

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 October 1, 2001, and ending September 30, 2002

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

Name of organization: **The Ford Foundation**
 Employer identification number: **13-1684331**
 Number and street (or P O box number if mail is not delivered to street address): **320 East 43rd Street**
 Room/suite: _____
 Telephone number (see page 10 of the instructions): **212-573-5000**
 City or town, state and ZIP code: **New York, N Y 10017**

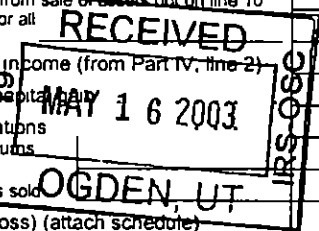
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col (c), line 16): **9,345,030,447**
 J Accounting method: Cash Accrual
 Other (specify) _____

C If exemption application is pending check here
 D 1 Foreign organizations check here
 2 Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))</i>					
1	Contributions, gifts, grants, etc. received (attach schedule). 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	19,735,545	19,735,545		
4	Dividends and interest from securities	267,706,587	267,347,139		
5a	Gross rents				
b	(Net rental income or (loss))				
6a	Net gain or (loss) from sale of assets not on line 10	-179,466,833			
b	Gross sales price for all assets on line 6a				
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) (attach schedule)				
11	Other income (attach schedule) Sch 1	1,418,010	-28,838,229		
12	Total Add lines 1 through 11	109,393,309	258,244,455		
13	Compensation of officers, directors, trustees, etc.	4,395,006	1,292,434		3,102,572
14	Other employee salaries and wages	37,895,500	6,009,601		31,885,899
15	Pension plans, employee benefits	25,669,147	3,336,346		22,332,801
16a	Legal fees (attach schedule) Sch 2	380,661	116,064		264,597
b	Accounting fees (attach schedule) Sch 3	350,463	71,404		279,059
c	Other professional fees (attach schedule) Sch 4	27,268,593	11,912,560		15,356,033
17	Interest	0	0		0
18	Taxes (attach schedule) (see page 14 of the instructions) Sch 5	0	0		0
19	Depreciation (attach schedule) and depletion	8,316,707	1,582,163		
20	Occupancy	14,342,215	739,325		13,602,890
21	Travel, conferences and meetings	9,888,083	648,297		9,239,786
22	Printing and publications	1,151,986	105,554		1,046,432
23	Other expenses (attach schedule) Sch 6	648,560	2,634,103		1,580,025
24	Total operating and administrative expenses				
	Add lines 13 through 23	130,306,921	28,447,851		98,690,094
25	Contributions, gifts, grants paid Sch 7	529,250,585			509,700,353
26	Total expenses and disbursements Add lines 24 and 25	659,557,506	28,447,851		608,390,447
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-550,164,197			
b	Net investment income (if negative, enter -0-)		229,796,604		
c	Adjusted net income (if negative enter -0-)				

6061 NR Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	595,110	798,751	798,751
	2	Savings and temporary cash investments Sch 8	741,887,780	471,685,662	471,685,662
	3	Accounts receivable			
		Less allowance for doubtful accounts	6,341,894	7,625,197	7,625,197
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges Sch 8	1,673,291	2,089,966	2,089,966
	10 a	Investments - U.S. and state government obligations (attach schedule) Sch 8	2,348,952,488	2,568,619,670	2,568,619,670
	b	Investments - corporate stock (attach schedule) Sch 8	5,584,068,443	4,440,053,952	4,440,053,952
	c	Investments - corporate bonds (attach schedule) Sch 8	607,529,214	641,486,518	641,486,518
	11	Investments - land buildings and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) Sch 8	1,369,700,767	1,013,689,398	1,013,689,398	
14	Land buildings and equipment basis				
	Less accumulated depreciation (attach schedule) Sch 5	99,632,160	60,028,963	41,779,628	
15	Other assets (describe Schedule 9)	112,167,828	114,487,975	114,487,975	
16	Total assets (to be completed by all filers - see page 16 of the instructions. Also see page 1, item I)	10,814,696,443	9,300,140,286	9,345,030,447	
Liabilities	17	Accounts payable and accrued expenses	64,871,728	68,804,401	
	18	Grants payable	194,496,779	216,796,823	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe Def Fed Excise Tax)	6,852,784		
23	Total liabilities (add lines 17 through 22)	266,221,291	285,601,224		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted	10,548,475,152	9,014,539,062	
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus or land, bldg. and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	10,548,475,152	9,014,539,062		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,814,696,443	9,300,140,286		

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	10,548,475,152
	Enter amount from Part I, line 27a	2	-550,164,197
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	9,998,310,955
5	Decreases not included in line 2 (itemize) <u>Net Unrealized Loss (Net of Def Tax)</u>	5	983,771,893
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,014,539,062

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 Schedule 10					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-282,357,898
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000	929,659,367	12,861,826,329	07228051003
1999	735,419,644	13,362,504,996	05503606129
1998	588,183,741	10,820,304,602	.05435925906
1997	523,417,499	9,547,590,334	05482194781
1996	464,455,255	8,495,785,259	05466890238

2 Total of line 1, column (d)	2	.29116668058
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	05823333612
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	10,387,176,771
5 Multiply line 4 by line 3	5	604,879,956
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,297,966
7 Add lines 5 and 6	7	607,177,922
8 Enter qualifying distributions from Part XII, line 4	8	622,690,447

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

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

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	2,297,966
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	
3	Add lines 1 and 2	3	2,297,966
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,297,966
6	Credits/Payments		
a	2001 estimated tax payments and 2000 overpayment credited to 2001	6a	2,327,378
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	2,327,378
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	29,412
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2002 estimated tax. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?
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

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

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

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

2 Has the organization engaged in any activities that have not previously been reported to the IRS?
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

4 a Did the organization have unrelated business gross income of \$1 000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) Schedule 11
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV on page 25)? 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 www.fordfound.org

12 The books are in care of Director of Financial Services Telephone no 212-573-4783
Located at 320 East 43rd Street, N Y N Y ZIP+4 10017-4816

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

- 1 a During the year did the organization (either directly or indirectly)
(1) Engage in the sale or exchange or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts that were not corrected before the first day of the tax year beginning in 2001?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2001?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?
5 a During the year did the organization pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
(5) Provide for any purpose other than religious, charitable, scientific, literary or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
c If the answer is "Yes" to question 5a(4) does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If you answered "Yes" to 6b, also file Form 8870

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

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
Schedule 14				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
Halliday Clark, Jr c/o Ford Found 320 East 43rd St , N Y , N Y 10017	Dir Equity Invst 100%	468,761	138,262	1,806
Susan Ollila c/o Ford Foundation 320 East 43rd St , N Y , N Y 10017	Dir Fxd Inc Invst 100%	366,145	106,431	1,806
Clinton Stevenson c/o Ford Foundation 320 East 43rd St., N Y , N Y 10017	Dir Invst Adm 100%	322,814	104,854	1,006
Laurence Siegel c/o Ford Foundation 320 East 43rd St , N Y , N Y 10017	Dir Policy Rsch 100%	298,311	105,488	630
Edwin Mihalilo c/o Ford Foundation 320 East 43rd St., N Y , N Y 10017	Sr Port Str Eq In 100%	291,246	106,143	882

Total number of other employees paid over \$50,000 ▶ 266

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Capital Guardian Trust Company P O Box 2227, Brea, CA 92822-8857	Investment Advisor	1,523,945
Marathon Asset Management LLC 5 Upper St Martins Lane, London WC2H 9EA England	Investment Advisor	1,516,323
Neuberger & Berman LLC 605 Third Avenue, New York, N Y 10158-3698	Investment Advisor	1,434,808
AllianceBernstein Institutional Invest Management 1345 Ave of the Americas, New York, N Y 10105-0096	Investment Advisor	1,372,830
Grant Thornton LLP 666 Third Avenue, New York, N Y 10017	Management Consultant	1,314,161

Total number of others receiving over \$50,000 for professional services ▶ 80

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 Schedule 15	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	Schedule 16	14,300,000
2		
All other program-related investments See page 22 of the instructions		
3		
Total Add lines 1 through 3		14,300,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,311,588,631
b	Average of monthly cash balances	1b	2,857,879
c	Fair market value of all other assets (see page 22 of the instructions)	1c	1,230,910,618
d	Total (add lines 1a, b, and c)	1d	10,545,357,128
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,545,357,128
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	158,180,357
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,387,176,771
6	Minimum investment return Enter 5% of line 5	6	519,358,839

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

1	Minimum investment return from Part X, line 6	1	519,358,839
2a	Tax on investment income for 2001 from Part VI, line 5	2a	2,297,966
b	Income tax for 2001 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,297,966
3	Distributable amount before adjustments Subtract line 2c from line 1	3	517,060,873
4a	Recoveries of amounts treated as qualifying distributions	4a	17,634,203
b	Income distributions from section 4947(a)(2) trusts	4b	
c	Add lines 4a and 4b	4c	17,634,203
5	Add lines 3 and 4c	5	534,695,076
6	Deduction from distributable amount (see page 23 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	534,695,076

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	608,390,447
b	Program-related investments - Total from Part IX-B	1b	14,300,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4	4	622,690,447
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	2,297,966
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	620,392,481

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

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

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				534,695,076
2 Undistributed income, if any, as of the end of 2000				
a Enter amount for 2000 only			0	
b Total for prior years		0		
3 Excess distributions carryover, if any, to 2001				
a From 1996	43,227,497			
b From 1997	54,304,259			
c From 1998	66,593,051			
d From 1999	96,040,797			
e From 2000	288,361,881			
f Total of lines 3a through e	548,527,485			
4 Qualifying distributions for 2001 from Part XII, line 4				
a Applied to 2000, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		0		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	0			
d Applied to 2001 distributable amount				534,695,076
e Remaining amount distributed out of corpus	87,995,371			
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
Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	636,522,856			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount - see page 25 of the instructions		0		
e Undistributed income for 2000. Subtract line 4a from line 2a. Taxable amount - see page 25 of the instructions			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) (see page 25 of the instructions)	0			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see page 25 of the instructions)	43,227,497			
9 Excess distributions carryover to 2002. Subtract lines 7 and 8 from line 6a	593,295,359			
10 Analysis of line 9				
a Excess from 1997	54,304,259			
b Excess from 1998	66,593,051			
c Excess from 1999	96,040,797			
d Excess from 2000	288,361,881			
e Excess from 2001	87,995,371			

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

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

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

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

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

1 Information Regarding Foundation Managers

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

None

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

None

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

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

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

Schedule 17

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

Schedule 17

c Any submission deadlines

Schedule 17

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

Schedule 17

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year To the best of our knowledge and belief, no grants were made to any individual who is related by blood, marriage, adoption or employment to any Foundation manager or substantial contributor. Payments totalling \$509,700,353 were made during the year September 30, 2002 on account of grants approved during that period and prior periods. (Schedule 7-Summary of Grants)</p>				
<p>Total</p>			<p>▶ 3a</p>	<p>509,700,353</p>
<p>b Approved for future payment To the best of our knowledge and belief, no grants were made to any individual who is related by blood, marriage, adoption or employment to any Foundation manager or substantial contributor. Grants to organizations and individuals totalling \$529,250,585 were recorded in the Foundation's accounts for the year ended September 30, 2002. (Schedule 7-Summary of Grants)</p>				
<p>Total</p>			<p>▶ 3b</p>	<p>216,796,823</p>

Part XVII 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.

Table with 3 columns: Question, Yes, No. Rows include 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No (X) No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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).

Signature of officer or trustee

Sign Here

Paid Preparer's Use Only

Preparer's signature

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

Preparer's signature

PricewaterhouseCoopers 1301 Ave of the Americas

**Return by a U.S. Transferor of Property
 To a Foreign Corporation
 (under section 367)**

Part I U S Transferor Information (see instructions)

Name of transferor <u>The Ford Foundation</u>	Identification number (see instructions) <u>13-1684331</u>
Number, street, and room or suite no (if a P O box, see instructions) <u>320 East 43rd Street</u>	
City or town state, and ZIP code <u>New York, NY 10017</u>	

1 The following questions apply only if the transferor is a corporation

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identification number(s)

Controlling shareholder	Identification number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation

Name of parent corporation	EIN of parent corporation

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership

Name of partnership	EIN of partnership
<u>Hawkeye Communication, LLC</u>	<u>13-4150822</u>

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) <u>Hawkeye Europe Limited</u>	4 Identification number, if any <u>N/A</u>
5 Address (including country) <u>One Gresham Street, London EC2V 7BU, United Kingdom</u>	
6 Place of organization or creation <u>United Kingdom</u>	7 Foreign law characterization (see instructions)
8 Is the transferee foreign corporation a controlled foreign corporation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer Various 2000	10 Type of nonrecognition transaction (see instructions) 351
------------------------------------	---

11 Description of property transferred
Cash Totaling \$470,961 USD

- 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No
- 13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No
- 14 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred pursuant to the transaction? Yes No
- b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer

Please Sign Here	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) is based on all information of which preparer has any knowledge.			
	Signature <i>Walter Sobush</i>	Date 5/7/03	Title <i>Treasurer & Dir. FIN & Inv</i>	
Paid Preparer's Use Only	Preparer's Signature <i>Mary Parillo</i>	Date 5/4/03	Check if self-employed <input type="checkbox"/>	Preparer's social security no 13-4008524
	Firm's name (or yours if self-employed) and address <i>Walter Sobush House Corp LLC 1207 Ave of the Americas NY, NY 10018</i>	EIN <i>13-4008324</i>	ZIP code	

Underpayment of Estimated Tax by Corporations

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

2001

Name **The Ford Foundation** Employer identification number **13-1684331**

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	2,297,966	
5a	Personal holding company tax (Schedule PH (Form 1120) line 26) included on line 4				
5b	Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method				
5c	Credit for Federal tax paid on fuels (see instructions)				
5d	Total. Add lines 5a through 5c				
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	2,297,966	
7	Enter the tax shown on the corporation's 2000 income tax return. Caution See instructions before completing this line.		7	9,551,722	
8	Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6.		8	2,297,966	
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. ▶	(a)	(b)	(c)	(d)
9		2/15/02	3/15/02	6/15/02	9/15/02
10		574,492	11,793	1,063,244	648,439
11		250,000	100,000	1,100,000	0
12					
13		100,000	1,100,000		
14		324,492	236,285	199,529	
15		250,000	863,715		
16		224,492			
17		324,492	11,793	199,529	648,439
18					

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

See Attached Statement

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001	21			
22 Underpayment on line 17 x <u>Number of days on line 21</u> x 8% 365	22			
23 Number of days on line 20 after 8/30/2001 and before 1/1/2002	23			
24 Underpayment on line 17 x <u>Number of days on line 23</u> x 7% 365	24			
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002	25			
26 Underpayment on line 17 x <u>Number of days on line 25</u> x 6% 365	26			
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002	27			
28 Underpayment on line 17 x <u>Number of days on line 27</u> x 4% 365	28			
29 Number of days on line 20 after 8/30/2002 and before 10/1/2002	29			
30 Underpayment on line 17 x <u>Number of days on line 29</u> x 4% 365	30			
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003	31			
32 Underpayment on line 17 x <u>Number of days on line 31</u> x 4% 365	32			
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003	33			
34 Underpayment on line 17 x <u>Number of days on line 33</u> x 4% 365	34			
35 Add lines 22 24 26 28 30 32 and 34	35			
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

*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

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

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

Part I - Annualized Income Installment Method		(a)	(b)	(c)	(d)
		First 2 months	First 3 months	First 6 months	First 9 months
1	Annualization periods (see instructions)	1			
2	Enter taxable income for each annualization period (see instructions)	2	45,676,042	29,314,248	109,968,606
3	Annualization amounts (see instructions)	3	6	4	2
4	Annualized taxable income Multiply line 2 by line 3	4	274,056,252	117,256,992	219,937,212
5	Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return)	5	2,740,563	1,172,570	2,199,372
6	Enter other taxes for each payment period (see instructions)	6			
7	Total tax Add lines 5 and 6	7	2,740,563	1,172,570	2,199,372
8	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	8			
9	Total tax after credits Subtract line 8 from line 7 If zero or less, enter -0-	9	2,740,563	1,172,570	2,199,372
10	Applicable percentage	10	25%	50%	75%
11	Multiply line 9 by line 10	11	685,141	586,285	1,649,529
12	Add the amounts in all preceding columns of line 40 (see instructions)	12		574,492	586,285
13	Annualized income installments Subtract line 12 from line 11 If zero or less enter -0-	13	685,141	11,793	1,063,244

Part II - Adjusted Seasonal Installment Method (Caution Use this method only if the base period percentage for any 6 consecutive months is at least 70% See instructions for more information)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
14	Enter taxable income for the following periods				
	a Tax year beginning in 1998	14a			
	b Tax year beginning in 1999	14b			
	c Tax year beginning in 2000	14c			
15	Enter taxable income for each period for the tax year beginning in 2001	15			
		First 4 months	First 6 months	First 9 months	Entire year
16	Enter taxable income for the following periods				
	a Tax year beginning in 1998	16a			
	b Tax year beginning in 1999	16b			
	c Tax year beginning in 2000	16c			
17	Divide the amount in each column on line 14a by the amount in column (d) on line 16a	17			
18	Divide the amount in each column on line 14b by the amount in column (d) on line 16b	18			
19	Divide the amount in each column on line 14c by the amount in column (d) on line 16c	19			

		(a)	(b)	(c)	(d)
		First 4 months	First 6 months	First 9 months	Entire year
20	Add lines 17 through 19				
21	Divide line 20 by 3				
22	Divide line 15 by line 21				
23	Figure the tax on the amount on line 22 using the instructions for Form 1120 Schedule J line 3 (or the comparable line of the return)				
24	Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a				
25	Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b				
26	Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c				
27	Add lines 24 through 26				
28	Divide line 27 by 3				
29	Multiply the amount in columns (a) through (c) of line 23 by columns (a) through (c) of line 28 in column (d), enter the amount from line 23 column (d)				
30	Enter other taxes for each payment period (see instructions)				
31	Total tax. Add lines 29 and 30				
32	For each period enter the same type of credits as allowed on Form 2220 lines 4 and 5c (see instructions)				
33	Total tax after credits. Subtract line 32 from line 31. If zero or less enter -0-				
34	Add the amounts in all preceding columns of line 40 (see instructions)				
35	Adjusted seasonal installments. Subtract line 34 from line 33. If zero or less enter -0-				

Part III - Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		36	If only one of the above parts is completed enter the amount in each column from line 13 or line 35. If both parts are completed enter the smaller of the amounts in each column from line 13 or line 35	685,141	11,793	1,063,244	926,543
37	Enter 25% of line 6 on page 1 of Form 2220 in each column (Note: "Large corporations" see the instructions for line 10 for the amounts to enter)	574,492	574,492	574,492	574,492
38	Subtract line 40 of the preceding column from line 39 of the preceding column			562,699	73,947
39	Add lines 37 and 38	574,492	574,492	1,137,191	648,439
40	Required Installments. Enter the smaller of line 36 line 39 here and on page 1 of Form 2220 line 10	574,492	11,793	1,063,244	648,439

PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG. DATE	END DATE	DAYS	%	PENALTY
<u>QUARTER 1, RATE PERIOD 1 (02/15/2002 - 03/31/2002)</u>						
03/15/2002	100,000.	02/15/2002	03/15/2002	28	6	460.
	224,492.	02/15/2002	03/31/2002	44	6	1,624.
TOTAL FOR QUARTER 1, RATE PERIOD 1						2,084.
<u>QUARTER 1, RATE PERIOD 2 (03/31/2002 - 06/30/2002)</u>						
06/15/2002	224,492.	03/31/2002	06/15/2002	76	6	2,805.
TOTAL FOR QUARTER 1, RATE PERIOD 2						2,805.
<u>QUARTER 2, RATE PERIOD 1 (03/15/2002 - 03/31/2002)</u>						
	11,793.	03/15/2002	03/31/2002	16	6	31.
TOTAL FOR QUARTER 2, RATE PERIOD 1						31.
<u>QUARTER 2, RATE PERIOD 2 (03/31/2002 - 06/30/2002)</u>						
06/15/2002	11,793.	03/31/2002	06/15/2002	76	6	147.
TOTAL FOR QUARTER 2, RATE PERIOD 2						147.
<u>QUARTER 3, RATE PERIOD 2 (06/15/2002 - 06/30/2002)</u>						
	199,529.	06/15/2002	06/30/2002	15	6	492.
TOTAL FOR QUARTER 3, RATE PERIOD 2						492.
<u>QUARTER 3, RATE PERIOD 3 (06/30/2002 - 02/15/2003)</u>						
	199,529.	06/30/2002	02/15/2003	230	6	7,544.
TOTAL FOR QUARTER 3, RATE PERIOD 3						7,544.
<u>QUARTER 4, RATE PERIOD 3 (09/15/2002 - 02/15/2003)</u>						
	648,439.	09/15/2002	02/15/2003	153	6	16,309.
TOTAL FOR QUARTER 4, RATE PERIOD 3						16,309.

FENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG. DATE	END DATE	DAYS	%	PENALTY
-----	-----	-----	-----	-----	---	-----

TOTAL UNDERPAYMENT PENALTY

29,412.

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

(Rev May 2001)

▶ See separate instructions

File In Duplicate
(see When and Where To File on page 1 of the instructions)

Department of the Treasury
Internal Revenue Service

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning Jan 1, 2001 and ending Dec 31, 2001

Name of person filing this return THE FORD FOUNDATION Number street and room or suite no (or P.O. box number if mail is not delivered to street address) 320 EAST 43RD STREET City or town state and ZIP code NEW YORK, NY 10017	A Identifying number 13-1684331 B Category of filer (See page 1 of the instructions. Check applicable box(es)) 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period <u>14.5117</u> %
Filer's tax year beginning 10/1 20 01 and ending 9/30 20 02	

D Person(s) on whose behalf this information return is filed

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information must be in the English language. All amounts must be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation SOUTH AFRICAN PRIVATE EQUITY FUND III, LIMITED P O. BOX 908 GT, WALKER HOUSE GRAND CAYMAN, CAYMAN ISLANDS				b Employer identification number, if any N/A	
d Date of incorporation 4/18/2000				c Country under whose laws incorporated CAYMAN ISLANDS	
e Principal place of business CAYMAN ISLANDS		f Principal business activity code number 523900	g Principal business activity INVESTMENT		h Functional currency

2. Provide the following information for the foreign corporation's accounting period stated above

a Name, address, and identifying number of branch office or agent (if any) in the United States c Name and address of foreign corporation's statutory or resident agent in country of incorporation WALKERS ATTORNEYS P O. BOX 265 WALKER HOUSE GEORGE TOWN, GRAND CAYMAN	b If a U.S. income tax return was filed, please show <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>(i) Taxable income or (loss)</th> <th>(ii) U.S. income tax paid (after all credits)</th> </tr> <tr> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> </tr> </table>		(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)	N/A	N/A
	(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)				
N/A	N/A					
d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation and the location of such books and records, if different SUSAN HARPER, WALKERS ATTORNEY P.O. BOX 265, WALKER HOUSE GEORGE TOWN, GRAND CAYMAN						

Schedule A Stock of the Foreign Corporation

Part I — All Classes of Stock

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
ORDINARY STOCK	89,972	89,972

Part II — Additional Information for Preferred Stock
(To be completed only by Category 1 filers for foreign personal holding companies)

(a) Description of each class of Preferred stock (Note: This description should match the corresponding description entered in Part I, column (a))	(b) Par value in functional currency	(c) Rate of dividend	(d) Indicate whether the stock is cumulative or noncumulative

Schedule B U S Shareholders of Foreign Corporation (See page 5 of the instructions)

(a) Name address and identifying number of shareholder	(b) Description of each class of stock held by shareholder (Note This description should match the corresponding description entered in Schedule A Part I column (a))	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
THE FORD FOUNDATION 320 EAST 43RD STREET NEW YORK, NY 10017				
	ORDINARY STOCK	89,972	89,972	14.5117

Schedule C Income Statement (See page 5 of the instructions)

Important: Report all information in functional currency in accordance with U S GAAP Also, report each amount in U S dollars translated from functional currency (using GAAP translation rules) However, if the functional currency is the U S dollar, complete only the U S Dollars column See instructions for special rules for DASTM corporations

		Functional Currency	U S Dollars	
Income	1a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c		
	2 Cost of goods sold	2		
	3 Gross profit (subtract line 2 from line 1c)	3		
	4 Dividends	4	612,672	
	5 Interest	5	95,413	
	6 Gross rents, royalties, and license fees	6		
	7 Net gain or (loss) on sale of capital assets	7		
8 Other income (attach schedule)	8		11,320,805	
9 Total income (add lines 3 through 8)	9		12,028,890	
Deductions	10 Compensation not deducted elsewhere	10		
	11 Rents, royalties, and license fees	11		
	12 Interest	12		282,620
	13 Depreciation not deducted elsewhere	13		
	14 Depletion	14		
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16 Other deductions (attach schedule — exclude provision for income, war profits, and excess profits taxes)	16		3,209,029
17 Total deductions (add lines 10 through 16)	17		3,491,649	
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	8,537,241	
	19 Extraordinary items and prior period adjustments (see instructions)	19		
	20 Provision for income, war profits, and excess profits taxes (see instructions)	20		
	21 Current year net income or (loss) per books (line 18 plus line 19 minus line 20)	21		8,537,241

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (See page 5 of instructions)

(a) Name of country or U S possession	Amount of tax		
	(b) In foreign currency	(c) Conversion rate	(d) In U S dollars
U S			
2			
3			
4			
5			
6			
7			
8 Total			

Schedule F Balance Sheet

Important. Report all amounts in U S dollars prepared and translated in accordance with U S GAAP See page 5 of the instructions for an exception for DASTM corporations

Assets		(a)	(b)
		Beginning of annual accounting period	End of annual accounting period
1 Cash	1	(9)	602,296
2a Trade notes and accounts receivable	2a	505,714	4,747,905
b Less allowance for bad debts	2b	()	()
3 Inventories	3		
4 Other current assets (attach schedule)	4		
5 Loans to stockholders and other related persons	5		
6 Investment in subsidiaries (attach schedule)	6	19,479,335	11,844,004
7 Other investments (attach schedule)	7		
8a Buildings and other depreciable assets	8a		
Less accumulated depreciation	8b	()	()
Depletable assets	9a		
b Less accumulated depletion	9b	()	()
10 Land (net of any amortization)	10		
11 Intangible assets			
a Goodwill	11a		
b Organization costs	11b		
c Patents, trademarks, and other intangible assets	11c		
d Less accumulated amortization for lines 11a, b, and c	11d	()	()
12 Other assets (attach schedule)	12		
13 Total assets	13	19,985,040	17,194,205
Liabilities and Stockholders' Equity			
14 Accounts payable	14	9,488,991	181,978
15 Other current liabilities (attach schedule)	15	254,241	NONE
16 Loans from stockholders and other related persons	16		
17 Other liabilities (attach schedule)	17		
18 Capital stock			
a Preferred stock	18a		
b Common stock	18b		
19 Paid-in or capital surplus (attach reconciliation)	19	10,534,785	8,767,963
20 Retained earnings	20	(292,977)	8,244,264
21 Less cost of treasury stock	21	()	()
22 Total liabilities and stockholders' equity	22	19,985,040	17,194,205

Schedule G Other Information

Yes No

- 1 During the tax year did the foreign corporation own at least a 10% interest, directly or indirectly, in a foreign partnership? Yes No
If "Yes," see page 5 of the instructions for required attachment
- 2 During the tax year, did the foreign corporation own an interest in any trust? Yes No
- 3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3? Yes No
If "Yes," attach a statement listing the name, country under whose laws the entity was organized, and EIN (if any) of each entity

Schedule H Current Earnings and Profits (See page 5 of the instructions)

Important Enter the amounts on lines 1 through 5c in functional currency

1 Current year net income or (loss) per foreign books of account	1	8,537,241
2 Net adjustments made to line 1 to determine current earnings and profits according to U S financial and tax accounting standards (see instructions)		
a Capital gains or losses	Net Additions	Net Subtractions
b Depreciation and amortization		
c Depletion		
d Investment or incentive allowance		
e Charges to statutory reserves		
f Inventory adjustments		
g Taxes		
h Other (attach schedule)		2,967,066
3 Total net additions		
4 Total net subtractions		2,967,066
5a Current earnings and profits (line 1 plus line 3 minus line 4)	5a	5,570,175
5b DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)	5b	
5c Combine lines 5a and 5b	5c	5,570,175
5d Current earnings and profits in U S dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))	5d	5,570,175

Enter exchange rate used for line 5d ►

Schedule I Summary of Shareholder's Income From Foreign Corporation (See page 6 of instructions)

1 Subpart F income (line 40b, Worksheet A in the instructions)	1	808,325
2 Earnings invested in U S property (line 17, Worksheet B in the instructions)	2	
3 Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4 Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5 Factoring income	5	
6 Total of lines 1 through 5 Enter here and on your income tax return See page 6 of instructions	6	808,325
7 Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8 Exchange gain or (loss) on a distribution of previously taxed income	8	

Yes No

- Was any income of the foreign corporation blocked? Yes No
 - If such income become unblocked during the tax year (see section 964(b))? Yes No
- If answer to either question is "Yes," attach an explanation

**Accumulated Earnings and Profits (E&P)
 of Controlled Foreign Corporation**

▶ Attach to Form 5471 See Instructions for Form 5471

Name of person filing Form 5471

Identifying number

THE FORD FOUNDATION

13-1684331

Name of foreign corporation

SOUTH AFRICAN PRIVATE EQUITY FUND III, LIMITED

Important Enter amounts in functional currency	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	(ii) Earnings Invested in Excess Passive Assets	(iii) Subpart F Income	
1 Balance at beginning of year	(470,372)	NONE				(470,372)
2a Current year E&P	5,570,175					
b Current year deficit in E&P						
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a, minus line 2b)	5,099,803	NONE				
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year	2,982,327				2,982,327	
5a Actual distributions or reclassifications of previously taxed E&P					945,976	
b Actual distributions of nonpreviously taxed E&P	820,847	NONE				
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)					2,036,351	
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	1,296,629	0				
7 Balance at end of year (Enter amount from line 6a or line 6b, whichever is applicable)	1,296,629	0			2,036,351	3,332,980

For Paperwork Reduction Act Notice, see the Instructions for Form 5471

Schedule J (Form 5471) (Rev 5-2001)

**SCHEDULE O
(Form 5471)**

(Rev May 2001)

Department of the Treasury
Revenue Service

Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

OMB No 1545-0704

▶ Attach to Form 5471 See Instructions for Form 5471

of person filing Form 5471 THE FORD FOUNDATION Name of foreign corporation SOUTH AFRICAN PRIVATE EQUITY FUND III, LIMITED	Identifying number 13-1684331
--	---

Important Complete a separate Schedule O for each foreign corporation for which information must be reported

Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	(b) Address of shareholder	(c) Identifying number of shareholder	(d) Date of original 10% acquisition	(e) Date of additional 10% acquisition

Part II To Be Completed by U.S. Shareholders

Note If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person

Section A — General Shareholder Information

(a) Name, address, and identifying number of shareholder(s) filing this schedule	(b) For shareholder's latest U.S. income tax return filed, indicate			(c) Date (if any) shareholder last filed information return under section 6046 for the foreign corporation
	(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Service Center where filed	

Section B — U.S. Persons Who Are Officers or Directors of the Foreign Corporation

(a) Name of U.S. officer or director	(b) Address	(c) Social security number	(d) Check appropriate box(es)	
			Officer	Director

Section C — Acquisition of Stock

(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition	(d) Method of acquisition	(e) Number of shares acquired		
				(1) Directly	(2) Indirectly	(3) Constructively
THE FORD FOUNDATION	ORDINARY	4/18/2000	CASH	89,972		
	STOCK		CONTRIBUTION			

(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired
1,528,773	SOUTH AFRICAN PRIVATE EQUITY FUND III, LIMITED P O BOX 908 GT, WALKER HOUSE GRAND CAYMAN, CAYMAN ISLANDS

Section D — Disposition of Stock

(a) Name of shareholder disposing of stock	(b) Class of stock	(c) Date of disposition	(d) Method of disposition	(e) Number of shares disposed of		
				(1) Directly	(2) Indirectly	(3) Constructively

(f) Amount received	(g) Name and address of person to whom disposition of stock was made

Section E — Organization or Reorganization of Foreign Corporation

(a) Name and address of transferor	(b) Identifying number (if any)	(c) Date of transfer
THE FORD FOUNDATION 320 EAST 43RD STREET NEW YORK, NY 10017	13-1684331	4/18/2000

(d) Assets transferred to foreign corporation			(e) Description of assets transferred by or notes or securities issued by foreign corporation
(1) Description of assets	(2) Fair market value	(3) Adjusted basis (if transferor was U S person)	
CASH	1,528,773	1,528,773	STOCKS

Section F — Additional Information

(a) If the foreign corporation or a predecessor U S corporation filed (or joined with a consolidated group in filing) a U S income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U S income tax paid (after all credits)

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U S person held 10% or more in value or vote (directly or indirectly) of the corporation's stock ▶

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see page 13 of the instructions for an example)

Attachment to Form 5471

Schedule C

Line 8, Other Income	
Unrealized Gain on Investments	\$ 6,573,202 00
Gains from Foreign Currency Swap	4,747,603 00
	<u>\$ 11,320,805 00</u>
Line 16, Other Deductions	
Losses from Foreign Exchange Differences	\$ 3,100,422 00
Other Expenses	108,607 00
	<u>\$ 3,209,029 00</u>

Schedule F

	ENDING	BEGINNING
Line 6, Investment in Subsidiaries		
Beth Trust -OTK Holdings Ltd	\$ 11,844,004 00	\$ 19,479,335 00
	<u>\$ 11,844,004 00</u>	<u>\$ 19,479,335 00</u>
Line 15, Other Current Liabilities		
Accounts Payable	\$ -	\$ 254,241 00
	<u>\$ -</u>	<u>\$ 254,241 00</u>

Schedule H

Line 2h	
Unrealized Gain on Investments	\$ (6,573,202 00)
Unrealized Loss on Foreign Currency Translation	3,100,422 00 *
Reversal of Prior Year Dividend Receivable	505,714 00
	<u>\$ (2,967,066 00)</u>

* This amount represents translation of non-functional currency denominated assets and liabilities

Investor Reporting of Tax Shelter Registration Number

▶ Attach to your tax return

OMB No. 1545-0881

Department of the Treasury
Internal Revenue Service

▶ If you received this form from a partnership, S corporation, or trust, see the instructions

Attachment
Sequence No. 71

Investor's name(s) shown on return Dover Street III	Investor's identifying number 04-3336594	Investor's tax year ended 12/31/2001
--	---	---

	(a) Tax Shelter Name	(b) Tax Shelter Registration Number (11-digit number)	(c) Tax Shelter Identifying Number
1	CANAAN CAPITAL OFFSHORE LTD PARTNERSHIP C V	89348000251	98-0190126
2	CATALYST VENTURES, LIMITED PARTNERSHIP	88258000400	52-1591104
3			
4			
5			
6			
7			
8			
9			
10			

General Instructions

Section references are to the Internal Revenue Code

Purpose of Form

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name identifying

number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers.
Note A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

Who Must File

Any person claiming or reporting any deduction, loss, credit, or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If you are an investor in a partnership or an S corporation, look at item G, Schedule K-1 (Form 1065), or item C, Schedule K-1 (Form 1120S). If a tax shelter registration number or the words "Applied for" appear there, then the entity is a registration-required tax shelter. If the interest is purchased or otherwise acquired by a pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

In certain cases, a tax shelter that does not expect to reduce the cumulative tax liability of any investor during the 5-year period ending after the date the investment is first offered for sale may be considered a "projected income investment." Such a tax shelter will not have to register, and thus not have to furnish a tax shelter registration number to investors, unless and until it ceases to be a projected income investment. It is possible, therefore, that you may not be furnished a tax shelter registration number, and not have to report it, for several years after you purchase or otherwise acquire your interest in the tax shelter. If you are later furnished a tax shelter registration number because the tax shelter ceased to be a projected income investment, follow these instructions. However, you must file Form 8271 only for tax years ending on or after the date the tax shelter ceases to be a projected income investment.

Note Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Form 1045 and 1139) and amended returns (Form 1040X and 1120X).

Furnishing Copies of Form 8271 to Investors

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

Penalty for Not Including Registration Number on Return

A \$250 penalty will be charged for each failure to include a tax shelter registration number on a return on which it is required to be included unless the failure is due to reasonable cause.

Specific Instructions Investor's Identifying Number

Enter the social security number or employer identification number shown on the return to which this Form 8271 is attached.

Investor's Tax Year Ended

Enter the date the tax year ended for the return to which this Form 8271 is attached.

Investor Reporting of Tax Shelter Registration Number

▶ Attach to your tax return

Department of the Treasury
Internal Revenue Service

▶ If you received this form from a partnership, S corporation, or trust, see the instructions

Attachment
Sequence No **71**

Investor's name(s) shown on return		Investor's identifying number	Investor's tax year ended
Sequoia Capital Growth Fund		95-4107950	12/31/2001
(a) Tax Shelter Name		(b) Tax Shelter Registration Number (11-digit number)	(c) Tax Shelter Identifying Number
1	Highland Capital Partners I	88062001032	04-3013156
2			
3			
4			
5			
6			
7			
8			
9			
10			

General Instructions

Section references are to the Internal Revenue Code

Purpose of Form

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name identifying

number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers. **Note** A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

Who Must File

Any person claiming or reporting any deduction, loss, credit, or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If you are an investor in a partnership or an S corporation, look at item G, Schedule K-1 (Form 1065), or item C, Schedule K-1 (Form 1120S). If a tax shelter registration number or the words "Applied for" appear there, then the entity is a registration-required tax shelter. If the interest is purchased or otherwise acquired by a pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

In certain cases, a tax shelter that does not expect to reduce the cumulative tax liability of any investor during the 5-year period ending after the date the investment is first offered for sale may be considered a "projected income investment." Such a tax shelter will not have to register, and thus not have to furnish a tax shelter registration number to investors, unless and until it ceases to be a projected income investment. It is possible, therefore, that you may not be furnished a tax shelter registration number, and not have to report it, for several years after your purchase or otherwise acquire your interest in the tax shelter. If you are later furnished a tax shelter registration number because the tax shelter ceased to be a projected income investment, follow these instructions. However, you must file Form 8271 only for tax years ending on or after the date the tax shelter ceases to be a projected income investment.

Note Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Form 1045 and 1139) and amended returns (Form 1040X and 1120X).

Furnishing Copies of Form 8271 to Investors

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

Penalty for Not Including Registration Number on Return

A \$250 penalty will be charged for each failure to include a tax shelter registration number on a return on which it is required to be included unless the failure is due to reasonable cause.

Specific Instructions Investor's Identifying Number

Enter the social security number or employer identification number shown on the return to which this Form 8271 is attached.

Investor's Tax Year Ended

Enter the date the tax year ended for the return to which this Form 8271 is attached.

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2001

▶ Attach to your tax return See separate instructions

Information furnished for the foreign partnership's tax year (see instructions) beginning Jan 01, 2001, and ending Dec 31, 2001

Attachment Sequence No 118

Department of the Treasury Internal Revenue Service

Important All information must be in English All amounts must be in U S dollars unless otherwise indicated

Name of person filing this return The Ford Foundation		Filer's identifying number 13-1684331
Filer's address (if you are not filing this form with your tax return) 320 East 43rd Street		A Category of filer (see Categories of Filers in the instructions and check applicable box(es)) 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/>
New York, NY 10017		B Filer's tax year beginning <u>10/01</u> , 2001 and ending <u>9/30</u> , 2002
C Filer's share of liabilities Nonrecourse \$ N/A		Qualified nonrecourse financing \$ N/A Other \$ N/A
D If filer is a member of a consolidated group but not the parent, enter the following information about the parent		
Name		EIN
Address		

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership The Brazil Private Equity Fund, L P c/o CIBC Bank and Trust Co LTD		2 EIN (if any) N/A
CIBC Financial Centre, P O Box 694 GT, 54 Edward Street		3 Country under whose laws organized Cayman Islands
Grand Cayman, Cayman Islands		
4 Date of organization 08-04-97	5 Principal place of business Cayman Islands	6 Principal business activity code number 523900
7 Principal business activity Investments	8 Functional currency and exchange rate (see instr) U S Dollars	

G Provide the following information for the foreign partnership's tax year

1 Name, address, and identifying number of agent (if any) in the United States N/A	2 Check if the foreign partnership must file <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed N/A
3 Name and address of foreign partnership's agent in country of organization, if any N/A	4 Name and address of person(s) with custody of the books and records of the foreign partnership and the location of such books and records, if different Rothstein Kass & Co PC 85 Livingston Avenue Roseland, N J. 07068

5 Were any special allocations made by the foreign partnership? Yes No

6 Number of foreign disregarded entities owned by the partnership (attach list) N/A

7 How is this partnership classified under the law of the country in which it is organized? Limited Partnership

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? N/A Yes No

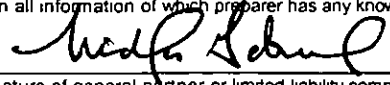
9 Does this partnership meet both of the following requirements? N/A Yes No

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$600,000

If "Yes," do not complete Schedules L, M-1, and M-2

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return

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

Signature of general partner or limited liability company member: 

Date: **5/7/03**

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed) address and ZIP code	EIN	Phone no	

Schedule A

Constructive Ownership of Partnership Interest Check the boxes that apply to the filer. If you check box b, enter the name, address, and U S taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest

b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
N/A				

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
See Attached Schedule			

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
N/A				

Schedule B Income Statement - Trade or Business Income

Caution Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales			
	b	Less returns and allowances	1 a		
	2	Cost of goods sold	1 b		1 c 0
	3	Gross profit Subtract line 2 from line 1c		2	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)		3	0
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		4	
	6	Net gain (loss) from Form 4797, Part II, line 18		5	
	7	Other income (loss) (attach schedule)		6	
8	Total income (loss) Combine lines 3 through 7		7		
Deduc	9	Salaries and wages (other than to partners) (less employment credits)		8	0
	10	Guaranteed payments to partners		9	
	11	Repairs and maintenance		10	
	12	Bad debts		11	
	13	Rent		12	
	14	Taxes and licenses		13	
	15	Interest		14	
	16 a	Depreciation (if required, attach Form 4562)	15		
	b	Less depreciation reported on Schedule A and elsewhere on return	16 a		
	17	Depletion (Do not deduct oil and gas depletion)	16 b		16 c 0
	18	Retirement plans, etc		17	
	19	Employee benefit programs		18	
	20	Other deductions (attach schedule)		19	
	21	Total deductions Add the amounts shown in the far right column for lines 9 through 20		20	
22	Ordinary income (loss) from trade or business activities Subtract line 21 from line 8		21	0	
			22	0	

**SCHEDULE O
(Form 8865)**

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

OMB No 1545-1668

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor The Ford Foundation	Filer's identifying number 13-1684331
Name of foreign partnership The Brazil Private Equity Fund L P	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/31/00		6,540,084				11.45
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865

Schedule O (Form 8865) 2001

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2002

Attachment to Form 8865, Schedule A-1

Certain Partners of Foreign Partnership for Brazil Private Equity Fund, L P

<u>Name</u>	<u>Address</u>	<u>Identification Number</u>	<u>Foreign Person</u>
A Segal Holdings, Inc	8888 PIE-IX Blvd Montreal, Quebec H12-4J5 Canada	N/A	X
Aetna Life Insurance Company	151 Farmington Avenue - RC21 Hartford, CT 06156	N/A	
Allbrook International	c/o Brooks Associates, Inc 1450 Peavey Building 730 2nd Avenue South Minneapolis, MN 55402	N/A	
Brown University Third Century Fund	110 Elm Street Providence, RI 02903	N/A	
BSI-Banca della Svizzera Italiana as Agent	65 E 55th Street New York, NY 10022	N/A	X
Capital International CDPQ Inc	1981 McGill College Avenue Montreal, Quebec H3A 3C7 Canada	N/A	X
Citicorp Private Equity Portfolio LP	c/o CGAM - Alternative Investment Str One Sansome Street, 27th Floor San Francisco, CA 94104	N/A	
Clark Partners I, LP	One Rockefeller Plaza - 31st Floor New York, NY 10020	N/A	
Compania Montana SA	Calle Juan Carlos Gomez 1348 - 4 anda Montevideo, Uruguay	N/A	X
Erb Family Investment LP	44 E Long Lake Road Bloomfield Hills, MI 48304	N/A	
FAC Investment Partnership	P O Box AB20863 Marsh Harbour, Abaco, Bahamas	N/A	
George W Fennell	280 East Bay Street Charleston, SC 29401	N/A	

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2002

Attachment to Form 8865, Schedule A-1

Certain Partners of Foreign Partnership for Brazil Private Equity Fund, L P

<u>Name</u>	<u>Address</u>	<u>Identification Number</u>	<u>Foreign Person</u>
First Kingston SA	Calle Juan Carlos Gomez 1348 - 4 anda Montevideo, Uruguay	N/A	X
GE Capital Equity Holdings, Inc	120 Long Ridge Road Stamford, CT 06927	N/A	
Jackson National Life Insurance Company	c/o PPM America, Inc 225 W Wacker Drive Chicago, IL 60606	N/A	
Joseph H Orley Revocable Trust	201 N Big Beaver Road, Suite 720 Troy, MI 48084	N/A	
Kuwait Investment Office	St Vedast House 150 Cheapside London, EC2V 6ET	N/A	X
L H Rich Companies	1515 Fifth Avenue Moline, IL 61265	N/A	
Christina Mattin	15 Earls Terrace London GLP England	N/A	
Obaska Star S A	Calle Juan Carlos Gomez 1348 - 4 anda Montevideo, Uruguay	N/A	X
Pacific Life Insurance Company	700 Newport Center Drive Newport Beach, CA 92660	N/A	
Pacific Life & Annuity Company	700 Newport Center Drive Newport Beach, CA 92660	N/A	
Soft Trading Corporation S A	Calle Bartolome Mitre 1431 - Oficina 5 Montevideo, Uruguay	N/A	X
Suzanne E Orley Revocable Trust	201 W Big Beaver Road, Suite 720 Troy, MI 48084	N/A	

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2002

Attachment to Form 8865, Schedule A-1

Certain Partners of Foreign Partnership for Brazil Private Equity Fund, L P

<u>Name</u>	<u>Address</u>	<u>Identification Number</u>	<u>Foreign Person</u>
The Trustees of the Ronald Family Trust B	1325 Airmotive Way, Suite 262 Reno, NV 89502	N/A	
The Trustees of the Cheyne Walk Trust	1325 Airmotive Way, Suite 262 Reno, NV 89502	N/A	
The Wellcome Trust Ltd , as Trustee for the Wellcome Trust	210 Euston Road London, NW1 2BE England	N/A	X
Trustees of the General Electric Pension Trust	3003 Summer Street Stamford, CT 06904	N/A	
Valmora Partners LP	300 Crescent Ct , Suite 900 Dallas, TX 75201	N/A	
Dunamis Partners	21 Riparian Road Highland Park, IL 60035-1909	N/A	
Midvale Corporation	P O Box N 1682 Nassau, Bahamas	N/A	X
Opco Brazil Private Equity LLC	CIBC World Markets Corp 1 World Financial Center, 31st Floor 200 Liberty Street New York, NY 10281	N/A	
Oppenheimer Brazil Ventures LP	CIBC World Markets Corp 1 World Financial Center, 31st Floor 200 Liberty Street New York, NY 10281	N/A	
Patrimonio Finance Corp	c/o Paget Brown & Company Ltd P O Box 1111, 4th Floor George Town, Grand Cayman	N/A	X
Allen L Tesche	1532 Dorado Ave Coral Gables, FL 33146	N/A	
Chase Latin American Equity Associates LP	380 Madison Avenue, 9th Floor New York, NY 10017	N/A	

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2001

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return See separate instructions**
Information furnished for the foreign partnership's tax year
(see instructions) beginning Jan 1, 2001, and ending Dec 31, 2001

Attachment
Sequence No 118

Important All information must be in English All amounts must be in U S dollars unless otherwise indicated

Name of person filing this return The Ford Foundation		Filer's identifying number 13-1684331
Filer's address (if you are not filing this form with your tax return) 320 East 43rd Street		A Category of filer (see Categories of Filers in the instructions and check applicable box(es)) 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> B Filer's tax year beginning <u>10/1</u> 2001 and ending <u>9/30</u> 2002
New York, NY 10017		
C Filer's share of liabilities Nonrecourse \$ N/A		Qualified nonrecourse financing \$ N/A Other \$ N/A
D If filer is a member of a consolidated group but not the parent enter the following information about the parent		
Name		EIN
Address		

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership Doughty Hanson & Co III, Limited Partnership 7 Times Place, 45 Pall Mall London, SW1Y 5JG, United Kingdom		2 EIN (if any) 98-0179560
		3 Country under whose laws organized United Kingdom
4 Date of organization 11-04-97	5 Principal place of business United Kingdom	6 Principal business activity code number 523900
		7 Principal business activity OtherFinInvActiv
8 Functional currency and exchange rate (see instr) U S Dollars		

G Provide the following information for the foreign partnership's tax year

1 Name, address, and identifying number of agent (if any) in the United States N/A		2 Check if the foreign partnership must file <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed N/A	
3 Name and address of foreign partnership's agent in country of organization if any N/A		4 Name and address of person(s) with custody of the books and records of the foreign partnership and the location of such books and records if different Doughty Hanson & Co Limited Times Place, 45 Pall Mall London, SW1Y 5JG, United Kingdom	
5 Were any special allocations made by the foreign partnership? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6 Number of foreign disregarded entities owned by the partnership (attach list) None			
7 How is this partnership classified under the law of the country in which it is organized? English Limited Partnership			
8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? N/A		<input type="checkbox"/> Yes <input type="checkbox"/> No	
9 Does this partnership meet both of the following requirements? • The partnership's total receipts for the tax year were less than \$250,000 and • The value of the partnership's total assets at the end of the tax year was less than \$600,000 N/A		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return

Under penalties of perjury, I declare that I have examined this return including accompany schedules and statements and to the best of my knowledge and belief, it is true correct and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge

Signature of general partner or limited liability company member: *Heifer Schubert* Date: **5/7/03**

Paid	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
Preparer's Use Only	Firm's name (or yours if self-employed), address and ZIP code	EIN	Phone no	

Schedule A Constructive Ownership of Partnership Interest Check the boxes that apply to the filer. If you check box b, enter the name, address, and U S taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
N/A				

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
See Attached Schedule			

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2 Affiliation Schedule List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
N/A				

Schedule B Income Statement - Trade or Business Income

Caution Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales		
	b	Less returns and allowances	1a	
	2	Cost of goods sold	1b	1c
	3	Gross profit Subtract line 2 from line 1c		2
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)		3
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		4
	6	Net gain (loss) from Form 4797, Part II, line 18		5
	7	Other income (loss) (attach schedule)		6
8	Total income (loss) Combine lines 3 through 7		7	
Deductions (see page 8 of the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		8
	10	Guaranteed payments to partners		9
	11	Repairs and maintenance		10
	12	Bad debts		11
	13	Rent		12
	14	Taxes and licenses		13
	15	Interest		14
	16a	Depreciation (if required, attach Form 4562)		15
	b	Less depreciation reported on Schedule A and elsewhere on return	16a	
	17	Depletion (Do not deduct oil and gas depletion)	16b	16c
	18	Retirement plans, etc		17
	19	Employee benefit programs		18
	20	Other deductions (attach schedule)		19
	21	Total deductions Add the amounts shown in the far right column for lines 9 through 20		20
22	Ordinary income (loss) from trade or business activities Subtract line 21 from line 8		21	

Schedule K Partners' Shares of Income, Credits, Deductions, etc

		(a) Distributive share items	(b) Total amount	
Income (Loss)	1	Ordinary income (loss) from trade or business activities (enter from Schedule B, line 22)	1	
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2	
	3 a	Gross income from other rental activities	3a	
	b	Expenses from other rental activities (attach schedule)	3b	
	c	Net income (loss) from other rental activities Subtract line 3b from line 3a	3c	
	4	Portfolio income (loss)		
	a	Interest income	4a	1,334
	b	Ordinary dividends	4b	
	c	Royalty income	4c	
	d	Net short-term capital gain (loss)	4d	
	e	(1) Net long-term capital gain (loss) (2) 28% rate gain (loss) ▶ 64,073 (3) Qualified 5-year gain ▶	4e(1)	64,073
f	Other portfolio income (loss) (attach schedule)	4f		
5	Guaranteed payments to partners	5		
6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6		
7	Other income (loss) (attach schedule)	7		
Deductions	8	Charitable contributions (attach schedule)	8	
	9	Section 179 expense deduction	9	
Credits	10	Deductions related to portfolio income (itemize)	10	
	11	Other deductions (attach schedule) Preferential Drawings and Audit Costs	11	77,880
	12 a	Low-income housing credit		
	(1)	From partnerships to which section 42(j)(5) applies	12a(1)	
	(2)	Other than on line 12a(1)	12a(2)	
b	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b		
c	Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c		
d	Credits related to other rental activities	12d		
13	Other credits	13		
Investment Interest	14 a	Interest expense on investment debts	14a	
	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)	
	(2)	Investment expenses included on line 10 above	14b(2)	
Self-Employment	15 a	Net earnings (loss) from self-employment	15a	
	b	Gross farming or fishing income	15b	
	c	Gross nonfarm income	15c	
Adjustments and Tax Preference Items	16 a	Depreciation adjustment on property placed in service after 1986	16a	
	b	Adjusted gain or loss	16b	
	c	Depletion (other than oil and gas)	16c	
	d	(1) Gross income from oil, gas, and geothermal properties	16d(1)	
	(2)	Deductions allocable to oil, gas, and geothermal properties	16d(2)	
e	Other adjustments and tax preference items (attach schedule)	16e		

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d) N/A

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction or like services				
4 Commissions received				
5 Rents, royalties and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction or like services				
14 Commissions paid				
15 Rents, royalties and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

**SCHEDULE O
(Form 8865)**

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

OMB No 1545-1668

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor The Ford Foundation	Filer's identifying number 13-1684331
Name of foreign partnership Doughty Hanson & Co Fund III, Limited Partnership Number 7	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/31/01		721,004				22.60526
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865

Schedule O (Form 8865) 2001

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2002

Attachment to Form 8865, Schedule A-1

Certain Partners of Foreign Partnership for Doughty Hanson & Co III, Limited Partnership 7 EIN 98-0179560

<u>Name</u>	<u>Address</u>	<u>Identification Number</u>	<u>Foreign Person</u>
Northwestern University	Suite 1-209 633 Clark Street Evanston, IL 60208	N/A	
Liberty Mutual Investment Advisors LLC	175 Berkeley Street Boston, MA 02117	N/A	
Manbro II, Limited Partnership	2829 Euclid Avenue Cleveland, OH 44113	N/A	

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return See separate instructions
Information furnished for the foreign partnership's tax year
(see instructions) beginning 2001 and ending 2001

Attachment
Sequence No 118

Important All information must be in English All amounts must be in U S dollars unless otherwise indicated

Name of person filing this return The Ford Foundation		Filer's identifying number 13-1684331
Filer's address (if you are not filing this form with your tax return) 320 East 43rd Street	A Category of filer (see Categories of Filers in the instructions and check applicable box(es)) 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/>	
New York, NY 10017	B Filer's tax year beginning <u>10/1</u> 2001 and ending <u>9/30</u> 2002	
C Filer's share of liabilities Nonrecourse \$ N/A Qualified nonrecourse financing \$ N/A Other \$ N/A		
D If filer is a member of a consolidated group but not the parent, enter the following information about the parent		
Name		EIN
Address		

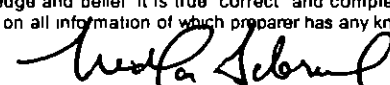
E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership Thomas H Lee (Alternative) Fund V L P 75 State Street Boston, MA 02109		2 EIN (if any) 98-0361587
4 Date of organization 11/7/01		3 Country under whose laws organized Cayman Islands
5 Principal place of business Cayman Islands	6 Principal business activity code number 525990	7 Principal business activity Investments
8 Functional currency and exchange rate (see instr) US Dollar		

G Provide the following information for the foreign partnership's tax year

1 Name address and identifying number of agent (if any) in the United States N/A	2 Check if the foreign partnership must file <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed Ogden
3 Name and address of foreign partnership's agent in country of organization, if any Walkers SPV Limited Mary Street, P O Box 908GT George Town, Grand Cayman, Cayman Islands	4 Name and address of person(s) with custody of the books and records of the foreign partnership and the location of such books and records if different Charles Molden, c/o Thomas H Lee Partners, L P 75 State Street Boston, MA 02109
5 Were any special allocations made by the foreign partnership? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6 Number of foreign disregarded entities owned by the partnership (attach list) N/A	
7 How is this partnership classified under the law of the country in which it is organized? Exempted LP	
8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
9 Does this partnership meet both of the following requirements? • The partnership's total receipts for the tax year were less than \$250 000 and • The value of the partnership's total assets at the end of the tax year was less than \$600 000 If "Yes" do not complete Schedules L M-1 and M-2	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return	Under penalties of perjury I declare that I have examined this return including accompany schedules and statements and to the best of my knowledge and belief it is true correct and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge	
	Signature of general partner or limited liability company member 	Date 5/7/03
Paid Preparer's Use Only	Preparer's signature Date Firm's name (or yours if self-employed) address and ZIP code	Check if self-employed <input type="checkbox"/> Preparer's SSN or PTIN EIN Phone no

Schedule A Constructive Ownership of Partnership Interest Check the boxes that apply to the filer. If you check box b, enter the name, address, and U S taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
THL ADVISORS (ALTERNATIVE) V, L P	75 State Street Boston, MA 02109	98-0361586	X

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B Income Statement - Trade or Business Income

Caution include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		
	b	Less returns and allowances	1b		1c
	2	Cost of goods sold		2	
	3	Gross profit Subtract line 2 from line 1c		3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)		4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 18		6	
	7	Other income (loss) (attach schedule)		7	
8	Total income (loss) Combine lines 3 through 7		8		
Deductions (see page 6 of the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	
	15	Interest		15	
	16a	Depreciation (if required, attach Form 4562)	16a		
	b	Less depreciation reported on Schedule A and elsewhere on return	16b		16c
	17	Depletion (Do not deduct oil and gas depletion)		17	
	18	Retirement plans etc		18	
	19	Employee benefit programs		19	
	20	Other deductions (attach schedule)		20	
	21	Total deductions Add the amounts shown in the far right column for lines 9 through 20		21	
22	Ordinary income (loss) from trade or business activities Subtract line 21 from line 8		22		

**SCHEDULE O
(Form 8865)**

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

OMB No 1545-1668

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor <u>The Ford Foundation</u>	Filer's identifying number <u>13-1684331</u>
Name of foreign partnership <u>Thomas H Lee (Alternative) Fund V L P</u>	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	11/20/01		1,158,793				0.75186
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865

Schedule O (Form 8865) 2001

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return See separate instructions
Information furnished for the foreign partnership's tax year
(see instructions) beginning January 1, 2001, and ending Dec 31, 2001

Attachment
Sequence No 118

Important. All information must be in English All amounts must be in U S dollars unless otherwise indicated

Name of person filing this return The Ford Foundation		Filer's identifying number 13-1684331
Filer's address (if you are not filing this form with your tax return) 320 East 43rd Street		A Category of filer (see Categories of Filers in the instructions and check applicable box(es)) 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/>
Filer's address (continued) New York, NY 10017		B Filer's tax year beginning <u>10/1</u> 2001 and ending <u>9/30</u> 2002
C Filer's share of liabilities Nonrecourse \$ N/A		Qualified nonrecourse financing \$ N/A
D If filer is a member of a consolidated group but not the parent, enter the following information about the parent		Other \$ N/A
Name		EIN
Address		

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership South African Private Equity Fund III, L P		2 EIN (if any) 98-0199120
P O Box 908 GT, Walker House		3 Country under whose laws organized Cayman Islands
Grand Cayman, Cayman Islands		
4 Date of organization 9/17/1998	5 Principal place of business Cayman Islands	6 Principal business activity code number 523900
7 Principal business activity Investments	8 Functional currency and exchange rate (see instr) U.S Dollars	

G Provide the following information for the foreign partnership's tax year

1 Name, address, and identifying number of agent (if any) in the United States N/A	2 Check if the foreign partnership must file <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed N/A
3 Name and address of foreign partnership's agent in country of organization, if any N/A	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 Were any special allocations made by the foreign partnership? Yes No

6 Number of foreign disregarded entities owned by the partnership (attach list) **N/A**

7 How is this partnership classified under the law of the country in which it is organized? **Partnership**

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? **N/A** Yes No

9 Does this partnership meet both of the following requirements?
 • The partnership's total receipts for the tax year were less than \$250,000 and
 • The value of the partnership's total assets at the end of the tax year was less than \$600,000
N/A Yes No

If "Yes," do not complete Schedules L, M-1, and M-2

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return	Under penalties of perjury I declare that I have examined this return including accompany schedules and statements and to the best of my knowledge and belief it is true correct and complete Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge	
	Signature of general partner or limited liability company member 	Date 5/7/03
Paid Preparer's Use Only	Preparer's signature	Date
	Firm's name (or yours if self-employed), address and ZIP code	Check if self-employed <input type="checkbox"/>
		Preparer's SSN or PTIN
		EIN
		Phone no

Schedule A

Constructive Ownership of Partnership Interest Check the boxes that apply to the filer. If you check box b, enter the name, address, and U S taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest

b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner
The Ford Foundation	320 East 43rd Street New York, N Y 10017	13-1684331		X

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
See Attached Schedule			

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
See Attached Schedule				

Schedule B Income Statement - Trade or Business Income

Caution Include *only* trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales			
	b	Less returns and allowances			
	2	Cost of goods sold			
	3	Gross profit Subtract line 2 from line 1c			
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)			
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			
	6	Net gain (loss) from Form 4797, Part II, line 18			
	7	Other income (loss) (attach schedule)			
8	Total income (loss) Combine lines 3 through 7				
Deduct (see page 8 of the instructions for instructions)	9	Salaries and wages (other than to partners) (less employment credits)			
	10	Guaranteed payments to partners			
	11	Repairs and maintenance			
	12	Bad debts			
	13	Rent			
	14	Taxes and licenses			
	15	Interest			
	16 a	Depreciation (if required, attach Form 4562)			
	b	Less depreciation reported on Schedule A and elsewhere on return			
	17	Depletion (Do not deduct oil and gas depletion)			
	18	Retirement plans, etc			
	19	Employee benefit programs			
	20	Other deductions (attach schedule)			
	21	Total deductions Add the amounts shown in the far right column for lines 9 through 20			
22	Ordinary income (loss) from trade or business activities Subtract line 21 from line 8				

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U S person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U S person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U S person filing this return	(d) Any U S person with a 10% or more direct interest in the controlled foreign partnership (other than the U S person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8	NONE			
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid	2,606,881			
17 Interest paid				
18 Other				
19 Add lines 10 through 18	2,606,881			
20 Amounts borrowed (enter the maximum loan balance during the year) — see instructions	NONE			
21 Amounts loaned (enter the maximum loan balance during the year) — see instructions	NONE			

SCHEDULE O
(Form 8865)

Transfer of Property to a Foreign Partnership
(under section 6038B)

OMB No 1545-1668

2001

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor THE FORD FOUNDATION	Filer's identifying number 13-1684331
Name of foreign partnership SOUTH AFRICAN PRIVATE EQUITY FUND III, L P	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	2001		1,878,062				14.3057
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

Part II Dispositions Reportable Under Section 6038B N/A

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ▶ Yes No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865

Schedule O (Form 8865) 2001

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2002

Attachment to Form 8865, Schedule A-1

Certain Partners of Foreign Partnership for South African Private Equity Fund III, L P EIN 98-0199120

<u>Name</u>	<u>Address</u>	<u>Identification Number</u>	<u>Foreign Person</u>
Emerging Markets Growth Fund, Inc	135 South Atate College Boulevard Brea, CA 92821-5804	95-4026510	
HarbourVest International Private Equity Partners III, Partnership Fund, L P	One Financial Centre 44th Street Boston, MA 02111	04-3417879	
International Finance Corporation	2121 Pennsylvania Avenue Washington DC 20433	06-1503287	X
New York State Common Retirement Fund	AE Smith State Office Building Albany, NY 12236-0001	14-6103815	

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2002

Attachment to Form 8865, Schedule A-2

Affiliation Schedule for South African Private Equity Fund III, L P EIN 98-0199120

<u>Name</u>	<u>Address</u>	<u>EIN</u>	Total Income/ <u>Loss</u>	<u>Foreign</u> <u>Partnership</u>
Capital Africa Limited	Caudan Waterfront Suite 305 Port Louis, Mauritius	N/A	N/A	X

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002

Extension

Opinion of Certified
Public Accountants

Schedule	1	Other Income - Part I - Line 11 - Columns A & B
	2	Legal Fees - Part I - Line 16(a) - Columns A, B & D
	3	Accounting Fees - Part I - Line 16(b) - Columns A, B & D
	4	Other Professional Fees - Part I - Line 16(c) - Columns A, B & D
	5	Depreciation - Part I - Line 19 - Column A & B and Part II - Line 14 - Columns B&C - End of Year
	6	Other Expenses - Part I - Line 23 - Columns A, B & D
	7	Summary of Grants - Part I - Line 25 - Columns A&D
	8	Itemized Statement of Diversified Portfolio - Part II - Balance Sheets - Lines 2, 10(a), 10(b), 10(c) and 13 - Columns B&C - End of Year
	9	Other Assets - Part II - Line 15 - Columns B&C - End of Year
	10	Capital Gains and Losses for Tax on Investment Income - Part IV
	11	List of States Receiving Form 990-PF - Part VII-A- Question 8(a)
	12	Statement of Expenditure Responsibility Exercised - Part VII-B Question 5(c)
	13	Statement of Expenditure Responsibility Exercised - Program Related Investments - Part VII - Question 5(c)
	14	Compensation of Officers and Trustees - Part VIII - Line 1
	15	Summary of Direct Charitable Activities - Part IX-A - Line 1-4
	16	Summary of Program Related Investments - Part IX-B -Line 1
	17	Supplementary Information - Part XV - Line 2
	18	Analysis of Income Producing Activities - Part XVI-A - Line 1a

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ▶
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Note Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

Note Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only ▶
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print <small>File by the due date for filing your return. See instructions</small>	Name of Exempt Organization The Ford Foundation	Employer identification number 13-1684331
	Number, street, and room or suite no. If a P O box, see instructions 320 East 43rd Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions New York, N Y 10017	

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

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

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

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until May 15, 2003, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year _____ or
▶ tax year beginning October 1, 2001, and ending September 30, 2002

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 0

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 1,450,000

c **Balance Due** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ 0

Signature and Verification

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

Signature ▶ [Signature] Title ▶ Treasurer & Director
Financial Services Date ▶ 1/10/03

For Paperwork Reduction Act Notice, see Instruction

Report of Independent Accountants

To the Board of Trustees of
The Ford Foundation

In our opinion, the accompanying statements of financial position and the related statements of activities and cash flows present fairly, in all material respects, the financial position of The Ford Foundation at September 30, 2002 and September 30, 2001, and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of The Ford Foundation's management, our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these statements in accordance with auditing standards generally accepted in the United States of America, which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

PricewaterhouseCoopers LLP

November 22, 2002

THE FORD FOUNDATION

STATEMENTS OF FINANCIAL POSITION
(in thousands)

	September 30,	
	<u>2002</u>	<u>2001</u>
ASSETS		
Investments, at market	\$ 9,135,535	\$ 10,652,139
Cash includes interest-bearing accounts of \$258 (\$112 at September 30, 2001)	799	595
Federal excise tax receivable	1,450	2,540
Other receivables and assets	9,444	6,513
Program-related investments, net of allowances for possible losses of \$23,567 (\$23,479 at September 30, 2001)	113,309	111,130
Fixed assets, at cost, net of accumulated depreciation of \$60,029 (\$53,714 at September 30, 2001)	<u>39,603</u>	<u>41,780</u>
Total Assets	<u>\$ 9,300,140</u>	<u>\$ 10,814,697</u>
LIABILITIES AND UNRESTRICTED NET ASSETS		
Unpaid grants	\$ 216,797	\$ 194,497
Payables and other liabilities	68,804	64,872
Deferred federal excise tax liability	<u> </u>	<u>6,853</u>
Total Liabilities	<u>285,601</u>	<u>266,222</u>
Unrestricted net assets		
Appropriated	81,175	73,478
Unappropriated	<u>8,933,364</u>	<u>10,474,997</u>
Total Unrestricted Net Assets	<u>9,014,539</u>	<u>10,548,475</u>
Total Liabilities and Unrestricted Net Assets	<u>\$ 9,300,140</u>	<u>\$ 10,814,697</u>

(See notes to financial statements)

THE FORD FOUNDATION

STATEMENTS OF ACTIVITIES
(in thousands)

For the year ended
September 30,

	<u>2002</u>	<u>2001</u>
INCOME		
Dividends	\$ 101,204	\$ 108,934
Interest	187,656	234,091
Realized (depreciation) appreciation on investments, net	(179,467)	648,572
Unrealized depreciation on investments, net	(990,625)	(3,872,828)
Total income	<u>(881,232)</u>	<u>(2,881,231)</u>
EXPENDITURES		
Program activities		
Grants approved	529,251	862,596
Direct conduct of charitable activities	17,928	18,487
Program support	50,886	49,502
Provision (benefit) for possible losses on program-related investments	89	(16)
	<u>598,154</u>	<u>930,569</u>
General management	27,373	24,921
Expenses incurred in the production of income	25,713	28,800
Provision (benefit) for federal excise tax		
Current		9,660
Deferred	(6,853)	(38,728)
Depreciation	8,317	8,290
Total expenditures	<u>652,704</u>	<u>963,512</u>
CHANGE IN UNRESTRICTED NET ASSETS	(1,533,936)	(3,844,743)
UNRESTRICTED NET ASSETS AT BEGINNING OF YEAR	<u>10,548,475</u>	<u>14,393,218</u>
UNRESTRICTED NET ASSETS AT END OF YEAR	<u>\$ 9,014,539</u>	<u>\$ 10,548,475</u>

(See notes to financial statements)

THE FORD FOUNDATION

STATEMENTS OF CASH FLOWS
(in thousands)

	For the year ended September 30,	
	<u>2002</u>	<u>2001</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in unrestricted net assets	\$ (1,533,936)	\$ (3,844,743)
Adjustments to reconcile change in unrestricted net assets to net cash provided by operating activities		
Unrealized depreciation on investments	990,625	3,872,828
Depreciation	8,317	8,290
Provision (benefit) for possible losses on program-related investments	89	(16)
Deferred benefit for federal excise taxes	(6,853)	(38,728)
Decrease (increase) in current federal excise tax receivable	1,090	(1,940)
(Increase) decrease in other receivables and assets	(2,931)	377
Loans disbursed for program-related investments	(14,300)	(12,320)
Repayments of program-related investments	12,032	12,940
Grant approvals	529,251	862,596
Grant payments	(506,951)	(827,695)
Increase in payables and other liabilities	<u>3,932</u>	<u>3,584</u>
Net cash (used) provided by operations	<u>(519,635)</u>	<u>35,173</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of investments	9,068,029	9,272,035
Purchase of investments	(8,542,050)	(9,299,006)
Purchase of fixed assets	<u>(6,140)</u>	<u>(9,469)</u>
Net cash provided (used) in investing activities	<u>519,839</u>	<u>(36,440)</u>
NET INCREASE (DECREASE) IN CASH	204	(1,267)
CASH AT BEGINNING OF YEAR	<u>595</u>	<u>1,862</u>
CASH AT END OF YEAR	<u>\$ 799</u>	<u>\$ 595</u>

(See notes to financial statements)

THE FORD FOUNDATION
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2002

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of The Ford Foundation (the Foundation) are prepared on the accrual basis. The significant accounting policies followed are set forth below.

Investments

Equity and fixed income investments are generally valued based upon the final sales price as quoted on major exchanges. However, certain fixed income securities are valued based upon yields or prices of securities of comparable quality, coupon, maturity and type as well as indications as to values from brokers and dealers. Short-term investments generally represent securities with maturity of 1 year or less and are valued at amortized cost. Limited marketability investments, representing amounts in venture capital and equity partnerships, are valued at the quoted market price for securities for which market quotations are readily available or an estimate of value (fair value) as determined in good faith by the general partner. Events affecting the values of these limited marketability investments that occur between the time their prices are determined and the close of the Foundation's fiscal year are reflected in the fair value when the particular event significantly affects such net asset value.

Transactions are recorded on a trade date basis. Investment related receivables and payables are included in the accompanying statements of financial position as part of investments at fair value. Realized and unrealized gains or losses on investments are determined by comparison of specific costs of acquisition (identified lot basis) to proceeds at the time of disposal, or market values at the last day of the fiscal year, respectively, and include the effects of currency translation with respect to transactions and holdings of foreign securities. Dividends and interest are recognized when earned.

Cash

Consists of cash on hand and operating bank deposits.

Program-Related Investments

The Foundation invests in projects that advance philanthropic purposes. These program-related investments are presented at net realizable value based on historical experience of these types of loans.

Fixed Assets

Land, buildings, furniture, equipment and leasehold improvements owned by the Foundation are recorded at cost. Depreciation is charged using the straight-line method based on estimated useful lives of the particular assets generally estimated as follows: buildings, principally 50 years, and furniture, equipment and leasehold improvements, 3 to 15 years.

Expenditures and Appropriations

Grant expenditures are considered incurred at the time of approval by the President of the Foundation. Uncommitted appropriations that have been approved by the Board of Trustees are included in appropriated unrestricted net assets.

Taxes

The Foundation qualifies as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code and, accordingly, is not subject to federal income taxes. However, the Foundation is subject to a federal excise tax.

The Foundation follows the policy of providing for federal excise taxes on net appreciation (both realized and unrealized) on investments. The deferred provision for federal excise tax represents taxes provided on net unrealized appreciation (depreciation) on investments.

Risks and Uncertainties

The Foundation uses estimates in preparing the financial statements in conformity with generally accepted accounting principles which require management to make estimates and assumptions. Actual results may differ from these estimates. The most significant estimates and assumptions relate to valuation of limited marketable securities and allowances for possible losses on program-related investments.

Accounting for Derivative Instruments and Hedging Activities

The Foundation records all derivative instruments, as defined in accordance with accounting principles generally accepted in the United States of America, at their fair value. The fair value adjustment is recorded directly to the invested asset and recognized as an unrealized gain or loss in the statements of activities. The Foundation only uses derivatives to help mitigate future foreign currency risks.

NOTE 2 - INVESTMENTS

Investments held at September 30, were as follows:

	<u>2002</u>		<u>2001</u>	
	<u>Market Value</u>	<u>Cost</u>	<u>Market Value</u>	<u>Cost</u>
	(in thousands)		(in thousands)	
Equities	\$ 4,423,601	\$ 4,295,548	\$ 5,510,823	\$ 4,787,258
Fixed Income	3,181,592	3,111,901	2,943,136	2,928,498
Short-Term Investments	516,652	437,592	790,468	723,398
Limited Marketability	<u>1,013,690</u>	<u>1,595,840</u>	<u>1,407,712</u>	<u>1,527,705</u>
Total	<u>\$ 9,135,535</u>	<u>\$ 9,440,881</u>	<u>\$ 10,652,139</u>	<u>\$ 9,966,859</u>

Included in investments at market are \$170.8 million and \$151.5 million of investment-related receivables and payables for pending transactions, respectively, in fiscal year 2002 and \$174.0 million and \$373.8 million in fiscal year 2001.

The Foundation purchases and sells forward currency contracts whereby the Foundation agrees to exchange one currency for another on an agreed-upon date at an agreed-upon exchange rate to minimize the exposure of certain of its investments to adverse fluctuations in currency markets. As of September 30, 2002 and 2001, the Foundation had forward currency contracts with notional amounts totaling \$63.0 million and \$60.0 million, respectively. Such contracts involve, to varying degrees, risks of loss from the possible inability of counterparties to meet the terms of their contracts. Changes in the value of forward currency contracts are recognized as unrealized gains or losses until such contracts are closed.

NOTE 3 - FIXED ASSETS

At September 30, fixed assets are comprised of

	<u>2002</u>	<u>2001</u>
	(in thousands)	
Land	\$ 3,736	\$ 3,736
Buildings, net of accumulated depreciation of \$21,773 in 2002 and \$20,598 in 2001	11,626	12,791
Furniture, Equipment and Leasehold Improvements, net of accumulated depreciation of \$38,256 in 2002 and \$33,116 in 2001	<u>24,241</u>	<u>25,253</u>
	<u>\$39,603</u>	<u>\$41,780</u>

NOTE 4 - PROVISION FOR FEDERAL EXCISE TAX

The Internal Revenue Code ("IRC") imposes an excise tax on private foundations equal to 2 percent of net investment income, which is defined as interest, dividends and net realized gains (losses) less operating and capital losses on partnership investments and expenses incurred in the production of income. The tax is reduced to 1 percent for foundations that meet certain distribution requirements.

There was no current excise tax provision in fiscal year 2002 because the Foundation was in a net investment loss position. In fiscal 2001 the current excise tax provision on net investment income was \$9.7 million.

A deferred excise tax provision is recognized on current net unrealized gains on investments. In fiscal years 2002 and 2001 the Foundation incurred net unrealized losses which reduced net unrealized gains. The deferred excise tax benefits recognized in fiscal years 2002 and 2001 on net unrealized losses were \$6.8 million and \$38.7 million, respectively.

The amount of excise taxes paid were \$1.5 million and \$11.5 million in fiscal years 2002 and 2001, respectively. The amount paid in fiscal 2002 will be refunded in fiscal 2003 as the Foundation has no current excise tax due as described above.

NOTE 5 - RETIREMENT PLANS

The Foundation's defined benefit pension plan (the Cash Balance Retirement Plan) and the defined contribution plan (The Ford Foundation Retirement Plan) cover substantially all New York appointed employees (staff who are locally appointed by overseas offices are covered by other retirement arrangements) Pension benefits generally depend upon age, length of service and salary level The Foundation also provides retirees with at least five years of service and who are at least age 55 with nonpension postretirement benefits which include medical, dental and life insurance The defined benefit pension plan is funded in accordance with the minimum funding requirements of the Employee Retirement Income Security Act (ERISA) The nonpension postretirement benefits are not funded by the Foundation

	<u>Pension Benefits</u>		<u>Other Benefits</u>	
	(in thousands at September 30)			
	<u>2002</u>	<u>2001</u>	<u>2002</u>	<u>2001</u>
Benefit obligation	\$8,570	\$5,277		
Fair value of plan assets	<u>8,934</u>	<u>5,392</u>		
Funded status	<u>\$ 364</u>	<u>\$ 115</u>		
Prepaid (accrued) benefit cost recognized in the statements of financial position	<u>\$2,520</u>	<u>\$ 543</u>	<u>\$(32,246)</u>	<u>\$(29,980)</u>
Weighted average assumptions				
Discount rate	6.5%	5.5%	6.75%	7.25%
Expected return on plan assets	7%	7%		
Rate of compensation increase	4%	6%		

For measurement purposes, a health care cost trend rate of 6% was used to measure the accumulated postretirement benefit obligation at September 30, 2002 and 2001, respectively

	<u>Pension Benefits</u>		<u>Other Benefits</u>	
	(in thousands at September 30)			
	<u>2002</u>	<u>2001</u>	<u>2002</u>	<u>2001</u>
Net periodic benefit cost recognized	\$1,420	\$757	\$3,732	\$3,155
Employer contribution	3,397	1,026		
Benefits paid	265	306	1,466	1,461

The expense recorded by the Foundation related to contributions to the defined contribution plan aggregated \$5,066,000 and \$4,522,000 for the years ended September 30, 2002 and 2001, respectively

NOTE 6 - CONTINGENCIES, COMMITMENTS AND GUARANTEES

The Foundation is involved in several legal actions. The Foundation believes it has defenses for all such claims, believes the claims are substantially without merit, and is vigorously defending the actions. In the opinion of management, the final disposition of these matters will not have a material effect on the Foundation's financial position.

As part of its program-related investment activities, the Foundation is committed to provide \$25,880,000 of loans to not-for-profit organizations once certain conditions are met. Further, as part of its investment management activity, the Foundation is committed to additional funding of \$556,178,000 in private equity commitments.

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part I - Line 11 - Columns A & B
Other Income

<u>Program Related Investments</u>	<u>Amount</u>
Bay Area Residential Investment & Development Group	\$40,000
Bhartiya Samruddhi Investment Co Services Ltd I	16,218
Bhartiya Samruddhi Investment Co Services Ltd II	44,833
Calvert Social Investment Foundation	7,500
Caresbac Polska SA	7,450
Center for Community Self Help - III	13,450
Center for Community Self Help - IV	22,028
Coastal Enterprises	10,000
Coastal Enterprises II	9,328
Coastal Enterprises III	15,167
Community Development, Inc	45,041
Community Development Ventures, Inc	15,000
Community Development Venture Capital Alliance	10,611
Community Loan Technologies, Inc	37,500
Communities Resources Group, Inc	20,000
Communities Reinvestment Fund, Inc	15,000
Cooperative Housing Foundation	12,500
Corporation for Supportive Housing	15,000
Council for Adult and Experiential Learning	20,000
Delaware Valley Community Reinvestment Fund	6,667
Desarrolladora de Emprendedores	6,428
Downriver Community Conference	54,265
Ecumenical Development Corp USA	17,500
Enterprise Corporation of the Delta	20,000
Enterprise Corporation of the Delta	15,000
Enterprise Foundation, Inc	29,167
Enterprise Foundation, Inc	15,000
Enterprise Foundation, Inc	3,102
Enterprise Foundation, Inc	29,333
Focus Hope	11,750
Housing Assistance Council	20,000
Institute for Community Economics	13,423
Kentucky Highlands Investment Corporation	20,000
Kenya Women Finance Trust Limited	21,631
Local Initiatives Managed Assets Corp - Ser B	10,667

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part I - Line 11 - Columns A & B
Other Income

<u>Program Related Investments</u>	<u>Amount</u>
Local Initiatives Managed Assets Corp - Ser C	5,964
Local Initiatives Support Corp - Bankers Trust	25,000
Low Income Housing Fund	10,361
Low Income Housing Fund	20,944
McCormack Baron & Associates, Inc	20,000
Mercy Housing	18,389
National Academy of Public Administration	1,770
National Community Capital Association	17,831
National Community Capital Association	20,000
National Federation of Community Development Credit Unions, Inc	45,000
National Federation of Community Development Credit Unions, Inc II	7,750
National Housing Trust	20,000
National Trust for Historic Preservation in U S	13,222
NCB Development Corp	25,000
New Communities Corporation	29,625
New Mexico Community Development Loan Fund, Inc	11,250
Non-Profit Facilities Fund (CFF)	24,000
Non-Profit Insurance Alliance of California	299
North Carolina Minority Support Center	7,500
Northeast Ventures Development Fund, Inc	15,000
North Fund/Fundusz Polnocny SA	10,000
Northland Foundation	20,000
PATH/PLACT	8,965
Peer Partnership	12,500
Pioneer Human Services	20,000
Planned Parenthood of New York, Inc	767
Pratt Institute	3,969
Rural Community Assistance Corp	11,042
Rural Development and Finance Corp	18,000
Rural Economic Development Center Inc	10,000
Shorebank (Chicago) Neighborhood Institute	7,500
Shorebank Bidco, Inc	54,934
Shorebank Enterprise, Cleveland	20,000
Shorebank Enterprise, Detroit	12,500
South East Rural Community Assistance Project	5,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part I - Line 11 - Columns A & B
Other Income

<u>Program Related Investments</u>	<u>Amount</u>
Southern Development Bancorporation, Inc	10,000
Southern Ventures, Inc	4,415
Success for All Foundation, Inc	20,000
Structured Employment/Economic Development Corp	75,000
Trust for Public Land	20,000
Youthbuild, USA	20,000
Working Today	10,000
Interest Income	<u>\$1,384,056</u>
Shorebank Corp	\$7,307
Southern Development Bancorporation, Inc	31,114
Urban National Corporation Venture, Inc	<u>(4,467)</u>
Program Related Investments-Total Other Income Column A	<u>\$1,418,010</u>
Partnership Ordinary Loss	<u>(30,256,239)</u>
Total Other Income - Column B	<u><u>(\$28,838,229)</u></u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part I - Line 16(a) - Columns A, B & D
Legal Fees

<u>Type of Service</u>	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
Program Related Investments	\$ 95,768	\$ 95,768	\$
Investments	20,296	20,296	
Overseas Programs	159,421		159,421
Program Related	7,975		7,975
General Administration	<u>97,201</u>	<u></u>	<u>97,201</u>
	<u>\$ 380,661</u>	<u>\$ 116,064</u>	<u>\$ 264,597</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part I - Line 16(b) - Columns A, B & D
Accounting Fees

<u>Type of Service</u>	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
Auditing Services	\$ 226,775	\$ 55,742	\$ 171,033
Employee Related Benefits	25,000	6,145	18,855
Tax Related Services	38,720	9,517	29,203
Overseas Programs	59,968		59,968
	<u>\$ 350,463</u>	<u>\$ 71,404</u>	<u>\$ 279,059</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part I - Line 16(c) - Columns A, B & D
Other Professional Fees

	Column A	Column B	Column D
Investment Management Services	\$ 10,024,403	\$ 10,024,403	
Project Development Services	7,588,569		\$ 7,588,569
Program Development Services	2,037,528		2,037,528
Master Custodian Services	1,668,423	1,668,423	
Administrative Services	1,000,326		1,000,326
Employee Benefits & Actuarial Related Services	420,388		420,388
Dissemination of Public Information & Reports	214,390		214,390
Information Technology	3,878,413		3,878,413
Program Related Investment Development Services	219,734	219,734	
Archival & Information Retrieval Services	216,419		216,419
	<u>\$ 27,268,593</u>	<u>\$ 11,912,560</u>	<u>\$ 15,356,033</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part I - Line 19 - Columns A & B
Part II - Line 14 - Columns B & C

Schedule of Land, Buildings and Equipment

	<u>Date Acquired</u>	<u>Cost Basis End of Year</u>	<u>Prior Years' Depreciation</u>	<u>Method of Computation</u>	<u>Life</u>	<u>Depreciation Part I Line 19 Column A</u>	<u>Depreciation Part I Line 19 Column B</u>	<u>Accumulated Depreciation Part II Line 14</u>	<u>Net Book Value Part II Line 14 Column B</u>	<u>Fair Market Value Part II Line 14 Column C</u>
Land	1967	\$3,735,674							\$3,735,674	
Office Buildings										
New York, NY	1967	21,882,811	\$14,740,828	S/L	50	\$441,772	\$84,720	\$15,182,600	6,700,211	\$60,000,000
Capital Improvements	1990-2001	10,307,436	4,967,272	S/L	VAR	666,210	127,761	5,633,482	4,673,954	
New Delhi, India	1969	328,938	328,938					328,938		
Capital Improvements	1991-2000	494,134	307,802	S/L	VAR	46,276		354,078	140,056	140,056
Housing Facilities										
Nairobi, Kenya	1967	24,674	23,638	S/L	36	621		24,259	415	415
Capital Improvements	1992-1997	11,863	5,598	S/L	VAR	1,505		7,103	4,760	4,760
Jakarta, Indonesia	1972	108,028	108,028					108,028		
Capital Improvements	2000	149,254	20,211	S/L	VAR	18,657		38,868	110,386	110,386
Jakarta, Indonesia	1972	91,676	91,676					91,676		
Furniture, Equipment & Leasehold Improvements	1982-2000	<u>62,497,672</u> <u>\$99,632,160</u>	<u>33,119,859</u> <u>\$53,713,850</u>	S/L	VAR	<u>7,141,666</u> <u>\$8,316,707</u>	<u>1,369,682</u> <u>\$1,582,163</u>	<u>38,259,931</u> <u>\$60,028,963</u>	<u>24,237,741</u> <u>\$39,603,197</u>	<u>24,237,741</u> <u>\$84,493,358</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part I - Line 23 - Columns A, B & D
Other Expenses

	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
Equipment & Leasehold Improvements	\$ 1,537,524	\$ 104,172	\$ 1,433,352
Repairs & Maintenance	1,038,925	91,952	946,973
Recruitment	485,369	36,943	448,426
Stationery & Supplies	693,464	40,110	653,354
Communications	598,004	21,642	576,362
Miscellaneous	345,227	18,658	326,569
Reserve for Losses on Program Related Investments	88,729		
Indirect Expenses Incurred in Production of Income		2,320,626	(2,320,626)
Adjustments - accrual to cash basis - capitalized assets	<u>(4,138,682)</u>		<u>(2,248,611)</u> <u>1,764,226</u>
Total Other Expenses	<u>\$ 648,560</u>	<u>\$ 2,634,103</u>	<u>\$ 1,580,025</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part I - Line 25 - Columns A & D
Summary of Grants
See Detail Schedule 7

	<u>Page</u>	<u>Column A</u> <u>Approved</u>	<u>Column D</u> <u>Payments</u>
Grants to Organizations	569	\$528,117,936	\$505,738,032
Grants to Individuals	602	<u>1,132,649</u>	<u>1,212,508</u>
Total Grants		\$529,250,585	\$506,950,540
Adjustments			
Grants Refunds		<u> </u>	<u>2,749,813</u>
Total		<u><u>\$529,250,585</u></u>	<u><u>\$509,700,353</u></u>

Schedule 8
13-1684331

The Ford Foundation
Form 990-PF - Fiscal Year Ended September 30, 2001
Part II - Lines 2, 10(a), 10(b), 10(c) and 13
Itemized Statement of Diversified Portfolio

See Detail Schedule 8

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Bay Area Residential Investment & Development Group - I, II & III 5% Note, June 28, 2006	\$ 4,000,000
Bhartiya Samruddhi Investment Co , Services Ltd 1% Note, April 17, 2007	2,000,000
Bhartiya Samruddhi Investment Co , Services Ltd 1% Note, December 31, 2013	1,000,000
Caresbac Polska SA 1% Note, May 5, 2009	1,000,000
Calvert Social Investment Foundation 1% Note, August 18, 2005	750,000
Center for Community Self Help - III 1% Note, September 12, 2004	1,175,000
Center for Community Self Help - IV 1% Note, September 14, 2003	1,000,000
Coastal Enterprises 1% Note, June 22, 2002	1,000,000
Coastal Enterprises II 1% Note, August 15, 2008	932,468
Coastal Enterprises III 1% Note, March 8, 2014	3,000,000
Community Development, Inc 1% Note, May 19, 2002	1,900,000
Community Development Ventures, Inc 1% Note, August 21, 2008	1,500,000
Community Development Venture Capital Alliance 1% Note, December 20, 2018	2,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Community Loan Technologies, Inc 1% Note, May 26, 2008	3,750,000
Communities Resources Group, Inc 1% Note, August 2, 2005	2,000,000
Communities Reinvestment Fund, Inc 1% Note, June 30, 2005	2,000,000
Cooperative Housing Foundation 1% Note, July 29, 2006	1,000,000
Cooperative Development Foundation 1% Note, August 18, 2009	1,000,000
Cooperation for Supportive Housing 1% Note, April 17, 2007	2,000,000
Council for Adult and Experiential Learning 1% Note, August 15, 2008	2,000,000
Delaware Valley Community Reinvestment Fund 1% Note, February 1, 2003	500,000
Desarrolladora de Emprendedores 1% Note, May 30, 2011	1,000,000
Ecotrust 1% Note, January 11, 2012	2,000,000
Ecumenical Development Corp , U S A 1% Note, December 31, 2002	1,500,000
Enterprise Corporation of the Delta 1% Note, September 6, 2006	2,000,000
Enterprise Corporation of the Delta 1% Note, March 28, 2010	1,500,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Enterprise Foundation, Inc 1% Note, June 1, 2004	2,166,666
Enterprise Foundation, Inc 1% Note, December 1, 2006	1,500,000
Enterprise Foundation Inc 1% Note, July 10, 2011	3,000,000
FOCUS Hope 1% Note, December 20, 2011	1,500,000
Forty-Second Street Local Development Corp Note, February 24, 2007	214,000
Fund for Private Assistance in International Development 3% Note, September 30, 1996	215,804
Grameen Bank Note, October 7, 1999	500,000
Housing Assistance Council 1% Note, July 16, 2008	2,000,000
Independence Care System, Inc 1% Note, January 25, 2010	1,200,000
Institute for Community Economics 1% Note, August 28, 2003	1,250,000
Kentucky Highlands Investment Corporation 1% Note, September 7, 2010	2,000,000
Kenya Women Finance Trust Limited 1% Note, May 11, 2010	2,000,000
Lexington Village 2% Note, September 1, 1998	110,510

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Local Initiatives Managed Assets Corp , Ser-C Note, June 15, 2009	525,000
Local Initiatives Support Corp U I Note, June 11, 1996	17,566
Local Initiatives Support Corp Bankers Trust Note, December 17, 2010	2,000,000
Low Income Housing Fund 2% Note, January 14, 2003	1,000,000
Low Income Housing Fund 2% Note, March 31, 2011	3,000,000
Mc Cormack Baron & Associates, Inc 1% Note, March 14, 2007	2,000,000
Mercy Housing 1% Note, December 22, 2005	1,000,000
National Academy of Public Administration 1% Note, September 13, 2005	123,000
National Community Capital Association 1% Note, August 16, 2005	1,500,000
National Community Capital Association 1% Note, December 22, 2009	2,000,000
National Federation of Comm Dev Cr Unions, Inc 1% Note, August 29, 2007	4,500,000
National Federation of Comm Dev Cr Unions, Inc II 1% Note, March 29, 2012	3,000,000
National Housing Trust 1% Note, June 22, 2008	2,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
National Trust for Historic Preservation in U S 3% Note, May 23, 2004	1,000,000
NCB Development Corp 1% Note, December 16, 2006	2,500,000
New Communities Corporation Note, June 14, 2004	1,750,000
New Mexico Community Development Loan Fund, Inc 1% Note, December 3, 2007	1,500,000
Nonprofit Facilities Fund 1% Note, September 13, 2004	2,800,000
North Carolina Minority Support Center 1% Note, April 27, 2009	1,000,000
Northeast Ventures Development Fund, Inc 1% Note, September 14 , 2004	1,500,000
North Fund/Fundusz Polnocny SA 1% Note, May 5, 2009	1,000,000
Northland Foundation 1% Note, January 26, 2009	2,000,000
Peer Partnership 1 Note, August 21 , 2007	1,000,000
Pioneer Human Services 1 Note, October 28 , 2007	2,000,000
Pratt Institute 1% Note, September 21, 2002	375,000
Public Interest Law Center-Puerto Rican Legal Defense and Education Fund 5% Note, October 1 , 1996	900

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Rural Community Assistance Corp 1% Note, September 1, 2004	1,000,000
Rural Development and Finance Corp 1% Note, February 10, 2014	1,800,000
Rural Economic Development Center, Inc 1% Note, November 23, 2002	500,000
Shorebank (Chicago) Neighborhood Institute 1% Note, September 12, 2011	1,000,000
Shorebank BIDCO, Inc 1% Note, June 17, 2006	1,462,500
Shorebank Enterprise, Cleveland 1% Note, January 10, 2015	2,000,000
Shorebank Enterprise, Detroit 1% Note, December 13, 2014	1,000,000
SNAP IV Limited Partnership 1% Note, April 30, 2006	777,450
South East Rural Community Assistance Project 1% Note, August 14, 2003	500,000
Southern Development Bancorporation, Inc 1% Note, May 3, 2002	1,000,000
Structured Employment/Economic Development Corp - I, II, III & IV 2% Note, August 26, 2007	6,000,000
Success for All Foundation, Inc 1% Note, February 17, 2008	2,000,000
TACOLCY Economic Development Corp Inc, - I 3% Note, March 1, 2002	729,043

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Telecommunications Cooperative Network 8% Note, December 11 , 2000	86,492
The Trust for Public Land 1% Note, December 28 , 2005	2,000,000
YouthBuild, U S A 1% Note, August 11, 2005	2,000,000
Working Today 1% Note, January 30, 2011	1,000,000
Total Notes	\$ <u>127,111,399</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
PART II - Line 15 - Columns B&C
Program Related Investments
End of Year

Type and Name of Security <u>Notes</u>	<u>No. of Shares</u>	Cost or Acquisition <u>Value</u>
<u>Preferred Stocks</u>		
DVCRF Ventures, L P		\$ 1,336,915
Southern Development Bankcorporation, Inc	300,300	3,000,000
 <u>Common Stocks</u>		
Cooperative Assistance Fund	1,000	1,000,000
Enterprise Corporation of the Delta Investments, LLC	15	1,500,000
Shorebank Corporation	465	2,379,405
TRF Urban Growth Partners, LP		120,000
Urban National Corporation Venture, Inc		<u>428,402</u>
Total Stocks		\$ <u>9,764,722</u>
Total Program Related Investments		\$ 136,876,121
Less Allowance for Possible Losses		<u>23,567,345</u>
Program Related Investments less Allowances		\$ 113,308,776
Other Receivables		<u>1,179,199</u>
Total Other Assets		<u>\$ 114,487,975</u>

The Ford Foundation
Form 990PF - Fiscal Year Ended September 30, 2002
Part IV - Capital Gains and Losses for Tax on Investment Income
Line 2 - Capital Gain Net Income or (Net Capital Loss)
See Detail Schedule 10

	<u>Page</u>	<u>Amount</u>
Templeton	13	(\$3,552,371)
Internal Foreign Fixed	24	4,338,504
Capital Guardian	94	(33,586,250)
Bank of Ireland	111	(33,868,799)
Marathon	128	(3,836,799)
AllianceBernstein	140	(42,285,873)
Los Angeles Capital	231	(20,616,039)
Seix Investment Advisors	284	(20,481,202)
MAS/SEIX	286	(646)
Inflation Linked Bond Fund	289	2,862,916
Liquid Reserve Fund	291	16,300
Treasurer	293	38,090
Internal Equity	323	(193,048,691)
Internal Fixed	342	48,008,725
Venture Capital	352	97,466,798
Internal Real Estate	354	461,613
Neuberger & Berman	366	15,674,509
LaSalle REIT	377	2,783,307
		<hr style="width: 100%; border: 0.5px solid black;"/>
		(179,625,908)
Partnership Loss		(102,731,990)
Capital Loss		<hr style="width: 100%; border: 0.5px solid black;"/> <hr style="width: 100%; border: 0.5px solid black;"/>
		(\$282,357,898)

Schedule 11
13-1684331

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part VII-A - Question 8(a)
List of States Receiving Form 990-PF

California
Michigan
New York

Schedule 12
13-1684331

The Ford Foundation
Form 990-PF - Fiscal Year Ended September 30, 2002
Part VII-B - Question 5(C)
Grants with Expenditure Responsibility

See Detail Schedule 12

The Ford Foundation
FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2002
STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
PROGRAM-RELATED INVESTMENTS
PART VII - QUESTION 5(C)

Schedule 13
Page 1
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<u>Investee and Address</u>	<u>Form of Investment</u>	<u>Concise Purpose of Investment</u>	<u>Date(s) of Closing</u>	<u>Approved</u>	<u>Disbursed</u>	<u>Report Date</u>	<u>Period</u>		<u>Amount Expended</u>
							<u>From</u>	<u>To</u>	
BPUM Economic Development Corporation 622 Cooper Street Camden, NJ 08102	Note	Construction financing for an urban industrial park	9/18/81	900,000	280,000*	REQUESTED			280,000
Bhartiya Samruddhi Investment Company Ltd 403 Nirmal Towers Dwarkapuri Colony, Punjagutta Hyderabad 500 482 India	Note	Capitalize two new financial services companies providing financing for sustainable rural livelihoods	4/18/97	2,000,000	2,000,000*	3/4/02	10/1/01	12/31/01	2,000,000
			11/30/01	1,000,000	1,000,000**	6/28/02	1/1/02	3/31/02	1,000,000
						9/11/02	4/1/02	6/30/02	
						12/2/02	7/1/02	9/30/02	
CARESAC 1100 17 th St, NW, Suite 1101 Washington, DC 20036	Note	Partial capitalization of established fund earmarked to promote job creation in a low income region of Poland	5/28/99	1,000,000	1,000,000*	2/15/02	10/1/01	12/31/01	1,000,000
						5/15/02	1/1/02	3/31/02	
						8/15/02	4/1/02	6/30/02	
						11/15/02	7/1/02	9/30/02	
Cooperative Development Fund 27 FF, IS Saidabad Hyderabad, Andhra Pre India 500 059	Note	Loan to help establish and expand financially self sufficient, member owned producer and savings and credit associations	12/30/98	1,000,000	450,000*	2/25/02	10/1/01	12/31/01	1,000,000
			2/8/00		550,000*	6/26/02	1/1/02	3/31/02	
						10/7/02	4/1/02	6/30/02	
						11/6/02	7/1/02	9/30/02	
Desarrolladora de Emprendedores, A C Av Tezozomoc S/N Col Aldredo Barnada Valle de Chalco 56600 Estado de Mexico, Mexico	Note	Capitalization of a Credit & Savings program for low income self-employed microenterprises in Mexico	5/30/01	1,000,000	200,000*	7/22/02	1/1/01	12/31/01	1,000,000
					800,000**	6/10/02	1/1/02	3/31/02	
						10/7/02	4/1/02	6/30/02	
Downriver Community Conference 15100 Northline Southgate, MI 48195	Note	Loan to DCC for an investment in Michigan Investment Fund to establish employment training linkages with an economic development organization	2/24/84	1,100,000	1,100,000*	NOT DUE			1,100,000
DVCRF Ventures LP 718 Arch Street, Suite 300 North Philadelphia, PA 19106-1591	Note	Equity Investment to expand capitalization of community development venture capital fund to promote economic development and job creation	5/6/98	2,000,000	2,000,000*	8/1/02	1/1/01	12/31/01	2,000,000
						11/11/02	1/1/02	3/31/02	
						11/4/02	4/1/02	6/30/02	
						11/4/02	7/1/02	9/30/02	

*Pre FY 2002 **FY 2002

The Ford Foundation
FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2002
STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
PROGRAM-RELATED INVESTMENTS
PART VII - QUESTION 5(C)

Schedule 13
Page 2
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<u>Investee and Address</u>	<u>Form of Investment</u>	<u>Concise Purpose of Investment</u>	<u>Date(s) of Closing</u>	<u>Approved</u>	<u>Disbursed</u>	<u>Report Date</u>	<u>Period</u>		<u>Amount Expended</u>
							<u>From</u>	<u>To</u>	
The Enterprise Foundation, Inc The American City Building (600) Columbia MD 21044	Notes	To finance joint venture with local non-profit corporations to develop projects to revitalize low and moderate income neighborhoods	7/13/90	2,000,000	2,000,000*	10/2/02	1/1/01	12/31/01	7 209,200
			7/01/93	3,000,000	3,000,000*	10/2/02	1/1/02	3/31/02	
			12/10/92	209,200	209,200*	10/2/02	4/1/02	6/30/02	
			5/11/95	2,000,000	2,000,000*				
The Enterprise Foundation, Inc The American City Building (600) Columbia, MD 21044	Note	Partial capitalization of a revolving loan fund to enable lending for home ownership projects	7/10/01	3,000,000	3,000,000*	10/2/02	1/1/01	12/31/01	3,000,000
						10/2/02	1/1/02	3/31/02	
						10/2/02	4/1/02	6/30/02	
ECD Investments, LLC 308 E Pearl Street, Suite 400 Jackson, MS 39201	Note Class C Shares	Partial capitalization of ECD's small business financing programs in the MS River Delta Region	3/28/00	1,500,000	1,500,000*	5/7/02	1/1/01	12/31/01	3,000,000
						5/13/02	1/1/02	3/31/02	
			3/28/00	1,500,000	1,500,000*	8/14/02	4/1/02	6/30/02	
						11/11/02	8/1/02	9/30/02	
Kentucky Highlands Investment P O Box 1738 London, KY 40743-1738	Note	Capitalization for investment fund providing subordinated debt & equity to small enterprises	9/7/00	2,000,000	2,000,000*	2/21/02	10/1/01	12/31/01	2,000,000
						5/15/02	1/1/02	3/31/02	
						8/22/02	4/1/02	6/30/02	
						11/20/02	8/1/02	9/30/02	
Lexington Village Cleveland Foundation 1400 Hanna Building Cleveland, OH 44115	Note	Support for second phase of a low and moderate-income housing development	9/08/88	1,000,000	1,000,000*	5/1/02	1/1/01	12/31/01	1,000,000
						4/23/02	1/1/02	3/31/02	
						7/17/02	4/1/02	6/30/02	
						10/15/02	7/1/02	9/30/02	
Local Initiatives Managed Assets Corp 666 Third Ave New York, NY 10017	Bond/ Notes	Partial guaranty of investments in a new secondary market for community development loans	5/25/88	1,500,000	1,500,000*	5/1/02	1/1/01	12/31/01	4,500,000
			1/17/91	2,000,000	2,000,000*	6/6/02	1/1/02	3/31/02	
			6/16/94	1,000,000	1,000,000*	9/30/02	4/1/02	6/30/02	
						12/26/02	7/1/02	9/30/02	
McCormack Baron 1101 Lucas Avenue St Louis, MO 63101	Note	Working capital for housing production and CDC capacity buildig program	3/14/97	2,000,000	2,000,000*	8/28/02	1/1/01	12/31/01	2,000,000
						5/17/02	1/1/02	3/31/02	
						8/15/02	4/1/02	6/30/02	
						11/15/02	8/1/02	9/30/02	

*Pre FY 2002 **FY 2002

The Ford Foundation
 FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2002
 STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
 PROGRAM-RELATED INVESTMENTS
 PART VII - QUESTION 5(C)

Schedule 13
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 13-1684331

<u>Investee and Address</u>	<u>Form of Investment</u>	<u>Concise Purpose of Investment</u>	<u>Date(s) of Closing</u>	<u>Approved</u>	<u>Disbursed</u>	<u>Report Date</u>	<u>Period</u>		<u>Amount Expended</u>
							<u>From</u>	<u>To</u>	
Nonprofits Insurance Alliance of California P O Box 1478 Santa Cruz, CA 95061-1478	Note	To support a statewide liability risk pool to provide insurance coverage to small nonprofits	9/18/89	500,000	500,000*	NOT DUE		500,000	
Shorebank Bidco 1009 West Ridge Street Marquette, MI 49855	Note	Capitalization of fund to provide credit and technical assistance to small businesses	6/17/92	1,500,000	1,500,000*	2/19/02 5/1/02 8/19/02 11/13/02	1/1/01 1/1/02 4/1/02 7/1/02	12/31/01 3/31/02 6/30/02 9/30/02	1,500,000
North Fund 1100 17 th St, NW, Suite 1101 Washington, DC 20036	Note	Partial capitalization of a new fund to promote job creation in a low income region of Poland	5/28/99	1,000,000	1,000,000*	4/12/02 5/15/02 8/15/02 11/15/02	1/1/01 1/1/02 4/1/02 7/1/02	12/31/01 3/31/02 6/30/02 9/30/02	1,000,000
Northeast Ventures Development Fund, Inc 802 Alworth Bldg Duluth, Minnesota 55802	Note	Financing for Venture Development Fund in seven county Iron Range Region	9/14/90	1,500,000	1,500,000*	5/14/02 5/14/02 8/14/02 11/14/02	1/1/01 1/1/02 4/1/02 8/1/02	12/31/01 3/31/02 6/30/02 9/30/02	1,500,000
SNAP IV Limited Partnership 918 Abercorn St (P O Box 8801, 31412) Savannah, GA 31401	Note	Preservation of 100 units of low-income housing in historic district	11/16/89	1,250,000	1,250,000*	REQUESTED			1,250,000
Savannah Landmark Rehabilitation Project P O Box 8801 Savannah, GA 31412	Note	Acquisition of 62 scattered site properties for preservation and rehabilitation	10/16/80	750,000	750,000*	REQUESTED			750,000

*Pre FY 2002 **FY 2002

The Ford Foundation
FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2002
STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
PROGRAM-RELATED INVESTMENTS
PART VII - QUESTION 5(C)

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<u>Investee and Address</u>	<u>Form of Investment</u>	<u>Concise Purpose of Investment</u>	<u>Date(s) of</u>			<u>Report Date</u>	<u>Period</u>		<u>Amount Expended</u>
			<u>Closing</u>	<u>Approved</u>	<u>Disbursed</u>		<u>From</u>	<u>To</u>	
Shorebank 7054 So Jeffrey Blvd Chicago, IL 60649	Note(s) Preferred Stock	Investment in neighborhood bank to encourage inner city rehabilitation and redevelopment	7/10/86	690,000	690,000*	5/30/02	1/1/01	12/31/01	3,084,750
			7/07/94	2,394,750	2,394,750*	MONTHLY	1/1/02	9/30/02	
Southern Development Bancorporation 605 Main St, Suite 203 Arkadelphia, AR 71923	Note	Capitalization for a new development banking institution operating in rural Arkansas	5/03/88	2,000,000	2,000,000*	5/7/02	1/1/01	12/31/01	2,000,000
						6/18/02	1/1/02	3/31/02	
						8/22/02	4/1/02	6/30/02	
						12/23/02	7/1/02	9/30/02	
Southern Development Bancorporation 605 Main St Suite 203 Arkadelphia, AR 71923	Note	Partial capitalization of expansion to the MS Delta	6/19/01	3,000,000	3,000,000*	5/7/02	1/1/01	12/31/01	3,000,000
						6/18/02	1/1/02	3/31/02	
						8/22/02	4/1/02	6/30/02	
						12/23/02	7/1/02	9/30/02	
Southern Ventures, Inc 605 Main Street Arkadelphia, AR 71923	Note	Expansion of capital base and operations of venture fund	5/19/92	1,500,000	1,500,000*	3/6/02	10/1/01	12/31/01	1,500,000
						5/1/02	1/1/02	3/31/02	
Structured Employment/ Economic Development Corp 130 West 42nd Street Suite 801 New York, New York 10030	Note	A national program of grants and PRIs for development projects jointly sponsored by urban institutions and community development organizations	6/22/87	1,250,000	1,250,000*	8/12/02	1/1/01	12/31/01	6,250,000
			7/19/90	1,000,000	1,000,000*	6/13/02	1/1/02	3/31/02	
			11/04/91	1,500,000	1,500,000*	9/17/02	4/1/02	6/30/02	
			8/26/94	3,000,000	2,500,000*	11/19/02	8/1/02	9/30/02	
TACOLCY Economic Development Corp, Inc 645 NW 62nd St, Suite 300 Miami, FL 33150	Note	To provide mortgage financing for low-income rental housing projects	8/23/88	1,350,000	1,350,000*	REQUESTED			2,100,000
			12/31/89	750,000	750,000*				
Telecommunications Cooperative Network 370 Lexington Avenue New York, NY 10017	Note	Capitalization of shared voice network among nonprofits	4/11/85	700,000	700,000*	12/4/02	1/1/01	12/31/01	700,000
						12/4/02	1/1/02	10/31/02	

*Pre FY 2002 **FY 2002

The Ford Foundation
 FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2002
 STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
 PROGRAM-RELATED INVESTMENTS
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<u>Investee and Address</u>	<u>Form of Investment</u>	<u>Concise Purpose of Investment</u>	<u>Date(s) of Closing</u>	<u>Approved</u>	<u>Disbursed</u>	<u>Report Date</u>	<u>Period</u>		<u>Amount Expended</u>
							<u>From</u>	<u>To</u>	
TRF Urban Growth Partners Cast Iron Building 718 Arch St Suite 300N Philadelphia, PA 19106	Note	To provide partial capitalization of an enterprise development fund to grow small businesses & create quality jobs for low income people	9/28/01	3,000,000	120,000* 195,000**	7/9/02	9/28/01	12/31/01	120,000 195,000
UNC Ventures Inc 195 State Street Boston, MA 02109	Common	To enable venture capital Stockorganization to provide financing and technical assistance to minority-controlled businesses	4/28/72	750,000	750,000*	9/18/02	4/1/01	3/31/02	750,000

*Pre FY 2002 **FY2002

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part VIII - Line 1
Compensation of Officers and Trustees

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours per Week Devoted to Position</u>	<u>Compensation Column C</u>	<u>Contributions to Employee Benefit Plans and Deferred Comp Column D</u>	<u>Expense Account, Other Allowances Column E</u>
Susan V Berresford 320 East 43rd Street New York, New York 10017	President and Trustee	35+	\$651,713	\$169,477	\$7,491
Barron M Tenny 320 East 43rd Street New York, New York 10017	Executive Vice President, Secretary and General Counsel	35+	522,720	149,203	2,032
Barry Gaberman 320 East 43rd Street New York, New York 10017	Senior Vice President	35+	324,340	107,876	2,998
Alexander Wilde 320 East 43rd Street New York, New York 10017	Vice President for Communications	35+	282,772	105,750	2,981
Linda Strumpf 320 East 43rd Street New York, New York 10017	Vice President and Chief Investment Officer	35+	712,408	170,115	1,822
Melvin Oliver 320 East 43rd Street New York, New York 10017	Vice President, Asset Building and Community Development	35+	301,350	103,807	2,060
Bradford Smith 320 East 43rd Street New York, New York 10017	Vice President, Peace and Social Justice	35+	301,765	109,424	856

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part VIII - Line 1
Compensation of Officers and Trustees

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours per Week Devoted to Position</u>	<u>Compensation Column C</u>	<u>Contributions to Employee Benefit Plans and Deferred Comp Column D</u>	<u>Expense Account, Other Allowances Column E</u>
Alison Bernstein 320 East 43rd Street New York, New York 10017	Vice President, Education, Media, Arts and Culture	35+	301,560	108,702	1,977
Nicholas Gabriel 320 East 43rd Street New York, New York 10017	Treasurer and Director of Financial Services	35+	301,906	108,601	856
Nancy Feller 320 East 43rd Street New York, New York 10017	Associate General Counsel and Director of Legal Services	35+	302,222	112,314	1,192
Paul A. Allaire 320 East 43rd Street New York, New York 10017	Trustee and Chairman, Board of Trustees	Part	25,000	None	226
Alain J P Belda 320 East 43rd Street New York, New York 10017	Trustee	Part	23,000	None	226
Afsaneh M Beschloss 320 East 43rd Street New York, New York 10017	Trustee effective May 22, 2002	Part	16,000	None	79
Anke Ehrhardt 320 East 43rd Street New York, New York 10017	Trustee	Part	25,000	None	6,293

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part VIII - Line 1
Compensation of Officers and Trustees

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours per Week Devoted to Position</u>	<u>Compensation Column C</u>	<u>Contributions to Employee Benefit Plans and Deferred Comp Column D</u>	<u>Expense Account, Other Allowances Column E</u>
Kathryn Fuller 320 East 43rd Street New York, New York 10017	Trustee	Part	25,000	None	226
Wilmot James 320 East 43rd Street New York, New York 10017	Trustee	Part	29,550	None	226
Yolanda Kakabadse 320 East 43rd Street New York, New York 10017	Trustee	Part	30,000	None	226
David Kearns 320 East 43rd Street New York, New York 10017	Trustee through September 26, 2002	Part	25,000	None	1,972
Wilma Mankiller 320 East 43rd Street New York, New York 10017	Trustee	Part	22,000	None	226
Richard Moe 320 East 43rd Street New York, New York 10017	Trustee	Part	25,000	None	226
Yolanda Moses 320 East 43rd Street New York, New York 10017	Trustee	Part	24,000	None	226

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part VIII - Line I
Compensation of Officers and Trustees

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours per Week Devoted to Position</u>	<u>Compensation Column C</u>	<u>Contributions to Employee Benefit Plans and Deferred Comp Column D</u>	<u>Expense Account, Other Allowances Column E</u>
Luis G Nogales 320 East 43rd Street New York, New York 10017	Trustee	Part	23,000	None	226
Deval Patrick 320 East 43rd Street New York, New York 10017	Trustee	Part	24,000	None	226
Ratan Tata 320 East 43rd Street New York, New York 10017	Trustee	Part	25,700	None	226
Carl Weisbrod 320 East 43rd Street New York, New York 10017	Trustee	Part	25,000	None	226
W Richard West 320 East 43rd Street New York, New York 10017	Trustee	Part	25,000	None	1,279
			<u>\$4,395,006</u>		

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part IX-A - Lines 1 - 4
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
1) Provide technical assistance to current grantees	\$ 2,900,060
2) Conduct educational conferences and seminars	881,718
3) Serve on boards or commissions	869,182
4) Conduct research and publish results	618,457

The Ford Foundation provided technical assistance and supports the service of Foundation employees to approximately 606 grantees
The Foundation conducted 197 educational conferences and seminars
The Foundation also supports the service of its employees on 134 boards or commissions

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part IX-B - Line 1
Program Related Investments

Investee and Address	Form of Investment	Concise Purpose of Investment	Date(s) of Investment Authorization	Amount of Investment Authorized	Amount Disbursed
Bhartiya Samruddhi Investment Co , Ltd 403 Nimal Towers Dwakapuri Colony, Punjagutta Hyderabad 500 482 India	Note	Capitalization of two new financial services companies providing financing for sustainable rural livelihoods	11/30/01	\$1,000,000	\$1,000,000
Coastal Enterprises III P O Box 268, Water St Wiscasset, ME 04578-0268	Note	Provide partial capitalization of two enterprise development funds for creating & retaining employment opportunities for disadvantaged people	5/20/02	3,000,000	3,000,000
Community Development Venture Capital Alliance 330 7th Avenue, 19th Floor New York, NY 10001	Note	Capitalization for investment fund providing subordinated debt and equity to small enterprises	12/20/01	2,000,000	2,000,000
Desarrolladora de Emprendedores Av Tezozomoc S/N, Col Aldredo Barnada, Valle de Chako 56600 Estado de Mexico, Mexico	Note	Capitalization of a credit & savings program for low-income self-employed microentrepreneurs in Mexico	5/30/01	1,000,000	800,000
Ecotrust 721 NW 9th Avenue, Suite 200 Portland, Oregon 97209	Note	Partial long-term financing for a building to serve as its headquarters and as a center for preservation of the conservation economy that integrates the three "Es" of environment, equity, and economy	1/11/02	2,000,000	2,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part IX-B - Line 1
Program Related Investments

Investee and Address	Form of Investment	Concise Purpose of Investment	Date(s) of Investment Authorization	Amount of Investment Authorized	Amount Disbursed
Focus Hope 1355 Oakman Blvd Detroit, MI 48238	Note	Partial capitalization of a student loan for use in financing tuition costs of participants in Focus Hope educational	12/20/01	3,000,000	1,500,000
Low Income Housing 1330 Broadway, Suite 600 Oakland, CA 94612	Note	To provide additional capital for a revolving loan fund to increase homeownership opportunities to disadvantaged people	3/29/01	3,000,000	1,000,000
National Federation of Community Development Credit Unions 120 Wall Street, 10th Floor New York, NY 10005	Note	Expand its capitalization program to assist community development credit unions to meet new regulatory standards and to provide "predatory relief" loans	3/28/02	3,000,000	3,000,000
					<u>\$14,300,000</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part XV - Line 2
Supplementary Information

- (a) Applicants in the U S should direct their proposals to

Secretary
The Ford Foundation
320 East 43rd Street
New York, New York 10017
(212) 573-5000

Applicants in foreign countries should direct their proposals to the nearest
Foundation office

Africa and Middle East

Eastern Africa

Kenya
P O Box 41081
Nairobi, Republic of Kenya

Middle East and North Africa

Egypt
P O Box 2344
Cairo

Southern Africa

South Africa
P O Box 30953
Braamfontein 2017

West Africa

Nigeria
P O Box 2368
Lagos

Asia

China
International Club Office Building-Suite 501
No 21 Jianguomenwai Dajie
Beijing 100020

India, Nepal and Sri Lanka
55 Lodi Estate
New Delhi 110 003
India

Indonesia
P O Box 2030
Jakarta 10020

Philippines
P O Box 1936
Makati Central Post Office
1259 Makati City

Vietnam
Vietcombank Tower -15th Floor-Suites 1502-1503-1504
198 Tran Quang Khai Street
Hoan Kiem District
Hanoi

Latin America and Caribbean

Brazil
Praia do Flamengo 154, 8th floor
22207-900 Rio de Janeiro, RJ

Mexico and Central America

Mexico
Emilio Castelar 131
Colonia Polanco
11560 Mexico, D F

Andean Region and the Southern Cone

Chile
Mariano Sanchez Fontecilla 310,
Piso 14
Las Condes
Santiago

Russia

Russia
Tverskaya St, 16/2
5th Floor
103009 Moscow

- (b) There is no application form. Proposals should set forth
- 1- A description of the proposed work and how it will be conducted
 - 2- The names and curriculum vitae of those engaged in the project
 - 3- A detailed budget
 - 4- Present means of support and status of applications to other funding sources
 - 5- Legal and tax status
- (c) Applications are considered throughout the year
- (d) Activities supported by Foundation grants must be charitable, educational or scientific under the provisions of the U S Internal Revenue Code and Treasury Regulations. Throughout the world, the Foundation's goals are to strengthen democratic values, reduce poverty and injustice, promote international cooperation and advance human achievement. Program activities in individual countries are determined by local needs and priorities within these subject areas

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part XVI-A - Line 1a
Analysis of Income-Producing Activities

<u>Program Related Investments</u>	<u>Amount</u>
Bay Area Residential Investment & Development Group	\$40,000
Bhartiya Samruddhi Investment Co Services Ltd I	16,218
Bhartiya Samruddhi Investment Co Services Ltd II	44,833
Calvert Social Investment Foundation	7,500
Caresbac Polska SA	7,450
Center for Community Self Help - III	13,450
Center for Community Self Help - IV	22,028
Coastal Enterprises	10,000
Coastal Enterprises II	9,328
Coastal Enterprises III	15,167
Community Development, Inc	45,041
Community Development Ventures, Inc	15,000
Community Development Venture Capital Alliance	10,611
Community Loan Technologies, Inc	37,500
Communities Resources Group, Inc	20,000
Communities Reinvestment Fund, Inc	15,000
Cooperative Housing Foundation	12,500
Corporation for Supportive Housing	15,000
Council for Adult and Experiential Learning	20,000
Delaware Valley Community Reinvestment Fund	6,667
Desarrolladora de Emprendedores	6,428
Downriver Community Conference	54,265
Ecumenical Development Corp USA	17,500
Enterprise Corporation of the Delta	20,000
Enterprise Corporation of the Delta	15,000
Enterprise Foundation, Inc	29,167
Enterprise Foundation, Inc	15,000
Enterprise Foundation, Inc	3,102
Enterprise Foundation, Inc	29,333
Focus Hope	11,750
Housing Assistance Council	20,000
Institute for Community Economics	13,423
Kentucky Highlands Investment Corporation	20,000
Kenya Women Finance Trust Limited	21,631
Local Initiatives Managed Assets Corp - Ser B	10,667

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part XVI-A - Line 1a
Analysis of Income-Producing Activities

<u>Program Related Investments</u>	<u>Amount</u>
Local Initiatives Managed Assets Corp - Ser C	5,964
Local Initiatives Support Corp - Bankers Trust	25,000
Low Income Housing Fund	10,361
Low Income Housing Fund	20,944
McCormack Baron & Associates, Inc	20,000
Mercy Housing	18,389
National Academy of Public Administration	1,770
National Community Capital Association	17,831
National Community Capital Association	20,000
National Federation of Community Development Credit Unions, Inc	45,000
National Federation of Community Development Credit Unions, Inc II	7,750
National Housing Trust	20,000
National Trust for Historic Preservation in U S	13,222
NCB Development Corp	25,000
New Communities Corporation	29,625
New Mexico Community Development Loan Fund, Inc	11,250
Non-Profit Facilities Fund (CFF)	24,000
Non-Profit Insurance Alliance of California	299
North Carolina Minority Support Center	7,500
Northeast Ventures Development Fund, Inc	15,000
North Fund/Fundusz Polnocny SA	10,000
Northland Foundation	20,000
PATH/PIACT	8,965
Peer Partnership	12,500
Pioneer Human Services	20,000
Planned Parenthood of New York, Inc	767
Pratt Institute	3,969
Rural Community Assistance Corp	11,042
Rural Development and Finance Corp	18,000
Rural Economic Development Center Inc	10,000
Shorebank (Chicago) Neighborhood Institute	7,500
Shorebank Bidco, Inc	54,934
Shorebank Enterprise, Cleveland	20,000
Shorebank Enterprise, Detroit	12,500
South East Rural Community Assistance Project	5,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2002
Part XVI-A - Line 1a
Analysis of Income-Producing Activities

<u>Program Related Investments</u>	<u>Amount</u>
Southern Development Bancorporation, Inc	10,000
Southern Ventures, Inc	4,415
Success for All Foundation, Inc	20,000
Structured Employment/Economic Development Corp	75,000
Trust for Public Land	20,000
Youthbuild, USA	20,000
Working Today	10,000
Interest Income	<u>\$1,384,056</u>
Shorebank Corp	\$7,307
Southern Development Bancorporation, Inc	31,114
Urban National Corporation Venture, Inc	(4,467)
Total Program Related Investments Income	<u><u>\$1,418,010</u></u>

ff

GMF862
Run Date 10/17/02

GRANTS MANAGEMENT SYSTEM
Statement for 980 Tax Return
Pres -Approval Grant
Total Grant Amount Opening Balance
10/01/2001

Page 1
Report Date 9/30/2002
Cost Center 120
Payments Closing Balance
9/30/2002

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2001			9/30/2002
09200122	The Urban Institute					
	WASHINGTON DC 20037					
	SUPPORT FOR POLICY ANALYSIS AND A CONFERENCE ON JOB CREATION PROGR					
	AMS					
	R, MINCY					
	Status C 12/12/2001 Start 11/01/1991 End 3/31/2001					
		\$399,409 00	\$ 00	\$591 00-	\$591 00-	\$ 00
	COST CENTER TOTAL 120		\$ 00	\$591 00-	\$591 00-	\$ 00



GMF882
Run Date 10/17/02

GRANTS MANAGEMENT SYSTEM
Statement for 980 Tax Return
Pres -Approval Grant
Total Grant Amount Opening Balance
10/01/2001

Page 2
Report Date 9/30/2002
Cost Center 130
Payments Closing Balance
9/30/2002

PA Description

09601066 Trustees of Tufts College

MEDFORD MA 02155
EVALUATION OF CAPACITY BUILDING INITIATIVE TO ADDRESS ORGANIZATION
AL DEVELOPMENT NEEDS OF RIGHTS AND SOCIAL JUSTICE PROGRAM GRANTEEES
A. JENKINS Tax Code 01223

Start 9/01/1996 End 6/30/2001

	\$150,000 00	\$ 00	\$ 00	\$2,205 34-	\$2,205 34
Pres -Approval Grant		\$ 00	\$591 00-	\$2,796 34-	\$2,205 34



GMF862
Run Date 10/17/02

GRANTS MANAGEMENT SYSTEM
Statement for 980 Tax Return
DAG
Total Grant Amount Opening Balance
10/01/2001

Page 3
Report Date 9/30/2002
Cost Center 130
Payments Closing Balance
9/30/2002

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2001			9/30/2002
09651158	Trustees of Tufts College					
	MEDFORD MA 02155					
	SUPPORT FOR PLANNING AND ASSESSMENT OF ORGANIZATIONAL DEVELOPMENT					
	INITIATIVE OF FLAGSHIP CIVIL RIGHTS & WOMEN'S RIGHTS ORGANIZATIONS					
	A, JENKINS					
	Tax Code 01223					
	Start 6/01/1996 End 6/30/2001					
		\$49,000 00		\$ 00	\$12,024 10-	\$12,024 10
DAG				\$ 00	\$12,024 10-	\$12,024 10
COST CENTER TOTAL	130			\$ 00	\$14,229 44-	\$14,229 44



GMF862
Run Date 10/17/02

GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return
Pres -Approval Grant
Total Grant Amount Opening Balance
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08900572	University of Pittsburgh PITTSBURGH PA 15260 SUPPORT FOR OPERATION OF A NATIONAL DEMONSTRATION PROJECT IN MIDDLE SCHOOL MATHEMATICS J PETROVICH Tax Code 01223 Status C 2/14/2002 Start 5/01/1989 End 8/31/2001	\$11,678,426 91	\$ 00	\$1,237 228 09-	\$1,237 228 09-	\$ 00
09100425	Cornell University ITHACA NY 14853-2801 SUPPORT AFRICANA STUDIES AND RESEARCH CENTER FOR VISITING SCHOLARS PROGRAM FOR AFRICANA STUDIES FACULTY FROM AFRICA, BRAZIL & CARRIB T, VOLKMAN Tax Code 01223 Status C 6/29/2002 Start 3/01/1991 End 12/31/2001	\$332,150 30	\$ 00	\$1,948 70-	\$1,948 70-	\$ 00
09301177	The Board of Trustees of the University of Illinois CHICAGO IL 60607-7128 SUPPORT FOR INTERDISCIPLINARY WORKSHOPS/SEMINARS THAT BRING TOGETHER FACULTY AND STUDENTS FROM THE SOCIAL SCIENCES AND AREA STUDIES T, VOLKMAN Tax Code 01243 Status C 3/18/2002 Start 7/01/1993 End 8/31/2000	\$143,187 31	\$ 00	\$6,812 69-	\$6 812 69-	\$ 00
09301190	University of North Carolina CHAPEL HILL NC 27599-9100 SUPPORT FOR INTERDISCIPLINARY WORKSHOPS/SEMINARS THAT BRING TOGETHER FACULTY AND STUDENTS FROM THE SOCIAL SCIENCES AND AREA STUDIES T, VOLKMAN Tax Code 01223 Status C 11/28/2001 Start 7/01/1993 End 7/31/2001	\$141,976 78	\$ 00	\$8 023 22-	\$8 023 22-	\$ 00
09501335	Asianetwork, Inc TACOMA WA 98447 SUPPORT FOR ASIAN STUDIES FACULTY DEVELOPMENT SEMINARS AND STUDY TOURS T VOLKMAN Tax Code 01243 Status C 2/25/2002 Start 9/01/1995 End 8/31/2001	\$433 742 13	\$ 00	\$2,257 87-	\$2 257 87-	\$ 00
09600825	University of Washington SEATTLE WA 98195-1230 TO PROVIDE SUPPORT FOR THE VIETNAMESE ADVANCED SUMMER INSTITUTE T, VOLKMAN Tax Code 01429 Status 7/30/2002 Start 6/01/1996 End 12/31/2002	\$113,365 00	\$ 00	\$64,635 00-	\$64 635 00-	\$ 00
09601155	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 SUPPORT FOR A PROJECT ON RESTRUCTURING INTERNATIONAL PROGRAMS AT U S UNIVERSITIES T, VOLKMAN Tax Code 01223 Status C 8/26/2002 Start 10/01/1996 End 12/31/2001	\$473,938 00	\$ 00	\$26,062 00-	\$26,062 00-	\$ 00
COST CENTER TOTAL 150			\$ 00	\$1,346,967 57-	\$1,346,967 57-	\$ 00



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08801133	The Regents of the University of California, Berkeley BERKELEY CA 94720-1500 PUBLICATION OF A SERIES OF BOOKS ON SOUTHERN AFRICA BY THE UNIVERS ITY OF CALIFORNIA PRESS G. SALOLE Status C 4/02/2002 Start 10/14/1988 End 12/31/2001 Tax Code 01229 \$53,214 60	\$26,785 40		\$26 785 40-	\$ 00	\$ 00
COST CENTER TOTAL 215		\$26,785 40		\$26,785 40-	\$ 00	\$ 00



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09300645	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104 GENERAL SUPPORT FOR THE CENTER FOR THE ADVANCED STUDY OF INDIA T, VOLKMAN Status C 7/24/2000 Start 1/01/1993 End 12/31/1999 Tax Code 01223 \$999,885 08	\$ 00	\$ 00	\$114 92-	\$114 92-	\$ 00
COST CENTER TOTAL 230		\$ 00	\$ 00	\$114 92-	\$114 92-	\$ 00



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		10/01/2001			9/30/2002	
08600562	Institute of International Education Inc NEW YORK NY 10017-3580 To cover a cost overrun with respect to activities to improve demand-response relations between government and research and extension D. CAPISTRANO Tax Code 01243 Start 7/17/1986 End 12/31/2001	\$755,297 52	\$25,868 24	\$ 00	\$25 868 24	\$ 00
08800881	Professional Assistance for Development Action NEW DELHI 110 049 INDIA SUPPLEMENTAL CONTRIBUTION TO ENDOWMENT FUND G. RIZVI Tax Code 15317 Start 1/18/1989 End 3/31/2003	\$880,000 00	\$60,000 00	\$ 00	\$ 00	\$60,000 00
09000629	University of Hyderabad HYDERABAD - 500 134, A P INDIA SUPPLEMENTAL SUPPORT FOR A SOUTH INDIAN FOLKLORE TEACHING AND RESEARCH INSTITUTE S. RAMANATHAN Tax Code 05429 Start 7/25/1990 End 3/31/2004	\$560 000 00	\$30,000 00	\$ 00	\$ 00	\$30 000 00
09001463	University of Roorkee ROORKEE 247667 INDIA SUPPORT FOR STRENGTHENING THE WATER USE MANAGEMENT PROGRAM AT THE UNIVERSITY'S WATER RESOURCES DEVELOPMENT TRAINING CENTER N. BELBASE Tax Code 05323 Start 10/01/1990 End 12/31/2003	\$250,000 00	\$88,040 47	\$ 00	\$50,000 00	\$38 040 47
09100832	The Madras Craft Foundation CHENNAI 600 090, TAMIL NADU INDIA SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA S. RAMANATHAN Tax Code 15317 Start 9/10/1991 End 3/31/2003	\$490,000 00	\$34,948 00	\$ 00	\$34,948 00	\$ 00
09300812	Friends of WWB, India AHMEDABAD 380009 INDIA SUPPORT FOR THE SCALING-UP OF AN INDIAN DEVELOPMENT FINANCE INSTITUTION G. RIZVI Tax Code 05343 Start 6/23/1993 End 12/31/2002	\$524,000 00	\$66,084 98	\$ 00	\$66,084 98	\$ 00
09300921	Xavier Institute of Management ORISSA INDIA SUPPORT TO IMPROVE THE CAPACITY OF LOCAL COMMUNITIES IN INDIA TO MANAGE STATE FOREST LANDS D. CAPISTRANO Tax Code 05323 Status 9/23/2002 Start 8/06/1993 End 4/15/2002	\$243,658 08	\$110,000 00	\$109,041 92-	\$958 08	\$ 00



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09301431	Folklore Society of South Indian Languages HANAMKONDA 506 009 A P INDIA SUPPORT FOR FOLKLORE RESEARCH DOCUMENTATION, TRANSLATION, PUBLICA TION AND DISSEMINATION IN INDIA S, RAMANATHAN Tax Code 15317 Start 2/17/1994 End 12/28/2002	\$230,000 00	\$35,000 00	\$ 00	\$35 000 00	\$ 00
09400517	Legal Research and Development Forum KATHMANDU NEPAL RESEARCH INFORMATION DISSEMINATION & CAPACITY-BUILDING TO ENHANCE LEGAL LITERACY & PUBLIC DISCOURSE ON WATER RIGHTS ISSUES IN NEPAL N, BELBASE Tax Code 15689 Start 2/01/1994 End 6/30/2003	\$433,500 00	\$65,000 00	\$ 00	\$65 000 00	\$ 00
09400518	The Trustees of Indiana University BLOOMINGTON IN 47405 SUPPORT FOR COLLABORATIVE RESEARCH ON MANAGEMENT PATTERNS AND ASSI STANCE PROGRAMS FOR LOCALLY-MANAGED IRRIGATION SYSTEMS IN NEPAL N, BELBASE Tax Code 01429 Start 12/01/1993 End 6/30/2002	\$390,000 00	\$100 000 00	\$ 00	\$100 000 00	\$ 00
09401017	Janvikas BODAKDEV, AHMEDABAD 380 015 INDIA For legal service centres, paralegal training and human rights cam paigns in Gujarat A, MCCUTCHEON Tax Code 15317 Start 8/26/1994 End 10/31/2003	\$438,500 00	\$138,000 00	\$ 00	\$65,800 00	\$72,200 00
09401020	National Institute of Public Finance and Policy NEW DELHI 110067 INDIA SUPPORT FOR COLLABORATIVE RESEARCH ON FISCAL POLICIES G, RIZVI Status C 6/27/2002 Start 11/22/1994 End 6/30/2001 Tax Code 05343	\$63,797 49	\$45,000 00	\$61,202 51-	\$16,202 51-	\$ 00
09500116	Indian Institute of Education PUNE 411029 INDIA SUPPORT FOR TRAINING AND ORIENTATION OF ELECTED PANCHAYAT MEMBERS M, ROBINSON Status Q 9/03/2002 Start 12/09/1994 End 3/31/2000 Tax Code 15317	\$162,277 23	\$ 00	\$2,722 77-	\$2,722 77-	\$ 00
09500180	Institute of International Education, Inc NEW YORK NY 10017-3580 SUPPORT FOR A BILATERAL NON-OFFICIAL DIALOGUE BETWEEN INDIA AND B ANGLADESH G, RIZVI Tax Code 01243 Start 11/01/1994 End 3/31/2003	\$132,000 00	\$31,118 00	\$ 00	\$31,118 00	\$ 00



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09500600	National Centre for Advocacy Studies PUNE 411 021 INDIA SUPPORT FOR ADVOCACY TRAINING AND CAPACITY BUILDING A. MCCUTCHEON Tax Code 05343 Start 6/09/1995 End 6/17/2003 \$435,000 00	\$110,000 00	\$ 00	\$ 00	\$110,000 00	\$ 00
09600374	World Education, Inc BOSTON MA 02210-1211 SUPPORT TO STRENGTHEN THE TRAINING CAPACITY OF DEVELOPMENT FINANCE PROGRAMS AND INSTITUTIONS G RIZVI Tax Code 01243 Start 1/01/1996 End 12/31/2001 \$150,700 00	\$ 00	\$ 00	\$ 00	\$1,603 00-	\$1,603 00
09601144	SahaJ BARODA 390 015, GUJARAT INDIA SUPPORT FOR WORK RELATING TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLE NCE AGAINST WOMEN R. GOSWAMI Tax Code 15317 Start 8/14/1996 End 3/31/2003 \$193,000 00	\$54 266 00	\$ 00	\$ 00	\$54,266 00	\$ 00
09700375	National Institute of Mental Health and Neuro Sciences, Bang BANGALORE 560 029 INDIA SUPPORT FOR SOCIAL SCIENCE RESEARCH ON SEXUALITY AND SEXUAL BEHAVI OR IN INDIA R. GOSWAMI Tax Code 05323 Start 3/30/1998 End 3/31/2004 \$230 000 00	\$69,349 00	\$ 00	\$ 00	\$ 00	\$69,349 00
09700585	Sanchetana Community Health and Research Centre AHMEDABAD 380 054 INDIA To sustain, strengthen and expand work in the field of women's rep roductive health and empowerment R GOSWAMI Tax Code 15317 Start 6/06/1997 End 2/19/2004 \$300,000 00	\$98,000 00	\$ 00	\$ 00	\$ 00	\$98,000 00
09700723	Telugu University HYDERABAD 500 004 (A P) INDIA SUPPORT FOR A PROGRAM OF DOCUMENTATION RESEARCH, ARCHIVING, NETWO RKING AND COMMUNITY OUTREACH IN INDIAN FOLKLORE S. RAMANATHAN Tax Code 05429 Start 1/19/2000 End 1/18/2003 \$200,000 00	\$60,000 00	\$ 00	\$ 00	\$ 00	\$60,000 00
09700746	New Economics Foundation LONDON E1 1JE ENGLAND SUPPORT FOR A LEARNING PARTNERSHIP PROGRAM WITH FOUR INDIAN LIVELI HOODS AND DEVELOPMENT FINANCE GRANTEES G. RIZVI Tax Code 15317 Start 4/01/1997 End 12/31/2002 \$395 000 00	\$38,962 16	\$ 00	\$ 00	\$38,962 16	\$ 00



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09701074	The Asia Foundation SAN FRANCISCO CA 94104 PLNG GRANT TO BUILD CAPACITY WITHIN PAKISTAN TO INITIATE & SUSTAIN DIALOGUE ON SOUTH ASIAN REGIONAL PEACE, SECURITY & COOPERATION G RIZVI Tax Code 01243 Status C 9/27/2002 Start 6/01/1997 End 12/31/2001	\$46,714 01	\$22,467 29	\$26,285 99-	\$3,818 70-	\$ 00
09701148	Landbouwhogeschool 6701 BH WAGENINGEN THE NETHERLANDS SUPPORT FOR PROFESSIONAL DEVELOPMENT AND INTERDISCIPLINARY RESEARCH ON LEGAL, INSTITUTIONAL, AND TECHNICAL ASPECTS OF IRRIGATION IN N. BELBASE Tax Code 05323 Start 5/15/1997 End 5/14/2003	\$260,000 00	\$40,000 00	\$ 00	\$ 00	\$40 000 00
09800188	Indian Association for Women's Studies MUMBAI 400 088 INDIA SUPPORT FOR CORE EXPENSES AND EXECUTIVE COMMITTEE MEETINGS OF LEADING WOMEN'S STUDIES ASSOCIATION G, RIZVI Tax Code 15317 Start 12/10/1997 End 12/09/2002	\$76,000 00	\$2,832 22	\$ 00	\$ 00	\$2,832 22
09800403	Vacha Charitable Trust MUMBAI 400 056 INDIA To establish a health awareness resource centre for poor girls and young women in Mumbai's municipal schools R, GOSWAMI Tax Code 15317 Start 2/23/1998 End 3/05/2004	\$205,000 00	\$80,000 00	\$ 00	\$25,000 00	\$55,000 00
09800533	Institute of Economic Growth NEW DELHI 110007 INDIA SUPPORT FOR STRENGTHENING INSTITUTIONAL CAPACITY FOR REPRODUCTIVE HEALTH RESEARCH AND TRAINING IN INDIA R, GOSWAMI Tax Code 05343 Status C 9/18/2002 Start 3/16/1998 End 3/15/2002	\$150,000 00	\$25,000 00	\$ 00	\$25 000 00	\$ 00
09800556	Rashtriya Gramin Vikas Nidhi GUWAHATI 781 003 (ASSAM) INDIA SUPPORT TO STRENGTHEN NGO INTERMEDIARY AND SMALL GRASSROOTS NGOS G, RIZVI Tax Code 05343 Start 3/06/1998 End 3/31/2003	\$300,000 00	\$33 000 00	\$ 00	\$ 00	\$33,000 00
09800766	Ashish Gram Rachna Trust MAHARASHTRA INDIA SUPPORT FOR EFFORTS TO IMPLEMENT THE REPRODUCTIVE HEALTH AGENDA WITHIN INDIA R, GOSWAMI Tax Code 15317 Start 4/14/1998 End 4/13/2003	\$114,000 00	\$31,773 00	\$ 00	\$ 00	\$31 773 00



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09801085	National Folklore Support Centre CHENNAI 600 042 INDIA Support to establish a Resource Centre for Indian Folklore S. RAMANATHAN Tax Code 15317 Start 10/05/1999 End 12/31/2003	\$485,000 00	\$229,809 30	\$ 00	\$150,000 00	\$79,809 30
09801368	Mahila Sewa Trust AHMEDABAD 380 001 INDIA SUPPORT FOR A NATIONAL CAMPAIGN TO PROVIDE ECONOMIC OPPORTUNITIES FOR WOMEN IN INDIA'S FORESTRY SECTOR D. CAPISTRANO Tax Code 15317 Start 8/25/1998 End 8/31/2002	\$66,000 00	\$23,100 00	\$ 00	\$23,100 00	\$ 00
09801371	The Johns Hopkins University BALTIMORE MD 21218-2691 SUPPORT FOR RESEARCH DISSEMINATION AND CAPACITY BUILDING ON REPROD UCTIVE HEALTH IN INDIA R. GOSWAMI Tax Code 01223 Start 8/01/1998 End 7/31/2004	\$320,000 00	\$86 753 23	\$ 00	\$ 00	\$86 753 23
09900418	Professional Assistance for Development Action NEW DELHI 110 049 INDIA SUPPORT FOR THE STRENGTHENING OF INNOVATIVE DEVELOPMENT FINANCE PR OGRAMS WHICH REINFORCE RELATED DEVELOPMENT INTERVENTIONS G. RIZVI Tax Code 15317 Start 5/13/1999 End 3/31/2003	\$200,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
09900419	Seva Mandir INDIA SUPPORT FOR THE STRENGTHENING OF INNOVATIVE DEVELOPMENT FINANCE PR OGRAMS WHICH REINFORCE RELATED DEVELOPMENT INTERVENTIONS G. RIZVI Tax Code 05343 Start 2/22/1999 End 3/31/2003	\$243,000 00	\$120,485 18	\$ 00	\$120 485 18	\$ 00
09900421	Sanhita CALCUTTA 700 029 INDIA Supplemental support for research and advocacy initiatives on issu es of violence against women and reproductive health A. MCCUTCHEON Tax Code 15317 Start 4/19/1999 End 3/31/2004	\$209,000 00	\$ 00	\$84,000 00	\$42,000 00	\$42 000 00
09900464	Society for the Preservation of Satyajit Ray Films CALCUTTA - 700-016 INDIA SUPPORT FOR THE RESTORATION OF SATYAJIT RAY'S FILMS AND ESTABLISHM ENT OF AN INTERACTIVE ARCHIVE ON SATYAJIT RAY S. RAMANATHAN Tax Code 15317 Start 12/01/2000 End 11/30/2002	\$95,700 00	\$41,108 41	\$ 00	\$15,995 03	\$25 113 38



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09900466	Government of West Bengal CALCUTTA 700 020 INDIA SUPPORT FOR THE RESTORATION OF SATYAJIT RAY'S FILMS AND ESTABLISHMENT OF AN INTERACTIVE ARCHIVE ON SATYAJIT RAY S. RAMANATHAN Tax Code 05429 Start 7/21/1999 End 7/20/2003	\$131,500 00	\$46,500 00	\$ 00	\$ 00	\$46,500 00
09900638	Asian-Pacific Resource and Research Centre for Women 54000 KUALA LUMPUR MALAYSIA SUPPORT TO CONDUCT A NINE COUNTRY RESEARCH STUDY ON WOMEN'S ACCESS TO GENDER-SENSITIVE HEALTH PROGRAMS M BUDIHARSANA Tax Code 15317 Start 3/01/1999 End 3/31/2003	\$200,000 00	\$25,830 00	\$ 00	\$25,830 00	\$ 00
09900702	Social Action for the Rural and Tribal Inhabitants of India PANCHMAHALS, GUJARAT INDIA SUPPORT FOR WORK RELATING TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN R. GOSWAMI Tax Code 15317 Start 4/16/1999 End 4/15/2004	\$245,000 00	\$70,000 00	\$ 00	\$50,000 00	\$20,000 00
09900703	Centre for Rural Studies and Development ANANTAPUR DIST A P SUPPORT FOR WORK RELATING TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN R. GOSWAMI Tax Code 05343 Start 4/16/1999 End 4/15/2003	\$120,000 00	\$69,624 02	\$ 00	\$31 000 00	\$38,624 02
09900713	Centre for the Study of Developing Societies DELHI 110 054 INDIA SUPPORT FOR A REGIONAL RESEARCH PROJECT ON THE EXPERIENCE AND LEGACY OF PARTITION VIOLENCE M. ROBINSON Tax Code 05343 Start 3/03/2000 End 3/02/2003	\$227,000 00	\$165,575 00	\$ 00	\$165,575 00	\$ 00
09900719	Vidhayak Sansad MAHARASHTRA INDIA SUPPORT TO PROMOTE THE HUMAN RIGHTS OF THE RURAL POOR IN INDIA A. MCCUTCHEON Tax Code 05343 Start 6/14/1999 End 6/13/2003	\$290,000 00	\$53,067 00	\$ 00	\$53 067 00	\$ 00
09900771	Rural Awareness and Development Society RANGA REDDY DIST A P INDIA SUPPORT FOR WOMEN'S LITERACY AND SAVINGS AND CREDIT GROUP PROGRAM G. RIZVI Tax Code 05343 Start 5/03/1999 End 3/31/2003	\$32,500 00	\$10,286 00	\$ 00	\$10,286 00	\$ 00



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09900772	Peace (Peoples Action for Creative Education) HYDERABAD 500 013 INDIA SUPPORT FOR WOMEN'S LITERACY AND SAVINGS AND CREDIT GROUP PROGRAM					
	G. RIZVI					
		Tax Code 15317				
		Start 4/23/1999 End 3/31/2003				
		\$32,500 00	\$12,261 00	\$ 00	\$12,261 00	\$ 00
09900773	Pradeepan Society BETUL, M P 460 001 INDIA SUPPORT FOR WOMEN'S LITERACY AND SAVINGS AND CREDIT GROUP PROGRAM					
	G. RIZVI					
		Tax Code 15317				
		Start 6/16/1999 End 6/15/2002				
		\$32,500 00	\$16,500 00	\$ 00	\$14,082 03	\$1,417 97
09900774	Cyriac Elias Rural Organisation for Women and Children BHOPAL M P INDIA SUPPORT FOR WOMEN'S LITERACY AND SAVINGS AND CREDIT GROUP PROGRAM					
	G. RIZVI					
		Tax Code 15317				
		Start 6/14/1999 End 6/13/2002				
		\$32,500 00	\$12,812 16	\$ 00	\$12,812 16	\$ 00
09900829	Manipal Academy of Higher Education MANIPAL 576 119 INDIA Support for new interventions in media programming, research and p olicy S. RAMANATHAN					
		Tax Code 05323				
		Start 10/14/1999 End 4/30/2003				
		\$119,000 00	\$44,300 00	\$ 00	\$44,300 00	\$ 00
09900952	Y r Gaitonde Medical Educational and Research Foundation CHENNAI 600 017 INDIA SUPPORT FOR NON-GOVERNMENTAL ORGANIZATIONS WORKING ON HIV/AIDS PRE VENTION PROGRAMS R. GOSWAMI					
		Tax Code 15317				
		Start 6/10/1999 End 12/31/2002				
		\$200,000 00	\$126,500 00	\$ 00	\$126,500 00	\$ 00
09900954	Naz Foundation (India) Trust NEW DELHI 110049 INDIA Support for nongovernmental organizations working on HIV/AIDS prev ention programs R. GOSWAMI					
		Tax Code 15317				
		Start 6/10/1999 End 3/31/2003				
		\$200,000 00	\$50,000 00	\$ 00	\$35 000 00	\$15,000 00
09900956	International Nursing Services Association/India BANGALORE 560 046 INDIA SUPPORT FOR NONGOVERNMENTAL ORGANIZATIONS WORKING ON HIV/AIDS PREV ENTION PROGRAMS R. GOSWAMI					
		Tax Code 15317				
		Start 6/11/1999 End 6/10/2003				
		\$130,000 00	\$30 000 00	\$ 00	\$30 000 00	\$ 00



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09900961	Food and Agriculture Organization of the United Nations OO100 ROME ITALY SUPPORT FOR PRODUCTION OF BOOK SYNTHESIZING WORLDWIDE EXPERIENCE I N THE DEVOLUTION OF IRRIGATION MANAGEMENT N BELBASE Tax Code 05929 Start 4/01/1999 End 3/31/2002	\$100 000 00	\$50 000 00	\$ 00	\$50,000 00	\$ 00
09900975	Winrock International Institute for Agricultural Development ARLINGTON VA 22209-2134 SUPPORT FOR A SMALL GRANTS FACILITY FOR STUDIES ON WATER RIGHTS AN D INSTITUTIONAL REFORMS IN WATER RESOURCES MANAGEMENT IN SOUTH ASI N, BELBASE Tax Code 01243 Start 5/01/1999 End 6/14/2002	\$1,038,000 00	\$408,400 00	\$ 00	\$408,400 00	\$ 00
09901021	South Asia Research Society CALCUTTA 700 068 INDIA SUPPORT FOR LAW ENFORCEMENT REFORM AND GOOD GOVERNANCE IN WEST BEN GAL A, MCCUTCHEON Tax Code 15317 Start 7/23/1999 End 12/31/2002	\$75,000 00	\$25,000 00	\$ 00	\$25,000 00	\$ 00
09901121	Society for Women's Action and Training Initiative AHMEDABAD 380 015 INDIA SUPPORT FOR ACTIVITIES RELATED TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN THROUGH COMMUNITY-BASED ORGANIZING R, GOSWAMI Tax Code 15317 Start 7/06/1999 End 7/05/2002	\$100,000 00	\$46,000 00	\$ 00	\$ 00	\$46,000 00
09901164	Sappros-Nepal KATHMANDU NEPAL SUPPORT FOR RESEARCH ON SELF-GOVERNING USER GROUPS IN NATURAL RESO URCE MANAGEMENT N, BELBASE Tax Code 05343 Start 6/01/1999 End 5/31/2004	\$175,000 00	\$76,532 00	\$ 00	\$53,061 00	\$23,471 00
09901166	Indian Institute of Technology INDIA SUPPORT FOR FOREST RESOURCES CONSERVATION-BASED ENTERPRISE DEVELOP MENT D, CAPISTRANO Tax Code 05429 Start 7/21/1999 End 7/20/2004	\$300 000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
09901167	Foundation for Revitalisation of Local Health Traditions BANGALORE 560 024 INDIA SUPPORT FOR FOREST RESOURCES CONSERVATION-BASED ENTERPRISE DEVELOP MENT D, CAPISTRANO Tax Code 15317 Start 7/20/1999 End 7/31/2005	\$340,000 00	\$16,000 00	\$ 00	\$ 00	\$16,000 00



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09901169	Enterpriseworks Worldwide, Inc WASHINGTON DC 20009 SUPPORT FOR FOREST RESOURCES CONSERVATION-BASED ENTERPRISE DEVELOPMENT D CAPISTRANO Tax Code 01243 Start 7/20/1999 End 7/19/2003	\$498,100.00	\$69,135.00	\$ 00	\$33,692.00	\$35,443.00
09901170	United Nations Development Programme NEW YORK NY 10017 SUPPORT FOR A SMALL GRANTS FACILITY TO PROMOTE INNOVATIVE COMMUNITY-LEVEL INITIATIVES IN WATER RESOURCES MANAGEMENT IN INDIA N, BELBASE Tax Code 05929 Start 6/01/1999 End 12/31/2002	\$100,000.00	\$30,000.00	\$ 00	\$30,000.00	\$ 00
09901272	Women Acting Together for Change KATHMANDU NEPAL SUPPORT FOR A PARTICIPATORY ACTION AND RESEARCH PROGRAM FOR COMMUNITY MANAGEMENT OF NATURAL RESOURCES N, BELBASE Tax Code 05343 Start 6/01/1999 End 9/30/2002	\$100,000.00	\$25,000.00	\$ 00	\$25,000.00	\$ 00
09901277	Nepal Water Conservation Foundation KATHMANDU NEPAL SUPPORT FOR COLLABORATIVE RESEARCH PROGRAM ON WATER AND ENERGY N, BELBASE Tax Code 15317 Start 6/01/1999 End 5/31/2002	\$75,850.00	\$25,850.00	\$ 00	\$25,850.00	\$ 00
09901293	Consumer Unity and Trust Society RAJASTHAN INDIA SUPPORT FOR BUDGET ANALYSIS WORK M, ROBINSON Tax Code 15689 Start 9/27/1999 End 9/26/2002	\$72,000.00	\$26,000.00	\$ 00	\$26,000.00	\$ 00
09901295	Swayam CALCUTTA 700 017 INDIA PUBLIC EDUCATION AND AWARENESS PROGRAM FOCUSED ON VIOLENCE AGAINST WOMEN A, MCCUTCHEON Tax Code 15317 Start 9/22/1999 End 3/31/2003	\$120,000.00	\$45,000.00	\$ 00	\$45,000.00	\$ 00
09901308	National Institute of Advanced Studies BANGALORE 560 012 INDIA SUPPORT FOR RESEARCH AND ADVOCACY ON VIOLENCE AGAINST WOMEN AND WOMEN'S POLITICAL PARTICIPATION A, MCCUTCHEON Tax Code 15317 Start 11/29/1999 End 11/28/2003	\$275,000.00	\$67,250.00	\$ 00	\$67,250.00	\$ 00



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09901744	Capital Foundation Society NEW DELHI 110 024 INDIA SUPPORT FOR WORKSHOPS AND SEMINARS TO BUILD REGIONAL COOPERATION I N SOUTH ASIA G, RIZVI Tax Code 15317 Start 6/16/2000 End 6/15/2003	\$50,000 00	\$10,000 00	\$ 00	\$ 00	\$10,000 00
09901752	All India Institute of Local Self-Government MUMBAI 400 058 INDIA CAPACITY BUILDING SUPPORT FOR THE "NAGARPALIKA" NETWORK M. ROBINSON Tax Code 05323 Start 10/14/1999 End 10/13/2002	\$100,000 00	\$40,000 00	\$ 00	\$40 000 00	\$ 00
09901753	Civic BANGALORE 560 042 INDIA CAPACITY BUILDING TO STRENGTHEN URBAN GOVERNANCE ACTIVITIES M ROBINSON Tax Code 15317 Start 12/30/1999 End 12/29/2002	\$82,000 00	\$36 869 92	\$ 00	\$ 00	\$36,869 92
10000183	Nehru Foundation for Development - Centre for Environment AHMEDABAD 380054 INDIA SUPPORT FOR ELECTRONIC ROUNDTABLE DISCUSSIONS, WEBSITE AND RELATED PUBLICATIONS ON CRITICAL ENVIRONMENT AND DEVELOPMENT ISSUES D, CAPISTRANO Tax Code 15317 Start 12/06/1999 End 12/04/2002	\$155,000 00	\$110,000 00	\$ 00	\$110 000 00	\$ 00
10000196	Lawyers Collective NEW DELHI 110 014 INDIA SUPPORT FOR PUBLIC INTEREST LITIGATION, LEGAL LITERACY, ADVOCACY, AND LEGAL SERVICES RELATED TO WOMEN'S RIGHTS A MCCUTCHEON Tax Code 15317 Start 3/16/2000 End 3/15/2003	\$175,000 00	\$42,150 00	\$ 00	\$42,150 00	\$ 00
10000473	Navsarjan Trust VASNA, AHMEDABAD 380 007 INDIA SUPPORT FOR EMPOWERING DALITS AND OTHER MARGINALIZED COMMUNITIES F OR SOCIAL JUSTICE THROUGH AWARENESS AND LEGAL LITERACY IN GUJARAT A, MCCUTCHEON Tax Code 15317 Start 4/25/2000 End 4/24/2003	\$200,000 00	\$133,607 00	\$ 00	\$63,223 00	\$70,384 00
10000474	Mahila Sarvangeen Utkarsh Mandal HADAPSAR, PUNE 411 028 INDIA SUPPORT FOR VIOLENCE AGAINST WOMEN INTERVENTIONS AT THE COMMUNITY LEVEL IN RURAL MAHARASHTRA R, GDSWAMI Tax Code 15317 Start 5/17/2000 End 5/16/2003	\$125 000 00	\$60,000 00	\$ 00	\$60,000 00	\$ 00



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10000646	World Education, Inc BOSTON MA 02210-1211 SUPPORT TO ADDRESS THE NEED FOR RURAL LIVELIHOODS IN NEPAL THROUGH A LITERACY BASED PROGRAM G. RIZVI Tax Code 01243 Start 2/01/2000 End 1/31/2003	\$250,000.00	\$83,334.00	\$ 00	\$83,334.00	\$ 00
10000696	Viveka Foundation NEW DELHI 110 049 INDIA SUPPORT FOR ALTERNATIVE PUBLICATIONS IN CULTURE AND DEVELOPMENT AN D EDUCATIONAL OUTREACH S. RAMANATHAN Tax Code 15317 Start 6/28/2000 End 6/27/2002	\$175,000.00	\$50,000.00	\$ 00	\$ 00	\$50,000.00
10000725	Jana Sanghati Kendra 743275 WEST BENGAL INDIA SUPPORT TO STRENGTHEN THE RIGHTS OF AGRICULTURAL WORKERS AND RURAL WOMEN IN WEST BENGAL THROUGH HUMAN RIGHTS EDUCATION AND ADVOCACY A. MCCUTCHEON Tax Code 05343 Start 3/30/2000 End 3/29/2004	\$175,000.00	\$75,000.00	\$ 00	\$50,000.00	\$25,000.00
10000726	Delhi Policy Group NEW DELHI 110 003 INDIA To extend the South Asian Comprehensive Security Dialogue and its activities beyond Delhi to the capital cities of other South Asian G. RIZVI Tax Code 15317 Start 7/14/2000 End 11/30/2004	\$225,000.00	\$175,000.00	\$ 00	\$75,000.00	\$100,000.00
10000730	International Centre for Ethnic Studies COLOMBO 8 SRI LANKA Support for protection of minority rights and elaboration of regio nal standards in South Asia M. ROBINSON Tax Code 15317 Start 4/01/2000 End 9/30/2003	\$265,000.00	\$115,000.00	\$ 00	\$115,000.00	\$ 00
10000731	Disha AHMEDABAD 380027 INDIA SUPPORT TO EXPAND AND STRENGTHEN ACTIVITIES TO PROMOTE SOCIAL JUST IC AMONG DALITS, TRIBALS AND OTHER MARGINALIZED COMMUNITIES IN GU M. ROBINSON Tax Code 15317 Start 3/31/2000 End 3/30/2003	\$250,000.00	\$62,500.00	\$ 00	\$ 00	\$62,500.00
10000832	Hengasara Hakkinu Sangha BANGALORE 560 041 INDIA SUPPORT FOR TRAINING ACTIVITIES FOR WOMEN'S RIGHTS IN KARNATAKA A. MCCUTCHEON Tax Code 15317 Start 8/02/2000 End 8/01/2003	\$170,000.00	\$66,387.93	\$ 00	\$66,387.93	\$ 00



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10000834	The Women and Media Collective COLOMBO-5 SRI LANKA TO SPREAD AWARENESS ABOUT THE INTERNATIONAL CRIMINAL COURT IN SOUT H ASIA AND TO UNDERTAKE BEIJING +5 REVIEW ACTIVITIES FOR SRI LANKA A, MCCUTCHEON Tax Code 05343 Start 4/01/2000 End 5/30/2002	\$130,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00
10000839	University of Pennsylvania Institute for the Advanced Study NEW DELHI - 110 003 INDIA SUPPORT FOR THE PROMOTION OF AN ACADEMIC RESEARCH PROJECT TO ANALY ZE SOUTH ASIAN CONFLICTS BASED ON STRUCTURAL MODELS IN INTERNATION G, RIZVI Tax Code 05343 Start 7/24/2000 End 7/23/2004	\$260,000 00	\$160,000 00	\$ 00	\$ 00	\$160,000 00
10000864	Canadian Center for International Studies and Cooperation MONTREAL QUEBEC H2X 1K9 CANADA TO SUPPORT THE ESTABLISHMENT OF THE CENTRE FOR MICRO-FINANCE AS AN INDIGENOUS RESOURCE CENTER IN NEPAL THAT PROMOTES MICROFINANCE TH G, RIZVI Tax Code 05343 Start 4/01/2000 End 3/31/2004	\$200,000 00	\$150,000 00	\$ 00	\$ 00	\$150 000 00
10000869	Service of Society Medical and Educational Foundation NASIK 422 005 MAHARASHTRA SUPPORT TO INCREASE AWARENESS ON HIV/AIDS, STDS, AND OTHER REPRODU CTIVE HEALTH ISSUES AMONGST VARIOUS COMMUNITY CONSTITUENTS IN NASI R, GOSWAMI Tax Code 15317 Start 5/08/2000 End 5/07/2003	\$150,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10001032	Christian Dalit Liberation Movement TAMIL NANDU SUPPORT FOR NATIONAL PLAN ON EMPOWERMENT OF DALIT WOMEN TO ADVOCAT E FOR THEIR HUMAN RIGHTS A, MCCUTCHEON Tax Code 05343 Start 10/09/2001 End 10/08/2004	\$170,000 00	\$170,000 00	\$ 00	\$60,000 00	\$110,000 00
10001060	Gana Unnayan Parshad WEST BENGAL INDIA SUPPORT TO UNDERTAKE ACTIVITIES TO PROMOTE GENDER JUSTICE AND WOMEN'S RIGHTS IN THE EASTERN REGION OF INDIA A, MCCUTCHEON Tax Code 15689 Start 8/14/2000 End 8/13/2003	\$200,000 00	\$51,740 00	\$ 00	\$51,740 00	\$ 00
10001061	Institute for Development and Communication CHANDIGARH - 160 022 PUNJAB INDIA TO SUPPORT LAW ENFORCEMENT AND GOOD GOVERNANCE IN PUNJAB THROUGH A WARENESS GENERATION ACTIVITIES A, MCCUTCHEON Tax Code 05343 Start 11/30/2000 End 11/29/2003	\$150,000 00	\$75 000 00	\$ 00	\$75 000 00	\$ 00



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10001118	Anusandhan Trust MUMBAI 400 059 INDIA SUPPORT TO UNDERTAKE ACTIVITIES TO IMPROVE THE REPRODUCTIVE HEALTH OF WOMEN, AND ADDRESS VIOLENCE AGAINST THEM AT THE STATE AND NATI R. GOSWAMI Tax Code 15317 Start 4/12/2001 End 4/11/2004	\$700,000 00	\$400,000 00	\$ 00	\$200,000 00	\$200,000 00
10001119	Sampada Grameen Mahila Sanstha SANGLI 416, MAHARASHTRA INDIA SUPPORT TO UNDERTAKE HIV/AIDS PREVENTION AND CARE ACTIVITIES, AND FOR REPRESENTATION IN THE BEIJING PLUS FIVE MEETING IN JUNE 2000 R. GOSWAMI Tax Code 15317 Start 8/25/2000 End 8/24/2004	\$300 000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10001120	Center for Research on Environment, Health and Population Ac KATHMANDU NEPAL SUPPORT FOR EDUCATION AND ADVOCACY ACTIVITIES AIMED AT EDUCATING C IVIL SOCIETY ABOUT THE DANGERS OF RESORTING TO UNSAFE ABORTION IN R. GOSWAMI Tax Code 15317 Start 5/15/2000 End 5/14/2003	\$150,000 00	\$33,000 00	\$ 00	\$ 00	\$33,000 00
10001227	Tarshi NEW DELHI 110 003 INDIA SUPPORT TO STRENGTHEN AND EXPAND TARSHI'S OUTSTANDING WORK ON REPR ODUCTIVE AND SEXUAL WELL-BEING AT THE NATIONAL AND SOUTH ASIAN LEV R. GOSWAMI Tax Code 15317 Start 11/02/2000 End 11/01/2003	\$270,000 00	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00
10001264	Public Affairs Centre BANGALORE 560 034 INDIA Support for an independent survey of the state of India's public s ervices to strengthen civil society demands for improved accountab M. ROBINSON Tax Code 15317 Start 2/08/2001 End 3/31/2003	\$200,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10001265	Youth for Unity and Voluntary Action MUMBAI 400 012 MAHARASHTRA INDIA SUPPORT TO IMPROVE DELIVERY OF PUBLIC SERVICES BY URBAN LOCAL BODI ES IN MAHARASHTRA BY DIRECTLY ENGAGING THE POOR AND OTHER MARGINAL M. ROBINSON Tax Code 05343 Start 7/13/2000 End 7/12/2002	\$124 000 00	\$24,000 00	\$ 00	\$24,000 00	\$ 00
10001267	The Institute on Governance OTTAWA K1N 5P6 CANADA SUPPORT TO BUILD AND STRENGTHEN MULTISTAKEHOLDER APPROACHES TO IMP ROVING BASIC PUBLIC SERVICES IN THREE SOUTH ASIAN CITIES M. ROBINSON Tax Code 15317 Start 7/01/2000 End 6/30/2003	\$134,119 00	\$34,119 00	\$ 00	\$34,119 00	\$ 00



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10001291	National Foundation for India NEW DELHI 110003 INDIA SUPPORT FOR YOUTH PHILANTHROPY, DIALOGUES MEDIA FELLOWSHIPS, COMMUNICATIONS, AND COMMUNITY RADIO EXPERIMENTS AND OTHER ACTIVITIES T S. RAMAN Tax Code 15317 Start 12/14/2000 End 12/13/2002	\$150,000 00	\$110,000 00	\$ 00	\$60,000 00	\$50,000 00
10001335	Seminar Education Foundation NEW DELHI INDIA SUPPORT FOR ORGANIZAITON OF SEMINARS ADDRESSING KEY SOUTH ASIAN ISSUES AND PROMOTING REGIONAL COOPERATION G. RIZVI Tax Code 15317 Start 10/15/2001 End 10/14/2004	\$175,000 00	\$175,000 00	\$ 00	\$50,000 00	\$125,000 00
10001338	Indian Council for Research on International Economic Relations NEW DELHI 110003 INDIA Support to strengthen the possibilities of research collaboration among the research institutes of the South Asia Network of Economists G. RIZVI Tax Code 05343 Start 7/24/2000 End 3/31/2003	\$150,000 00	\$75,000 00	\$ 00	\$75,000 00	\$ 00
10001340	Federation of Community Forestry Users, Nepal KATHMANDU NEPAL SUPPORT FOR ORGANIZATIONAL CAPACITY STRENGTHENING, ADVOCACY PROGRAM DEVELOPMENT, AND THE ENDOWMENT FACILITY OF A NATIONAL FEDERATION D. CAPISTRANO Tax Code 15317 Start 7/24/2000 End 7/23/2003	\$500,000 00	\$334,105 00	\$ 00	\$166,173 00	\$167,932 00
10001344	Keystone Foundation INDIA SUPPORT FOR RESEARCH, TECHNICAL ASSISTANCE, AND MARKETING SUPPORT TO NON-TIMBER FOREST PRODUCTS COLLECTORS IN THE NILGIRI MOUNTAINS D. CAPISTRANO Tax Code 15317 Start 10/01/2001 End 9/30/2004	\$149,000 00	\$149,000 00	\$ 00	\$58,535 00	\$90,465 00
10001345	Ashoka Trust for Research in Ecology and the Environment BANGALORE 560 024 INDIA SUPPORT FOR RESEARCH ON TRIBAL-MANAGED, FOREST PRODUCT-BASED ENTERPRISE DEVELOPMENT IN PROTECTED AREAS, AND FOR MULTI-AGENCY CENTER D. CAPISTRANO Tax Code 15317 Start 8/07/2000 End 8/06/2003	\$800,000 00	\$223,000 00	\$ 00	\$223,000 00	\$ 00
10001354	People's Science Institute DEHRA DOON 248 006 INDIA SUPPORT FOR THE DEVELOPMENT OF A PUBLIC INTEREST ENVIRONMENTAL QUALITY MONITORING CENTER N. BELBASE Tax Code 05343 Start 7/24/2000 End 7/23/2003	\$150,000 00	\$90,000 00	\$ 00	\$35,000 00	\$55,000 00



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10001356	King Mahendra Trust for Nature Conservation KATHMANDU NEPAL SUPPORT FOR CONSERVATION-BASED DEVELOPMENT IN MICROHYDRO AND OTHER WATER USES AND EVALUATION OF THE TRUST'S NATURAL RESOURCE MANAGEM N. BELBASE Tax Code 05429 Start 7/01/2000 End 6/30/2003	\$150,000 00	\$105,617 65	\$ 00	\$51,573 53	\$54,044 12
10001359	Avehi Public Charitable (Educational) Trust MAHARASHTRA INDIA SUPPORT TO MEDIA RESOURCE ORGANIZATION FOR CONSOLIDATING AND STREN GTHENING ACTIVITIES IN ARCHIVING, AUDI-VISUAL PRODUCTION, TRAINING G. RIZVI Tax Code 05345 Start 8/15/2000 End 8/14/2003	\$150,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10001438	Winrock International India NEW DELHI 110 057 INDIA SUPPORT FOR A SMALL GRANTS PROGRAM, PUBLICATIONS, GRASSROOTS LEARN ING EXCHANGES AND INFORMATION & ADMINISTRATIVE SUPPORT SERVICE PR D. CAPISTRANO Tax Code 15317 Start 2/07/2001 End 2/06/2004	\$600,000 00	\$300,000 00	\$ 00	\$300,000 00	\$ 00
10001568	Centre for Advancement of Philanthropy MUMBAI - 400 001 INDIA SUPPORT FOR RESEARCH, PUBLICATIONS, AND WORKSHOPS ON PHILANTHROPY IN INDIA AND SOUTH ASIA WITH A CONTRIBUTION TO THE CENTRE'S CORPUS S. RAMAN Tax Code 15317 Start 10/23/2000 End 10/22/2003	\$100,000 00	\$30,000 00	\$ 00	\$30,000 00	\$ 00
10001572	Society for Participatory Research in Asia NEW DELHI 110 062 INDIA SUPPORT TO STRENGTHEN URBAN GOVERNANCE IN FIVE STATES AND MOBILIZE AND EXPAND CITIZEN PARTICIPATION IN GOVERNANCE IN DELHI AND OTHER M. ROBINSON Tax Code 05343 Start 3/01/2001 End 2/29/2004	\$150,000 00	\$85,000 00	\$ 00	\$ 00	\$85,000 00
10001577	Institute of Development Studies, Jaipur JAIPUR 302 004 INDIA SUPPORT FOR AN INVESTIGATION OF THE SOURCES AND IMPLICATIONS OF IN TERGROUP CO-EXISTENCE IN INDIA M. ROBINSON Tax Code 05343 Status 9/16/2002 Start 7/20/2000 End 7/19/2004	\$40,000 00	\$155,179 00	\$155,179 00-	\$ 00	\$ 00
10001693	Commonwealth Human Rights Initiative NEW DELHI 110016 INDIA SUPPORT FOR PROGRAMS TO ADVANCE HUMAN RIGHTS IN COUNTRIES OF THE B RITISH COMMONWEALTH A. MCCUTCHEON Tax Code 05343 Start 2/01/2001 End 1/31/2003	\$275,000 00	\$110,000 00	\$ 00	\$ 00	\$110,000 00



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10001833	Public Service Broadcasting Trust NEW DELHI 110 013 INDIA SUPPORT FOR A PUBLIC SERVICE BROADCASTING INITIATIVE THAT WOULD FACILITATE THE PRODUCTION OF QUALITY DOCUMENTARIES AND EDUCATIONAL PROGRAMS, G, RIZVI Tax Code 15317 Start 3/15/2001 End 3/14/2004	\$600,000 00	\$400,000 00	\$ 00	\$200,000 00	\$200,000 00
10001986	Academy of Fine Arts and Literature NEW DELHI - 110 049 INDIA SUPPORT FOR ORGANIZATION OF A SOUTH ASIA WRITERS EXCHANGE PROGRAM G, RIZVI Tax Code 15317 Start 11/17/2000 End 11/16/2003	\$186,000 00	\$46,000 00	\$ 00	\$46,000 00	\$ 00
10001988	Public Service Broadcasting Trust NEW DELHI 110 013 INDIA SUPPORT TO DOCUMENT AND DISSEMINATE INNOVATIVE PRACTICES IN GOVERNANCE ON NATIONAL TELEVISION M, ROBINSON Tax Code 15317 Start 4/04/2001 End 4/03/2003	\$290,000 00	\$90,000 00	\$ 00	\$ 00	\$90,000 00
10001989	Centre for the Study of Developing Societies DELHI 110 054 INDIA SUPPORT FOR RESEARCH FELLOWSHIPS, CONFERENCE TRAVEL, SYMPOSIA, AND TRAINING TO REINVIGORATE CHINESE STUDIES IN INDIA S, RAMAN Tax Code 05343 Start 1/12/2001 End 1/11/2003	\$100,000 00	\$60,000 00	\$ 00	\$60,000 00	\$ 00
10002032	Himalayan Grassroots Women's Natural Resources Management As KATHMANDU NEPAL SUPPORT FOR CAPACITY-BUILDING OF A REGIONAL FEDERATION OF GRASSROOTS WOMEN RESOURCE USERS IN THE HINDU-KUSH-HIMALAYAS D, CAPISTRANO Tax Code 15317 Start 9/15/2000 End 9/14/2003	\$117,500 00	\$77,500 00	\$ 00	\$40,000 00	\$37,500 00
10002036	Calcutta Museum CALCUTTA 700 001 INDIA SUPPORT TO A MUSEUM THAT HAS BEEN ENVISAGED AS THE COUNTRY'S FIRST HIGHECH STORY TELLING MUSEUM, TO PURCHASE SOPHISTICATED MULTI-MEDIA G, RIZVI Tax Code 15317 Start 5/18/2001 End 5/17/2003	\$200,000 00	\$92,500 00	\$ 00	\$92,500 00	\$ 00
10002038	Media Development Foundation CHENNAI 600 018 INDIA FACULTY TRAINING SCHOLARSHIP, AND PROGRAM DEVELOPMENT SUPPORT FOR A POST GRADUATE JOURNALISM PROGRAM AIMING TO BRING THE HIGHEST STANDARD G, RIZVI Tax Code 05323 Start 4/30/2001 End 4/29/2004	\$180,000 00	\$94,610 00	\$ 00	\$ 00	\$94,610 00



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10100107	Institute of Economic Growth NEW DELHI 110007 INDIA For comparative research on the social, economic and environmental implications of gender equity in community forest-based management D. CAPISTRANO Tax Code 05343 Start 11/01/2000 End 10/31/2003	\$121,900 00	\$86,900 00	\$ 00	\$40,000 00	\$46,900 00
10100402	Association of Voluntary Agencies for Rural Development NEW DELHI 110 002 INDIA To help local Panchayat councils and NGOs achieve food security in their villages M. ROBINSON Tax Code 05343 Start 2/22/2001 End 2/21/2004	\$130,500 00	\$83,978 00	\$ 00	\$43,300 00	\$40,678 00
10100421	Centre for Science and Environment NEW DELHI 110 062 INDIA For research, technical assistance, public education and an awards program to advance equitable and sustainable water harvesting and N. BELBASE Tax Code 15317 Start 2/13/2001 End 2/12/2004	\$350,000 00	\$202 300 00	\$ 00	\$100,200 00	\$102 100 00
10100423	South Asia Watch on Trade, Economics and Environment KATHMANDU NEPAL For activities to secure farmers' rights to sustainable livelihoods in the Hindu-Kush Himalayas N BELBASE Tax Code 15317 Start 2/26/2001 End 2/25/2004	\$350 000 00	\$223,023 00	\$ 00	\$ 00	\$223,023 00
10100426	Winrock International Institute for Agricultural Development ARLINGTON VA 22209-2134 Core support for Winrock's Nepal program and to explore emerging environmental equity and justice concerns in water resources management N. BELBASE Tax Code 01243 Start 2/09/2001 End 2/08/2004	\$350 000 00	\$230,000 00	\$ 00	\$125,000 00	\$105,000 00
10100537	Centre for Social and Technological Change MUMBAI 400 050 INDIA For research on women's care-seeking behavior, the quality of care available to address their reproductive health needs, and NGO impact R. GOSWAMI Tax Code 15317 Start 10/09/2001 End 10/08/2004	\$150 000 00	\$150,000 00	\$ 00	\$100,000 00	\$50 000 00
10100733	Indian Institute of Science KARNATAKA INDIA To coordinate and administer the Ecological and Economics Research Network and conduct a participatory assessment of joint forest management D CAPISTRANO Tax Code 05323 Start 4/18/2001 End 4/17/2004	\$250,000 00	\$157,000 00	\$ 00	\$84,000 00	\$73,000 00



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10100739	The Activists for Social Alternatives TIRUCHIRAPPALLI 620 018 INDIA To use Internal Learning System methodology to monitor, modify and improve its microfinance programs and measure and assess client im R. MEHRA Tax Code 15317 Start 4/18/2001 End 4/17/2004	\$208,400.00	\$68,500.00	\$ 00	\$45,025.00	\$23,475.00
10100808	Centre for Advocacy and Research NEW DEHLI 110 019 INDIA General support for activities to address the relationship between mass media and the formation of values and policy in Indian socie A. MCCUTCHEON Tax Code 15317 Start 5/01/2001 End 4/30/2004	\$300,000.00	\$150,000.00	\$ 00	\$75,000.00	\$75,000.00
10100881	Institute of Peace and Conflict Studies NEW DELHI 110 057 INDIA For research by young scholars on different aspects of security in India G. RIZVI Tax Code 15317 Start 11/05/2001 End 11/04/2004	\$150,000.00	\$150,000.00	\$ 00	\$58,074.00	\$91,926.00
10100882	International Centre for Ethnic Studies COLOMBO 8 SRI LANKA For research and workshops on electoral processes in South Asia M. ROBINSON Tax Code 15317 Start 5/01/2001 End 4/30/2003	\$120,000.00	\$95,000.00	\$ 00	\$70,000.00	\$25,000.00
10100899	North East Network GUWAHARTI 781 001 INDIA For community-based reproductive health and human rights education training and to conduct strategic planning workshops for NGOs R. GOSWAMI Tax Code 15317 Start 5/10/2001 End 5/09/2004	\$200,000.00	\$150,000.00	\$ 00	\$ 00	\$150,000.00
10100900	Usha Multipurpose Co-Operative Society Ltd CALCUTTA 700 006 INDIA For activities to protect the rights of sex workers and their chil dren R. GOSWAMI Tax Code 15689 Start 12/01/2001 End 11/30/2004	\$210,000.00	\$210,000.00	\$ 00	\$114,911.00	\$95,089.00
10100946	DHAN (Development of Humane Action) Foundation TAMILNADU INDIA To expand participatory tank management in South India and to crea te local water users federations N. BELBASE Tax Code 15317 Start 5/15/2001 End 5/14/2004	\$200,000.00	\$105,978.00	\$ 00	\$ 00	\$105,978.00



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10101015	Centre for Research in Rural & Industrial Development CHANDIGARTH 160 019 INDIA For research on emerging trends in negotiating ethnicity from a comparative analysis of four partition-related peace processes G, RIZVI Tax Code 05343 Start 12/04/2001 End 12/03/2004	\$200,000 00	\$200,000 00	\$ 00	\$72,000 00	\$128,000 00
10101039	Mahila Sewa Trust AHMEDABAD 380 001 INDIA For rebuilding livelihood security in the aftermath of the Gujarat earthquake R, MEHRA Tax Code 15317 Start 6/15/2001 End 6/14/2003	\$1,419,241 00	\$1,419,241 00	\$ 00	\$1,393,808 00	\$25,433 00
10101044	SAMA - Resource Group for Women and Health NEW DELHI - 110 017 INDIA For training and capacity building for adolescent girls and women on reproductive health and rights issues R, GOSWAMI Tax Code 15317 Start 10/15/2001 End 10/14/2004	\$150,000 00	\$150,000 00	\$ 00	\$104,000 00	\$46,000 00
10101045	Sree Chitra Tirunal Institute for Medical Sciences and Techn INDIA For a small grants research competition to address existing gaps in the field of reproductive and sexual health R, GOSWAMI Tax Code 05429 Start 6/10/2001 End 6/09/2004	\$150,000 00	\$42,800 00	\$ 00	\$ 00	\$42,800 00
10101047	Development Centre for Alternative Policies NEW DELHI 110 001 INDIA For legal research, advocacy and public dialogue governance and management of water resources N, BELBASE Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$125,000 00	\$125,000 00	\$ 00	\$125,000 00	\$ 00
10101177	The Board of Regents of the University of Wisconsin System MADISON, WISCONSIN 53706 For applied research, capacity building and community activism on the role of assets in mitigating livelihood risk among the urban poor R, MEHRA Tax Code 01429 Start 6/20/2001 End 6/19/2004	\$296,830 00	\$195,041 00	\$ 00	\$ 00	\$195,041 00
10101213	Centre for Budget and Policy Studies BANGALORE 560 004 INDIA For research and analysis of municipal budgets in Karnataka M, ROBINSON Tax Code 15317 Start 10/01/2001 End 9/30/2004	\$150,000 00	\$150,000 00	\$ 00	\$50,000 00	\$100,000 00



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		10/01/2001			9/30/2002	9/30/2002
10101222	Surabhi Foundation for Research and Cultural Exchange MUMBAI 400 102 INDIA To establish a Media Resource and Networking Center in Mumbai					
	S. RAMANATHAN					
		Tax Code 15317				
	Start	9/10/2001	End 9/09/2003			
		\$200,000 00	\$200,000 00	\$ 00	\$125,000 00	\$75,000 00
10101244	The Johns Hopkins University BALTIMORE MD 21218-2691 For South Asian Women in International Security, which provides an academic base in the areas of peace security and international a G. RIZVI					
		Tax Code 01223				
	Start	6/15/2001	End 6/14/2004			
		\$255,000 00	\$255,000 00	\$ 00	\$105,000 00	\$150,000 00
10101255	Nehru Foundation for Development AHMEDABAD 380 054 INDIA For post-earthquake rehabilitation activities in Gujarat					
	D. CAPISTRANO					
		Tax Code 05343				
	Start	7/01/2001	End 6/30/2004			
		\$400,000 00	\$155,000 00	\$ 00	\$ 00	\$155,000 00
10101297	Sa-Dhan Association NEW DELHI 110 070 INDIA For standard setting, policy dialogue and institution building to improve and expand microfinance services for the poor and women R. MEHRA					
		Tax Code 15317				
	Start	3/01/2002	End 2/28/2005			
		\$150,000 00	\$150,000 00	\$ 00	\$100,000 00	\$50,000 00
10101305	SEARCH BANGALORE 560 011 INDIA For Panchayati Raj training and networking for elected women repre sentatives and local officials in Karnataka M. ROBINSON					
		Tax Code 05343				
	Start	12/10/2001	End 12/09/2004			
		\$216,000 00	\$216,000 00	\$ 00	\$108,000 00	\$108 000 00
10101306	Sexuality Information and Education Council of the United St NEW YORK NY 10036-7802 To build on existing partnerships with Indian NGOs to work togethe r on capacity building and public education on sexuality R. GOSWAMI					
		Tax Code 01243				
	Start	6/01/2001	End 5/31/2003			
		\$235,000 00	\$117,500 00	\$ 00	\$117,500 00	\$ 00
10101308	Neelan Tiruchelvam Trust COLOMBO - 8 SRI LANKA Endowment and institutional support for rights, law and governance work to promote pluralism and national reconciliation in Sri Lank M. ROBINSON					
		Tax Code 15317				
	Start	5/01/2002	End 4/30/2007			
		\$480,000 00	\$480,000 00	\$ 00	\$480,000 00	\$ 00

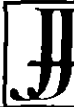


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10101311	University of Zimbabwe HARARE To organize and host "The Commons in an Age of Globalization," the 2002 biennial conference of the International Association for the D. CAPISTRANO Tax Code 05323 Start 6/15/2001 End 6/14/2003	\$250,000 00	\$125,000 00	\$ 00	\$125,000 00	\$ 00
10101312	Katha NEW DELHI 110 017 To develop revenue-generating mechanisms to sustain translation, t raining and outreach activities using India's oral & literary trad S. RAMANATHAN Tax Code 15317 Start 10/09/2001 End 10/08/2002	\$150,000 00	\$150,000 00	\$ 00	\$150 000 00	\$ 00
10101313	Winrock International India NEW DELHI 110 057 For a small grants program on natural resource management and stud ies on environmental justice D. CAPISTRANO Tax Code 15317 Start 1/03/2002 End 1/02/2004	\$700,000 00	\$700,000 00	\$ 00	\$400,000 00	\$300,000 00
10101318	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For six fellows from India to attend the university's Program for the Study of Sexuality, Gender, Health and Human Rights R. GOSWAMI Tax Code 01223 Start 7/01/2001 End 6/30/2004	\$175,000 00	\$133,591 00	\$ 00	\$ 00	\$133,591 00
10101322	Centre for the Study of Developing Societies DELHI 110 054 Endowment and institutional support for renewal and revitalization of social science research M. ROBINSON Tax Code 05343 Start 9/25/2001 End 9/24/2006	\$1,200,000 00	\$1,200,000 00	\$ 00	\$1,200,000 00	\$ 00
10101378	Global Alliance Against Traffic in Women Canada VICTORIA B C V8R 1P6 To develop innovative collaborative partnerships with select organ izations in South Asia in the areas of sexuality, migration, sex w R. GOSWAMI Tax Code 05343 Start 7/01/2001 End 6/30/2004	\$250,000 00	\$250,000 00	\$ 00	\$85,000 00	\$165 000 00
10101383	Sammanoy Gut Cooperative Society Ltd ARUNACHAL PRADESH 791 110 For research, documentation and outreach activities on tribal cult ure and folklore S. RAMANATHAN Tax Code 15689 Start 33/33/3333 End 33/33/3333	\$150,000 00	\$150,000 00	\$ 00	\$ 00	\$150,000 00



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10101407	The Regents of the University of Michigan	ANN ARBOR MI 48109-1340	For the university's Center for South Asian Studies to establish a network on South Asian politics and political economy for younger	M, ROBINSON	Start 8/01/2001 End 7/31/2004	Tax Code 01223	\$180,000 00	\$180,000 00	\$60,000 00	\$120,000 00
10101410	Indian Institute of Management, Bangalore	BANGALORE 560 076 INDIA	For research on the process of organizational change that accompanyes government improvements and to catalyze efforts to promote org	M, ROBINSON	Start 7/20/2001 End 7/19/2004	Tax Code 05429	\$241,000 00	\$241,000 00	\$80 333 00	\$160,667 00
10101462	Madre, Inc	NEW YORK NY 10001	For Project Breakthrough, which uses education and population culture to raise awareness of and encourage public dialogue on human r	A, MCCUTCHEON	Start 5/01/2001 End 4/30/2003	Tax Code 01243	\$100,000 00	\$100,000 00	\$100 000 00	\$ 00
10101477	Madhyam	BANGALORE 560 052 INDIA	To organize a network of South Indian craft groups, develop a marketing strategy for the network and conduct media advocacy for arti	S, RAMANATHAN	Start 8/01/2001 End 7/31/2003	Tax Code 15317	\$62 500 00	\$62 500 00	\$ 00	\$62,500 00
10101478	Home for Human Rights	COLOMBO 03 SRI LANKA	To strengthen human rights monitoring and provide legal assistance to victims of human rights violations in Sri Lanka's civil war	A, MCCUTCHEON	Start 7/01/2001 End 6/30/2003	Tax Code 05343	\$117,000 00	\$117,000 00	\$70,000 00	\$47,000 00
10101480	Naz Foundation (India) Trust	NEW DELHI 110049 INDIA	To address issues of HIV/AIDS, gender sexuality and human rights in India and South Asia and strengthen NET WORKS, a national co	R, GOSWAMI	Start 7/01/2001 End 6/30/2003	Tax Code 15317	\$75,000 00	\$75,000 00	\$75,000 00	\$ 00
10101493	University of Calicut	KERALA 673 635 INDIA	For the Center for Folklore Studies to establish an archive, expand its academic programs, and continue its documentation, preservat	S, RAMANATHAN	Start 10/22/2001 End 10/21/2004	Tax Code 05429	\$138,480 00	\$138,480 00	\$96 000 00	\$42,480 00



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10/17/02	10101499 International Centre for Integrated Mountain Development NEPAL For policy analysts, dialogues and capacity building for sustainable management of common property resources in the Hind-Kush Himala D, CAPISTRAND Tax Code 05429 Start 7/01/2001 End 6/30/2002 \$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00
10101504	Society for Participatory Research in Asia NEW DELHI 110 062 INDIA To strengthen panchayati raj institutions throughout India with a combination of media activities and programs to strengthen self-go M. ROBINSON Tax Code 05343 Start 10/01/2001 End 9/30/2004 \$215,000 00	\$215,000 00	\$100 000 00	\$115,000 00
10101511	Himalayan Research and Cultural Foundation NEW DELHI-110067 INDIA To establish an Applied Ethics Institute of India to promote social justice, education, human rights, tolerance and pluralism G, RIZVI Tax Code 05343 Start 8/01/2001 End 7/31/2004 \$140,500 00	\$140,500 00	\$75 500 00	\$75,500 00
10101512	Rajiv Gandhi Foundation NEW DELHI 110 001 INDIA To promote volunteerism in the development sector by establishing a "Green Corps" of volunteers initially focused on water issues G, RIZVI Tax Code 15689 Start 10/01/2001 End 9/30/2004 \$300,000 00	\$300,000 00	\$300 000 00	\$ 00
10101520	The International Centre for the Legal Protection of Human R LONDON N1 9LH UNITED KINGDOM For judicial exchanges, colloquia and research to increase the capacity of South Asian judges to enforce economic, social and cultural A, MCCUTCHEON Tax Code 05343 Start 6/01/2001 End 5/31/2003 \$200,000 00	\$200,000 00	\$126,205 00	\$126,205 00
10101614	International Food Policy Research Institute WASHINGTON DC 20006-1002 To study existing institutional arrangements for diverting water from agriculture to other sectors, identify key stakeholders, and a D, CAPISTRAND Tax Code 01929 Start 7/01/2001 End 12/31/2003 \$170,000 00	\$170,000 00	\$112 500 00	\$112,500 00
10101702	Regional Centre for Strategic Studies SRI LANKA For core support and to continue the Kodikara Awards Program, conduct research and organize a workshop for directors of South Asian G, RIZVI Tax Code 15317 Start 8/01/2001 End 7/31/2003 \$120,000 00	\$120,000 00	\$120,000 00	\$ 00



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		10/01/2001			9/30/2002	
10101706	Women's Initiative for Peace in South Asia Charitable Trust NEW DELHI 110 009 INDIA To build an environment for peace in South Asia through cultural e xchange and cooperation among women G. RIZVI Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$150,000 00	\$150 000 00	\$ 00	\$ 00	\$150 000 00
10101713	Aid to Artisans, Inc HARTFORD CT 06114 To build the capacity of community-based craft groups in India to compete in mainstream commercial and export markets while maintain R. MEHRA Tax Code 01245 Start 8/01/2001 End 1/31/2003	\$193,190 00	\$193,190 00	\$ 00	\$100,000 00	\$93,190 00
10101789	National Society for Promotion of Development Administration UTTARANCHAL INDIA For training and workshops to disseminate good practices in citize n-oriented public administration and strengthen the policy-making M ROBINSON Tax Code 15343 Start 33/33/3333 End 33/33/3333	\$250,000 00	\$250,000 00	\$ 00	\$ 00	\$250,000 00
10101958	Development Support Centre AHMEDABAD 380 009, GUJARAT INDIA To strengthen and consolidate its research and policy advocacy cap acity D. CAPISTRANO Tax Code 05343 Start 10/10/2001 End 10/09/2004	\$200,000 00	\$200,000 00	\$ 00	\$62,500 00	\$137,500 00
10101960	Mahila Sewa Trust AHMEDABAD 380 001 INDIA To strengthen women's leadership in natural resources-based livell hoods D. CAPISTRANO Tax Code 15317 Start 12/17/2001 End 12/16/2004	\$336,155 00	\$336,155 00	\$ 00	\$151,269 75	\$184,885 25
10101977	International Food Policy Research Institute WASHINGTON DC 20006-1002 To conduct collaborative policy research, inform public debate and policy making and build research capacity on food security and ag R. MEHRA Tax Code 01929 Start 9/15/2001 End 9/14/2004	\$250,000 00	\$250,000 00	\$ 00	\$150,595 00	\$99,405 00
10101981	International Center for Research on Women WASHINGTON DC 20036 For six resident fellowships to conduct research or design program s on gender, rights and development issues in India A. MCCUTCHEON Tax Code 01243 Start 8/15/2001 End 8/14/2003	\$224,945 00	\$224,945 00	\$ 00	\$117,691 00	\$107,254 00

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		10/01/2001				9/30/2002
10101982	Sakshi NEW DELHI 110 049 INDIA To plan a campaign to implement court-ordered guidelines to preven t workplace sexual harassment in India & for activities to sensit A, MCCUTCHEON Tax Code 15317 Start 6/01/2002 End 5/31/2004	\$100,000 00	\$100,000 00	\$ 00	\$50 000 00	\$50,000 00
10101988	Max Planck Society for the Promotion of Scientific Studies 80004 MUNICH GERMANY, FEDERAL RE For training, networking and publications centered around the 13th Congress of the Commission on Folk Law and Legal Pluralism, with N, BELBASE Tax Code 05343 Start 9/01/2001 End 8/31/2004	\$150,000 00	\$150,000 00	\$ 00	\$104,000 00	\$46,000 00
10102010	Rupayan Sansthan RAJASTHAN INDIA Endowment support for folklore documentation and outreach in Rajas than S, RAMANATHAN Tax Code 15317 Start 7/15/2002 End 7/14/2007	\$212,760 00	\$212,760 00	\$ 00	\$212,760 00	\$ 00
10200525	AMAN (Public Charitable Trust) NEW DELHI 110 025 INDIA Start-up support for a new center engaged in research and advocacy on peace and conflict resolution A, MCCUTCHEON Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10200526	Public Affairs Centre BANGALORE 560 034 INDIA Endowment and general support for public affairs fellowships and n ew strategic partnerships with civil society organizations in Indi M, ROBINSON Tax Code 15317 Start 4/01/2002 End 3/31/2005	\$450,000 00	\$ 00	\$450,000 00	\$450,000 00	\$ 00
10200527	The Institute of Applied Manpower Research NEW DELHI 110 002 INDIA Core support for its new Centre on Public Policy and Governance to improve policy analysis and formulation in government institution M, ROBINSON Tax Code 05343 Start 4/01/2002 End 3/31/2005	\$275,000 00	\$ 00	\$275,000 00	\$95,000 00	\$180 000 00
10200528	Foundation for Academic Excellence and Access HARYANA INDIA For strengthening 25 colleges in India into centers of excellence in teaching and facilitate access of students from disadvantaged g G, RIZVI Tax Code 15317 Start 3/01/2002 End 2/28/2007	\$5,794,271 00	\$ 00	\$5,794,271 00	\$432,813 00	\$5,361,458 00



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10200529	Nehru Foundation for Development AHMEDABAD 380 054 INDIA Endowment support for the Centre for Health Education Training and Nutrition Awareness (CHETNA) R. GOSWAMI					
		Tax Code 05343				
		Start 33/33/3333 End 33/33/3333				
		\$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10200530	India Foundation for the Arts BANGALORE 560 080 INDIA To promote arts education in India and strengthen fundraising capa bilities S. RAMAN					
		Tax Code 15317				
		Start 4/01/2002 End 3/31/2007				
		\$600,000 00	\$ 00	\$600,000 00	\$260,000 00	\$340,000 00
10200531	The Madras Craft Foundation CHENNAI 600 090, TAMIL NADU INDIA To increase fundraising capabilities, improve sustainability and s trengthen ongoing programs S. RAMAN					
		Tax Code 15317				
		Start 4/01/2002 End 3/31/2007				
		\$500,000 00	\$ 00	\$500,000 00	\$100 000 00	\$400,000 00
10200532	Bangladesh Freedom Foundation DHAKA 1209 BANGLADESH To establish a fundraising and communications unit S. RAMAN					
		Tax Code 15317				
		Start 3/01/2002 End 2/28/2007				
		\$100,000 00	\$ 00	\$100,000 00	\$80,000 00	\$20 000 00
10200533	National Institute of Design AHMEDABAD 380007 GUJARAT INDIA Endowment support for scholarships for students from marginalized communities and to develop a new media and E-learning initiative G. RIZVI					
		Tax Code 05323				
		Start 9/15/2002 End 9/14/2007				
		\$600,000 00	\$ 00	\$600,000 00	\$ 00	\$600,000 00
10200534	Regional Centre for Strategic Studies COLOMBO 5 SRI LANKA Endowment support for promotion of collaborative research and inte raction on strategic and international issues pertaining to South G. RIZVI					
		Tax Code 15317				
		Start 3/01/2002 End 2/28/2007				
		\$750,000 00	\$ 00	\$750,000 00	\$ 00	\$750,000 00
10200535	International Centre for Ethnic Studies COLOMBO 8 SRI LANKA Endowment support to partially cover core costs including salaries of four full-time senior researchers and an internal fellows prog M. ROBINSON					
		Tax Code 15317				
		Start 4/01/2002 End 3/31/2007				
		\$800,000 00	\$ 00	\$800,000 00	\$800 000 00	\$ 00



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10200536	Social Science Research Council NEW YORK NY 10019 To facilitate the creation of a program dedicated to research, capacity-building and scholarly exchanges in South Asia M, ROBINSON Tax Code 01243 Start 3/01/2002 End 2/28/2007 \$1,000,000 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00	\$ 00
10200537	Ankuram-Sangamam-Poram A P Dalitbahujan Mutually Aided Co SECUNDERABAD 500 026 INDIA To build the capacity of a new dalit-owned and managed cooperative combining social justice with economic development to strengthen R, MEHRA Tax Code 15317 Start 4/01/2002 End 3/31/2007 \$750,000 00	\$ 00	\$750,000 00	\$750,000 00	\$ 00	\$ 00
10200538	Tarun Bharat Sangh JAIPUR 203 386 INDIA Endowment support for water harvesting initiatives in desert areas of Rajasthan N, BELBASE Tax Code 05343 Start 4/01/2002 End 3/31/2007 \$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00	\$ 00
10200539	Institute of Development Studies, Jaipur JAIPUR 302 004 INDIA To promote alternative ecologically sensitive, people-friendly development interventions N, BELBASE Tax Code 05343 Start 4/01/2002 End 3/31/2005 \$250,000 00	\$ 00	\$250 000 00	\$100 000 00	\$150,000 00	\$ 00
10200540	Mahila Sewa Trust AHMEDABAD 380 001 INDIA To build capacity in a micro-insurance program to become a self-sustaining company that serves, and is owned and managed by, poor women R, MEHRA Tax Code 15317 Start 4/01/2002 End 3/31/2007 \$600,000 00	\$ 00	\$600,000 00	\$ 00	\$600,000 00	\$ 00
10200541	Kathmandu University KATHMANDU To endow a chair in environmental science N BELBASE Tax Code 05323 Start 3/01/2002 End 2/28/2007 \$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
10200542	Katha NEW DELHI 110 017 INDIA To strengthen activities relating to translations, encourage local artists to develop an audience for works in regional languages and G, RIZVI Tax Code 15317 Start 4/08/2002 End 4/07/2007 \$500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00	\$ 00



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10200543	Women's Feature Service (WFS) NEW DELHI 110013 INDIA General support for capacity-building to make the organization self-sufficient G, RIZVI					
		Tax Code 05343				
		Start 33/33/3333 End 33/33/3333	\$300,000 00	\$ 00	\$300,000 00	\$ 00
						\$300,000 00
10200544	Public Service Broadcasting Trust NEW DELHI 110 013 INDIA To strengthen the public service broadcasting sector in India and produce 25 documentary films G, RIZVI					
		Tax Code 15317				
		Start 6/01/2002 End 5/31/2004	\$375,000 00	\$ 00	\$375,000 00	\$ 00
						\$ 00
10200545	Jawaharlal Nehru Memorial Fund NEW DELHI 110 001 INDIA Endowment support for two national fellowships G, RIZVI					
		Tax Code 05343				
		Start 4/01/2002 End 3/31/2007	\$312,500 00	\$ 00	\$312,500 00	\$ 00
						\$ 00
10200546	The Nehru Memorial Museum and Library Society NEW DELHI 110 011 INDIA Endowment support for new fellowships, small research projects and research-related travel and to update museum exhibitions G RIZVI					
		Tax Code 05429				
		Start 4/01/2002 End 3/31/2007	\$350,000 00	\$ 00	\$350,000 00	\$ 00
						\$ 00
10200547	DHAN (Development of Humane Action) Foundation TAMILNADU INDIA To build and "spin off" self-managed and sustainable poor people's organizations in community banking and natural resource management R, MEHRA					
		Tax Code 15317				
		Start 4/01/2002 End 3/31/2007	\$600,000 00	\$ 00	\$600,000 00	\$ 00
						\$ 00
10200548	National Council of Applied Economic Research NEW DELHI 110002 INDIA To strengthen the quality of macroeconomic and related research focused on poverty reduction and women's economic roles and to build R, MEHRA					
		Tax Code 05343				
		Start 4/01/2002 End 3/31/2007	\$550,030 00	\$ 00	\$550,030 00	\$ 00
						\$ 00
10200549	Isabella Thoburn College LUCKNOW 226007 INDIA To establish an endowed chair in women's studies G, RIZVI					
		Tax Code 05323				
		Start 4/08/2002 End 4/07/2007	\$250,000 00	\$ 00	\$250,000 00	\$ 00
						\$ 00



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10200550	Surabhi Foundation for Research and Cultural Exchange MUMBAI 400 102 INDIA Endowment support for its media resource and networking center G. RIZVI Tax Code 15317 Start 6/01/2002 End 5/31/2007	\$1,000,000 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
10200551	Tata Energy Research Institute NEW DELHI 110003 INDIA For an endowed chair at the School of Advanced Studies and for sta rt-up research on contemporary issues in resource management D. CAPISTRANO Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$420,000 00	\$ 00	\$420 000 00	\$420 000 00	\$ 00
10200552	Aga Khan Rural Support Programme (India) AHMEDABAD 380009, GUJARAT INDIA For the establishment of a research monitoring and evaluation uni t to facilitate organizational learning and better communication t D. CAPISTRANO Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$350,000 00	\$ 00	\$350,000 00	\$350,000 00	\$ 00
10200553	Madras Institute of Development Studies CHENNAI 600 020 INDIA Endowment support to maintain the Institute's stability, flexibili ty and autonomy in an environment of unstable and shrinking resour M. ROBINSON Tax Code 05429 Start 4/01/2002 End 3/31/2007	\$250,000 00	\$ 00	\$250,000 00	\$250 000 00	\$ 00
10200554	North East Network GUWAHARTI 781 001 INDIA Endowment support for gender, reproductive health and empowerment issues in the North East region R. GOSWAMI Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200555	Sampada Grameen Mahila Sanstha SANGLI 416 416, MAHARASHTRA INDIA Endowment support to integrate, strengthen and advocate a gender-s ensitive HIV/AIDS prevention and care program among sex workers in R. GOSWAMI Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200556	Mahila Sarvangeen Utkarsh Mandal HADAPSAR, PUNE 411 028 INDIA Endowment support to sustain MASUM's work on interventions in dome stic violence and health R. GOSWAMI Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00



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10200557	Sa-Dhan Association NEW DELHI 110 070 Endowment support for a leading microfinance association to streng then its networking and sector building roles in policy reform s R. MEHRA INDIA Tax Code 15317 Start 33/33/3333 End 2/28/2007	\$500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10200558	Indian Council for Research on International Economic Relati NEW DELHI 110003 Endowment support for research on South Asian economic issues G. RIZVI INDIA Tax Code 05343 Start 4/01/2002 End 3/31/2007	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200559	National Foundation for India NEW DELHI 110003 Endowment support for the C Subramaniam fellowships and to streng then fundraising and communication capacities S. RAMAN INDIA Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$350,000 00	\$ 00	\$350,000 00	\$300,000 00	\$50,000 00
10200560	Omeo Kumar Das Institute of Social Change and Development GUWAHATI 781 003, ASSAM To endow a chair on peace studies in the North East region INDIA G. RIZVI Tax Code 05343 Start 33/33/3333 End 33/33/3333	\$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10200561	North East Network GUWAHARTI 781 001 To facilitate systematic collaboration among key individuals and i nstitutions in the North East region and to develop a consensus on D. CAPISTRANO INDIA Tax Code 15317 Start 3/15/2002 End 3/14/2004	\$181,470 00	\$ 00	\$181,470 00	\$181,470 00	\$ 00
10200562	Foundation for Revitalisation of Local Health Traditions BANGALORE 560 024 Endowment support for the establishment and program development of the Centre for Botanical, Cultural Information and Applied Resear D. CAPISTRANO INDIA Tax Code 15317 Start 3/01/2002 End 2/28/2007	\$750,000 00	\$ 00	\$750,000 00	\$750,000 00	\$ 00
10200563	Rashtriya Gramin Vikas Nidhi GUWAHATI 781 003 (ASSAM) To expand its grant and technical support to rural civil society o rganizations that promote livelihood development S. RAMAN INDIA Tax Code 05343 Start 4/01/2002 End 3/31/2005	\$200,000 00	\$ 00	\$200,000 00	\$82,102 00	\$117,898 00

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10200564	United Way of Mumbai MUMBAI 400 021 INDIA Start-up support for a local united way that will initiate grant-making and fund-raising activities and build local philanthropy S. RAMAN Tax Code 15317 Start 8/15/2002 End 8/14/2005	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10200565	Jamia Millia Islamia NEW DELHI 110 025 INDIA To establish an endowed chair in dalit studies in order to institutionalize research and teaching on issues affecting dalit community A. MCCUTCHEON Tax Code 05323 Start 33/33/3333 End 33/33/3333	\$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10200566	Janvikas BODAKDEV, AHMEDABAD 380 015 INDIA To establish the Indian Institute of Paralegal Studies A. MCCUTCHEON Tax Code 15317 Start 4/01/2002 End 3/31/2005	\$450,000 00	\$ 00	\$450,000 00	\$130,000 00	\$320,000 00
10200567	National Centre for Advocacy Studies PUNE 411 021 INDIA For new training programs in media advocacy for NGOs A. MCCUTCHEON Tax Code 05343 Start 4/15/2002 End 4/14/2005	\$300,000 00	\$ 00	\$300,000 00	\$130,000 00	\$170,000 00
10200568	Navsarjan Trust VASNA AHMEDABAD 380 007 INDIA To create a National Institute of Dalit Studies for research, teaching and public policy formulation A. MCCUTCHEON Tax Code 15317 Start 4/01/2002 End 3/31/2005	\$300,000 00	\$ 00	\$300,000 00	\$128,850 00	\$171,150 00
10200569	Navsarjan Trust VASNA AHMEDABAD 380 007 INDIA For an endowed position in public relations and media advocacy on dalit human rights A. MCCUTCHEON Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200570	Institute for Social and Economic Change BANGALORE 560072 KARNATAKA Endowment support for ISEC's new Centre for Decentralization and Rural Development M. ROBINSON Tax Code 05343 Start 4/01/2002 End 3/31/2007	\$500 000 00	\$ 00	\$500,000 00	\$500 000 00	\$ 00



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10200571	Institute of Social Sciences NEW DELHI 110 070 INDIA Endowment support and for an endowed chair to consolidate the inst itute's research and advocacy work on panchayati raj and local gov M. ROBINSON Tax Code 05343 Start 4/01/2002 End 3/31/2007	\$700,000 00	\$ 00	\$700,000 00	\$700,000 00	\$ 00
10200572	Sanskriti Pratishthan NEW DELHI 110 016 INDIA Endowed support to to fund the appointment of a full-time professi onal to head the organization G. RIZVI Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200573	Nepal Water Conservation Foundation KATHMANDU NEPAL Endowment support for a program to build social capacity through i nterdisciplinary research on resource management issues including N BELBASE Tax Code 15317 Start 3/01/2002 End 2/28/2007	\$300,000 00	\$ 00	\$300,000 00	\$300 000 00	\$ 00
10200574	M C Mehta Environmental Foundation NEW DELHI 110 049 INDIA For an environmental legal and policy research program and to buil d the capacity of members of panchayati raj institutions, nongover N, BELBASE Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$452,000 00	\$ 00	\$452,000 00	\$ 00	\$452,000 00
10200575	Mahila Sewa Trust AHMEDABAD 380 001 INDIA Endowment support for a chair on women in the informal economy and to strengthen the SEWA Academy for enhanced impact on grassroots R, MEHRA Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$750,000 00	\$ 00	\$750,000 00	\$ 00	\$750,000 00
10200576	Jamia Millia Islamia NEW DELHI 110 025 INDIA To develop a new course and effective tools for development commun ication G, RIZVI Tax Code 05323 Start 4/01/2002 End 3/31/2005	\$300 000 00	\$ 00	\$300,000 00	\$300 000 00	\$ 00
10200577	Development Support Centre AHMEDABAD 380 009, GUJARAT INDIA Endowment support to consolidate and institutionalize DSC's role a s a resource organization for other research and advocacy NGOs in D. CAPISTRANO Tax Code 05343 Start 4/01/2002 End 3/31/2007	\$350,000 00	\$ 00	\$350,000 00	\$350,000 00	\$ 00



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10200578	Centre for the Study of Developing Societies DELHI 110 054 INDIA For an endowed chair to strengthen and consolidate work on the nature and functioning of democracy in India and South Asia context M, ROBINSON Tax Code 05343 Start 4/01/2002 End 3/31/2007 \$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00
10200579	M S Swaminathan Research Foundation CHENNAI 600 113 INDIA To establish an endowed chair on Women and Sustainable Food Security G, RIZVI Tax Code 15317 Start 4/01/2002 End 3/31/2007 \$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00
10200580	Environmental Foundation Limited (EFL) SRI LANKA COLUMBO 10 To initiate activities and address injustices faced by disadvantaged groups and communities N, BELBASE Tax Code 15689 Start 3/01/2002 End 2/28/2006 \$265,347 00	\$265,347 00	\$265,347 00	\$83,000 00	\$182,347 00
10200581	American Institute of Indian Studies CHICAGO IL 60637 Endowment support to strengthen the institute and increase its sustainability G, RIZVI Tax Code 01243 Start 3/01/2002 End 2/28/2007 \$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
10200582	National Centre for Advocacy Studies PUNE 411 021 INDIA To create a national level centre for budget studies to conduct research, training and advocacy on national and state budgets M, ROBINSON Tax Code 05343 Start 4/18/2002 End 4/17/2005 \$300,000 00	\$300,000 00	\$300,000 00	\$100,000 00	\$200,000 00
10200583	Jawaharlal Nehru University NEW DELHI 110067 INDIA Endowment support for a visiting fellow program at the Centre for the Study of Law and Governance M, ROBINSON Tax Code 05429 Start 4/01/2002 End 3/31/2007 \$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
10200584	Seva Mandir INDIA Endowment for a leading NGO to attain self-reliance in promoting people-centered grass-roots development for poor and tribal people R, MEHRA Tax Code 05343 Start 4/01/2002 End 3/31/2007 \$500,000 00	\$500,000 00	\$500,000 00	\$500,000 00	\$500,000 00



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10200585	Society for Participatory Research in Asia NEW DELHI 110 062 INDIA To strengthen citizens' leadership and their associated groups, or ganizations and networks at the grassroots level S. RAMAN Tax Code 05343 Start 4/01/2002 End 3/31/2007	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00
10200586	Delhi Policy Group NEW DELHI 110 003 INDIA Endowment support for a chair in non-traditional security G. RIZVI Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$250 000 00	\$ 00	\$250,000 00	\$250,000 00
10200587	Indian Institute of Bio-Social Research and Development CALCUTTA 700 020 INDIA For its new training institute for community leaders and governmen t field staff engaged in resource management D. CAPISTRANO Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$800,000 00	\$ 00	\$800,000 00	\$800,000 00
10200588	Forum for Justice KATHMANDU NEPAL For improving environmental governance in Nepal through research a nd training programs on environmental justice issues N. BELBASE Tax Code 15317 Start 3/01/2002 End 2/28/2006	\$500,000 00	\$ 00	\$500,000 00	\$136,300 00
10200589	Centre for Women's Development Studies NEW DELHI 110001 INDIA Endowment support for research and action programs fostering pover ty reduction, development and gender equity R. MEHRA Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$750,000 00	\$ 00	\$750,000 00	\$750,000 00
10200590	Ashoka Trust for Research in Ecology and the Environment BANGALORE 560 024 INDIA Endowment support to strengthen the social science research capaci ty and to support innovative action research in the Eastern Himala D. CAPISTRANO Tax Code 15317 Start 4/01/2002 End 3/31/2007	\$500,000 00	\$ 00	\$500,000 00	\$500,000 00
10200613	Tides Foundation SAN FRANCISCO CA 94129-0903 To create a fund to support the economic and social advancement of dalits and to increase local social justice philanthropy in South S. RAMAN Tax Code 01243 Start 3/01/2002 End 2/28/2005	\$1,000,000 00	\$ 00	\$1,000,000 00	\$333,333 33
					\$666 666 67

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10200614	Tides Foundation SAN FRANCISCO CA 94129-0903 To create a South Asia Fund for Women to support women's empowerment and increase local social justice philanthropy A. MCCUTCHEON Tax Code 01243 Start 3/01/2002 End 2/28/2005 \$1,200,000 00	\$ 00	\$ 00	\$1,200,000 00	\$400,000 00	\$800,000 00
10200615	Society for Promotion of Area Resource Centres MUMBAI 400 008 INDIA General support to build the capacities of poor people's organizations to facilitate improved negotiation of rights and entitlements S. RAMAN Tax Code 05343 Start 4/01/2002 End 3/31/2007 \$1,000,000 00	\$ 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
10200636	DHAN (Development of Humane Action) Foundation TAMILNADU INDIA To facilitate systematic consultations among key individuals and institutions in the Southern region and to develop a consensus on c D. CAPISTRANO Tax Code 15317 Start 4/01/2002 End 3/31/2004 \$147,918 00	\$ 00	\$ 00	\$147,918 00	\$60,000 00	\$87,918 00
10200637	Centre for Policy Research NEW DELHI 110 021 INDIA Endowment support to establish in perpetuity a Chair and Fellowship in the field of South Asian regional cooperation G. RIZVI Tax Code 05343 Start 4/01/2002 End 3/31/2007 \$250,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200638	The Nav Maharashtra Community Foundation PUNE 411 004, MAHARASHTRA INDIA To create Maharashtra Community Foundation to nurture indigenous philanthropy outside urban areas and equip local leaders to identify S. RAMAN Tax Code 15317 Start 33/33/3333 End 33/33/3333 \$250,000 00	\$ 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10200639	Gujarat Institute of Development Research AHMEDABAD 380 060 INDIA To carry out programs on common development concerns in conjunction with the Surabhi Foundation for Research and Cultural Exchange and D. CAPISTRANO Tax Code 05343 Start 4/01/2002 End 3/31/2004 \$197,759 00	\$ 00	\$ 00	\$197,759 00	\$150,000 00	\$47,759 00
10200640	Foundation for Universal Responsibility of His Holiness The NEW DELHI 110 003 INDIA Institutional support towards the encouragement of the participation of women in security, conflict resolution and peace G. RIZVI Tax Code 15317 Start 7/15/2002 End 7/14/2007 \$600,000 00	\$ 00	\$ 00	\$600,000 00	\$ 00	\$600,000 00



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10200786	The Karmakshetra Educational Foundation AHMEDABAD 380 013 INDIA To develop innovative programming on issues relating to the empowerment of women for broadcast on television G, RIZVI Tax Code 05343 Start 4/26/2002 End 4/25/2005	\$300,000 00	\$ 00	\$300,000 00	\$165,000 00	\$135,000 00
10200788	Institute for Integrated Development Studies KATHMANDU NEPAL To strengthen the capacity of women economists in Nepal N, BELBASE Tax Code 15317 Start 4/15/2002 End 4/14/2007	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200986	Family Violence Prevention Fund SAN FRANCISCO CA 94103-5133 To enhance the leadership capacities of young women in South Asia and of immigrant South Asian women in the United States in the field R, GOSWAMI Tax Code 01243 Start 3/01/2002 End 8/31/2004	\$300,000 00	\$ 00	\$300,000 00	\$150,000 00	\$150,000 00
10201129	International Centre for Integrated Mountain Development NEPAL To develop information packages on best practices learned from its research and demonstration projects for its partners in the Hindu region N, BELBASE Tax Code 05429 Start 7/01/2002 End 6/30/2005	\$365,700 00	\$ 00	\$365,700 00	\$ 00	\$365,700 00
10201535	Centre for Security Analysis CHENNAI 600 015 INDIA Start-up support for a regional security think tank in South India G, RIZVI Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$420,000 00	\$ 00	\$420,000 00	\$ 00	\$420,000 00
10201591	Ashoka ARLINGTON VA 22209-1939 For a South Asia economic and social rights fellows program and to establish a Sri Lanka country program A, MCCUTCHEON Tax Code 01243 Start 9/01/2002 End 8/31/2005	\$400,000 00	\$ 00	\$400,000 00	\$ 00	\$400,000 00
10201594	Centre for Promotion of Social Concerns MADURAI 625 002 INDIA To expand advocacy and legal defense of human rights for dalits and other disadvantaged communities A, MCCUTCHEON Tax Code 05343 Start 8/15/2002 End 8/14/2005	\$220,000 00	\$ 00	\$220,000 00	\$ 00	\$220,000 00



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10201918	Gramin Vikas Pratishthan RAIPUR 493 114 INDIA For its activities to improve local governance and promote environ- mental, economic and social justice in Madhya Pradesh and Chattisg A. MCCUTCHEON Tax Code 05343 Start 9/23/2002 End 9/22/2004	\$205,000 00	\$ 00	\$205,000 00	\$ 00	\$205,000 00
10201919	Human Rights Watch, Inc NEW YORK NY 10118 For the Joint Action Program in India to mobilize grassroots, nati- onal and international action against caste-based action and discr A. MCCUTCHEON Tax Code 01243 Start 7/01/2002 End 6/30/2004	\$400,000 00	\$ 00	\$400,000 00	\$ 00	\$400,000 00
10201920	Indian Law Society PUNE 411004 INDIA To endow a visiting academic chair in public interest law to furth- er institutionalize the study and practice of public interest law A. MCCUTCHEON Tax Code 05323 Start 33/33/3333 End 33/33/3333	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201929	Omeo Kumar Das Institute of Social Change and Development GUWAHATI 781 003, ASSAM INDIA Start-up support for the Centre for Northeast India, South and Sou- th East Asian Studies G. RIZVI Tax Code 05343 Start 33/33/3333 End 33/33/3333	\$450,000 00	\$ 00	\$450,000 00	\$ 00	\$450,000 00
10201932	Society of Hill Resource Management School BIHAR INDIA General support for village-based training and demonstration progr- ams on the management of common property resources and for staff d D. CAPISTRANO Tax Code 15317 Start 9/23/2002 End 9/22/2007	\$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10201939	The National Law School of India BANGALORE 560 072 INDIA To endow a visiting chair in public interest law to further instit- utionalize the field's study and practice in India through researc A. MCCUTCHEON Tax Code 05323 Start 9/23/2002 End 9/22/2007	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201977	Centre for the Study of Developing Societies DELHI 110 054 INDIA For an investigation of the sources and implications of intergroup coexistence in India G. RIZVI Tax Code 05343 Start 33/33/3333 End 33/33/3333	\$155,179 00	\$ 00	\$155,179 00	\$ 00	\$155,179 00



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09850212	National Institute of Advanced Studies BANGALORE 560 012 INDIA SUPPORT FOR THE ESTABLISHMENT OF A NETWORK OF SOUTH ASIAN WOMEN IN INTERNATIONAL SECURITY T. GEORGE Status C 1/27/2002 Start 11/21/1997 End 9/30/2001 Tax Code 15317 \$56,308 57	\$56,308 57	\$ 00	\$3,691 43-	\$3,691 43-	\$ 00
09851203	Kathmandu University KATHMANDU FOR THE PLANNING & ESTABLISHMENT OF AN INTERDISCIPLINARY CENTER AT KATHMANDU UNIV TO ADDRESS RURAL-URBAN DYNAMICS OF WATER RESOURCES N. BELBASE Tax Code 05323 Start 5/01/1998 End 12/31/2002 \$75,000 00	\$75,000 00	\$15,000 00	\$ 00	\$15,000 00	\$ 00
09950428	Sanlaap CALCUTTA 700 026 INDIA SUPPORT TO TWO NGOS CONCERNED WITH ISSUES OF SEX TRAFFICKING AND W OMEN IN PROSTITUTION R. GOSWAMI Status C 9/05/2002 Start 1/01/1999 End 12/31/2001 Tax Code 05343 \$75,000 00	\$75,000 00	\$4,676 39	\$ 00	\$4,676 39	\$ 00
09950429	The Nehru Memorial Museum and Library Society NEW DELHI 110 011 INDIA SUPPORT TO PREPARE A HISTORY OF CONTEMPORARY INDIA S. RAMANATHAN Status C 12/20/2001 Start 1/01/1999 End 12/31/2001 Tax Code 05429 \$30,995 13	\$30,995 13	\$19,004 87	\$19 004 87-	\$ 00	\$ 00
09950430	Institute for Social and Economic Change BANGALORE 560072 KARNATAKA SUPPORT FOR RESEARCH ON THE RESPONSES OF STATE-LEVEL PARLIAMENTARI ANS & LOCAL OFFICIALS TO PANCHAYATI RAJ REFORMS IN KARNATAKA M. ROBINSON Status C 10/24/2001 Start 1/01/1999 End 6/30/2001 Tax Code 05343 \$98,000 00	\$98,000 00	\$18,490 00	\$ 00	\$18,490 00	\$ 00
09950782	Rural Development Organization, Kolar CHICKBALLAPUR TALUK 562101 KARNATAKA SUPPORT TO UNDERTAKE LEGAL LITERACY PROGRAMS TO EMPOWER WOMEN AND OTHER MARGINALIZED SECTIONS OF SOCIETY A. MCCUTCHEON Status Q 9/12/2002 Start 4/01/1999 End 3/31/2002 Tax Code 15317 \$68,455 29	\$68,455 29	\$ 00	\$44 71-	\$44 71-	\$ 00
09950901	Institute for Social and Economic Change BANGALORE 560072 KARNATAKA SUPPORT FOR A STUDY OF WOMEN'S PARTICIPATION IN LOCAL GOVERNANCE I N KARNATAKA M. ROBINSON Status C 10/24/2001 Start 5/15/1999 End 5/14/2001 Tax Code 05343 \$30 000 00	\$30 000 00	\$3,000 00	\$ 00	\$3,000 00	\$ 00



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09951073	International Water Management Institute COLOMBO SRI LANKA SUPPORT FOR COLLABORATIVE RESEARCH ON INTEGRATED DEVELOPMENT AND M ANAGEMENT OF NEPAL'S RIVER BASIN RESOURCES U. PRADHAM Tax Code 05243 Status C 7/26/2002 Start 7/01/1999 End 12/31/2001	\$70,000 00	\$35,000 00	\$ 00	\$35,000 00	\$ 00
09951074	His Majesty's Government of Nepal KATHMANDU NEPAL SUPPORT FOR COLLABORATIVE RESEARCH ON INTEGRATED DEVELOPMENT AND M ANAGEMENT OF NEPAL'S RIVER BASIN RESOURCES U. PRADHAM Tax Code 05429 Start 7/01/1999 End 6/30/2001	\$30,000 00	\$15,000 00	\$ 00	\$ 00	\$15,000 00
09951099	Ashoka Trust for Research in Ecology and the Environment BANGALORE 560 024 INDIA SUPPORT FOR CAPACITY-BUILDING OF RESOURCE MANAGEMENT INSTITUTIONS AND CONSERVATION-BASED ENTERPRISES D. CAPISTRANO Tax Code 15317 Status C 11/27/2001 Start 7/15/1999 End 10/31/2001	\$30,000 00	\$ 5,000 00	\$ 00	\$ 5,000 00	\$ 00
09951100	Jawaharlal Nehru University NEW DELHI 110067 INDIA SUPPORT FOR DIALOGUE ON PLURALISM AND DEMOCRACY M. ROBINSON Tax Code 05429 Start 7/01/1999 End 12/31/2002	\$100,000 00	\$10,000 00	\$ 00	\$ 6,500 00	\$ 3,500 00
09951103	University of Agricultural Sciences BANGALORE 560024 KARNATAKA INDIA SUPPORT FOR STUDIES ON THE DYNAMICS OF ACCESS TO WATER RESOURCES W ITHIN THE WATERSHED DEVELOPMENT PROGRAM IN KARNATAKA N. BELBASE Tax Code 05429 Start 7/01/1999 End 6/30/2005	\$80,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00
10050133	Sanchetana Community Health and Research Centre AHMEDABAD 380 054 INDIA SUPPORT FOR COMMUNITY-BASED AND MACRO-LEVEL LEGAL LITERACY, NETWORK KING AND CAPACITY BUILDING FOR WOMEN'S RIGHTS A. MCCUTCHEON Tax Code 15317 Start 10/01/1999 End 3/31/2003	\$100,000 00	\$28,431 00	\$ 00	\$28,431 00	\$ 00
10050212	Society for Women's Action and Training Initiative AHMEDABAD 380 015 INDIA SUPPORT TO EXPAND AND STRENGTHEN ACTIVITIES IN THE AREAS OF MICRO FINANCE AND REPRODUCTIVE HEALTH R. GOSWAMI Tax Code 15317 Start 12/01/1999 End 11/30/2002	\$100,000 00	\$66,000 00	\$ 00	\$ 00	\$66,000 00

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10050476	People's Science Institute DEHRA DOON 248 006 INDIA SUPPORT FOR COMMUNITY-BASED APPROACHES TO THE CONSERVATION DEVELOPMENT, AND MANAGEMENT OF WATER RESOURCES IN THE CENTRAL HIMALAYAS N. BELBASE Tax Code 05343 Start 1/15/2000 End 1/14/2003	\$96,980 00	\$37,267 95	\$ 00	\$ 00	\$37,267 95
10050647	Deepak Charitable Trust (DCT) ALKAPURI, BARODA INDIA 390 007 SUPPORT FOR CAPACITY BUILDING ACTIVITIES TO STRENGTHEN AND EXPAND THE TRUST'S WORK RELATING TO REPRODUCTIVE HEALTH AND WOMEN'S EMPOWER, GOSWAMI Tax Code 05343 Start 9/01/2000 End 8/31/2003	\$80,000 00	\$27,600 00	\$ 00	\$ 00	\$27,600 00
10050872	Mahila Sewa Trust AHMEDABAD 380 001 INDIA Support to strengthen the capacity of elected representatives of village panchayats, local authorities responsible for implementing g M, ROBINSON Tax Code 15317 Start 4/15/2000 End 8/31/2003	\$85,000 00	\$32,343 00	\$ 00	\$32,343 00	\$ 00
10050880	Academy for Nursing Studies (Ans) HYDERABAD - 500 082 INDIA SUPPORT FOR COMMUNITY ORGANIZING, TRAINING AND AWARENESS GENERATION FOR ADOLESCENT REPRODUCTIVE HEALTH IN ANDHRA PRADESH R, GOSWAMI Tax Code 05343 Start 4/01/2000 End 3/31/2003	\$75,000 00	\$28,000 00	\$ 00	\$28,000 00	\$ 00
10050935	Institute of Resource Development and Social Management HYDERABAD 500 004 INDIA SUPPORT FOR RESEARCH ON THE IMPLICATIONS OF PARTICIPATORY IRRIGATIONMANAGEMENT POLICY ON WATER RESOURCE SYSTEM PERFORMANCE AND THE F N, BELBASE Tax Code 15317 Start 4/15/2000 End 4/14/2003	\$79,884 00	\$25,466 00	\$ 00	\$25,466 00	\$ 00
10050940	Manav Kalyan Trust GUJARAT 383 255 INDIA Support to strengthen the capacity of elected women representatives of village panchayats to influence decision making and mobilize M, ROBINSON Tax Code 05343 Start 4/15/2000 End 11/30/2002	\$97,000 00	\$37,000 00	\$ 00	\$37,000 00	\$ 00
10050945	The Johns Hopkins University BALTIMORE MD 21218-2691 SUPPORT FOR FELLOWSHIPS ON PHILANTHROPY FOR RESEARCHERS FROM INDIA AND SOUTH ASIA S, RAMAN Tax Code 01223 Start 6/01/2000 End 5/31/2002	\$90,600 00	\$45,600 00	\$ 00	\$ 00	\$45,600 00

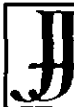


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10051027	Abhiviyakti Media for Development NASHIK 422 005 MAHARASHTRA SUPPORT FOR BUILDING COMMUNICATION CAPACITIES OF DEVELOPMENT ACTOR S AND ORGANIZATIONS TO BETTER ADDRESS REPRODUCTIVE HEALTH, VIOLENC R. GOSWAMI Tax Code 15317 Start 5/15/2000 End 5/14/2003	\$100,000 00	\$33,982 00	\$ 00	\$33,982 00	\$ 00
10051161	Utthan Development Action Planning Team AHMEDABAD-380 015 INDIA SUPPORT FOR RESEARCH TO PROMOTE GENDER EQUITY IN WATER RESOURCES M ANAGEMENT N. BELBASE Tax Code 05343 Start 5/15/2000 End 5/14/2002	\$50,609 00	\$22,609 00	\$ 00	\$22,609 00	\$ 00
10051164	Foundation for Public Interest ELLISBRIDGE AHMEDABAD 380 006 SUPPORT TO IMPROVE THE DELIVERY OF PUBLIC SERVICES TO THE POOR BY URBAN LOCAL BODIES IN GUJARAT M. ROBINSON Tax Code 05343 Start 6/01/2000 End 11/30/2002	\$44,000 00	\$16,060 00	\$ 00	\$ 00	\$16,060 00
10051308	Aga Khan Rural Support Programme (India) AHMEDABAD 380009, GUJARAT INDIA SUPPORT FOR INNOVATIVE INITIATIVES, CAPACITY-BUILDING INFORMATION DISSEMINATION ON PARTICIPATORY IRRIGATION MANAGEMENT IN GUJARAT N. BELBASE Tax Code 15317 Start 6/01/2000 End 5/31/2003	\$75,000 00	\$47,337 30	\$ 00	\$ 00	\$47,337 30
10051489	Jawaharlal Nehru University NEW DELHI 110067 INDIA TO SUPPORT THE CONSTRUCTION OF A HUMAN SECURITY INDEX AND A REPORT EVALUATING LEVELS OF HUMAN SECURITY IN DIFFERENT PARTS OF INDIA G RIZVI Tax Code 05429 Start 9/15/2001 End 9/14/2002	\$75,000 00	\$75,000 00	\$ 00	\$52,250 00	\$22,750 00
10051503	Ashoka ARLINGTON VA 22209-1939 SUPPORT FOR CASE STUDIES AND AWARDS IN LOCAL RESOURCE MOBILIZATION FOR THE NONPROFIT ANF VOLUNTARY SECTOR IN INDIA AND SDUTH ASIA S. RAMAN Tax Code 01243 Start 6/15/2000 End 6/14/2003	\$40,000 00	\$10,000 00	\$ 00	\$10,000 00	\$ 00
10051857	Aalochana Centre for Documentation and Research on Women PUNE 411 004 INDIA SUPPORT TO STRENGTHEN NETWORKS OF WOMEN IN PANCHAYATI RAJ COUNCILS AND DISSEMINATE TRAINING MATERIALS IN MAHARASHTRA M ROBINSON Tax Code 15317 Start 8/01/2000 End 3/31/2003	\$55,600 00	\$28,691 22	\$ 00	\$28,691 22	\$ 00



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10051858	Citizenship Development Society NEW DELHI 110 023 INDIA SUPPORT TO PROMOTE CIVIC VALUES AND STRENGTHEN GOVERNANCE THROUGH CITIZEN-LED INITIATIVE IN DELHI AND ADJOINING TOWNS M. ROBINSON Tax Code 15317 Start 8/15/2000 End 12/31/2002 \$26,200 00	\$26,200 00	\$00	\$26,200 00	\$00	\$00
10051860	Sabhavana Trust NEW DELHI 110017 INDIA SUPPORT TO UNDERTAKE ACTIVITIES FOR WOMEN'S EMPOWERMENT THROUGH EF FECTIVE HEALTH EDUCATION IN INDIA R. GOSWAMI Tax Code 05343 Start 8/01/2000 End 7/31/2003 \$49,303 00	\$49,303 00	\$00	\$49,303 00	\$00	\$00
10051861	Halo Medical Foundation MAHARASHTRA INDIA SUPPORT FOR INTERVENTIONS THAT ADDRESS AND PREVENT VIOLENCE AGAINST WOMEN IN OSMANABAD R. GOSWAMI Tax Code 05343 Start 8/16/2000 End 8/15/2003 \$35,000 00	\$35,000 00	\$00	\$35,000 00	\$00	\$00
10051863	Prakriti MAHARASHTRA INDIA SUPPORT TO STRENGTHEN PARTICIPATION OF ELECTED WOMEN REPRESENTATIV ES IN PANCHAYATI RAJ COUNCILS IN MAHARASHTRA AND MADHYA PRADESH M. ROBINSON Tax Code 05343 Start 8/01/2000 End 1/31/2003 \$44,104 91	\$44,104 91	\$00	\$44,104 91	\$00	\$00
10051875	International Union for Conservation of Nature and Natural R CH-1196 GLAND SWITZERLAND SUPPORT FOR A NETWORK OF SOUTH ASIAN SCHOLARS FOR RESEARCH ON THE NEXUS BETWEEN ECONOMIC DEVELOPMENT AND ENVIRONMENTAL CHANGE D CAPISTRANO Tax Code 05245 Start 8/15/2000 End 8/14/2002 \$50,000 00	\$50,000 00	\$00	\$50,000 00	\$00	\$00
10051887	Chinglpet In-603 001 INDIA CHINGLEPET TRIBAL Women's Welfare Society SUPPORT FOR DOCUMENTATION OF LOCAL FOREST Lore, ENVIRONMENTAL CONS ERVATION AND LIVELIHOODS DEVELOPMENT AMONG THE IRULA TRIBE OF SOUT H CAPISTRANO Tax Code 05343 Start 8/15/2000 End 8/14/2003 \$24,300 00	\$24,300 00	\$00	\$24,300 00	\$00	\$00
10051893	Partners in Change NEW DELHI 110 048 INDIA PROGRAM SUPPORT FOR INDIA'S LEADING CORPORATE PARTNERSHIP INTERMED IARY WORKING TO STRENGTHEN CORPORATE PHILANTHROPY S. RAMAN Tax Code 15317 Start 8/01/2000 End 3/31/2004 \$65,000 00	\$65,000 00	\$00	\$65,000 00	\$00	\$65,000 00



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10051894	University of Mysore MYSORE 570 005 SUPPORT FOR RESEARCH, WORKSHOPS AND DOCUMENTATION ON THE INDIAN PH ILANTHROPIC SECTOR AT THE UNIVERSITY'S THIRD SECTOR RESEARCH INTER S. RAMAN INDIA Tax Code 05323 Start 8/15/2000 End 8/14/2002	\$75,000 00	\$55,000 00	\$ 00	\$55,000 00	\$ 00
10051895	National Foundation for India NEW DELHI 110003 Support for an awards program designed to recognize and disseminat e exemplary partnerships between civil society organizations and I M. ROBINSON INDIA Tax Code 15317 Start 8/16/2000 End 8/15/2004	\$66,000 00	\$33,000 00	\$ 00	\$33,000 00	\$ 00
10051896	Indira Gandhi National Forest Academy DEHRA DUN 248 006 SUPPORT FOR A CURICULAUM AND TRAINING EFFECTIVENESS REVIEW AS AN I NITIAL STEP IN THE DEVELOPMENT OF GENDER-ANALYTICAL COURSES AND MO D. CAPISTRANO INDIA Tax Code 05429 Start 12/01/2000 End 3/31/2003	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10051897	Institute of Social Sciences NEW DELHI 110 070 TO SUPPORT ACTIVITIES TO ENCOURAGE LAW ENFORCEMENT REFORM AND GOOD GOVERNANCE IN INDIA A MCCUTCHEON INDIA Tax Code 05343 Start 8/10/2000 End 7/31/2003	\$100,000 00	\$25,000 00	\$ 00	\$25,000 00	\$ 00
10051913	Nari Samata Manch PUNE 411 004 SUPPORT TO ADDRESS ISSUES RELATED TO VIOLENCE AGAINST WOMEN, SEXUA LITY AND REPRODUCTIVE HEALTH IN PUNE DISTRICT OF MAHARASHTRA R. GOSWAMI INDIA Tax Code 05343 Start 12/01/2000 End 11/30/2004	\$75,000 00	\$55,000 00	\$ 00	\$55,000 00	\$ 00
10051917	Penal Reform and Justice Association GURGAON SUPPORT FOR LAW ENFORCEMENT REFORM IN INDIA TO PARTICULARLY SAFEGU ARD THE RIGHTS OF WOMEN AND MEMBERS OF OTHER MARGINALIZED COMMUNIT A. MCCUTCHEON INDIA Tax Code 15317 Start 3/01/2001 End 2/28/2003	\$80,000 00	\$30 000 00	\$ 00	\$30,000 00	\$ 00
10051918	Tata Institute of Social Sciences MUMBAI 400 088 SUPPORT FOR RESEARCH AND RELATED ACTIVITIES TO EFFECTIVELY ADDRESS , BUILD AWARENESS AND PREVENT VIOLENCE AGAINST WOMEN IN MAHARASTRA A. MCCUTCHEON INDIA Tax Code 05323 Start 11/06/2000 End 11/05/2003	\$100,000 00	\$70,000 00	\$ 00	\$30,000 00	\$40,000 00



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10051920	South Asian Fund Raising Group NEW DELHI - 110024 INDIA Support for workshops, a fundraising resource center, and capacity building for India and South Asia's primary fundraising resource S. RAMAN Tax Code 15317 Start 9/01/2000 End 8/31/2003	\$75,000 00	\$15,000 00	\$ 00	\$15,000 00	\$ 00
10051921	Sakhi THIRUVANANTHAPURAM 695001 KERA INDIA SUPPORT FOR TRAINING AND CAPACITY BUILDING ACTIVITIES TO IMPROVE T HE REPRODUCTIVE HEALTH OF WOMEN IN SOUTH INDIA R. GOSWAMI Tax Code 15317 Start 1/15/2001 End 1/14/2004	\$65,000 00	\$42,798 88	\$ 00	\$42 798 88	\$ 00
10051924	Indian Institute of Management, Bangalore BANGALORE 560 076 INDIA SUPPORT TO PRODUCE CASE STUDIES AND A SURVEY OF EFFECTIVE PARTNERS HIPS BETWEEN GOVERNMENT INSTITUTIONS AND THE VOLUNTARY SECTOR M ROBINSON Tax Code 05429 Start 11/06/2000 End 11/05/2003	\$100,000 00	\$70,000 00	\$ 00	\$ 00	\$70,000 00
10051926	Business and Community Foundation NEW DELHI INDIA SUPPORT FOR FELLOWSHIPS TO CONDUCT RESEARCH AND WRITING ON CORPORA TE PHILANTHROPY AND CORPORATE-NGO PARTNERSHIPS S. RAMAN Tax Code 15317 Start 5/01/2001 End 4/30/2003	\$40,000 00	\$17,500 00	\$ 00	\$17,500 00	\$ 00
10051934	World Wide Fund for Nature-India NEW DELHI 110 003 INDIA SUPPORT FOR TRAINING AND CAPACITY-BUILDING IN ENVIRONMENTAL LAW IN SOUTH ASIA G. RIZVI Tax Code 05343 Start 2/15/2001 End 2/14/2004	\$90,000 00	\$30,000 00	\$ 00	\$30,000 00	\$ 00
10051949	Socio-Legal Information Centre MUMBAI 400 023 INDIA TO PROVIDE SUPPORT FOR ADVOCACY AND TRAINING ACTIVITIES RELATED TO SOCIAL JUSTICE AND THE RIGHTS OF DISADVANTAGED COMMUNITIES IN IND A. MCCUTCHEON Tax Code 05343 Start 8/14/2001 End 8/13/2003	\$100,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10051958	Educational Consultants India Ltd INDIA SUPPORT FOR PRELIMINARY RESEARCH ON POTENTIAL EDUCATIONAL & ARTIST IC PROGRAMMATIC AREAS TO ENABLE THE DEVELOPMENT OF THE RECENTLY ES G. RIZVI Tax Code 15689 Start 9/15/2000 End 9/14/2002	\$26,000 00	\$6,000 00	\$ 00	\$6,000 00	\$ 00



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10150325	Tribhuvan University POKHARA To develop a database on non-timber forest products of Nepal D. CAPISTRANO	NEPAL Tax Code 05429 Start 12/15/2000 End 12/14/2002 \$75,000 00	\$35 000 00	\$ 00	\$35 000 00	\$ 00
10150481	Farmer Managed Irrigation System Promotion Trust KATHMANDU For community innovations and equity in water resources management N. BELBASE	NEPAL Tax Code 15317 Start 1/15/2001 End 1/14/2004 \$100,000 00	\$63,100 00	\$ 00	\$39,400 00	\$23,700 00
10150565	All India Women's Conference NEW DELHI 110001 To help the Asia Pacific regional Microcredit Summit meeting address issues of poverty through microcredit delivery via networking a R MEHRA Status C 12/19/2001 Start 2/01/2001 End 1/31/2002	INDIA Tax Code 05343 Start 2/01/2001 End 1/31/2002 \$16,043 10	\$ 00	\$8,256 90-	\$8,256 90-	\$ 00
10150569	Centre for Feminist Legal Research NEW DELHI 110 065 For research on gender, sexuality and related issues R. GOSWAMI	INDIA Tax Code 15317 Start 1/15/2001 End 1/14/2004 \$100,000 00	\$10,000 00	\$ 00	\$ 00	\$10,000 00
10150753	Ahmedabad Women's Action Group NARANPURA, AHMEDABAD 380 013 To train grassroots women both in rural and urban areas on issues of women's rights R. GOSWAMI	INDIA Tax Code 05343 Start 3/15/2001 End 3/14/2004 \$75,000 00	\$54,055 85	\$ 00	\$31,000 00	\$23,055 85
10150786	International Development Research Centre OTTAWA, ONTARIO K1G 3H9 For activities to enhance the livelihoods of collectors small-scale growers, and traders of medicinal and aromatic plants in two or D. CAPISTRANO	CANADA Tax Code 05429 Start 3/15/2001 End 9/15/2003 \$100,000 00	\$35,000 00	\$ 00	\$ 00	\$35,000 00
10150787	Centre for Economic and Social Studies BEGUMPET, HYDERABAD 500016 For comparative studies of public policy processes in India M. ROBINSON	INDIA Tax Code 05343 Start 4/02/2001 End 4/01/2003 \$73,700 00	\$29,480 00	\$ 00	\$ 00	\$29,480 00



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10150923	Yeshwantrao Chavan Academy of Development Administration PUNE 411 007 INDIA For workshops, training and research to promote responsive and acc ountable government in Maharashtra M, ROBINSON Tax Code 05343 Start 4/09/2001 End 4/08/2004 \$100,000 00	\$53,000 00	\$53,000 00	\$ 00	\$ 00	\$53,000 00
10151075	Vikalp Women's Group BARODA 390 019 INDIA To improve the reproductive health of women and build community pr essure groups to reduce incidence of violence against women R, GOSWAMI Tax Code 15317 Start 5/10/2001 End 5/09/2004 \$100,000 00	\$68,000 00	\$68,000 00	\$ 00	\$32,000 00	\$36,000 00
10151077	St Xavier's Non-Formal Education Society INDIA To strengthen community-based organizations of Dalits in order to enhance the efficacy of panchayat raj in Gujarat M, ROBINSON Tax Code 05343 Start 5/10/2001 End 5/09/2003 \$90,000 00	\$45,000 00	\$45,000 00	\$ 00	\$ 00	\$45,000 00
10151092	Institute for Social and Economic Change BANGALORE 560072 KARNATAKA For functional reviews of selected departments of the government o f Karnataka to promote accountable and responsive administration M, ROBINSON Tax Code 05343 Start 5/16/2001 End 5/15/2002 \$20,750 00	\$5,750 00	\$5,750 00	\$ 00	\$5 750 00	\$ 00
10151093	NIS Sparta Limited NEW DELHI INDIA For functional reviews of selected departments of the government o f Karnataka to promote accountable and responsive administration M, ROBINSON Tax Code 15689 Status C 3/11/2002 Start 5/15/2001 End 5/14/2002 \$43,500 00	\$11,750 00	\$11,750 00	\$ 00	\$11,750 00	\$ 00
10151094	Jawaharlal Nehru University NEW DELHI 110067 INDIA For the academic and research activities of the university's Center e for the Study of Law and Governance M, ROBINSON Tax Code 05429 Start 5/22/2001 End 5/21/2004 \$100,000 00	\$71,000 00	\$71,000 00	\$ 00	\$ 00	\$71,000 00
10151095	Institute for Social and Economic Change BANGALORE 560072 KARNATAKA For research on participation representation and the role of civi l society in panchayat raj institutions in Kerala M, ROBINSON Tax Code 05343 Start 5/22/2001 End 5/21/2003 \$100,000 00	\$50,000 00	\$50,000 00	\$ 00	\$24,678 75	\$25,321 25



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10151132	The Biblio Charitable Trust NEW DELHI 110 057 INDIA To hire professional staff, publish the Biblio magazine and increase marketing activities G, RIZVI Tax Code 15317 Start 6/15/2001 End 6/14/2004 \$68,200 00	\$40,200 00	\$ 00	\$ 00	\$40,200 00	
10151135	International Bank for Reconstruction and Development WASHINGTON DC 20433 For collaborative action research on participatory monitoring and learning in natural resource management projects N, BELBASE Tax Code 01429 Start 10/15/2001 End 6/14/2003 \$100,000 00	\$100,000 00	\$ 00	\$ 00	\$100,000 00	
10151136	Asian Institute of Technology BANGKOK 10501 THAILAND To publish a synthesis volume on Asian irrigation systems in transition N, BELBASE Tax Code 05323 Start 6/01/2001 End 11/30/2003 \$50,000 00	\$30,000 00	\$ 00	\$23,500 00	\$6,500 00	
10151137	DHAN (Development of Humane Action) Foundation TAMILNADU INDIA To expand a women-owned and managed community banking program and for grassroots leadership development R, MEHRA Tax Code 15317 Start 8/16/2001 End 3/31/2003 \$98,400 00	\$98,400 00	\$ 00	\$98,400 00	\$ 00	
10151140	The Panos Institute LONDON N1 9PD UNITED KINGDOM To promote environmental justice issues through media in South Asia N, BELBASE Tax Code 01243 Start 6/01/2001 End 5/31/2003 \$100,000 00	\$40,000 00	\$ 00	\$ 00	\$40,000 00	
10151141	Low Cost Standard Therapeutics VADDARA 390 001 GURAJAT INDIA To promote awareness regarding the need for and the availability of low priced medicinal options for reproductive and sexual health R, GOSWAMI Tax Code 15317 Start 6/15/2001 End 6/14/2004 \$70,000 00	\$44,524 00	\$ 00	\$ 00	\$44,524 00	
10151349	Sadbhavana Trust NEW DELHI 110017 INDIA For curriculum development training, capacity building, advocacy, research and documentation informed by a gender and rights perspective R, GOSWAMI Tax Code 05343 Start 10/01/2001 End 9/30/2003 \$50,000 00	\$50,000 00	\$ 00	\$24,760 00	\$25,240 00	



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10151352	AASHRAY HYDERABAD INDIA For Dalit managed savings and credit cooperatives to strengthen economic security and human rights of Dalits and women R, MEHRA Tax Code 15317 Start 8/16/2001 End 8/15/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10151353	Network of Entrepreneurship & Economic Development (NEED) LUCKNOW INDIA To expand its training, technical assistance and marketing activities to promote economic self-reliance and empowerment among poor women R MEHRA Tax Code 05343 Start 8/16/2001 End 8/15/2004	\$70,000 00	\$40,000 00	\$ 00	\$ 00	\$40,000 00
10151359	Friends of WWB, India AHMEDABAD 380009 INDIA To train community-based financial institutions and self-help groups to offer microfinance services to poor women in the states of u R, MEHRA Tax Code 05343 Start 10/17/2001 End 10/16/2004	\$100,000 00	\$100,000 00	\$ 00	\$40,000 00	\$60,000 00
10151362	South India Aids Action Program MADRAS 600020 INDIA For technical assistance to community-based organizations working on sexuality and HIV/AIDS prevention and care activities R, GOSWAMI Tax Code 15317 Start 11/21/2001 End 11/20/2003	\$100,000 00	\$100 000 00	\$ 00	\$58,492 00	\$41 508 00
10151451	Foundation for Universal Responsibility of His Holiness The NEW DELHI 110 003 INDIA To hold workshops on conflict transformation for young South Asians S G, RIZVI Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$30,000 00	\$30,000 00	\$ 00	\$ 00	\$30,000 00
10151457	City Managers' Association Gujarat AHMEDABAD INDIA To document and disseminate best practices in urban governance and strengthen learning networks of city managers in four Indian states M, ROBINSON Tax Code 15317 Start 4/20/2002 End 4/19/2004	\$87,000 00	\$87,000 00	\$ 00	\$40 000 00	\$47,000 00
10151458	Ahmedabad Study Action Group AHMEDABAD 380 009 INDIA To strengthen a network of NGOs, individuals and elected members working on panchayat raj issues in four western Indian states M, ROBINSON Tax Code 05343 Start 9/06/2001 End 9/05/2003	\$57,000 00	\$42,750 00	\$ 00	\$ 00	\$42 750 00



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10151459	Indian Institute of Management, Bangalore BANGALORE 560 076 INDIA For functional reviews of selected departments of the Government of Karnataka to promote accountable and responsive administration M. ROBINSON Tax Code 05429 Start 7/02/2001 End 7/01/2002 \$44,750 00	\$22,375 00	\$ 00	\$22,375 00	\$ 00	
10151529	Indian National Trust for Art and Cultural Heritage (Intach) NEW DELHI 110 003 INDIA To document the lives and work of veteran dance gurus in India S. RAMANATHAN Tax Code 05343 Start 9/01/2001 End 8/31/2002 \$2,150 00	\$2,150 00	\$ 00	\$2,150 00	\$ 00	
10151530	Katha NEW DELHI 110 017 INDIA To develop and stage photoplays on Mahatma Gandhi and Swami Vivekananda S. RAMANATHAN Tax Code 15317 Start 10/01/2001 End 9/30/2002 \$2,150 00	\$2,150 00	\$ 00	\$2,150 00	\$ 00	
10151532	The American University WASHINGTON DC 20016-8066 For an exploratory workshop on integrating gender issues into legal education in India A. MCCUTCHEON Tax Code 01223 Start 9/01/2001 End 8/31/2002 \$30,000 00	\$30,000 00	\$ 00	\$30,000 00	\$ 00	
10151540	St Xavier's College TAMIL NADU INDIA Endowment support for the Folklore Resources and Research Center S. RAMANATHAN Tax Code 05323 Start 10/01/2001 End 9/30/2005 \$86,025 00	\$86,025 00	\$ 00	\$86,025 00	\$ 00	
10151589	Centre for Development Studies INDIA For research on the people's campaign for decentralized planning in Kerala M. ROBINSON Tax Code 05423 Start 9/15/2001 End 3/14/2003 \$80,000 00	\$80,000 00	\$ 00	\$80,000 00	\$ 00	
10151737	Urasvati Centre of Contemporary Art NEW DELHI 110 057 INDIA Core support for its Museum of Folk Lore to preserve, revitalize and disseminate India's rich folklore traditions, with an emphasis S. RAMANATHAN Tax Code 15317 Start 8/16/2001 End 8/15/2004 \$70,000 00	\$40,000 00	\$ 00	\$ 00	\$40,000 00	



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10151759	National Council of Applied Economic Research NEW DELHI 110002 INDIA To analyze the effects of trade liberalization and other rapid changes in global and national markets on employment, wages and worki R. MEHRA Tax Code 05343 Start 9/01/2001 End 8/31/2003	\$90,400 00	\$90,400 00	\$ 00	\$90,400 00	\$ 00
10151897	Janvikas BODAKDEV AHMEDABAD 380 015 INDIA To monitor earthquake relief efforts in Gujarat to ensure social j ustice and relief for marginalized populations A. MCCUTCHEON Tax Code 15317 Start 10/23/2001 End 10/22/2002	\$90,000 00	\$90,000 00	\$ 00	\$90,000 00	\$ 00
10151898	Development Support Team PUNE 411 004 INDIA To expand its economic and leadership development activities for p oor urban women in Maharashtra and establish a non-bank finance co R. MEHRA Tax Code 05343 Start 12/01/2001 End 11/30/2004	\$55,200 00	\$55,200 00	\$ 00	\$16,068 07	\$39 131 93
10151899	Rural Entrepreneurship for Art and Cultural Heritage DEHRA DUN 248 001 General support for its Himalayan Heritage Center to preserve and revitalize the eco-cultural traditions and practices of the hill p S RAMANATHAN Tax Code 15317 Start 9/01/2001 End 8/31/2003	\$52,500 00	\$52,500 00	\$ 00	\$52,500 00	\$ 00
10151921	Indian Network on Participatory Irrigation Management INDIA General support for research documentation networking, training and advocacy to promote participatory irrigation management in Ind N. BELBASE Tax Code 15317 Start 1/02/2002 End 1/01/2005	\$100,000 00	\$100,000 00	\$ 00	\$40,000 00	\$60,000 00
10152051	Front for Rapid Economic Advancement MUMBAI 400 028 INDIA To research, develop and produce "Four Seasons", a one-woman play exploring the multidimensional images of woman with a thematic foc S. RAMANATHAN Tax Code 15317 Start 10/01/2001 End 9/30/2002	\$8,600 00	\$8 600 00	\$ 00	\$8 600 00	\$ 00
10152052	South Asians for Human Rights KATHMANDU NEPAL For "Including the Excluded--South Asia," a conference to launch S AHR as a democratic, regional body committed to addressing human r A. MCCUTCHEON Tax Code 15317 Start 9/01/2001 End 8/31/2002	\$57,000 00	\$57,000 00	\$ 00	\$57 000 00	\$ 00



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10152055	South Asian Foundation for Human Initiatives, Calcutta NEW DELHI 110 049 INDIA To study funding for the arts and culture in India and its impact on the sector S RAMANATHAN Tax Code 15317 Start 10/15/2001 End 10/14/2002	\$50,000 00	\$50,000 00	\$ 00	\$50 000 00	\$ 00
10152056	Ishara Puppet Theater Trust NEW DELHI INDIA Core support for festivals, workshops, performances, publications and other activities to strengthen and promote puppetry in India S. RAMANATHAN Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$75,000 00	\$75,000 00	\$ 00	\$39 095 00	\$35,905 00
10152057	Social Science Research Council NEW YORK NY 10019 For regional and country studies on the state of social science re search in South Asia M ROBINSON Tax Code 01243 Start 8/16/2001 End 2/15/2002	\$75,000 00	\$75,000 00	\$ 00	\$75,000 00	\$ 00
10250233	Deshkal NEW DELHI 110 009 INDIA For research and dissemination on the culture language and histor y of the Musahar community in Bihar G. RIZVI Tax Code 15317 Start 12/24/2001 End 12/23/2004	\$75,375 00	\$ 00	\$75,375 00	\$27,906 21	\$47,468 79
10250236	Wilton Park Executive Agency WEST SUSSEX BN44 3DZ ENGLAND For workshops bringing together young South Asian entrepreneurs an d future leaders to foster non-official dialogue on regional coope G. RIZVI Tax Code 05429 Start 12/01/2001 End 11/30/2003	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250345	Adishakti Laboratory for Theatre Art Research PONDICHERRY 605 012 INDIA General support to develop and revitalize traditional and folk the ater through innovations in form, content and expression and to hi G. RIZVI Tax Code 05343 Start 12/24/2001 End 12/23/2004	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250348	Nepal Centre for Contemporary Studies KATHMANDU NEPAL For research on political parties and parliament in Nepal and work shops, seminars and field studies to develop the research skills o M. ROBINSON Tax Code 15317 Start 12/01/2001 End 11/30/2002	\$63 000 00	\$ 00	\$63 000 00	\$63 000 00	\$ 00



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10250374	Khoj International Artists Association NEW DELHI INDIA To create a formal network of artists in South Asia G. RIZVI Tax Code 05343 Start 1/15/2002 End 1/14/2003	\$13,545 00	\$ 00	\$13,545 00	\$13,545 00	\$ 00
10250383	Jamia Millia Islamia NEW DELHI 110 025 INDIA For the university's Academy of Third World Studies to hold an Apr 11 2002 International conference on India's culture in history and M. ROBINSON Tax Code 05323 Start 2/15/2002 End 2/14/2003	\$37,000 00	\$ 00	\$37,000 00	\$37,000 00	\$ 00
10250384	Socio-Legal Information Centre MUMBAI 400 023 INDIA For a program of human rights lectures capacity-building seminars and related meetings in India keynoted by Judge Zakeria Mohammed A. MCCUTCHEON Tax Code 05343 Start 33/33/3333 End 33/33/3333	\$21,000 00	\$ 00	\$21,000 00	\$ 00	\$21,000 00
10250394	London School of Hygiene and Tropical Medicine LONDON WC1E 7HT UNITED KINGDOM For research assessing the quality of health support by informal s ervice providers for reproductive tract and sexually transmitted i R. GOSWAMI Tax Code 05323 Start 12/15/2001 End 6/14/2005	\$55,775 00	\$ 00	\$55,775 00	\$55,775 00	\$ 00
10250398	Foundation for Academic Excellence and Access HARYANA INDIA General support for activities to enhance the access of students f rom disadvantaged backgrounds to institutions of higher education G. RIZVI Tax Code 15317 Start 1/18/2002 End 1/17/2003	\$100,000 00	\$ 00	\$100,000 00	\$60,000 00	\$40,000 00
10250425	Sanchetana Community Health and Research Centre AHMEDABAD 380 054 INDIA For activities to build bridges for coexistence among diverse reli gious and ethnic communities in India M. ROBINSON Tax Code 15317 Start 2/15/2002 End 2/14/2005	\$100,000 00	\$ 00	\$100,000 00	\$50,000 00	\$50,000 00
10250502	Association of University Legal Aid Institutions Trust DALBRIDGE 4014 SOUTH AFRICA For South Asian legal educators to participate in the second confe rence of the Global Alliance for Justice Education A. MCCUTCHEON Tax Code 15317 Start 12/01/2001 End 11/30/2002	\$18,600 00	\$ 00	\$18,600 00	\$18,600 00	\$ 00



PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
1025064	Rahi Foundation NEW DELHI 110 048 INDIA General support to provide quality education, training and survival support in the field of incest, child sexual abuse and trauma R. GOSWAMI Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$100,000 00	\$100,000 00	\$ 00	\$ 00	\$100,000 00
1025065	Udyogini NEW DELHI INDIA For strategic planning and organizational development to improve delivery of training and business development services to women micro R MEHRA Tax Code 05343 Start 2/20/2002 End 2/19/2003	\$22,250 00	\$22,250 00	\$ 00	\$22,250 00	\$ 00
1025071	Niraya SECUNDERABAD ANDHRA PRADESH, INDIA To expand its grant-making program, including monitoring and evaluation, and systemize its fundraising efforts S. RAMAN Tax Code 05343 Start 4/18/2002 End 4/17/2004	\$150,000 00	\$150,000 00	\$ 00	\$85,500 00	\$64,500 00
1025072	Women Acting Together for Change KATHMANDU NEPAL For a targeted program to build awareness and encourage dialogue on community forestry issues in Nepal's Terai region D. CAPISTRANO Tax Code 05343 Start 3/15/2002 End 3/14/2003	\$25,000 00	\$25,000 00	\$ 00	\$25,000 00	\$ 00
1025085	Granfield University GRANFORD, BEDFORDSHIRE MK43 0AL UNITED KINGDOM To advise and provide technical assistance to an Indian rural microfinance organization and the leading Asian microfinance rating service R. MEHRA Tax Code 05323 Start 4/02/2002 End 4/01/2005	\$22,050 00	\$22,050 00	\$ 00	\$22,050 00	\$ 00
1025088	Manav Sadhan Vikas Sansthan (MSVS) MUMBAI INDIA For a pilot project extending computer education to rural children from economically and socially marginalized backgrounds residing R. MEHRA Tax Code 05343 Start 33/33/3333 End 33/33/3333	\$71,775 00	\$71,775 00	\$ 00	\$31,201 50	\$40 573 50
1025088	People's Commission on Environment and Development (PCED) NEW DELHI INDIA To conduct a series of public hearings on environmental justice issues N BELBASE Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$80,000 00	\$80,000 00	\$ 00	\$40,000 00	\$40,000 00



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10250895	Action India NEW DELHI 110 014 INDIA To develop, produce and disseminate a comprehensive communications package on issues of reproductive health and sexuality R. GOSWAMI Tax Code 05343 Start 7/30/2002 End 7/29/2004 \$100,000 00		\$ 00	\$100,000 00	\$50 000 00	\$50 000 00
10250896	International Society for Third-Sector Research BALTIMORE MD 21218 To enable 15 Indian researchers to attend the 5th ISTR Internation al Conference and present papers on voluntarism, advocacy and soci S. RAMAN Tax Code 11689 Start 4/01/2002 End 3/31/2003 \$33,235 00		\$ 00	\$33,235 00	\$33,235 00	\$ 00
10250897	Public Interest Law Foundation COLOMBO SRI LANKA To formulate, advocate and assist in implementing an environmental justice strategy in Sri Lanka N. BELBASE Tax Code 15317 Start 4/22/2002 End 4/14/2004 \$102,400 00		\$ 00	\$102,400 00	\$61 284 00	\$41,116 00
10250920	Accountaid India NEW DELHI - 110 014 INDIA For a newsletter, web site development and workshops to strengthen its research, dissemination and advocacy on issues of nonprofit a S. RAMAN Tax Code 15689 Start 4/01/2002 End 3/31/2004 \$61,900 00		\$ 00	\$61 900 00	\$30,700 00	\$31,200 00
10251112	Centre for World Solidarity SECUNDERABAD, ANDHRA PRADESH INDIA To establish regional resource centers for and produce training ma terials on joint forest management D. CAPISTRANO Tax Code 05343 Start 6/01/2002 End 33/33/3333 \$99,953 00		\$ 00	\$99,953 00	\$35,300 00	\$64,653 00
10251113	Eco-Friends Society KANPUR 208 007 INDIA To reduce pollution and restore the ecological health of the Kanpu r stretch of the river Ganga N. BELBASE Tax Code 15317 Start 6/01/2002 End 33/33/3333 \$62 710 00		\$ 00	\$62,710 00	\$62 710 00	\$ 00
10251116	Movement for Alternatives and Youth Awareness (MAYA) BANGALORE, KARNATAKA INDIA For a grassroots action research project to strengthen the capaciti y of local government institutions to improve the quality of educa M. ROBINSON Tax Code 05343 Start 33/33/3333 End 33/33/3333 \$145,000 00		\$ 00	\$145 000 00	\$ 00	\$145,000 00



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10251117	Samarthan - Centre for Development Support (SCDS) BHOPAL, MADHYA PRADESH INDIA For capacity-building research documentation and activities to st rengthen local self-governance in Madhya Pradesh M. ROBINSON Tax Code 05343 Start 7/30/2002 End 7/29/2005	\$85,000 00	\$ 00	\$85,000 00	\$30,073 00	\$54,927 00
10251118	All-India Women's Education Fund Association NEW DELHI 110 001 INDIA For a directory of women in development in India A. MCCUTCHEON Tax Code 05343 Start 8/15/2002 End 8/14/2003	\$21,000 00	\$ 00	\$21,000 00	\$21,000 00	\$ 00
10251125	Madras Institute of Development Studies CHENNAI 600 020 INDIA To produce and broadcast over public radio a drama series dissemi nating information on panchayati raj to rural villages in Karnataka M. ROBINSON Tax Code 05428 Start 9/15/2002 End 9/14/2003	\$18,500 00	\$ 00	\$18 500 00	\$ 00	\$18 500 00
10251127	The Regents of the University of California, Berkeley BERKELEY CA 94720-1500 For the Center for South Asia Studies to hold a workshop bringing together economists, social anthropologists and ecologists to anal D. CAPISTRANO Tax Code 01229 Start 6/01/2002 End 4/30/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251128	Karra Society for Rural Action RANCHI 834 002 INDIA To enhance land-based livelihoods of rural communities in the Karr a block of the Ranchi District of Jharkand and promote intergenera N. BELBASE Tax Code 05343 Start 6/01/2002 End 5/31/2003	\$27,000 00	\$ 00	\$27 000 00	\$27 000 00	\$ 00
10251161	Institute for Development and Communicaiton CHANDIGARH - 160 022 PUNJAB INDIA To study the negative child sex ratio in Punjab in the context of gender and design an intervention strategy R. GOSWAMI Tax Code 05343 Start 7/30/2002 End 7/29/2005	\$100,000 00	\$ 00	\$100,000 00	\$40 000 00	\$60 000 00
10251216	The Catalyst Trust TAMIL NADU INDIA For a pilot project to create citizen resource centers in Tamil Na du M. ROBINSON Tax Code 05343 Start 7/30/2002 End 7/29/2003	\$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$ 00



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10251218	Jawaharlal Nehru University NEW DELHI 110067 INDIA Core support for the Dialogue on Democracy and Pluralism in South Asia M. ROBINSON Tax Code 05429 Start 33/33/3333 End 33/33/3333	\$200,000 00	\$ 00	\$200 000 00	\$ 00	\$200,000 00
10251225	Sampoorn Parivartan DELHI INDIA General support to mobilize civil society groups to combat corruption in Delhi M. ROBINSON Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$80,000 00	\$ 00	\$80,000 00	\$ 00	\$80,000 00
10251226	Rural Development Organization, Kolar CHICKBALLAPUR TALUK 562101 KARNATAKA For human rights awareness campaigns paralegal training and legal services to women in dalit communities A. MCCUTCHEON Tax Code 15317 Start 7/30/2002 End 7/29/2005	\$70,000 00	\$ 00	\$70,000 00	\$20 700 00	\$49,300 00
10251256	Tewa for Support KATHMANDU NEPAL For grant-making and training programs to promote modern philanthropy in Nepal and empower emergency women's groups S. RAMAN Tax Code 15317 Start 7/15/2002 End 6/15/2005	\$75,000 00	\$ 00	\$75,000 00	\$27,000 00	\$48 000 00
10251271	United Nations Educational, Scientific and Cultural Organization 75732 PARIS CEDEX 15 FRANCE For multidisciplinary research on linkages between land-use/land-cover changes and watershed services in India D. CAPISTRANO Tax Code 05929 Start 7/01/2002 End 6/30/2006	\$200,000 00	\$ 00	\$200,000 00	\$67,500 00	\$132,500 00
10251272	International Association for the Study of Common Property BLOOMINGTON IN 47405-7110 For the travel and related expenses of developing country participants in the IASP's biennial conference, regional programming and grants D. CAPISTRANO Tax Code 01245 Start 7/01/2002 End 6/14/2003	\$159,000 00	\$ 00	\$159,000 00	\$159 000 00	\$ 00
10251282	Actionaid LONDON N19 5PG ENGLAND To build the capacity of homeless persons in India to advocate for their rights and to sensitize the community at large to issues that affect them S. RAMAN Tax Code 15317 Start 9/15/2002 End 9/14/2004	\$140 000 00	\$ 00	\$140 000 00	\$ 00	\$140 000 00



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10251317	United Nations Educational, Scientific and Cultural Organiza 75732 PARIS CEDEX 15 FRANCE For the third Asia Pacific Performing Arts Network conference "Ma le-Female Polarity in the Traditional Performing Arts of Asia" G. RIZVI Tax Code 05929 Start 7/01/2002 End 6/30/2003 \$20,000 00	\$ 00	\$ 00	\$20,000 00	\$20 000 00	\$ 00
10251381	Kathalaya Trust BANGALORE 560 076 INDIA General support for activities to incorporate traditional story-te lling and folklore into school curriculums and to establish a rese G. RIZVI Tax Code 15317 Start 33/33/3333 End 33/33/3333 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00
10251416	Eda Rural Systems Private Limited GURGAON 122 002 INDIA To implement a credit-plus livelihoods and development demonstrati on program for beekeepers in Bihar R. MEHRA Tax Code 15689 Start 7/04/2002 End 6/14/2005 \$175,000 00	\$ 00	\$ 00	\$175 000 00	\$60,000 00	\$115,000 00
10251424	Bhasha Research and Publication Centre BARODA INDIA To strengthen and expand its self-help microfinance program for tr ibal people in Gujarat R. MEHRA Tax Code 05343 Start 7/15/2002 End 33/33/3333 \$174 219 00	\$ 00	\$ 00	\$174,219 00	\$67,916 96	\$106 302 04
10251437	World Education, Inc BOSTON MA 02210-1211 To complete a literacy and livelihoods development pilot for poor women and to promote its wider adoption in large-scale poverty all R. MEHRA Tax Code 01243 Start 7/15/2002 End 6/30/2003 \$50,600 00	\$ 00	\$ 00	\$50,600 00	\$50,600 00	\$ 00
10251440	The Madras Craft Foundation CHENNAI 600 090, TAMIL NADU INDIA To organize a contemporary arts workshop and exhibition G RIZVI Tax Code 15317 Start 8/16/2002 End 8/15/2003 \$14,495 00	\$ 00	\$ 00	\$14,495 00	\$14,495 00	\$ 00
10251441	Society for the Promotion of Indian Classical Music and NEW DELHI 110 049 INDIA Endowment support to ensure the financial sustainability and expan d activities to promote an awareness of Indian culture in schools G. RIZVI Tax Code 05343 Start 33/33/3333 End 33/33/3333 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00



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10251442	Jawaharlal Nehru University NEW DELHI 110067 INDIA Start-up support for the School of Arts and Aesthetics G RIZVI Tax Code 05429 Start 8/01/2002 End 7/31/2005 \$150,000 00	\$ 00	\$ 150,000 00	\$ 00	\$ 150,000 00	\$ 150,000 00
10251443	Educational Resources Centre Trust NEW DELHI, 110024 Core support for the Campus Diversity Initiative and to undertake a national review of the initiative, conduct a faculty workshop an G RIZVI Tax Code 15317 Start 33/33/3333 End 33/33/3333 \$25 000 00	\$ 00	\$ 25,000 00	\$ 00	\$ 25,000 00	\$ 25,000 00
10251444	Katie Wilcox Education Association MADURAI INDIA For research on the role of women in the folklore and performing a rts of Tamil Nadu G, RIZVI Tax Code 05323 Start 7/15/2002 End 7/14/2003 \$20 000 00	\$ 00	\$ 20,000 00	\$ 20,000 00	\$ 00	\$ 00
10251451	Singamma Sreenivasan Foundation BANGALDRE 560 080, KARNATAKA INDIA For the Karnataka Women's Information and Resource Centre to form networks and associations of elected women representatives from in M, ROBINSON Tax Code 05343 Start 33/33/3333 End 33/33/3333 \$150 000 00	\$ 00	\$ 150,000 00	\$ 00	\$ 150,000 00	\$ 150,000 00
10251452	Youth for Unity and Voluntary Action MUMBAI 400 012 MAHARASHTRA INDIA For research, capacity building and advocacy to improve urban gove rnance in Maharashtra M, ROBINSON Tax Code 05343 Start 33/33/3333 End 33/33/3333 \$140,000 00	\$ 00	\$ 140,000 00	\$ 00	\$ 140,000 00	\$ 140,000 00
10251453	Seva Mandir INDIA To strengthen the capacity of village development funds and commun ity-based philanthropy in Rajasthan S, RAMAN Tax Code 05343 Start 8/15/2002 End 8/14/2005 \$200,000 00	\$ 00	\$ 200,000 00	\$ 51,578 00	\$ 148,422 00	\$ 148,422 00
10251454	Sanket Development Group NEW DELHI INDIA To analyze resource and budget allocation and expenditures by the state government of Madhya Pradesh and disseminate the research fi M, ROBINSON Tax Code 15317 Start 33/33/3333 End 33/33/3333 \$83,000 00	\$ 00	\$ 83,000 00	\$ 00	\$ 83,000 00	\$ 83,000 00



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10251455	People's Education for Action and Liberation MADURAI, TAMIL NADU INDIA For grant making, training and capacity building on dalit issues i n Tamil Nadu S. RAMAN Tax Code 05343 Start 33/33/3333 End 33/33/3333 \$125,000 00	\$ 00	\$125,000 00	\$ 00	\$125,000 00	\$ 00
10251457	Yeshwantrao Chavan Academy of Development Administration PUNE 411 007 INDIA To conduct functional reviews of 15 selected departments of the Go vernment of Maharashtra M. ROBINSON Tax Code 05343 Start 33/33/3333 End 33/33/3333 \$125,000 00	\$ 00	\$125,000 00	\$ 00	\$125,000 00	\$ 00
10251458	HAQ Centre for Child Rights NEW DELHI 110 049 INDIA To analyze national and six state-level budgets from a children's rights perspective and disseminate the findings M. ROBINSON Tax Code 05343 Start 9/05/2002 End 9/04/2005 \$54,000 00	\$ 00	\$54,000 00	\$ 00	\$54,000 00	\$ 00
10251459	Inform Documentation Center COLOMBO 5 SRI LANKA For activities to link reproductive and sexual rights to human rig hts in South Asia R. GOSWAMI Tax Code 15317 Start 7/15/2002 End 7/14/2004 \$100,000 00	\$ 00	\$100,000 00	\$50,000 00	\$50,000 00	\$50,000 00
10251460	Sukumar Sahitya Samavaya Samity Ltd To revitalize and increase the financial sustainability of "Sandes h," a traditional Bengali-language children's magazine G. RIZVI Tax Code 05343 Start 33/33/3333 End 33/33/3333 \$79,170 00	\$ 00	\$79,170 00	\$ 00	\$79,170 00	\$ 00
10251461	Observer Research Foundation NEW DELHI INDIA To establish the Center of Nepal Studies G. RIZVI Tax Code 15317 Start 33/33/3333 End 33/33/3333 \$150,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
10251521	Youth for Unity and Voluntary Action MUMBAI 400 012 MAHARASHTRA INDIA Core support for the YUVA Training Center capacity-building progra ms for individuals, civil society organizations and NGOs S. RAMAN Tax Code 05343 Start 8/15/2002 End 8/14/2004 \$75,000 00	\$ 00	\$75,000 00	\$50,000 00	\$25,000 00	\$25,000 00



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10251522	Gujarat Ecological Educational and Research (GEER) Foundatio To expand and strengthen the Joint Forest Management program in Gu jarat D, CAPISTRAND					
		Tax Code 05343				
		Start 33/33/3333 End 33/33/3333	\$122,000 00	\$ 00	\$122,000 00	\$ 00 \$122,000 00
10251523	Anveshi Research Centre for Women's Studies HYDERABAD 500 007, A P INDIA General support for activities to promote women's and minority rig hts R, MEHRA					
		Tax Code 15317				
		Start 9/15/2002 End 9/14/2005	\$173,205 00	\$ 00	\$173,205 00	\$ 00 \$173,205 00
10251524	Nav Bharat Jagniti Kendra HAZARIBAG INDIA For a research, awareness and intervention program to rehabilitate the environment in Hazaribag N, BELBASE					
		Tax Code 05343				
		Start 8/01/2002 End 7/31/2003	\$35,564 00	\$ 00	\$35,564 00	\$35,564 00 \$ 00
10251525	Asmita Resource Center for Women WEST MARREDPALLI SECUNDERABAD 500026 To sensitize the populace of Andhra Pradesh on issues of women's s exual and reproductive rights within the current context of increa R, GOSWAMI					
		Tax Code 05343				
		Start 33/33/3333 End 33/33/3333	\$150,000 00	\$ 00	\$150,000 00	\$ 00 \$150,000 00
10251560	National Multipurpose Development Society RANCHI INDIA To evaluate groundwater quality and conduct awareness and advocacy programs around groundwater issues in the Ranchi district of Jhar N, BELBASE					
		Tax Code 05343				
		Start 8/01/2002 End 33/33/3333	\$35,774 00	\$ 00	\$35,774 00	\$35,774 00 \$ 00
10251561	Marudhar Vigyan Sansthan JODHPUR INDIA To improve the working conditions and health status of mine worker s in Rajasthan and develop the capacities of mine workers to set N, BELBASE					
		Tax Code 05343				
		Start 8/16/2002 End 8/15/2003	\$49,253 00	\$ 00	\$49,253 00	\$49,253 00 \$ 00
10251562	Development Research Communication and Services Centre KOLKATA INDIA For research and documentation on local biological resources and l ocal resource management practices to maintain biodiversity N, BELBASE					
		Tax Code 05343				
		Start 33/33/3333 End 33/33/3333	\$33,456 00	\$ 00	\$33,456 00	\$ 00 \$33,456 00



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10251661	Samerth Charitable Trust AHMEDABAD INDIA To incorporate a human rights approach in its economic and social development programs in the Kutch region of Gujarat A. MCCUTCHEON Tax Code 05343 Start 8/21/2002 End 8/20/2004 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$37,000 00	\$13,000 00	
10251662	Swaasthya Trust NEW DELHI 110048 INDIA To transfer its adolescent sexual health intervention program to t he National Institute of Urban Affairs for replication R. GOSWAMI Tax Code 15317 Start 33/33/3333 End 33/33/3333 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00	
10251668	Gramin Vikas Pratishthan RAIPUR 493 114 INDIA For research, awareness, advocacy and legal literacy programs on p eople's rights over natural resources N. BELBASE Tax Code 05343 Start 8/01/2002 End 33/33/3333 \$62,000 00	\$ 00	\$ 00	\$62,000 00	\$31 761 82	\$30 238 18	
10251673	Oxfam OXFORD OX2 7DZ ENGLAND For the Violence Mitigation and Alleviation Project's activities i n South Asia M. ROBINSON Tax Code 05343 Start 8/01/2002 End 7/31/2003 \$70,000 00	\$ 00	\$ 00	\$70,000 00	\$70,000 00	\$ 00	
10251674	Institute of Social Sciences NEW DELHI 110 070 INDIA For research on the functioning of ward committees in municipaliti es in four Indian states M. ROBINSON Tax Code 05343 Start 9/05/2002 End 9/04/2004 \$85,000 00	\$ 00	\$ 00	\$85,000 00	\$63,750 00	\$21,250 00	
10251675	The University of Delhi DELHI 110 007 INDIA For the Millennium Lectures to bring outstanding international sch olars from a broad range of disciplines to the university for a se M. ROBINSON Tax Code 05429 Start 8/19/2002 End 8/18/2005 \$45,000 00	\$ 00	\$ 00	\$45,000 00	\$37,500 00	\$7,500 00	
10251691	University of Calcutta CALCUTTA, 700073 INDIA Core support for the activities of the Peace Studies Group G RIZVI Tax Code 05429 Start 33/33/3333 End 33/33/3333 \$80,000 00	\$ 00	\$ 00	\$80,000 00	\$ 00	\$80,000 00	



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10251692	Ranjana Films NEW DELHI 110 014 INDIA For a documentary on art forms of the Mahari temple dancers of Orr issa G, RIZVI Tax Code 15689 Start 8/16/2002 End 8/15/2003 \$19,804 00		\$ 00	\$19,804 00	\$ 00	\$19,804 00
10251730	Indian National Trust for Art and Cultural Heritage (Intach) NEW DELHI 110 003 INDIA For activities to enforce the environmental rights of citizens of Dahanu Taluka, a predominantly tribal area in the Thane district o N, BELBASE Tax Code 05343 Start 33/33/3333 End 33/33/3333 \$39 388 00		\$ 00	\$39,388 00	\$ 00	\$39,388 00
10251731	Himalayan Consortium for Himalayan Conservation (HIMCON) TEHRI GARHWAL INDIA For activities to regenerate the natural resource base and revital ize the economy of the newly formed state of Uttaranchal D, CAPISTRAND Tax Code 15317 Start 8/21/2002 End 8/20/2005 \$66,000 00		\$ 00	\$66,000 00	\$38,899 07	\$27,100 93
10251732	Utthan Centre for Sustainable Development and Poverty Allev NEW DELHI 110 001 INDIA For eco-restoration and medicinal plant-based enterprise developme nt in Uttar Pradesh D, CAPISTRAND Tax Code 05343 Start 9/05/2002 End 9/04/2004 \$100,000 00		\$ 00	\$100,000 00	\$70,000 00	\$30,000 00
10251733	The Activists for Social Alternatives TIRUCHIRAPPALLI 620 018 INDIA To expand and further develop the institutional capacity of its mi crofinance program for lower-caste and Dalit women R, MEHRA Tax Code 15317 Start 33/33/3333 End 33/33/3333 \$198,103 00		\$ 00	\$198,103 00	\$ 00	\$198,103 00
10251734	Adithi PATNA 800014 INDIA For organizational development to strengthen its effectiveness and core support for activities to empower low-caste and tribal women R, MEHRA Tax Code 15317 Start 9/15/2002 End 9/14/2003 \$55,000 00		\$ 00	\$55,000 00	\$55,000 00	\$ 00
10251735	Association for Women's Rights in Development TORONTO, ONTARIO CANADA To underwrite South Asian participation in AWID's 9th Internationa l Forum on Women's Rights and Development R, MEHRA Tax Code 01245 Start 33/33/3333 End 33/33/3333 \$21,695 00		\$ 00	\$21,695 00	\$21,695 00	\$ 00



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10251736	Beti Foundation LUCKNOW 226 006, UTTAR PRADESH INDIA General support to improve the socioeconomic condition of girls & to develop an integrated basic education & livelihood development R, MEHRA Tax Code 15317 Start 8/16/2002 End 8/15/2005	\$100,000 00	\$ 00	\$100,000 00	\$35,000 00	\$65,000 00
10251737	Indian Association for Women's Studies MUMBAI 400 088 INDIA For its Tenth annual conference, focused on the challenges posed by Hindu and Muslim fundamentalism to democracy and women's rights R, MEHRA Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$15,000 00	\$ 00	\$15,000 00	\$ 00	\$15,000 00
10251738	Mahila Sewa Trust AHMEDABAD 380 001 INDIA To establish Communal Harmony Centers in Ahmedabad and provide trauma counseling, training and employment services to poor women workers R MEHRA Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$82,474 00	\$ 00	\$82,474 00	\$ 00	\$82,474 00
10251739	Society for Helping Awakening Rural Poor Through Education HYDERABAD 500 017 INDIA To expand its training programs for staff, clients and other micro finance organizations and upgrade its information systems R, MEHRA Tax Code 05343 Start 9/05/2002 End 9/04/2005	\$150,123 00	\$ 00	\$150,123 00	\$64,556 00	\$85,567 00
10251750	Forum-Asia BANGKOK 10320 THAILAND For training and capacity building on economic, social and cultural rights A, MCCUTCHEON Tax Code 15689 Start 9/01/2002 End 8/31/2004	\$150,500 00	\$ 00	\$150,500 00	\$50,000 00	\$100,500 00
10251757	Cry-Child Relief and You NEW DELHI 110 003 INDIA To build the institutional and fund development capacity needed to mobilize resources for a campaign to promote child rights and dev S, RAMAN Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10251761	Institute of Human Rights COLOMBO 06 SRI LANKA General support to strengthen its management structure and provide legal assistance to victims of human rights abuses A, MCCUTCHEON Tax Code 05343 Start 8/15/2002 End 8/14/2004	\$75,000 00	\$ 00	\$75,000 00	\$50,000 00	\$25,000 00



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10251787	Bharatiya Kisan Sangh RANCHI INDIA For a program of environmental awareness and livelihood developmen t in mining areas of Lohardagga and Gumla districts of Jharkhand N. BELBASE Tax Code 05343 Start 33/33/3333 End 33/33/3333	\$45,506 00	\$ 00	\$45,506 00	\$ 00	\$45,506 00
10251788	Microfinance Opportunities, Inc WASHINGTON DC 20007 To develop Video CD-ROM training materials for microfinance impact assessment and market research and introduce them to South Asian R. MEHRA Tax Code 01243 Start 8/16/2002 End 8/15/2004	\$144,740 00	\$ 00	\$144,740 00	\$ 00	\$144,740 00
10251794	Indian Grameen Services HYDERABAD 500 034 INDIA To design and assess the feasibility of and Indian School of Livel hoods R. MEHRA Tax Code 05343 Start 33/33/3333 End 33/33/3333	\$74,165 00	\$ 00	\$74,165 00	\$ 00	\$74,165 00
10251802	Academy of Fine Arts and Literature NEW DELHI - 110 049 INDIA To organize a South Asian Association for Regional Cooperation con ference exploring women's views on regional conflicts and fundamen G. RIZVI Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251813	Srinivas Malliah Memorial Theatre Crafts Trust NEW DELHI 110002 INDIA To renovate the Theatre Crafts Museum and restore and conserve its collections G. RIZVI Tax Code 05343 Start 33/33/3333 End 33/33/3333	\$25,000 00	\$ 00	\$25,000 00	\$ 00	\$25,000 00
10251818	Shree Jan Jeevan Kalyan Sansthan Nagar BHARATPUR INDIA To incorporate a rights-based approach in its grassroots activitie s to promote women's reproductive health in rural Rajasthan R. GOSWAMI Tax Code 05343 Start 33/33/3333 End 33/33/3333	\$22,000 00	\$ 00	\$22,000 00	\$ 00	\$22,000 00
10251819	BoardSource WASHINGTON DC 20036-5114 To foster awareness of and provide training in good governance and board development among Indian grant-making organizations S. RAMAN Tax Code 01243 Start 9/01/2002 End 2/29/2004	\$150,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00



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10251828	The Institute of Health Systems HYDERABAD 500 195 INDIA To establish and develop the institutional capacity of Advanced Studies in Public Health Program N, BELBASE Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251866	Social Action Forum for Manav Adhikar NEW DELHI INDIA For pilot programs to improve the livelihoods of poor women and make them aware of their rights under law R, MEHRA Tax Code 05343 Start 33/33/3333 End 33/33/3333	\$41,155 00	\$ 00	\$41,155 00	\$ 00	\$41,155 00
10251884	International Institute for Environment and Development (UK) LONDON WC1H 0DD UNITED KINGDOM For applied research to improve livelihoods of women cashew workers affected by import liberalization in Kerala and Tamil Nadu R, MEHRA Tax Code 15317 Start 10/01/2002 End 9/30/2003	\$42,944 00	\$ 00	\$42,944 00	\$ 00	\$42,944 00
10251903	University of Hyderabad HYDERABAD - 500 134, A P INDIA Endowment support for two new faculty positions at the Center for Folk Culture Studies G, RIZVI Tax Code 05429 Start 33/33/3333 End 33/33/3333	\$155,000 00	\$ 00	\$155,000 00	\$ 00	\$155,000 00
10251949	DHAN (Development of Humane Action) Foundation TAMILNADU INDIA To establish an India chapter of the International Network of Alternative Financial Institutions to promote the development of the m R, MEHRA Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$89,900 00	\$ 00	\$89,900 00	\$ 00	\$89,900 00
10251950	Jaagruti INDIA To promote the cultivation of threatened indigenous agricultural varieties and apply and preserve associated indigenous knowledge ab N, BELBASE Tax Code 15317 Start 33/33/3333 End 33/33/3333	\$26,738 00	\$ 00	\$26,738 00	\$ 00	\$26,738 00
10251951	Society of Pollution and Environmental Conservation Scientists DEHRA DUN INDIA To promote equitable, community-based ecotourism in the Nanda Devi Biosphere Reserve N, BELBASE Tax Code 05343 Start 33/33/3333 End 33/33/3333	\$38,814 00	\$ 00	\$38,814 00	\$ 00	\$38,814 00

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			10/01/2001			9/30/2002
10251959	The Nehru Memorial Museum and Library Society NEW DELHI 110 011 INDIA For research on the interaction and relationship between the India n state and the Indian National Congress party G, RIZVI Tax Code 05429 Start 33/33/3333 End 33/33/3333 \$25,000 00		\$ 00	\$25,000 00	\$ 00	\$25,000 00
10251960	The Asia Society, Inc NEW YORK NY 10021-5088 To organize a study tour to India, Pakistan and Afghanistan for th e Council on Foreign Relations-Asia Society Task Force on India an G, RIZVI Tax Code 01243 Start 9/02/2002 End 9/01/2003 \$25,000 00		\$ 00	\$25,000 00	\$ 00	\$25,000 00
10251965	Regional Centre for Strategic Studies COLOMBO 5 SRI LANKA For research awards, networking and publications in strategic, reg ional security and other international issues relating to South As G, RIZVI Tax Code 15317 Start 9/15/2002 End 9/14/2003 \$110,000 00		\$ 00	\$110,000 00	\$ 00	\$110,000 00
10251969	Confederation of Volunteers Association (COVA) HYDERABAD INDIA For training and technical assistance to build the capacity of net works and grassroots groups in India and to promote social justice S, RAMAN Tax Code 05343 Start 33/33/3333 End 33/33/3333 \$50,000 00		\$ 00	\$50,000 00	\$ 00	\$50,000 00
DAG			\$3,920,175 37	\$8,730,855 09	\$5,021,418 74	\$7,629,611 72
COST CENTER TOTAL 231			\$26,046,869 53	\$50,581,638 82	\$41,386,224 16	\$35,242,284 19



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		10/01/2001			9/30/2002	9/30/2002
08700106	Center for Cultural and Technical Interchange Between East HONOLULU HI 96848 SUPPORT FOR WRITING WORKSHOPS ON COMMUNITY FORESTRY, BRINGING TOGETHER PRACTITIONERS FROM ASIA AND THE UNITED STATES TO REFLECT ON LOCAL SYSTEMS U, PRADHAN Tax Code 01243 Start 10/01/1986 End 5/31/2003	\$1,268,600 00	\$178,300 00	\$ 00	\$178,300 00	\$ 00
08700792	Chiang Mai University CHIANG MAI 50200 THAILAND SUPPORT FOR AN INTERNATIONAL MASTER'S DEGREE PROGRAM IN AGRICULTURAL SYSTEMS C, BAILEY Tax Code 05429 Status C 3/12/2002 Start 7/01/1987 End 8/31/2001	\$1,381,604 62	\$ 00	\$13,395 38-	\$13,395 38-	\$ 00
08800205	Government of the Republic of Indonesia JAKARTA PUSAT INDONESIA SUPPORT FOR TRANSFER OF MANAGEMENT OF SMALL-SCALE IRRIGATION IN INDONESIA FROM THE GOVERNMENT TO FARMER WATER USERS' ORGANIZATIONS U, PRADHAN Tax Code 05429 Start 1/01/1988 End 4/30/2003	\$1,178,000 00	\$54,627 86	\$ 00	\$ 00	\$54,627 86
08801083	Yayasan Pengembangan Pedesaan MALANG 65144 INDONESIA SUPPLEMENTAL SUPPORT TO IMPROVE WOMEN FARMERS' KNOWLEDGE AND ACCESS TO CAPITAL RESOURCES AND REPRODUCTIVE HEALTH SERVICES IN RURAL E M, BUDIARSANA Tax Code 15317 Start 8/01/1988 End 6/30/2003	\$733,500 00	\$156,437 00	\$ 00	\$112,216 00	\$44,221 00
08801093	Indonesian Society for Performing Arts JAKARTA 10330 INDONESIA Core support during a leadership transition for activities to promote traditional Indonesian arts P, YAMPOLSKY Tax Code 15317 Start 7/01/1988 End 12/31/2002	\$924,000 00	\$44,665 00	\$ 00	\$ 00	\$44,665 00
09000261	Perhimpunan Untuk Studi Dan Pengembangan Ekonomi Dan Sosial KLATEN JAWA TENGAH SUPPORT FOR THE DEVELOPMENT OF A WOMEN'S MICRO-ENTERPRISE PROGRAM IN RURAL CENTRAL JAVA M, BUDIARSANA Tax Code 15317 Start 11/01/1989 End 5/31/2002	\$498,500 00	\$66,720 94	\$ 00	\$66,720 94	\$ 00
09101120	University of Indonesia DEPOK 16424 INDONESIA SUPPLEMENTAL SUPPORT FOR LITERARY STUDIES AWARDS AND PUBLISHING TO ENCOURAGE RESEARCH ON AND DISSEMINATION OF PRIMARY TEXTS IN REGIONAL P, YAMPOLSKY Tax Code 05429 Start 8/01/1991 End 12/31/2003	\$380,000 00	\$80,000 00	\$ 00	\$80,000 00	\$ 00



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PA	Description	Start	End	Amount	Start	End	Amount
09201066	University of Indonesia DEPK 16424 SUPPORT FOR A MASTER'S DEGREE FELLOWSHIP IN WOMEN'S STUDIES	2/05/2002	6/01/1992	\$1,793.97	2/05/2002	6/01/1992	\$1,793.97
	M. BUDIHARSANA Tax Code 05429						
09301210	Asian Cultural Council, Inc NEW YORK NY 10022-7001 TRAINING PROGRAM FOR STAFF OF INDONESIAN MUSEUMS	7/01/1993	7/01/1993	\$391,599.67	7/01/1993	12/31/2001	\$391,599.67
	P. YAMPOLSKY Tax Code 01243						
09400802	Perhimpunan LPES JAKARTA 11420 SUPPORT FOR EXPANSION OF ENVIRONMENT AND DEVELOPMENT INITIATIVES I N THE EASTERN ISLANDS U. PRAHDAN Tax Code 15317 Status 0 9/09/2002 Start 3/15/1994 End 12/31/2001	9/09/2002	3/15/1994	\$457.09	9/09/2002	12/31/2001	\$457.09
	Yogya Institute of Research, Education and Publication SLEMAN, YOGYAKARTA 55584 INDONESIA For a resource and training center for media, gender and reproductive health, including AIDS M. BUDIHARSANA Tax Code 05343 Start 2/01/1995 End 12/31/2003	2/01/1995	12/31/2003	\$321,090.00	2/01/1995	12/31/2003	\$321,090.00
	Bumi Mantra Foundation BANDUNG 40254 INDONESIA To develop participatory methodologies and media services for community-based natural resources management in eastern Indonesia U. PRAHDAN Tax Code 15317 Start 7/01/1995 End 11/30/2003	7/01/1995	11/30/2003	\$452,500.00	7/01/1995	11/30/2003	\$452,500.00
09600697	Kayasan Pengembangan Sumberdaya Manusia Bina Inسان PEMATANG SIANTAR 21151 SUMATERA UTARA SUPPORT FOR INTEGRATION OF REPRODUCTIVE HEALTH EDUCATION WITH COMMUNITY DEVELOPMENT INITIATIVES M. BUDIHARSANA Tax Code 15317 Start 4/01/1996 End 12/31/2002	4/01/1996	12/31/2002	\$6,895.00	4/01/1996	12/31/2002	\$6,895.00
09600703	Kayasan Kophal Indo JAKARTA INDONESIA SUPPORT FOR ENVIRONMENTAL INFORMATION AND DOCUMENTATION CENTER U. PRAHDAN Tax Code 15317 Start 5/01/1996 End 12/31/2001	5/01/1996	12/31/2001	\$47,472.50	5/01/1996	12/31/2001	\$47,472.50

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		10/01/2001			9/30/2002	
09600922	University of Gadjah Mada YOGYAKARTA 55281 INDONESIA SUPPORT FOR RESEARCH, DEVELOPMENT OF COMMUNITY FORESTRY PILOT SITE S, AND CAPACITY BUILDING OF THE UNIVERSITY'S CENTER FOR COMMUNITY U, PRADHAN Tax Code 05429 Start 7/01/1996 End 5/31/2003	\$278,400 00	\$27,200 00	\$ 00	\$ 00	\$27,200 00
09700347	Asian Cultural Council Inc NEW YORK NY 10022-7001 CONSULTANCY SUPPORT FOR MANAGEMENT PROGRAM FOR INDONESIAN CULTURAL ORGANIZATIONS P, YAMPOLSKY Tax Code 01243 Start 1/01/1997 End 12/31/2001	\$392,721 00	\$ 00	\$3,179 00-	\$3 179 00-	\$ 00
09700831	Community Aid Abroad VICTORIA, 3065 AUSTRALIA SUPPORT TO THE 'WOMEN'S HEALTH NETWORK' IN EASTERN INDONESIA M, BUDIHARSANA Tax Code 05343 Start 4/01/1997 End 3/31/2002	\$289,000 00	\$31,900 00	\$ 00	\$ 00	\$31,900 00
09701937	Yayasan Sidowayah JAKARTA 10560 INDONESIA SUPPORT FOR AIDS EDUCATION FOR TRADITIONAL HEALERS M, BUDIHARSANA Tax Code 05343 Status 9/06/2002 Start 9/01/1997 End 8/31/2000	\$140,442 09	\$ 00	\$2,557 91-	\$2,557 91-	\$ 00
09701959	World Neighbors, Inc OKLAHOMA CITY OK 73120 ENHANCING INTER-REGIONAL LEARNING AND CAPACITY-BUILDING IN COMMUNI TY-BASED NATURAL RESOURCES MANAGEMENT U, PRADHAN Tax Code 01243 Start 9/01/1997 End 8/31/2002	\$395,000 00	\$131,000 00	\$ 00	\$ 00	\$131,000 00
09702016	Trustees of Boston University BOSTON MA 02215 SUPPORT FOR COMPARATIVE RESEARCH ON SOCIAL PLURALISM AND CIVIL CUL TURE IN INDONESIA, MALAYSIA, AND SINGAPORE S, SISKEL Tax Code 01223 Status C 4/08/2002 Start 10/01/1997 End 9/30/2001	\$199,155 47	\$ 00	\$844 53-	\$844 53-	\$ 00
09800405	University of Gadjah Mada YOGYAKARTA 55281 INDONESIA SUPPORT FOR PROGRAM OF GRADUATE STUDIES FOR STAFF DEVELOPMENT & EN HANCEMENT STUDY ABROAD PROGRAM FOR STUDENTS OF PERFORMANCE STUDIES P, YAMPOLSKY Tax Code 05429 Start 2/01/1998 End 9/30/2002	\$200,000 00	\$48,934 06	\$ 00	\$6,308 20	\$42 625 86



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		10/01/2001				9/30/2002
09800537	University of Gadjah Mada YOGYAKARTA 55281 SUPPORT FOR A MULTISTAKEHOLDER NETWORKING, COLLABORATIVE RESEARCH, POLICY ADVOCACY, AND INFORMATION DISSEMINATION BY THE INDONESIAN U, PRADHAN INDONESIA Tax Code 05429 Start 2/01/1998 End 4/30/2002	\$572,400 00	\$73,700 00	\$ 00	\$ 00	\$73,700 00
09800538	University of Amsterdam 1012 DK AMSTERDAM CONTINUED SUPPORT TO STRENGTHEN MEDICAL ANTHROPOLOGICAL RESEARCH C APACITY IN REPRODUCTIVE HEALTH IN INDONESIA AND THE PHILIPPINES M, BUDIHARSANA INDONESIA Tax Code 05429 Start 2/01/1998 End 1/31/2003	\$682,700 00	\$225,000 00	\$ 00	\$225,000 00	\$ 00
09800585	Yayasan Puskat YOGYAKARTA 55002 ACTIVITIES IN TRAINING, PRODUCTION, AND PROMOTION OF TRADITIONAL A RTS PROGRAMMING ON INDONESIAN BROADCAST MEDIA P, YAMPOLSKY INDONESIA Tax Code 15317 Start 4/01/1998 End 12/31/2002	\$1,027,400 00	\$144,507 00	\$ 00	\$144,507 00	\$ 00
09800586	Radio France Internationale 75762 PARIS CEDEX 16 TRAINING IN MUSICAL PRODUCTION AND BROADCASTING FOR VISITING INDON ESIAN ETHNOMUSICOLOGISTS AND RADIO PRODUCERS P, YAMPOLSKY FRANCE Tax Code 05429 Status C 3/12/2002 Start 3/01/1998 End 12/31/2001	\$109,360 72	\$815 28	\$9,739 28-	\$8,924 00-	\$ 00
09800947	Fatayat Nahdlatul 'Ulama JAKARTA 12820 For education and outreach on Islam, women's reproductive rights a nd pluralistic values M, BUDIHARSANA INDONESIA Tax Code 05343 Start 2/01/1998 End 5/31/2003	\$355,000 00	\$171,624 44	\$ 00	\$139,597 25	\$32,027 19
09801358	The Indonesian Tropical Institute BOGOR 16152 SUPPORT FOR A SECRETARIAT AND THE PRODUCTION OF OUTREACH MATERIALS FOR THE CONSORTIUM FOR THE SUPPORT OF COMMUNITY BASED FOREST MANA U, PRADHAN INDONESIA Tax Code 15317 Start 7/01/1998 End 12/31/2002	\$298,200 00	\$38,200 00	\$ 00	\$38 200 00	\$ 00
09801491	Yayasan Adl Karya Ikapi JAKARTA PUSAT 10330 For a competitive subsidy program to publish high-quality books in the social sciences and humanities P, YAMPOLSKY INDONESIA Tax Code 15317 Start 8/01/1998 End 12/31/2003	\$1,405,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00



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09801644	University of Indonesia DEPOK 16424 INDONESIA SUPPORT FOR A TRAINING PROGRAM IN GENDER AND SEXUALITY	\$175,000 00	\$19,303 85		\$ 00	\$ 19 303 85
09801845	Asosiasi Perempuan Indonesia Untuk Keadilan CIMANGGIS 16952 INDONESIA Support to develop legal assistance and training programs for women	\$135,000 00	\$7,675 21		\$ 00	\$ 7,675 21
09900209	Ashoka ARLINGTON VA 22209-1939 SUPPORT FOR FELLOWSHIPS, PUBLICATION AND DISSEMINATION CONCERNING PUBLIC ENTREPRENEURS AND PUBLIC SERVICE STRENGTHENING	\$345,000 00	\$140,000 00		\$ 00	\$ 140,000 00
09900265	University of Indonesia DEPOK 16424 INDONESIA SUPPORT FOR ENHANCING THE IMPLEMENTATION OF THE CONVENTION OF THE ELIMINATION OF ALL FORMS OF DISCRIMINATION AGAINST WOMEN (CEDAW)	\$150,000 00	\$56,290 32		\$ 00	\$ 15,617 13
09900415	Kayasan Lembaga Konsumen Sulawesi Selatan UJUNGPAJANG 90211 SUPPORT TO BUILD AWARENESS OF REPRODUCTIVE HEALTH THROUGH PUBLIC I NFORMATION & STRENGTHENING OF GRASSROOTS WOMEN'S ORGANIZATIONS	\$253,000 00	\$2,978 00		\$ 00	\$ 2,978 00
09900533	Perhimpunan Pengembangan Pesantren dan Masyarakat JAKARTA 13640 INDONESIA BUILD AWARENESS OF GENDER & REPRODUCTIVE HEALTH IN ISLAM AT VARIOU S LEVELS OF SOCIETY THRU PUBLIC INF , RESEARCH & ACADEMIC STUDIES	\$205,000 00	\$6 150 00		\$ 00	\$ 6,150 00
09900534	Kayasan Kesejahteraan Fatayat Yogyakarta YOGYAKARTA 55244 INDONESIA BUILD AWARENESS OF GENDER & REPRODUCTIVE HEALTH IN ISLAM AT VARIOU S LEVELS OF SOCIETY THRU PUBLIC INF , RESEARCH & ACADEMIC STUDIES	\$161,000 00	\$35,270 00		\$ 00	\$ 35,270 00



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09900535	Institut Agama Islam Negeri Sunan Kalijaga YOGYAKARTA 55281 INDONESIA BUILD AWARENESS OF GENDER & REPRODUCTIVE HEALTH IN ISLAM AT VARIOU S LEVELS OF SOCIETY THRU PUBLIC INF , RESEARCH & ACADEMIC STUDIES M. BUDIHARSANA Tax Code 05429 Start 2/01/1999 End 1/31/2004	\$155,000 00	\$34,561 00	\$ 00	\$21,414 00	\$13 147 00
09900536	State Islamic University Syarif Hidayatullah Jakarta CIPUTAT - JAKARTA 15412 INDONESIA BUILD AWARENESS OF GENDER & REPRODUCTIVE HEALTH IN ISLAM AT VARIOU S LEVELS OF SOCIETY THRU PUBLIC INF , RESEARCH & ACADEMIC STUDIES M. BUDIHARSANA Tax Code 05429 Start 3/01/1999 End 2/28/2002	\$125,000 00	\$9,548 52	\$ 00	\$ 00	\$9,548 52
09900537	University of Leiden 2300 R A LEIDEN THE NETHERLANDS BUILD AWARENESS OF GENDER & REPRODUCTIVE HEALTH IN ISLAM AT VARIOU S LEVELS OF SOCIETY THRU PUBLIC INF , RESEARCH & ACADEMIC STUDIES M. BUDIHARSANA Tax Code 05323 Start 3/01/1999 End 2/28/2003	\$115,000 00	\$17,650 00	\$ 00	\$17,650 00	\$ 00
09900570	Yayasan Penghapusan Kekerasan Terhadap Perempuan JAKARTA 12810 INDONESIA SUPPORT FOR A SHELTER PROGRAM TO ASSIST VICTIMS OF DOMESTIC VIOLEN CE M BUDIHARSANA Tax Code 15317 Start 4/01/1999 End 6/30/2003	\$180,000 00	\$102,504 23	\$ 00	\$29 140 62	\$73,363 61
09900571	Rifka Annisa Women's Crisis Center YOGYAKARTA 55241 INDONESIA To strengthen a tripartite network of the police, health care and legal sectors for the management of gender-based violence M. BUDIHARSANA Tax Code 15317 Start 4/01/1999 End 2/28/2005	\$670,000 00	\$ 00	\$480,000 00	\$168,873 43	\$311,126 57
09900597	The Asia Foundation SAN FRANCISCO CA 94104 For promoting the flow and effectiveness of philanthropy in the As ia region through the Asia Pacific Philanthropy Consortium S. SISKEL Tax Code 01243 Start 1/01/1999 End 9/30/2005	\$1 350,000 00	\$ 00	\$750,000 00	\$ 00	\$750,000 00
09900688	The Arts Council of Jakarta JAKARTA 10330 INDONESIA For arts performances and extracurricular arts teaching in Jakarta high schools and theaters P. YAMPOLSKY Tax Code 05429 Start 4/01/1999 End 11/30/2003	\$615,000 00	\$20,000 00	\$224,000 00	\$244 000 00	\$ 00



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09900691	Universitas Pendidikan Indonesia BANDUNG 40154 To develop and test teacher-training and advanced curricular materials on Indonesian arts P, YAMPOLSKY	INDONESIA				
		Tax Code 05429				
		Start 4/01/1999 End 5/31/2004				
		\$362,000 00	\$ 00	\$254,000 00	\$ 00	\$254,000 00
09900825	TheatreWorks Limited SINGAPORE 179618 For Arts Network Asia, to promote artistic exchange and sharing of knowledge among Asian artists P, YAMPOLSKY	SINGAPORE				
		Tax Code 05343				
		Start 5/01/1999 End 12/31/2003				
		\$625,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
09900989	The Kelola Foundation SOLO 57142 General support for programs to strengthen management and professionalism in Indonesian arts and culture organizations P, YAMPOLSKY	INDONESIA				
		Tax Code 15317				
		Start 8/01/1999 End 12/31/2003				
		\$893,000 00	\$498,228 45	\$ 00	\$498,228 45	\$ 00
09901007	Yayasan Persemaian Cinta Kemanusiaan JAWA TENGAH For research on local politics, civic education for underprivileged members of village councils and a clearinghouse on local politics H, ANTLOV	INDONESIA				
		Tax Code 15317				
		Start 6/01/1999 End 12/31/2003				
		\$314,000 00	\$167,000 00	\$ 00	\$133,766 00	\$33,234 00
09901008	Yayasan Lapera YOGYAKARTA 55141 STRENGTHEN VILLAGE DEMOCRACY THROUGH MEDIA CAMPAIGNS, GRASS ROOTS EDUCATION, OVERSIGHT OF VILLAGE ELECTIONS, RESEARCH AND PUBLISHING H, ANTLOV	INDONESIA				
		Tax Code 15317				
		Start 6/01/1999 End 12/31/2002				
		\$174,900 00	\$20,844 69	\$ 00	\$20,844 69	\$ 00
09901009	Yayasan Bina Masyarakat Mandiri JAKARTA TIMUR (13460) SUPPORT FOR TRAINING AND DEMONSTRATION PROGRAM TO STRENGTHEN PEOPLE'S PARTICIPATION IN VILLAGE INSTITUTIONS H, ANTLOV	INDONESIA				
		Tax Code 15317				
		Start 6/01/1999 End 12/31/2002				
		\$217,100 00	\$33,226 64	\$ 00	\$33,226 64	\$ 00
09901010	Yayasan Pengembangan Kawasan JAKARTA 13220 For a pilot project to encourage better public services and establish citizen advisory bureaus in seven Indonesian provinces H, ANTLOV	INDONESIA				
		Tax Code 15317				
		Start 6/01/1999 End 5/31/2003				
		\$308,000 00	\$73,350 00	\$ 00	\$73,350 00	\$ 00



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09901011	Institute for Policy and Community Development Studies RAGUNAN, JAKARTA 12550 INDONESIA SUPPORT FOR STUDIES AND SEMINARS ON DECENTRALIZATION AND LOCAL GOVERNANCE H, ANTLOV Tax Code 15317 Start 6/01/1999 End 5/31/2002	\$143,000 00	\$41,697 28	\$ 00	\$26,337 68	\$15,359 60
09901260	University of Indonesia DEPOK 16424 INDONESIA SUPPORT FOR PARTICIPATORY RESEARCH AND PILOT SITE DEVELOPMENT FOR COMMUNITY FORESTRY U, PRADHAN Tax Code 05429 Start 7/01/1999 End 6/30/2002	\$316,000 00	\$51,190 00	\$ 00	\$51 190 00	\$ 00
09901409	University of Gadjah Mada YOGYAKARTA 55281 INDONESIA For a pilot project to introduce citizen charters as a mechanism for improving public services in three town in Central Java H, ANTLOV Tax Code 05429 Start 8/01/1999 End 7/31/2004	\$237,000 00	\$ 00	\$124,000 00	\$ 00	\$124,000 00
09901567	Yayasan Agro Ekonomika JAKARTA 10610 INDONESIA For the national secretariat of the Forum for Popular Participation and for the Forum's activities to further participatory approach H ANTLOV Tax Code 15317 Start 8/01/1999 End 11/30/2003	\$465,000 00	\$ 00	\$225,000 00	\$225,000 00	\$ 00
10000613	Akatiga Foundation WEST JAVA INDONESIA SUPPORT FOR POLICY DIALOGUES AND TO IMPROVE THE DEMAND FOR AND SUPPLY OF BETTER PUBLIC SERVICES IN BANDUNG H, ANTLOV Tax Code 15317 Start 3/01/2000 End 2/28/2002	\$168,000 00	\$25,200 00	\$ 00	\$25,200 00	\$ 00
10000701	Yayasan Wahana Lestari Persada TANA TORAJA SULAWESI SELATAN INDONESIA SUPPORT FOR A COMMUNITY FORESTRY PILOT PROJECT IN SOUTHERN SULAWESI U, PRADHAN Tax Code 15317 Start 4/01/2000 End 12/31/2002	\$177,250 00	\$43,989 83	\$ 00	\$43,989 83	\$ 00
10000702	Bogor Agricultural University BOGOR 16001 INDONESIA SUPPORT FOR A PROCESS DOCUMENTATION OF A NATIONAL COMMUNITY FORESTRY PROGRAM, AND RESEARCH INTO THE ECONOMICS OF TRADITIONAL COMMUNITY FORESTRY U, PRADHAN Tax Code 05429 Start 3/01/2000 End 8/31/2001	\$129,000 00	\$19,221 00	\$ 00	\$ 00	\$19 221 00



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10000711	Yayasan Rmi, the Indonesian Institute for Forest and Environ BOGOR 16154 INDONESIA SUPPORT FOR COMMUNITY BASED FOREST MANAGEMENT AROUND THE GUNUNG HA LIMUN NATIONAL PARK IN WESTERN JAVA U, PRADHAN Tax Code 05343 Start 3/01/2000 End 12/31/2002	\$138,000 00	\$17,226 00	\$ 00	\$17,226 00	\$ 00
10000735	Yayasan Pengembangan Kawasan JAKARTA 13220 INDONESIA To coordinate the Indonesian Forum for Transparency in Budgets H, ANTLOV Tax Code 15317 Start 3/01/2000 End 12/31/2003	\$534,000 00	\$59,280 02	\$274,000 00	\$218,675 00	\$114 605 02
10000891	University of Indonesia DEPOK 16424 INDONESIA SUPPORT FOR A MULTISTAKEHOLDER FORUM TO INCREASE THE DEMAND FOR AN D SUPPLY OF INNOVATION IN GOVERNMENT H, ANTLOV Tax Code 05429 Start 4/01/2000 End 3/31/2002	\$230,000 00	\$45,000 00	\$ 00	\$45 000 00	\$ 00
10000955	Yayasan Mitra Kesehatan Dan Kemanusiaan BATAM 29422 INDONESIA SUPPORT FOR DELIVERY OF INTEGRATED REPRODUCTIVE HEALTH SERVICES, I NCLUDING SEXUALITY AND HIV INFORMATION, TO YOUNG INDUSTRIAL LABORE M, BUDIHARSANA Tax Code 15317 Start 4/01/2000 End 10/31/2002	\$235,000 00	\$32,900 00	\$ 00	\$32 900 00	\$ 00
10001234	Indonesian Planned Parenthood Association JAKARTA 12120 INDONESIA SUPPORT FOR REPRODUCTIVE HEALTH EDUCATION AND ECONOMIC EMPOWERMENT FOR RURAL WOMEN IN JAMBI M, BUDIHARSANA Tax Code 15317 Start 6/01/2000 End 5/31/2003	\$180,000 00	\$70,000 00	\$ 00	\$40,000 00	\$30,000 00
10001235	Yayasan Keluarga Pencinta Alam Dan Lingkungan Hidup-Watala BANDAR LAMPUNG 35112 INDONESIA COMMUNITY INSTITUTION BUILDING, PARTICIPATORY MAPPING, INFORMATION DISSEMINATION, AND POLICY ADVOCACY IN SUPPORT OF COMMUNITY FOREST U, PRADHAN Tax Code 05343 Start 6/01/2000 End 3/31/2003	\$198,000 00	\$112,991 78	\$ 00	\$61,732 62	\$51,259 16
10001236	Yayasan Karya Sosial Pancur Kasih PONTIANAK INDONESIA SUPPORT FOR PARTICIPATORY MAPPING OF COMMUNITY LANDS TO HELP CUSTO MARY COMMUNITIES GAIN RECOGNITION AND DEVELOP MANAGEMENT PLANS FOR U, PRADHAN Tax Code 05343 Start 6/01/2000 End 5/31/2002	\$192,500 00	\$34,215 00	\$ 00	\$34,215 00	\$ 00



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10001520	Yayasan Jurnal Perempuan	JAKARTA 10310	INDONESIA	CONTINUED SUPPORT FOR BUILDING WOMEN'S MEDIA AND COMMUNICATIONS AS EFFECTIVE TOOLS FOR WOMEN'S EMPOWERMENT	M, BUDIHARSANA	Tax Code 05343	Start 6/01/2000 End 11/30/2002	\$130,000 00	\$26,312 00	\$ 00
10001707	Yayasan Komphalindo	JAKARTA	INDONESIA	SUPPORT FOR A MULTISTAKEHOLDER ADVOCACY GROUP TO ANTICIPATE AND MINIMIZE THE THREAT OF FOREST FIRES IN INDONESIA	U, PRADHAN	Tax Code 15317	Start 8/01/2000 End 1/31/2002	\$31,748 32	\$ 00	\$31,748 32
10001997	International NGO Forum on Indonesian Development	JAKARTA 12790	INDONESIA	SUPPORT FOR RESEARCH, TRAINING, AND MONITORING OF MULTILATERAL DEVELOPMENT BANKS, INTERNATIONAL TRADE AND DEBT ISSUES	H, ANILOV	Tax Code 05343	Start 8/01/2000 End 7/31/2003	\$249,000 00	\$50,000 00	\$ 00
10002033	Yayasan Harapan Permata Hati Kita	BOGOR - JAWA BARAT	INDONESIA	SUPPORT FOR INNOVATIVE PRIVATE-PUBLIC PARTNERSHIP TO IMPROVE OVERALL QUALITY OF CARE FOR DRUG ADDICTS TO PREVENT THE SPREAD OF HIV/AIDS	M, BUDIHARSANA	Tax Code 15317	Start 6/01/2000 End 5/31/2003	\$340,000 00	\$113,300 00	\$ 00
10002042	Lontar Foundation	JAKARTA 10210	INDONESIA	ENDOWMENT SUPPORT TO BUILD SUSTAINABILITY OF CORE INDOONESIAN LITERATURE PUBLISHING ACTIVITIES, AND FUNDING FOR ENDOWMENT-BUILDING CAPITAL, YAMPOLSKY	P, YAMPOLSKY	Tax Code 15317	Start 7/01/2000 End 6/30/2003	\$500,000 00	\$500,000 00	\$ 00
10100205	Yayasan Lembaga Konsumen Indonesia	JAKARTA SELATAN 12760	INDONESIA	To establish transportation service consumers' groups and for training and technical assistance to promote development of a public transportation	H, ANILOV	Tax Code 15317	Start 11/01/2000 End 10/31/2002	\$226,000 00	\$97,515 00	\$ 00
10100279	Yayasan Pembangunan Masyarakat Kesuma Multiguna	JAKARTA BARAT	INDONESIA	For networking among citizen forums and responsive neighborhood institutions in greater Jakarta	H ANILOV	Tax Code 15317	Start 1/01/2001 End 9/30/2003	\$287,000 00	\$167,000 00	\$ 00
								\$91,900 00	\$75,100 00	\$ 00



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10100331	Perhimpunan LP3ES	JAKARTA 11420	INDONESIA	Start 1/01/2001 End 12/31/2003	\$388,000 00	\$ 00	\$188,000 00
For a multi-stakeholder pilot program to encourage public involvement in the planning and implementation of rural infrastructure dev							
H, ANILOV							
Tax Code 15317							
Start 10/01/2000 End 11/30/2002							
\$186,000 00							
10100389	Sekolah Tinggi Pembangunan Masyarakat Desa "APMD" Yogyakarta	YOGYAKARTA 55225	INDONESIA	Start 2/01/2001 End 1/31/2003	\$153,000 00	\$ 00	\$53,550 00
For curriculum review, training of lecturers, and pilot projects for participatory rural development and democratic village governan							
H, ANILOV							
Tax Code 05323							
Start 1/01/2001 End 6/30/2003							
\$148,000 00							
10100391	Yayasan Penguatan Dan Pemberdayaan Masyarakat (Eltayasa)	BUKITTINGGI, SUMATERA BARAT	INDONESIA	Start 1/01/2001 End 12/31/2002	\$150,000 00	\$ 00	\$92,859 18
For general support to establish and promote community forums and citizen charters in four cities in Sumatra							
H, ANILOV							
Tax Code 15317							
Start 2/01/2001 End 1/31/2003							
\$144,000 00							
10100451	Institute for Research and Empowerment	YOGYAKARTA 55283	INDONESIA	Start 2/01/2001 End 1/31/2003	\$144,000 00	\$ 00	\$50,922 00
For applied research on village governance and accountability in C							
entral Jave							
H, ANILOV							
Tax Code 05343							
Start 2/01/2001 End 1/31/2003							
\$114,000 00							
10100452	Lesah-Demarakas1	MATARAM - N 1 B	INDONESIA	Start 2/01/2001 End 1/31/2003	\$114,000 00	\$ 00	\$49,400 00
For research on local politics and to monitor village elections in West Nusa Tenggara province							
H, ANILOV							
Tax Code 15317							
Start 2/01/2001 End 1/31/2003							
\$114,000 00							



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10100528	Lembaga Pusat Informasi Advokasi Rakyat KUPANG - N T T INDONESIA General support for monitoring and advocacy on the rights of marginalized people in East Nusa Teneggara H, ANTLOV Tax Code 15317 Start 2/01/2001 End 1/31/2003	\$231,000 00	\$127,092 55	\$ 00	\$91 798 14	\$35 294 41
10100579	Yayasan Duta Awam SALA INDONESIA For community-based monitoring of agricultural development projects funded by multilateral banks H, ANTLOV Tax Code 05343 Start 4/01/2001 End 3/31/2003	\$120,000 00	\$90,000 00	\$ 00	\$60,000 00	\$30,000 00
10100596	Institut Agama Islam Negeri Sunan Kalijaga YOGYAKARTA 55281 INDONESIA To hold a seminar course on Islam, gender and reproductive health M, BUDIHARSANA Tax Code 05429 Start 2/01/2001 End 1/31/2004	\$150,000 00	\$100,000 00	\$ 00	\$50,000 00	\$50,000 00
10100670	Yayasan Desantara DEPOK 16431 INDONESIA For discussions in Islamic religious communities of issues relating to artistic freedom and cultural reconciliation P, YAMPOLSKY Tax Code 15317 Start 4/01/2001 End 12/31/2003	\$359,000 00	\$65,640 00	\$219,000 00	\$184,640 00	\$100,000 00
10100671	Yayasan Indonesia JAKARTA 13240 INDONESIA For authors to read works of Indonesian literature in schools and universities in eastern provinces of Indonesia and conduct discussions P, YAMPOLSKY Tax Code 15317 Start 1/01/2001 End 12/31/2002	\$373,000 00	\$35 000 00	\$188,000 00	\$223,000 00	\$ 00
10100686	Yayasan Damar JAKARTA SELATAN 12750 INDONESIA To develop alternative models of village-based collaborative forest management that promote the rehabilitation and sustainable use of U, PRADHAN Tax Code 15317 Start 3/01/2001 End 2/28/2004	\$192,000 00	\$115,000 00	\$ 00	\$48 000 00	\$67,000 00
10100720	Indonesian Legal Aid Foundation JAKARTA 10320 INDONESIA To train peasant organizations in six provinces on human rights and develop their advocacy skills and managerial capacity H, ANTLOV Status 7/02/2002 Tax Code 05343 Start 4/01/2001 End 3/31/2003	\$52,870 25	\$94,000 00	\$135,129 75-	\$41,129 75-	\$ 00



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10100721	Yayasan Indonesian Police Watch JAKARTA SELATAN 12740 Support for police oversight, dialogues on democratic policing, and study tour H ANTLOV	INDONESIA				
		Tax Code 15317				
	Start 4/01/2001 End 9/30/2002	\$150,000 00	\$66,390 00	\$ 00	\$66,390 00	\$ 00
10100730	Yayasan Smeru MENTENG, JAKARTA 10310 Contribution to the general funding needs of a major national research institute working to widen public dialogue about critical social issues. S. SISKEK	INDONESIA				
		Tax Code 15317				
	Start 3/01/2001 End 5/31/2004	\$700,000 00	\$100 000 00	\$500,000 00	\$600 000 00	\$ 00
10100892	Yayasan Lembaga Konsumen Indonesia JAKARTA SELATAN 12760 For reproductive health advocacy, training and community-based consumer watch groups in six major cities M. BUDIARSANA	INDONESIA				
		Tax Code 15317				
	Start 4/01/2001 End 3/31/2004	\$330,000 00	\$173,118 00	\$ 00	\$105,725 00	\$67,393 00
10101027	KaPaL Perempuan JAKARTA SELATAN 12270 For alternative education to improve women's autonomy, pluralistic values and leadership in three Indonesian provinces M. BUDIARSANA	INDONESIA				
		Tax Code 15317				
	Start 5/01/2001 End 12/31/2003	\$210,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10101028	The Australian National University CANBERRA, ACT 0200 For a study on gender and sexual health in four countries of Southeast Asia: Indonesia, Philippines, Thailand and Vietnam M. BUDIARSANA	AUSTRALIA				
		Tax Code 05429				
	Start 5/01/2001 End 4/30/2003	\$200,000 00	\$77,375 00	\$ 00	\$77,375 00	\$ 00
10101190	Yayasan Pattiro JAKARTA SELATAN 12820 For institutional networking and strengthening of village and sub-district level community institutions in West, Central and East Java H, ANTLOV	INDONESIA				
		Tax Code 15317				
	Start 6/01/2001 End 5/31/2003	\$172,000 00	\$122,000 00	\$ 00	\$90,000 00	\$32,000 00
10101201	State Islamic University Syarif Hidayatullah Jakarta CIPUTAT - JAKARTA 15412 For research and dissemination of culturally sensitive discourses and practices of good governance among younger Islamic leaders H, ANTLOV	INDONESIA				
		Tax Code 05429				
	Start 7/01/2001 End 12/31/2002	\$173 000 00	\$173,000 00	\$ 00	\$147,590 00	\$25,410 00



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10101233	Jari Indonesia JAKARTA 12410 To build capacity and accountability for a network of nongovernmental organizations monitoring state-initiated development projects H, ANTLDV INDONESIA Tax Code 15317 Start 5/01/2001 End 10/31/2002	\$166,000 00	\$64,408 89	\$ 00	\$64,408 89	\$ 00
10101310	Mataram University MATARAM 83125 To develop an integrated reproductive health services system and a socioeconomic empowerment program for female traditional earthenware M, BUDIHARSANA INDONESIA Tax Code 05429 Start 6/01/2001 End 5/31/2004	\$120,000 00	\$46,250 00	\$ 00	\$ 00	\$46,250 00
10101616	Hasanuddin University MAKASSAR 90245 To develop a multi-stakeholder community forestry program involving villagers, local government agencies, university researchers and U, PRADHAN INDONESIA Tax Code 05429 Start 6/01/2001 End 11/30/2003	\$153,000 00	\$153,000 00	\$ 00	\$100,000 00	\$53,000 00
10101633	Yayasan Utan Kayu JAKARTA 13120 For the Religion, Society and Freedom of Expression project to sponsor arts events and related discussions highlighting issues of culture P, YAMPOLSKY INDONESIA Tax Code 15317 Start 7/01/2001 End 6/30/2003	\$240,000 00	\$240,000 00	\$ 00	\$120,000 00	\$120,000 00
10101698	Yayasan Hotline Surabaya SURABAYA 60293 For an innovative pilot project to integrate reproductive health care at the subdistrict level in the province of East Java, Indonesia M, BUDIHARSANA INDONESIA Tax Code 15317 Start 8/01/2001 End 1/31/2004	\$140,000 00	\$140,000 00	\$ 00	\$70,000 00	\$70,000 00
10101817	Akatiga Foundation WEST JAVA General support for research and applied policy analysis on land, labor and small-scale enterprises and to conduct an internal evaluation H, ANTLDV INDONESIA Tax Code 15317 Start 8/01/2001 End 7/31/2003	\$275,000 00	\$275,000 00	\$ 00	\$275,000 00	\$ 00
10101820	Combine Resource Institution BANDUNG 40275 To coordinate a community-based information network for development planning in three Indonesian provinces H, ANTLDV INDONESIA Tax Code 15317 Start 8/01/2001 End 12/31/2002	\$220,000 00	\$220,000 00	\$ 00	\$198,000 00	\$22,000 00



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10101823	Yayasan Kesehatan Perempuan JAKARTA SELATAN Start-up support and for applied research to protect women's rights to avoid unsafe abortions M, BUDIHARSANA	INDONESIA				
		Tax Code 15317				
		Start 7/01/2001 End 12/31/2003				
		\$320,000 00	\$320,000 00	\$ 00	\$167,671 77	\$152,328 23
10101828	University of Technology, Sydney SYDNEY NSW 2007 For a comparative study of third-sector governance in Asia S, SISKEL	AUSTRALIA				
		Tax Code 05429				
		Start 8/01/2001 End 7/31/2004				
		\$400,000 00	\$400,000 00	\$ 00	\$400,000 00	\$ 00
10101952	Yayasan Adi Karya Ikap1 JAKARTA PUSAT 10330 To revitalize regional publishing through book subsidies, reading campaigns and the promotion of alternative retail and distribution H, ANTLOV	INDONESIA				
		Tax Code 15317				
		Start 9/01/2001 End 12/31/2003				
		\$200,000 00	\$200,000 00	\$ 00	\$116,500 00	\$83,500 00
10101953	Yayasan Bandung Institute of Governance Studies BANDUNG 4125 For research and campaigns on good governance and to monitor budgets and public service delivery in Bandung H, ANTLOV	INDONESIA				
		Tax Code 15317				
		Start 9/01/2001 End 12/31/2003				
		\$167,000 00	\$167,000 00	\$ 00	\$133,600 00	\$33,400 00
10101954	Yayasan Badan Penyelenggara Universitas Muhammadiyah Surakarta SURAKARTA 57102 For workshops research and teaching programs to promote appreciation for and tolerance of traditional culture in Muslim schools P, YAMPOLSKY	INDONESIA				
		Tax Code 05323				
		Start 7/01/2001 End 12/31/2002				
		\$140,000 00	\$140,000 00	\$ 00	\$140,000 00	\$ 00
10200668	Yayasan Mitra Inti JAKARTA SELATAN 12790 Technical assistance to women's non-governmental organizations for analyses of issues relating to gender, sexuality and reproductive health M, BUDIHARSANA	INDONESIA				
		Tax Code 15317				
		Start 1/01/2002 End 6/30/2004				
		\$310,000 00	\$ 00	\$310,000 00	\$152 694 00	\$157 306 00
10200791	Yayasan IPGI BANDUNG 40121 To enhance participation and local democracy in creating good governance through a partnership approach to regional planning H, ANTLOV	INDONESIA				
		Tax Code 15317				
		Start 3/01/2002 End 8/31/2003				
		\$220,000 00	\$ 00	\$220,000 00	\$176,000 00	\$44 000 00



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		10/01/2001			9/30/2002	
10200830	Center for International Forestry Research BOGOR BARAT 16680 INDONESIA For workshops, research support, sabbaticals and other activities to build capacity among Indonesian forestry professionals U, PRADHAN Tax Code 05243 Start 4/01/2002 End 3/31/2005	\$415,000 00	\$ 00	\$415,000 00	\$311 250 00	\$103,750 00
10200836	Indonesian Environmental Forum JAKARTA 12790 INDONESIA To maximize the involvement and participation of civil society ins titutions in the World Summit on Sustainable Development U PRADHAN Tax Code 05343 Start 3/01/2002 End 3/31/2004	\$620,000 00	\$ 00	\$620 000 00	\$600 000 00	\$20 000 00
10200977	Yayasan Spiritia JAKARTA 12130 INDONESIA Core support for the National Networks of People living with HIV/A IDS M, BUDIARSANA Tax Code 05343 Start 6/01/2002 End 5/31/2004	\$228,000 00	\$ 00	\$228,000 00	\$107 705 77	\$120 294 23
10200979	Yayasan Asosiasi Tradisi Lisan JAKARTA SELATAN 12970 INDONESIA To develop curricular materials on Indonesian arts and for a pilot program introducing those materials in schools P, YAMPOLSKY Tax Code 15317 Start 4/01/2002 End 6/30/2003	\$485,000 00	\$ 00	\$485,000 00	\$485,000 00	\$ 00
10201076	Perhimpunan Pengembangan Pesantren dan Masyarakat JAKARTA 13640 INDONESIA To promote scholarship and public awareness about the relationship between Islamic teaching and the universality of human rights and S, SISKEL Tax Code 15317 Start 6/01/2002 End 5/31/2004	\$400,000 00	\$ 00	\$400,000 00	\$348,000 00	\$52,000 00
10201473	Yayasan Lakpesdam JAKARTA 12870 INDONESIA Provide training & tech assist to local citizen forums & establi sh networks of forums to amplify the voice of citizens & promote l H, ANTLOV Tax Code 05343 Start 5/01/2002 End 12/31/2003	\$149 000 00	\$ 00	\$149,000 00	\$70 247 23	\$78,752 77
10201530	Asian-Pacific Resource and Research Centre for Women 54000 KUALA LUMPUR MALAYSIA To strengthen the capacity of women's nongovernmental organization s in Indonesia to conduct sustained advocacy efforts related to re M, BUDIARSANA Tax Code 15317 Start 7/01/2002 End 12/31/2005	\$370,000 00	\$ 00	\$370,000 00	\$8,251 00	\$361,749 00



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10201571	Rapid Agrarian Conflict Appraisal Institute	INDONESIA	MAMPANG JAKARTA SELATAN	for training in organizational skills and advocacy capacity in hum an rights for peasant organizations in six provinces	H ANTLOV	Start 3/01/2002 End 12/31/2003	Tax Code 15317	\$135,130 00	\$ 00	\$135,130 00	\$135,130 00	\$ 00
10201634	Yayasan Pelita Ilmu	INDONESIA	ASEM BARIK, JAKARTA 12830	To plan an initiative to promote South-South interchange on religio n and sexual and reproductive rights	M, BUDIHARSANA	Start 7/01/2002 End 6/30/2003	Tax Code 05343	\$238,000 00	\$ 00	\$238,000 00	\$238,000 00	\$ 00
	Pres-Approval Grant							\$8,652,829 90	\$ 00	\$7,644,883 82	\$9,987 140 88	\$6,310,572 84
										\$238,000 00	\$238,000 00	\$238,000 00



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09750885	University of Leiden 2300 R A LEIDEN THE NETHERLANDS DOCUMENTATION AND FILMING OF MERAPI-MERBABU MANUSCRIPT COLLECTION AT THE NATIONAL LIBRARY OF INDONESIA P. YAMPOLSKY Tax Code 05323 Start 5/01/1997 End 10/31/2002	\$43,100 00	\$10,420 00	\$ 00	\$ 00	\$10,420 00
09851434	Sekolah Tinggi Seni Indonesia SURAKARTA 57126 INDONESIA For a seminar series and graduate courses on the performing arts and to publish the seminar papers P. YAMPOLSKY Tax Code 05429 Start 9/01/1998 End 6/30/2004	\$81,000 00	\$35,000 00	\$ 00	\$ 00	\$35,000 00
09851466	National University of Singapore SINGAPORE 119260 SINGAPORE SUPPORT FOR RESEARCH LEADING TO A BOOK ON CURRENT SOCIAL AND POLITICAL CHANGE IN INDONESIA AND MALAYSIA S. SISKEL Tax Code 05429 Start 7/01/1998 End 12/31/2002	\$82,000 00	\$3,191 20	\$ 00	\$ 00	\$3,191 20
09950587	Yayasan Gita Pertiwi SOLO 57171 INDONESIA For community forestry and poverty alleviation programs in Central Java U. PRADHAN Tax Code 05343 Start 3/01/1999 End 7/31/2003	\$150,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
09951618	Yayasan Masyarakat Madani BEKASI 17550 INDONESIA RESEARCH ON DISCOURSES AND PRACTICES OF GRASSROOTS DEMOCRACY IN SOUTH SUMATRA H. ANTLOV Status 0 3/08/2002 Start 7/15/1999 End 7/14/2001 Tax Code 15317	\$100,000 00	\$3,609 45	\$ 00	\$3,609 45	\$ 00
10050519	Lembaga Aliansi Relawan Untuk Penyelamatan Alam (Arupa) YOGYAKARTA 55281 INDONESIA For conflict mediation between forest-dependent communities and the Java State Forest Corporation and to foster the development of community forest U. PRADHAN Tax Code 15317 Start 1/01/2000 End 12/31/2002	\$121,000 00	\$ 00	\$25,000 00	\$ 00	\$25,000 00
10051013	University of Lampung BANDAR LAMPUNG 35145 INDONESIA For a collaborative research program for community forestry in the watershed of Bandar Lampung city S. SISKEL Tax Code 05429 Start 1/01/2000 End 5/31/2003	\$100,000 00	\$42,500 00	\$ 00	\$42,500 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
10051292	Lembara Pengembangan Pendekatan Partisipatif (LP3) PADANG - SUMATERA BARAT INDONESIA To promote participatory approaches to village-level planning and policy making in West Sumatra H. ANTLOV Tax Code 15317 Start 3/01/2000 End 6/30/2004 \$160,000 00	\$ 00	\$96,000 00	\$96,000 00	\$ 00	\$96,000 00
10051980	Bandung Institute of Technology BANDUNG 40132 INDONESIA for the Department of Planning's innovative community-university p artnership to strengthen community-based planning and provide bett for the Department of Planning's innovative community-university p H. ANTLOV Tax Code 05429 Start 8/01/2000 End 7/31/2003 \$127,000 00	\$ 00	\$81,200 00	\$81,200 00	\$ 00	\$81,200 00
10150449	Yayasan Kelola SULAWESI UTARA INDONESIA to strengthen the organizational skills and advocacy capacity of c oastal people in North Sulawesi H. ANTLOV Tax Code 15317 Start 1/01/2001 End 6/30/2003 \$101,000 00	\$7,000 00	\$63,000 00	\$47,000 00	\$23,000 00	\$23,000 00
10150496	Yayasan Institut Studi Arus Informasi JAKARTA 13120 INDONESIA To publish Pantau, a journal monitoring media in Indonesia, and fo r training and workshops to enhance the skills of print media prof S. SISKEL Tax Code 05343 Start 1/01/2001 End 2/28/2003 \$200,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00
10150651	Yayasan Peduli Sesama KUPANG - N I T INDONESIA For education and training in natural resource management fo r village leaders in East Nusa Tenggara H. ANTLOV Tax Code 05343 Start 3/01/2001 End 4/30/2004 \$120,000 00	\$ 00	\$94,000 00	\$68,500 00	\$25,500 00	\$25,500 00
10150695	Yayasan Realino YOGYAKARTA 55002 INDONESIA For research and seminars on Indonesian cultural and post-colonial studies P. YAMPOLSKY Tax Code 05321 Start 4/01/2001 End 3/31/2004 \$60,000 00	\$39,700 00	\$38,000 00	\$1,700 00	\$1,700 00	\$1,700 00
10150839	Pesticide Action Network North America Regional Center SAN FRANCISCO CA 94102 INDONESIA For community-based monitoring of agricultural development project s funded by multilateral banks Tax Code 01243 Start 4/01/2001 End 3/31/2003 \$100,000 00	\$50,000 00	\$50,000 00	\$ 00	\$ 00	\$ 00



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10151096	Yayasan Lembaga Ekolabel Indonesia BOGOR 16151 INDONESIA To develop and implement a forest certification monitoring system and promote public awareness of the role of certification in sustain U. PRADHAN Tax Code 05343 Start 5/01/2001 End 4/30/2002	\$100,000 00	\$35,833 00	\$ 00	\$35 833 00	\$ 00
10151453	Yayasan Kalyanamitra JAKARTA 12750 INDONESIA For publications and institutional development to advance the conc ept and ideology of women's human rights in Indonesia M. BUDIHARSANA Tax Code 05343 Start 6/01/2001 End 12/31/2003	\$95 700 00	\$50,700 00	\$ 00	\$ 00	\$50,700 00
10151554	Yayasan Demokrasi Dan Perdamaian JAKARTA 12810 INDONESIA To collect systematize and disseminate important documents, inclu ding oral histories, relating to the transition to democracy in In H. ANTLOV Tax Code 15317 Start 7/01/2001 End 2/28/2003	\$82,000 00	\$42,805 00	\$ 00	\$42,805 00	\$ 00
10151585	Yayasan Cudamani GIANYAR - BALI INDONESIA For teaching, research and performances of traditional Balinese ar ts and for collaborative work to develop innovative new works comb P. YAMPOLSKY Tax Code 15317 Start 8/01/2001 End 12/31/2002	\$37,500 00	\$37,500 00	\$ 00	\$37,500 00	\$ 00
10151856	Lembaga Pengkajian dan Pemberdayaan Masyarakat (LP2M) PADANG 25138 INDONESIA For activities to increase the accountability and transparency of civil society organizations in West Sumatra H. ANTLOV Tax Code 05343 Start 7/01/2001 End 12/31/2002	\$54,000 00	\$54,000 00	\$ 00	\$54,000 00	\$ 00
10151875	Wianta Foundation DENPASAR 80235, BALI INDONESIA For performance of gambuh, a classical Balinese art form combining dance, music and theatre, and to produce a video compact disk for P. YAMPOLSKY Tax Code 15317 Start 8/01/2001 End 12/31/2003	\$10,500 00	\$10,500 00	\$ 00	\$10 500 00	\$ 00
10152026	Yayasan Asosiasi Tradisi Lisan JAKARTA SELATAN 12970 INDONESIA To plan the redesign of Indonesia's arts education curriculum, cha nging the focus from western to traditional Indonesian arts P. YAMPOLSKY Tax Code 15317 Start 7/01/2001 End 6/30/2002	\$30,000 00	\$30,000 00	\$ 00	\$30,000 00	\$ 00



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10152027	Regional Community Forestry Training Center for Asia and the BANGKOK 10903 THAILAND To review and assess its policy in Indonesia in order to develop a collaborative program with local institutions U, PRADHAN Tax Code 15317 Start 9/01/2001 End 8/31/2002	\$15,000 00	\$15,000 00	\$ 00	\$15,000 00	\$ 00
10250225	Yayasan Masyarakat Mandiri Film Indonesia MENTENG, JAKARTA 10350 INDONESIA For screenings, discussions and educational programs related to documentary films in Indonesia P, YAMPOLSKY Tax Code 15317 Start 10/01/2001 End 12/31/2002	\$197,000 00	\$ 00	\$197,000 00	\$187,000 00	\$10,000 00
10250606	Yayasan Pirac JAKARTA 12790 INDONESIA To build capacity for institutional accountability, program development and resource mobilization in the nonprofit sector in Indonesia S, SISKEK Tax Code 05343 Start 2/01/2002 End 7/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250682	Yayasan Kelompok Perempuan Pro Demokrasi SURABAYA 60284 INDONESIA For a series of radio campaigns promoting gender equality and equity, sexuality, and reproductive health and rights in East Java M, BUDIHARSANA Tax Code 15317 Start 2/01/2002 End 1/31/2004	\$100,000 00	\$ 00	\$100,000 00	\$50,000 00	\$50,000 00
10250732	Education and Training Board of East Kalimantan SAMARINDA 75117 INDONESIA To develop a learning agenda for public servants and legislators on community-based natural resource management in the provincial Ed H, ANTLOV Tax Code 05429 Start 1/01/2002 End 12/31/2003	\$57,000 00	\$ 00	\$57,000 00	\$15,000 00	\$42,000 00
10250739	University of Gadjah Mada YOGYAKARTA 55281 INDONESIA To organize an international meeting, and for action research and training to sensitize lawmakers and the police to women's reproductive health M, BUDIHARSANA Tax Code 05429 Start 3/01/2002 End 2/29/2004	\$116,000 00	\$ 00	\$116,000 00	\$72,650 00	\$43,350 00
10250746	East Kalimantan Provincial Development Planning Agency EAST KALIMANTAN INDONESIA For action research on the hand-over of natural resource management to local communities in East Kalimantan Regional Planning Board H, ANTLOV Tax Code 05429 Start 3/01/2002 End 2/29/2004	\$50,000 00	\$ 00	\$50,000 00	\$15,000 00	\$35,000 00



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10250748	Agency of Regional Development Planning, Regency of Nunukan KALIMANTAN TIMUR INDONESIA For action research, planning and dissemination of information regarding community-based natural resource management in Nunukan, East Kalimantan H, ANTLOV Tax Code 05429 Start 3/01/2002 End 2/29/2004	\$55,000 00	\$ 00	\$55,000 00	\$15,000 00	\$40,000 00
10250859	Yayasan Lembaga Kajian Agama dan Jender JAKARTA PUSAT 10320 INDONESIA To provide training and capacity-building assistance related to women's reproductive rights and pluralism to district offices of the M, BUDIHARSANA Tax Code 05343 Start 4/01/2002 End 3/31/2004	\$80,000 00	\$ 00	\$80,000 00	\$44,438 50	\$35,561 50
10250867	Yayasan Jaringan Epidemiologi Nasional JAKARTA 10560 INDONESIA To provide training and information on reproductive health and rights to government officials and community leaders M, BUDIHARSANA Tax Code 15317 Start 5/01/2002 End 4/30/2003	\$150,000 00	\$ 00	\$150,000 00	\$100,000 00	\$50,000 00
10250868	Yayasan Bina Usaha Lingkungan JAKARTA 12120 INDONESIA To communicate success stories on community-based environmental conservation U, PRADHAN Tax Code 15317 Start 2/01/2002 End 1/31/2003	\$85,150 00	\$ 00	\$85,150 00	\$85,150 00	\$ 00
10251255	Yayasan Lembaga Binakelola Lingkungan (BIKAL) KALIMANTAN TIMUR INDONESIA For participatory community-based natural resources management planning in East Kalimantan U, PRADHAN Tax Code 05343 Start 5/01/2002 End 3/31/2004	\$50,000 00	\$ 00	\$50,000 00	\$32,259 82	\$17,740 18
10251285	Indonesian Environmental Forum JAKARTA 12790 INDONESIA For a community workshop on the Forest Stewardship Council's certification principles U, PRADHAN Tax Code 05343 Start 4/01/2002 End 12/31/2002	\$15,000 00	\$ 00	\$15,000 00	\$15,000 00	\$ 00
10251306	Yayasan Lakpesdam JAKARTA 12870 INDONESIA Core support for Kaukus 17, a national forum of nongovernmental organizations encouraging local democracy through citizen-based social movements H, ANTLOV Tax Code 05343 Start 7/01/2002 End 6/30/2003	\$118,000 00	\$ 00	\$118,000 00	\$83,855 10	\$34,144 90



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10251352	West Kutai Regency, East Kalimantan PROINSI KALIMANTAN TIMUR INDONESIA To coordinate decentralized, community-based natural resource plan ning and management in East Kalimantan	\$125,000 00	\$125,000 00	\$40 000 00
10251353	Association for the Renewal of the Community and Ecology-Bas JAKARTA 12540 INDONESIA To promote legal literacy and research on land and other natural r sources in Indonesia	\$154,500 00	\$154,500 00	\$48 850 00
10251426	Association for Women in Small Business (ASPPUK) JAKARTA TIMUR 13450 INDONESIA For an Indonesia-wide network of nongovernmental organizations to promote a national agenda on structural poverty alleviation throug H, ANILOV Tax Code 05343 Start 7/01/2002 End 6/30/2004	\$194,000 00	\$194,000 00	\$ 00
10251495	Natural Resources Law Institute JAKARTA SELATAN 12430 INDONESIA General support for research and technical assistance with respect to the legal and policy aspects of natural resources management U, PRADHAN Tax Code 15317 Start 7/01/2002 End 6/30/2003	\$100,000 00	\$100,000 00	\$ 00
10251496	Airlangga University SURABAYA INDONESIA For a postgraduate training program in gender, sexuality and socia l sciences M, BUDIHARSANA Tax code 05429 Start 9/01/2002 End 2/29/2004	\$105,000 00	\$105,000 00	\$ 00
10251497	KARSA YOGYAKARTA 55281 INDONESIA General support for a network of nongovernmental organizations and local governments focusing on agrarian reform and renewal of vill H, ANILOV Tax Code 15317 Start 8/01/2002 End 12/31/2003	\$197,000 00	\$197,000 00	\$100,000 00
10251511	State Islamic University Syarif Hidayatullah Jakarta CIPUTAT - JAKARTA 15412 INDONESIA For comparative study of philanthropy for social justice in Muslim societies S, SISKEL Tax Code 05429 Start 5/01/2002 End 4/30/2003	\$105,000 00	\$105,000 00	\$74,400 00
		\$30,600 00		



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10251577	University of Indonesia DEPOK 16424 Core support for the journal "Indonesian Anthropology" and for sta ff training and scholarly conferences to general articles P, YAMPOLSKY Start 7/01/2002 End 6/30/2005 Tax Code 05429 \$100,000 00	\$ 00	\$100,000 00		\$ 00	\$100,000 00
10251578	Sumatera Utara University MEDAN For the Ethnomusicology Department to research and write a textboo k and prepare related audiovisual materials on gondang, a traditio n P, YAMPOLSKY Start 7/01/2002 End 12/31/2003 Tax Code 05429 \$18,000 00	\$ 00	\$18,000 00		\$ 00	\$18,000 00
10251579	Yayasan Dana Sawarung WEST JAVA Start-up support for a Governance Resource Center to promote polic y dialogues and improve the demand for and supply of better publi c H, ANTLOV Start 9/01/2002 End 2/29/2004 Tax Code 15317 \$188,000 00	\$ 00	\$188,000 00		\$ 00	\$188,000 00
10251745	The National Commission on Violence Against Women JAKARTA 10310 INDONESIA General support to better address the human rights problems of vul nerable groups within Indonesian society S, SISKEL Start 7/01/2002 End 6/30/2003 Tax Code 05429 \$61,000 00	\$ 00	\$61,000 00		\$48,600 00	\$12,400 00
10251775	SOMASI NTB MATARAM 83121 - N T B INDONESIA General support for activities to promote transparency and account ability in West Nusa Tenggara and encourage policy dialogues betwe n H, ANTLOV Start 8/01/2002 End 12/31/2003 Tax Code 05343 \$100,000 00	\$ 00	\$100,000 00		\$67,950 11	\$32,049 89
10251900	Yayasan Kemala JAKARTA 10270 INDONESIA For technical assistance to regional and district-level local inte rmediary organizations with respect to decentralized natural resou r U, PRADHAN Start 9/01/2002 End 8/31/2003 Tax Code 15317 \$100,000 00	\$ 00	\$100,000 00		\$ 00	\$100,000 00
10251904	Perhimpunan LP3ES JAKARTA 11420 INDONESIA To help local government, communities and institutions collaborate in furtherance of sustainable and equitable natural resource mana g U, PRADHAN Start 9/01/2002 End 8/31/2003 Tax Code 15317 \$42,000 00	\$ 00	\$42,000 00		\$ 00	\$42,000 00



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10251968	International Centre for Ethnic Studies COLOMBO 8 SRI LANKA To organize an Asia-wide conference on cultural diversity and peaceful coexistence H, ANTLOV Tax Code 15317 Start 9/01/2002 End 8/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10251983	Yayasan Annisa Swasti YOGYAKARTA 55132 INDONESIA To promote policy dialogue and improve the demand for and supply of better public services and greater citizen participation in localizations and government with respect to natural resource management H, ANTLOV Tax Code 15317 Start 10/01/2002 End 12/31/2004	\$177,000 00	\$ 00	\$177,000 00	\$ 00	\$177,000 00
10251984	Consortium for Study and Development of Participation LOMBOK, NUSA TENGGARA BARAT INDONESIA To promote collaborations among communities, nongovernmental organizations and government with respect to natural resource management U, PRADHAN Tax Code 05343 Start 9/01/2002 End 8/31/2003	\$55,000 00	\$ 00	\$55,000 00	\$ 00	\$55,000 00
10251985	Environmental Law Alliance Worldwide Indonesia Foundation JAKARTA SELATAN 12770 INDONESIA To strengthen legal literacy on natural resources management in Indonesia U, PRADHAN Tax Code 15317 Start 9/01/2002 End 8/31/2003	\$15,000 00	\$ 00	\$15,000 00	\$ 00	\$15,000 00
10251986	Yayasan Krida Paramita SURAKARTA 57136 INDONESIA To strengthen a network of women's groups in Central Java working on good governance and women's political participation H, ANTLOV Tax Code 15317 Start 10/01/2002 End 9/30/2004	\$188,000 00	\$ 00	\$188,000 00	\$ 00	\$188,000 00
DAG		\$467,758 65	\$4,006,850 00	\$2,201,600 98	\$2,273,007 67	
COST CENTER TOTAL 232		\$9,120,588 55	\$11,651,733 82	\$12,188,741 86	\$8,583,580 51	



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			10/01/2001			9/30/2002
09000188	Institute for Social Studies and Action, Inc QUEZON CITY PHILIPPINES To promote and protect women's reproductive health and rights in t he Philippines C, THARAN Tax Code 15317 Start 11/01/1989 End 6/30/2004	\$1,082,000 00	\$46,160 00	\$196,000 00	\$85,160 00	\$157,000 00
09400734	De La Salle University MANILA 1004 PHILIPPINES SUPPORT FOR A LEADING ACADEMIC INSTITUTION IN THE PHILIPPINES TO M ANAGE A FELLOWSHIP PROGRAM IN HEALTH SOCIAL SCIENCE FOR MEDICAL PR C, THARAN Tax Code 05323 Start 5/01/1994 End 4/30/2003	\$1,026,000 00	\$20,380 00	\$ 00	\$20,380 00	\$ 00
09500431	Kalahan Educational Foundation, Inc 3705 NUEVA VIZCAYA PHILIPPINES SUPPORT FOR TRAINING PROGRAMS ON SUSTAINABLE UPLAND AGROFORESTRY, AND STAFF DEVELOPMENT FOR UPLAND LIVELIHOODS BASED ON NON-TIMBER F D, CHIEL Tax Code 05343 Start 11/01/1994 End 6/30/2002	\$242,000 00	\$39,400 00	\$ 00	\$39,400 00	\$ 00
09500646	Kaisahan Tungo sa Kaunlaran ng Kanayunan at Repormang Pansak QUEZON CITY PHILIPPINES General support for training, technical assistance and legal servi ces to NGOs, local governments and community-based organizations w G, HAWES Tax Code 05343 Start 1/01/1995 End 12/31/2003	\$709,000 00	\$273,000 00	\$ 00	\$182,000 00	\$91,000 00
09600861	Sentro Ng Alternatibong Lingap Panlegal (Saligan) Inc LOYOLA HGHTS, QUEZON CITY 1108 PHILIPPINES SUPPORT FOR IMPLEMENTATION OF LOCAL GOVERNANCE PROGRAMS COMBINING LEGAL LITERACY, TENURE IMPROVEMENT, AND PARTICIPATORY PLANNING G, HAWES Tax Code 15317 Start 5/01/1996 End 4/30/2003	\$797,500 00	\$120,500 00	\$ 00	\$120,500 00	\$ 00
09601004	Institute for Popular Democracy, Inc DILIMAN, QUEZON CITY PHILIPPINES SUPPORT FOR POLICY ANALYSIS AND PUBLIC EDUCATION, AND RESEARCH ON GOVERNMENT DECENTRALIZATION, CITIZEN PARTICIPATION, AND LOCAL POLI G, HAWES Tax Code 05343 Start 6/01/1996 End 6/30/2002	\$810,000 00	\$188,000 00	\$ 00	\$188,000 00	\$ 00
09700833	Kapwa Upliftment Foundation, Inc MATINA, DAVAO CITY PHILIPPINES General support for activities to help upland communities within M t Apo Natural Park gain tenure to the land they till and employ m D, CHIEL Tax Code 15317 Start 1/01/1997 End 8/31/2004	\$560,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00



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09701089	Center for Agrarian Reform, Empowerment and Transformation, QUEZON CITY 1100 PHILIPPINES SUPPORT FOR IMPLEMENTATION OF RURAL DEVELOPMENT PROGRAMS COMBINING AGRARIAN REFORM, LOCAL GOVERNANCE, AND PARTICIPATORY PLANNING G, HAWES Tax Code 15317 Start 5/01/1997 End 4/30/2003	\$690,000 00	\$113,850 00	\$ 00	\$113,850 00	\$ 00
09701090	Guidan/Kalsahan-Negros Occidental Inc NEGROS OCCIDENTAL PHILIPPINES SUPPORT FOR IMPLEMENTATION OF RURAL DEVELOPMENT PROGRAMS COMBINING AGRARIAN REFORM, LOCAL GOVERNANCE, AND PARTICIPATORY PLANNING G HAWES Tax Code 15317 Start 6/01/1997 End 5/31/2003	\$655,000 00	\$48,800 00	\$ 00	\$48,800 00	\$ 00
09701433	Al-Mujadilah Development Foundation, Inc MARAWI CITY PHILIPPINES For activities to raise awareness of gender and reproductive health issues among Filipino Muslims for both a medical and a theologic C, THARAN Tax Code 15317 Start 9/01/1997 End 1/31/2003	\$167,500 00	\$9,750 00	\$ 00	\$9,750 00	\$ 00
09701954	Environmental Legal Assistance Center, Inc CEBU CITY 6000 PHILIPPINES General support for training, technical assistance and legal aid to communities and local governments to protect ecosystems and foster G, HAWES Tax Code 15317 Start 10/01/1997 End 10/30/2002	\$656,000 00	\$168,000 00	\$ 00	\$168,000 00	\$ 00
09800237	Balay Mindanaw Foundation, Inc 9000 CAGAYAN DE ORD CITY PHILIPPINES Core support to integrate activities related to local governance into its traditional focus on agrarian reform and community organization G, HAWES Tax Code 15317 Start 12/01/1997 End 11/30/2002	\$628,000 00	\$141,500 00	\$ 00	\$141,500 00	\$ 00
09800638	Legal Rights and Natural Resources Center, Inc DILIMAN, QUEZON CITY PHILIPPINES SUPPORT FOR POLICY ANALYSIS, LEGAL DEFENSE, TRAINING, AND PUBLICATIONS RELATED TO NATURAL RESOURCE MANAGEMENT G, HAWES Tax Code 15317 Start 1/01/1998 End 12/31/2002	\$730,000 00	\$171,500 00	\$ 00	\$171,500 00	\$ 00
09800653	Philippine Health Social Science Association MALATE MANILA PHILIPPINES General support for activities to enhance health social sciences in the Philippines and for the Second National Conference on Health C, THARAN Tax Code 15317 Start 2/01/1998 End 3/31/2004	\$470,000 00	\$ 00	\$160,000 00	\$100,000 00	\$60,000 00



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09800764	Cebu Unitng for Sustainable Water Foundation, Inc CEBU CITY 6000 PHILIPPINES General support to ensure broad sectoral representation in land an d water use planning for Merto Cebu watersheds G, HAWES Tax Code 15317 Start 4/01/1998 End 12/31/2002 \$330,000 00	\$97,600 00	\$97,600 00	\$ 00	\$97,600 00
09801004	Community Organizers Multiversity, Inc 1100 QUEZON CITY PHILIPPINES SUPPORT FOR A LEARNING CENTER TO TRAIN AND DOCUMENT THE WORK OF CO MMUNITY ORGANIZERS AND NONGOVERNMENTAL ORGANIZATIONS IN MULTISECTO R G, HAWES Tax Code 15317 Start 3/01/1998 End 2/28/2003 \$720,000 00	\$134,260 00	\$134,260 00	\$ 00	\$134,260 00
09801799	Institute of Environmental Science for Social Change, Inc QUEZON CITY 1101 PHILIPPINES For training and technical support to local governments and communi ties in watershed management and environmental policy and to creat e G, HAWES Tax Code 15317 Start 8/01/1998 End 12/31/2003 \$1,120,000 00	\$460,552 00	\$1,120,000 00	\$ 00	\$207,516 00
09900104	Philippine Council for Ngo Certification, Inc MAKATI CITY PHILIPPINES SUPPORT FOR ESTABLISHMENT OF A SELF-ACCREDITATION COUNCIL FOR NONG OVERNMENT ORGANIZATIONS IN THE PHILIPPINES D, CHIEL Tax Code 15317 Start 10/01/1998 End 9/30/2002 \$307,000 00	\$79,590 00	\$307,000 00	\$ 00	\$79,590 00
09900105	Social Action Center - Diocese of Legazpi, Inc ALBAY DISTRICT, LEGAZPI CITY PHILIPPINES SUPPORT TO ENHANCE CITIZEN PARTICIPATION IN LOCAL GOVERNANCE AND T O PROMOTE INNOVATIVE APPROACHES TO MONITORING LOCAL GOVERNMENT PER FORMANCE G, HAWES Tax Code 05321 Start 10/01/1998 End 9/30/2003 \$293,000 00	\$120,776 00	\$293,000 00	\$ 00	\$54,932 00
09900823	Soil and Water Conservation Foundation, Inc CEBU CITY PHILIPPINES For public education and coordination of citizen participation in the management of critical watersheds and the Rajah Sikatuna Natio nal Park D, CHIEL Tax Code 05343 Start 7/01/1999 End 9/30/2003 \$280,000 00	\$ 00	\$280,000 00	\$ 00	\$86,800 00
09901124	Philippine Business for Social Progress INTRAMUROS, MANILA PHILIPPINES SUPPORT FOR THE DEVELOPMENT AND INTRODUCTION OF BENCHMARKING TOOLS AND PRACTICES TO ENHANCE CORPORATE ENGAGEMENT IN COMMUNITY AND EC ONOMIC DEVELOPMENT D, CHIEL Tax Code 05343 Start 6/01/1999 End 5/31/2003 \$192,500 00	\$29,900 00	\$192,500 00	\$ 00	\$29,900 00



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09901412	Community Organizers Multiversity Inc 1100 QUEZON CITY PHILIPPINES SUPPORT FOR A LEARNING PROGRAM TO BUILD LEADERSHIP CAPACITY AND CO MMITMENT TO SOCIAL DEVELOPMENT IN THE NONGOVERNMENT SECTOR D. CHIEL Tax Code 15317 Start 6/01/1999 End 12/31/2002	\$225,000 00	\$25 126 00	\$ 00	\$25,126 00	\$ 00
09901493	Health Action Information Network, Inc QUEZON CITY PHILIPPINES For skills training in research and information management in the field of reproductive health C. THARAN Tax Code 15317 Start 8/01/1999 End 9/30/2003	\$624,000 00	\$303,000 00	\$ 00	\$134,000 00	\$169,000 00
09901518	Kahublagan Sang Panimalay Foundation, Inc ILOILO CITY 5000 PHILIPPINES Technical support to teams of watershed managers and a program of public education for communities living and farming in watersheds D. CHIEL Tax Code 15317 Start 7/01/1999 End 12/31/2003	\$395,000 00	\$ 00	\$200,000 00	\$106,640 00	\$93,360 00
09901754	Galing Pook Foundation (Innovations and Excellence in Local PASIG CITY PHILIPPINES SUPPORT FOR A DEVELOPMENT OFFICE AND FUND-RAISING CAMPAIGN FOR THE GALING POOK FOUNDATION ENDOWMENT G HAWES Tax Code 15317 Start 9/01/1999 End 12/31/2002	\$260,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10000110	Ing Makababaying Aksyon (Ima) Foundation Inc ANGELES CITY 2009 PHILIPPINES SUPPORT FOR A REGIONAL PROGRAM ON THE PREVENTION AND MANAGEMENT OF GENDER AND FAMILY VIOLENCE IN CENTRAL LUZON, NORTHERN PHILIPPINES C. THARAN Tax Code 15317 Status Q 6/06/2002 Start 10/01/1999 End 9/30/2001	\$198,961 85	\$ 00	\$1,038 15-	\$1,038 15-	\$ 00
10000115	Kilusang Maralita Para Sa Kaunlarang Panlipunan CUBAO, QUEZON CITY PHILIPPINES General support for training, networking & legal assistance to bui ld capacity & increase opportunities for participation in local go G. HAWES Tax Code 15317 Start 10/01/1999 End 9/30/2002	\$402,000 00	\$132,867 00	\$ 00	\$132 867 00	\$ 00
10000324	Harnessing Self-reliant Initiatives and Knowledge (Hasik), HOLY SPIRIT, 1127 QUEZON CITY PHILIPPINES SUPPORT FOR THE CONTINUATION OF A COMMUNITY-BASED APPROACH TO ADDR ESS REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN IN URBAN POOR C C THARAN Tax Code 15317 Start 11/01/1999 End 10/31/2002	\$170,000 00	\$43,906 00	\$ 00	\$43,906 00	\$ 00



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10000328	Philippine Legislators' Committee on Population and Developm QUEZON CITY, 1126 PHILIPPINES SUPPORT TO RAISE PUBLIC AWARENESS OF GENDER AND REPRODUCTIVE HEALT H LEGISLATION BY INVOLVING LEGISLATORS AS PUBLIC EDUCATORS IN A NA C, THARAN Tax Code 15689 Start 1/01/2000 End 12/31/2002	\$200,000 00	\$69,393 00	\$ 00	\$69,393 00	\$ 00
10000382	Institute for Democratic Participation in Governance Inc TACLOBAN CITY PHILIPPINES For capability-building programs on local governance and participa tory planning on the islands of Leyte and Samar D, CHIEL Tax Code 15317 Start 1/01/2000 End 12/31/2004	\$585,000 00	\$ 00	\$375,000 00	\$125,565 30	\$249,434 70
10000462	Philippine Educational Theatre Association, Inc CUBAO, QUEZON CITY PHILIPPINES SUPPORT FOR THEATER EDUCATION, AND PERFORMANCES TO PROMOTE PUBLIC DEBATE AND POLICY ADVOCACY ON SEXUALITY AND REPRODUCTIVE RIGHTS C, THARAN Tax Code 05343 Start 1/01/2000 End 12/31/2002	\$300,000 00	\$150,100 00	\$ 00	\$150,100 00	\$ 00
10000956	AIDS Society of the Philippines, Inc MALATE, MANILA 1004 PHILIPPINES To launch the AIDS Media Awards contest for print, radio and telev ision C, THARAN Tax Code 15317 Start 4/15/2000 End 5/31/2004	\$320,000 00	\$22,776 00	\$160,000 00	\$71,443 00	\$111,333 00
10000958	Women's Media Circle Foundation, Inc QUEZON CITY PHILIPPINES SUPPORT FOR A MULTIMEDIA AWARENESS CAMPAIGN ON SEXUALITY, REPRODUC TIVE HEALTH AND RIGHTS C, THARAN Tax Code 15317 Start 4/01/2000 End 3/31/2002	\$150,000 00	\$36,800 00	\$ 00	\$36 800 00	\$ 00
10001121	The Association of Municipal Health Officers of the Philippi SAN MIGUEL, BOHOL PHILIPPINES SUPPORT FOR INTEGRATING REPRODUCTIVE HEALTH INTO LOCAL GOVERNMENT HEALTH SERVICES IN TWO MUNICIPALITIES ON THE ISLAND OF BOHOL IN TH C, THARAN Tax Code 15317 Start 6/01/2000 End 11/30/2002	\$220,000 00	\$22,465 00	\$ 00	\$22,465 00	\$ 00
10001122	Sis Forum (Malaysia) Berhad 50460 KUALA LUMPUR MALAYSIA SUPPORT FOR A REGIONAL COLLABORATION IN SOUTHEAST ASIA ON GENDER, REPRODUCTIVE HEALTH, AND ISLAM THROUGH RESEARCH, WORKSHOPS, AND PU C, THARAN Tax Code 15317 Start 6/01/2000 End 5/31/2003	\$233,000 00	\$63,316 00	\$ 00	\$63,316 00	\$ 00



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10100108	Pilipina Legal Resources Center, Inc DAVAO CITY 8000 PHILIPPINES For workshops and publications on Islam, gender and reproductive health C, THARAN Tax Code 15317 Start 10/01/2000 End 9/30/2003 \$174,000 00	\$125,170 00	\$ 00	\$61,250 00	\$63,920 00	
10100166	University of the Philippines DILIMAN QUEZON CITY 1101 PHILIPPINES For research, publications and panel discussions on gender, sexuality and reproductive health C, THARAN Tax Code 05429 Start 11/01/2000 End 10/31/2002 \$140,000 00	\$42,000 00	\$ 00	\$42,000 00	\$ 00	
10100167	Remedios Aids Foundation, Inc MALATE 1004, MANILA PHILIPPINES To establish a community-based center for people with HIV/AIDS in Manila C, THARAN Tax Code 05343 Start 11/01/2000 End 10/31/2003 \$300,000 00	\$182,267 00	\$ 00	\$127,758 00	\$54,509 00	
10100241	Women's Crisis Center Incorporated DILIMAN, QUEZON CITY PHILIPPINES To establish an information resource center on violence against women and to hold courses on preventing it for both Philippine and C THARAN Tax Code 05343 Start 11/01/2000 End 10/31/2003 \$260,000 00	\$169,000 00	\$ 00	\$125,000 00	\$44,000 00	
10100260	Municipality of San Fernando, Pampanga PHILIPPINES To develop and implement a reading proficiency program in English and Filipino for grades one and two M, GUEVARA Tax Code 05429 Start 1/01/2001 End 12/31/2002 \$185,000 00	\$77,000 00	\$ 00	\$77 000 00	\$ 00	
10100261	Province of Bulacan MALDLOS, BULACAN THE PHILIPPINES To develop and implement an English and mathematics proficiency program for students in grades one and two M, GUEVARA Tax Code 05429 Start 1/01/2001 End 12/31/2002 \$300,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00	
10100262	Province of Nueva Vizcaya NUEVA VIZCAYA PHILIPPINES To organize day care centers in upland villages introduce the kindergarten curriculum in pilot schools and enhance reading proficiency M, GUEVARA Tax Code 05429 Start 1/01/2001 End 12/31/2002 \$300,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00	



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10100282	Heed Foundation Inc STA JOSEFA, AGUSAN DEL SUR PHILIPPINES For activities to develop local governance and participatory development planning capacity in the province of Agusan del Sur D, CHIEL Tax Code 15317 Start 1/01/2001 End 12/31/2003	\$277,000 00	\$ 00	\$185,000 00	\$103,650 00	\$81,350 00
10100344	Philippine Center for Policy Studies, Inc DILIMAN, QUEZON CITY 1144 PHILIPPINES To pilot test its comprehensive index of indicators of good governance and promote adoption of the index by local government units D, CHIEL Tax Code 05343 Start 1/01/2001 End 12/31/2003	\$356,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10100531	Bantay Katarungan Foundation, Inc MANDALUYONG CITY 1550 PHILIPPINES To educate the public on and to develop new approaches to public oversight of courts of justice and quasi-judicial bodies D, CHIEL Tax Code 15317 Start 4/01/2001 End 8/31/2004	\$300,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10100533	Lingap Para Sa Kalusugan Ng Sambayanan, Inc IROGIN, SORSOGON 4707 PHILIPPINES For capability-building programs on local governance and citizen participation in the province of Sorsogon G, HAWES Tax Code 05343 Start 2/01/2001 End 1/31/2003	\$187,000 00	\$92 440 00	\$ 00	\$92 440 00	\$ 00
10100540	Lunduyan Para Sa Pagpapalaganap, Pagtataguyod at Pagtatangg CUBAO, QUEZON CITY PHILIPPINES To produce a cross-cultural theater play on adolescent reproductive health C, THARAN Tax Code 15317 Start 4/01/2001 End 3/31/2003	\$137,000 00	\$85,223 00	\$ 00	\$60,024 00	\$25,199 00
10100541	University of San Carlos CEBU CITY PHILIPPINES For a series of courses on gender, sexuality and reproductive health C, THARAN Tax Code 05323 Start 2/01/2001 End 1/31/2004	\$104,000 00	\$63,880 00	\$ 00	\$63,880 00	\$ 00
10100611	Creative Collective Center, Inc 1116 QUEZON CITY PHILIPPINES For a traveling visual art exhibit on women's sexuality and reproductive rights that promotes public debate and policy advocacy C, THARAN Tax Code 05345 Start 4/01/2001 End 3/31/2003	\$175,000 00	\$65,000 00	\$ 00	\$65 000 00	\$ 00



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10101050	Tanggo! Kaitikasan, Inc QUEZON CITY PHILIPPINES Support for policy analysts legal defense training, and publicat ions related to the decentralized management of natural resources G HAWES Start 4/01/2001 End 9/30/2002 Tax Code 15317 \$263,275 00	\$149,700 00	\$ 00	\$149,700 00
10101972	Center for Media Freedom and Responsibility SALCEDO VILL, MAKATI CITY 1227 PHILIPPINES For workshops to build journalists' capacity to inform the public and contribute to national debates on important issues and to esta blish a national journal. G, HAWES Start 9/01/2001 End 8/31/2003 Tax Code 05343 \$185,000 00	\$185,000 00	\$ 00	\$185,000 00
10102003	City of Naga NAGA CITY PHILIPPINES To strengthen the local school board and make it a vehicle for enh ancing local autonomy in the provision of quality education M GUEVARA Start 10/01/2001 End 9/30/2002 Tax Code 05429 \$130,000 00	\$130,000 00	\$ 00	\$130,000 00
10102005	Noire Dame of Dadiangas College, Inc PHILIPPINES 9500 GENERAL SANTOS CITY For the Early Childhood Education Center to organize collaborative efforts among parents, teachers & village & tribal leaders to pro mote the development of the child. M, GUEVARA Start 10/01/2001 End 9/30/2004 Tax Code 05323 \$320,000 00	\$320,000 00	\$ 00	\$83,175 00
10200622	Ateneo De Manila University LOYOLA HGTS, QUEZON CITY 0917 PHILIPPINES For a program to help disadvantaged students gain access to colleg e education M, GUEVARA Start 3/01/2002 End 2/28/2005 Tax Code 05323 \$450,000 00	\$450,000 00	\$100,000 00	\$350,000 00
10201215	The Institute of Politics and Governance, Inc PHILIPPINES 1101 QUEZON CITY For training, workshops and publications on local governance and p articipatory development planning in the rural and urban centers o f the Philippines. D, CHIEL Start 6/01/2002 End 5/31/2004 Tax Code 15317 \$250,000 00	\$250,000 00	\$62,500 00	\$187,500 00
10201540	Development of People's Foundation Inc BADAJAD, DAVAO CITY THE PHILIPPINES To develop a comprehensive rights-based gender sensitive and respo nsive sexual and reproductive health program C, THARAN Start 8/01/2002 End 7/31/2004 Tax Code 15317 \$500,000 00	\$500,000 00	\$221,555 00	\$278,445 00



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10201618	Public Finance Institute of the Philippines, Inc INTRAMUROS MANILA To develop and implement a program on strengthening education fina nce by the central and local governments M. GUEVARA Tax Code 05343 Start 9/01/2002 End 8/31/2005	\$350,000 00	\$ 00	\$350,000 00	\$ 00	\$350,000 00
10201945	University of the Philippines DILIMAN, QUEZON CITY 1101 PHILIPPINES For a mentoring program to enhance research capacity on sexuality and sexual and reproductive health in Southeast and East Asia C THARAN Tax Code 05429 Start 9/01/2002 End 8/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
Pres -Approval Grant			\$5,219,947 00	\$3,824,961 85	\$5,470,865 15	\$3,574,043 70



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09951808	Holy Name University TAGBILARAN CITY, BOHOL	\$143,000 00	\$0 00	\$71,000 00	\$38,935 00
10150217	Kapisanan Ng Mga Kamag-Anak Ng Migranteng Manggagawang Pilip QUEZON CITY PHILIPPINES	\$100,000 00	\$0 00	\$45,300 00	\$45,300 00
10150218	IPS - Inter Press Service 00184 ROME ITALY	\$132,000 00	\$0 00	\$80,000 00	\$25,530 00
10150317	Manuel T Sia Development Foundation (MISDF), Inc PILAR, SORSOGON PHILIPPINES	\$55,000 00	\$0 00	\$19,619 00	\$19,619 00
10150369	Action for Health Initiatives (Achieve), Inc QUEZON CITY 1102 PHILIPPINES	\$19,600 00	\$0 00	\$19,600 00	\$19,600 00
10150639	Lawig Buda Association, Inc DAVAO CITY PHILIPPINES	\$37,000 00	\$0 00	\$15,277 00	\$15,277 00
10150697	Museum Foundation of the Philippines, Inc MAKATI CITY 1222 PHILIPPINES	\$38,000 00	\$0 00	\$7,410 00	\$7,410 00



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10150710	Marcellin Foundation, Inc 9500 GENERAL SANTOS CITY PHILIPPINES To develop an alternative educational re-entry (home study) progra m for out-of-school children and youth M, GUEVARA Tax Code 15317 Start 3/01/2001 End 2/28/2003	\$60,000 00	\$25,000 00	\$ 00	\$25 000 00	\$ 00
10150781	Public Finance Institute of the Philippines, Inc INTRAMUROS MANILA For activities to empower local school boards to implement reforms to improve the porvision of basic education M, GUEVARA Tax Code 05343 Start 4/01/2001 End 9/30/2002	\$100,000 00	\$36,505 00	\$ 00	\$36,505 00	\$ 00
10150784	Local Superior of the Sons of Divine Providence (Don Orione) QUEZON CITY QUEZON CITY To improve the chances of success of students from Payatas through reinforcement of their learning experiences M, GUEVARA Tax Code 05321 Start 4/01/2001 End 7/31/2002	\$38,000 00	\$12,250 00	\$ 00	\$12,250 00	\$ 00
10151148	Cahbriba Alternative School Foundation, Inc LOS BANOS, LAGUNA PHILIPPINES To develop community schools to institutionalize the participation of parents in school governance M, GUEVARA Tax Code 05323 Start 6/01/2001 End 12/31/2002	\$44,000 00	\$26,345 00	\$ 00	\$26 345 00	\$ 00
10151149	Philippine National Museum Foundation, Inc SALCEDO VILLAGE, MAKATI CITY PHILIPPINES To train teachers on the use of museum facilities on the teaching of social studies, natural science, arts and crafts M, GUEVARA Tax Code 15317 Start 6/01/2001 End 12/31/2002	\$30,000 00	\$10,500 00	\$ 00	\$10,500 00	\$ 00
10151673	University of Asia and the Pacific Foundation, Inc PASIG CITY PHILIPPINES To design and pilot an accreditation program for public high schoo ls in the Philippines M, GUEVARA Tax Code 05323 Start 8/01/2001 End 7/31/2002	\$90 000 00	\$45,000 00	\$ 00	\$45,000 00	\$ 00
10151933	St Scholastica's College MANILA PHILIPPINES To strengthen the Share-A-Year Program,, under which SSC graduates serve as volunteer teachers in village schools, and extend partic M, GUEVARA Tax Code 05323 Start 10/01/2001 End 9/30/2002	\$35,000 00	\$35,000 00	\$ 00	\$35,000 00	\$ 00



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10152028	Public Finance Institute of the Philippines, Inc INTRAMUROS MANILA For research and public forums on major policy issues in education M, GUEVARA	Tax Code 05343 Start 9/01/2001 End 8/31/2002 \$65,875 00	\$65,875 00	\$ 00	\$65 875 00	\$ 00
10250261	Ateneo De Zamboanga 7000 ZAMBOANGA CITY PHILIPPINES For a collaborative project to develop a graduate degree program i n anthropology for Mindanao universities D, CHIEL	Tax Code 05323 Start 10/01/2001 End 9/30/2002 \$36,000 00	\$ 00	\$36,000 00	\$36,000 00	\$ 00
10250416	Mother Ignacia National Social Apostolate Center, Inc QUEZON CITY PHILIPPINES For program and services for repatriated women migrants to foster their healing and wholeness and prepare them to return to their fa C, THARAN	Tax Code 05343 Start 1/01/2002 End 12/31/2003 \$41,000 00	\$ 00	\$41,000 00	\$22 374 00	\$18,626 00
10250430	Center for Community Journalism and Development (CCJD), Inc ANTIPOLO CITY PHILIPPINES For a program on public journalism that aims to strengthen media a nd civil society participation in journalism and local governance D, CHIEL	Tax Code 15317 Start 1/01/2002 End 12/31/2003 \$200,000 00	\$ 00	\$200,000 00	\$122,410 00	\$77,590 00
10250504	Samahan ng Mamamayan Zone One Tondo, Inc NAVOTAS, METRO MANILA PHILIPPINES For a community-based reproductive health and sexuality program fo r urban poor dwellers around Metro Manila with emphasis on address C, THARAN	Tax Code 05343 Start 1/01/2002 End 12/31/2003 \$100,000 00	\$ 00	\$100,000 00	\$45,300 00	\$54,700 00
10250774	Catholic Ministry to Deaf People, Inc QUEZON CITY PHILIPPINES For sexuality and reproductive health education for hearing impair ed young people in selected high schools in Metro Manila C, THARAN	Tax Code 05343 Start 2/01/2002 End 1/31/2004 \$74,000 00	\$ 00	\$74,000 00	\$37,000 00	\$37,000 00
10250871	Cartwheel Foundation, Inc PASIG CITY PHILIPPINES To implement an alternative system of basic education in an indige nous community in Bukidnon M, GUEVARA	Tax Code 15317 Start 5/01/2002 End 4/30/2004 \$16,000 00	\$ 00	\$16,000 00	\$8,000 00	\$8 000 00



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10250887	Coalition Against Trafficking in Women - Asia Pacific, Inc SAN JUAN, MANILA PHILIPPINES For publications and dissemination of research findings on women i n the international migration process C, THARAN Tax Code 05343 Start 4/01/2002 End 3/31/2003 \$23,500 00	\$ 00	\$ 00	\$23,500 00	\$23,500 00	\$ 00
10250888	International Labour Organization CH-1211 GENEVA 22 SWITZERLAND For a pilot program on reinsurance for community-level health in t he Philippines D, CHIEL Tax Code 05429 Start 4/01/2002 End 3/31/2003 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250912	Visayas Primary Health Care and Services, Inc CEBU CITY PHILIPPINES For a community-based reproductive health and sexuality program in the urban and rural poor communities in Cebu and Bohol provinces C, THARAN Tax Code 05343 Start 4/01/2002 End 3/31/2005 \$180,000 00	\$ 00	\$ 00	\$180,000 00	\$52,085 00	\$127,915 00
10250918	Folkschool of Negros Occidental, Inc BACLOD CITY PHILIPPINES For a pilot project to build the capacity of school boards, school officials, teachers and parents associations to collaborate to im M, GUEVARA Tax Code 15317 Start 4/01/2002 End 3/31/2003 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$80 000 00	\$20,000 00
10250923	Center for Research and Communication Foundation Inc ORTIGAS CENTER, PASIG CITY PHILIPPINES For a campaign to increase taxpayers' awareness and appreciation o f public finance issues D CHIEL Tax Code 05343 Start 5/01/2002 End 4/30/2003 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250927	Museo Pambata Foundation, Inc MANILA PHILIPPINES For training and technical assistance to six local governments in the establishment and operation of a children's museum and to publ M, GUEVARA Tax Code 15317 Start 5/01/2002 End 4/30/2003 \$30,000 00	\$ 00	\$ 00	\$30,000 00	\$15,000 00	\$15,000 00
10251179	Positive Action Foundation Philippines, Inc MALATE, MANILA 1004 PHILIPPINES General support to improve services to Filipinos living with AIDS and their families and for a national meeting of persons living wi C, THARAN Tax Code 15317 Start 5/01/2002 End 4/30/2004 \$165,000 00	\$ 00	\$ 00	\$165,000 00	\$40,800 00	\$124,200 00



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10251252	AIDS Society of the Philippines, Inc MALATE, MANILA 1004 PHILIPPINES To coordinate a regional workshop on gender, adolescence and reproductive health issues C, THARAN Tax Code 15317 Start 5/01/2002 End 4/30/2003 \$45,000 00	\$ 00	\$45,000 00	\$45,000 00	\$ 00	\$ 00
10251263	Local Superior of the Sons of Divine Providence (Don Orione) QUEZON CITY QUEZON CITY Core support for the activities of two community learning centers providing supplementary learning opportunities to disadvantaged students M, GUEVARA Tax Code 05321 Start 8/01/2002 End 7/31/2005 \$170,000 00	\$ 00	\$170,000 00	\$50,000 00	\$120,000 00	\$ 00
10251389	Women's Media Circle Foundation, Inc QUEZON CITY PHILIPPINES For a multimedia awareness campaign on sexuality, reproductive health and rights and to train public school teachers on how to integrate C, THARAN Tax Code 15317 Start 8/01/2002 End 7/31/2004 \$190 000 00	\$ 00	\$190,000 00	\$80,550 00	\$109,450 00	\$ 00
10251391	Center for the Advancement of Societal Transformation (CAST) MANILA PHILIPPINES To restructure and strengthen the National Commission on Indigenous Peoples D, CHIEL Tax Code 15317 Start 6/01/2002 End 5/31/2003 \$140,000 00	\$ 00	\$140,000 00	\$140 000 00	\$ 00	\$ 00
10251405	University of Asia and the Pacific Foundation, Inc PASIG CITY PHILIPPINES To develop an accreditation system for public secondary schools and evaluators and local stakeholders M, GUEVARA Tax Code 05323 Start 9/01/2002 End 8/31/2004 \$150,000 00	\$ 00	\$150 000 00	\$ 00	\$150,000 00	\$ 00
10251406	Folkschool of Negros Occidental, Inc BACOLOD CITY PHILIPPINES To organize remedial classes in reading for students with learning difficulties and for advocacy to mobilize parents and civil society M, GUEVARA Tax Code 15317 Start 9/01/2002 End 8/31/2003 \$105,000 00	\$ 00	\$105,000 00	\$75 000 00	\$30,000 00	\$ 00
10251407	Cahbriba Alternative School Foundation, Inc LOS BANOS, LAGUNA PHILIPPINES To train principals and teachers on transforming a public school into a community-based school M, GUEVARA Tax Code 05323 Start 8/01/2002 End 7/31/2003 \$52,000 00	\$ 00	\$52,000 00	\$30,465 00	\$21,535 00	\$ 00



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10251435	Women's Feature Service Philippines, Inc METRO MANILA PHILIPPINES For multimedia campaigns to raise awareness on religion, gender and reproductive rights C, THARAN Tax Code 05343 Start 8/01/2002 End 7/31/2004 \$144,000 00	\$ 00	\$144,000 00	\$41,039 00	\$102,961 00	
10251436	Philippine National Museum Foundation, Inc SALCEDO VILLAGE, MAKATI CITY PHILIPPINES To train teachers and school officials on the use of museum resources to supplement classroom instruction M, GUEVARA Tax Code 15317 Start 9/01/2002 End 8/31/2005 \$110,000 00	\$ 00	\$110,000 00	\$70,000 00	\$40,000 00	
10251501	De La Salle - Lipa Inc PHILIPPINES To improve competencies of primary school children in reading, mathematics and science through partnership with stakeholders in Lipa M, GUEVARA Tax Code 05323 Start 9/01/2002 End 8/31/2006 \$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00	
10251556	Our Lady of Peace Guidance, Inc QUEZON CITY PHILIPPINES To help grantees in the field of education reform measure program results, develop models for managing partnerships and share their M, GUEVARA Tax Code 15317 Start 9/01/2002 End 8/31/2004 \$150,000 00	\$ 00	\$150,000 00	\$75,000 00	\$75,000 00	
10251803	Migrant Forum in Asia (MFA), Inc PHILIPPINES For activities to advance migrant workers' rights to reproductive health and well-being C, THARAN Tax Code 15317 Start 9/01/2002 End 8/31/2004 \$120,000 00	\$ 00	\$120,000 00	\$58 650 00	\$61,350 00	
10251805	International Visitor Program-Philippines (IVP-PHILS) Alumni MANILA PHILIPPINES For activities to strengthen a teachers' network and help it initiate and manage teacher-led professional activities in seven provinces M, GUEVARA Tax Code 15317 Start 9/01/2002 End 8/31/2005 \$160,000 00	\$ 00	\$160,000 00	\$ 00	\$160,000 00	
10251806	University of the Philippines DILIMAN, QUEZON CITY 1101 PHILIPPINES To fully integrate the Reproductive Health, Rights and Ethics Center for Studies and Training into the College of Medicine C, THARAN Tax Code 05429 Start 9/01/2002 End 8/31/2005 \$177,000 00	\$ 00	\$177,000 00	\$72 260 00	\$104,740 00	



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
10251807	UNLAD-Kabayay Migrant Services Foundation, Inc PHILIPPINES To promote gender equality and migrant workers' well-being through reproductive health and economic security C, THARAN Tax Code 05343 Start 9/01/2002 End 8/31/2004 \$80,000 00	\$80,000 00	\$42,000 00	\$38,000 00		
10251808	Venture for Fund-Raising Foundation, Inc PASIG CITY 1605 PHILIPPINES To conduct training programs o fundraising skills and revenue generation for Philippine's office grantees in the field of education M, GUEVARA Tax Code 15317 Start 9/01/2002 End 8/31/2003 \$46,000 00	\$46,000 00	\$23,000 00	\$23,000 00		
10251809	Cultural Center of the Philippines MANILA PHILIPPINES To conduct workshops on traditional arts and crafts for teachers, students and parents M GUEVARA Tax Code 05429 Start 9/01/2002 End 8/31/2003 \$27,000 00	\$27,000 00	\$13 500 00	\$13,500 00		
10251860	Municipality of Concepcion, Iloilo ILOILO PHILIPPINES To implement a reading proficiency program for students in grades one to six M, GUEVARA Tax Code 05429 Start 9/01/2002 End 8/31/2005 \$150,000 00	\$150,000 00	\$ 00	\$150 000 00		
10251861	Municipality of Ajuy, Iloilo PHILIPPINES To implement a reading proficiency program for students in grades one to six M, GUEVARA Tax Code 05429 Start 9/01/2002 End 8/31/2005 \$150,000 00	\$150,000 00	\$ 00	\$150,000 00		
10251870	Education for Life Foundation, Inc HORSESHOE VILLAGE QUEZON CITY PHILIPPINES To provide distance education to school dropouts in partnership with local governments M, GUEVARA Tax Code 05343 Start 9/01/2002 End 8/31/2003 \$87,000 00	\$87,000 00	\$56,500 00	\$30,500 00		
10251895	Ayala Foundation, Inc MAKATI CITY PHILIPPINES For an exploratory program to encourage diasporic philanthropy among Filipino Americans as a source of support for Philippine civil society D, CHIEL Tax Code 15317 Start 9/01/2002 End 8/31/2003 \$150,000 00	\$150,000 00	\$ 00	\$150,000 00		



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10251896	Association of Foundations Phils , Inc MAKATI CITY PHILIPPINES Start-up support for the Philippine Foundation Center as a resource center for grant makers and grantseekers D, CHIEL Tax Code 05343 Start 9/01/2002 End 8/31/2005	\$100,000 00	\$ 00	\$100 000 00	\$100,000 00	\$ 00
10251961	Philippine Social Science Council, Inc QUEZON CITY PHILIPPINES For a planning meeting of Philippine, Filipino-American and American Philippine scholars to develop an agenda for collaborative research D, CHIEL Tax Code 15317 Start 9/01/2002 End 8/31/2003	\$20,000 00	\$ 00	\$20,000 00	\$ 00	\$20,000 00
10251962	Christian Action for Reconciliation and Evangelism PHILIPPINES To train community leaders in the urban poor communities of Barangay San Jose in community organizing and organize sustainable community D, CHIEL Tax Code 01243 Start 9/01/2002 End 8/31/2003	\$11,000 00	\$ 00	\$11,000 00	\$ 00	\$11,000 00
DAG			\$363,681 00	\$4 100,500 00	\$2,133,579 00	\$2,330,602 00
COST CENTER TOTAL 235			\$5,583,628 00	\$7,925,461 85	\$7,604 444 15	\$5,904,645 70



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09401230 Center for Natural Resource Studies

DHAKA 1207 BANGLADESH
INSTITUTIONALIZE COMMUNITY-BASED FISHERIES MGMT. CONSOLIDATE POLIC
Y RES /ADVOCACY FOR SUSTAINABLE MGMT OF WATER & WETLAND RESOURCES
S. LAWRAY
Tax Code 15317
Start 7/01/1994 End 12/31/2002
\$665,500 00

\$86,496 00

\$ 00

\$86,496 00

\$ 00

09700853 BRAC

DHAKA-1212 BANGLADESH
SUPPORT FOR THE ESTABLISHMENT OF A PRIVATE LIBERAL ARTS UNIVERSITY
g. RIZVI
Tax Code 05343
Start 7/01/2001 End 6/30/2006
\$800,000 00

\$800,000 00

\$ 00

\$300,000 00

\$500,000 00

COST CENTER TOTAL 237

\$886,496 00

\$ 00

\$386,496 00

\$500,000 00



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		10/01/2001			9/30/2002	
09200367	Volunteers in Asia STANFORD CA 94309 To send volunteer English language teachers from the United States to Vietnam C. BAILEY Tax Code 01245 Start 2/01/1992 End 10/31/2004	\$842,000 00	\$ 00	\$315,000 00	\$200,000 00	\$115,000 00
09601339	The George Washington University WASHINGTON DC 20052 SUPPORT FOR TRAINING, RESEARCH AND EXCHANGES IN INTERNATIONAL AFFA IRS C. BAILEY Tax Code 01223 Status C 2/28/2002 Start 6/01/1996 End 9/30/2001	\$1,007,049 55	\$ 00	\$1,479 75-	\$1,479 75-	\$ 00
09700485	National Center for Social Sciences and Humanities HANOI VIETNAM For collaborative research, training and exchanges on poverty and urbanization in Ho Chi Minh City L. MESSERSMITH Tax Code 05429 Start 2/01/1997 End 10/31/2003	\$746 000 00	\$ 00	\$250,000 00	\$150,000 00	\$100,000 00
09700648	Chiang Mai University CHIANG MAI 50200 THAILAND For the Youth Family & Community Development Project to provide pe er education, counseling & sexual health services to HIV-positive L. MESSERSMITH Tax Code 05429 Start 3/01/1997 End 7/31/2004	\$444,400 00	\$26,400 00	\$96,000 00	\$86,400 00	\$36 000 00
09801539	American Council of Learned Societies Devoted to Humanistic NEW YDRK NY 10017-3398 For the Social Science Scholarship Program which enables Vietname se social scientists to undertake postgraduate studies abroad in s O. SALEMINK Tax Code 01243 Start 9/01/1998 End 6/30/2005	\$2,100 000 00	\$1 100,000 00	\$ 00	\$1,100,000 00	\$ 00
09801651	Institute for International Relations HANOI VIETNAM For IIR staff to complete doctoral studies in the United States in preparation for teaching in the institute's new masters program i C. BAILEY Tax Code 05429 Start 7/01/1998 End 6/30/2004	\$1,043,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
09901716	Socialist Republic of Vietnam, Ministry of Culture and Infor HANOI VIETNAM SUPPORT FOR A COLLABORATIVE PROGRAM TO DEVELOP THREE LINKED ARTS A DMINISTRATION CURRICULA TO ENHANCE THE CAPACITY OF VIETNAM'S ARTS O. SALEMINK Tax Code 05429 Start 9/01/1999 End 8/31/2003	\$375,000 00	\$149,000 00	\$ 00	\$149,000 00	\$ 00



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09901717	Institute of Culture and Arts Studies HANOI VIETNAM SUPPORT FOR A COLLABORATIVE PROGRAM TO DEVELOP THREE LINKED ARTS A ADMINISTRATION CURRICULA TO ENHANCE THE CAPACITY OF VIETNAM'S ARTS O, SALEMINK Tax Code 05429 Start 9/01/1999 End 8/31/2003 \$220,000 00	\$73,000 00	\$73,000 00	\$00
09901718	Hanoi Cultural University HANOI VIETNAM SUPPORT FOR A COLLABORATIVE PROGRAM TO DEVELOP THREE LINKED ARTS A ADMINISTRATION CURRICULA TO ENHANCE THE CAPACITY OF VIETNAM'S ARTS O, SALEMINK Tax Code 05429 Start 9/01/1999 End 8/31/2003 \$180,000 00	\$146,000 00	\$146,000 00	\$00
09901719	Culture Information Management Officials Training School HANOI VIETNAM SUPPORT FOR A COLLABORATIVE PROGRAM TO DEVELOP THREE LINKED ARTS A ADMINISTRATION CURRICULA TO ENHANCE THE CAPACITY OF VIETNAM'S ARTS O, SALEMINK Tax Code 05429 Start 9/01/1999 End 8/31/2003 \$105,000 00	\$71,000 00	\$71,000 00	\$00
09901720	Culture and Art Magazine HANOI VIETNAM SUPPORT FOR A COLLABORATIVE PROGRAM TO DEVELOP THREE LINKED ARTS A ADMINISTRATION CURRICULA TO ENHANCE THE CAPACITY OF VIETNAM'S ARTS O, SALEMINK Tax Code 05429 Start 9/01/1999 End 8/31/2003 \$20,000 00	\$20,000 00	\$20,000 00	\$00
09901721	Visiting Arts LONDON WIN AEU UNITED KINGDOM To implement a curriculum development program in arts administrati on for Vietnamese institutions C, BAILEY Tax Code 15317 Start 7/01/2000 End 6/30/2004 \$593 000 00	\$293,000 00	\$293,000 00	\$170,000 00
10001540	Vietnam National University - Ho Chi Minh City HO CHI MINH CITY VIETNAM For a residential program of intensive English language instructio n for foundation grantees in Vietnam C, BAILEY Tax Code 05429 Start 6/01/2000 End 4/30/2003 \$383 000 00	\$83,000 00	\$83,000 00	\$00
10001555	National Center for Social Sciences and Humanities HANOI VIETNAM For an intensive, interdisciplinary training program in social sci ences developed in cooperation with the Social Science Research Co M DIGREGORIO Tax Code 05429 Start 7/01/2000 End 6/30/2004 \$646,500 00	\$271,500 00	\$271,500 00	\$00



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		10/01/2001			9/30/2002	
10001567	National Institute of Development Administration BANGKOK 10240 THAILAND FOR ESTABLISHMENT OF TRANSPARENCY INTERNATIONAL'S NEW CHAPTER IN THAILAND & ITS PUBLIC OPINION SURVEYS ON CORRUPTION, AND FOR BUILDING C. BAILEY Tax Code 05429 Start 7/01/2000 End 6/30/2003	\$135,000 00	\$65,000 00	\$ 00	\$65,000 00	\$ 00
10002004	General Statistical Office of Vietnam HANOI VIETNAM FOUR ECONOMIC STUDIES OF THE IMPACT OF INTERNATIONAL ECONOMIC INTEGRATION ON VIETNAMESE HOUSEHOLDS & GRADUATE SCHOLARSHIPS FOR DEPARTMENT C. BAILEY Tax Code 05429 Start 6/01/2000 End 11/30/2002	\$130,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00
10100422	Center for Gender, Environmental and Sustainable Development HANOI VIETNAM For field research on relationships among land allocation, local livelihoods and tenure and upland livelihoods and to train 20 Vietnamese in the C. BAILEY Tax Code 15689 Start 1/01/2001 End 12/31/2002	\$199,000 00	\$69,000 00	\$ 00	\$69,000 00	\$ 00
10100467	Mahidol University NAKORNPATHOM 73170 THAILAND For research, training and technical assistance to strengthen sexual and reproductive health services in Khon Kaen L. MESSERSMITH Tax Code 05429 Start 1/01/2001 End 6/30/2003	\$149,000 00	\$49,000 00	\$ 00	\$49,000 00	\$ 00
10101192	Hanoi University of Foreign Studies VIETNAM For a residential program of intensive English language instruction for Foundation grantees in Vietnam C. BAILEY Tax Code 05429 Start 6/01/2001 End 11/30/2002	\$194,000 00	\$44,000 00	\$ 00	\$44,000 00	\$ 00
10101238	Hanoi School of Public Health HANOI VIETNAM To integrate the health social sciences into its Masters and Bachelor's degree programs and establish a social science research program L. MESSERSMITH Tax Code 05429 Start 7/01/2001 End 6/30/2004	\$703,000 00	\$ 00	\$468,000 00	\$ 00	\$468,000 00
10101298	Mahidol University NAKORNPATHOM 73170 THAILAND Tie-off support to strengthen and sustain the university's Health Social Science International Program L. MESSERSMITH Tax Code 05429 Start 9/01/2001 End 8/31/2007	\$1,000,000 00	\$1,000,000 00	\$ 00	\$350,000 00	\$650,000 00



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10101416	Hanoi Agricultural University HANOI VIETNAM For staff development, field research in the northern uplands, cre- ation of innovative teaching programs and continued collaborative C. BAILEY Tax Code 05429 Start 5/01/2001 End 4/30/2003 \$450,000 00	\$ 00 \$150,000 00 \$ 00
10101514	Mahidol University NAKORNPAITHOM 73170 THAILAND To expand and improve hospital and community-based legal and socia- l services for women victims of gender-based violence in Khon Kaen L. MESSERSMITH Tax Code 05429 Start 9/01/2001 End 8/31/2003 \$106,000 00	\$ 00 \$70,000 00 \$36,000 00
10101515	Institute for International Relations HANOI VIETNAM To train diplomats and foreign policy specialists in information a- nalysis, negotiation and public speaking for overseas assignments C. BAILEY Tax Code 05429 Start 7/01/2001 End 6/30/2004 \$263,000 00	\$ 00 \$100,000 00 \$63,000 00
10101516	The George Washington University WASHINGTON DC 20052 To develop curricular materials and provide foreign instructors fo- r a short course at the Institute for International Relations for C. BAILEY Tax Code 01223 Start 7/01/2001 End 6/30/2004 \$607,000 00	\$ 00 \$357,000 00 \$357,000 00
10101518	Pathfinder International WATERLOO MA 02472-4501 To help Hue Medical College develop and implement a comprehensive community-oriented curriculum to strengthen reproductive health e- L. MESSERSMITH Tax Code 01243 Start 7/01/2001 End 6/30/2004 \$193,000 00	\$ 00 \$80,000 00 \$113,000 00
10101519	Hue Medical College VIETNAM For a pilot project to develop and implement a comprehensive comm- unity-oriented curriculum to strengthen reproductive health educat- L. MESSERSMITH Tax Code 05429 Start 7/01/2001 End 6/30/2004 \$246,000 00	\$ 00 \$100,000 00 \$146,000 00
10101688	Ministry of Agriculture and Rural Development HANOI VIETNAM To strengthen the Ministry's capacity to design and analyze polic- es for uplands management by funding masters degree training and r- C. BAILEY Tax Code 05429 Start 7/01/2001 End 6/30/2005 \$540,000 00	\$ 00 \$540,000 00 \$ 00



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10201144	Raks That Foundation BANGKOK 10501 Core support for the Thai NGO Coalition on AIDS to strengthen HIV- prevention programs, protect the rights of persons living with HIV L. MESSERSMITH Tax Code 15317 Start 7/01/2002 End 6/30/2005 \$264,000 00	\$ 00	\$264,000 00	\$90,000 00	\$174,000 00
10201476	Asian Scholarship Foundation BANGKOK Start-up support to promote Asian studies in Asia through sabbatic at research and other awards supporting scholarly exchanges among C. BAILEY Tax Code 15317 Start 6/01/2002 End 5/31/2005 \$4,530,000 00	\$ 00	\$4,530,000 00	\$200,000 00	\$4,330,000 00
10201546	Raks That Foundation BANGKOK 10501 For the research, training and advocacy activities of the Voices a nd Choices project to help HIV-positive women exercise their repro L. MESSERSMITH Tax Code 15317 Start 7/01/2002 End 6/30/2004 \$216,000 00	\$ 00	\$216,000 00	\$ 00	\$216,000 00
10201910	10-80 Committee, Ministry of Health HANOI VIETNAM To locate, assess and prioritize dioxin-contaminated areas in sout hern Vietnam and develop strategies to protect high-risk groups fr C. BAILEY Tax Code 05429 Start 9/01/2002 End 8/31/2004 \$243,000 00	\$ 00	\$243,000 00	\$ 00	\$243,000 00
	Pres-Approval Grant	\$5,777,759 36	\$6,945,020 25	\$4,606,416 25	\$8,116,363 36



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0985062	Pacific University						
	For US Internships in arts administration, stage design and stag						
	management for Vietnam Drama Theatre staff						
	C. BAILEY						
	Tax Code 01243						
	Start 3/01/1998 End 11/30/2002	\$126,500 00			\$6,500 00	\$6,500 00	\$ 00
09950851	Vietnam Fine Arts Association						
	HANOI						
	For the center for contemporary Arts in Hanoi to purchase equipmen						
	t for digital arts workshops and hold workshops and exhibitions						
	M. DIGREGORIO						
	Tax Code 05429						
	Start 5/01/1999 End 4/30/2003	\$111,000 00			\$24,000 00	\$24,000 00	\$ 00
10051475	American Council of Learned Societies Devoted to Humanistic						
	NEW YORK						
	NY 10017-3398						
	ENGLISH LANGUAGE TRAINING FOR AN INTENSIVE 8-MONTH SOCIAL SCIENCE						
	PROGRAM CO-ORGANIZED BY THE NATIONAL CENTER FOR SOCIAL SCIENCES AN						
	O. SALEMINK						
	Tax Code 01243						
	Status 3/01/2002 Start 7/01/2000 End 6/30/2002	\$39,333 00			\$30,667 00-	\$30,667 00-	\$ 00
10051476	Vietnam Writers' Association						
	HANOI						
	ESTABLISHMENT OF A COPYRIGHT PROTECTION FUND SUPPORTING PUBLIC EDU						
	CATION, ADVOCACY, COUNSELLING AND LEGAL ADVICE TO WRITERS						
	O. SALEMINK						
	Tax Code 05429						
	Start 7/01/2000 End 6/30/2003	\$50,000 00			\$ 00	\$20,000 00	\$20,000 00
10150648	National Center for Social Sciences and Humanities						
	HANOI						
	Training and advisory services for four economic studies on the im						
	pacts of economic liberalization on Vietnamese industry						
	C. BAILEY						
	Tax Code 05429						
	Start 10/01/2000 End 9/30/2002	\$83,000 00			\$20,100 00	\$20,100 00	\$ 00
10150650	Information, Sports and Cultural Center, Sapa District						
	Vietnam						
	To enhance the voice of local minority communities in the manage						
	nt of tourism, reduce negative effects and increase their economic						
	O. SALEMINK						
	Tax Code 05429						
	Start 2/01/2001 End 1/31/2004	\$100,000 00			\$ 00	\$50,000 00	\$ 00
10151104	Center for Urbanism and Development Studies						
	Vietnam						
	To revive traditional weaving by ethnic Cham women as livelihood s						
	strategy						
	O. SALEMINK						
	Tax Code 15689						
	Start 5/01/2001 End 4/30/2003	\$40,000 00			\$ 00	\$15,000 00	\$ 00



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10151139	Department of Culture-Information of Thua Thien Hue People's HUE CITY VIETNAM To build the organizational capacity of the Hue Festival Office and d for Hue Festival 2002 D. SALEMINK Tax Code 05429 Start 6/01/2001 End 5/31/2003	\$85,000 00	\$25,000 00	\$ 00	\$25,000 00	\$ 00
10151276	Institute of Socio-Economic Development and Enterprise Manag HANOI VIETNAM For research and training on the effects of international economic integration on Vietnamese economic performance and income distrib C. BAILEY Tax Code 15689 Start 6/01/2001 End 5/31/2003	\$90,000 00	\$30,000 00	\$ 00	\$ 00	\$30,000 00
10151329	Institute for the Protection of the Mother and Newborn HANOI VIETNAM To develop and test a pilot training program on comprehensive abor tion care services in national OB/GYN training hospitals Hanoi and L. MESSERSMITH Tax Code 05429 Start 6/01/2001 End 5/31/2003	\$42,000 00	\$32,000 00	\$ 00	\$32,000 00	\$ 00
10151330	Maternal Child Health and Family Planning Department HANOI VIETNAM To develop and test a pilot training program on comprehensive abor tion care services in national OB/GYN training hospitals in Hanoi L. MESSERSMITH Tax Code 05429 Start 6/01/2001 End 5/31/2003	\$35,000 00	\$10,000 00	\$ 00	\$10 000 00	\$ 00
10151331	Health Center of District 6 HO CHI MINH CITY VIETNAM For a collaborative program of health care peer education, reprodu ctive and primary health care and income-generation activities in L. MESSERSMITH Tax Code 05429 Start 6/01/2001 End 5/31/2004	\$99,000 00	\$69,000 00	\$ 00	\$40,000 00	\$29,000 00
10151333	International Projects Assistance Services, Inc CHAPEL HILL NC 27516 To develop and test a pilot training program on comprehensive abor tion care services in national OB/GYN training hospitals in Hanoi L. MESSERSMITH Tax Code 01243 Start 6/01/2001 End 5/31/2003	\$87,000 00	\$32,000 00	\$ 00	\$ 00	\$32,000 00
10151334	Obstetrics and Gynecology Hospital of Ho Chi Mihn City HO CHI MINH CITY VIETNAM To develop and test a pilot training program on comprehensive abor tion care services in national OB/GYN training hospitals in Hanoi L. MESSERSMITH Tax Code 05429 Start 6/01/2001 End 5/31/2003	\$42,000 00	\$27,000 00	\$ 00	\$ 00	\$27,000 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10151360	Hue Center for Folk Culture Studies HUE VIETNAM For exhibits celebrating the ethnically diverse cultural heritage of Vietnam's middle region M. DIGREGORIO Tax Code 05429 Start 6/01/2001 End 11/30/2002	\$75,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10151361	Hanoi Agricultural University HANOI VIETNAM For technical assistance networking and convening activities with respect to the eight Vietnamese universities participating in the C. BAILEY Tax Code 05429 Start 6/01/2001 End 11/30/2003	\$197,000 00	\$ 00	\$97,000 00	\$50 000 00	\$47,000 00
10151528	Socialist Republic of Vietnam, Ministry of Culture and Infor HANOI VIETNAM To develop coordination and networking facilities for an arts admi nistration curriculum program and establish a small research grant O. SALEMINK Tax Code 05429 Start 7/01/2001 End 6/30/2004	\$100,000 00	\$60,000 00	\$ 00	\$40,000 00	\$20,000 00
10151560	Lang Son Provincial Committee for AIDS Prevention and Drug a LAN SON TOWN VIETNAM To implement a pilot HIV/AIDS prevention/harm reduction project am ong injecting drug users and sex workers in Lang Son Province L. MESSERSMITH Tax Code 05429 Start 9/01/2001 End 5/31/2004	\$147,000 00	\$20,000 00	\$97,000 00	\$20,000 00	\$97,000 00
10151561	National AIDS Standing Bureau HANOI VIETNAM To implement a pilot HIV/AIDS prevention/harm reduction project a mong injecting drug users and sex workers in Lang Son Province L. MESSERSMITH Tax Code 05429 Start 10/01/2001 End 5/31/2004	\$112,000 00	\$47,000 00	\$65,000 00	\$47 000 00	\$65,000 00
10151573	Ministry of Agriculture and Rural Development HANOI VIETNAM To improve forestry information systems, conduct policy analyses o n upland forest management and hold a national conference on uplan C. BAILEY Tax Code 05429 Start 7/01/2001 End 12/31/2002	\$80 000 00	\$30 000 00	\$ 00	\$30,000 00	\$ 00
10151575	Vietnam Ethnic Minorities Arts and Literature Association HANOI VIETNAM To revitalize traditional performing arts among ethnic minority co mmunities in Vietnam's uplands O. SALEMINK Tax Code 05429 Start 7/01/2001 End 12/31/2003	\$20,000 00	\$7,000 00	\$ 00	\$ 00	\$7,000 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10151577	Khanh Hoa Provincial AIDS Committee VIETNAM To implement an HIV/AIDS peer education, job and small business training and micro-credit program among sex workers and drug users L, MESSERSMITH Tax Code 05429 Start 7/01/2001 End 6/30/2003	\$80,000 00	\$30,000 00	\$ 00	\$ 00	\$30,000 00
10151578	Thua Thien Hue Middle Level School of Culture and Arts HUE VIETNAM To develop a six-year combined high school/college program in traditional Hue arts O, SALEMINK Tax Code 05429 Start 7/01/2001 End 6/30/2007	\$80,000 00	\$60,000 00	\$ 00	\$ 00	\$60,000 00
10151590	Socialist Republic of Vietnam, Ministry of Culture and Information HANOI VIETNAM For the Ministry of Culture and Information's Performing Arts Department to revitalize traditional water puppetry in the Red River delta M, DIGREGORIO Tax Code 05429 Start 7/01/2001 End 6/30/2003	\$218,000 00	\$30,000 00	\$118,000 00	\$148,000 00	\$ 00
10151736	Thai Nguyen University of Agriculture and Forestry VIETNAM To strengthen research and teaching programs directed to the development of Vietnam's northern uplands C, BAILEY Tax Code 05429 Start 7/01/2001 End 6/30/2003	\$71,000 00	\$31,000 00	\$ 00	\$31,000 00	\$ 00
10152059	The Vietnam Forestry Science-Technology Association HANOI VIETNAM For surveys, workshops and consultations leading to Forest Stewardship Council approval of forest certification standards for Vietnam C, BAILEY Tax Code 15689 Start 9/01/2001 End 2/28/2003	\$40,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00
10152125	Socialist Republic of Vietnam, Ministry of Culture and Information HANOI VIETNAM For seminars, conferences, study tours and library acquisitions to support analyses and policy development for Vietnam's multilateral C, BAILEY Tax Code 05429 Start 9/01/2001 End 8/31/2003	\$100,000 00	\$100,000 00	\$ 00	\$50,000 00	\$50,000 00
10152126	Ho Chi Minh National Political Academy HANOI VIETNAM For a study of budgetary efficiency and public responsiveness of 30 commune-level governments in Vietnam C, BAILEY Tax Code 05429 Start 9/01/2001 End 2/28/2003	\$70,000 00	\$20,000 00	\$ 00	\$ 00	\$20,000 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10250224	Raks Thai Foundation BANGKOK 10501 THAILAND For regional participation in the 5th International Conference on Home and Community Care for Persons Living with HIV/AIDS in Chiang L. MESSERSMITH Tax Code 15317 Status C 5/30/2002 Start 11/01/2001 End 4/30/2002	\$102,250 28	\$ 00	\$102 250 28	\$102,250 28	\$ 00
10250270	Institute for Folklore Studies HANOI VIETNAM To train researchers and ethnic minority junior scholars to preserve and publish Tay Nguyen traditional epics and to revive and produce M. DIGREGORIO Tax Code 05429 Start 12/01/2001 End 5/31/2006	\$237,000 00	\$ 00	\$237,000 00	\$120,000 00	\$117,000 00
10250304	University of Agriculture and Forestry of Ho Chi Minh City HO CHI MINH CITY VIETNAM To train accountants of Foundation grantees in southern Vietnam C. BAILEY Tax Code 05429 Status C 8/26/2002 Start 12/01/2001 End 11/30/2002	\$21,000 00	\$ 00	\$21,000 00	\$21,000 00	\$ 00
10250382	Hue University of Agriculture and Forestry HUE CITY VIETNAM To develop, test and extend participatory strategies through which ethnic minority communities in Vietnam's central uplands can build C. BAILEY Tax Code 05429 Start 1/01/2002 End 12/31/2004	\$137,000 00	\$ 00	\$137,000 00	\$60,000 00	\$77,000 00
10250503	Hanoi Agricultural University HANOI VIETNAM Research on asset building in Vietnam's northern uplands in the social sciences at the University C. BAILEY Tax Code 05429 Start 2/01/2002 End 1/31/2004	\$200,000 00	\$ 00	\$200 000 00	\$120,000 00	\$80,000 00
10250641	Social Science Research Council NEW YORK NY 10019 English language training for an intensive 8-month social science program co-organized by the National Center for Social Sciences and L. MESSERSMITH Tax Code 01243 Start 10/01/2001 End 3/31/2003	\$30,667 00	\$ 00	\$30,667 00	\$30 667 00	\$ 00
10250810	American Council of Learned Societies Devoted to Humanistic NEW YORK NY 10017-3398 To create a Language Study Fund for otherwise top-ranked Vietnamese International Fellowship Program applicants who need additional C. BAILEY Tax Code 01243 Start 4/01/2002 End 3/31/2005	\$180 000 00	\$ 00	\$180,000 00	\$180,000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10250981	Vietnam Museum of Ethnology HANOI To develop curatorial work and collections that relate Vietnamese ethnic groups to similar groups elsewhere in Southeast Asia M, DIGREGORIO VIETNAM Tax Code 05429 Start 5/01/2002 End 4/30/2004	\$112,000 00	\$ 00	\$112,000 00	\$70 000 00	\$42,000 00
10251029	Hanoi School of Public Health HANOI To develop a training course in policy communications for researchers in the fields of sexuality and reproductive health, international L, MESSERSMITH VIETNAM Tax Code 05429 Start 5/01/2002 End 4/30/2003	\$26,000 00	\$ 00	\$26,000 00	\$26,000 00	\$ 00
10251036	Population Reference Bureau, Inc WASHINGTON DC 20009-5728 To develop a training course in policy communications for researchers in the fields of sexuality and reproductive health, international L, MESSERSMITH Tax Code 01243 Start 5/01/2002 End 4/30/2003	\$42,000 00	\$ 00	\$42,000 00	\$42 000 00	\$ 00
10251103	Center for Studies and Applied Sciences in Gender-Family-Wom VIETNAM To provide training, technical assistance & counseling services for a community- & health services- based program to address gender- L, MESSERSMITH Tax Code 15317 Start 6/01/2002 End 7/31/2004	\$42,000 00	\$ 00	\$42,000 00	\$20,000 00	\$22,000 00
10251104	Health Service of Hanoi City VIETNAM To implement a community- health service- program based to address gender-based violence in Hanoi and establish a One-Stop Crisis Ce L MESSERSMITH Tax Code 05429 Start 6/01/2002 End 7/31/2004	\$135,000 00	\$ 00	\$135,000 00	\$80 000 00	\$55,000 00
10251105	The Population Council, Inc NEW YORK NY 10017 To provide training for a community- and health services- based program to address gender-based violence in Hanoi and evaluate the p L, MESSERSMITH Tax Code 01243 Start 6/01/2002 End 7/31/2004	\$109,000 00	\$ 00	\$109,000 00	\$70,000 00	\$39,000 00
10251106	Consultation of Investment in Health Promotion Company LTD HANOI To implement the first Web site and on-line chat information and counseling program addressing healthy sexuality and reproductive L, MESSERSMITH VIETNAM Tax Code 15689 Start 6/01/2002 End 5/31/2004	\$112,000 00	\$ 00	\$112,000 00	\$60,000 00	\$52,000 00



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10251108	Save the Children (UK) ENGLAND For technical assistance to the first Web site and on-line chat information and counseling program addressing healthy sexuality and L, MESSERSMITH Tax Code 05345 Start 6/01/2002 End 5/31/2004	\$34,000 00	\$ 00	\$34,000 00	\$20,000 00	\$14,000 00
10251146	Hatay Arts and Literature Association HA DONG-HA TAY VIETNAM To reconstruct a 12th century Vietnamese "cheo" play of cultural and historical importance in the traditional lunar calendar M, DIGREGORIO Tax Code 05429 Start 7/01/2002 End 6/30/2003	\$16,000 00	\$ 00	\$16,000 00	\$16,000 00	\$ 00
10251181	Hanoi Agricultural University HANOI VIETNAM Staff development, seminars and field research to design and launch Vietnam's first bachelors degree in agricultural extension C, BAILEY Tax Code 05429 Start 5/01/2002 End 4/30/2004	\$195,000 00	\$ 00	\$195,000 00	\$150,000 00	\$45,000 00
10251182	Hue City Bureau of Foreign Affairs HUE CITY VIETNAM To restore three early 20th-century garden houses as part of a larger plan for urban design and redevelopment in the former imperial M, DIGREGORIO Tax Code 05429 Start 6/01/2002 End 5/31/2003	\$28,000 00	\$ 00	\$28,000 00	\$28,000 00	\$ 00
10251240	Center for Biodiversity and Indigenous Knowledge YANJIADI, KUNMING 650034 CHINA For Vietnamese participation in the August 2002 Third Montane Mainland Southeast Asia Symposium C, BAILEY Tax Code 05343 Start 6/01/2002 End 5/31/2003	\$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$ 00
10251241	The Vietnam Union of Friendship Organizations HANOI VIETNAM For study tours and home stays in the United States to familiarize Vietnamese teachers, writers, and government officials with daily C, BAILEY Tax Code 05429 Start 6/01/2002 End 5/31/2004	\$150,000 00	\$ 00	\$150,000 00	\$100,000 00	\$50,000 00
10251243	Center for Natural Resources and Environmental Studies HANOI VIETNAM To survey the graduates of the center's short courses on the "Human Dimensions of Sustainable Uplands Development," conducted between C, BAILEY Tax Code 05429 Start 6/01/2002 End 11/30/2002	\$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$ 00



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10251283	Khanh Hoa Provincial Health Service NHA TRANG CITY VIETNAM To implement a peer education male sexual health program among men in Nha Trang Town and among migrant workers & military personnel L. MESSERSMITH Tax Code 05429 Start 7/01/2002 End 6/30/2004	\$82,000 00	\$ 00	\$82,000 00	\$50,000 00	\$32,000 00
10251291	Tay Nguyen University DAKLAK VIETNAM PTo improve access, enhance academic performance and build the sel f-confidence of disadvantaged students M. DIGREGORIO Tax Code 05429 Start 7/01/2002 End 6/30/2004	\$54,000 00	\$ 00	\$54,000 00	\$35,000 00	\$19,000 00
10251307	Tay Bac University SON LA VIETNAM To improve access, enhance academic performance and build the self -confidence of disadvantaged students M. DIGREGORIO Tax Code 05429 Start 7/01/2002 End 6/30/2004	\$63,000 00	\$ 00	\$63,000 00	\$ 00	\$63,000 00
10251311	College of Social Sciences and Humanities HANOI VIETNAM To create a national, undergraduate-level sociology curriculum M. DIGREGORIO Tax Code 05429 Start 7/01/2002 End 6/30/2004	\$70,000 00	\$ 00	\$70,000 00	\$ 00	\$70,000 00
10251313	National AIDS Standing Bureau HANOI VIETNAM To develop an HIV/AIDS Toolkit for media professionals and build c apacity for high-quality reporting on HIV/AIDS among senior editor L. MESSERSMITH Tax Code 05429 Start 7/01/2002 End 6/30/2003	\$55 000 00	\$ 00	\$55 000 00	\$47,759 00	\$7,241 00
10251509	Institute of Literature VIETNAM For a conference on sexuality and political identity in late colon ial Vietnamese literature M. DIGREGORIO Tax Code 05429 Start 7/01/2002 End 12/31/2002	\$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$ 00
10251518	Center for Social Development Studies HANOI VIETNAM To establish Vietnam's first sexuality research, training and info rmation program L. MESSERSMITH Tax Code 15689 Start 7/01/2002 End 12/31/2003	\$172,000 00	\$ 00	\$172,000 00	\$80,000 00	\$92,000 00



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10251519	Ho Chi Minh National Political Academy HANOI VIETNAM For advanced graduate training in modern western philosophy and aesthetics and educational exchanges for members of the faculty of p M. DIGREGORIO Tax Code 05429 Start 7/01/2002 End 6/30/2006	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251583	Instituta of World Economy VIETNAM For Vietnamese-coordinated studies with Korean & Thai counterparts on the potential for greater East Asian economic integration thro C. BAILEY Tax Code 05429 Start 8/01/2002 End 7/31/2004	\$61,000 00	\$ 00	\$61,000 00	\$39,860 00	\$21,140 00
10251584	National Center for Social Sciences and Humanities HANDI VIETNAM For reciprocal visits and discussions between leading Vietnamese a nd American economists on issues of growth and equity, China and V C. BAILEY Tax Code 05429 Start 8/01/2002 End 7/31/2003	\$100 000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251587	National Committee for International Economic Cooperation HANOI VIETNAM To organize an overseas training program in negotiating skills and trade issues for members of the Government of Vietnam's core team C. BAILEY Tax Code 05429 Start 8/01/2002 End 1/31/2004	\$70,000 00	\$ 00	\$70,000 00	\$70,000 00	\$ 00
10251877	Visiting Arts LONDON WIN 4EJ UNITED KINGDOM To organize and facilitate a study tour to Australia for Vietnames e arts administrators M. DIGREGORIO Tax Code 15317 Start 10/01/2002 End 9/30/2003	\$14,000 00	\$ 00	\$14,000 00	\$ 00	\$14,000 00
DAG			\$785,100 00	\$3,181,750 28	\$2,521,469 28	\$1,445,381 00
COST CENTER TOTAL 238			\$5,676,363 36	\$10,126,770 53	\$6,741,389 53	\$9,061,744 36



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08800968	Legal Advice Centre NAIROBI PARTIAL SUPPORT FOR LEGAL AID, COMMUNITY OUTREACH, AND POLICY ADVOCACY ON ACCESS TO PUBLIC LAND FOR HOUSING OF THE URBAN POOR IN NAIROBI	Start 9/12/1988 End 5/31/2002 Tax Code 15317 \$1,035,000 00	\$ 00	\$150,000 00	\$ 00
09401237	The Museums Trustees of Kenya NAIROBI TIE-OFF SUPPORT FOR THE ELANGATA WUAS ECOSYSTEM MANAGEMENT PROGRAM	Start 8/01/1994 End 8/31/2003 Tax Code 05429 \$902,300 00	\$ 00	\$200,000 00	\$ 00
09501220	Gender Sensitive Initiatives NAIROBI To build the capacity of community development organizations to develop and implement poverty reduction programs M. NUUVUNGA Start 8/01/1995 End 9/30/2003 Tax Code 15317 \$625,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
09600269	Kenya Human Rights Commission NAIROBI SUPPORT FOR DEVELOPMENT OF TRAINING MATERIALS, LEGAL ADVOCACY, AND NETWORKING ACTIVITIES IN AN ACCESS TO JUSTICE PROJECT FOR THE DISADVANTAGED U GITARI Start 12/01/1995 End 5/31/2003 Tax Code 15317 \$660,000 00	\$ 00	\$100,000 00	\$ 00	\$ 00
09600787	Addis Ababa University ETHIOPIA RESEARCH, CAPACITY BUILDING AND POLICY DEVELOPMENT ON LAND TENURE ISSUES IN ETHIOPIA N. MENZIES Start 6/01/1996 End 5/31/2002 Tax Code 05429 \$210,000 00	\$ 00	\$20,029 19	\$ 00	\$20,029 19
09600991	Tanzania Women Lawyers' Association TANZANIA DAR ES SALAAM SUPPORT FOR PROVISION OF LEGAL AID AND PUBLIC OUTREACH IN WOMEN'S HUMAN RIGHTS PROJECT IN TANZANIA U. GITARI Start 6/15/1996 End 12/31/2002 Tax Code 15689 \$272,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
09601000	Faraja Trust Fund Registered Trustees MOROGORO TANZANIA For programs to help HIV/AIDS-affected children and the families that care for them M. BURRIS Start 6/01/1996 End 7/31/2006 Tax Code 15317 \$1,249,000 00	\$ 00	\$600,000 00	\$600,000 00	\$130,390 00



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09601127	Republic of Mozambique MAPUTO CAPACITY BUILDING AND SOCIO-CULTURAL RESEARCH IN THREE PROVINCES P, NIMPUNO Status C 11/22/2001 Start	MOZAMBIQUE Tax Code 05429 8/01/1996 End 7/31/2000	\$399,569 12	\$ 00	\$430 88-	\$430 88-
						\$ 00
09601129	Republic of Mozambique MAPUTO STRENGTHENING MOZAMBIQUE'S DIPLOMA TRAINING SCHOOL IN RESOURCE MAN AGEMENT A, BAWA Status C 11/22/2001 Start	MOZAMBIQUE Tax Code 05429 8/01/1996 End 11/30/2002	\$100,000 00	\$12,108 00	\$ 00	\$ 00
						\$12,108 00
09700317	Program for Appropriate Technology in Health WASHINGTON DC 20006 YOUTH DEVELOPMENT ACTIVITIES DESIGNED TO IMPROVE REPRODUCTIVE HEAL TH AND OTHER SERVICES IN POOR AREAS OF NAIROBI M, BURRIS Status C 2/12/2002 Start	WASHINGTON DC 20006 Tax Code 01243 1/01/1997 End 9/30/2001	\$146,382 83	\$ 00	\$3 117 17-	\$3,117 17-
						\$ 00
09700598	Aga Khan Foundation 1202 GENEVA ENDOWMENT AND PROGRAM SUPPORT FOR A KENYAN INTERMEDIARY FUNDING IN STITUTION TO ADVANCE COMMUNITY DEVELOPMENT AND PHILANTHROPY K, PEARSON Status C 11/22/2001 Start	SWITZERLAND Tax Code 15317 1/01/1997 End 8/31/2003	\$2,100,000 00	\$200,000 00	\$ 00	\$200,000 00
						\$ 00
09701393	K-Rep Holdings Limited NAIROBI For applied research and experimentation on rural financial servic e associations N, MENZIES Status C 11/22/2001 Start	KENYA Tax Code 15317 5/01/1997 End 11/30/2003	\$920,000 00	\$ 00	\$320,000 00	\$320,000 00
						\$ 00
09701679	Street Law Inc PARTIAL SUPPORT FOR A PUBLIC LEGAL EDUCATION PROGRAM IN EAST AFRIC A J, GITARI Status C 2/13/2002 Start	WASHINGTON DC 20006 Tax Code 01243 5/01/1997 End 12/31/2000	\$225,456 00	\$ 00	\$61 019 00-	\$61 019 00-
						\$ 00
09800224	Kibera Community Self-Help Programme, Kenya NAIROBI For programs to help HIV/AIDS-affected children and the families t hat care for them and to provide HIV/AIDS health services in Nairo M, BURRIS Status C 11/22/2001 Start	KENYA Tax Code 15317 1/01/1998 End 9/30/2006	\$932,000 00	\$700,000 00	\$ 00	\$700,000 00
						\$ 00



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09801012 University of Cape Town

CAPE TOWN
 SUPPORT FOR A STUDY OF ISLAMIC LAW IN AFRICA BY THE CENTRE FOR CON
 TEMPORARY ISLAM

A. BROWN
 Status C 8/18/2002 Start 6/01/1998 End 8/31/2002
 Tax Code 05323

\$137,000 00 \$250,000 00 \$137,000 00 \$ 00

09801198 Kenya Forestry Research Institute

NAIROBI
 For applied research network on community-based forest management
 and technical assistance to help communities implement forest mana

N. MENZIES
 Start 6/01/1998 End 10/31/2003
 Tax Code 05429

\$200,000 00 \$630,000 00 \$200,000 00 \$ 00

09801839 Law Development Centre

KAMPALA
 Core support for the Legal Aid Clinic to provide free representati
 on for the indigent, juveniles and children caught up in the judic

J. GITARI
 Start 9/01/1998 End 12/31/2004
 Tax Code 05429

\$300,000 00 \$500,000 00 \$300,000 00 \$ 00

09900488 Mathare Youth Sports Association

NAIROBI
 For a youth photography project to depict the realities of AIDS in
 Mathare Valley and a youth-led HIV education and prevention campa

M. BURRIS
 Start 2/01/1999 End 4/30/2003
 Tax Code 15317

\$10,000 00 \$238,500 00 \$10,000 00 \$ 00

09900826 Stims Information Development and Resource Centres

NAIROBI
 General support for youth development activities in the Pumwani di
 strict of Nairobi

M. BURRIS
 Start 5/01/1999 End 4/30/2004
 Tax Code 15317

\$200,000 00 \$414,000 00 \$200,000 00 \$ 00

09900877 University of Nairobi

NAIROBI
 To complete research on and disseminate the results of the Kenyan
 Component of the Johns Hopkins Comparative Nonprofit Sector Projec

T. AINA
 Start 5/01/1999 End 7/31/2002
 Tax Code 05429

\$74,000 00 \$199,000 00 \$74,000 00 \$ 00

09900879 University of Dar Es Salaam

DAR ES SALAAM
 To complete research on and disseminate the results of the Tanzani
 an component of the Johns Hopkins Comparative Nonprofit Sector Pro

T. AINA
 Start 5/01/1999 End 7/31/2002
 Tax Code 05429

\$80,000 00 \$205,000 00 \$80,000 00 \$ 00



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09900880	Centre for Basic Research KAMPALA To complete research on and disseminate the results of the Ugandan component of the Johns Hopkins Comparative Nonprofit Sector Proj T, AINA	UGANDA				
	Start 5/01/1999 End 7/31/2002	\$219,000 00	\$94,000 00	\$ 00	\$94 000 00	\$ 00
09900963	Action for Development KAMPALA To train local-level women legislators, conduct "train the trainer" workshops and carry out a financial sustainability survey T, AINA	UGANDA				
	Start 6/01/1999 End 8/31/2003	\$295 000 00	\$160,000 00	\$ 00	\$160,000 00	\$ 00
09901565	Forum for Women in Democracy KAMPALA SUPPORT FOR WOMEN'S LEADERSHIP DEVELOPMENT THROUGH INTERGENERATIONAL LEARNING AND DISSEMINATION OF WOMEN'S ACHIEVEMENTS IN POLITICS T, AINA	UGANDA				
	Start 8/01/1999 End 12/31/2002	\$240 000 00	\$140,000 00	\$ 00	\$140,000 00	\$ 00
09901733	Makerere University KAMPALA SUPPORT FOR AN INNOVATIVE PROJECT ON INTERDISCIPLINARY TEACHING OF HUMAN RIGHTS AND PEACE J, GITARI	UGANDA				
	Start 9/01/1999 End 8/31/2002	\$300,000 00	\$142,057 00	\$ 00	\$48,057 00	\$94,000 00
09901734	Foundation for Human Rights Initiative (Fhri) KAMPALA HUMAN RIGHTS ADVOCACY, PRISON REFORM AND ADMINISTRATION OF JUSTICE IN UGANDA J, GITARI	UGANDA				
	Start 9/01/1999 End 8/31/2002	\$200,000 00	\$62 500 00	\$ 00	\$62,500 00	\$ 00
10000326	Uzima Foundation NAIROBI For youth leadership, livelihood and sexual health programs in Kenya M, BURRIS	KENYA				
	Start 12/01/1999 End 7/31/2003	\$325,000 00	\$52,000 00	\$ 00	\$ 00	\$52,000 00
10000518	University of Dar Es Salaam DAR ES SALAAM SUPPORT FOR A PROGRAM OF LEARNING AND TRAINING ON COMMUNITY MOBILIZATION FOR IMPROVING INFORMAL URBAN SETTLEMENTS N, MENZIES	TANZANIA				
	Start 2/01/2000 End 1/31/2003	\$300,000 00	\$150,000 00	\$ 00	\$100 000 00	\$50,000 00



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10000551	Worldview - Kenya NAIROBI SUPPORT FOR TRAINING AND VIDEO PRODUCTION ACTIVITIES FOR YOUTH, AND ESTABLISHMENT OF A RESOURCE CENTER TO IMPROVE THE USE OF EXISTING M. BURRIS KENYA Tax Code 15317 Start 2/01/2000 End 1/31/2003	\$223,000 00	\$54,000 00	\$ 00	\$54,000 00	\$ 00
10000703	Kenya Association of Professional Counsellors NAIROBI To print and distribute the "Straight Talk" youth newspaper and strengthen voluntary HIV testing and counseling services for Kenyan M. BURRIS KENYA Tax Code 15317 Start 4/01/2000 End 3/31/2004	\$650,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10000704	Straight Talk Foundation KAMPALA SUPPORT FOR SCHOOL VISITS, TEACHER TRAINING, A WEBSITE, AND A REGIONAL NETWORKING PROGRAM FOR YOUTH PUBLICATIONS ORGANIZATIONS M. BURRIS UGANDA Tax Code 15317 Start 9/01/2000 End 8/31/2002	\$190,000 00	\$96,000 00	\$ 00	\$96,000 00	\$ 00
10000736	Federation of Women Lawyers (Kenya) NAIROBI For dissemination of information and collaborative activities to encourage key public institutions in Kenya to incorporate women's activities. T. AINA KENYA Tax Code 15689 Start 3/01/2000 End 2/28/2003	\$300,000 00	\$79,000 00	\$100,000 00	\$100,000 00	\$79,000 00
10000892	University of Dar Es Salaam DAR ES SALAAM For the East African Uongozi Institute's leadership-training and research program for undergraduate students T. AINA TANZANIA Tax Code 05429 Start 4/01/2000 End 12/31/2002	\$780,000 00	\$ 00	\$240,000 00	\$240,000 00	\$ 00
10000957	Zanzibar International Film Festival ZANZIBAR SUPPORT FOR NETWORKING, MANAGEMENT, AND ORGANIZATIONAL DEVELOPMENT OF THE FESTIVAL OF DHOW COUNTRIES IN ZANZIBAR, TANZANIA J. GITARI TANZANIA Tax Code 15317 Start 5/01/2000 End 4/30/2003	\$300,000 00	\$50,000 00	\$ 00	\$ 00	\$50,000 00
10000972	Equality Now, Inc NEW YORK NY 10107 SUPPORT FOR POST-BEIJING WOMEN'S RIGHTS ACTIVITIES, AND ESTABLISHMENT OF AN AFRICA REGIONAL ADVOCACY OFFICE IN EAST AFRICA J. GITARI Tax Code 01243 Start 5/01/2000 End 4/30/2003	\$150,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00



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10001055	African Women and Child Information Network Limited NAIROBI KENYA SUPPORT FOR AFRICAN MONITORING AND ADVOCACY CAMPAIGN DURING AND AFTER THE BEIJING PLUS FIVE REVIEW M. BURRIS Status C 8/21/2002 Start 5/01/2000 End 4/30/2003 Tax Code 15689 \$148,000 00	\$38,000 00		\$ 00	\$38,000 00	\$ 00
10001222	Women and Law in East Africa NAIROBI KENYA PUBLICATION, DISSEMINATION, AND COORDINATION OF RESEARCH ON WOMEN'S RIGHTS UNDER CUSTOMARY AND STATUTORY LAW IN EAST AFRICA J. GITARI Tax Code 15317 Start 6/01/2000 End 12/31/2002 \$150,000 00	\$75,000 00		\$ 00	\$75,000 00	\$ 00
10001422	World Neighbors Inc OKLAHOMA CITY OK 73120 SUPPORT FOR A PROGRAM TO STRENGTHEN COMMUNITY-BASED TRUST FUNDS IN RURAL KENYA N. MENZIES Tax Code 01243 Start 7/01/2000 End 12/31/2002 \$250,000 00	\$120,000 00		\$ 00	\$120,000 00	\$ 00
10001685	International Projects Assistance Services, Inc CHAPEL HILL NC 27516 Core support for research training and other activities of the Africa Alliance for Women's Reproductive Health and Rights program M. BURRIS Tax Code 01243 Start 9/01/2000 End 9/30/2002 \$750,000 00	\$ 00		\$300,000 00	\$300,000 00	\$ 00
10001706	Family Programmes Promotion Services NAIROBI KENYA SUPPORT FOR CULTURAL COMMUNICATIONS PROGRAM AND INTERNATIONAL PUPPETRY FESTIVAL TO DIVERSIFY CULTURAL AND EDUCATIONAL MEDIA IN KENYA R. BURNET Tax Code 15317 Start 8/01/2000 End 7/31/2002 \$300,000 00	\$118,965 00		\$ 00	\$117,784 03	\$1,180 97
10001708	The Aga Khan Trust for Culture 1211 GENEVA 2 SWITZERLAND SUPPORT FOR COMMUNITY-BASED REHABILITATION PROGRAM TO TACKLE URBAN DEGRADATION IN ZANZIBAR'S HISTORIC STONE TOWN AND PROVIDE A PRACTICE R. BURNET Tax Code 15317 Start 8/01/2000 End 12/31/2003 \$300,000 00	\$150,000 00		\$ 00	\$150,000 00	\$ 00
10001742	Private Sector Initiative for Corporate Governance Trust NAIROBI KENYA SUPPORT FOR PROGRAMS, INSTITUTIONAL DEVELOPMENT AND CAPACITY BUILDING FOR THE PROMOTION OF CORPORATE GOVERNANCE IN KENYA T. AINA Tax Code 15317 Start 8/01/2000 End 7/31/2002 \$320,000 00	\$160,000 00		\$ 00	\$160,000 00	\$ 00



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10001744	Nairobi Central Business District Association NAIROBI KENYA For its community policing program and related activities to improve public safety J. GITARI Tax Code 15689 Start 8/01/2000 End 11/30/2003 \$550,000 00	\$ 00	\$ 00	\$400 000 00	\$400,000 00	\$ 00
10001994	Trust for African Rock Art CHICAGO IL 60606 SUPPORT TO STRENGTHEN CAPACITY FOR RESEARCH AND STUDY, AND TO DEVELOP EXHIBITION AND EDUCATIONAL MATERIALS FOR EAST AFRICA R. BURNET Tax Code 01243 Start 9/01/2000 End 8/31/2002 \$200,000 00	\$73,000 00	\$ 00	\$ 00	\$73,000 00	\$ 00
10001999	Oriental Herbal Company, Ltd NAIROBI KENYA To evaluate the potential of Taibao, a traditional Chinese herbal medicine as an affordable treatment for HIV/AIDS and to care for p M. BURRIS Tax Code 15689 Start 10/01/2000 End 5/31/2003 \$186,000 00	\$50,000 00	\$ 00	\$36,000 00	\$86,000 00	\$ 00
10002014	Charities Aid Foundation (UK) KENT ME19 4TA UNITED KINGDOM To establish the (East Africa) Centre for the Promotion of Philanthropy and Social Responsibility T. AINA Tax Code 15317 Start 9/01/2000 End 8/31/2002 \$348,200 00	\$150,000 00	\$ 00	\$ 00	\$150,000 00	\$ 00
10100265	Human Rights Network, Uganda KAMPALA UGANDA For a regional training and exchange program for human rights NGOs in Eastern and Central Africa J. GITARI Tax Code 05343 Start 12/01/2000 End 11/30/2002 \$130,000 00	\$25,400 00	\$ 00	\$ 00	\$25,400 00	\$ 00
10100333	Pamoja Trust NAIROBI KENYA For community organizing and policy advocacy on rights of access to land and housing for the urban poor in slum communities of Nairobi J. GITARI Tax Code 15317 Start 1/01/2001 End 12/31/2003 \$200,000 00	\$100,000 00	\$ 00	\$ 00	\$75,000 00	\$25,000 00
10100457	Federation of Women Lawyers (Kenya) NAIROBI KENYA To provide "pro bono" legal aid services to poor women in Kenya and explore options for the financial sustainability of its legal aid J. GITARI Tax Code 15689 Start 1/01/2001 End 12/31/2002 \$250,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00



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		10/01/2001			9/30/2002	
10100458	Women's Rights Awareness Programme NAIROBI KENYA For a shelter for battered women in Nairobi and to provide counsel ing, legal aid and other assistance to shelter residents and women J. GITARI Tax Code 05343 Start 1/01/2001 End 12/31/2002	\$150,000 00	\$70,000 00	\$ 00	\$70 000 00	\$ 00
10100464	Kenya Voluntary Women Rehabilitation Centre NAIROBI KENYA To research, design and document credit, savings and training prog rams to improve the health and well-being of women sex workers aff M. BURRIS Tax Code 15317 Start 1/01/2001 End 12/31/2003	\$200,000 00	\$125,000 00	\$ 00	\$75,000 00	\$50,000 00
10100684	African Conservation Centre NAIROBI KENYA For technical assistance, networking and asset-building activities to help communities managing natural resources in East Africa N. MENZIES Tax Code 15317 Start 3/01/2001 End 11/30/2002	\$325 000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10100871	Development Network of Indigenous Voluntary Associations KAMPALA UGANDA For a project on to strengthen local governance through civil soci ety institutions T. AINA Tax Code 15317 Start 5/01/2001 End 4/30/2003	\$240,000 00	\$114,000 00	\$ 00	\$ 00	\$114,000 00
10100872	East African Centre for Constitutional Development KAMPALA UGANDA For activities to strengthen constitutionalism learning activities and institutional development T. AINA Tax Code 15689 Start 5/01/2001 End 4/30/2003	\$620,000 00	\$436,000 00	\$ 00	\$334,360 00	\$101,640 00
10101041	Near East Foundation NEW YORK NY 10173-1030 To develop and test client-centered market research and impact ass essment tools for East African microfinance institutions N. MENZIES Tax Code 01243 Status 2/19/2002 Start 8/01/2001 End 7/31/2003	\$ 00	\$ 00	\$281,000 00-	\$281,000 00-	\$ 00
10101205	Women's Dignity Project, Inc PELHAM NY 10803 For a regional program to address obstetric fistula from a human r ights and equity perspective M. BURRIS Tax Code 01243 Start 6/01/2001 End 5/31/2003	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00



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10101212	Women Legal Aid Centre DAR ES SALAAM For Mwangaza, the Centre's radio outreach program on women's legal rights in Tanzania J, GITARI	TANZANIA				
		Tax Code 15317				
		Start 6/01/2001 End 5/31/2003				
		\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10101500	ISIS-Women's International Cross-Cultural Exchange KAMPALA For women's human and reproductive rights exchange programs M, BURRIS	UGANDA				
		Tax Code 05343				
		Start 7/01/2001 End 6/30/2003				
		\$200,000 00	\$100,000 00	\$ 00	\$93,100 00	\$6,900 00
10101506	Legal and Human Rights Centre DAR ES SALAAM For legal aid clinics serving indigent women in Tanzania J, GITARI	TANZANIA				
		Tax Code 15317				
		Start 7/01/2001 End 6/30/2003				
		\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10101513	Commonwealth Human Rights Initiative NEW DELHI 110016 For comparative research and meetings on police reform and policing budgets in East Africa J, GITARI	INDIA				
		Tax Code 05343				
		Start 10/01/2001 End 9/30/2003				
		\$260,000 00	\$260,000 00	\$ 00	\$260,000 00	\$ 00
10101621	Family Programmes Promotion Services NAIROBI For community interventions to help multigenerational families deal with the burdens caused by the HIV/AIDS epidemic in Eastern Africa M, BURRIS	KENYA				
		Tax Code 15317				
		Start 9/01/2001 End 8/31/2004				
		\$450,000 00	\$235,000 00	\$ 00	\$ 00	\$235,000 00
10101837	Kenyatta University NAIROBI For research on African traditional herbal therapies for opportunistic infections related to HIV M, BURRIS	KENYA				
		Tax Code 05429				
		Start 10/01/2001 End 9/30/2003				
		\$150,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
10101842	Kuona Trust NAIROBI To establish a new studio complex for East African visual artists and expand its residency and outreach program for visual artists R, BURNET	KENYA				
		Tax Code 05343				
		Start 8/01/2001 End 7/31/2003				
		\$168,000 00	\$168,000 00	\$ 00	\$168,000 00	\$ 00



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10101851	Vivid Features Limited NAIROBI To train documentary makers, develop the first locally produced documentary series for East African television and promote informed R, BURNET KENYA Tax Code 15689 Start 8/01/2001 End 7/31/2002	\$175,000 00	\$175,000 00	\$ 00	\$175 000 00	\$ 00
10101957	Society for International Development ROME For research, publications and public debates on scenarios describing alternative futures and challenges to the evolution of new learning alternatives M, BURRIS ITALY Tax Code 05245 Start 9/01/2001 End 8/31/2004	\$300,000 00	\$300,000 00	\$ 00	\$300 000 00	\$ 00
10101973	Institute of Economic Affairs NAIROBI To explore the leadership needed and the challenges to be faced to implement inclusive democracy and economic growth in Kenya and to J, GITARI KENYA Tax Code 15689 Start 9/01/2001 End 8/31/2003	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
10101974	The Panos Institute LONDON NI 9PD For convenings, documentation monitoring and evaluation of activities of the new leaders initiative in Africa J, GITARI UNITED KINGDOM Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$350,000 00	\$350,000 00	\$ 00	\$350,000 00	\$ 00
10101985	Kenya University NAIROBI To enhance female participation and performance in mathematics, science and technology in university education in Kenya T, AINA KENYA Tax Code 05429 Start 9/01/2001 End 8/31/2004	\$300,000 00	\$300,000 00	\$ 00	\$300,000 00	\$ 00
10101987	KPMG Peat Marwick NAIROBI For management and related advisory services to Foundation grantees in Eastern Africa K, PEARSON KENYA Tax Code 15689 Start 10/01/2001 End 9/30/2004	\$350,000 00	\$200,000 00	\$150,000 00	\$200,000 00	\$150,000 00
10101995	Rotary Club of Nairobi NAIROBI To create a unique arts center in Nairobi with rented studio, performance and administrative spaces for contemporary arts organization R, BURNET KENYA Tax Code 15689 Start 10/01/2001 End 9/30/2003	\$189,000 00	\$189,000 00	\$ 00	\$189 000 00	\$ 00



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10200198	Zanzibar Nurses Association ZANZIBAR TANZANIA To strengthen the capacity of rural nurses to identify and manage sexual and reproductive health problems M. BURRIS Tax Code 15689 Start 1/01/2002 End 12/31/2004	\$224,000 00	\$ 00	\$224,000 00	\$224,000 00	\$ 00
10200203	Development Policy Management Forum ADDIS ABABA ETHIOPIA For research, annual conferences and sub-regional workshops on governance, development policy management and civil society in Africa T. AINA Tax Code 15317 Start 12/01/2001 End 11/30/2003	\$240,000 00	\$ 00	\$240,000 00	\$240,000 00	\$ 00
10200208	World Wide Fund for Nature-Eastern Africa Regional Program NAIROBI KENYA To develop a regionwide strategy for community-based conservation encompassing the coastal forests of Kenya Tanzania and northern M K. PEARSON Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$225,000 00	\$ 00	\$225,000 00	\$225,000 00	\$ 00
10200211	Verona Fathers Registered Trustees NAIROBI KENYA Core support for the Social Ministry Research Network Centre's health, training and job creation programs for economically disadvantaged M. BURRIS Tax Code 05321 Start 1/01/2002 End 12/31/2003	\$195,000 00	\$ 00	\$195,000 00	\$195,000 00	\$ 00
10200230	Makerere University KAMPALA UGANDA For research training, legal aid and policy advocacy on the plight of refugees and displaced people in Uganda J. GITARI Tax Code 05429 Start 12/01/2001 End 11/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200514	Kenya Gatsby Charitable Trust NAIROBI KENYA Developing and testing client centered market research and impact assessment tools for East African microfinance institutions N. MENZIES Tax Code 15317 Start 11/01/2001 End 10/31/2003	\$281,000 00	\$ 00	\$281,000 00	\$281,000 00	\$ 00
10200611	Population Communications International Inc NEW YORK NY 10017-3521 To produce and air a Kiswahili radio drama on family equity, community action and reproductive health and livelihood issues and to do M. BURRIS Tax Code 01243 Start 2/01/2002 End 1/31/2004	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00



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10200620	Kenya Women Finance Trust Limited NAIROBI KENYA For new financial services and village banking programs in western Kenya M. NUVUNGA Tax Code 05343 Start 3/01/2002 End 2/29/2004	\$400,000 00	\$ 00	\$400,000 00	\$250,000 00	\$150,000 00
10200992	Trust for African Rock Art CHICAGO IL 60606 For a documentary film and media campaign on rock art around the African continent and to conduct an institutional review and strategy R. BURNET Tax Code 01243 Start 5/01/2002 End 4/30/2004	\$375,000 00	\$ 00	\$375,000 00	\$375,000 00	\$ 00
10201169	Action for Music NAIROBI KENYA For a national music festival, a public awareness campaign on musicians' rights and technical assistance to musicians R. BURNET Tax Code 15317 Start 6/01/2002 End 5/31/2004	\$300 000 00	\$ 00	\$300,000 00	\$300 000 00	\$ 00
10201184	Worldwide Indigenous Science Network LAHAINA, MAUI 96767 To convene international meetings of traditional elders and their apprentices at sacred sites to discuss global issues M. BURRIS Tax Code 01243 Start 6/01/2002 End 5/31/2004	\$458,000 00	\$ 00	\$458,000 00	\$458 000 00	\$ 00
10201470	Actionaid - Tanzania DAR ES SALAAM TANZANIA For organizational development activities to strengthen both individual Zanzibari civil society institutions and the national Association T. AINA Tax Code 15317 Start 8/01/2002 End 7/31/2004	\$240,000 00	\$ 00	\$240,000 00	\$ 00	\$240,000 00
10201471	Centre for Basic Research KAMPALA UGANDA General support to implement its strategic plan and for its research publications and communications programs T. AINA Tax Code 05343 Start 8/01/2002 End 7/31/2004	\$318,000 00	\$ 00	\$318,000 00	\$ 00	\$318,000 00
10201472	United Nations Human Settlements Programme (UN-HABITAT) NAIROBI KENYA For a local governance innovations award program in East Africa T. AINA Tax Code 05929 Start 8/01/2002 End 7/31/2004	\$350,000 00	\$ 00	\$350,000 00	\$ 00	\$350,000 00



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10201479	Program for Appropriate Technology in Health	WASHINGTON DC 20006	To train Kenyan pharmacists to provide adolescent sexual health se	rvice and for technical assistance to the Youth Exchange Network	M, BURRIS	Start 7/01/2002 End 6/30/2004	\$300,000 00	\$ 00	\$300,000 00
10201531	August 7th Memorial Trust	KENYA	To maintain the Memorial Park established on the former site of th	e U S Embassy in Nairobi	K, PEARSON	Start 8/01/2002 End 7/31/2012	\$250,000 00	\$ 00	\$250,000 00
10201923	Kenya Human Rights Commission	NAIROBI	General support for research, advocacy and publications to advance	human rights in Kenya and hold public and private institutions ac	U, GITARI	Start 9/01/2002 End 8/31/2004	\$250,000 00	\$ 00	\$250,000 00
10201930	Rehabilitation of Arid Environments Charitable Trust	KENYA	General support for activities to improve livelihoods and reduce p	overly by developing and implementing practical strategies for the	M, NUUNGA	Start 10/01/2002 End 9/30/2004	\$300,000 00	\$ 00	\$300,000 00
	Pres-Approval Grant						\$8,375,449 19	\$7,879,932 95	\$12,732,133 98
							\$300,000 00	\$300,000 00	\$3,523,248 16



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09751028	International Development Research Centre OTTAWA, ONTARIO K1G 3H9 CANADA DESIGN AND TRIAL OF INTERACTIVE COMPUTER TRAINING FOR MICRO-ENTREP RENEURS J. GITARI Status C 6/27/2002 Start 5/01/1997 End 4/30/1998 Tax Code 05429 \$7,925 00	\$ 00	\$ 00	\$3,075 00-	\$3,075 00-	\$ 00
09850159	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-2151 FACILITATION OF A WORKSHOP ON THE NEW AFRICA INITIATIVE J, MOYD Status C 4/09/2001 Start 10/01/1997 End 9/30/2000 Tax Code 01229 \$84,836 12	\$2,763 88	\$2,763 88	\$2,763 88-	\$ 00	\$ 00
09950143	Council for Human Ecology Kenya NAIROBI KENYA To bring together traditional healers and foresters to identify, c ultivate and market indigenous medicinal plants in Western Kenya K, PEARSON Tax Code 15317 Start 11/01/1998 End 10/31/2004 \$150,000 00	\$ 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
09951812	Shanglifa Mtoto Wa Africa Trust Company Limited NAIROBI KENYA For cultural performance and training programs for street children in Nairobi's Kangemi slum R, BURNET Tax Code 15689 Start 9/01/1999 End 8/31/2004 \$175,000 00	\$ 00	\$ 00	\$100,000 00	\$40,000 00	\$60,000 00
10050596	The Kangemi Women Empowerment Centre NAIROBI KENYA To advance women's rights youth sexual health and community empow erment in the Kangemi slum district of Nairobi J. GITARI Tax Code 15689 Start 2/01/2000 End 11/30/2002 \$200,000 00	\$ 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10050640	Saga Thrift and Enterprises Promotion Limited BONDO KENYA To enhance the capacity of rural savings and credit associations t o manage their members' financial assets M, NUVUNGA Tax Code 15689 Start 4/01/2000 End 5/31/2004 \$200,000 00	\$ 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10050739	The African Small-scale Farmers' Communication Network - Rad NAIROBI KENYA SUPPORT FOR A RADIO LISTENING PROJECT AND PROGRAMMING ON AGRICULTU RE AND HEALTH ISSUES FOR WOMEN IN RURAL KENYA M, BURRIS Tax Code 15317 Start 4/01/2000 End 3/31/2003 \$95,000 00	\$31,000 00	\$31,000 00	\$ 00	\$ 00	\$31,000 00



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10050921	Queen Elizabeth House OXFORD OX1 3LA To underwrite East African participation in the Refugee Studies Ce ntre's International Summer School in Forced Migration J, GITARI UNITED KINGDOM Tax Code 05223 Start 4/01/2000 End 3/31/2004	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10051374	International Centre for Development NAIROBI SUPPORT FOR COMMUNITY TRAINING IN HUMAN RIGHTS EDUCATION AND ADVOC ACY IN NYANZA AND WESTERN PROVINCES OF KENYA J, GITARI KENYA Tax Code 05343 Start 5/01/2000 End 4/30/2003	\$100,000 00	\$29,000 00	\$ 00	\$29,000 00	\$ 00
10051375	Kenya National Film Association NAIROBI To produce and distribute a documentary film on violence against w omen and girls in Kenya J, GITARI KENYA Tax Code 15689 Start 5/01/2000 End 11/30/2002	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10051378	Cobades Consultancies Limited NAIROBI For human rights education training in secondary schools in Kenya J, GITARI KENYA Tax Code 15689 Start 5/01/2000 End 4/30/2004	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10051379	Centre for Conflict Resolution - Kenya NAKURU For community conflict resolution training, peace building and adv ocacy in conflict-prone rural areas of Kenya's Rift Valley provinc J, GITARI KENYA Tax Code 15317 Start 4/01/2000 End 10/31/2003	\$200,000 00	\$ 00	\$140,000 00	\$74,000 00	\$66,000 00
10051654	The Ngong Road Forest Sanctuary Trust NAIROBI To develop an environmental education program and design tourist f acilities J, GITARI KENYA Tax Code 15317 Start 7/01/2000 End 6/30/2003	\$65,000 00	\$ 00	\$30,000 00	\$ 00	\$30,000 00
10051780	Kianda Foundation Registered Trustees NAIROBI SUPPORT FOR PLANNING ACTIVITIES AND MATCHING FUNDS TO BUILD AND MA NAGE ENDOWMENT T, AINA KENYA Tax Code 15317 Start 8/01/2000 End 12/31/2002	\$80,000 00	\$44,500 00	\$ 00	\$44,500 00	\$ 00



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10051786	Registered Trustees of the World Conference on Religion and DAR ES SALAAM TANZANIA For strategic planning and organizational development and general support for grant making and other activities to promote interfaith T. AINA Tax Code 15317 Start 8/01/2000 End 7/31/2004	\$155,000.00	\$7,000.00	\$75,000.00	\$82,000.00	\$ 00
10051962	The Kabaka Foundation KAMPALA UGANDA For planning activities to develop institution-building grant-making and asset-development strategies T. AINA Tax Code 15317 Start 8/01/2000 End 7/31/2004	\$150,000.00	\$ 00	\$75,000.00	\$75,000.00	\$ 00
10150294	Human Rights Focus GULU UGANDA For human rights monitoring and advocacy on rights of internally displaced people living in protected camps in armed conflict zones J. GITARI Tax Code 05343 Start 11/01/2000 End 5/31/2004	\$100,000.00	\$ 00	\$68,000.00	\$68,000.00	\$ 00
10150373	Arid Lands Information Network (Eastern Africa) NAIROBI KENYA For a training workshop and technical support to community-based organizations on the use of satellite broadcasting technology to ex N. MENZIES Tax Code 15317 Start 12/01/2000 End 9/30/2002	\$146,000.00	\$ 00	\$81,000.00	\$81,000.00	\$ 00
10150776	World Free Press Institute WALNUT CREEK CA 94598 For a training seminar for East African journalists in media ethics, investigative reporting and media management R. BURNET Tax Code 01243 Start 3/01/2001 End 2/28/2002	\$50,850.00	\$ 00	\$21,500.00	\$21,500.00	\$ 00
10150918	The Citizen Forum Trust MOMBASA KENYA Support for a project on developing sustainable partnerships for good governance between citizens and the local authority in Mombasa T. AINA Tax Code 15689 Start 4/01/2001 End 3/31/2003	\$98,000.00	\$30,000.00	\$ 00	\$ 00	\$30,000.00
10150919	Ntanira Na Mugambo Tharaka Women Welfare Project MERU KENYA Support for alternative rite of passage programs in Meru district, Kenya M. BURRIS Tax Code 15317 Start 4/01/2001 End 3/31/2003	\$75,000.00	\$30,000.00	\$ 00	\$30,000.00	\$ 00

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10151367	Centre for Law and Research International NAIROBI KENYA For research and publication of a book on legal and political transition in Kenya T, AINA Tax Code 05343 Start 6/01/2001 End 5/31/2003	\$100,000 00	\$37,000 00	\$ 00	\$37,000 00	\$ 00
10151369	Tides Foundation SAN FRANCISCO CA 94129-0903 Core support for the Tides Urgent Action Fund's Africa office and to promote women's rights in areas of armed conflict and in post-c J, GITARI Tax Code 01243 Start 7/01/2001 End 7/31/2003	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10151654	Coalition on Violence Against Women NAIROBI KENYA For a counseling and training project for women survivors of domestic violence in Kenya J, GITARI Tax Code 05343 Start 7/01/2001 End 6/30/2004	\$100,000 00	\$60,000 00	\$ 00	\$ 00	\$60,000 00
10151656	We Can Do It Society NAIROBI KENYA To promote the accountability of local government to residents' associations in Nairobi T, AINA Status C 3/22/2002 Tax Code 15689 Start 6/01/2001 End 5/31/2003	\$11,755 93	\$30,000 00	\$58,244 07-	\$28,244 07-	\$ 00
10151659	Disabled Women Network and Resource Organisation KAMPALA UGANDA General support for activities to promote the rights and well-being of the disabled in Uganda, with an emphasis on women and girls M, BURRIS Tax Code 15317 Start 7/01/2001 End 6/30/2003	\$50,000 00	\$22,500 00	\$ 00	\$22,500 00	\$ 00
10151668	Ogiek Welfare Council NAKURU KENYA For legal and constitutional advocacy on rights to ancestral land and traditional livelihood of the Ogiek community residing in the J, GITARI Tax Code 15689 Start 6/01/2001 End 5/31/2003	\$55,600 00	\$55,600 00	\$ 00	\$55,600 00	\$ 00
10151757	Gaara Dance Foundation NAIROBI KENYA For a series of choreographic workshops, exchanges and performances exploring regional approaches to East African contemporary dance R, BURNET Tax Code 15317 Start 7/01/2001 End 8/31/2004	\$165,000 00	\$ 00	\$120,000 00	\$60,000 00	\$60,000 00



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10151758	Abantu for Development LONDON SW9 6EJ To build capacity and public awareness on gender and governance and d for organizational development T, AINA	UNITED KINGDOM Tax Code 15317 Start 7/01/2001 End 6/30/2003 \$180,000 00	\$ 00	\$120,000 00	\$120,000 00	\$ 00
10151927	Childlife Trust NAIROBI For institutional capacity building and "The Other Side of the Street," an annual arts exhibition to promote the talent and innovation J, GITARI	KENYA Tax Code 15317 Start 9/01/2001 End 8/31/2003 \$35,000 00	\$ 00	\$25,000 00	\$ 00	\$25 000 00
10152031	Karamu Trust NAIROBI For a new theatre and to develop and conduct training workshops for young writers R, BURNET	KENYA Tax Code 15317 Start 10/01/2001 End 9/30/2003 \$100,000 00	\$100 000 00	\$ 00	\$58,000 00	\$42,000 00
10152033	Kenya Leadership Institute NAIROBI For strategic planning and program development T, AINA	KENYA Tax Code 15317 Start 9/01/2001 End 6/30/2003 \$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10152036	Department of Archives, Museums and Antiquities ZANZIBAR To digitize the catalogues and historic collections of the Zanzibar National Archives and make them available on a web site N, MENZIES	TANZANIA Tax Code 05429 Start 10/01/2001 End 9/30/2003 \$38,000 00	\$38,000 00	\$ 00	\$38,000 00	\$ 00
10152037	Allavida LONDON WC1B 5AA For meetings, research and publications on philanthropy and the nonprofit sector in East Africa T, AINA	UNITED KINGDOM Tax Code 15317 Start 9/01/2001 End 8/31/2002 \$81,000 00	\$81,000 00	\$ 00	\$81 000 00	\$ 00
10152039	Private Sector Foundation KAMPALA To explore means of attaining financial sustainability, devise strategies for asset development and improve program delivery by transfer T AINA	UGANDA Tax Code 15317 Start 9/01/2001 End 8/31/2002 \$75 000 00	\$75,000 00	\$ 00	\$75 000 00	\$ 00



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10152042	KAMPALA UGANDA To upgrade its web site and assess the information communication technology needs of its member institutions T, AINA Start 9/01/2001 End 7/31/2004 Tax Code 05343 \$200,000 00	\$100,000 00	\$100,000 00			\$100,000 00
10152049	MUKUNA NYOTA PUBLISHERS LTD TANZANIA DAR ES SALAM For research and planning activities for the preparation of the first major book on East African art R, BURNET Tax Code 15689 Start 9/01/2001 End 8/31/2002 Tax Code 15689 \$35,000 00	\$35,000 00	\$35,000 00			\$35,000 00
10250255	HAKIETIMU DAR ES SALAM TANZANIA To promote public participation in education governance M, BURRIS Tax Code 15317 Start 12/01/2001 End 11/30/2003 Tax Code 15317 \$200,000 00	\$200,000 00	\$200,000 00			\$200,000 00
10250267	The Board of Trustees of the University of Illinois CHICAGO IL 60607-7128 For the April 2002 international symposium on African universities in the 21st Century and for social science research in Eastern Africa T, AINA Tax Code 01243 Start 11/01/2001 End 10/31/2002 Tax Code 01243 \$100,000 00	\$100,000 00	\$100,000 00			\$100,000 00
10250268	Kenya Coalition Against Landmines NAIROBI KENYA For a consultative meeting on conflict resolution in East Africa T, AINA Tax Code 15317 Start 11/01/2001 End 10/31/2002 Tax Code 15317 \$40,700 00	\$40,700 00	\$40,700 00			\$40,700 00
10250461	Association of Social Anthropologists of the UK and the Commonwealth OXFORD OX26PE UNITED KINGDOM For participation of East African scholars at the April 2002 conference on "Perspectives on Time and Society" in Arusha, Tanzania T, AINA Tax Code 15689 Start 2/01/2002 End 1/31/2003 Tax Code 15689 \$19,000 00	\$19,000 00	\$19,000 00			\$19,000 00
10250518	African Centre for Economic Growth NAIROBI KENYA For a project to promote conflict management and democratization in T, AINA Tax Code 15317 Start 2/01/2002 End 1/31/2004 Tax Code 15317 \$75,000 00	\$75,000 00	\$75,000 00			\$75,000 00



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10250519	Resources Conflict Institute NAKURU KENYA For seminars and research on sustaining dialogue for peace in the Great Lakes Region T, AINA Tax Code 15689 Start 1/01/2002 End 12/31/2002 \$100,000 00	\$ 00	\$ 100,000 00	\$ 100,000 00	\$ 00	
10250520	African Technology Policy Studies Network NAIROBI KENYA For strengthening national information and communication technolog y policies in East Africa T, AINA Tax Code 15317 Start 2/01/2002 End 1/31/2004 \$150,000 00	\$ 00	\$ 150,000 00	\$ 150,000 00	\$ 00	
10250776	Population Communication Africa Trust NAIROBI KENYA For research and dissemination activities to promote a better unde rstanding of how families and adolescents are affected by AIDS and M, BURRIS Tax Code 15317 Start 3/01/2002 End 2/28/2003 \$100,000 00	\$ 00	\$ 100,000 00	\$ 100 000 00	\$ 00	
10250777	Carolina for Kibera, Inc CHAPEL HILL NC 27599-5145 For adolescent leadership, sports and health projects in Nairobi's Kibera slum M, BURRIS Tax Code 01243 Start 4/01/2002 End 3/31/2004 \$30,000 00	\$ 00	\$ 30,000 00	\$ 30,000 00	\$ 00	
10250925	Social and Development Network (Kenya) KENYA To build public awareness about torture and support victims of tor ture in Kenya through legal actions, advocacy and test case litiga J, GITARI Tax Code 15888 Start 4/01/2002 End 3/31/2003 \$100,000 00	\$ 00	\$ 100,000 00	\$ 100,000 00	\$ 00	
10250930	Centre for Human Rights Promotion (CHRP) DAR ES SALAAM TANZANIA For a pilot project using community participatory to advocate agai nst female genital mutilation in central Tanzania J, GITARI Tax Code 15317 Start 5/01/2002 End 4/30/2003 \$100,000 00	\$ 00	\$ 100 000 00	\$ 100,000 00	\$ 00	
10251107	African Conservation Centre NAIROBI KENYA To publish the proceedings of the March 2002 East African Regional Conference on Ecotourism and a book on ecotourism in East Africa M, NUWUNGA Tax Code 15317 Start 5/01/2002 End 4/30/2003 \$15,000 00	\$ 00	\$ 15,000 00	\$ 15,000 00	\$ 00	



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10251110	Dhow Countries Music Academy of Zanzibar ZANZIBAR TANZANIA For institutional strengthening and exchanges between musicians from Zanzibar and the Middle East R, BURNET Tax Code 15317 Start 6/01/2002 End 5/31/2003 \$120,000 00	\$ 00	\$120,000 00	\$120,000 00	\$120,000 00	\$ 00
10251119	Zanzibar International Film Festival ZANZIBAR TANZANIA For the 2002 Festival of the Dhow Countries and for strategic planning and board development R, BURNET Tax Code 15317 Start 6/01/2002 End 5/31/2003 \$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$100,000 00	\$ 00
10251147	BBC World Service Trust LONDON WC2B 4PH UNITED KINGDOM To produce, air and evaluate a weekly radio program based on the audio diaries of a young HIV-positive person M, BURRIS Tax Code 05343 Start 7/01/2002 End 6/30/2004 \$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$100,000 00	\$ 00
10251148	Brooklyn Public Library Foundation, Inc BROOKLYN NY 11238 For exhibitions and public outreach programs to promote contemporary art from Kenya and Ethiopia R, BURNET Tax Code 01257 Start 6/01/2002 End 5/31/2004 \$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$50,000 00	\$ 00
10251149	The Center for International Theatre Development, Inc BALTIMORE MD 212123210 To link theater and performing artists from East Africa with networks and training programs in the United States Eastern Europe and R, BURNET Tax Code 01243 Start 6/01/2002 End 5/31/2004 \$186,000 00	\$ 00	\$186,000 00	\$186,000 00	\$186,000 00	\$ 00
10251202	Museum der Weltkulturen FRANKFURT A M GERMANY For outreach programs and an exhibition in Uganda and Kenya of paintings by Ugandan artist Jak Katarikawe R, BURNET Tax Code 05429 Start 6/01/2002 End 5/31/2004 \$127,000 00	\$ 00	\$127,000 00	\$127,000 00	\$127,000 00	\$ 00
10251219	Sarakasi Trust NAIROBI KENYA General support to promote acrobatics as an art form & for an international exchange program bringing leading acrobats & movement therapists R, BURNET Tax Code 15317 Start 6/01/2002 End 5/31/2004 \$90,000 00	\$ 00	\$90,000 00	\$90,000 00	\$90,000 00	\$ 00



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10251259	Rochdale Metropolitan Borough Council Rochdale For an artists-in-residence program to bring two Kenyan artists to the northern England city of Rochdale in conjunction with an exhibit for youth and visual and performing artists in Nairobi	\$11,000.00	\$11,000.00	
10251302	Prometra-Uganda KAMPALA To improve access to traditional East African herbal medicines for people living with AIDS and strengthen partnerships between health workers and traditional healers	\$200,000.00	\$200,000.00	
10251337	Stichting Nairobi AMSTERDAM For an internet training and cultural exchange program engaging students and performing artists in Nairobi	\$75,000.00	\$75,000.00	
10251338	Christian Partners Development Agency NAIROBI To implement an alternative leadership initiative for enhanced civic participation and promotion of democratic practices among African members of the Triangle Artists Workshop	\$145,000.00	\$145,000.00	
10251408	A Harvest Biotech Foundation International CARSON CA 90746 For a rural community development project in Kenya using biotechnology-improved bananas and trees	\$50,000.00	\$50,000.00	
10251409	Triangle Arts Trust LONDON SE11 5RH For a digital network to strengthen communications and mobility among African members of the Triangle Artists Workshop	\$145,000.00	\$145,000.00	
10251410	Nation Media Group Limited NAIROBI To research and write "Uhuru 40," a popular history of Kenya since independence, for publication in the form of free newspaper supplements	\$90,000.00	\$90,000.00	



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10251492	United Nations Economic Commission for Africa ADDIS ABABA ETHIOPIA For country surveys and national stakeholders workshops to monitor progress toward good governance in Africa T, AINA Tax Code 05929 Start 8/01/2002 End 7/31/2004	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251520	Social Action Trust Fund DAR ES SALAAM TANZANIA To review its governance and management structures, strengthen its grant-making capacity and explore ways to expand its asset base T, AINA Tax Code 05343 Start 8/01/2002 End 7/31/2004	\$80,000 00	\$ 00	\$80 000 00	\$80,000 00	\$ 00
10251555	The Tanzania Gatsby Registered Trustees DAR ES SALAAM TANZANIA For an endowment feasibility study and strategic planning T, AINA Tax Code 15317 Start 8/01/2002 End 7/31/2004	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10251575	Aga Khan Foundation 1202 GENEVA SWITZERLAND For the Young Development Professionals Program to build a pool of employable professionals in the field of development from among r T, AINA Tax Code 15317 Start 8/01/2002 End 7/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251586	Makerere University KAMPALA UGANDA To plan the transformation of the Faculty of Social Sciences into a college T, AINA Tax Code 05429 Start 8/01/2002 End 7/31/2004	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251791	Maasailand Preservation Trust NAIROBI KENYA For planning activities to develop effective structural and manage ment systems K, PEARSON Tax Code 15317 Start 9/01/2002 End 8/31/2004	\$50,000 00	\$ 00	\$50 000 00	\$ 00	\$50,000 00
10251829	Programme for Museum Development in Africa (PMDA) KENYA For East African museum professionals to attend a pioneering postg raduate diploma course in the care and management of heritage and R, BURNET Tax Code 15888 Start 9/01/2002 End 8/31/2004	\$85,000 00	\$ 00	\$85,000 00	\$85,000 00	\$ 00



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10251830	Tanzania Association of Women Leaders in Agriculture and the DAR ES SALAAM TANZANIA General support for training and technical assistance to build women's capacity to participate in the formulation of agricultural, n M, NUVUNGA Tax Code 15317 Start 9/01/2002 End 8/31/2004	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251831	Association of Uganda Professional Women in Agriculture and KAMPALA UGANDA For capacity building of women as a strategy to alleviate poverty and ensure food security in Uganda M, NUVUNGA Tax Code 15689 Start 9/01/2002 End 8/31/2004	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10251832	Alva Consortium, Inc WASHINGTON DC 20024 To design and implement a leadership school for East African women candidates for public office M, BURRIS Tax Code 01243 Start 9/01/2002 End 8/31/2003	\$39,000 00	\$ 00	\$39,000 00	\$39,000 00	\$ 00
10251833	United States International University SAN DIEGO CA For the May 2003 Africa-wide conference on the status and role of private universities in African higher education T, AINA Tax Code 01223 Start 9/01/2002 End 8/31/2004	\$103,000 00	\$ 00	\$103,000 00	\$103,000 00	\$ 00
10251834	Kibale Forest Foundation WASHINGTON DC 20008 To build the capacity of rural communities around Kibale National Park in Uganda to support marketing of the Wild Coffee Project M, NUVUNGA Tax Code 01245 Start 9/01/2002 End 8/31/2003	\$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10251835	Theatre Company Limited KENYA For the first Sandd Festival of East African theater, storytelling and dance R, BURNET Tax Code 15888 Start 9/01/2002 End 8/31/2003	\$20,000 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00
10251836	Jomo Kenyatta University of Agriculture and Technology NAIROBI KENYA For computerization and networking of the university's administrat ive sections T, AINA Tax Code 05323 Start 9/01/2002 End 8/31/2004	\$85,000 00	\$ 00	\$85,000 00	\$85,000 00	\$ 00



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10251837	Zanzibar Association of the Disabled ZANZIBAR TANZANIA To build public support for and promote the rights of people with disabilities J. GITARI Tax Code 15888 Start 9/01/2002 End 8/31/2005 \$115,000 00	\$ 00	\$115,000 00	\$ 00	\$115,000 00	\$ 00 \$115,000 00
10251838	The Young Women's Christian Association of Kenya NAIROBI KENYA To host the second National Breast Cancer Survivors conference J. GITARI Tax Code 15317 Start 9/01/2002 End 8/31/2003 \$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$10,000 00	\$ 00 \$ 00
10251839	Family Programmes Promotion Services NAIROBI KENYA For a workshop and exchange program to strengthen puppetry as an artistic, cultural and communication form in Kenya and to build the R. BURNET Tax Code 15317 Start 9/01/2002 End 8/31/2004 \$86,000 00	\$ 00	\$86,000 00	\$86,000 00	\$86,000 00	\$ 00 \$ 00
10251871	Centre for Adolescent and Geriatric Outreach Services NAIROBI KENYA For a campaign against drug abuse in Nairobi J. GITARI Tax Code 15317 Start 9/01/2002 End 8/31/2003 \$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$ 00	\$10,000 00
10251872	Parapanda Theatre Lab Trust TANZANIA For research, development and performance of new theater productions based on traditional Tanzanian musical and performance techniques R. BURNET Tax Code 15888 Start 9/01/2002 End 8/31/2004 \$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$50,000 00	\$ 00 \$ 00
10251873	The Mediae Trust WITNEY, OXON OX8 6DB UNITED KINGDOM To provide technical and production assistance for an experimental low-cost television drama series in Uganda R. BURNET Tax Code 15317 Start 9/01/2002 End 8/31/2003 \$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00
10251874	The Performing and Visual Arts Centre Limited KENYA Start-up support for Nairobi's new Godown Arts Center to design and implement administrative systems, establish collaborative organizations R. BURNET Tax Code 15689 Start 9/01/2002 End 8/31/2004 \$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00



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10251876	Office of the United Nations High Commissioner for Human Rig CH-1211 GENEVA 10 SWITZERLAND For a European tour of an exhibition of the art forms and material cultures of indigenous peoples R, BURNET Tax Code 05929 Start 9/01/2002 End 8/31/2003 \$10,000 00	\$ 00	\$10,000 00	\$ 00	\$10,000 00
10251894	East African Wild Life Society NAIROBI KENYA To administer a feasibility study for the proposed East African Co nservation Trust K, PEARSON Tax Code 05343 Start 9/01/2002 End 8/31/2003 \$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$50,000 00
DAG		\$758,363 88	\$5,708,117 05	\$5,577,480 93	\$889,000 00
COST CENTER TOTAL	241	\$9,133,813 07	\$13,588 050 00	\$18,309,614 91	\$4,412,248 16



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		10/01/2001			9/30/2002	9/30/2002
09301233	West Africa Rural Foundation DAKAR SENEGAL PARTIAL SUPPORT FOR A NEW GRANT-MAKING INTERMEDIARY IN FRANCOPHONE WEST AFRICA A, ODAGA Status C 6/27/2002 Start 10/01/1993 End 4/30/2002 Tax Code 15317 \$3,498,190 00	\$ 00	\$ 00	\$1,810 00-	\$1,810 00-	\$ 00
09401258	Societe Africaine D'education Et De Formation Pour Le Develo DAKAR-FANN SENEGAL FINAL SUPPORT TO STRENGTHEN THE ORGANIZATIONAL AND PROGRAMMING CAPACITIES OF A LEADING INTERMEDIARY IN THE FIELD OF LOCAL GOVERNANCE A, AIDOO Start 8/01/1994 End 8/31/2002 Tax Code 15317 \$1,300,000 00 \$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
09600849	Action Health Incorporated FADEYI - LAGOS NIGERIA CONTINUED SUPPORT FOR OUTREACH, TRAINING, AND ADVOCACY ACTIVITIES FOR THE PROMOTION OF ADOLESCENT REPRODUCTIVE HEALTH AND YOUTH DEVELOPMENT B, AHONSI Start 4/01/1996 End 9/30/2002 Tax Code 15317 \$557,421 30 \$2,578 70	\$ 00	\$2,578 70	\$2,578 70-	\$ 00	\$ 00
09601216	Medical Missionaries of Mary UYO, AKWA IBOM STATE NIGERIA SUPPORT FOR HIV PREVENTION AND SAFE MOTHERHOOD INTERVENTIONS IN SOUTH-EASTERN NIGERIA B, AHONSI Start 8/01/1996 End 6/30/2002 Tax Code 05321 \$303,961 90	\$ 00	\$ 00	\$38 10-	\$38 10-	\$ 00
09701545	The Obafemi Awolowo Foundation LAGOS NIGERIA SUPPORT TO CARRY OUT A STUDY OF PRIVATE FOUNDATIONS AND ENCOURAGE CORPORATE PHILANTHROPY IN NIGERIA A, AIDOO Start 8/01/1997 End 12/31/2002 Tax Code 15317 \$190,000 00	\$ 00	\$ 00	\$ 00	\$49,552 47-	\$49,552 47
09800707	Lift Above Poverty Organization BENIN CITY, EDO STATE NIGERIA SUPPORT FOR CAPACITY BUILDING BY A MICROFINANCE NETWORK ORGANIZATION IN NIGERIA A, ODAGA Status C 3/14/2002 Start 3/01/1998 End 12/31/2001 Tax Code 15317 \$161,924 37	\$ 00	\$ 00	\$75 63-	\$75 63-	\$ 00
09801281	West Africa Rural Foundation DAKAR SENEGAL ENDOWMENT SUPPORT A, ODAGA Start 6/01/1999 End 5/31/2004 Tax Code 15317 \$2,000,000 00 \$2,000,000 00	\$ 00	\$2,000,000 00	\$ 00	\$ 00	\$2,000,000 00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Cost Center	Payments	Closing Balance
09801415	BAOBAB VICTORIA ISLAND, LAGOS NIGERIA General support for scholarly, advocacy and capacity- building activities to advance women's rights and legal status in Nigeria	\$620,000 00	\$295,000 00	\$ 00	243	\$295,000 00	\$ 00
09900471	Duggleby and Associates, Inc WASHINGTON DC 20005 SUPPORT TO PROVIDE TECHNICAL ASSISTANCE AND TRAINING FOR MICROFINA A, ODAGA NIGERIA	\$176,630 51	\$ 00	\$369 49-	243	\$369 49-	\$ 00
09900764	Centre for Research, Evaluation Resources and Development EDE, OSUN STATE NIGERIA SUPPORT FOR RESEARCH AND TRAINING GEARED TOWARDS ENGINEERING HIGH QUALITY REPRODUCTIVE HEALTH PROGRAMS IN NIGERIA	\$104,961 83	\$ 00	\$38 17-	243	\$38 17-	\$ 00
09901041	Life Vanguard's OSUN STATE NIGERIA For activities to promote youth development and adolescent sexual health in Southwest Nigeria	\$319,982 65	\$ 00	\$17 35-	243	\$17 35-	\$ 00
09901750	The British Council LONDON SW1A 2BN UNITED KINGDOM SUPPORT TO HELP REPRODUCTIVE HEALTH NGOS IN NIGERIA PLACE MIDDLE-LEVEL STAFF IN SPECIALIZED COURSES IN CRITICAL AREAS OFFERED IN THE B, AHONSI NIGERIA	\$249,463 04	\$ 00	\$536 96-	243	\$536 96-	\$ 00
10009910	Abantu for Development LONDON SW9 6EU UNITED KINGDOM For a training and advocacy program to strengthen the capacities of women's NGOs to engage with policies from a gender perspective	\$700,000 00	\$ 00	\$300,000 00	243	\$150,000 00	\$150,000 00
10001052	Union for African Population Studies DAKAR SENEGAL SUPPORT FOR ACTIVITIES TO STRENGTHEN THE REPRODUCTIVE HEALTH RESEARCH CAPACITIES OF YOUNG AND FEMALE SOCIAL SCIENTISTS IN WEST AFRIC B, AHONSI NIGERIA	\$200,000 00	\$50,000 00	\$ 00	243	\$50,000 00	\$ 00



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10001054	Human Development Initiatives SHOMOLU, LAGOS SUPPORT FOR LEGAL, PSYCHO-SOCIAL, AND MEDIA ADVOCACY ACTIVITIES TO PROTECT THE REPRODUCTIVE RIGHTS OF ADOLESCENTS AND WIDDWS IN NIGE B, AHONSI Status C 3/18/2002 Start 3/01/2000 End 2/28/2002 NIGERIA Tax Code 15317	\$149,406 05	\$ 00	\$593 95-	\$593 95-	\$ 00
10001112	Farmers Development Union IBADAN, OYO STATE SUPPORT TO DECENTRALIZE THE UNION'S PROGRAMS, TRAIN STAFF AND MEMB ERS, DEVELOP NEW FINANCIAL PRODUCTS, REPLICATE METHODOLOGY WITH TW A, ODAGA Status Q 8/09/2002 Start 5/01/2000 End 4/30/2002 NIGERIA Tax Code 15317	\$500,000 00	\$200,000 00	\$ 00	\$200 000 00	\$ 00
10001113	Country Women's Association of Nigeria Limited AKURE, ONDD STATE SUPPORT TO DECENTRALIZE PROGRAMS, DEVELOP NEW FINANCIAL PRODUCTS A ND A STRATEGIC PLAN, SUPPORT A WOMEN FARMER'S EMPOWERMENT INITIATI A, ODAGA Start 5/01/2000 End 4/30/2003 NIGERIA Tax Code 15317	\$350,000 00	\$100,000 00	\$ 00	\$ 00	\$100,000 00
10001273	IPS - Inter Press Service 00184 ROME To train West African journalists to report on issues of gender, c ulture and religion A, ODAGA Start 9/01/2000 End 12/31/2002 ITALY Tax Code 05343	\$280,000 00	\$ 00	\$140,000 00	\$140,000 00	\$ 00
10001620	Association for the Promotion of Traditional Medicine DAKAR-ETOILE For clinical research, intellectual property protection and networ king activities to enhance the role of indigenous herbal medicines B, AHONSI Start 8/01/2000 End 7/31/2003 SENEGAL Tax Code 15317	\$2,178,000 00	\$ 00	\$820,000 00	\$ 00	\$820 000 00
10001715	The African Society of International and Comparative Law LONDON N7 6PZ SUPPORT FOR CAPACITY BUILDING, EXCHANGE PROGRAMS, INFORMATION NETW ORKING, AND DOCUMENTATION OF AFRICA REGIONAL HUMAN RIGHTS ORGANIZA A, AIDOO Status 1/31/2002 Start 9/01/2000 End 8/31/2003 UNITED KINGDOM Tax Code 05343	\$175,000 00	\$200,000 00	\$200,000 00-	\$ 00	\$ 00
10001735	Association of African Women for Research and Development B P 15367 DAKAR CORE SUPPORT TO A LEADING PAN-AFRICAN WOMEN'S ORGANIZATION THAT WO RKS TO PROMOTE AFRICAN WOMEN'S ROLE IN RESEARCH, TRAINING AND POLI B, AHONSI Start 9/01/2000 End 8/31/2005 SENEGAL Tax Code 15317	\$1,500 000 00	\$1,200,000 00	\$ 00	\$300,000 00	\$900,000 00



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		10/01/2001			9/30/2002	9/30/2002
10101510	Community Development Foundation LAGOS NIGERIA To consolidate the programs, upgrade the information systems and develop the staff and organizational capacities of Nigeria's leading A, ODAGA Tax Code 15317 Start 7/01/2001 End 6/30/2003	\$520,000 00	\$260,000 00	\$ 00	\$ 00	\$260,000 00
10101635	Communicating for Change LAGOS NIGERIA General support for market research and media programs to raise Nigerians' awareness about the environment and development and to strengthen A, ODAGA Tax Code 15317 Start 7/01/2001 End 6/30/2004	\$300,000 00	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00
10101790	Centre for Advanced Social Science PORT HARCOURT, RIVERS STATE NIGERIA For core support and to consolidate its programs and institutional capacities A, AID00 Tax Code 15317 Start 7/01/2001 End 6/30/2003	\$1,000,000 00	\$1,000,000 00	\$ 00	\$500,000 00	\$500,000 00
10101793	Centre for Development and Conflict Management Studies ILE-IFE NIGERIA For research, advocacy and workshops on peace and conflict issues in West Africa A, AID00 Tax Code 15317 Start 9/01/2001 End 2/28/2003	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10101794	West Africa Rural Foundation DAKAR SENEGAL General support for grant-making, technical assistance and networking programs to assist community-based institutions in West Africa A, ODAGA Tax Code 15317 Start 10/01/2001 End 9/30/2004	\$1,000,000 00	\$1,000,000 00	\$ 00	\$405,000 00	\$595,000 00
10101955	Centre for Social Science Research and Development IKORODU LAGOS STATE NIGERIA For research, training and outreach activities to better understand and promote new leadership in Nigeria B, AHNSI Tax Code 15317 Start 9/01/2001 End 8/31/2003	\$350,000 00	\$350,000 00	\$ 00	\$175,000 00	\$175,000 00
10102008	University of Ghana LEGON, ACCRA GHANA To integrate the Chieftancy, Governance and Development Program of the Institute of African Studies into the university's mainstream A, OPOKU-MENSAH Tax Code 05429 Start 9/01/2001 End 2/29/2004	\$350,500 00	\$350,500 00	\$ 00	\$150,000 00	\$200,500 00



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10200192	Adzido Pan-African Dance Ensemble LONDON N1 7BL ENGLAND To produce a play entitled "Yaa Asantewaa, Warrior Queen" in Ghana and Nigeria and for an exchange program with Lagbaja, a leading N A, DPOKU-MENSAH Tax Code 05343 Start 10/01/2001 End 9/30/2002	\$350,000 00	\$ 00	\$350,000 00	\$350,000 00	\$ 00
10200202	Media Foundation for West Africa LEGON GHANA For research, advocacy, technical assistance and networking to protect and promote freedom of expression and media pluralism in West A, AIDOO Tax Code 15317 Start 10/01/2001 End 3/31/2004	\$500,000 00	\$ 00	\$500,000 00	\$200,000 00	\$300,000 00
10200209	West African Museums Programme DAKAR SENEGAL General support to strenghten private and community museums in West Africa and for the Museums, Cultural Heritage and Post Conflicts A, DPOKU-MENSAH Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$300,000 00	\$ 00	\$300,000 00	\$150,000 00	\$150,000 00
10200277	Development Alternatives and Resource Centre IKEJA GRA, LAGOS NIGERIA General support for activities to strengthen the institutional capacity and improve the organizational effectiveness of West African B, AHONSI Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$400,000 00	\$ 00	\$400,000 00	\$200,000 00	\$200,000 00
10200610	The Fate Foundation IJORA CAUSEWAY, IJORA NIGERIA General support for entrepreneurship and small business development programs A, ODAGA Tax Code 15317 Start 4/01/2002 End 6/30/2003	\$300,000 00	\$ 00	\$300,000 00	\$150,000 00	\$150,000 00
10200841	African Radio Drama Association VICTORIA ISLAND LAGOS To produce radio soap operas in Yoruba, Hausa and Pidgin English, develop script writing for radio and expand its Radio Listeners Club A, ODAGA Tax Code 15317 Start 1/01/2002 End 6/30/2003	\$300,000 00	\$ 00	\$300,000 00	\$200,000 00	\$100,000 00
10201007	Council for the Development of Social Science Research in Africa DAKAR SENEGAL To implement a new intellectual agenda extending the frontiers of social science research in order to meet the challenges of knowledge A, ODAGA Tax Code 15317 Start 3/01/2002 End 2/29/2004	\$500,000 00	\$ 00	\$500,000 00	\$400,000 00	\$100,000 00



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10201490	Friends of the Earth, Nigeria UGBOWO, BENIN CITY Start-up supp for community resource ctr in Bayelsa State to ser ve as repository of info on environ issues affecting Niger Delta A, ODAGA NIGERIA Tax Code 15317 Start 6/01/2002 End 11/30/2003	\$250,000 00	\$ 00	\$250,000 00	\$125,000 00	\$125,000 00
10201527	Action Health Incorporated FADEYI - LAGOS Start-up support for the Africa Regional Sexuality Resource Center B, AHONSI NIGERIA Tax Code 15317 Start 10/01/2002 End 33/33/3333	\$1,000,000 00	\$ 00	\$1,000,000 00	\$ 00	\$1,000,000 00
10201528	Aid Transparency BP 5216 DAKAR For research and informed advocacy for aid transparency in Africa B, AHONSI SENEGAL Tax Code 15317 Start 5/01/2002 End 4/30/2004	\$250,000 00	\$ 00	\$250,000 00	\$125,000 00	\$125,000 00
10201537	Community Conservation and Development Initiatives SOUTH-WEST IKOYI For technical assistance to community-based environmental enterpri ses and to coordinate Nigerian civil society participation in the A, ODAGA NIGERIA Tax Code 15317 Start 7/01/2002 End 12/31/2003	\$268,000 00	\$ 00	\$268,000 00	\$ 00	\$268,000 00
10201937	Endowment Consortium Foundation LAGOS General support for training, technical assistance and capacity-bu ilding with respect to endowment building and investment managemen B, AHONSI NIGERIA Tax Code 15317 Start 9/01/2002 End 33/33/3333	\$375,000 00	\$ 00	\$375,000 00	\$ 00	\$375,000 00
	Pres -Approval Grant	\$7,313,096 05	\$6,141,941 65	\$4,416,985 23	\$9,038,052 47	



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09250373	International Development Research Centre OTTAWA, ONTARIO K1G 3H9 CANADA SUPPLEMENTAL SUPPORT FOR A STUDY ON BALKANIZATION AND INTEGRATION IN THE WESTERNMOST PART OF WEST AFRICA W. DUGGAN Tax Code 05429 Status C 9/06/1995 Start 1/01/1992 End 6/30/1995 \$22,307 72	\$2,692 28		\$2,692 28-	\$ 00	\$ 00
09950913	Center for Health Sciences Training, Research and Developmen IBADAN, OYO STATE NIGERIA SUPPORT FOR INTEGRATED REPRODUCTIVE HEALTH AND ECONOMIC STATUS ADV ANCEMENT ACTIVITIES IN NIGERIA B. AHONSI Tax Code 15317 Start 12/01/1998 End 12/31/2002 \$90,000 00	\$687 94		\$ 00	\$ 00	\$687 94
10050218	International Federation of Women Lawyers (Nigeria) KADUNA NIGERIA SUPPORT FOR LEGAL AID CLINIC AND LEGAL RIGHTS AWARENESS PROGRAM FO R WOMEN IN KADUNA STATE OF NIGERIA A. AIDOO Tax Code 15317 Status 0 7/27/2001 Start 12/01/1999 End 12/31/2002 \$48,619 85	\$1,380 15		\$1,380 15-	\$ 00	\$ 00
10050861	Unesco-Abuja Office GARKI, ABUJA NIGERIA SUPPORT FOR A NETWORK OF DOCUMENTALISTS, LIBRARIANS, AND INFORMATI ON SYSTEMS PROFESSIONALS WORKING IN DEVELOPMENT AID INSTITUTIONS I A, OPOKU-MENSAH Tax Code 05429 Status C 8/10/2001 Start 3/01/2000 End 2/28/2001 \$99,115 01	\$884 99		\$884 99-	\$ 00	\$ 00
10051388	Nigerian Medical Association IKEJA, LAGOS NIGERIA SUPPORT FOR TRAINING AND TECHNICAL ASSISTANCE FOR COMMUNITY-BASED AND NON-GOVERNMENTAL ORGANIZATIONS TO REDUCE THE INCIDENCE OF UNSA B. AHONSI Tax Code 15689 Status C 3/15/2002 Start 3/01/2000 End 8/31/2001 \$49,744 44	\$ 00		\$255 56-	\$255 56-	\$ 00
10150554	National Association of Nigerian Theatre Arts Practitioners GRA, IKEJA, LAGOS NIGERIA General support for activities on behalf of Nigerian theater artis tes and to establish a theater arts training center and hold FESTI A, OPOKU-MENSAH Tax Code 15317 Status 0 5/22/2002 Start 10/01/2000 End 9/30/2003 \$96,668 06	\$ 00		\$3,331 94-	\$3,331 94-	\$ 00
10151773	Social Alert BRUSSELS BELGIUM For training workshops and other activities to build wider support for human rights in West Africa A, AIDOO Tax Code 15689 Start 9/01/2001 End 8/31/2002 \$50,000 00	\$50,000 00		\$ 00	\$50 000 00	\$ 00



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10151879	National Film and Television Institute ACCRA GHANA To help the African Radio Drama Association of Ghana research and produce a new radio soap opera series on corruption and governance A, OPOKU-MENSAH Tax Code 05429 Start 9/01/2001 End 8/31/2002	\$77,206 00	\$77,206 00	\$ 00	\$77,206 00	\$ 00
10250189	Ashoka ARLINGTON VA 22209-1939 To promote training, networking and information exchange among civil society leaders and innovators in Nigeria A, AID00 Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250212	The Chancellor, Masters and Scholars of the University of Oxford OXFORD OX1 2JD ENGLAND For research, publications and networking to advance the work of trustees and commissions in Africa A, AID00 Tax Code 05223 Start 1/01/2002 End 12/31/2002	\$62,500 00	\$ 00	\$62,500 00	\$62,500 00	\$ 00
10250269	Center for Health Sciences Training, Research and Development IBADAN, OYO STATE NIGERIA For research, communications and advocacy activities to advance youth sexual health, leadership skills and economic well-being in Nigeria B AHONSI Tax Code 15317 Start 10/01/2001 End 3/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250285	Nigeria Youths Aids Programme SURULERE, LAGOS NIGERIA For community mobilisation and policy advocacy activities to advance youth reproductive health and development in Nigeria B AHONSI Tax Code 15317 Start 10/01/2001 End 3/31/2003	\$200,000 00	\$ 00	\$200,000 00	\$100,000 00	\$100,000 00
10250295	Dwan Women's Empowerment Project BENIN CITY, EDO STATE NIGERIA For an integrated program of economic empowerment interventions and reproductive health education among rural women B, AHONSI Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$50,000 00	\$50,000 00
10250305	Journalists Against AIDS (JAAIDS) Nigeria OGBA, LAGOS NIGERIA For an advocacy campaign to expand access to HIV/AIDS care and treatment in Nigeria B, AHONSI Tax Code 15317 Start 12/01/2001 End 11/30/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00



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10250333	Pathfinder International WATERTOWN MA 02472-4501 For leadership development activities in the reproductive health s ervice delivery sector in Nigeria B. AHONSI Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$155,000 00	\$ 00	\$155 000 00	\$155,000 00	\$ 00
10250404	Jos Repertory Theatre JOS, PLATEAU STATE NIGERIA General support for Theatre for Development initiatives in the Kad una, Nassarawa, Niger and Plateau States of Nigeria A, ODAGA Tax Code 15317 Start 11/01/2001 End 10/31/2002	\$36,000 00	\$ 00	\$36,000 00	\$36,000 00	\$ 00
10250410	National Association of Nigerian Theatre Arts Practitioners GRA, IKEJA, LAGOS NIGERIA General support for activities on behalf of Nigerian theater artis ts, including the Wole Soyinka Training Centre and FESTINA, an ann A, ODAGA Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$150,000 00	\$ 00	\$150,000 00	\$75,000 00	\$75,000 00
10250413	The Human Rights Violations Investigation Commission MAITAMA DISTRICT, ABUJA NIGERIA To write its final report on the enforcement of human rights durin g Nigeria's democratic transition A, ODAGA Tax Code 05429 Start 1/01/2002 End 12/31/2002	\$140,000 00	\$ 00	\$140,000 00	\$140,000 00	\$ 00
10250444	Aid to Artisans Ghana ACCRA GHANA For a pilot program to strenghten local product design expertise i n the field of rural arts in Ghana A, ODAGA Tax Code 05343 Start 10/01/2001 End 12/31/2002	\$135,000 00	\$ 00	\$135,000 00	\$67,500 00	\$67,500 00
10250445	Development Initiatives Network LAGOS NIGERIA General support to strengthen institutional capacity and to expand its public interest law and environment programs A, ODAGA Tax Code 15317 Start 12/01/2001 End 5/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$75,000 00	\$75,000 00
10250480	Development Communications Network LAGOS NIGERIA For training and information sharing activities to enhance the rol e of media professionals in reproductive health promotion in Niger B, AHONSI Tax Code 15317 Start 12/01/2001 End 11/30/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00



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10250595	Federation of Female Nurses and Midwives of Nigeria SOMOLU, LAGOS For training and capacity-building activities to enhance the role of female nurses and midwives in reproductive health care delivery B, AHONSI Tax Code 15317 Start 3/01/2002 End 8/31/2003	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10250596	Centre for Social Policy and Community Health IBADAN For a public education and policy advocacy project to promote the well-being of the elderly in Nigeria B, AHONSI Tax Code 15317 Start 4/01/2002 End 9/30/2003	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10250597	Community Life Project APAPA, LAGOS For strengthening community-based advocacy, sexuality education an d strategic partnerships to promote the reproductive health of fam B, AHONSI Tax Code 15317 Start 1/01/2002 End 6/30/2003	\$200,000 00	\$ 00	\$200 000 00	\$100,000 00	\$100,000 00
10250598	Human Development Initiatives SHOMOLU, LAGOS For legal, psycho-social and media advocacy activities to promote the reproductive rights of adolescents and widows in Nigeria B, AHONSI Tax Code 15317 Start 3/01/2002 End 8/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$75,000 00	\$75,000 00
10250604	Grassroots Health Organization of Nigeria KANO For behaviour change communication skills-building and microcenter prise development activities to improve the reproductive health of B, AHONSI Tax Code 15317 Start 3/01/2002 End 2/28/2003	\$60,000 00	\$ 00	\$60,000 00	\$60,000 00	\$ 00
10250605	Girls' Power Initiative CALABAR, CROSS RIVER STATE For gender consciousness, reproductive health and rights education and advocacy for adolescent girls in Southern Nigeria B, AHONSI Tax Code 15317 Start 3/01/2002 End 8/31/2003	\$190,000 00	\$ 00	\$190,000 00	\$95 000 00	\$95,000 00
10250769	Civil Resource Development and Documentation Centre ENUGU, ENUGU STATE To raise awareness about how affirmative action can lead to increa sed participation of women in policy making and governance A, ODAGA Tax Code 15317 Start 3/01/2002 End 2/28/2003	\$60,000 00	\$ 00	\$60,000 00	\$60,000 00	\$ 00



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10250773	Campaign Against Unwanted Pregnancy IKEJA, LAGOS For technical assistance to community-based and nongovernmental or ganizations to promote healthy sexual behaviour on university camp B, AHONSI NIGERIA Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$70,000 00	\$ 00	\$70,000 00	\$70 000 00	\$ 00
10250808	Centre for the Right to Health LAGOS For research, outreach and advocacy activities to protect the huma n rights of persons living with HIV/AIDS in Nigeria B, AHONSI Tax Code 15317 Status C 8/05/2002 Start 1/01/2002 End 6/30/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250816	BoardSource WASHINGTON DC 20036-5114 To expand its NGO governance initiative for West African NGOs A, ODAGA Tax Code 01243 Start 5/01/2002 End 7/31/2003	\$101,000 00	\$ 00	\$101,000 00	\$101,000 00	\$ 00
10250817	The Community Development Venture Capital Alliance NEW YORK NY 10001 To prepare a feasibility plan for the development of a community v enture capital fund in Nigeria A, ODAGA Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250870	WANGONET VICTORIA ISLAND, LAGOS General support to promote the systematic use of knowledge-based t echnologies as tools for local NGO empowerment and development in A, ODAGA NIGERIA Tax Code 15317 Start 2/01/2002 End 1/31/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251098	Medical Missionaries of Mary UYO, AKWA IBOM STATE For HIV/AIDS prevention and safe motherhood initiatives in south-e astern Nigeria B, AHONSI NIGERIA Tax Code 05321 Start 4/01/2002 End 9/30/2003	\$150,000 00	\$ 00	\$150,000 00	\$100,000 00	\$50,000 00
10251099	The British Council LONDON SW1A 2BN To place middle-level staff of young and maturing Nigerian NGOs in specialized courses in the United Kingdom South Africa, Kenya an B, AHONSI UNITED KINGDOM Tax Code 05343 Start 5/01/2002 End 10/31/2003	\$200,000 00	\$ 00	\$200 000 00	\$200,000 00	\$ 00



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10251170	Development Alternatives and Resource Centre IKEDA GRA, LAGOS NIGERIA For training and technical assistance to strengthen emergent sexual ity and reproductive health and economic development focused NGOs B, AHONSI Tax Code 15317 Start 6/01/2002 End 11/30/2003 \$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
10251712	Shelter Rights Initiative SURULERE, LAGOS NIGERIA For activities to enhance civil society's capacity to engage in ec onomic policy analysis A, ODAGA Tax Code 15317 Start 9/01/2002 End 8/31/2003 \$79,500 00	\$79,500 00	\$79,500 00	\$79,500 00
10251713	Centre for Development and Conflict Management Studies ILE-IFE NIGERIA For research and public education on September 11, anti-Americans and conflict in Nigeria A, ODAGA Tax Code 15317 Start 8/01/2002 End 1/31/2004 \$200,000 00	\$200,000 00	\$100,000 00	\$100,000 00
10251721	Constitutional Rights Project SURULERE, LAGOS NIGERIA For legal services and advice to victims of human rights abuses an d general support for activities to raise awareness about and buil A, ODAGA Tax Code 15317 Start 9/01/2002 End 8/31/2003 \$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
10251722	Lagos State Ministry of Justice LAGOS NIGERIA For the Directorate for Citizens Rights to establish mediation cen ters and public defenders offices, workshops and develop a structu A, ODAGA Tax Code 05429 Start 8/01/2002 End 7/31/2003 \$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
10251786	AIDS Alliance in Nigeria ONIKAN, LAGOS NIGERIA General support for training and technical assistance to AIDS/HIV support groups, public education and advocacy B, AHONSI Tax Code 15317 Start 9/01/2002 End 8/31/2004 \$200,000 00	\$200,000 00	\$100,000 00	\$100,000 00
10251789	Corporation for Enterprise Development WASHINGTON DC 20002 For a research and networking project on entrepreneurship and fina ncial services for poverty reduction and economic development in N Tax Code 01243 Start 10/01/2002 End 9/30/2004 \$169,000 00	\$169,000 00	\$169,000 00	\$169,000 00

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		10/01/2001		9/30/2002		
10251790	The Fate Foundation IJORA CAUSEWAY, IJORA For a market survey of small and medium enterprises in Lagos State					
	A, ODAGA					
		Tax Code 15317				
		Start 10/01/2002 End 9/30/2003				
		\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10251892	Civil Liberties Organisation IKEGA, LAGOS For a media outreach television program on law enforcement and human rights					
	A, ODAGA					
		Tax Code 05343				
		Start 10/01/2002 End 9/30/2003				
		\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
DAG			\$132,851 36	\$4 659,455 08	\$3,385,118 50	\$1 407,187 94
COST CENTER TOTAL	243		\$7,445,947 41	\$10,801 396 73	\$7,802,103 73	\$10 445,240 41



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		10/01/2001				
09400376	Arab Republic of Egypt (Ministry of Foreign Affairs) CAIRO EGYPT SUPPORT FOR AN ADVOCACY AND LIVELIHOOD IMPROVEMENT PROGRAM FOR STR EET FOOD VENDORS IN CAIRO S, LAPP Tax Code 05429 Start 1/01/1994 End 5/31/2003	\$449,600 00	\$56,800 00	\$ 00	\$56,800 00	\$ 00
09500332	Arab Republic of Egypt (Ministry of Foreign Affairs) CAIRO EGYPT For the AIDS Hotline, to establish voluntary counseling and testin g centers and to sponsor Egypt's Third National AIDS conference M, ELADAWY Tax Code 05429 Start 10/01/1994 End 8/31/2003	\$640,000 00	\$180,000 00	\$ 00	\$90,000 00	\$90,000 00
09501203	Arab Republic of Egypt (Ministry of Foreign Affairs) CAIRO EGYPT For a symposium on poverty and environmental justice issues in Egy pt S, LAWRY Tax Code 05429 Start 9/01/1995 End 8/31/2002	\$255,000 00	\$30,000 00	\$ 00	\$30,000 00	\$ 00
09600480	Birzeit University BIRZEIT WEST BANK To the Institute of Women's Studies for teaching, policy research and community outreach S, LAPP Tax Code 05323 Start 10/01/1995 End 12/31/2003	\$990,000 00	\$ 00	\$250,000 00	\$125,000 00	\$125 000 00
09600789	Palestine Economic Policy Research Institute RAMALLAH WEST BANK For policy-oriented economic and social research and for technical support to the members of the Palestinian Legislature B, KODMANI Tax Code 15317 Start 4/01/1996 End 12/31/2003	\$1,175,700 00	\$ 00	\$350,000 00	\$200,000 00	\$150,000 00
09601053	The Palestinian NGO Network RAMALLAH WEST BANK To strengthen Palestinian civil society through coordination, NGO capacity building, raising public awareness and policy development F, AZZAM Tax Code 15689 Start 6/01/1996 End 12/31/2004	\$1,065,000 00	\$ 00	\$350,000 00	\$350,000 00	\$ 00
09601337	University of Balamand TRIPOLI LEBANON SUPPORT FOR THE EXPANSION OF REGIONAL ACTIVITIES OF THE ARAB FORUM FOR SOCIAL SCIENCE AND HEALTH M ELADAWY Tax Code 05323 Start 10/01/1996 End 9/30/2002	\$510,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00



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		10/01/2001			9/30/2002	
09700215	Palestinian Diaspora and Refugee Center (SHAML) RAMALLAH WEST BANK For a program of research and advocacy on the rights and status of Palestinian refugees F. AZZAM					
	Tax Code 15689					
	Start 9/01/1996 End 2/28/2002	\$449,700 00	\$100,000 00	\$ 00	\$100 000 00	\$ 00
09700258	Palestinian National Authority WEST BANK SUPPORT FOR THE PLANNING OF THE PALESTINIAN SOCIAL WELFARE SYSTEM, RESTRUCTURING OF MINISTRY FIELD OFFICES, AND STAFF TRAINING S. LAWRY					
	Tax Code 05429					
	Start 11/01/1996 End 1/31/2004	\$371,500 00	\$122,000 00	\$ 00	\$ 00	\$122,000 00
09700738	The Democracy and Workers' Rights Center RAMALLAH WEST BANK For legal aid services, training workshops and information dissemi nation on Palestinian labor rights F. AZZAM					
	Tax Code 15689					
	Start 6/01/1997 End 9/30/2003	\$500,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
09701868	People's Rights Research, Publishing and Distribution LONDON NW1 3SD ENGLAND To publish a human rights journal in English and Arabic and parale gal training for the staff of Egyptian NGOs F. AZZAM					
	Tax Code 15689					
	Start 4/01/1997 End 3/31/2003	\$375,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
09701870	Queen Elizabeth House OXFORD OX1 3LA UNITED KINGDOM To translate and distribute an Arabic version of Forced Migration Review, an international journal on refugees and forced migration F. AZZAM					
	Tax Code 05223					
	Start 7/01/1997 End 12/31/2003	\$382,000 00	\$ 00	\$100 000 00	\$100,000 00	\$ 00
09701949	Nour - Arab Women's Association GARDEN CITY, CAIRO EGYPT SUPPORT FOR THE PRODUCTION OF ARAB WOMEN'S SOCIAL BIOGRAPHIES B. KODMANI					
	Tax Code 15317					
	Start 4/01/2000 End 3/31/2002	\$115,000 00	\$55,000 00	\$ 00	\$55,000 00	\$ 00
09800577	The American University in Cairo CAIRO 11511 EGYPT For the Social Research Center's annual program of regional worksh ops on reproductive health and research on key reproductive health M. ELADAWY					
	Tax Code 05223					
	Start 1/01/1998 End 5/31/2003	\$669,777 97	\$8,387 52	\$222 03-	\$8,165 49	\$ 00



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09801851	The Arab Institute for Studies and Communication BEIRUT LEBANON SUPPORT FOR A REGIONAL PROGRAM OF RESEARCH CAPACITY-BUILDING, & IN STIITUTIONAL NETWORKING WITHIN THE MIDDLE EAST POLICY RES COMMUNITY B, KODMANI Tax Code 15689 Start 10/01/1998 End 12/31/2002 \$750,000 00	\$ 00	\$250,000 00
09900160	Arab Institute for Human Rights EL-MENZAH 1004 TUNIS TUNISIA General support for human rights training, education, research and dissemination in the Arab world F, AZZAM Tax Code 15317 Start 10/01/1998 End 9/30/2003 \$743,000 00	\$ 00	\$300,000 00
09900201	Riyad Centre for Architectural Conservation RAMALLAH WEST BANK General and programmatic support for architectural conservation an d urban planning B, EL HUSSEINY Tax Code 15317 Start 9/01/1998 End 9/30/2002 \$550,000 00	\$ 00	\$150,000 00
09901140	Netherlands Organization for International Development Coope ration 2500 GX THE HAGUE THE NETHERLANDS For legal aid and literacy programs serving women in poor neighbor hoods in Cairo F, AZZAM Tax Code 05343 Start 4/01/1999 End 3/31/2003 \$200,000 00	\$ 00	\$100,000 00
09901171	Cooperative for Assistance and Relief Everywhere Inc ATLANTA GA 30303-2440 For a network of local community development associations involved in community-based education initiatives in two governorates in U S, LAPP Tax Code 01243 Start 7/01/1999 End 9/30/2003 \$250,000 00	\$ 00	\$100,000 00
09901304	Al-Quds University JERUSALEM WEST BANK Core support for Al-Quds Educational Television, a university-base d public television station B, EL HUSSEINY Tax Code 05323 Start 7/01/1999 End 11/30/2003 \$900,000 00	\$ 00	\$500,000 00
09901511	American University of Beirut BEIRUT LEBANON SUPPORT TO STRENGTHEN THE TEACHING, RESEARCH, COMMUNITY OUTREACH CAPACITIES AND THE REGIONAL ROLE OF THE FACULTY OF HEALTH SCIENCES M, ELADAWY Tax Code 05223 Start 10/01/1999 End 9/30/2003 \$400,000 00	\$ 00	\$200,000 00



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			10/01/2001			9/30/2002
09901555	Alternatives, Inc MONTREAL, QUEBEC For a program of human rights research, publications and workshops in Egypt and the Arab world F. AZZAM	CANADA H2X 2J1				
		Tax Code 05343				
		Start 7/01/1999 End 12/31/2003				
		\$750,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
09901556	Muwatin Palestinian Institute for the Study of Democracy RAMALLAH For activities to educate the public on the performance and work o f the Palestinian Legislative Council B. KODMANI	WEST BANK				
		Tax Code 15689				
		Start 9/01/1999 End 12/31/2003				
		\$330,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
09901732	Institute for Development Policy and Management MANCHESTER M13 9GH SUPPORT FOR PROGRAM OF RESEARCH AND TEACHING IN SOCIAL DEVELOPMENT LINKING DEVELOPMENT STUDIES AND MIDDLE EAST STUDIES S. LAWRY	ENGLAND				
		Tax Code 05323				
		Start 10/01/1999 End 9/30/2002				
		\$250,000 00	\$100,000 00	\$ 00	\$ 00	\$100,000 00
10000175	Palestinian Independent Commission for Citizen's Rights RAMALLAH To publish and disseminate legal and investigative reports on huma n rights violations and for library and staff development F. AZZAM	WEST BANK				
		Tax Code 15689				
		Start 10/01/1999 End 12/31/2002				
		\$205,000 00	\$75,000 00	\$50,000 00	\$125,000 00	\$ 00
10000180	The Cultural Cooperative Association for Youth in Theatre an BEIRUT For a regional theater and audiovisual production and training cen ter for young artists B. EL HUSSEINY	LEBANON				
		Tax Code 15689				
		Start 10/01/1999 End 9/30/2003				
		\$440,000 00	\$ 00	\$240,000 00	\$240,000 00	\$ 00
10000294	Birzeit University BIRZEIT SEED FUNDING FOR A NEW FUNDRAISING AND ENDOWMENT MANAGEMENT UNIT I N THE UNIVERSITY'S ADMINISTRATION S. LAWRY	WEST BANK				
		Tax Code 05323				
		Start 1/01/2000 End 12/31/2002				
		\$260,000 00	\$130,000 00	\$ 00	\$130,000 00	\$ 00
10000295	Al-Ma'mal Foundation for Contemporary Art EAST JERUSALEM General support for a visual arts residency and exhibition program in East Jerusalem B. EL HUSSEINY	EAST JERUSALEM				
		Tax Code 15317				
		Start 3/01/1999 End 3/31/2004				
		\$250,000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00



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10000296	Birzeit University BIRZEIT For the National Conservatory of Music's educational and training programs to promote and improve the study of Arabic music in Pales B, EL HUSSEINY WEST BANK Tax Code 05323 Start 11/01/1999 End 10/31/2003	\$330,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10000320	Welfare Association BEIT HANINA, JERUSALEM To encourage community participation in efforts to conserve and re store the built environment of Jerusalem's old city S, LAPP EAST JERUSALEM Tax Code 15689 Start 1/01/2000 End 4/30/2004	\$350,000 00	\$ 00	\$180,000 00	\$180,000 00	\$ 00
10000375	Inad Center for Theatre and Arts BEIT JALA General support for a young people's theater and theater arts trai ning program in the Bethlehem area in Palestine B, EL HUSSEINY WEST BANK Tax Code 15317 Start 11/01/1999 End 12/31/2004	\$300,000 00	\$ 00	\$180,000 00	\$180,000 00	\$ 00
10000404	The Aga Khan Trust for Culture 1211 GENEVA 2 SUPPORT FOR COMMUNITY PARTICIPATION IN AN URBAN RENEWAL PROJECT IN FATIMID CAIRO S, LAWRY SWITZERLAND Tax Code 15317 Start 1/01/2000 End 12/31/2002	\$400,000 00	\$100,000 00	\$ 00	\$ 00	\$100,000 00
10000432	A1-Quds University JERUSALEM For the teaching, research and publications activities of the inte rdisciplinary master's program in Israeli studies and the Center f B, KODMANI WEST BANK Tax Code 05323 Start 1/01/2000 End 12/31/2003	\$655,000 00	\$ 00	\$255,000 00	\$255,000 00	\$ 00
10000506	Miftah The Palestinian Initiative for the Promotion of Glob JERUSALEM For public debates, media-related activities, and workshops and to enhance the information dissemination capacity its Web site B, KODMANI EAST JERUSALEM Tax Code 15317 Start 2/01/2000 End 12/31/2004	\$450,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10000514	Institute of Law in the Service of Man Company, Limited RAMALLAH For a program of advocacy and training and to build capacity to pr otect human rights and the rule of law F, AZZAM WEST BANK Tax Code 15689 Start 1/01/2000 End 12/31/2002	\$345,000 00	\$ 00	\$145 000 00	\$145,000 00	\$ 00



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10000617	Teacher Creativity Center RAMALLAH For training workshops to integrate gender, democracy and human rights concepts into educational curricula and for organizational ca F, AZZAM WEST BANK Tax Code 15317 Start 2/01/2000 End 12/31/2003	\$375,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10000700	Arab Republic of Egypt (Ministry of Foreign Affairs) CAIRO SUPPORT FOR EXPANDING THE ASSET BASE AND DEVELOPMENT OPPORTUNITIES OF STREET CHILDREN IN CAIRO S, LAPP EGYPT Tax Code 05429 Start 1/01/2000 End 12/31/2002	\$250,000 00	\$150 000 00	\$ 00	\$ 00	\$150,000 00
10000904	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SUPPORT FOR A GROUP OF FOLK MUSICIANS AND SINGERS AND A MUSIC ARCH IVE FOR THE SUEZ CANAL REGION IN EGYPT B, EL HUSSEINY SWEDEN Tax Code 15317 Start 1/01/2000 End 12/31/2002	\$275,000 00	\$75,000 00	\$ 00	\$75,000 00	\$ 00
10000909	Arab Republic of Egypt (Ministry of Foreign Affairs) CAIRO SUPPORT FOR EXPANSION OF COMMUNITY PROGRAM OFFERING MICROCREDIT, T ECHNICAL, AND LEGAL SERVICES TO WOMEN IN LOW-INCOME AREAS OF CAIRO S, LAPP EGYPT Tax Code 05429 Start 1/01/2000 End 8/31/2002	\$145,000 00	\$70,000 00	\$ 00	\$70,000 00	\$ 00
10000973	The American University in Cairo CAIRO 11511 Core support for the Forced Migration and Refugee Studies program to plan its transition to a full masters program, expand its resea F, AZZAM EGYPT Tax Code 05223 Start 6/01/2000 End 5/31/2004	\$400,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10001050	Near East Foundation PARTIAL SUPPORT FOR TEACHING NEW APPROACHES FOR COMMUNITY DEVELOPM ENT IN MIDDLE EASTERN CONTEXTS S, LAPP NEW YORK NY 10173-1030 Tax Code 01243 Start 7/01/2000 End 6/30/2003	\$275,000 00	\$175,000 00	\$ 00	\$100,000 00	\$75 000 00
10001285	The Population Council, Inc For an initiative to conduct research, enhance communication and s trengthen nascent NGO networks in Iran B, KODMANI NEW YORK NY 10017 Tax Code 01243 Start 4/01/2000 End 10/31/2003	\$380,000 00	\$ 00	\$250,000 00	\$250 000 00	\$ 00



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10001361	American Association for Upper Egypt	CA 91740	GLENDORA	B, EL HUSSEINY	Start 3/01/2000 End 9/30/2003	\$210,000 00	\$100,000 00	\$100,000 00	\$ 00
10001459	School of Oriental and African Studies LONDON WC1H 0XG UNITED KINGDOM	MA 02138	CAMBRIDGE	For collaborative research, publications and a conference on "crim es of honor" committed against women	Start 7/01/2000 End 12/31/2002	\$420,000 00	\$100,000 00	\$100,000 00	\$ 00
10001524	President and fellows of Harvard College CAMBRIDGE	MA 02138	CAMBRIDGE	SUPPORT FOR MEETINGS, YOUTH MAGAZINE AND RESOURCE CENTER PROMOTING REGIONAL DIALOGUE ON EDUCATION AND DEVELOPMENT	Start 1/01/2000 End 12/31/2002	\$221,000 00	\$140,000 00	\$140,000 00	\$ 00
10001525	Arab Republic of Egypt (Ministry of Foreign Affairs) CAIRO	EGYPT	CAIRO	SUPPORT FOR CITIZEN'S ENVIRONMENTAL HOTLINE AND RELATED ACTIVITIES DESIGNED TO EDUCATE AND MOBILIZE COMMUNITIES, NGOs AND GOVERNMENT	Start 5/01/2000 End 4/30/2003	\$140,000 00	\$40,000 00	\$40,000 00	\$ 00
10001573	The Lebanese Center for Policy Studies BEIRUT	LEBANON	BEIRUT	TIE-OFF SUPPORT TO STRENGTHEN THE PROGRAMMATIC ACTIVITIES OF THE C ENTER AND TO CONDUCT RESEARCH ON ELECTIONS, ADMINISTRATIVE REFORM,	Start 6/01/2000 End 5/31/2003	\$500,000 00	\$250,000 00	\$250,000 00	\$ 00
10001747	Arab Republic of Egypt (Ministry of Foreign Affairs) CAIRO	EGYPT	CAIRO	SUPPORT FOR THE CENTER FOR RESEARCH AND SOCIAL STUDIES TO CONDUCT A RESEARCH PROJECT ENTITLED "TRADITION, MASS CULTURE AND SOCIAL CH	Start 7/01/2000 End 6/30/2003	\$250,000 00	\$125,000 00	\$125,000 00	\$ 00
10002035	Arab Resource Collective Limited (A r c) NICOSIA 1645	CYPRUS	NICOSIA	SUPPORT FOR ADAPTATION, DEVELOPMENT, PRODUCTION AND DISSEMINATION OF REPRODUCTIVE HEALTH MATERIALS FOR YOUTH	Start 9/01/2000 End 12/31/2002	\$275,000 00	\$125,000 00	\$125,000 00	\$ 00

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10100419	Women's Affairs Technical Committee RAMALLAH WEST BANK For an education and awareness program to engage rural Palestinian women in advocating for gender equity and promote fuller civic pa S, LAPP Tax Code 15689 Start 4/01/2001 End 7/31/2003	\$208,000 00	\$ 00	\$58,000 00	\$58,000 00	\$ 00
10100430	Palestinian Counseling Center JERUSALEM WEST BANK For a community mental health and education resource center in Jer usalem's Old City S, LAPP Tax Code 05343 Start 11/01/2000 End 12/31/2004	\$325,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10100532	The Population Council, Inc NEW YORK NY 10017 Core support for the research and public education programs of the Reproductive Health Working Group M, ELADAWY Tax Code 01243 Start 12/01/2000 End 11/30/2002	\$580,000 00	\$290,000 00	\$ 00	\$ 00	\$290,000 00
10100535	International Centre for Environment and Development SWITZERLAND To establish an electronic network and provide training to enable Egyptian NGOs to exchange information and experiences and strength S, LAPP Tax Code 15317 Start 10/01/2000 End 9/30/2004	\$300,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00
10101384	Birzeit University BIRZEIT WEST BANK To contribute to the endowment fund of the university's Institute of Law, further develop the institute's legal and judicial databas F, AZZAM Tax Code 05323 Start 3/01/2001 End 2/28/2002	\$1,075,000 00	\$1,075,000 00	\$ 00	\$1,075,000 00	\$ 00
10101600	Save the Children Federation, Inc WESTPORT CT 06881 For knowledge building and public education promoting leadership f or social change and to enhance development opportunities for emer S, LAPP Tax Code 01245 Start 10/01/2001 End 9/30/2003	\$400,000 00	\$400,000 00	\$ 00	\$400,000 00	\$ 00
10101679	Young Arab Theatre Fund B-1190 BRUSSELS BELGIUM For general support, a small-scale production program for women di rectors and a women artists' exchange program B, EL HUSSEINY Tax Code 15317 Start 8/01/2001 End 7/31/2003	\$160,000 00	\$160,000 00	\$ 00	\$160,000 00	\$ 00



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		10/01/2001			9/30/2002	
10101684	Hands Along the Nile Development Services, Inc ARLINGTON VA 22209 To strengthen the capacity of community organizations in low-income urban and rural areas in Egypt and to promote development of an S. LAPP Tax Code 01243 Start 1/01/2001 End 6/30/2004	\$350,000 00	\$350,000 00	\$ 00	\$350,000 00	\$ 00
10101686	E1 Hamra TUNIS-1000 TUNISIA For training workshops, small-scale theater productions, networking and communications by and among young African and Arab theater people, EL HUSSEINY Tax Code 15689 Start 7/01/2001 End 6/30/2003	\$250,000 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
10101691	Palestinian Medical Relief Society JERUSALEM WEST BANK To produce audiovisual and printed health education materials promoting healthy behavior among women, adolescents and the general population, ELADAWY Tax Code 15689 Start 7/01/2001 End 6/30/2003	\$293,000 00	\$293,000 00	\$ 00	\$293,000 00	\$ 00
10101692	Netherlands Organization for International Development Cooperation 2500 GX THE HAGUE THE NETHERLANDS To expand its education and advocacy program with quarry workers in Upper Egypt's Minya Governorate and launch a similar program with S. LAPP Tax Code 05343 Start 7/01/2001 End 6/30/2004	\$170,000 00	\$170,000 00	\$ 00	\$170,000 00	\$ 00
10101694	The Egyptian Fertility Care Society CAIRO EGYPT To design a research program on the long-term health effects of female genital mutilation in Egypt M, ELADAWY Tax Code 15317 Start 8/01/2001 End 1/31/2003	\$266,000 00	\$266,000 00	\$ 00	\$266,000 00	\$ 00
10101703	The Population Council, Inc NEW YORK NY 10017 For the ME Awards program to build the capacity of social science research in the Middle East and North Africa region M, ELADAWY Tax Code 01243 Start 8/01/2001 End 7/31/2005	\$608,000 00	\$ 00	\$420,000 00	\$ 00	\$420,000 00
10101970	The United States Naval Medical Research Unit Number Three CAIRO EGYPT To develop a comprehensive communication strategy for the prevention of HIV and other sexually transmitted and blood borne pathogens M, ELADAWY Tax Code 01429 Start 10/01/2001 End 12/31/2002	\$320,000 00	\$320,000 00	\$ 00	\$320,000 00	\$ 00



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		10/01/2001	10/01/2001		9/30/2002	9/30/2002
10102006	The Ministry of Higher Education CAIRO EGYPT To build expertise & define standards & mechanisms for a quality assurance & accreditation system for Egyptian universities & for a B, KODMANI Tax Code 05429 Start 10/01/2001 End 9/30/2003	\$400,000 00	\$400,000 00	\$ 00	\$400,000 00	\$ 00
10102007	The Regents of the University of California, Davis DAVIS CA 95616 To complete the "Encyclopedia of Women and Islamic Cultures," a five-volume collaboration with contributions from scholars around the world C, BUCHANAN Tax Code 01229 Start 7/01/2001 End 6/30/2004	\$270,000 00	\$270,000 00	\$ 00	\$270,000 00	\$ 00
10200159	Birzeit University BIRZEIT WEST BANK For the Center for Continuing Education to develop and implement training to strengthen quality of services provided by mental health S, LAPP Tax Code 05323 Start 10/01/2001 End 9/30/2004	\$225,000 00	\$ 00	\$225,000 00	\$225,000 00	\$ 00
10200163	Al-Ahram Center for Political and Strategic Studies CAIRO EGYPT For research on political, economic and international issues affecting Egypt and the Middle East regional conferences and publications B, KODMANI Tax Code 05429 Start 10/01/2001 End 9/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200193	Arab Network of NGOs for Development 1105-2070 MAZRAA BEIRUT LEBANON To host the November 2002 World Forum on the WTO and for networking, educational and advocacy activities related to globalisation and S, LAPP Tax Code 15689 Start 10/01/2001 End 9/30/2004	\$350,000 00	\$ 00	\$350,000 00	\$150,000 00	\$200,000 00
10200197	Birzeit University BIRZEIT WEST BANK Community outreach activities of the Development Studies Program S, LAPP Tax Code 05323 Start 10/01/2001 End 9/30/2004	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200371	Cairo University GIZA EGYPT For the Center for the Study of Developing Countries to conduct a multidisciplinary program of research, public debates & publications B, KODMANI Tax Code 05429 Start 10/01/2001 End 9/30/2003	\$180,000 00	\$ 00	\$180,000 00	\$180,000 00	\$ 00



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		10/01/2001			9/30/2002	
10200470	Population Reference Bureau, Inc WASHINGTON DC 20009-5728 To advance the analysis and communication of policy relevant research in the areas of population and reproductive health in the Middle East M, ELADAWY Tax Code 01243 Start 1/01/2002 End 12/31/2004	\$ 00	\$367,000 00	\$367,000 00	\$367,000 00	\$ 00
10200621	American University of Beirut BEIRUT LEBANON For the continuation and regional adaptation of the Flagship Program on Health Sector Reform and Sustainable Financing for the Middle East M, ELADAWY Tax Code 05223 Start 1/01/2002 End 12/31/2003	\$ 00	\$310,000 00	\$310,000 00	\$310,000 00	\$ 00
10200670	The Population Council, Inc NEW YORK NY 10017 For project on the development of evidence-based policies and standardized guidelines for normal births in Egypt M, ELADAWY Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$ 00	\$238,000 00	\$238,000 00	\$238,000 00	\$ 00
10200673	Partners in Population and Development MOHAKHALI, DHAKA-1212 BANGLADESH To build the capacity of RH managers to design and implement an integrated approach to the delivery of quality RH services M, ELADAWY Tax Code 15317 Start 4/01/2002 End 3/31/2003	\$ 00	\$223,000 00	\$223,000 00	\$223,000 00	\$ 00
10200829	Cultural Co-Operation LONDON E1 6LS UNITED KINGDOM For a cultural program featuring the arts of diasporic communities worldwide, culminating in two festivals in London, an educational program B, EL HUSSEINY Tax Code 05343 Start 1/01/2002 End 12/31/2003	\$ 00	\$455,000 00	\$455,000 00	\$ 00	\$455,000 00
10201111	Cairo University GIZA EGYPT For the Public Administration Research and Consultation Center to build the capacity of public, private and nonprofit stakeholders M, ELADAWY Tax Code 05429 Start 10/01/2002 End 9/30/2004	\$ 00	\$400,000 00	\$400,000 00	\$ 00	\$400,000 00
10201552	The Middle East Institute WASHINGTON DC 20036-2882 To establish a U S -Arab Working Group for an ongoing dialogue in the aftermath of September 11 on political, social and economic issues B, KODMANI Tax Code 01245 Start 7/01/2002 End 12/31/2003	\$ 00	\$250,000 00	\$250,000 00	\$250,000 00	\$ 00

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10201590	The American University in Cairo CAIRO 11511 EGYPT Endowment support for the Social Research Center to ensure its long-term sustainability and for an endowed professorship M, ELADAWY Tax Code 05223 Start 10/01/2002 End 9/30/2004	\$1,000,000 00	\$ 00	\$1,000,000 00	\$ 00	\$1,000,000 00
10201912	Cairo University GIZA EGYPT For the Center for Advancement of Post-Graduate Studies to develop a comprehensive training program to improve the performance of staff B, KODMANI Tax Code 05429 Start 10/01/2002 End 9/30/2004	\$800,000 00	\$ 00	\$800,000 00	\$ 00	\$800,000 00
10201925	Institute for Diplomatic Studies CAIRO EGYPT For an intensive training program in the United States on American foreign policy-making and United Nations system for newly appointed B, KODMANI Tax Code 05429 Start 9/01/2002 End 8/31/2003	\$170,000 00	\$ 00	\$170,000.00	\$ 00	\$170,000 00
10201933	Stiftelsen El-Warsha Arts Foundation 114 24 STOCKHOLM SWEDEN General support for Egypt's leading independent theater company and for organizational and Web-site development B, EL HUSSEINY Tax Code 15317 Start 6/01/2002 End 5/31/2007	\$750,000 00	\$ 00	\$750,000 00	\$ 00	\$750,000 00
10201994	Cairo University GIZA EGYPT To integrate the Middle East Research Competition into the Center for the Study of Developing Countries B, KODMANI Tax Code 05429 Start 9/01/2002 End 8/31/2005	\$550,000 00	\$ 00	\$550,000 00	\$ 00	\$550,000 00
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09951813	The American University in Cairo CAIRO 11511 EGYPT For a research program on changing social and economic relations i n rural areas of Upper Egypt S. LAPP Tax Code 05223 Start 9/01/1999 End 2/28/2003 \$103,841 66	\$ 00	\$40,841 66	\$40,841 66	\$ 00	
10050580	Netherlands Organization for International Development Coope 2500 GX THE HAGUE THE NETHERLANDS For a program of training, education, advocacy, legal aid and outr each for workers and trade unionists in Egypt F. AZZAM Tax Code 05343 Start 4/01/2000 End 9/30/2004 \$195,000 00	\$ 00	\$135,000 00	\$135,000 00	\$ 00	
10050581	Birzeit University BIRZEIT WEST BANK SUPPORT FOR EXPANDING AND STRENGTHENING APPLIED POLICY RESEARCH CA PACITY IN PALESTINE S. LAPP Tax Code 05323 Start 3/01/2000 End 8/31/2002 \$100,000 00	\$50,000 00	\$ 00	\$ 00	\$50,000 00	
10050852	Society of Jesus, Near East Province ACHRAFIEH, BEIRUT LEBANON Core support for the Jesuit Cultural Center in Alexandria, Egypt, including a training program for young artists and a resident thea B. EL HUSSEINY Tax Code 05321 Start 3/01/2000 End 8/31/2003 \$190,000 00	\$ 00	\$110,000 00	\$110,000 00	\$ 00	
10051213	Society of Jesus, Near East Province ACHRAFIEH, BEIRUT LEBANON For an arts training center for young people in Minia, Southern Eg ypt a "train the trainers" program B. EL HUSSEINY Tax Code 05321 Start 1/01/2000 End 12/31/2002 \$100,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00	
10051666	Institute of International Education, Inc NEW YORK NY 10017-3580 SUPPORT FOR TWO APPLICANTS TO PURSUE HIGHER EDUCATION IN AREA OF L AW F. AZZAM Status C 2/05/2002 Start 7/01/2000 End 6/30/2001 \$46,325 69	\$ 00	\$194 31-	\$194 31-	\$ 00	
10f50561	Al-Mezan Center for Human Rights GAZA For community-based advocacy work on economic, social and cultural rights in Gaza F. AZZAM Tax Code 15317 Start 1/01/2001 End 12/31/2002 \$200,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00	



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10150864	University of Minnesota Foundation MINNEAPOLIS MN 55455-2010 For the Human Rights Center to complete an Arabic version of its Web-based Human Rights Library F. AZZAM Tax Code 01232 Start 2/01/2001 End 11/30/2002	\$95,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10151124	World Education, Inc BOSTON MA 02210-1211 To strengthen community institutions and promote good governance in schools in three Upper Egypt villages as a vehicle for community S. LAPP Tax Code 01243 Start 6/01/2001 End 7/31/2004	\$150,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10151543	Eastern Michigan University YPSILANTI MI 48197-2207 To develop a framework for survey research for Egyptian and other Arab social scientists to publish in Arabic the findings of a survey B. KODMANI Tax Code 01429 Start 5/01/2001 End 5/31/2003	\$60,000 00	\$ 00	\$10,000 00	\$ 00	\$10,000 00
10152023	Al-Quds University JERUSALEM WEST BANK To professionalize its financial accounting system and strengthen internal control policies and procedures B. KODMANI Tax Code 05323 Start 8/01/2001 End 7/31/2002	\$73,000 00	\$73,000 00	\$ 00	\$73,000 00	\$ 00
10152025	Center for Research and Training on Development BEIRUT LEBANON To produce an Arabic edition of "Gender and Citizenship in the Middle East" B. KODMANI Tax Code 15689 Start 7/01/2001 End 12/31/2002	\$12,500 00	\$12,500 00	\$ 00	\$12,500 00	\$ 00
10152058	Birzeit University BIRZEIT WEST BANK For the Across Borders Project to provide training and operational support to the community internet center at the Khan Yunis refugee camp S. LAPP Tax Code 05323 Start 6/01/2001 End 5/31/2002	\$15,000 00	\$15,000 00	\$ 00	\$15,000 00	\$ 00
10250130	The Association for the Protection of the Environment CAIRO EGYPT To improve environmental and health conditions and economic opportunities for the Zabaleen community providing informal solid waste services M. ELADAWY Tax Code 05343 Start 9/01/2001 End 2/29/2004	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00

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			10/01/2001			9/30/2002
10250131	Birzeit University BIRZEIT To establish a digital and a black-and-white photography lab at the Media Institute's new photography unit B. EL HUSSEINY WEST BANK Tax Code 05323 Start 10/01/2001 End 9/30/2002	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10250174	Cairo University GIZA For the Center for Political Research and Studies to conduct research and hold workshops and conferences examining Arab regional cooperation B. KODMANI EGYPT Tax Code 05429 Start 10/01/2001 End 9/30/2003	\$60,000 00	\$ 00	\$60,000 00	\$60,000 00	\$ 00
10250184	The Board of Regents of the University of Texas AUSTIN TX 78713-8920 To produce "Living with the Past Historic Cairo," an edited collection of original articles documenting a new approach to historic Cairo B. EL HUSSEINY Tax Code 01429 Start 10/01/2001 End 12/31/2004	\$15,000 00	\$ 00	\$15,000 00	\$15,000 00	\$ 00
10250185	The Lebanese Association for Plastic Arts BEIRUT For a regional forum on art practices in the Middle East and how they are affected by notions of cultural and political identities B. EL HUSSEINY LEBANON Tax Code 15317 Start 10/01/2001 End 9/30/2002	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10250186	The American University in Cairo CAIRO 11511 For an international conference on agrarian reform S. LAPP EGYPT Tax Code 05223 Start 10/01/2001 End 9/30/2002	\$12,000 00	\$ 00	\$12,000 00	\$12,000 00	\$ 00
10250241	Agency for the Development of National Heritage TUNIS 1002 For travel and related expenses of regional participants in the 2001 Carthage International Theatre Festival B. EL HUSSEINY TUNISIA Tax Code 05429 Start 10/01/2001 End 9/30/2002	\$20,000 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00
10250254	Cultural Association Sweden-Egypt 114 44 STOCKHOLM To collaborate with Cairo's Town House Gallery on exhibition and exchange programs for young Egyptian artists B. EL HUSSEINY SWEDEN Tax Code 15317 Start 11/01/2001 End 10/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10250346	University of Jordan AMMAN For public opinion polls to assess people's perceptions of democratic development, political pluralism and government's performance B, KODMANI JORDAN Tax Code 05429 Start 10/01/2001 End 9/30/2003	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10250347	Euro-Mediterranean Human Rights Network DK-1403 COPENHAGEN K For a program of legal counseling and advocacy for refugees and asylum seekers in Lebanon F, AZZAM DENMARK Tax Code 15317 Start 9/01/2001 End 8/31/2002	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10250349	Al-Urmawi Music Center RAMALLAH For a research and training program in Arabic and Oriental music for young professional musicians B, EL HUSSEINY WEST BANK Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250356	Future Generation Foundation AGOUZA, GIZA To develop a set of activities as part of a campaign aimed at fostering philanthropy in Egypt B KODMANI EGYPT Tax Code 15317 Start 11/01/2001 End 4/30/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250450	Bisan Center for Research and Development Co., Ltd RAMALLAH To educate and raise awareness of public and private professionals and students on the magnitude of the problem of domestic violence M, ELADAWY WEST BANK Tax Code 15689 Start 1/01/2002 End 12/31/2002	\$120,000 00	\$ 00	\$120,000 00	\$120,000 00	\$ 00
10250451	Cairo University GIZA For the Faculty of Economics and Political Science's comprehensive program to enhance teaching curricula, produce reference books and B, KODMANI EGYPT Tax Code 05429 Start 7/01/2001 End 6/30/2003	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10250452	The American University in Cairo CAIRO 11511 For the first year of a Master of Arts degree program in international human rights law and to expand library resources F, AZZAM EGYPT Tax Code 05223 Start 9/01/2001 End 8/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10250476	Palestinian Academic Society for the Study of International JERUSALEM For an on-going set of activities to promote inter-faith dialogue and disseminate values of tolerance and peaceful coexistence with B, KODMANI Tax Code 15689 Start 1/01/2002 End 12/31/2003	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10250591	Palestinian Diaspora and Refugee Center (SHAML) RAMALLAH WEST BANK For a feasibility study establishing a network between Palestinian Diaspora communities and their home country B, KODMANI Tax Code 15689 Start 11/01/2001 End 4/30/2003	\$45,000 00	\$ 00	\$45 000 00	\$45 000 00	\$ 00
10250593	Cairo University GIZA EGYPT For the Center for Asian Studies to conduct research and hold meet ings on social, economic and strategic issues linking the Middle E B, KODMANI Tax Code 05429 Start 1/01/2002 End 12/31/2003	\$50,000 00	\$ 00	\$50 000 00	\$50,000 00	\$ 00
10250744	Palestinian American Research Center ASHLAND VA 23005 For an exchange program of Palestinian and American scholars to de velop multidisciplinary research on Palestinian issues B, KODMANI Tax Code 01243 Start 3/01/2002 End 2/29/2004	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250745	Euro-Mediterranean Human Rights Network DK-1403 COPENHAGEN K DENMARK For a program of training, education and research on the situation and rights of Palestinian refugees in Lebanon F, AZZAM Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10250758	Economic Research Forum for the Arab Countries, Iran and Tur DOKKI CAIRO For a January 2002 international conference on multidisciplinary a pproaches and strategies for the integration of the Middle East re B, KODMANI Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10250796	International Institute for Strategic Studies LONDON WC2R 3DX UNITED KINGDOM To foster Arab Middle Eastern contributions from academics and act ivists to global debates on issues related to humanitarian interve B, KODMANI Tax Code 05343 Start 2/01/2002 End 1/31/2004	\$200 000 00	\$ 00	\$200,000 00	\$200 000 00	\$ 00



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			10/01/2001			9/30/2002
10250797	A1-Siyassa Al-Dawliya, Al Ahram Foundation CAIRO EGYPT To increase the international visibility of the journal by strengt hening its content, developing its English section and its Web sit B, KODMANI Tax Code 15888 Start 1/01/2002 End 12/31/2004	\$120,000 00	\$ 00	\$120,000 00	\$ 00	\$120 000 00
10250798	International Federation of Human Rights 75011 PARIS FRANCE For an international conference on terrorism and human rights held in Cairo January 2002 F, AZZAM Tax Code 05343 Start 10/01/2001 End 9/30/2002	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250799	Friedrich Naumann Foundation MAADI, CAIRO EGYPT For a legal aid program, workshops and training in Egypt on issues of environmental rights and for a series of activities on the rul F, AZZAM Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$110,000 00	\$ 00	\$110 000 00	\$110,000 00	\$ 00
10250814	German Caritas Association GERMANY To increase awareness of reproductive rights and health issues amo ng women attending adult literacy programs in seven governorates i M ELADAWY Tax Code 15689 Start 1/01/2002 End 6/30/2004	\$85,000 00	\$ 00	\$85,000 00	\$85 000 00	\$ 00
10250815	Association for Human Rights Legal Aid EGYPT For a program of legal aid and research into juvenile justice and economic and social rights F, AZZAM Tax Code 15689 Start 1/01/2002 End 12/31/2002	\$60,000 00	\$ 00	\$60 000 00	\$60 000 00	\$ 00
10250906	Hands Along the Nile Development Services, Inc ARLINGTON VA 22209 For a pioneering home health care providers training and placement program designed to offer economic opportunities for disadvantage S, LAPP Tax Code 01243 Start 3/01/2002 End 2/28/2003	\$45,000 00	\$ 00	\$45,000 00	\$45,000 00	\$ 00
10251013	Al-Urdun Al-Jadid Research Center AMMAN 11194 JORDAN For a research study, workshops and publications on the Jordanian parliamentary elections of 2002 and the legal framework of the ele B, KODMANI Tax Code 15689 Start 1/01/2002 End 12/31/2003	\$70,000 00	\$ 00	\$70,000 00	\$70 000 00	\$ 00

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10251025	Birzeit University BIRZEIT For a comprehensive research project to identify the major political, economic and social transformation in the Palestinian territories, KODMANI WEST BANK Tax Code 05323 Start 4/01/2002 End 3/31/2004	\$40,000 00	\$ 00	\$40 000 00	\$40,000 00	\$ 00
10251026	Tides Center For the International Youth Development Exchange Program to bring Egyptian and Palestinian youth workers to the United States for training, LAPP SAN FRANCISCO CA 94129-0907 Tax Code 01243 Start 5/01/2002 End 4/30/2003	\$47,000 00	\$ 00	\$47,000 00	\$47,000 00	\$ 00
10251028	Arab Commission for Human Rights 92240 MALAKOFF For a conference on the independence of the judiciary in the Arab World FRANCE F. AZZAM Tax Code 15313 Start 4/01/2002 End 3/31/2003	\$70,000 00	\$ 00	\$70,000 00	\$70,000 00	\$ 00
10251109	Difaf For Publishing BEIRUT To publish Zawaya, a regional cultural magazine for young readers in the Arab world LEBANON B. EL HUSSEINY Tax Code 15888 Start 2/01/2002 End 1/31/2003	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10251126	Penal Reform International LONDON SW9 8BJ For a program of capacity building and training of trainers in penal reform in the Arab region UNITED KINGDOM F. AZZAM Tax Code 05343 Start 2/01/2002 End 7/31/2003	\$65,000 00	\$ 00	\$65,000 00	\$65,000 00	\$ 00
10251136	Hawwa'a Center for Culture and Arts WEST BANK To identify the reproductive health needs of and plan health awareness programs for women in the West Bank M. ELADAWY Tax Code 15689 Start 2/01/2002 End 1/31/2003	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10251137	The American University in Cairo CAIRO 11511 For the Forced Migration and Refugee Studies Program to conduct a judicial training seminar in refugee law and human rights for Egypt EGYPT F. AZZAM Tax Code 05223 Start 4/01/2002 End 3/31/2003	\$74,000 00	\$ 00	\$74,000 00	\$74,000 00	\$ 00



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10251145	Mediterranean Information Office for Environment, Culture 10558 ATHENS GREECE To help Middle Eastern and North African civil society organizatio ns prepare for and participate in the 2002 World Summit on Sustain S, LAPP Tax Code 95888 Start 3/01/2002 End 12/31/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251203	Women's Centre for Legal Aid and Counselling JERUSALEM 91516 EAST JERUSALEM To train and equip school counselors to identify cases of abuse an d offer counseling and support to student victims M, ELADAWY Tax Code 15689 Start 9/01/2002 End 8/31/2003	\$29,000 00	\$ 00	\$29,000 00	\$29,000 00	\$ 00
10251213	Palestinian Businessmen Association- Center for Private Sect NABLUS WEST BANK To initiate a campaign to promote a more vigorous judicial system in Palestine B, KODMANI Tax Code 15888 Start 3/01/2002 End 2/28/2003	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10251217	Environmental Quality International (EQI) Ltd LONDON N29PB UNITED KINGDOM To help Arab journalists prepare for and participate in the World Summit on Sustainable Development in Johannesburg and related meet S, LAPP Tax Code 15689 Start 5/01/2002 End 12/31/2002	\$18,000 00	\$ 00	\$18 000 00	\$18,000 00	\$ 00
10251220	Arab Studies Society EAST JERUSALEM For capacity-building activities in support of youth organizations and programs serving Palestinian communities in East Jerusalem S, LAPP Tax Code 15317 Start 6/01/2002 End 3/31/2003	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10251235	Friends of the Israel/Palestine Center for Research and Info OAKLAND CA 94612-2263 For a series of meetings among Israeli and Palestinian scholars an d other experts to develop a shared vision on Jerusalem's future B, KODMANI Tax Code 01243 Start 3/01/2002 End 8/31/2003	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10251260	Cairo Demographic Center CAIRO EGYPT For its 31st annual conference, focusing on population, developmen t, youth and gender issues in developing countries M, ELADAWY Tax Code 15888 Start 12/01/2001 End 11/30/2002	\$8,000 00	\$ 00	\$8,000 00	\$8 000 00	\$ 00



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10251281	Sudanese Development Initiative, Inc PALM BEACH FL 33480 General support for services to refugees in Egypt and Horn of Africa and to develop its employment, education and support services for S. LAPP Tax Code 01243 Start 7/01/2002 End 6/30/2004	\$100,000 00	\$ 00	\$100 000 00	\$100,000 00	\$ 00
10251301	Palestinian Counseling Center JERUSALEM WEST BANK General support for the expanded provision of essential mental health service to West Bank communities in response to the ongoing crisis, LAPP Tax Code 05343 Start 6/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251324	The Middle East Nonviolence and Democracy EAST JERUSALEM WEST BANK For a Palestinian youth exchange program to promote values and practices of nonviolence amongst youth living under conflict S, LAPP Tax Code 15689 Start 6/01/2002 End 5/31/2004	\$140,000 00	\$ 00	\$140,000 00	\$140,000 00	\$ 00
10251419	The American University in Cairo CAIRO 11511 EGYPT For a pilot program to monitor and evaluate government-implemented female literacy programs in the governorate of Fayoum M, ELADAWY Tax Code 05223 Start 4/01/2002 End 6/30/2003	\$83,000 00	\$ 00	\$83,000 00	\$83,000 00	\$ 00
10251667	Juzoor Foundation for Health and Social Development EAST JERUSALEM To establish an emergency obstetric care hotline in the West Bank M, ELADAWY Tax Code 15888 Start 8/01/2002 End 7/31/2003	\$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$ 00
10251715	Society of Jesus, Near East Province ACHRAFIEH, BEIRUT LEBANON For the Jesuits Cultural Center in Alexandria, Egypt to provide arts training in music, cinema and theater to semi-professional youth B, EL HUSSEINY Tax Code 05321 Start 10/01/2002 End 9/30/2004	\$133,000 00	\$ 00	\$133,000 00	\$ 00	\$133,000 00
10251780	Institute of International Education, Inc NEW YORK NY 10017-3580 For a South Africa speaking tour for Palestinian scholars & NGO representatives and Palestinian participation in a conference bringing B, KODMANI Tax Code 01243 Start 12/01/2002 End 11/30/2003	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00



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10251781	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For two Egyptian music groups reviving traditional Arabic music and a regional scriptwriting workshop for young filmmakers B. EL HUSSEINY Start 6/01/2002 End 5/31/2003 Tax Code 15317	\$137,000 00	\$ 00	\$137,000 00	\$137,000 00	\$ 00
10251782	Egyptian AIDS Society SIDI GABER, ALEXANDRIA EGYPT For training and outreach activities to increase young people's awareness of HIV/AIDS, to increase media coverage of HIV/AIDS & to p M. ELADAWY Start 9/01/2002 End 8/31/2003 Tax Code 15888	\$53,000 00	\$ 00	\$53,000 00	\$53,000 00	\$ 00
10251849	Health, Development, Information and Policy Institute RAMALLAH WEST BANK To rebuild and enhance the capacity of the institute to undertake research and create a health database M. ELADAWY Start 9/01/2002 End 8/31/2003 Tax Code 15689	\$75,500 00	\$ 00	\$75,500 00	\$75,500 00	\$ 00
10251852	Jerusalem Media and Communication Centre EAST JERUSALEM 97300 WEST BANK For a workshop on Palestinian media to encourage coordination and enhance the professional capacity of independent NGOs B. KODMANI Start 9/01/2002 End 8/31/2003 Tax Code 15689	\$85,000 00	\$ 00	\$85,000 00	\$ 00	\$85,000 00
10251853	New Civic Forum MOHANDISEEN EGYPT For research, seminars and publications on human development, with a focus on the role of education in developing citizenship, tolerance B. KODMANI Start 9/01/2002 End 8/31/2006 Tax Code 15317	\$175,000 00	\$ 00	\$175,000 00	\$ 00	\$175,000 00
10251901	Young Arab Theatre Fund B-1190 BRUSSELS BELGIUM For a forum on contemporary African and Arab expressions of "self-image" in dance and literature B. EL HUSSEINY Start 9/01/2002 End 12/31/2003 Tax Code 15317	\$140,000 00	\$ 00	\$140,000 00	\$140,000 00	\$ 00
DAG		\$150,500 00	\$4,825,147 35	\$4,352,647 35	\$623,000 00	
COST CENTER TOTAL 246		\$7,151,687 52	\$17,320,925 32	\$17,552,612 84	\$6,920,000 00	



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09200812	State University of Campinas 13100-000 CAMPINAS, SP BRAZIL FINAL SUPPORT FOR A NATIONAL RESEARCH AND TRAINING PROGRAM ON REPR ODUCTIVE HEALTH AND SEXUALITY O, LEAL	\$2,277,022 00	\$ 00	\$1,613 42
09300217	Brazilian Interdisciplinary AIDS Association 20091-020 RIO DE JANEIRO, RJ BRAZIL General support for analysts, document and dissemination of inform ation on the social impact and policy response to HIV/AIDS O, LEAL	\$100,000 00	\$ 00	\$ 00
09300819	Center for Study and Research in Collective Health 20559-900 RIO DE JANEIRO, RJ BRAZIL For training and research in gender, sexuality and reproductive he alth O, LEAL	\$50,000 00	\$ 00	\$50,000 00
09501369	Getulio Vargas Foundation 22253-900 RIO DE JANEIRO, RJ BRAZIL To administer the Public Management and Citizenship Innovations aw ards program and for publications on lessons learned from successf E, LEEDS	\$840,000 00	\$300,000 00	\$540,000 00
09600290	Catholics for the Right to Decide - Brazil 01317-001 SAO PAULO SP BRAZIL For public education and dissemination of Catholic pro-choice valu es O, LEAL	\$31,000 00	\$100,000 00	\$50,000 00
09601213	Center for Study and Research in Collective Health 20559-900 RIO DE JANEIRO, RJ BRAZIL For training on research methodology in gender, sexuality and repr oductive health O, LEAL	\$94,800 00	\$ 00	\$47,400 00
09601214	Federal University of Bahia 4010-060 SALVADOR, BA BRAZIL For training on research methodology in gender, sexuality and repr oductive health O, LEAL	\$200,000 00	\$ 00	\$200,000 00



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			10/01/2001			9/30/2002
09601237	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL For an interdisciplinary research group on educational assessment N. BROOKE Tax Code 05429 Start 8/01/1996 End 8/31/2004 \$750,000 00	\$ 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
09701378	Vera Institute of Justice, Inc NEW YORK NY 10279 For work on public safety and police reform in democratic societies E, LEEDS Tax Code 01243 Start 4/01/1997 End 6/30/2003 \$2,397,000 00	\$ 00	\$ 00	\$395,000 00	\$395,000 00	\$ 00
09701570	National Council of State Secretaries of Education 70391-900 BRASILIA D F BRAZIL For research, training, networking and dissemination on good school-management practices N, BROOKE Tax Code 15317 Start 7/01/1997 End 7/31/2003 \$590,000 00	\$250,000 00	\$ 00	\$ 00	\$200,000 00	\$50,000 00
09701866	Federal Fluminense University 24220-000 NITEROI, RJ BRAZIL For teaching and research to combat African-Brazilian educational disadvantages N, BROOKE Tax Code 05429 Start 7/01/1997 End 8/31/2004 \$505,000 00	\$ 00	\$ 00	\$200,000 00	\$ 00	\$200 000 00
09800551	Legal Assistance Office for Popular Organizations (Gajop) 50100-160 RECIFE, PE BRAZIL RESEARCH, DOCUMENTATION ON, AND TRAINING OF POLICE IN NORTHEAST BRAZIL E, LEEDS Tax Code 15317 Start 2/01/1998 End 12/31/2002 \$489,992 71	\$7 29	\$ 00	\$7 29-	\$ 00	\$ 00
09800627	Abrinq Foundation for the Rights of Children 05413-000 SAO PAULO, SP BRAZIL SUPPORT FOR PARTNERSHIPS BETWEEN THE PHILANTHROPIC AND GOVERNMENTAL SECTORS E, LEEDS Status C 9/13/2002 Tax Code 15317 Start 3/01/1998 End 6/30/2002 \$199,996 66	\$ 00	\$ 00	\$3 34-	\$3 34-	\$ 00
09800654	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL For the Nucleus for the Study of Medicine's action research on male sexuality and gender relations and to extend the project to include O, LEAL Tax Code 05357 Start 2/01/1998 End 2/29/2004 \$289,275 89	\$724 11	\$ 00	\$89,275 89	\$45,000 00	\$45,000 00



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09800879	University of Sao Paulo 05508-900 SAO PAULO, SP RESEARCH PROGRAM ON TEACHER TRAINING AND HIGHER EDUCATION SOCIAL R ESPONSIBILITY N. BROOKE Status C 2/27/2002 Start 4/01/1998 End 7/31/2001 Tax Code 05429 \$199,961 49		\$38 51	\$38 51-	\$ 00	\$ 00
09800881	Center of Alternative Technologies for the Atlantic Forest 36570-000 VICOSA, MG APPLIED RESEARCH, ADVOCACY, EXTENSION, AND DISSEMINATION ON SUSTAI NABLE DEVELOPMENT ISSUES IN BRAZIL'S ATLANTIC FOREST REGION J. LOPEZ Status Q 7/11/2002 Start 4/01/1998 End 3/31/2002 Tax Code 15317 \$375,000 00		\$35,000 00	\$ 00	\$35,000 00	\$ 00
09801006	National Association of Education Policy and Administration SAO BERNARDDO DO CAMPO, SP Final support for a national association of school administration professionals to strengthen the dissemination of progressive educa N. BROOKE Status C 2/29/2004 Start 4/01/1998 End 2/29/2004 Tax Code 15317 \$495,000 00		\$ 00	\$100,000 00	\$50,000 00	\$50,000 00
09801062	State University of Campinas 13100-000 CAMPINAS, SP For training on research methodology in gender, sexuality and repr oductive health D. LEAL Status C 8/31/2004 Start 5/01/1998 End 8/31/2004 Tax Code 05429 \$535,700 31		\$199 69	\$199,800 31	\$ 00	\$200,000 00
09801484	State University of Campinas 13100-000 CAMPINAS, SP For the Brazil component of a comparative analysis of Latin Americ an civil society E. LEEDS Status C 8/31/2003 Start 6/01/1998 End 8/31/2003 Tax Code 05429 \$367,500 00		\$100,000 00	\$ 00	\$50,000 00	\$50,000 00
09801624	University of Brasilia 70910-900 BRASILIA, DF RESEARCH ON WOMEN'S REPRODUCTIVE HEALTH POLICIES AND PROGRAMS D. LEAL Status C 11/15/2001 Start 6/14/2002 Start 8/01/1998 End 11/15/2001 Tax Code 05423 \$199,901 71		\$ 00	\$98 29-	\$98 29-	\$ 00
09801659	Federal University of Acre Foundation 69915-900 RID BRANCH, AC ESTABLISHMENT OF AN INTERDEPARTMENTAL PROGRAM OF RESEARCH, TRAININ G & EXTENSION ON SUSTAINABLE DEVELOPMENT FOR THE WESTERN AMAZON J. LOPEZ Status C 9/30/2001 Start 3/06/2002 Start 8/01/1998 End 9/30/2001 Tax Code 05429 \$474,991 91		\$ 00	\$8 09-	\$8 09-	\$ 00

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09801816	Brazilian Society for Instruction 20010-000 RIO DE JANEIRO, RJ BRAZIL TRANSLATION AND PUBLICATION OF RACE RELATIONS TEXTS D. DORA Tax Code 05323 Start 1/01/1999 End 12/31/2003 \$200,000 00	\$65,000 00	\$ 00	\$ 00	\$65,000 00	
09900371	Ceara Group for the Prevention of AIDS 60030-010 FORTALEZA, CE BRAZIL For public education activities on reproductive health and HIV/AIDS S O. LEAL Tax Code 15317 Start 3/01/1999 End 3/31/2003 \$125,000 00	\$37,400 00	\$ 00	\$24,800 00	\$12,600 00	
09900373	Center for the Integral Support of the Adolescent 40025-060 SALVADOR, BAHIA BRAZIL For community outreach and public education on African-Brazilian culture, with an emphasis on the citizenship and reproductive rights O. LEAL Tax Code 05343 Start 2/01/1999 End 6/30/2004 \$410,000 00	\$ 00	\$200,000 00	\$60,000 00	\$140,000 00	
09900476	Institute for Socio-Economic Studies 70333-970 BRASILIA, DF BRAZIL RESEARCH AND PUBLIC EDUCATION ON THE FEDERAL BUDGET PROCESS E. LEEDS Tax Code 15317 Start 12/01/1998 End 9/30/2002 \$499,994 20	\$100,000 00	\$ 00	\$100,000 00	\$ 00	
09900478	Institute for Socio-Economic Studies 70333-970 BRASILIA, DF BRAZIL Core support for the activities of the Brazil Network on Multilateral Financial Institutions E. LEEDS Tax Code 15317 Start 12/01/1998 End 12/31/2002 \$225,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00	
09900558	Citizenship, Studies, Research, Information and Action 22210-010 RIO DE JANEIRO, RJ BRAZIL To promote public education and debate on gender and human rights D. DDRA Tax Code 15317 Start 12/01/1998 End 12/31/2002 \$490,000 00	\$125,000 00	\$ 00	\$125,000 00	\$ 00	
09900756	Executive Secretariat of the National Feminist Network for Health 05426-020 SAO PAULO, SP BRAZIL To promote information dissemination and public debate on reproductive health and rights O. LEAL Tax Code 15689 Start 3/01/1999 End 4/30/2003 \$553,000 00	\$225,000 00	\$ 00	\$150,000 00	\$75,000 00	



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09900873	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For race-related supplementary education and curriculum developmen t and public debate on affirmative action N, BROOKE Tax Code 05429 Start 3/01/1999 End 4/30/2003	\$227,000 00	\$63,500 00	\$ 00	\$63,500 00	\$ 00
09900875	Education Action - Consultancy Research and Information 01223-010 SAO PAULO, SP BRAZIL For activities to help educators understand the universe of youth group interests and to develop proposals to make school a more imp N, BROOKE Tax Code 15317 Start 3/01/1999 End 7/31/2003	\$260,000 00	\$130,000 00	\$ 00	\$130,000 00	\$ 00
09901160	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL To repeat its intensive course on quantitative methods in social s ciences and launch an annual household survey in the Belo Horizont D, DORA Tax Code 05429 Start 5/01/1999 End 4/30/2003	\$440,000 00	\$195,000 00	\$ 00	\$195,000 00	\$ 00
09901376	Center for Study and Research in Collective Health 20559-900 RIO DE JANEIRO, RJ BRAZIL To complete the Rio de Janeiro component of a collaborative projec t on adolescent pregnancy, sexuality and reproductive health O, LEAL Tax Code 15317 Start 8/01/1999 End 8/31/2003	\$468,000 00	\$160,000 00	\$ 00	\$120,000 00	\$40,000 00
09901377	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For the Institute of Collective Health to complete the Salvador, B ahia component of a collaborative project on adolescent pregnancy, O, LEAL Tax Code 05429 Start 8/01/1999 End 8/31/2003	\$301,100 00	\$120,000 00	\$ 00	\$60,000 00	\$60,000 00
09901378	Federal University of Rio Grande do Sul 90040-060 PORTO ALEGRE, RS BRAZIL To complete the Porto Alegre component of a collaborative project on adolescent pregnancy sexuality and reproductive health O, LEAL Tax Code 05429 Start 8/01/1999 End 8/31/2003	\$301,100 00	\$120,000 00	\$ 00	\$60,000 00	\$60,000 00
09901715	United Nations Educational Scientific and Cultural Organiza 75732 PARIS CEDEX 15 FRANCE To develop innovative methodologies and materials to revitalize th e teachings of educational administration in Latin American univer N, BROOKE Tax Code 05929 Start 9/01/1999 End 9/30/2002	\$455 000 00	\$150,000 00	\$ 00	\$150 000 00	\$ 00



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10000381	Technical Team for Assistance, Research and Social Action 50050-510 RECIFE, PE BRAZIL SUPPORT FOR CAPACITY-BUILDING AND LEADERSHIP TRAINING IN LOW-INCOM E COMMUNITIES OF METROPOLITAN RECIFE E, LEEDS Tax Code 05343 Start 1/01/2000 End 12/31/2002	\$240,000 00	\$80,000 00	\$ 00	\$80,000 00	\$ 00
10000385	Federal University of Rio De Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL SUPPORT FOR COUNTRY-WIDE COMPARATIVE RESEARCH ON POPULAR PARTICIPA TION IN MUNICIPAL ADMINISTRATION IN BRAZIL E, LEEDS Tax Code 05429 Start 5/01/2000 End 5/31/2003	\$150 000 00	\$27,000 00	\$ 00	\$ 00	\$27,000 00
10000469	University of Sao Paulo 05508-900 SAO PAULO, SP BRAZIL SUPPORT FOR A TRANSLATION SERIES OF INTERNATIONAL LITERATURE ON PO LICING IN DEMOCRATIC SOCIETIES E, LEEDS Tax Code 05429 Start 1/01/2000 End 12/31/2002	\$150,000 00	\$68,560 00	\$ 00	\$68,560 00	\$ 00
10000693	National Union of Municipal Education Officers 70306-000 BRASILIA DF BRAZIL For communications, technical assistance and public education acti vities N, BROOKE Tax Code 15317 Start 1/01/2000 End 1/31/2004	\$486,000 00	\$ 00	\$230 000 00	\$156,000 00	\$74 000 00
10001036	Center for the Theater of the Oppressed 20040-007 RIO DE JANEIRO, RJ BRAZIL SUPPORT TO PROMOTE POPULAR PARTICIPATION IN THE DISCUSSION OF SOCI AL ISSUES THROUGH THE VEHICLE OF COMMUNITY THEATER E, LEEDS Tax Code 15689 Start 5/01/2000 End 4/30/2002	\$175,000 00	\$30,000 00	\$ 00	\$30,000 00	\$ 00
10001327	Brazilian Association for Post-Graduate Study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL Core support for a collaborative research and training program on the health of the indigenous Amazon population and to publish rese O, LEAL Tax Code 15317 Start 8/01/2000 End 8/31/2004	\$400,000 00	\$ 00	\$200,000 00	\$50,000 00	\$150,000 00
10001329	Coordinating Body of Indigenous Organizations of the Brazili MANAUS - AMAZONAS BRAZIL RESEARCH, PUBLIC FORA, AND EXTENSION IN SUPPORT OF SUSTAINABLE DEV ELOPMENT IN INDIGENOUS COMMUNITIES OF THE AMAZON, WITH SPECIAL ATT J, LOPEZ Tax Code 05343 Start 6/01/2000 End 5/31/2002	\$175,000 00	\$43,000 00	\$ 00	\$43,000 00	\$ 00



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10001341	Federal Fluminense University 24220-000 NITEROI, RJ BRAZIL SUPPORT TO STRENGTHEN THE UNIVERSITY'S CAPACITY TO CONDUCT NATIONAL SURVEYS ON SOCIAL ISSUES AND OFFER SURVEY RESEARCH TRAINING L. DORA Tax Code 05429 Start 8/01/2000 End 7/31/2003	\$300,000 00	\$75,000 00	\$ 00	\$ 00	\$75,000 00
10001362	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO RJ BRAZIL SUPPORT FOR TRAINING OF MUNICIPAL COUNCILORS AND LOCAL OFFICIALS IN LOW-INCOME COMMUNITIES OF THE RIO DE JANEIRO METROPOLITAN AREA E. LEEDS Tax Code 05357 Start 9/01/2000 End 2/28/2003	\$110,000 00	\$55,000 00	\$ 00	\$55,000 00	\$ 00
10001363	North and Northeast Gender Studies Regional Network SALVADOR, BAHIA BRAZIL STRENGTHENING OF REGIONAL NETWORK OF WOMEN'S STUDIES SCHOLARS IN THE NORTH AND NORTHEAST OF BRAZIL D. DDRA Tax Code 15317 Start 9/01/2000 End 8/31/2003	\$100 000 00	\$21,324 00	\$ 00	\$21 324 00	\$ 00
10001674	Socio-Environmental Institute for Southern Bahia 45650-000 ILHEUS, BAHIA BRAZIL APPLIED RESEARCH, ADVOCACY, EXTENSION OF DISSEMINATION TO PROMOTE SUSTAINABLE DEVELOPMENT IN THE ATLANTIC FOREST OF BAHIA, BRAZIL J. LOPEZ Tax Code 15317 Start 7/01/2000 End 12/31/2002	\$200,000 00	\$72,200 00	\$ 00	\$72,200 00	\$ 00
10001675	Oxfam America, Inc BOSTON MA 02111 APPLIED RESEARCH AND CONSULTATIONS ON INDIGENOUS RIGHTS, SUSTAINABLE DEVELOPMENT AND GOVERNANCE IN THE AMERICAS J. LOPEZ Tax Code 01243 Start 7/01/2000 End 6/30/2002	\$425,000 00	\$120,000 00	\$ 00	\$120 000 00	\$ 00
10001739	The Group of Institutes, Foundations and Corporations 01331-000 SAO PAULO, SP BRAZIL SUPPORT FOR THE CONSOLIDATION OF BRAZIL'S PRINCIPAL REPRESENTATIVE OF CORPORATE AND PRIVATE FOUNDATIONS E. LEEDS Tax Code 15317 Start 8/01/2000 End 7/31/2003	\$400,000 00	\$43,212 00	\$ 00	\$43,212 00	\$ 00
10001741	Pontifical Catholic University of Sao Paulo 05008-000 SAO PAULO, SP BRAZIL SUPPORT FOR AN INTERNATIONAL HUMAN RIGHTS COLLOQUIUM FOR LATIN AMERICA, PORTUGUESE-SPEAKING AFRICA AND EAST TIMOR, BASED IN SAO PAULO E. TELLES Tax Code 05323 Start 6/01/2000 End 5/31/2002	\$220,000 00	\$70,000 00	\$ 00	\$70,000 00	\$ 00



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10001996	Ethos Institute of Business and Social Responsibility 05414-020 SAO PAULO, SP BRAZIL START-UP SUPPORT FOR AN ORGANIZATION TO PROMOTE CORPORATE SOCIAL R ESPONSIBILITY IN THE AMERICAS N, BROOKE Tax Code 15317 Start 9/01/2000 End 8/31/2002	\$150,000 00	\$67,500 00	\$ 00	\$67,500 00	\$ 00
10100202	Cidade - Center for Urban Planning and Study 90040-320 PORTO ALEGRE RS BRAZIL For research on the relationship between participatory budgeting a nd women's political participation E, LEEDS Tax Code 15317 Start 10/01/2000 End 9/30/2003	\$200,000 00	\$140,000 00	\$ 00	\$100,000 00	\$40,000 00
10100204	Brazilian Consumer Defense Institute 05002-000 S O PAULO, SP BRAZIL To study the regulatory implications of new international trade ag reements and the privatization of public utilities and for activit E, LEEDS Tax Code 15317 Start 10/01/2000 End 12/31/2002	\$225,000 00	\$112,500 00	\$ 00	\$112,500 00	\$ 00
10100459	Ashoka ARLINGTON VA 22209-1939 For a competition among Brazilian NGOs to reward innovative fund-r aising strategies and for training of and technical assistance to E LEEDS Tax Code 01243 Start 1/01/2001 End 12/31/2002	\$200 000 00	\$100,000 00	\$ 00	\$ 00	\$100,000 00
10100539	Transparency Brasil 01415-000 SAO PAULO BRAZIL Start-up institutional support for the Brazilian chapter of Transp agency International E LEEDS Tax Code 15317 Start 2/01/2001 End 12/31/2002	\$150,000 00	\$75,000 00	\$ 00	\$75,000 00	\$ 00
10100544	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For school-level training in participatory governance and educatio nal leadership N, BROOKE Tax Code 05429 Start 2/01/2001 End 1/31/2004	\$465,000 00	\$165 000 00	\$150,000 00	\$245,000 00	\$70,000 00
10100663	Institute of Administration Foundation 05509-006 SAO PAULO, SP BRAZIL For a study on the effects of globalization on the level of corpor ate social responsibility of Brazilian companies E, LEEDS Tax Code 15317 Start 4/01/2001 End 9/30/2002	\$150,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00



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10100666	National Association of Postgraduate Teaching and Research i 20550-013 RIO DE JANEIRO, RJ BRAZIL For a research scholarship competition on questions of race and ed ucation N. BROOKE Tax Code 15317 Start 2/01/2001 End 1/31/2003	\$250,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
10100681	Federal University of Pernambuco 50670-01 RECIFE, PE BRAZIL For applied research community outreach and public education on s exuality and reproductive rights O. LEAL Tax Code 05429 Start 7/01/2001 End 6/30/2003	\$300,000 00	\$225,000 00	\$ 00	\$150,000 00	\$75,000 00
10100682	Institute of Man and Environment in the Amazon 67113-000 ANANINDEUA, PA BRAZIL General support for reseach, publications, training and extension to promote sustainable development in the Amazon J. LOPEZ Tax Code 15317 Start 1/01/2001 End 12/31/2002	\$380,000 00	\$190,000 00	\$ 00	\$190,000 00	\$ 00
10100726	Federal University of Rio Grande do Sul 90040-060 PORTO ALEGRE, RS BRAZIL For an evaluative study on recently implanted innovative police po licies in the Brazilian State of Rio Grande do Sul E. LEEDS Tax Code 05429 Start 3/01/2001 End 12/31/2003	\$108,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10100727	Polis - Institute for Research, Training and 01220-020 S O PAULD, SP BRAZIL To purchase its own building and for an Observatory in the Rights of Citizens to monitor public policies and the municipal budget of E. LEEDS Tax Code 15317 Start 1/01/2001 End 12/31/2003	\$760,000 00	\$240,000 00	\$ 00	\$120,000 00	\$120,000 00
10100736	The Center for Higher Studies of Social Promotion and 68005-420 SANTAREM, PARA BRAZIL Support for the Center to strengthen its community-based programs integrating health and sustainable development in the eastern Amaz O. LEAL Tax Code 15317 Start 3/01/2001 End 2/28/2003	\$400,000 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
10100737	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL For the Center for Regional Development and Planning to develop re search capacity in the use of race variables in the field of repro O. LEAL Tax Code 05429 Start 4/01/2001 End 3/31/2003	\$200,000 00	\$150,000 00	\$ 00	\$100,000 00	\$50,000 00



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10100898	ISA - Socio-Environmental Institute	10100898	ISA - Socio-Environmental Institute	10100898	ISA - Socio-Environmental Institute
10100898	101238-001 SAO PAULO, SP BRAZIL For applied research, advocacy, legal action and dissemination on sustainable development and human rights in the Amazon and Atlantic J. LOPES Tax Code 15317 Start 1/01/2001 End 12/31/2002 \$400,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10101014	Advisory Center for Print and Radio Media 20031-060 RIO DE JANEIRO BRAZIL To produce community radio programs to disseminate innovative government practices E. LEEDS Tax Code 05343 Status C 5/27/2002 Start 4/01/2001 End 3/31/2002 \$145,000 00	\$ 00	\$45,000 00	\$ 00	\$45,000 00
10101171	505 Corpo Gender and Citizenship 50100-070 RECIFE, PE BRAZIL For dissemination, public debate and policy monitoring on reproductive health and rights O. LEAL Tax Code 15317 Start 5/01/2001 End 10/31/2002 \$120,000 00	\$ 00	\$60,000 00	\$ 00	\$60,000 00
10101209	Getulio Vargas Foundation 22253-900 RIO DE JANEIRO, RJ BRAZIL For the final phase of a research project on private sector investment in public education N. BRODKE Tax Code 05323 Start 5/01/2001 End 10/31/2002 \$136,000 00	\$ 00	\$ 00	\$ 00	\$50,000 00
10101228	Vitae Civitatis-Institute for Development, Environment and Peace DE SARRA, SP BRAZIL For applied research, policy review, training and extension on sustainable development and democratic governance in Brazil's Atlantic J. LOPES Tax Code 05343 Start 5/01/2001 End 4/30/2003 \$185,000 00	\$ 00	\$100,000 00	\$ 00	\$30,000 00
10101231	Center for Studies of Contemporary Culture 05002-070 SAO PAULO/SP BRAZIL For research on corruption control, transparency and egalitarian public policies in Metropolitan Sao Paulo E. LEEDS Tax Code 15317 Start 4/01/2001 End 3/31/2006 \$500,000 00	\$ 00	\$400,000 00	\$ 00	\$300,000 00
10101257	Federation of Agencies of Social and Educational Assistance 22270-070 RIO DE JANEIRO, RJ BRAZIL For research, public forums, publications and networking on trade and sustainable development, with a special emphasis on the negotiation, LOPES J. LOPES Tax Code 15317 Start 4/01/2001 End 3/31/2003 \$130,000 00	\$ 00	\$65,000 00	\$ 00	\$65,000 00



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		10/01/2001	10/01/2001		9/30/2002	9/30/2002
10101309	Brazilian Institute for Social and Economic Analysis 21148-900 RIO DE JANEIRO, RJ BRAZIL For research, advocacy and public education on local budget processes E, LEEDS Tax Code 15317 Start 5/01/2001 End 9/30/2003	\$200,000 00	\$200,000 00	\$ 00	\$150,000 00	\$50,000 00
10101388	Technical Assistance in Alternative Agriculture (AS-PTA) 20091-020 RIO DE JANEIRO, RJ BRAZIL For research, advocacy, technical assistance and networking to promote sustainable rural development, with special attention to the J. LOPEZ Tax Code 15317 Start 6/01/2001 End 5/31/2003	\$185,000 00	\$155,000 00	\$ 00	\$93,000 00	\$62,000 00
10101392	Cunha - Feminist Collective 58011 JOAO PESSOA, PB BRAZIL For outreach and leadership training in sexuality, reproductive health and political participation O. LEAL Tax Code 05343 Start 7/01/2001 End 6/30/2003	\$110,000 00	\$51,000 00	\$ 00	\$51,000 00	\$ 00
10101393	Luiz Freire Cultural Center 53020-020 OLINDA PE BRAZIL For research, analysis and public education on local budget processes in the State of Pernambuco E, LEEDS Tax Code 15317 Start 6/01/2001 End 3/31/2003	\$135,000 00	\$60,000 00	\$ 00	\$60,000 00	\$ 00
10101433	Brazilian Biodiversity Fund 22271-070 RIO DE JANEIRO, RJ BRAZIL To establish a grantmaking partnership to promote sustainable development in the western Amazon state of Acre J. LOPEZ Tax Code 15317 Start 7/01/2001 End 6/30/2003	\$350,000 00	\$350,000 00	\$ 00	\$350,000 00	\$ 00
10101482	Center of Black Culture of Maranhao 65040-280 SAO LUIS - MA BRAZIL To promote sexual and reproductive health and rights in Afro-Brazilian religious centers O. LEAL Tax Code 15317 Start 9/01/2001 End 8/31/2003	\$200,000 00	\$100,000 00	\$ 00	\$ 00	\$100,000 00
10101681	State University of Rio de Janeiro 20550-013 RIO DE JANEIRO BRAZIL To select, fund and evaluate projects to improve access to and success in higher education for members of historically excluded population N. BROOKE Tax Code 05429 Start 7/01/2001 End 3/31/2004	\$1,300,000 00	\$1,300,000 00	\$ 00	\$480,000 00	\$820,000 00



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		10/01/2001	10/01/2001		9/30/2002	9/30/2002
10101690	Executive Secretariat for Articulation of Brazilian Women fo 70718-900 BRASILIA -DF BRAZIL To monitor implementation of the Beijing Platform of Action D, DORA Tax Code 15689 Start 4/01/2001 End 3/31/2003	\$250,000 00	\$150,000 00	\$ 00	\$100,000 00	\$50,000 00
10101699	The Nucleus for Black Studies 88010-000 FLORIANOPOLIS, SC BRAZIL For programs to combat discrimination and advance the rights of so uthern Brazil's Afro-Brazilian population N. BROOKE Tax Code 15317 Start 5/01/2001 End 4/30/2003	\$210,000 00	\$150,000 00	\$ 00	\$100,000 00	\$50,000 00
10101776	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL Core support for the Center for Criminology and Public Security E, LEEDS Tax Code 05429 Start 8/01/2001 End 1/31/2003	\$265,000 00	\$265,000 00	\$ 00	\$265,000 00	\$ 00
10101788	Federal University of Acre Foundation 69915-900 RIO BRANCH AC BRAZIL To strengthen an interdepartmental program of research training a nd extension on sustainable development in the western Amazon J, LOPEZ Tax Code 05429 Start 8/01/2001 End 10/31/2003	\$400,000 00	\$400,000 00	\$ 00	\$200,000 00	\$200,000 00
10101849	Geledes - Institute of Black Women 01501-040 SAO PAULO, SP BRAZIL To restructure and strengthen its human rights program, establish the Leila Gonzalez Studies Center to work on key gender, race and D, DORA Tax Code 15317 Start 7/01/2001 End 12/31/2002	\$284,240 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10101959	Center for Studies on Relations and Inequality in the Workpl 01255-000 SAO PAULO, SP BRAZIL Core support to expand its program on workplace race discriminatio n, develop a new program to combat racial inequality in schools an D, DORA Tax Code 15317 Start 8/01/2001 End 9/30/2003	\$290,000 00	\$290,000 00	\$ 00	\$268,600 00	\$21,400 00
10101962	Human Rights Society of Maranhao 65010-620 SAO LUIS, MA BRAZIL For legal and technical assistance to help historic rural African- Brazilian communities to secure legal title to their land D, DORA Tax Code 05343 Start 1/01/2002 End 6/30/2004	\$100,000 00	\$100,000 00	\$ 00	\$25,000 00	\$75,000 00



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		10/01/2001	10/01/2001		9/30/2002	9/30/2002
10101978	Getulio Vargas Foundation 22253-900 RIO DE JANEIRO, RJ BRAZIL To organize and coordinate an Innovations Programs Liaison Group E. LEEDS Tax Code 05323 Start 10/01/2001 End 9/30/2003	\$361,000 00	\$361,000 00	\$ 00	\$181,000 00	\$180,000 00
10101991	University of Sao Paulo 05508-900 SAO PAULO, SP BRAZIL Tie-off support for the Center for Research on Higher Education to conduct applied research, modernize its library and upgrade its e N, BROOKE Tax Code 05429 Start 8/01/2001 End 7/31/2004	\$300,000 00	\$300,000 00	\$ 00	\$200,000 00	\$100,000 00
10200165	University of Sao Paulo 05508-900 SAO PAULO, SP BRAZIL For an action-research project on the administration of justice, p ublic safety and conflict mediation in low-income districts of S o E, LEEDS Tax Code 05429 Start 10/01/2001 End 9/30/2003	\$250,000 00	\$ 00	\$250 000 00	\$125,000 00	\$125 000 00
10200284	Brazilian Association of NGOs SAO PAULO CEP 01223-010 BRAZIL General support to increase communication with and between members and strengthen the association's presence at the national level E, LEEDS Tax Code 15317 Start 10/01/2001 End 9/30/2004	\$250,000 00	\$ 00	\$250,000 00	\$90,000 00	\$160 000 00
10200312	Abrinq Foundation for the Rights of Children 05413-000 SAO PAULO, SP BRAZIL For a network of municipal governments working to improve public p olicies for children and adolescents E, LEEDS Tax Code 15317 Start 10/01/2001 End 9/30/2004	\$250,000 00	\$ 00	\$250,000 00	\$59,819 00	\$190,181 00
10200319	Institute for Management and Certification of Agriculture an 13416-145 PIRACICABA, SP BRAZIL General support to strengthen programs of research, advocacy and t raining that promote conservation-based community development in t J. LOPEZ Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$280 000 00	\$ 00	\$280,000 00	\$140,000 00	\$140,000 00
10200852	Global Justice Center 22020-000 RIO DE JANEIRO RJ BRAZIL General support for training, publications and other activities fo stering the use of international law in defense of human rights D, DORA Tax Code 15317 Start 2/01/2002 End 1/31/2004	\$250,000 00	\$ 00	\$250 000 00	\$100 000 00	\$150,000 00



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10201027	Center of Religious Statistics and Social Investigation 20241-400 RIO DE JANIERO, RJ BRAZIL To conduct a national competition for projects to implement the World Conference Against Racism Platform of Action D, DDRA Tax Code 15317 Start 6/01/2002 End 5/31/2004	\$355,000 00	\$ 00	\$355,000 00	\$287,550 00	\$67,450 00
10201245	Themis - Feminist Legal Studies and Assistance Nucleus 90020-007 PORTO ALEGRE, RS BRAZIL To expand its grassroots paralegal training, feminist legal assistance and documentation program by creating a National Network of J D, DDRA Tax Code 15317 Start 4/01/2002 End 3/31/2004	\$235,000 00	\$ 00	\$235,000 00	\$117,500 00	\$117,500 00
10201469	United Nations Foundation Inc WASHINGTON DC 20036 For the South-South Human Rights Network to use advanced information technology to link civil society groups throughout the Southern D, DDRA Tax Code 01243 Start 5/01/2002 End 4/30/2005	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10201532	Brazilian Association for Post-Graduate Study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL To enhance technical cooperation on HIV/AIDS between Brazil and Mozambique D, LEAL Tax Code 15317 Start 9/01/2002 End 8/31/2004	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201533	Center for Study and Research in Collective Health 20559-900 RIO DE JANEIRO, RJ BRAZIL Start-up support for the Rio de Janeiro branch of the Latin American regional resource Center for Sexuality and Human Rights D, LEAL Tax Code 15317 Start 9/01/2002 End 2/29/2004	\$500,000 00	\$ 00	\$500,000 00	\$ 00	\$500,000 00
10201548	Scientific Society of the National School of Statistical Sci 20231-050 RIO DE JANEIRO, RJ BRAZIL For research, training and senior fellowships to encourage broader use of quantitative databases for public policy research D, LEAL Tax Code 15317 Start 6/01/2002 End 5/31/2004	\$240,000.00	\$ 00	\$240,000 00	\$ 00	\$240,000 00
10201638	Vitoria Amazonica Foundation 69060-080 MANAUS, AM BRAZIL General support for research, advocacy and education on conservation-based community development in the northern Amazon and to train J, LOPEZ Tax Code 15317 Start 7/01/2002 End 6/30/2004	\$285,000 00	\$ 00	\$285,000 00	\$ 00	\$285,000 00



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10201936	Brazilian Biodiversity Fund 22271-070 RIO DE JANEIRO, RJ BRAZIL To create an endowment fund to support the core costs of Brazil's leading environment and development NGOs J. LOPEZ Tax Code 15317 Start 9/02/2002 End 9/01/2007 \$1,000,000 00	\$ 00	\$1,000,000 00	\$ 00
10201947	World Wide Fund for Nature Association of Brazil 71620-430 BRASILIA, D F BRAZIL For the Amazon Protected Areas Program to expand the network of pr otected and sustainable use areas in the world's largest rainforests J. LOPEZ Tax Code 15317 Start 9/02/2002 End 9/01/2007 \$1,000,000 00	\$ 00	\$1,000,000 00	\$1,000,000 00
	Pres -Approval Grant	\$10,226,579 02	\$8,673,920 68	\$9,519,355 28
		\$1,000,000 00	\$1,000,000 00	\$1,000,000 00
			\$9,381,144 42	



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09951211	Ecumenical Institute of Post-Graduate Studies in Religious S SAO BERNARDO DO CAMPO BRAZIL FEMINIST THEOLOGY AND GENDER TRAINING FOR COMMUNITY LEADERS D, DORA Status C 6/04/2002 Start 6/01/1999 End 12/31/2001 Tax Code 05321 \$61,985 73	\$ 00		\$14 27-	\$14 27-	\$ 00
09951798	Bento Rubiao Center for the Defense of Human Rights Foundati 20021-060 RIO DE JANEIRO, RJ BRAZIL SUPPORT FOR A NETWORK OF YOUTH GROUPS TO CREATE NEW MECHANISMS OF SOCIALIZATION FOR LOW-INCOME YOUTH IN RIO DE JANEIRO E, LEEDS Tax Code 15317 Start 9/01/1999 End 12/31/2002 \$100,000 00	\$12,000 00		\$ 00	\$12 000 00	\$ 00
10050233	Body Matters Group 74170-120 GOIANIA, GO BRAZIL For policy monitoring, public education and training in sexuality, reproductive health and citizenship D, LEAL Tax Code 15317 Start 11/01/1999 End 12/31/2003 \$200,000 00	\$ 00		\$120,000 00	\$68,260 37	\$51,739 63
10050602	Ethos Institute of Business and Social Responsibility 05414-020 SAO PAULO, SP BRAZIL SUPPORT FOR A PROGRAM TO PROVIDE MEDIA TRAINING AND EXPAND COVERAG E OF ISSUES OF CORPORATE SOCIAL RESPONSIBILITY E, LEEDS Status C 11/05/2001 Start 2/01/2000 End 6/30/2001 Tax Code 15317 \$99,454 70	\$ 00		\$545 30-	\$545 30-	\$ 00
10051644	Society for the Support of Human Rights BRAZIL SUPPORT FOR HUMAN RIGHTS AND PUBLIC POLICY ANALYSIS TRAINING FOR M EMBERS OF A NETWORK ORGANIZATION AND GRASSROOTS NGO'S E, TELLES Tax Code 15317 Start 7/01/2000 End 6/30/2002 \$100,000 00	\$25,000 00		\$ 00	\$25 000 00	\$ 00
10051805	Federal University of Ceara 60000 FORTALEZA BRAZIL SUPPORT FOR A STUDY TO EVALUATE CHANGES IN PUBLIC SECURITY POLICY IN THE NORTHEASTERN STATE OF CEARA E, LEEDS Tax Code 05429 Start 8/01/2000 End 8/15/2002 \$80,000 00	\$23,000 00		\$ 00	\$23,000 00	\$ 00
10051840	State University of Campinas 13100-000 CAMPINAS, SP BRAZIL SUPPORT FOR AN EVALUATIVE STUDY OF THE SPECAIL WOMEN'S POLICE STAT IONS IN SALVADOR BAHIA, AND THREE CITIES IN THE STATE OF SAO PAUL E, TELLES Tax Code 05429 Start 7/01/2000 End 9/30/2002 \$100,000 00	\$15,000 00		\$ 00	\$15,000 00	\$ 00



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10051904	Institute of Bioethics, Human Rights and Gender 70673-970 BRASILIA, DF BRAZIL General support for policy monitoring and public debate on bioethi cs, sexual and reproductive rights, gender relations and ethical p O, LEAL Tax Code 15317 Start 9/01/2000 End 8/31/2004	\$210,000 00	\$ 00	\$110,000 00	\$55,000 00	\$55 000 00
10051978	Getulio Vargas Foundation 22253-900 RIO DE JANEIRO, RJ BRAZIL SUPPORT FOR BRAZIL'S NATIONAL FEDERATION OF BUSINESS ADMINISTRATIO N STUDENTS TO ENCOURAGE SOCIAL RESPONSIBILITY AMONG ITS MEMBERS E, LEEDS Tax Code 05323 Start 7/01/2000 End 6/30/2003	\$60,000 00	\$30,000 00	\$ 00	\$ 00	\$30,000 00
10150128	Brazilian Association for Population Studies (Abep) 01033 SAO PAULO, SP BRAZIL For activities to consolidate the field of educational demography and contribute to improvements in educational planning N, BROOKE Tax Code 15317 Start 10/01/2001 End 7/31/2003	\$98,000 00	\$36,600 00	\$ 00	\$36,600 00	\$ 00
10150370	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL For a study on the distributional effects and replicability of par ticipatory budgeting practices E, LEEDS Tax Code 05429 Start 12/01/2000 End 1/31/2003	\$50 500 00	\$ 00	\$9,500 00	\$9,500 00	\$ 00
10150372	Nawa Institute 69900-210 RIO BRANCO, AC BRAZIL For applied research and extension to promote community-based sust ainable development in the Western Amazon J, LOPEZ Tax Code 15317 Start 1/01/2001 End 12/31/2002	\$100,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00
10150653	N'zinga-Group of Black Women 30250-00 BELO HORIZONTE, MG BRAZIL To build capacity on African Brazilian women's health and rights ad vocacy O, LEAL Tax Code 15317 Start 3/01/2001 End 2/28/2003	\$50,000 00	\$15,000 00	\$ 00	\$15,000 00	\$ 00
10150775	Brazilian Association for Post-Graduate Study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL For a study on the causes of work and health-related problems seen to influence police violence in Rio de Janeiro E, LEEDS Tax Code 15317 Start 3/01/2001 End 2/28/2003	\$88,000 00	\$55,000 00	\$ 00	\$44,000 00	\$11,000 00



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		10/01/2001			9/30/2002	
10150783	Institute for the Advancement of Equity 04720-000 SAO PAULO, SP BRAZIL For legal and advocacy actions related to the protection of women's rights D, DORA					
	Tax Code 15317					
	Start 3/01/2001 End 12/15/2002	\$40,000 00	\$10,000 00	\$ 00	\$10,000 00	\$ 00
10150805	Communication, Education and Information on Gender RIO DE JANEIRO BRAZIL To establish a new small projects fund for women in Rio de Janeiro					
	E LEEDS					
	Status C 5/27/2002 Start 4/01/2001 End 3/31/2002	\$40,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00
10151151	Federal Agrotechnical School of Manaus SAO JOSE 69083-000 MANAUS, AM BRAZIL For a training program in sustainable forest management					
	J. LOPEZ					
	Tax Code 05429					
	Start 5/01/2001 End 12/31/2002	\$90,000 00	\$45,000 00	\$ 00	\$45,000 00	\$ 00
10151152	Vitoria Amazonica Foundation 69060-080 MANAUS, AM BRAZIL To strengthen a training program for disadvantaged youth in the ancient art of stringed-instrument making and woodworking using sustainable					
	J. LOPEZ					
	Tax Code 15317					
	Start 5/01/2001 End 7/31/2002	\$85,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00
10151277	Acre Network for Women and Men 69908-250 RIO BRANCO, AC BRAZIL For community-based training programs to integrate sexuality and reproductive health, sustainable development and income generating					
	J. LOPEZ					
	Tax Code 05343					
	Start 5/01/2001 End 10/31/2002	\$90,000 00	\$55,000 00	\$ 00	\$55,000 00	\$ 00
10151357	Global Justice Center 22020-000 RIO DE JANEIRO RJ BRAZIL For a pilot training program on international human rights law					
	D, DORA					
	Tax Code 15317					
	Start 7/01/2001 End 12/31/2002	\$40,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00
10151536	AFIRMA Communication and Research 20044-900 RIO DE JANEIRO, RJ BRAZIL For studies and publications in preparation for the UN World Conference Against Racism					
	D, DORA					
	Tax Code 15317					
	Status 0 7/03/2002 Start 5/01/2001 End 4/30/2002	\$75,000 00	\$35,000 00	\$ 00	\$35,000 00	\$ 00



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10151661	Brazilian Institute for Social and Economic Analysis 21148-900 RIO DE JANEIRO, RJ BRAZIL For research and dissemination to promote the concept and practice of social auditing by Brazilian firms E. LEEDS Tax Code 15317 Status C 8/23/2002 Start 5/01/2001 End 5/31/2002	\$50,000 00	\$25,000 00	\$ 00	\$25,000 00	\$ 00
10151662	Afro-Reggae Cultural Group 20021-130 RIO DE JANEIRO, RJ BRAZIL General support for community development, artistic and educationa l activities promoting democratic citizenship for disadvantaged yo D, DORA Tax Code 15317 Status Q 7/30/2002 Start 1/01/2001 End 12/31/2001	\$98,000 00	\$33,000 00	\$ 00	\$33,000 00	\$ 00
10151867	Brazilian Institute of Municipal Administration 22271-070 RIO DE JANEIRO, RJ BRAZIL For applied case study research and public consultations on develo pment finance and development finance institutions in Brazil J, LOPEZ Tax Code 15317 Start 8/01/2001 End 10/31/2002	\$100,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10151880	Federal University of Rio De Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL For a multimedia museum exhibition on the history, peoples and cul ture of a land reform process in northeastern Brazil J, LOPEZ Tax Code 05429 Start 8/01/2001 End 1/31/2003	\$100,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10151884	Center for Workers of Amazonia 69908-420 RIO BRANCO, ACRE BRAZIL Core support for the Integrated Women's Movement of the Amazon to advance its women's rights agenda & strengthen its affiliates & to J, LOPEZ Tax Code 15317 Start 7/01/2001 End 12/31/2002	\$100,000 00	\$50,000 00	\$ 00	\$25,000 00	\$25,000 00
10152034	Federal Fluminense University 24220-000 NITEROI, RJ BRAZIL To include sexuality and reproductive health module in a national opinion survey on current social issues and for related workshops, D, LEAL Tax Code 05429 Start 9/01/2001 End 8/31/2002	\$72,000 00	\$72,000 00	\$ 00	\$72,000 00	\$ 00
10152035	Center for the Creation of Popular Images RIO DE JANEIRO RJ BRASIL To disseminate information on the discussions and proposals of the World Conference Against Racism with respect to the country's Afr D, DORA Tax Code 15317 Start 9/01/2001 End 12/31/2002	\$68,760 00	\$41,960 00	\$ 00	\$41,960 00	\$ 00

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10250116	Brazilian Association for Post-Graduate Study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL For an international seminar on reproductive health, race and ethn icity and to publish the conference papers and proceedings O, LEAL Tax Code 15317 Start 10/01/2001 End 7/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250127	The Nature Conservancy ARLINGTON VA 22203-1606 For a small grants fund to support environmental initiatives in in digenous reserves in the Brazilian Amazon and strengthen the resou J, LOPEZ Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250132	Brazilian Association of Post-Graduate Research and Training 05508-900 SAO PAULO SP BRAZIL For the travel costs of presenters on social inequality, reproduct ive health and public policy at ANPOC's XXV annual meeting O, LEAL Tax Code 15317 Status C 7/24/2002 Start 10/01/2001 End 9/30/2002	\$20 000 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00
10250173	Ethos Institute of Business and Social Responsibility 05414-020 SAO PAULO, SP BRAZIL For media training and capacity building to promote a culture of c orporate social responsibility E, LEEDS Tax Code 15317 Start 10/01/2001 End 4/30/2003	\$130,000 00	\$ 00	\$130,000 00	\$130,000 00	\$ 00
10250242	The Alumni Association of Jesuit Priests 22260-000 RIO DE JANEIRO, RJ BRAZIL To repair the facilities and purchase educational toys for the San ta Marta Community Day Care Center N, BROOKE Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$10,400 00	\$ 00	\$10,400 00	\$10,400 00	\$ 00
10250272	Pro-Natura USA 20030-020 RIO DE JANEIRO, RJ For applied and policy research, extension and dissemination to pr omote sustainable development in the Atlantic Forest of Rio de Jan J, LOPEZ Tax Code 01243 Start 11/01/2001 End 10/31/2003	\$125,000 00	\$ 00	\$125 000 00	\$62,500 00	\$62,500 00
10250294	Rio Institute-Bridge to Social Investment 22431-050 RIO DE JANEIRO RJ BRAZIL Start-up support for a new community foundation devoted to the wel fare of women, youth and children E, LEEDS Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$30,000 00	\$ 00	\$30,000 00	\$30 000 00	\$ 00



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10250344	Pontifical Catholic University of Rio De Janeiro 22453 RIO DE JANEIRO, RJ BRAZIL for research on education assessment and to fund exchange activities with scholars from the University of Michigan N, BROOKE Tax Code 05323	\$65,000 00	\$65,000 00		\$32 000 00	\$33,000 00
10250354	Para Society for the Defense of Human Rights 66050-100 BELEM-PARA BRAZIL To study police misconduct in the State of Para E, LEEDS Tax Code 15317	\$150,000 00	\$150,000 00		\$81 070 00	\$68,930 00
10250387	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL for a comparative study on the impact of international environment networks on local management of industrial pollution E, LEEDS Tax Code 05357	\$150,000 00	\$150,000 00		\$75,000 00	\$75,000 00
10250388	Institute for Labor and Social Studies RIO DE JANEIRO BRAZIL To establish the Social Observatory of Favelas to monitor social policy for Rio de Janeiro squatter settlement populations E, LEEDS Tax Code 15317	\$150,000 00	\$150,000 00		\$83,304 00	\$66,696 00
10250414	Getulio Vargas Foundation 22253-900 RIO DE JANEIRO, RJ BRAZIL for applied research and consultations leading to the first published review of the state of the Brazilian socio-environment from a J LOPEZ Tax Code 05323	\$140,000 00	\$140,000 00		\$140 000 00	\$ 00
10250415	Federation of Agencies of Social and Educational Assistance 22270-070 RIO DE JANEIRO, RJ BRAZIL for applied research, public forums, publications and dissemination on sustainable development and democratic governance in Brazil J, LOPEZ Tax Code 15317	\$190,000 00	\$190,000 00		\$95,000 00	\$95,000 00
10250434	Federal University of Bahia 40110-060 SALVADOR BA BRAZIL for technical assistance to municipal governments for the development of educational planning N, BROOKE Tax Code 05429	\$34,000 00	\$34,000 00		\$34,000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10250441	The Lilac Loonies Theater Group 53001-970 BRAZIL For community outreach and public education on citizenship, reproduct ive health and women's rights O, LEAL Tax Code 05343 Start 1/01/2002 End 12/31/2003	\$70,000 00	\$ 00	\$70,000 00	\$26,250 00	\$43,750 00
10250442	Feminist Studies and Assistance Center 70718-900 BRASILIA, DF BRAZIL To coordinate a campaign against fundamentalist dogmas during the second World Social Forum D, DORA Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$65 600 00	\$ 00	\$65,600 00	\$65,600 00	\$ 00
10250456	Brazilian Association of NGOs SAO PAULO CEP 01223-010 BRAZIL To hold a seminar on international mechanisms for the protection o f human rights during the second World Social Forum D, DORA Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10250458	Citizen Advocacy for Human Rights - Advocaci RIO DE JANEIRO BRAZIL For an advocacy program on sexual and reproductive rights to comba t maternal mortality D, DORA Tax Code 15689 Start 1/01/2002 End 12/31/2003	\$80,000 00	\$ 00	\$80,000 00	\$27,700 00	\$52,300 00
10250495	Foundation for the Support of Development of the Federal Uni RECIFE - PE BRAZIL For capacity-building in public policy analysis for non-government al organization in Brazil's Northeast region E, LEEDS Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10250632	Foundation for the Support of Development of the Federal Uni RECIFE - PE BRAZIL For research on the role of the Public Prosecutor's Office in the oversight of police activities E, LEEDS Tax Code 15317 Start 2/01/2002 End 1/31/2004	\$80,000 00	\$ 00	\$80,000 00	\$30,000 00	\$50,000 00
10250655	Brazilian Anthropological Association 20940-040 RIO DE JANEIRO RJ BRAZIL For research, publications and training on anthropology and human rights D, DORA Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$58,500 00	\$41,500 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10250688	ECDA - Ecology and Action CAMPO GRANDE BRAZIL For the applied research public consultation and publications activities of the Rios Vivos Coalition and to hold the coalition's Ju J, LOPEZ Tax Code 15317 Start 3/01/2002 End 5/31/2003	\$108,000 00	\$ 00	\$108,000 00	\$108,000 00	\$ 00
10250689	BAMIDELE Group of Black Women of Paraiba BAIRRO DE MANGABEIRA BRAZIL Training and community organization to promote the sexual and reproductive health and rights of rural Afro-Brazilian women O, LEAL Tax Code 15317 Start 4/01/2002 End 3/31/2004	\$100,000 00	\$ 00	\$100 000 00	\$50 000 00	\$50,000 00
10250737	National Association of Agricultural Cooperation 01202-002 SAO PAULO, SP BRAZIL To support the activities of the National Network of Grassroots Lawyers D, DORA Tax Code 05343 Start 3/01/2002 End 2/28/2003	\$35,000 00	\$ 00	\$35,000 00	\$35,000 00	\$ 00
10250770	Northeastern Center of Popular Medicine 53030-150 OLINDA, PE BRAZIL For municipal health councils to monitor health services and public policy O, LEAL Tax Code 05343 Start 3/01/2002 End 2/29/2004	\$175,000 00	\$ 00	\$175,000 00	\$87,500 00	\$87,500 00
10250775	Federal University of Santa Catarina 88040-900 FLORIANOPOLIS, SC BRAZIL To improve dissemination of the Journal of Feminist Studies D, DORA Tax Code 05429 Start 1/01/2002 End 3/31/2004	\$100,000 00	\$ 00	\$100,000 00	\$58,300 00	\$41,700 00
10250779	Federal University of Para 66000-000 BELEM - PARA BRAZIL To strengthen a program of applied research, public forums, training and dissemination on sustainable development, public policy and J, LOPEZ Tax Code 05429 Start 1/01/2002 End 12/31/2002	\$115,000 00	\$ 00	\$115 000 00	\$57,500 00	\$57,500 00
10250807	The Agora Institute for the Defense of Democracy and the Vote SAO PAULO BRAZIL Start-up support for the creation of an Electoral Ombudsman in Sao Paulo to increase public education and transparency in elections E, LEEDS Tax Code 15317 Start 4/01/2002 End 3/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$25,000 00	\$25,000 00



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PA	Description	Total Grant Amount Opening Balance	Approvals	Payments Closing Balance
10250811	Vitae Civitatis-Institute for Development, Environment and Peace DE SARRA, SP BRAZIL For applied research, public consultations, workshops and publications to enhance civic participation at the World Summit for Sustainable Development, assessments and technical assistance to enhance sustainable economic alternatives for traditional forest people U. LOPEZ Tax Code 05343 Start 3/01/2002 End 5/31/2003 \$180,000 00	\$180,000 00		\$150,000 00
10250854	Institute for Studies of Religion 22211-120 RIO DE JANEIRO, RJ BRAZIL For research on the involvement of children and youth in armed violence D. DORA Tax Code 15317 Start 3/01/2002 End 2/28/2003 \$20,000 00	\$20,000 00		\$20,000 00
10250889	Lutz Freire Cultural Center 53020-020 OLINDA, PE BRAZIL For policy debate and school-level interventions to promote the wide-scale adoption of reading workshop materials and methodologies N. BROOKE Tax Code 15317 Start 1/01/2002 End 12/31/2003 \$150,000 00	\$150,000 00		\$80,000 00
10250917	Center of Alternative Technologies for the Atlantic Forest 36570-000 VICOSA, MG BRAZIL For research, technical assistance and training on sustainable development, with special attention to the needs of small-scale producers U. LOPEZ Tax Code 15317 Start 4/01/2002 End 3/31/2004 \$175,000 00	\$175,000 00		\$43,750 00
10251008	Brazilian Institute of Municipal Administration 22271-070 RIO DE JANEIRO, RJ BRAZIL For research on local government human rights policy D. DORA Tax Code 15317 Start 3/01/2002 End 2/28/2003 \$75,000 00	\$75,000 00		\$45,000 00
10251009	Federal University of Acre Foundation 69915-900 RIO BRANCO, AC BRAZIL Start-up support for the Center for Indigenous Studies and to strengthen a sustainable development initiative with indigenous communities U. LOPEZ Tax Code 05429 Start 4/01/2002 End 6/30/2003 \$85,000 00	\$85,000 00		\$40,000 00
10251010	Institute of Man and Environment in the Amazon 67113-000 ANANINDEUA, PA BRAZIL For applied research, assessments and technical assistance to enhance sustainable economic alternatives for traditional forest people U. LOPEZ Tax Code 15317 Start 4/01/2002 End 6/30/2003 \$150,000 00	\$150,000 00		\$150,000 00



PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
10251086	Federal University of Juiz De Fora 36015-400 JUIZ DE FORA, MG BRAZIL For the Center for Public Education Policy and Evaluation to conduct a comprehensive education and administration program to improve N. BROOKE Tax Code 05429 Start 6/01/2002 End 5/31/2004 \$150,000 00	\$150,000 00	\$10,000 00	\$10,000 00	\$140,000 00	\$140,000 00
10251120	Brazilian Society for Instruction 20010-000 RIO DE JANEIRO, RJ BRAZIL To conduct postgraduate training on the management of human rights programs and a database on racial discrimination on the cultural D. DORA Tax Code 05328 Start 3/01/2002 End 2/28/2003 \$80,000 00	\$80,000 00	\$62,734 00	\$62,734 00	\$17,266 00	\$17,266 00
10251132	Center for Coordination of Marginalized Populations 20021-180 RIO DE JANEIRO, RJ BRAZIL To follow up on the World Conference Against Racism by establishing a Human Rights Program to combat impunity in cases of racial dis D. DORA Tax Code 15317 Start 5/01/2002 End 8/31/2003 \$140,000 00	\$140,000 00	\$50,000 00	\$50,000 00	\$90,000 00	\$90,000 00
10251134	ISA - Socio-Environmental Institute 01238-001 SAO PAULO, SP BRAZIL For applied research, public consultations seminars and publications to enhance civic participation at the World Summit for Sustainable Development, LOPES Tax Code 15317 Start 2/01/2002 End 4/30/2003 \$75,000 00	\$75,000 00	\$75,000 00	\$75,000 00	\$ 00	\$ 00
10251233	Helio Beltrao Institute 70398-900 BRASILIA - DF BRAZIL For research and public education to simplify and improve public access to government services at the municipal level in Rio de Janeiro, LEEDS Tax Code 15317 Start 5/01/2002 End 4/30/2003 \$40,000 00	\$40,000 00	\$20,000 00	\$20,000 00	\$20,000 00	\$20,000 00
10251246	Human Rights Center 01405-030 SAO PAULO, SP BRAZIL To develop a postgraduate program in international human rights law at the University of Sao Paulo Law School D. DORA Tax Code 15317 Start 3/01/2002 End 12/31/2003 \$60,000 00	\$60,000 00	\$30,000 00	\$30,000 00	\$30,000 00	\$30,000 00
10251253	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For the Center for Afro and Afro-Oriental Studies to develop a training program on ethnic and race relations for African-Brazilian D. DORA Tax Code 05429 Start 5/01/2002 End 4/30/2004 \$120,000 00	\$120,000 00	\$30,000 00	\$30,000 00	\$90,000 00	\$90,000 00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2001			9/30/2002
10251257	Oxfam America, Inc BOSTON MA 02111 To publish in three languages and widely disseminate the results of f the Regional Research and Learning Initiative for Indigenous Peo J. LOPEZ Tax Code 01243 Start 3/01/2002 End 2/28/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251261	Environmental Research Institute of Amazonia 66035-170 BELEM - PARA BRAZIL Core support for research, advocacy, public forums and education o n forest conservation, sustainable development and climate change J. LOPEZ Tax Code 15317 Start 7/01/2002 End 9/30/2003	\$175,000 00	\$ 00	\$175,000 00	\$87 500 00	\$87,500 00
10251276	Center for Human Resources Training and Development (CEFORH) 68908-330 MACAPA, AP BRAZIL To host the Third Forum for Education in Public Safety for univers ity and NGO representatives from around Brazil who have been invol E. LEEDS Tax Code 05429 Start 6/01/2002 End 5/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251292	Brazilian Society for Instruction 20010-000 RIO DE JANEIRO, RJ BRAZIL To implement an impact litigation program addressing human rights violations in Brazilian prisons D. DORA Tax Code 05323 Start 7/01/2002 End 6/30/2004	\$200,000 00	\$ 00	\$200 000 00	\$100,000 00	\$100,000 00
10251303	Coordinating Body for the Indigenous Peoples' Organizations QUITO ECUADOR To enhance the participation of Amazonian indigenous peoples in th e World Summit for Sustainable Development (WSSD) J. LOPEZ Tax Code 15317 Start 4/01/2002 End 3/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00
10251304	Agende - Actions for Gender, Citizenship and Development 70774-520 BRASILIA, DF BRAZIL To monitor implementation of public policies based on Platforms of Action from the Cairo Conference on Population & Development, the D. DORA Tax Code 15689 Start 7/01/2002 End 6/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$50,000 00	\$150,000 00
10251339	Network for Human Development CENTRO - RIO DE JANEIRO BRAZIL For a meeting to prepare Amazon-region women leaders for participa tion in international forums E LEEDS Tax Code 15317 Start 6/01/2002 End 5/31/2003	\$30 000 00	\$ 00	\$30 000 00	\$30,000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251420	Federal University of Minas Gerais 31270-901 BELO HORIZONTE MG BRAZIL To establish Brazil's first endowed university chair in Criminolog y, Violence and Public Policy E. LEEDS Tax Code 05429 Start 9/01/2002 End 8/31/2007 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251439	Legal Assistance Office for Popular Organizations (Gajop) 50100-160 RECIFE, PE BRAZIL For an International Human Rights Program to give Brazilians acces s to the United Nations and Inter-American systems for the protect D. DORA Tax Code 15317 Start 3/01/2002 End 2/29/2004 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$50,000 00	\$50,000 00
10251504	University of Sao Paulo 05508-900 SAO PAULO, SP BRAZIL For the Nucleus for Research on Brazilian Wetlands to strengthen i ts program of research, extension and publications in support of c J. LOPEZ Tax Code 05429 Start 9/01/2002 End 8/31/2004 \$180,000 00	\$ 00	\$ 00	\$180,000 00	\$ 00	\$180,000 00
10251657	Vitae Civillis-Institute for Development, Environment and Pea DE SARRA, SP BRAZIL For a multimedia public information campaign at the World Summit f or Sustainable Development and the concurrent NGD Global Forum J. LOPEZ Tax Code 05343 Start 8/01/2002 End 7/31/2003 \$66,000 00	\$ 00	\$ 00	\$66,000 00	\$66,000 00	\$ 00
10251669	Brazilian Association for Post-Graduate Study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL For a comparative study of the black populations in Colombia and B razil assessing the quality of reproductive health services for yo O, LEAL Tax Code 15317 Start 9/01/2002 End 8/31/2005 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10251705	Solidarity University (UNISOL) 01507-000 SAO PAULO, SP BRAZIL Start-up support to coordinate the community development activitie s of Brazilian universities N BROOKE Tax Code 15317 Start 7/01/2002 End 6/30/2004 \$145,000 00	\$ 00	\$ 00	\$145 000 00	\$40,000 00	\$105,000 00
10251706	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO RJ BRAZIL For the Center for Educational Assessment Studies to conduct in-se rvice training for municipal officials, offer a graduate course in N, BROOKE Tax Code 05357 Start 8/01/2002 End 7/31/2004 \$40,000 00	\$ 00	\$ 00	\$40 000 00	\$20 000 00	\$20,000 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251707	Sao Martinho Beneficent Association 20021-260 RIO DE JANEIRO, RJ BRAZIL For kitchen repairs and to purchase supplies for the Sao Pedro Car e Center, a live-in facility for disadvantaged boys N. BROOKE Tax Code 05321					
	Start 8/01/2002 End 7/31/2003	\$11,000 00	\$ 00	\$11,000 00	\$11,000 00	\$ 00
10251778	United Nations Educational, Scientific and Cultural Organiza 75732 PARIS CEDEX 15 FRANCE To train Brazilian NGOs working on HIV/AIDS in management, fundrai sing, institutional marketing and strategic planning and for award D. LEAL Tax Code 05929					
	Start 8/01/2002 End 7/31/2003	\$23,100 00	\$ 00	\$23,100 00	\$23,100 00	\$ 00
10251821	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL For the Graduate Program in Social Anthropology to conduct resarch and establish an academic debate on religious practice and sexual D. LEAL Tax Code 05357					
	Start 9/01/2002 End 8/31/2004	\$90,000 00	\$ 00	\$90,000 00	\$20,000 00	\$70,000 00
10251841	AFIRMA Communication and Research 20044-900 RIO DE JANEIRO, RJ BRAZIL For a Media, Racism and Human Rights Program D. DORA Tax Code 15317					
	Start 8/01/2002 End 7/31/2004	\$150,000 00	\$ 00	\$150,000 00	\$75,000 00	\$75,000 00
10251879	Vera Institute of Justice, Inc NEW YORK NY 10279 For research on judicial reform in Brazil D. DORA Tax Code 01243					
	Start 9/01/2002 End 8/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251880	Brazilian Institute for the Rights of the Handicapped 22220-070 RIO DE JANEIRO BRAZIL To purchase educational and other supplies for its Business Traini ng Center for people with special needs N. BROOKE Tax Code 15317					
	Start 9/01/2002 End 8/31/2003	\$16,000 00	\$ 00	\$16,000 00	\$16,000 00	\$ 00
10251893	Bahia Support Group for the Prevention of AIDS CEP 40070-120 SALVADDR BAHIA BRAZIL To establish a human rights program focused on sexual and reproduc tive rights D. DORA Tax Code 05343					
	Start 9/01/2002 End 8/31/2004	\$150,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00



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10251974 Center for Justice and International Law	DC 20009	WASHINGTON	To expand technical assistance on international human rights law to the North and Northeast of Brazil
D, DORA	Tax Code 01243	Start 5/01/2002	End 4/30/2003
	\$40,000 00	\$ 00	\$40,000 00
10251975 Society for Black Studies and Citizenship in the State of Sa	49010-280 ARACAJU, SERGIPE	BRAZIL	For litigation in defense of African-Brazilian rights and to establish a grassroots legal assistance program to help low-income comm
D, DORA	Tax Code 15317	Start 9/01/2002	End 8/31/2004
	\$70,000 00	\$ 00	\$70,000 00
DAG	\$798,560 00	\$6,418,040 43	\$4,152,468 80
	\$ 00	\$13,671,824 08	\$12,445,276 05
COST CENTER TOTAL	252	\$11,025,139 02	\$15,091,961 11



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		10/01/2001			9/30/2002	9/30/2002
09000824	Institute of International Education, Inc NEW YORK NY 10017-3580 To fund the fifteenth cohort of scholars from Mexico and Central America for graduate study in the social sciences C, MARTIN Tax Code 01243 Start 3/15/1990 End 9/30/2004	\$5,190,700 00	\$ 00	\$450,000 00	\$450,000 00	\$ 00
09201227	College of Mexico 01000 MEXICO, D F MEXICO SUPPORT FOR THE CONSOLIDATION AND MAINSTREAMING OF A MAJOR RESEARCH, TEACHING, AND DISSEMINATION PROGRAM ON SEXUAL AND REPRODUCTIVE P, FARIAS Tax Code 05323 Start 1/01/1993 End 12/31/2003	\$2,630,000 00	\$750,000 00	\$ 00	\$500,000 00	\$250,000 00
09400615	Informational Group for Reproductive Choice 04100 MEXICO, D F MEXICO SUPPORT TO MEXICO'S LEADING REPRODUCTIVE RIGHTS ADVOCACY NGO TO STRENGTHEN ITS PROMOTION OF INFORMED PUBLIC DISCUSSION OF ETHICAL AND P, FARIAS Tax Code 15689 Start 1/01/1994 End 1/31/2005	\$870,000 00	\$400,000 00	\$ 00	\$100,000 00	\$300,000 00
09600373	National Association of Campesino Marketing Organizations 01050 MEXICO D F MEXICO To build a network for the industrialization of maize products from small producer and distribution organizations, and foster a consortium D, BARRY Tax Code 15317 Start 1/01/1996 End 6/30/2004	\$545,000 00	\$ 00	\$120,000 00	\$ 00	\$120,000 00
09701233	Interdisciplinary Group on Women, Work and Poverty C P 03440 MEXICO MEXICO Fellowship support for students at Mexican universities to research how poor women use remittance income to improve their livelihood D, MYHRE Tax Code 15317 Start 6/01/1997 End 2/29/2004	\$785,000 00	\$235,000 00	\$ 00	\$235,000 00	\$ 00
09701275	College of Sonora HERMOSILLO, SONORA 83000 MEXICO PARTIAL SUPPORT TO A CONSORTIUM OF TWO UNIVERSITIES ON THE U S -MEXICO BORDER FOR COMMUNITY-BASED RESEARCH, TRAINING, CURRICULUM DEVELOPMENT P, FARIAS Tax Code 05323 Start 9/01/1997 End 8/31/2003	\$496,000 00	\$167,000 00	\$ 00	\$ 00	\$167,000 00
09701864	Carnegie Mellon University PITTSBURGH PA 15213-3890 To evaluate and systematize the experiences in technology-enhanced learning in a network of Latin American universities and associations P, FARIAS Tax Code 01223 Start 9/01/1997 End 6/30/2004	\$1,257,500 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00



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09801292	Center for Teaching and Research in Economics 01210 MEXICO DF MEXICO For a program of research, training, policy analysis and dissemination on budget and tax issues K, BROWN Tax Code 05323 Start 6/01/1998 End 3/31/2004	\$839,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
09801357	Alternatives and Social Participation Processes TEHUACAN 75850 PUE MEXICO To establish a center for learning and training on an innovative participatory approach to community water management and delivery D, BARRY Tax Code 15317 Start 8/01/1998 End 5/31/2004	\$1 600,000 00	\$300,000 00	\$ 00	\$ 00	\$300,000 00
09801424	Inter-American Institute of Human Rights 1000 SAN JOSE COSTA RICA General support for activities to promote human rights and democratic participation in Latin America K, BROWN Tax Code 15317 Start 4/01/1998 End 3/31/2003	\$1,130,000 00	\$330,000 00	\$ 00	\$330 000 00	\$ 00
09900615	Union for Rural Efforts QRO MEXICO MEXICO SUPPORT FOR AN APPLIED RESEARCH, TRAINING AND DISSEMINATION PROGRAM ON THE IMPACTS OF RURAL SAVINGS AND LOAN PROGRAMS D, MYHRE Tax Code 15317 Start 4/01/1999 End 8/31/2002	\$300,000 00	\$80,000 00	\$ 00	\$80,000 00	\$ 00
09901465	International Center for Information on Cover Crops TEGUCIGALPA M D C HONDURAS FOR AGRICULTURAL TRAINING, RESEARCH, & DISSEMINATION ACTIVITIES TO EXPAND SUSTAINABLE PRACTICES THAT IMPROVE FOOD SECURITY AND AGRIC D, BARRY Tax Code 15689 Start 8/01/1999 End 12/31/2002	\$150,000 00	\$75,000 00	\$ 00	\$75,000 00	\$ 00
09901467	University of Quintana Roo QUINTANA ROO MEXICO To develop mechanisms for outreach and collaboration between the university and community-based forestry organizations in the Mayan D BARRY Tax Code 05323 Start 6/01/1999 End 6/30/2003	\$240,000 00	\$ 00	\$120,000 00	\$120,000 00	\$ 00
10000644	Rural Research and Farmer Consultancy OAXACA, OAX 68020 MEXICO Consolidate community land use and natural resource management programs and develop schemes for the sustainable use of biodiversity D, BARRY Tax Code 15317 Start 3/01/2000 End 9/30/2003	\$250 000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00



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10000692	Comitan Center for Health Research CHIPAS 30029 MEXICO SUPPORT FOR A MULTISECTORAL PROGRAM ON VIOLENCE AGAINST WOMEN, AND SUPPLEMENTAL SUPPORT TO CONSOLIDATE A LEADING SOCIAL SCIENCE RESE	\$550,000 00	\$276,000 00	\$ 00	\$139,000 00	\$137,000 00
10000916	Community Forestry Indigenous-Campesino Coordinating Associa SAN JOSE COSTA RICA For field exchanges and to develop management plans in agroecologi cal farming and community forestry for indigenous, black and peasa	\$650,000 00	\$ 00	\$350,000 00	\$350,000 00	\$ 00
10000976	Afiliates MEXICO, D F 03910 SUPPORT TO PROVIDE TECHNICAL ASSISTANCE AND MATERIALS ON KEY SEXUA L AND REPRODUCTIVE HEALTH ISSUES, AND TO CONVENE ALL INTERESTED SE	\$300 000 00	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00
10000977	Mexican Institute of Social Studies MEXICO 16020 MEXICO, D F FOR THE NATIONAL MULTISECTORAL SAFE MOTHERHOOD COMMITTEE FOR PUBLI CATIONS AND A CONTEST FOR EXEMPLARY HEALTH PROVIDERS, AND SUPPLEME	\$300 000 00	\$100,000 00	\$ 00	\$ 00	\$100,000 00
10000978	Mujer Z Modern, A c MEXICO, D F 04020 TO STRENGTHEN THE CAPACITY OF A NATIONAL NETWORK OF NGO'S TO MONIT OR AND PROMOTE GOVERNMENT COMPLIANCE WITH THE INTERNATIONAL CONFER	\$250,000 00	\$125,000 00	\$ 00	\$125 000 00	\$ 00
10001241	College of Sonora HERMOSILLO, SONORA 83000 MEXICO SUPPORT FOR BUILDING SOCIAL SCIENCE CAPACITY ON GENDER AND REPRODU CTIVE HEALTH ISSUES THROUGH A RESEARCH-ACTION PROGRAM ALONG THE U	\$450,000 00	\$337,000 00	\$ 00	\$ 00	\$337 000 00
10001357	Catholics for the Right to Decide COYOACAN MEXICO, D F 04021 SUPPORT FOR CAPACITY BUILDING FOR CATHOLIC YOUTH MOVEMENT, HELP TO BUILD A PROCHOICE ALLIANCE IN MEXICO BY EXPANDING THE CATHOLIC CO	\$300,000 00	\$200,000 00	\$ 00	\$ 00	\$200,000 00



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10001360	Center for Research on Food and Development HERMOSILLO, SONORA MEXICO, C P 83000 To develop, in partnership with academic and community organizations, an intervention model to improve the nutritional and sanitary P. FARIAS Tax Code 05343 Start 3/01/2000 End 5/31/2005	\$550,000 00	\$ 00	\$250,000 00	\$ 00	\$250 000 00
10001523	Sustainable Development Forum 29220 CHIAPAS MEXICO For technical financial and marketing innovations to strengthen agricultural production and its sustainability in marginalized individuals. BARRY Tax Code 15317 Start 6/01/2000 End 5/31/2004	\$265,000 00	\$ 00	\$130,000 00	\$ 00	\$130,000 00
10001716	Mexican Institute for Youth 06470 MEXICO, D F MEXICO PROGRAM OF TRAINING AND INSTITUTIONAL STRENGTHENING OF KEY YOUTH NETWORKS TO EXPAND THEIR PARTICIPATION IN CAPACITY BUILDING & ADVOCACY. FARIAS Tax Code 05429 Start 8/01/2000 End 10/31/2002	\$260 000 00	\$80,000 00	\$ 00	\$80,000 00	\$ 00
10001719	Foundation Points of Encounter for Changes in Daily Life APARTADO POSTAL RP-39 MANAGUA NICARAGUA For a media, training and networking program to strengthen youth leadership and social participation and to promote youth rights. P. FARIAS Tax Code 15317 Start 6/01/2000 End 3/31/2003	\$560 000 00	\$ 00	\$200 000 00	\$200,000 00	\$ 00
10001746	Center for Research and Higher Studies in Social Anthropology 14000 MEXICO, D F MEXICO To expand the activities of the Indigenous Photography Archive in Chiapas, Mexico, and build an institutional base and endowment for P. FARIAS Tax Code 05323 Start 3/01/2000 End 10/31/2003	\$310,000 00	\$ 00	\$160,000 00	\$160,000 00	\$ 00
10002034	National Association of Universities and Institutes of Higher Education 03310 MEXICO, D F MEXICO To strengthen youth community service programs at Mexican universities by identifying successful service models and creating a learning model. FARIAS Tax Code 15317 Start 7/01/2000 End 11/30/2002	\$490,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10100595	Florida International University MIAMI FL 33199 To design and implement a prototype database and information system for registering and monitoring ongoing community-based forestry projects. BARRY Tax Code 01429 Start 11/01/2000 End 4/30/2003	\$185,000 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00



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10100656	Leadership Institute Simone de Beauvoir MEXICO, D F 04040 MEXICO General support for an innovative training program to develop women's leadership & advocacy skills & to monitor & evaluate the program. K, BROWN Tax Code 15317 Start 1/01/2001 End 12/31/2003	\$380,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10101008	Sin Fronteras, I A P 06700 MEXICO, D F MEXICO To strengthen collaboration and build capacity on migration issues among nongovernmental organizations in Mexico and Central America D, MYHRE Tax Code 15317 Start 5/01/2001 End 4/30/2004	\$510,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10101163	Social Development and Education PUEBLA MEXICO To improve the quality and relevance of education in the highlands of Puebla, Mexico through action research teacher training and s C, MARTIN Tax Code 15317 Start 6/01/2001 End 5/31/2003	\$148,000 00	\$148,000 00	\$ 00	\$74,000 00	\$74,000 00
10101302	Association of Forestry Communities of Peten SAN BENITO, PETEN GUATEMALA To strengthen community forestry institutions and their efforts to sustainably manage and market timber and non-timber forest products D, BARRY Tax Code 15689 Start 7/01/2001 End 6/30/2003	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
10101498	Archbishopric of Guatemala GUATEMALA CITY GUATEMALA To systematize and disseminate the process of building the historical memory of Guatemala's conflict and build an integrated community P, FARIAS Tax Code 05321 Start 8/01/2001 End 7/31/2003	\$340,000 00	\$340,000 00	\$ 00	\$340,000 00	\$ 00
10101634	College of the Southern Border CHIAPAS MEXICO To design, demonstrate, pilot and disseminate through in-service training innovative, capacity-building programs for basic education C, MARTIN Tax Code 05323 Start 7/01/2001 End 6/30/2003	\$300,000 00	\$300,000 00	\$ 00	\$150,000 00	\$150,000 00
10101693	Anadegas A C 06700 MEXICO, D F MEXICO To develop an ongoing strategic planning and evaluation capacity, prepare training materials and disseminate its innovative model for D, MYHRE Tax Code 15317 Start 6/01/2001 End 5/31/2003	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00



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10101695	The Ibero-American University 01210 MEXICO, D F MEXICO For an inter-institutional, multidisciplinary program of research, training and academic exchange focused on poverty and family welf P, FARIAS Tax Code 05323 Start 7/01/2001 End 12/31/2002	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
10101697	Espiral Consultants 03800 MEXICO, D F MEXICO For a co-investment fund to support participation of civil society organizations in social development projects in Chiapas, Mexico K, BROWN Tax Code 15689 Start 6/01/2001 End 9/30/2002	\$175,000 00	\$175,000 00	\$ 00	\$175,000 00	\$ 00
10101775	Latin American Faculty of Social Sciences (Guatemala) GUATEMALA, C A 01009 GUATEMALA For research on youth employment and economic participation in Gua temala and on shared challenges for youth development across Centr P, FARIAS Tax Code 05429 Start 7/01/2001 End 6/30/2003	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
10101804	National Association of Universities and Institutes of High 03310 MEXICO, D F MEXICO To expand academic and support services for indigenous students in Mexican higher education institutions and promote institutional r P, FARIAS Tax Code 15317 Start 7/01/2001 End 6/30/2004	\$2,300,000 00	\$1,100,000 00	\$1,200,000 00	\$1,100,000 00	\$1,200,000 00
10101809	Monterrey Institute of Technology and Advanced Studies MONTERREY, NUEVO LEON C P 64849, MEXICO To develop a model for using new information technologies to stren gthen literacy and adult education in rural areas and a network of C, MARTIN Tax Code 05323 Start 9/01/2001 End 8/31/2002	\$300,000 00	\$300,000 00	\$ 00	\$300 000 00	\$ 00
10101832	Foundation for Salvadoran Program on Environment and Develop SAN SALVADO EL SALVADOR To help Salvadoran community organizations and government agencies develop a model framework for implementing environmental services D, BARRY Tax Code 15317 Start 7/01/2001 End 6/30/2003	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10200314	Promoters of Regional Alternatives SANTIAGO DE QUERETARO, QRO MEXICO To help small- and medium-sized municipalities and social organiza tions in Central Mexico improve their capacity for participatory, K, BROWN Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$250,000 00	\$ 00	\$250,000 00	\$250 000 00	\$ 00



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10201195	Trust Fund for Biodiversity MEXICO CITY 14010 MEXICO To generate innovative models for the collective and sustainable management, harvesting and marketing of non-conventional natural products. D. BARRY Tax Code 05429 Start 5/01/2002 End 4/30/2004	\$400,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10201367	College of the Southern Border CHIAPAS MEXICO To create two academic networks that expand research, technical services and advocacy to strengthen and diversify coffee production. D. BARRY Tax Code 05323 Start 7/01/2002 End 6/30/2004	\$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10201482	Ibero-American Organization for Youth MADRID 28014 SPAIN To strengthen collaboration between civil society organizations and government agencies in the development of youth public policies. P. FARIAS Tax Code 05429 Start 6/01/2002 End 5/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10201486	Guatemalan Network of Microfinance Institutions CIUDAD GUATEMALA GUATEMALA To strengthen the learning programs, information services and policy analysis capacities of a network of development finance institutions. D. MYHRE Tax Code 15317 Start 8/01/2002 End 7/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10201487	Mexican Council for Popular Savings and Credit (COMACREP) MEXICO, D F 06500 MEXICO To develop training programs, information services and management practices to help its affiliates respond to a new regulatory environment. D. MYHRE Tax Code 15689 Start 4/01/2002 End 9/30/2003	\$165,000 00	\$ 00	\$165,000 00	\$ 00	\$165,000 00
10201488	Nicaraguan Association of Microfinance Institutions MANAGUA NICARAGUA To strengthen the training, public education, information and technical assistance programs of a network of microfinance institutions. D. MYHRE Tax Code 15317 Start 7/01/2002 End 6/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10201489	Richard Myles Johnson Foundation RANCHO CUCAMONG CA To develop new financial services, especially remittance transfer mechanisms and savings accounts, for credit unions to offer Latin Americans. D. MYHRE Tax Code 01243 Start 7/01/2002 End 9/30/2003	\$225,000 00	\$ 00	\$225,000 00	\$ 00	\$225,000 00



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10201589	Adult Education Council of Latin America (CEAAL) MEXICO CITY MEXICO To identify and disseminate best practices and intervention models of Mexican civil society organizations contributing to asset build P. FARIAS Tax Code 15317 Start 7/01/2002 End 6/30/2004	\$350,000 00	\$ 00	\$350,000 00	\$ 00	\$350,000 00
10201593	Center for Research and Higher Studies in Social Anthropolog 14000 MEXICO, D F MEXICO To identify and disseminate successful teaching practices in indig enous primary schools and develop a teacher training program to su C. MARTIN Tax Code 05323 Start 8/01/2002 End 7/31/2004	\$232,500 00	\$ 00	\$232,500 00	\$ 00	\$232,500 00
10201612	National Pedagogic University C P 14200 MEXICO To strengthen a model program of in-service teacher training for m arginalized urban schools C. MARTIN Tax Code 05323 Start 8/01/2002 End 7/31/2004	\$222,000 00	\$ 00	\$222,000 00	\$ 00	\$222,000 00
10201911	Agricultural College of the Humid Tropical Region (EARTH) SAN JOSE COSTA RICA To strengthen access to and academic performance in higher educati on of students from rural marginalized communities in Central Amer P. FARIAS Tax Code 05323 Start 9/01/2002 End 12/31/2004	\$245,700 00	\$ 00	\$245,700 00	\$ 00	\$245,700 00
10201914	Comite Promotor De Investigaciones Para El Desarrollo Rural 06700 MEXICO D F MEXICO To capitalize and administer a guarantee fund securing a tenfold g reater line of credit for loans to small-scale rural producers in D. MYHRE Tax Code 15317 Start 7/01/2002 End 12/31/2005	\$1,000,000 00	\$ 00	\$1,000,000 00	\$ 00	\$1,000,000 00
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09650813	The Regents of the University of California SANTA BARBARA CA 93106 FOR PROJECT TO PROMOTE IMPROVED UNDERSTANDING OF THE RELATIONSHIP OF THE ANCIENT MAYA TO THEIR NATURAL & CULTURAL ENVIRONMENT M. CONROYOLD Tax Code 01223 Status C 12/07/1998 Start 3/01/1996 End 2/28/1998	\$38,630 52	\$ 00	\$369 48-	\$369 48-	\$ 00
09751707	University of Yucatan 97000 MERIDA, YUCATAN MEXICO SUPPORT FOR REPRODUCTIVE HEALTH RESEARCH AND TRAINING PROJECTS IN THE SOUTHEASTERN STATE OF YUCATAN P. FARIAS Tax Code 05323 Status C 3/24/2002 Start 6/01/1997 End 12/31/2000	\$41,000 00	\$ 00	\$ 00	\$8,196 00-	\$8,196 00
09751897	National Council Adopt a Work of Art CREATE A COMMUNITY CENTER DEDICATED TO PUBLIC EDUCATION, PRESERVAT ION & CELEBRATION OF CULTURE & TRADITIONAL ARTS IN CHIAPAS K. BROWN Tax Code 15317 Start 9/01/1997 End 3/31/2002	\$56,158 81	\$ 00	\$18,841 19-	\$18,841 19-	\$ 00
09851730	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-2151 RESEARCH STUDY ON LOCAL GOVERNANCE AND MANAGEMENT OF THE CHIMALAPA S TROPICAL FOREST IN SOUTHERN MEXICO D. BARRY Tax Code 01229 Status C 11/28/2001 Start 7/01/1998 End 1/31/2001	\$49,973 82	\$ 00	\$26 18-	\$26 18-	\$ 00
09951700	Methodus Consulting 68000 OAXACA OAXACA MEXICO To foster learning, strengthen community technical & organizationa l capacities and design advocacy strategies to support community-b D. BARRY Tax Code 15689 Start 8/01/1999 End 3/31/2003	\$180,000 00	\$ 00	\$75 000 00	\$75 000 00	\$ 00
10050332	Center for Women's and Family Studies DAXACA 68050 MEXICO SUPPORT FOR RESEARCH TO EVALUATE THE FEDERAL GOVERNMENT'S MAJOR PD VERTY ALLEVIATION PROGRAM, PROGRESA, AT THE INDIVIDUAL, FAMILY, AN K. BROWN Tax Code 15317 Status C 4/11/2002 Start 2/01/2000 End 1/31/2002	\$75,700 00	\$ 00	\$14,300 00-	\$14,300 00-	\$ 00
10050347	Alternativa Solidaria Chiapas A C CHIAPAS C P 29250 MEXICO To strengthen a savings and credit organization serving indigenous women in Chiapas, Mexico D. MYHRE Tax Code 15317 Start 1/01/2000 End 6/30/2004	\$200,000 00	\$24,000 00	\$125,000 00	\$149,000 00	\$ 00

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10051504	Grupo De Estudios Ambientales MEXICO, D F MEXICO To implement a water and soil conservation program with indigenous communities and document program experiences to expand learning a D, BARRY Tax Code 15317 Start 9/01/2000 End 8/31/2004	\$210,000 00	\$ 00	\$130,000 00	\$ 00	\$130,000 00
10051505	Mexican Center for Environmental Law 06140 MEXICO, D F MEXICO TO STRENGTHEN NATIONAL AND REGIONAL RESEARCH AND ADVOCACY EFFORTS OF THE MESOAMERICAN NETWORK OF NONGOVERNMENTAL ORGANIZATIONS FOR E D, BARRY Tax Code 15689 Status C 1/11/2002 Start 8/01/2000 End 7/31/2001	\$47,490 00	\$ 00	\$2,510 00-	\$2,510 00-	\$ 00
10051935	Latin American Faculty of Social Sciences (Guatemala) GUATEMALA, C A 01009 GUATEMALA APPLIED RESEARCH & DISSEMINATION PROGRAM IN FOUR CENTRAL AMERICAN COUNTRIES TO DOCUMENT & DISSEMINATE ROLE OF MUNICIPAL GOVERNMENTS D, MYHRE Tax Code 05429 Status C 3/15/2002 Start 9/01/2000 End 9/30/2001	\$59,630 81	\$ 00	\$369 19-	\$369 19-	\$ 00
10052081	Olof Palme Foundation SAN SALVADOR EL SALVADOR To build capacity among children and civil society organizations f or development of policies and programs that support children's se P FARIAS Tax Code 15689 Start 7/01/2000 End 12/31/2002	\$225 000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10150972	Guatemalan Institute of Radiophonic Education 01002 GUATEMALA, C A GUATEMALA For a model distance learning in-service training program to upgra de the qualifications of teachers in remote areas of Guatemala C, MARTIN Tax Code 05323 Start 3/01/2001 End 4/30/2003	\$90,000 00	\$ 00	\$38,000 00	\$38,000 00	\$ 00
10150999	Catholic Relief Services - United States Catholic Conference BALTIMORE MD 21201-3443 To strengthen and consolidate the National Forum on Migration in G uatemala (MENAMIG) K, BROWN Tax Code 01221 Start 4/01/2001 End 4/30/2004	\$150,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10151121	Association of the Latin American Universities Entrusted to GUATEMALA 01016 NICARAGUA To conduct documentary and field research on teacher performance i n Nicaraguan schools serving low-income communities in order to id C, MARTIN Tax Code 15317 Start 8/01/2001 End 7/31/2003	\$53,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00



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10151122	Commission for Solidarity and Defense of Human Rights 31030 CHIHUAHUA, CHIH MEXICO To strengthen professional skills of indigenous community leadership and organizational capacities for sustainable management of national BARRY Tax Code 15689 Start 9/01/2001 End 8/31/2003	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10151553	Citizen's Educational Observatory MEXICO, D F 01001 MEXICO To strengthen critical educational debate in Mexico through broader participation in and increased dissemination of this public education. MARTIN Tax Code 05343 Start 7/01/2001 End 5/31/2003	\$140 000 00	\$70,000 00	\$70,000 00	\$105,000 00	\$35 000 00
10151556	Fundacion Grupo Fundemos MANAGUA NICARAGUA For capacity building activities aimed at enhancing civil society participation in the budget process in Nicaragua K. BROWN Tax Code 15689 Status C 9/12/2002 Start 5/01/2001 End 1/31/2004	\$237,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10151855	College of the Southern Border CHIAPAS MEXICO To explore the key elements necessary for the successful promotion of in situ conservation of maize genetic diversity in southern Mexico. BARRY Tax Code 05323 Start 9/01/2001 End 12/31/2003	\$130,000 00	\$ 00	\$60,000 00	\$60 000 00	\$ 00
10151891	Education and Change MEXICO, D F 07820 MEXICO To hold a forum of educational officials and teachers from throughout Mexico on educational policy, to improve its journal Cero en Cero. MARTIN Tax Code 15317 Start 7/01/2001 End 9/30/2002	\$71 000 00	\$71,000 00	\$ 00	\$71,000 00	\$ 00
10152060	University of the Autonomous Regions of the Caribbean Coast MANAGUA NICARAGUA To expand information technology resources in order to strengthen higher education for the indigenous peoples of the Caribbean coast P. FARIAS Tax Code 05323 Status C 9/19/2002 Start 8/01/2001 End 7/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152061	Mexican Institute for Youth 06470 MEXICO, D F MEXICO For state-level analyses of the results of Mexico's National Youth Survey and to create a national network for youth research P. FARIAS Tax Code 05429 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00



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		10/01/2001				9/30/2002
10152081	Autonomous University of Aguascalientes AGUASCALIENTES, AGS, 20100 MEXICO To stimulate public debate on educational evaluation in Mexico through a workshop involving national and international experts C, MARTIN Tax Code 05323 Start 9/01/2001 End 6/30/2003	\$118,500 00	\$98,500 00	\$20,000 00	\$118,500 00	\$ 00
10152082	University of Guadalajara GUADALAJARA, JALISCO MEXICO To produce a didactical grammar of the Huichol language with the participation of native speakers C, MARTIN Tax Code 05323 Start 8/01/2001 End 7/31/2003	\$20,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00
10152083	Higher Technological Studies Institute 45090 TLAQUEPAQUE, JAL MEXICO To strengthen community participation in rural schools in Jalisco and utilize community resources to upgrade school infrastructure C, MARTIN Tax Code 05323 Start 7/01/2001 End 6/30/2003	\$66,000 00	\$66,000 00	\$ 00	\$66,000 00	\$ 00
10152084	Mexican Council for Popular Savings and Credit (COMACREP) MEXICO, D F 06500 MEXICO For a coalition of Mexican development finance institutions to implement learning and administrative programs that respond to a new D, MYHRE Tax Code 15689 Start 6/01/2001 End 3/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152085	Mexican Association for Advancement and Social Culture 01020 MEXICO, D F MEXICO For two meetings to discuss how a philosophy of ethics and an understanding of human development needs can frame a more socially oriented D, MYHRE Tax Code 15689 Start 9/01/2001 End 5/31/2002	\$20,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00
10152087	Higher Technological Studies Institute 45090 TLAQUEPAQUE, JAL MEXICO To improve the pedagogic skills of indigenous teachers at a school in the Huichol highlands of Jalisco and to produce learning materials C, MARTIN Tax Code 05323 Start 9/01/2001 End 8/31/2002	\$94,000 00	\$94,000 00	\$ 00	\$94,000 00	\$ 00
10152088	Juan Diego Foundation MEXICO, D F 03100 MEXICO To develop an equity investment fund to channel capital to microenterprise institutions that promote poverty alleviation in disadvantaged D, MYHRE Tax Code 15317 Start 8/01/2001 End 12/31/2002	\$60,000 00	\$60,000 00	\$ 00	\$60,000 00	\$ 00



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10152094	Alternatives and Social Participation Processes TEHUACAN 75850 PUE MEXICO To design the legal, operational & administrative components for a new rural financial services cooperative, train its staff, direc D, MYHRE Tax Code 15317 Start 8/01/2001 End 7/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152097	ProDevelopment Finance and Microenterprise 01210 MEXICO, D F MEXICO For strategic planning and organizational development to enhance i ts capacity to help development finance institutions respond to th D, MYHRE Tax Code 15317 Start 8/01/2001 End 10/31/2002	\$100 000 00	\$50,000 00	\$ 00	\$ 00	\$50 000 00
10152099	ProDevelopment Finance and Microenterprise 01210 MEXICO, D F MEXICO For Latin American participation in the MicroCredit Summit Campaig n's Regional Meeting in Puebla, Mexico, and a post-meeting learnin D, MYHRE Tax Code 15317 Start 9/01/2001 End 8/31/2002	\$105,000 00	\$ 00	\$60 000 00	\$60,000 00	\$ 00
10152107	International Labour Organization CH-1211 GENEVA 22 SWITZERLAND To develop and deliver courses to improve the quality and increase the supply of professionals offering technical assistance to micr D, MYHRE Tax Code 05429 Start 7/01/2001 End 6/30/2003	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152109	Women's Study Group "Rosario Castellanos" OAXACA OAX 68000 MEXICO For a binational, transcultural colloquium of Mexican and Chicana women artists on gender, ethnic and artistic identity and an asso K, BROWN Tax Code 15317 Status C 5/02/2002 Start 8/01/2001 End 7/31/2002	\$60,000 00	\$60,000 00	\$ 00	\$60 000 00	\$ 00
10152110	Latin American Faculty of Social Sciences (Costa Rica) SAN JOSE COSTA RICA For research on the potential utility of inserting Central America n microenterprises into global circuits that might facilitate flow D, MYHRE Tax Code 05429 Start 9/01/2001 End 2/28/2003	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152116	Trust Fund for Biodiversity MEXICO CITY 14010 MEXICO To design a collaborative research program for the use and conserv ation of biological resources as collective natural assets and pro D, BARRY Tax Code 05429 Status C 8/19/2002 Start 9/01/2001 End 2/28/2002	\$70,000 00	\$70 000 00	\$ 00	\$70,000 00	\$ 00



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10152129	Center for Research on the Mesoamerica Region LA ANTIGUA GUATEMALA 03001 To map the resource levels of Central American universities in order to identify measures to increase the access and improve the performance of FARIAS Tax Code 15317 Start 8/01/2001 End 9/30/2002	\$100,000 00	\$100 000 00	\$ 00	\$100,000 00	\$ 00
10250140	Center of Regional Cooperation for Adult Education in Latin America MICHUACAN 61609 MEXICO For a Latin American workshop on the production of adult education materials and to publish the workshop report C, MARTIN Tax Code 05929 Start 10/01/2001 End 12/31/2002	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10250352	Transparencia OAXACA C P 68050 MEXICO To facilitate participatory decision-making processes surrounding the use of development and poverty alleviation resources in rural areas K, BROWN Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$200 000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250353	Universidad Veracruzana XALAPA, VERACRUZ MEXICO For comparative research and training on civil society and governance in Latin America K, BROWN Tax Code 05429 Start 1/01/2002 End 12/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250478	Mixe Cultural Association OAXACA MEXICO To strengthen bilingual resources and arts education in the Don Bosco rural boarding school for indigenous students in the state of Oaxaca C, MARTIN Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$83,500 00	\$ 00	\$83,500 00	\$41,750 00	\$41,750 00
10250515	Center for Research on the Mesoamerica Region LA ANTIGUA GUATEMALA 03001 To help launch a national information and public education campaign to stimulate debate and dialogue on inter-ethnic relations in Guatemala K, BROWN Tax Code 15317 Start 1/01/2002 End 12/31/2004	\$150,000 00	\$ 00	\$150 000 00	\$150,000 00	\$ 00
10250516	Gender Equity Citizenship, Work and Family MEXICO, D F 04100 MEXICO Activities to expand knowledge and understanding of public budgets at the federal, state and municipal levels and build consensus among stakeholders K, BROWN Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$150 000 00	\$ 00



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10250517	Promoters for Self-Help for Social Development CHILPANCINGO, GRO 39080 MEXICO To reinforce successful experiences of participation and effective local governance in the State of Guerrero through evaluation, ass K BROWN Tax Code 15689 Start 1/01/2002 End 12/31/2002	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250642	Mexican Center for Philanthropy 11800 MEXICO D F MEXICO For activities to build dialogue and improve relations between civ il society organizations and government in Mexico K, BROWN Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250643	Fundacion Vamos MEXICO, D F 03020 MEXICO For the institutional consolidation of a key philanthropic institu tion in Mexico as it launches an endowment building campaign K BROWN Tax Code 05343 Start 4/01/2002 End 9/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250644	Fundar Center for Research and Analysis 01090 MEXICO, D F MEXICO For research and a regional meeting to evaluate the first Latin Am erican Regional Transparency Scorecard initiative and develop plan K, BROWN Tax Code 15317 Start 2/01/2002 End 12/31/2002	\$65,000 00	\$ 00	\$65,000 00	\$65,000 00	\$ 00
10250656	Pronatura Chiapas 29200 CHIAPAS MEXICO To develop a statewide plan for community-based forestry (CBF), co nsolidate a model CBF project and facilitate communication among k D, BARRY Tax Code 15689 Start 1/01/2002 End 12/31/2003	\$70,000 00	\$ 00	\$70,000 00	\$70,000 00	\$ 00
10250731	Central American University MANAGUA NICARAGUA To establish a network of educators and a permanent citizens forum to monitor the progress of educational reform in Central America C, MARTIN Tax Code 05323 Start 2/01/2002 End 1/31/2003	\$116,000 00	\$ 00	\$116,000 00	\$116,000 00	\$ 00
10250736	Fomento Cultural y Educativo, A C MEXICO MEXICO To strengthen local participation in Mexico's teachers union and e xpand its role in educational reform C, MARTIN Tax Code 15317 Start 2/01/2002 End 1/31/2003	\$33,000 00	\$ 00	\$33,000 00	\$33,000 00	\$ 00



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10250740	Sustainable Development Forum 29220 CHIAPAS MEXICO For strategic planning for a program to improve finance and market ing for indigenous peasant agroecological and craft enterprises D, MYHRE Tax Code 15317 Start 1/01/2002 End 6/30/2002	\$20,000 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00
10250903	Community Forestry Indigenous-Campesino Coordinating Associa SAN JOSE COSTA RICA To help indigenous, black and peasant organizations conduct debate s formulate proposals and design strategies for their participati D, BARRY Tax Code 15689 Start 4/01/2002 End 9/30/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250904	Mexico-North, Research and Education Network CHIHUAHUA MEXICO To establish the legal and organizational bases for an independent Raramuri secondary education project in the highlands of Chihuahua C, MARTIN Tax Code 15317 Start 5/01/2002 End 4/30/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250905	Center for Microenterprise Support 09090 MEXICO, D F MEXICO To develop and test innovative and cost-effective methodologies to assess and improve the impact of microfinance services for the po D, MYHRE Tax Code 15317 Start 1/01/2002 End 12/31/2004	\$50,000 00	\$ 00	\$50 000 00	\$50,000 00	\$ 00
10251151	Mexican Council of Educational Research MEXICO To convene a workshop of policy makers and academics to define res earch requirements for improving basic educational services in Mex C, MARTIN Tax Code 05343 Start 3/01/2002 End 7/31/2002	\$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10251244	Association for the Development of the Atlantic Coast (PANA MANAGUA NICARAGUA To strengthen the microenterprise credit program and administrativ e capacities of an organization serving the indigenous and Afro-Ca D, MYHRE Tax Code 15317 Start 7/01/2002 End 9/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00
10251266	Galileo Foundation SAN JOSE COSTA RICA Decentralize, upgrade & expand its innovative Internet-based info gathering & dissem svcs for Central American microentrepreneurs. D, MYHRE Tax Code 15689 Start 5/01/2002 End 4/30/2004	\$110,000 00	\$ 00	\$110,000 00	\$110 000 00	\$ 00



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10251267	Center for Research and Higher Studies in Social Anthropolog 14000 MEXICO, D F MEXICO To research the reasons for academic underachievement of indigenou s children in urban schools in Jalisco, Mexico in order to identif C, MARTIN Tax Code 05323 Start 6/01/2002 End 5/31/2004	\$90,000 00	\$ 00	\$90,000 00	\$90,000 00	\$ 00
10251268	Inter-Regional Rural Feminist Coordination (CDMALETZIN) MORELOS 62130 MEXICO For innovative training workshops to develop leadership and advoca cy skills among rural and indigenous women in Mexico K, BROWN Tax Code 05343 Start 8/01/2002 End 7/31/2004	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251293	Honduran Federation of Agroforestry Cooperatives COMAYAGUELA, M D C HONDURAS, C A To establish a learning program among Honduran community forestry leaders and member organizations to broaden their vision on natura D, BARRY Tax Code 15689 Start 7/01/2002 End 6/30/2004	\$120,000 00	\$ 00	\$120 000 00	\$120,000 00	\$ 00
10251294	Fund for Women's Development - Cenzontle MANAGUA NICARAGUA To strengthen the services and expand the outreach of a microfinan ce organization serving women in Nicaragua D, MYHRE Tax Code 15317 Start 7/01/2002 End 12/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251295	State Institute for Public Education in Oaxaca OAXACA 68070 MEXICO For an electronic data-sharing program between schools of origin a nd destination to help the children of Oaxacan agricultural migran C, MARTIN Tax Code 05429 Start 5/01/2002 End 4/30/2004	\$25,000 00	\$ 00	\$25,000 00	\$25 000 00	\$ 00
10251399	Mexico-North, Research and Education Network CHIHUAHUA MEXICO To promote the preservation of the Raramuri language and its local variants through collaboration between seven Raramuri communities C, MARTIN Tax Code 15317 Start 5/01/2002 End 4/30/2003	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10251400	Multicultural Center for Democracy Kemb'al Tinimit QUETZALTENANGO GUATEMALA To develop municipal participatory planning processes in multi-eth nic communities in the Western Highlands of Guatemala K, BROWN Tax Code 15888 Start 8/01/2002 End 7/31/2003	\$70,000 00	\$ 00	\$70,000 00	\$70 000 00	\$ 00



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10251402	Human Rights Committee of Comalcalco (CODEHUCCO) COMALCALCO, VERACRUZ MEXICO For a training program for municipal government and community leaders in Southeastern Mexico K, BROWN Tax Code 15317 Start 7/01/2002 End 12/31/2002 \$24,000 00	\$ 00	\$ 00	\$24,000 00	\$24,000 00	\$ 00
10251403	ProDevelopment Finance and Microenterprise 01210 MEXICO, D F MEXICO General support for training, information and policy analysis to build the capacity of its affiliates to provide financial services D, MYHRE Tax Code 15317 Start 9/01/2002 End 9/30/2003 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10251427	Higher Technological Studies Institute 45090 TLAQUEPAQUE, JAL MEXICO To design and implement an intercultural education curriculum for a new indigenous high school in the Huichol area of Jalisco C, MARTIN Tax Code 05323 Start 7/01/2002 End 12/31/2002 \$25,000 00	\$ 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10251428	Mexico-North, Research and Education Network CHIHUAHUA MEXICO To build a model of collaboration between linguists and the school system to preserve the Nahuatl indigenous language of Guerrero M C, MARTIN Tax Code 15317 Start 9/01/2002 End 8/31/2004 \$70,000 00	\$ 00	\$ 00	\$70,000 00	\$70,000 00	\$ 00
10251429	University of Guadalajara GUADALAJARA, JALISCO MEXICO To strengthen the Huichol language through research on the bilingual contexts of Huichol speakers and the production of texts and tr C, MARTIN Tax Code 05323 Start 8/01/2002 End 7/31/2004 \$30,000 00	\$ 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10251430	Nicaraguan Association of Microfinance Institutions MANAGUA NICARAGUA Start-up support for the Central American Network of Microfinance Institutions, including peer exchanges and a meeting on innovation D, MYHRE Tax Code 15317 Start 7/01/2002 End 12/31/2003 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251431	The Microcapital Institute SEATTLE WA 98122 To develop, pilot and disseminate a quantitative tool to measure the social benefits of investment in microfinance D, MYHRE Tax Code 01243 Start 7/01/2002 End 4/30/2003 \$30,000 00	\$ 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00



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10251432	New York University NEW YORK NY 10012 For research, writing and dissemination on the achievements, challenges and possibilities of the global microfinance movement D, MYHRE Tax Code 01223 Start 7/01/2002 End 9/30/2004	\$60,000 00	\$ 00	\$60,000 00	\$ 00	\$60,000 00
10251433	Convergence of Civic Organizations C P 04120, MEXICO D F MEXICO To improve the interaction among civil society organizations and their role in public policy making K, BROWN Tax Code 05343 Start 8/01/2002 End 7/31/2003	\$75,000 00	\$ 00	\$75 000 00	\$75,000 00	\$ 00
10251498	Bluefields Indian and Caribbean University BLUEFIELDS NICARAGUA To help multi-ethnic & indigenous communities of Nicaragua's Atlantic Coast map land-use, develop management plans for protected area D, BARRY Tax Code 05323 Start 9/01/2002 End 2/29/2004	\$100,000 00	\$ 00	\$100 000 00	\$100,000 00	\$ 00
10251499	University of the Autonomous Regions of the Caribbean Coast MANAGUA NICARAGUA To help multi-ethnic & indigenous communities of Nicaragua's Atlantic Coast map land-use, develop management plans for protected area D, BARRY Tax Code 05323 Start 9/01/2002 End 2/29/2004	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251867	Association of Financial Institutions for Rural Development LA PAZ BOLIVIA Start-up support for the Permanent Forum for Rural Finance in Latin America and the Caribbean to promote access to quality financial D, MYHRE Tax Code 15888 Start 10/01/2002 End 9/30/2004	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251868	Supervisora ProDesarrollo MEXICO For Mexican development finance institutions to establish a supervisory federation in fulfillment of new requirements to insure development D, MYHRE Tax Code 15888 Start 9/01/2002 End 5/31/2003	\$100,000 00	\$ 00	\$100 000 00	\$ 00	\$100,000 00
10251869	Sustainable Development Forum 29220 CHIAPAS MEXICO Start-up support for the Intercultural Education Collective of Chiapas indigenous educational organizations C, MARTIN Tax Code 15317 Start 8/01/2002 End 7/31/2003	\$25,000 00	\$ 00	\$25,000 00	\$ 00	\$25,000 00



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10251967	Cultural Association Xquenda MEXICO CITY MEXICO To strengthen local musical performing traditions in Oaxaca through an education and outreach program for school brass bands C MARTIN Tax Code 15888 Start 9/01/2002 End 8/31/2003	\$35,000 00	\$ 00	\$35,000 00	\$ 00	\$35,000 00
10251978	Technical Institute of Oaxaca (ITO) C P 68030 OAXACA MEXICO For applied research on the use of remittances and to develop innovative production and marketing strategies to build assets in rural areas D. MYHRE Tax Code 05429 Start 7/01/2002 End 6/30/2004	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251979	Autonomous University of Zacatecas C P 98600 ZACATECAS MEXICO For applied research on how to deepen the development impact of international migration, remittances and microfinance in rural communities D. MYHRE Tax Code 05429 Start 8/01/2002 End 1/31/2004	\$75,000 00	\$ 00	\$75,000 00	\$ 00	\$75,000 00
10251980	Autonomous University of Zacatecas C P 98600 ZACATECAS MEXICO To design and establish a network to support applied interdisciplinary research on international migration and development in Mexico D. MYHRE Tax Code 05429 Start 10/01/2002 End 9/30/2004	\$125,000 00	\$ 00	\$125,000 00	\$ 00	\$125,000 00
10251981	Center for International Forestry Research BOGOR BARAT 16680 INDONESIA To strengthen the operations of grassroots organizations in Latin America focused on natural resource management, particularly forestry D. BARRY Tax Code 05243 Start 9/01/2002 End 8/31/2004	\$130,000 00	\$ 00	\$130,000 00	\$ 00	\$130,000 00
10251990	Frente Chatino de la Sierra OAXACA MEXICO For research and workshops to better understand and enhance the public participation of women in indigenous municipalities of Oaxaca K. BROWN Tax Code 15888 Start 11/01/2002 End 10/31/2003	\$56,000 00	\$ 00	\$56,000 00	\$ 00	\$56,000 00
10251991	Compartir Fundacion Social MEXICO CITY MEXICO To strengthen a national awards program that promotes leadership for social justice and democracy among civil society organizations P. FARIAS Tax Code 15317 Start 9/01/2002 End 2/28/2003	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00



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10251992	BBC World Service Trust LONDON WC2B 4PH For a radio series and Internet-based information resources in Spanish and Portuguese that explore the development of corporate social responsibility P. FARIAS					
	UNITED KINGDOM Tax Code 05343 Start 9/01/2002 End 5/31/2003					
		\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
DAG		\$1,503,500 00	\$5,014,083 96	\$4,996,637 96	\$1,520,946 00	
COST CENTER TOTAL	254	\$8,321,500 00	\$13,254,283 96	\$12,699,637 96	\$8,876,146 00	



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09400291	Chilean Civil Association Network Forum for Health and Sexua SANTIAGO CHILE General support for a nationwide network of NGOs working on sexual and reproductive rights issues G, ORE-AGUILAR	Tax Code 15317 Start 3/01/1994 End 6/30/2002 \$885,650 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
09400520	Human Rights National Coordinator LIMA 14 PERU General support for activities to advance human rights in Peru M, ABREGU	Tax Code 05343 Start 12/01/1993 End 3/31/2004 \$902,000 00	\$ 00	\$220 000 00	\$220,000 00	\$ 00
09600145	Center for Legal and Social Studies (CELS) BUENOS AIRES ARGENTINA General support for monitoring, litigation, training and publicati ons to foster and protect human rights and strengthen the democrat M, ABREGU	Tax Code 05343 Start 10/01/1995 End 9/30/2003 \$1,779,000 00	\$ 00	\$450,000 00	\$450,000 00	\$ 00
09600288	Citizen Power Foundation (1020) BUENOS AIRES ARGENTINA Core support for the Public Interest Law Program and for training and dissemination activities to promote accountability mechanisms M, ABREGU	Tax Code 15317 Start 1/01/1996 End 7/31/2003 \$1,104,000 00	\$249,000 00	\$ 00	\$125,000 00	\$124,000 00
09601016	Pontifical Catholic University of Peru LIMA 100 PERU RESEARCH AND EDUCATIONAL EXCHANGE TO RENOVATE PERUVIAN SOCIAL SCIE NCES M, PALACIOS	Tax Code 05323 Start 8/01/1996 End 2/28/2003 \$1,400,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
09601222	Office for the Defense of the Rights of Women LIMA 11 PERU To promote women's rights through litigation and public education, and institutional development activities in Peru M, ABREGU	Tax Code 15317 Start 8/01/1996 End 11/30/2002 \$930,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
09700312	The Diego Portales University SANTIAGO CHILE Core support for the Legal Research Center's research and training activities in public interest law in Argentina Chile and Peru M, ABREGU	Tax Code 05323 Start 12/01/1996 End 6/30/2004 \$1,768,400 00	\$310,000 00	\$400,000 00	\$310,000 00	\$400,000 00



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09700313	Corporation for Legal Training for Citizenship and Democracy SANTIAGO CHILE Supplemental institutional support to train NGOs on public interest actions in Chile M, ABREGU Tax Code 05343 Start 12/01/1996 End 11/30/2002 \$1,000,000 00	\$175,000 00		\$ 00	\$175,000 00	\$ 00
09701415	University of Chile SANTIAGO CHILE SUPPLEMENTARY SUPPORT FOR A COMPETITIVE PUBLIC POLICY GRANT FUND PROMOTING SOCIAL POLICY ALTERNATIVES, AN EVALUATION AND PLANNING COORDINATION A, TILLET Tax Code 05429 Start 8/01/1997 End 3/31/2005 \$1,300,000 00	\$390,000 00		\$ 00	\$ 00	\$390,000 00
09701528	Legal Defense Institute LIMA 18 PERU For legal defense and promotion of international human rights in the Andean Region, and a program of action to respond to the region M, ABREGU Tax Code 05343 Start 7/01/1997 End 12/31/2003 \$1,375,000 00	\$ 00		\$500,000 00	\$500,000 00	\$ 00
09702020	Association for Defense of Human Rights LIMA 11 PERU To document human rights violations in Peru M, ABREGU Tax Code 05343 Start 6/01/1997 End 12/31/2002 \$681,000 00	\$135,000 00		\$ 00	\$135,000 00	\$ 00
09800347	Institute of Peruvian Studies LIMA 11 PERU To undertake policy-relevant research and promote public debates on State and public administration reforms and decentralization in Peru M, PALACIOS Tax Code 05343 Start 1/01/1998 End 2/29/2004 \$1,255,000 00	\$ 00		\$335,000 00	\$335,000 00	\$ 00
09800574	Latin American and Caribbean Women's Health Network SANTIAGO CHILE For training and advocacy programs on sexuality and reproductive health and to strengthen institutional capacity in Latin America G, ORE-AGUILAR Tax Code 05343 Start 1/01/1998 End 6/30/2003 \$582,000 00	\$225,000 00		\$ 00	\$125,000 00	\$100,000 00
09800826	University of Chile SANTIAGO CHILE For research on current conditions of social integration in Chile and to provide research grants to social science graduate students M, PALACIOS Tax Code 05429 Start 4/01/1998 End 9/30/2003 \$411,000 00	\$ 00		\$176,000 00	\$176,000 00	\$ 00



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09801008	Social Science Research Council NEW YORK NY 10019 Tie-off support for research and training fellowships on collective memory of repression in contemporary processes of democratization M. PALACIOS Tax Code 01243 Start 7/01/1998 End 6/30/2002 \$1,176,000 00	\$375,000 00		\$ 00	\$375,000 00	\$ 00
09801009	Archbishopric of Santiago for the Vicariate of Solidarity For SANTIAGO CHILE SUPPLEMENTAL SUPPORT FOR THE CONTINUITY OF THE DOCUMENTATION CENTER AND ARCHIVES ON HUMAN RIGHTS IN CHILE M. ABREGU Tax Code 05321 Start 5/01/1998 End 12/31/2002 \$424,000 00	\$124,000 00		\$ 00	\$124,000 00	\$ 00
09801086	Pontifical Catholic University of Peru LIMA 100 PERU For country and regional comparative research on the relationship between civil society and democracy over the last 20 years A. VARAS Tax Code 05323 Start 5/01/1998 End 8/31/2003 \$331,000 00	\$100,000 00		\$ 00	\$100,000 00	\$ 00
09801177	Pontifical Catholic University of Chile SANTIAGO CHILE SUPPORT FOR CONTINUED RENOVATION OF RESEARCH AND TEACHING IN HISTORY BY INCORPORATING GENDER AND REGIONAL PERSPECTIVES M. PALACIOS Tax Code 05323 Status C 11/14/2001 Start 7/01/1998 End 6/30/2002 \$184,885 05	\$5,139 95		\$5,139 95-	\$ 00	\$ 00
09801178	Christ's House Foundation SANTIAGO CHILE For an innovative microcredit program targeting the most vulnerable poor, particularly women heads of household and the physically handicapped A. TILLET Tax Code 05343 Start 4/01/1998 End 11/30/2003 \$560,000 00	\$300,000 00		\$ 00	\$250,000 00	\$50,000 00
09801803	Research and Popular Education Center (CINEP) SANTAFE DE BOGOTA COLOMBIA General support for community development activities and to increase CINEP's endowment fund A. TILLET Tax Code 05343 Start 1/01/1999 End 6/30/2007 \$934,000 00	\$ 00		\$300,000 00	\$ 00	\$300,000 00
09900368	Evangelical Lutheran Church in Chile NUNOA, SANTIAGO CHILE For the Cooperative Education in Health Program's community-based educational strategy on sexual and reproductive health and rights, G. ORE-AGUILAR Tax Code 05321 Start 1/01/1999 End 12/31/2003 \$550,000 00	\$300,000 00		\$ 00	\$200,000 00	\$100,000 00



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09900473	Press and Society Institute BARRANCO, LIMA PERU General support for activities to promote freedom of expression in Peru and Andean Region M. ABREGU Tax Code 05343 Start 3/01/1999 End 9/30/2003 \$380,000 00	\$ 00	\$190,000 00	\$95,000 00	\$95,000 00
09900474	Journalists for the Defense of Independent Journalism 1140 BUENOS AIRES ARGENTINA General support for activities to promote freedom of expression in Argentina M. ABREGU Tax Code 15317 Start 3/01/1999 End 5/31/2003 \$190,000 00	\$60,000 00	\$40,000 00	\$60,000 00	\$40,000 00
09900748	Consortium for Community Development Corporation SANTAFE DE BOGOTA D C COLOMBIA Final support to strengthen its working and community project funds and provide training and technical assistance to local community A TILLET Tax Code 15317 Start 1/01/1999 End 6/30/2005 \$1 675,000 00	\$ 00	\$1,150,000 00	\$ 00	\$1,150,000 00
09900821	National Foundation for the Eradication of Poverty SANTIAGO CHILE To establish a Network for Innovation in Citizenship within the Innovations Awards Program A. VARAS Tax Code 05343 Start 4/01/1999 End 9/30/2003 \$1 122,500 00	\$228,500 00	\$ 00	\$228 500 00	\$ 00
09901411	The Latin American and Caribbean Committee for the Defense of LIMA 11 PERU To disseminate the results of its research on sexual and reproductive rights in Latin America and develop a legal framework to promote G. ORE-AGUILAR Tax Code 05343 Start 8/01/1999 End 5/31/2003 \$444,000 00	\$286,000 00	\$ 00	\$160,000 00	\$126,000 00
09901747	Center of Peruvian Women "flora Tristan" LIMA 1 PERU To promote gender equity and human rights in public policies on sexual and reproductive health through advocacy, policy analysis, training and GORE-AGUILAR Tax Code 05343 Start 9/01/1999 End 10/31/2003 \$693,300 00	\$ 00	\$370,300 00	\$100,000 00	\$270,300 00
09901762	Fundacion Corona SANTAFE DE BOGOTA COLOMBIA SUPPORT A CORPORATE FOUNDATION'S RESEARCH ON THE IMPACTS OF GLOBALIZATION AND MICROFINANCE INSTITUTIONS IN COLOMBIA AS PART OF A COM A. TILLET Tax Code 15317 Start 10/01/1999 End 6/30/2003 \$100,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00



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10000119	Foundation to Promote Sustainable Development (Terram) SANTIAGO CHILE SUPPORT CITIZEN PARTICIPATION TO DEFEND AND PROTECT NATIVE FORESTS THROUGH LITIGATION, APPLIED RESEARCH, COMMUNICATION ACTIVITIES IN M, ABREGU Tax Code 15317 Start 11/01/1999 End 10/31/2002	\$300,000 00	\$50,000 00	\$ 00	\$50 000 00	\$ 00
10000318	Natural Resources and Environment Foundation 1428 BUENOS AIRES ARGENTINA To promote the use of existing institutional and legal mechanisms for the defense of environmental rights in Argentina M, ABREGU Tax Code 15317 Start 3/01/2000 End 10/31/2002	\$337 000 00	\$ 00	\$45,000 00	\$45,000 00	\$ 00
10000321	The Latin American and Caribbean Committee for the Defense LIMA 11 PERU General support for activities to advance women's rights in Latin America and the Caribbean and to establish a permanent working gro M, ABREGU Tax Code 05343 Start 1/01/2000 End 12/31/2004	\$683 000 00	\$28,000 00	\$355,000 00	\$28,000 00	\$355,000 00
10001511	NGO Consortium for the Promotion of Small and Micro Enterpri LINCE, LIMA 14 PERU To transform COPEME's working capital fund into an endowment to su stain its core activities A, TILLET Tax Code 15317 Start 7/01/2000 End 6/30/2005	\$1,300,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10001670	Pan American Health Organization WASHINGTON DC 20037-2895 SUPPORT TO A UN AGENCY TO MAINSTREAM A GENDER EQUITY PERSPECTIVE I N THE ASSESSMENT, IMPLEMENTATION AND MONITORING PROCESSES OF HEALT G, ORE-AGUILAR Tax Code 01929 Start 9/01/2000 End 8/31/2003	\$600,000 00	\$250,000 00	\$ 00	\$ 00	\$250,000 00
10001671	Center for Women's Studies SANTIAGO CHILE For research on the relationship among gender, microenterprises, e mployment and the informal sector in Chile and the Southern Cone A, TILLET Tax Code 15689 Start 8/15/2000 End 6/30/2004	\$166,000 00	\$30,000 00	\$46,000 00	\$30,000 00	\$46,000 00
10001672	Microenterprise Cooperative Organism of Colombia SANTAFE DE BOGOTA COLOMBIA RECOVERABLE GRANT TO INCREASE FUNDS AVAILABLE TO MEMBERS, STRENGTH EN NETWORK INCOME-GENERATING SERVICES, EXPAND MICROCREDIT LEARNING A, TILLET Tax Code 15689 Start 7/01/2001 End 6/30/2011	\$1 000,000 00	\$1,000,000 00	\$ 00	\$1,000,000 00	\$ 00



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10002021	Choi Foundation-James Ward Mundell-For the Human Develo NUEVA IMPERIAL, IX REGION CHILE INSTIUTIONAL SUPPORT TO HELP TRANSITION PLANNING, STRENGTHEN CURR ENT PROGRAMS, PROVIDE CONSULTANCIES AND ESTABLISH AN INNOVATIONS F A. TILLET Start 9/01/2000 End 8/31/2002 Tax Code 15317 \$200,000 00	\$50,000 00	\$50,000 00	\$00	\$50 000 00	\$00
10100237	Simon De Ctrene Corporation SANTIAGO CHILE To provide technical assistance to Chilean NGOs through workshops and learning circles and to strengthen private sector-NGO partners A. TILLET Start 10/01/2000 End 12/31/2002 Tax Code 15317 \$210,000 00	\$50,000 00	\$50,000 00	\$00	\$50,000 00	\$00
10100263	Foundation for Socially Responsible Enterprises SANTIAGO CHILE To foster socially responsible philanthropy in the Chilean busines s sector A. VARAS Start 10/01/2000 End 12/31/2002 Tax Code 05343 \$242,000 00	\$100,000 00	\$100,000 00	\$00	\$100,000 00	\$00
10100461	Ideas for Peace Foundation BOGOTA COLOMBIA General support to mobilize the business community and civil socie ty in Colombia's peace process and to develop a post-conflict plan A. VARAS Start 1/01/2001 End 12/31/2002 Tax Code 15317 \$273,000 00	\$73,000 00	\$73,000 00	\$00	\$73,000 00	\$00
10100718	Association of Social Communications "Calandria" LIMA 11 PERU To promote citizen monitoring of media and encourage the right to information in Peru M. ABRREGU Start 1/15/2001 End 12/31/2002 Tax Code 05343 \$196,000 00	\$00	\$50,000 00	\$50,000 00	\$50,000 00	\$00
10100855	Education to Improve Quality of Life - EDUK SANTIAGO CHILE To implement a community-based, comprehensive sex education progra m in a low-income district of Santiago in partnership with the dis G. ORE-AGUILAR Start 2/01/2001 End 12/31/2003 Tax Code 15317 \$574,000 00	\$24 000 00	\$300,000 00	\$300,000 00	\$24,000 00	\$300,000 00
10100883	PROhumana Foundation SANTIAGO CHILE To promote and encourage a culture of social responsibility and ph ilanthropy in Chile A. VARAS Start 1/01/2001 End 12/31/2002 Tax Code 15317 \$227,000 00	\$75,000 00	\$2 000 00	\$2 000 00	\$77,000 00	\$00



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10101237	Vocational Training Council of Rosario and Its Region 2000 ROSARIO ARGENTINA To expand the quality, coverage and range of its services and meet growing local demands for training A, TILLET Tax Code 15317 Start 4/01/2001 End 3/31/2003	\$200,000 00	\$10,000 00	\$ 00	\$ 00	\$10,000 00
10101251	Center for Afro Study and Research MONTEVIDEO URUGUAY To strengthen the Strategic Alliance of Afro-American People and t rain Afro-Latino youth leaders to work toward implementation of Wo M, ABREGU Tax Code 15689 Start 3/01/2001 End 3/31/2004	\$450,000 00	\$50,000 00	\$300,000 00	\$200,000 00	\$150,000 00
10101523	Isis International Foundation (Chile) SANTIAGO CHILE To design, implement and develop management strategies for a Spani sh-language Internet portal to broaden access for Latin American w A, VARAS Tax Code 05343 Start 7/01/2001 End 6/30/2003	\$157,300 00	\$157,300 00	\$ 00	\$100,000 00	\$57,300 00
10101637	Alternativa, Center for Social Research and Popular Educatio SAN MARTIN DE PORRES PERU To consolidate a participatory planning process in the Independenc ia district of Lima, extend it to a second district and encourage A TILLET Tax Code 05343 Start 6/01/2001 End 11/30/2003	\$300,000 00	\$300,000 00	\$ 00	\$250 000 00	\$50,000 00
10101807	Institute of Peruvian Studies LIMA 11 PERU To create a competitive fund for research and community-based init iatives that promote citizen participation and strengthen democrat G, ORE-AGUILAR Tax Code 05343 Start 8/01/2001 End 7/31/2004	\$1,750 000 00	\$1,750 000 00	\$ 00	\$1,000,000 00	\$750,000 00
10101871	NGO Consortium for the Promotion of Small and Micro Enterpri LINCE, LIMA 14 PERU For emergency loan fund for microenterprise reconstruction in the earthquake devastated zone of Arequipa, Peru A, TILLET Tax Code 15317 Start 8/01/2001 End 7/31/2004	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10101984	Association Minga Peru LIMA 18 PERU For community-based radio education, training and advocacy activit ies on reproductive and sexual health among indigenous peoples in G, ORE-AGUILAR Tax Code 15317 Start 1/01/2001 End 12/31/2002	\$260 000 00	\$260,000 00	\$ 00	\$260,000 00	\$ 00



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10102000	Antonio Restrepo Barco Foundation BOGOTA, DC COLOMBIA To expand its microcredit and social service programs for migrants , displaced persons and other disadvantaged Colombians A. TILLET Tax Code 15317 Start 8/01/2001 End 7/31/2003 \$200,000 00	\$ 00	\$200,000 00	\$175 000 00	\$25,000 00
10102002	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For an assets-based analysis of household wealth in Chile A. TILLET Tax Code 01223 Start 4/01/2001 End 8/31/2003 \$165,000 00	\$ 00	\$165,000 00	\$165 000 00	\$ 00
10200787	Cayetano Heredia Peruvian University LIMA 31 PERU To strengthen social science research in sexuality, sexual rights and reproductive health and create resources and facilitate network G. ORE-AGUILAR Tax Code 05323 Start 3/01/2002 End 8/31/2004 \$450,000 00	\$ 00	\$450,000 00	\$250,000 00	\$200,000 00
10200795	Pontifical Catholic University of Peru LIMA 100 PERU To implement an Innovations Awards Program in Peru A. VARAS Tax Code 05323 Start 7/01/2002 End 6/30/2004 \$751,500 00	\$ 00	\$751 500 00	\$751 500 00	\$ 00
10201064	Tarea-Educational Publications Association LIMA 21 PERU To foster a democratic culture in four public schools and communit y organizations in a poor urban district in Lima Peru M. PALACIOS Tax Code 05343 Start 4/01/2002 End 3/31/2004 \$265 000 00	\$ 00	\$265 000 00	\$265 000 00	\$ 00
10201332	Center of Educational Research and Development SANTIAGO CHILE For a pilot program to improve teaching school management and par ent and community participation to enhance student achievement in M. PALACIOS Tax Code 15317 Start 7/01/2002 End 6/30/2004 \$265,000 00	\$ 00	\$265,000 00	\$265,000 00	\$ 00
10201374	Microenterprise Cooperative Organism of Colombia SANTAFE DE BOGOTA COLOMBIA For training and technical assistance to enhance member banking st andards and performance A. TILLET Tax Code 15689 Start 7/01/2002 End 6/30/2005 \$350 000 00	\$ 00	\$350,000 00	\$ 00	\$350 000 00



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10201534	Center of Peruvian Women "Flora Tristan" LIMA 1 PERU Start-up support for the new Latin American regional resource center on Sexuality and Human Rights G, ORE-AGUILAR Tax Code 05343 Start 8/01/2002 End 1/31/2004	\$500,000 00	\$ 00	\$500,000 00	\$ 00	\$500 000 00
10201633	United Nations Educational, Scientific and Cultural Organization 75732 PARIS CEDEX 15 FRANCE For case studies and teacher training in five Latin American countries to address cultural diversity issues in schools M, PALACIOS Tax Code 05929 Start 8/01/2002 End 7/31/2004	\$300 000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201639	World Wildlife Fund, Inc WASHINGTON DC 20037-1175 For a competitive conservation fund to support local initiatives for or sustainable development in the Valdivian Temperate Forest for t A, TILLET Tax Code 01245 Start 7/01/2002 End 12/31/2004	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201640	Transparency International D-10585 BERLIN GERMANY For the communications activities of its Latin America and Caribbean Program M, ABREGU Tax Code 05343 Start 8/01/2002 End 7/31/2004	\$270 000 00	\$ 00	\$270,000 00	\$ 00	\$270,000 00
10201913	Center for Legal and Social Studies (CELS) BUENOS AIRES ARGENTINA To create and administer a competitive fund to generate innovative responses to the current social, political and institutional crises M, ABREGU Tax Code 05343 Start 10/01/2002 End 9/30/2005	\$1,186,000 00	\$ 00	\$1,186,000 00	\$ 00	\$1,186,000 00
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10050360	Fundacion Solidaridad SANTIAGO CHILE To expand its rotating capital fund for family microenterprises and expand its training and information management capacity A, TILLET Tax Code 05321 Start 12/01/1999 End 2/29/2004	\$160,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10050712	National Committee for the Defense of Fauna and Flora SANTIAGO CHILE SUPPORT TO ESTABLISH A PROJECT FUND TO BUILD LOCAL CONSERVATION CAPACITY AND EFFECTIVE MANAGEMENT OF FORESTS IN THE IX AND X REGIONS A, TILLET Tax Code 05343 Start 3/01/2000 End 12/31/2002	\$98,000 00	\$8,000 00	\$ 00	\$8,000 00	\$ 00
10050722	Pontifical Catholic Javeriana University CALI COLOMBIA SUPPORT A RESEARCH FUND TO ANALYZE CRITICAL ASPECTS OF RECENT COLOMBIAN ECONOMIC POLICY IMPACT ON GROWTH, POVERTY AND INCOME A, TILLET Tax Code 05323 Start 3/15/2000 End 2/28/2003	\$100,000 00	\$30,000 00	\$ 00	\$ 00	\$30,000 00
10051501	Runa Development and Gender Studies Institute (Peru) LIMA 32 PERU SUPPORT NGO RESEARCH AND PUBLICATIONS TO SYSTEMATIZE BEST PRACTICES AND DESIGN A PILOT FUND TO SUPPORT INITIATIVES LINKING WOMEN'S H G, ORE-AGUILAR Tax Code 05343 Start 7/01/2000 End 6/30/2003	\$100,000 00	\$30,000 00	\$ 00	\$30,000 00	\$ 00
10051646	International Development Research Centre OTTAWA, ONTARIO K1G 3H9 CANADA For research and publications on the impact of community development activities by mining and other natural resource companies in Ch A, TILLET Tax Code 05429 Start 8/01/2000 End 7/31/2002	\$89,000 00	\$33,000 00	\$ 00	\$33,000 00	\$ 00
10051872	Social Foundation SANTAFE DE BOGOTA COLOMBIA CO-FUND INSTITUTIONAL PLANNING PROCESS TO RE ENGINEER SOCIAL PROGRAMS FOR POVERTY ALLEVIATION BY STUDYING RELEVANT EXPERIENCE OF NON A, TILLET Tax Code 15317 Start 9/01/2000 End 8/31/2003	\$100,000 00	\$40,000 00	\$ 00	\$ 00	\$40,000 00
10051970	University of Arts and Social Sciences SANTIAGO CHILE For research, publications and meetings on Mapuche land titles and the impact of changing property laws and land reform A, TILLET Tax Code 05323 Start 8/01/2000 End 7/31/2002	\$92,550 00	\$31,000 00	\$ 00	\$31,000 00	\$ 00



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10051974	Centro De Capacitacion Y Desarrollo Economico Y Social SANTIAGO CHILE For an integrated program of job skills and personal competencies training and access to credit for disadvantaged women heads of hou A, TILLET Tax Code 15317 Start 10/01/2000 End 11/30/2004	\$165,000 00	\$ 00	\$140,000 00	\$120,000 00	\$20,000 00
10150315	Consultancies for Development, Inc SANTIAGO CHILE For an antipoverty and social exclusion policy network to consolid ate knowledge, review best practices and prepare a feasibility stu A, TILLET Tax Code 15689 Start 1/01/2001 End 9/30/2002	\$95,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00
10150387	Chilean Association of Non-Government Organisms A G SANTIAGO CHILE General support for activities to strengthen the role of civil soc iety organizations and the impact of their work on public opinion A, VARAS Tax Code 15317 Start 9/01/2000 End 12/31/2003	\$162,000 00	\$ 00	\$110,000 00	\$110,000 00	\$ 00
10150476	Solidarity Foundation Work for a Brother SANTIAGO CHILE For human resource development, social marketing and other activit ies to further develop institutional capacity to respond to the gr A, TILLET Tax Code 05343 Start 1/01/2001 End 4/14/2003	\$115,000 00	\$ 00	\$90,000 00	\$70,000 00	\$20,000 00
10150503	Prometeo Art and Poetry Corporation MEDELLIN COLOMBIA To organize the 12th International Poetry Festival in Medellin, Co lombia in June 2002 M, PALACIOS Tax Code 05343 Start 9/01/2000 End 1/31/2003	\$155,000 00	\$20,000 00	\$55,000 00	\$75,000 00	\$ 00
10150742	Woman's Development Corporation "La Morada" RECOLETA, SANTIAGO CHILE Tie-off support for Citizens' Forum, a pilot communications projec t promoting media coverage of Foundation grantee activities and ac A, VARAS Tax Code 05343 Start 1/01/2001 End 2/28/2003	\$128,000 00	\$ 00	\$28,000 00	\$28,000 00	\$ 00
10150869	Group for the Analysis of Social and Institutional Developme 1043 BUENOS AIRES ARGENTINA For historical research on Argentine civil society associations to promote national philanthropy A, VARAS Tax Code 05343 Start 4/01/2001 End 10/31/2002	\$100,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00



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10150998	Program in Labor Economics SANTIAGO CHILE Expanded microcredit information outreach program and creation of Microcredit/Enterprise Center in Chile A. TILLET Tax Code 15689 Start 4/01/2001 End 8/31/2003	\$200,000 00	\$10,000 00	\$120 000 00	\$110,000 00	\$20 000 00
10151123	Vivo Positivo SANTIAGO CHILE For a community-based network to carry out citizen rights advocacy and public education for and with people living with HIV/AIDS G. ORE-AGUILAR Tax Code 15317 Start 3/01/2001 End 2/28/2003	\$100,000 00	\$30,000 00	\$ 00	\$30,000 00	\$ 00
10151892	Antonio Restrepo Barco Foundation BOGOTA, DC COLOMBIA To build knowledge on teaching experiences and outreach strategies to disseminate new pedagogical practices in Colombia M. PALACIOS Tax Code 15317 Start 5/01/2001 End 3/31/2004	\$300,000 00	\$100,000 00	\$200,000 00	\$100,000 00	\$200,000 00
10151893	Institute of Regional Studies "JoseMaria Arguedas" AYACUCHO PERU To analyze Peruvian policies on bilingual and intercultural educat ion & hold forums to discuss proposals addressing the role of indi M. PALACIOS Tax Code 15317 Start 8/15/2001 End 8/14/2002	\$60,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00
10151935	CEGA SANTAFE DE BOGOTA BOGOTA, COLOMBIA For a workshop to review and evaluate regional policies and their impact on eradicating poverty in Argentina, Chile, Colombia and Pe A. TILLET Tax Code 05343 Start 8/01/2001 End 7/31/2002	\$68,000 00	\$18,000 00	\$ 00	\$50,000 00-	\$68 000 00
10151944	United Nations Educational, Scientific and Cultural Organiza 75732 PARIS CEDEX 15 FRANCE To train education decision makers in five Latin American countrie s to analyze and use relevant information to improve learning outc M. PALACIOS Tax Code 05929 Start 9/01/2001 End 8/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152029	Education and Health Institute LIMA 11 PERU For participatory research and community education focusing on sex ual and reproductive health and services for adolescents in an und G ORE-AGUILAR Tax Code 05343 Start 10/15/2001 End 4/14/2003	\$100,000 00	\$100,000 00	\$ 00	\$60,000 00	\$40,000 00



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10152030	Corporation to Develop Learning SANTIAGO CHILE For training and learning stimulation workshops aimed at socially vulnerable children and their parents/caregivers in poor primary s M. PALACIOS Tax Code 15317 Start 8/01/2001 End 3/31/2004	\$9,700 00	\$3,700 00	\$ 00	\$ 00	\$3,700 00
10152073	National Foundation for the Eradication of Poverty SANTIAGO CHILE To develop a framework for local community development in Chile th rough training workshops on existing local initiatives and exchang A. TILLET Tax Code 05343 Start 8/15/2001 End 2/14/2004	\$65,000 00	\$65,000 00	\$ 00	\$65,000 00	\$ 00
10152074	International Potato Center LIMA 12 PERU To explore the viability of its social investment approach to comm unity development in poor, agricultural mountain communities and f A. TILLET Tax Code 05243 Start 8/01/2001 End 7/31/2004	\$70,000 00	\$70,000 00	\$ 00	\$70,000 00	\$ 00
10152075	Social Education and Self Management Team (EDAPROSPQ) LIMA PERU For research & workshops to identify economic & operating challeng es facing the urban microcommerce sector in Peru & to develop reco A. TILLET Tax Code 05343 Start 9/01/2001 End 6/30/2003	\$100,000 00	\$20,000 00	\$ 00	\$ 00	\$20,000 00
10152079	Chilean Corporation for Aids Prevention SANTIAGO CHILE For strategic planning and other activities to enhance its institu tional capacity and organizational stability G. ORE-AGUILAR Tax Code 15317 Start 8/01/2001 End 12/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152089	Women's House of Arica-Cedemu Ltd ARICA CHILE To study the sexual and reproductive health needs of Aymara women in northern Chile and design and disseminate an intercultural mode G. ORE-AGUILAR Tax Code 15689 Start 9/15/2001 End 9/14/2002	\$65,000 00	\$65,000 00	\$ 00	\$65,000 00	\$ 00
10152090	Fundacion Marcelo Astoreca Correa SANTIAGO SANTIAGO, CHILE To improve the library and expand musical and physical education a ctivities at its school for needy children in Santiago M. PALACIOS Tax Code 05323 Start 8/01/2001 End 1/31/2003	\$9,000 00	\$2,000 00	\$ 00	\$2,000 00	\$ 00



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10152091	Ombudsman's Office of the City of Buenos Aires BUENOS AIRES ARGENTINA To design and implement an innovative model for monitoring and enforcing women's sexual and reproductive health rights in the public G. ORE-AGUILAR Tax Code 05429 Start 8/01/2001 End 7/31/2003	\$100,000 00	\$100,000 00	\$ 00	\$65,000 00	\$35,000 00
10152092	Chilean Institute of Reproductive Medicine SANTIAGO CHILE To foster sexual and reproductive health policies that are based on scientific evidence and consistent with gender equity and women's G ORE-AGUILAR Tax Code 15317 Start 7/01/2001 End 6/30/2003	\$95 000 00	\$95,000 00	\$ 00	\$95 000 00	\$ 00
10152093	Colombian Corporation for Municipal Community Development (P COLOMBIA To update a set of municipal management and development case studies and assess their continuing pedagogic value A. TILLET Tax Code 15317 Start 9/01/2001 End 12/31/2002	\$70,000 00	\$70,000 00	\$ 00	\$70,000 00	\$ 00
10152112	Mision de Maria SANTIAGO SANTIAGO, CHILE To design a management information system and web page, plan a fundraising campaign and improve services for infants and children M PALACIOS Tax Code 05343 Start 9/01/2001 End 8/31/2003	\$10,000 00	\$4,000 00	\$ 00	\$4,000 00	\$ 00
10152113	Vivo Positivo SANTIAGO CHILE For research, publications and workshops on the health needs of HIV/AIDS affected women and on the exercise of their sexual and reproductive G. ORE-AGUILAR Tax Code 15317 Start 11/01/2001 End 10/31/2003	\$100,000 00	\$100,000 00	\$ 00	\$60,000 00	\$40,000 00
10152114	Group of Social Studies Limited (GES) SANTIAGO CHILE For research on the influence of teachings and discourse about sexuality and sexual and reproductive health by Christian churches and G. ORE-AGUILAR Tax Code 15689 Start 8/01/2001 End 9/30/2002	\$50 000 00	\$50 000 00	\$ 00	\$50,000 00	\$ 00
10152122	Chilean Corporation of Families and Friends of the Deaf-EFFE SANTIAGO CHILE General support to expand its services for deaf children and their parents in metropolitan Santiago M PALACIOS Tax Code 05343 Start 9/01/2001 End 8/31/2002	\$10,000 00	\$10 000 00	\$ 00	\$10,000 00	\$ 00



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10250240	San Diego State University Foundation SAN DIEGO CA 92182-8000 For the Center for Latin American Studies to conduct research on t he effects and consequences of U S regional security policy in th A. VARAS Tax Code 01232 Start 12/01/2001 End 12/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00
10250297	Group of Analysis for Development LIMA 27 PERU To analyze urban and rural micro saving in order to develop improv ed financial instruments and policies for poverty alleviation and A. TILLET Tax Code 05343 Start 10/01/2001 End 3/31/2003	\$140,000 00	\$ 00	\$140,000 00	\$140,000 00	\$ 00
10250350	Chilean Association Pro United Nations (ACHNU) SANTIAGO CHILE To design a proposal for improving school learning conditions in t wo communities with significant indigenous populations M. PALACIOS Tax Code 15317 Start 1/01/2002 End 10/31/2002	\$64,350 00	\$ 00	\$64,350 00	\$64,350 00	\$ 00
10250351	University of Buenos Aires 1425 BUENOS AIRES ARGENTINA To assess microcredit policies, institutions and performance in Ar gentina A. TILLET Tax Code 05429 Start 3/01/2002 End 8/31/2003	\$140,000 00	\$ 00	\$140 000 00	\$40,000 00	\$100 000 00
10250399	National Association of Research, Social Promotion and Devel LIMA 27 PERU To promote the development, decentralization and consolidation of democracy in Peru A. VARAS Tax Code 05343 Start 10/01/2001 End 9/30/2002	\$70 000 00	\$ 00	\$70,000 00	\$70 000 00	\$ 00
10250400	National Studies Center on Alternative Development (CENDA) SANTIAGO CENTRO CHILE For a January 2002 inter-regional workshop on "Social Protection i n an Insecure Era A South South Exchange on Alternative Social Po A. VARAS Tax Code 15317 Start 11/01/2001 End 10/31/2002	\$63,600 00	\$ 00	\$63,600 00	\$63,600 00	\$ 00
10250431	Women's Center of Temuco TEMUCO CHILE To strengthen the center's capacity to address gender-based violen ce in the Araucanian Region of Chile G DRE-AGUILAR Tax Code 05429 Start 10/01/2001 End 3/31/2003	\$60,000 00	\$ 00	\$60,000 00	\$40,000 00	\$20,000 00



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10250447	Ideas Foundation SANTIAGO CHILE To develop a comprehensive strategy to address intolerance and racism, including a feasibility study for a citizens' center to strengthen Inter-American system and their impact at a domestic level M, ABREGU Tax Code 05343 Start 11/01/2001 End 10/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250449	University of Chile SANTIAGO CHILE For research on international human rights law standards within the Inter-American system and their impact at a domestic level M, ABREGU Tax Code 05429 Start 11/01/2001 End 4/30/2003	\$46,000 00	\$ 00	\$46,000 00	\$46,000 00	\$ 00
10250477	Latin American Faculty of Social Sciences (Argentina) BUENOS AIRES ARGENTINA Produce videos and teachers guides to foster respect for diversity in the classrooms M, PALACIOS Tax Code 05429 Start 2/01/2002 End 1/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250592	Colombian Confederation of Non Governmental Organizations BOGOTA, D C COLOMBIA To build an integrated local organizational capacity in Tolima to assist displaced persons and communities as a contribution to the M, ABREGU Tax Code 05343 Start 1/01/2002 End 6/30/2003	\$143,000 00	\$ 00	\$143,000 00	\$120,000 00	\$23,000 00
10250742	PRO BONO Foundation SANTIAGO CHILE To promote legal pro bono work in Chile on public interest lawsuits M, ABREGU Tax Code 15689 Start 3/01/2002 End 8/31/2003	\$90,000 00	\$ 00	\$90,000 00	\$70,000 00	\$20,000 00
10250858	Interdisciplinary Program of Educational Research SANTIAGO CHILE For research on basic education curriculum reform in Chile M, PALACIOS Tax Code 05343 Start 4/01/2002 End 3/31/2003	\$97,000 00	\$ 00	\$97,000 00	\$80,000 00	\$17,000 00
10251014	Center of Integrated Resources for the Family MEDELLIN COLOMBIA Improving sexual and reproductive health and rights among displaced women and girls in Colombia G, ORE-AGUILAR Tax Code 15317 Start 3/15/2002 End 3/14/2003	\$78,000 00	\$ 00	\$78,000 00	\$78,000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251015	SOLES Foundation SANTIAGO CHILE To promote voluntary work in the social sector in Chile and provide orientation and placement services for volunteers A, VARAS Tax Code 15317 Start 4/01/2002 End 3/31/2003	\$38,000 00	\$ 00	\$38,000 00	\$38,000 00	\$ 00
10251016	Fundacion Compromiso BUENOS AIRES ARGENTINA To advance the development of volunteerism and business social responsibility in Argentina A, VARAS Tax Code 15317 Start 5/10/2002 End 12/09/2003	\$55,000 00	\$ 00	\$55,000 00	\$40,000 00	\$15,000 00
10251017	National Academy of Education Civil Association BUENOS AIRES ARGENTINA For research on corruption and its effects on civil society in Argentina A, VARAS Tax Code 05343 Start 5/01/2002 End 4/30/2004	\$43,000 00	\$ 00	\$43,000 00	\$20,000 00	\$23,000 00
10251018	General San Martin National University BUENOS AIRES ARGENTINA For research on the emerging demands of Argentine civil society A, VARAS Tax Code 05323 Start 5/15/2002 End 4/30/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251030	Legal Defense Institute LIMA 18 PERU For research, workshops and other activities to generate knowledge on civilian-military relations in Peru A, VARAS Tax Code 05343 Start 7/01/2002 End 6/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251063	Association for the Support to Communities BUENOS AIRES ARGENTINA To promote citizens' participation in the protection of housing rights in a poor neighborhood of Buenos Aires M, ABREGU Tax Code 15317 Start 7/01/2002 End 11/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$20,000 00	\$80,000 00
10251066	The Women's House of Valparaiso VALPARAISO CHILE To review analyze and evaluate its efforts over the past decade to address gender-based violence and provide services to the victims G, ORE-AGUILAR Tax Code 15689 Start 4/01/2002 End 3/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00



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10251068	Scottish Educational Civil Association San Andres BUENOS AIRES ARGENTINA For the University of San Andres to promote business social respon sibility among young business professionals in Argentina A, VARAS Tax Code 05323 Start 6/01/2002 End 6/30/2003 \$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$25,000 00	\$ 00
10251227	Sur Corporation of Social Studies and Education SANTIAGO CHILE For research on the impact of social policies on social mobility a nd the exercise of citizenship in Chile A, VARAS Tax Code 15317 Start 5/01/2002 End 6/30/2003 \$20 000 00	\$ 00	\$20 000 00	\$20,000 00	\$ 00	\$ 00
10251423	Woman's Development Corporation "La Morada" RECOLETA, SANTIAGO CHILE For a workshop in Brazil on national and regional capacities to st rengthen the International Criminal Court and gender justice M, ABREGU Tax Code 05343 Start 8/01/2002 End 1/31/2003 \$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00	\$ 00
10251456	PROhumana Foundation SANTIAGO CHILE To organize a regional conference in Santiago, Chile on Philanthro py and Social Change in Latin America A, VARAS Tax Code 15317 Start 7/15/2002 End 7/14/2004 \$120,000 00	\$ 00	\$120,000 00	\$120,000 00	\$ 00	\$ 00
10251493	Non-Governmental Development Organization Center for Sexuall SANTIAGO CHILE For public education activities and communication strategies to pr omote the protection of sexual minorities' rights G, ORE-AGUILAR Tax Code 05343 Start 7/01/2002 End 3/31/2003 \$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00	\$ 00
10251500	General Sarmiento National University BUENOS AIRES ARGENTINA To improve low-income secondary students' achievement in math and language in the province of Buenos Aires M, PALACIOS Tax Code 05323 Start 7/01/2002 End 12/31/2003 \$130,000 00	\$ 00	\$130,000 00	\$43 000 00	\$87,000 00	\$ 00
10251507	Tides Center SAN FRANCISCO CA 94129-0907 For the Women in Informal Employment Globalizing and Organizing n etwork to hold five Country Discussions on research and action to A, TILLET Tax Code 01243 Start 7/01/2002 End 6/30/2004 \$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100 000 00	\$ 00



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10251526	United Nations Development Programme NEW YORK NY 10017 Core support for the Peruvian Truth and Reconciliation Commission's research activities in the Central Peruvian Region M, ABREGU Tax Code 05929 Start 8/01/2002 End 10/31/2003	\$200,000.00	\$ 00	\$200,000.00	\$ 00	\$200,000.00
10251572	Argentine Association for Civil Rights 1042 BUENOS AIRES ARGENTINA General support for public education, litigation and communications to promote respect for human rights M, ABREGU Tax Code 15317 Start 7/01/2002 End 6/30/2005	\$200,000.00	\$ 00	\$200,000.00	\$10,000.00	\$190,000.00
10251671	Educational Forum MAGDALENA, LIMA 17 PERU To establish civil society education task forces in four regions of Peru to conduct public dialogues and foster consensus building M, PALACIOS Tax Code 15317 Start 7/01/2002 End 33/33/3333	\$125,000.00	\$ 00	\$125,000.00	\$125,000.00	\$ 00
10251685	Latin American and Caribbean Women's Health Network SANTIAGO CHILE For training and advocacy programs on sexuality and reproductive health and rights in order to incorporate women's sexual and reproductive health G, ORE-AGUILAR Tax Code 05343 Start 8/01/2002 End 7/31/2003	\$100,000.00	\$ 00	\$100,000.00	\$ 00	\$100,000.00
10251689	Ideas for Peace Foundation BOGOTA COLOMBIA For an October 2002 international meeting to analyze the potential contribution of international mediation to a peaceful resolution M, ABREGU Tax Code 15317 Start 9/01/2002 End 2/28/2003	\$28,000.00	\$ 00	\$28,000.00	\$ 00	\$28,000.00
10251815	WARMAYLLU LIMA PERU To assess the current state of arts education in Peru, identify promising practices and produce recommendations for improving arts education M, PALACIOS Tax Code 15888 Start 8/01/2002 End 7/31/2003	\$50,000.00	\$ 00	\$50,000.00	\$ 00	\$50,000.00
10251817	PROhumana Foundation SANTIAGO CHILE To establish a Latin American research network on corporate social responsibility in the region A, VARAS Tax Code 15317 Start 9/01/2002 End 8/31/2004	\$100,000.00	\$ 00	\$100,000.00	\$100,000.00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance	Approvals
10251843	Center of Educational Research and Development SANTIAGO CHILE To administer a competitive fund for the production of five indepe ndent documentaries on education reform issues in Chile M, PALACIOS Start 9/01/2002 End 12/31/2003 Tax Code 15317 \$160,000 00	\$ 00	\$160,000 00	\$160 000 00
10251854	Educational Forum MAGDALENA, LIMA 17 PERU To administer a competitive fund for the production of five docume ntary films on education reform issues in Peru M, PALACIOS Start 9/01/2002 End 12/31/2003 Tax Code 15317 \$160,000 00	\$ 00	\$160,000 00	\$160,000 00
10251875	University of the Academy of Christian Humanism SANTIAGO CHILE For the Gender and Social Studies Program to plan an initiative pr omoting South-South interchange on religion and sexual and reprodu g, ORE-AGUILAR Tax Code 05323 Start 9/01/2002 End 11/30/2003 \$75,000 00	\$ 00	\$75,000 00	\$ 00
10251881	Press and Society Institute BARRANCO, LIMA PERU For advocacy activities to strengthen Peruvian citizens' right of access to information on health, with a focus on reproductive righ g, ORE-AGUILAR Tax Code 05343 Start 9/01/2002 End 8/31/2004 \$150,000 00	\$ 00	\$150,000 00	\$ 00
10251883	Consortium for Economic and Social Research LIMA 17 PERU To promote civil society participation and reproductive rights in the health sector reform process in Peru g, ORE-AGUILAR Tax Code 15317 Start 9/01/2002 End 2/29/2004 \$200,000 00	\$ 00	\$200,000 00	\$ 00
DA6		\$1,364,700 00	\$4,563 950 00	\$3,753,950 00
		\$200,000 00	\$200,000 00	\$200,000 00
		\$9,569,639 95	\$15,425,610 05	\$14,010,950 00
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		10/01/2001			9/30/2002	
09501298	Wuhan University WUHAN 430072 Core support for the legal aid and clinical legal education programs of the Center for the Protection of the Rights of Disadvantaged T. LIU CHINA Tax Code 05323 Start 8/01/1995 End 8/31/2003	\$284,000 00	\$ 00	\$60,000 00	\$ 00	\$60,000 00
09501372	Qianxi Women's Federation, Hebei Province HEBEI PROVINCE 064300 SUPPORT FOR WOMEN'S RIGHTS AND LEGAL SERVICES FOR WOMEN CHINA T. LIU Tax Code 05429 Start 8/15/1995 End 2/28/2003	\$528,000 00	\$75,620 00	\$ 00	\$75,620 00	\$ 00
09600270	Jinglun Family Center, China Association of Social Workers BEIJING 100029 For youth and adolescent sexual education a teenager-friendly counseling center and an educational Web site CHINA E. LEE Tax Code 15689 Start 1/01/1996 End 12/31/2003	\$690,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
09600271	Rural Women Knowing All BEIJING 100009 For publishing, training and outreach activities to serve rural and migrant women in China CHINA S. COOK Tax Code 05429 Start 1/01/1996 End 7/31/2003	\$576,400 00	\$71,700 00	\$ 00	\$ 00	\$71,700 00
09601046	Peking University, School of Law BEIJING 100871 SUPPORT FOR JUDICIAL REFORM CHINA T. LIU Tax Code 05323 Start 8/01/1996 End 6/30/2003	\$215,000 00	\$45,000 00	\$ 00	\$ 00	\$45,000 00
09601281	Duke University DURHAM NC 27708-0001 SUPPORT FOR RESEARCH COMPETITION IN SOCIOLOGY A WATSON Status C 8/28/2000 Tax Code 01223 Start 6/01/1996 End 8/31/1999	\$93,914 85	\$ 00	\$ 00	\$4,761 75-	\$4,761 75
09700316	Yunnan Worker Youth and Women Cadre College KUNMING 650101 YUNNAN SUPPORT INVESTIGATIONS, TRAINING, AND DEVELOPMENT OF MATERIALS AND CURRICULUM FOR USE WITH RURAL WOMEN IN CHINESE PROVINCE OF YUNNAN CHINA E. LEE Status C 3/04/2002 Tax Code 05429 Start 8/01/1996 End 12/31/2001	\$156,860 00	\$ 00	\$240 00-	\$240 00-	\$ 00



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		10/01/2001			9/30/2002	
09700499	The Maple Women's Psychological Counseling Center BEIJING 100007 CHINA For psychological counseling hotlines and single-parent support groups E, LEE					
		Tax Code 15317				
		Start 1/01/1997 End 12/31/2003				
		\$564,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
09700548	Peking University, School of Law BEIJING 100871 CHINA SUPPORT FOR WOMEN'S RIGHTS AND PUBLIC INTEREST LAW T, LIU					
		Tax Code 05323				
		Start 4/01/1997 End 2/28/2003				
		\$535,000 00	\$107,000 00	\$ 00	\$107,000 00	\$ 00
09700549	China University of Political Science and Law BEIJING 100088 CHINA Core support for the Center for Criminal Law and Justice and for comparative research conferences and academic exchanges on criminal law T, LIU					
		Tax Code 05323				
		Start 4/01/1997 End 1/31/2003				
		\$530,000 00	\$90,000 00	\$ 00	\$90,000 00	\$ 00
09700818	Xi'an Jiaotong University XI'AN 710049 CHINA For a community intervention project to improve female child survival in rural China and for conferences and publications to disseminate E, LEE					
		Tax Code 05323				
		Start 11/01/1996 End 12/31/2002				
		\$726,888 00	\$ 00	\$199,300 00	\$199,300 00	\$ 00
09800996	The State Family Planning Commission BEIJING 100088 CHINA To improve quality of care and reproductive health and to incorporate gender and reproductive health perspectives within Chinese family planning E, LEE					
		Tax Code 05429				
		Start 3/15/1998 End 6/30/2003				
		\$647,500 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
09800999	International Council on Management of Population Programmes 68000 AMPANG, SELANGOR MALAYSIA To improve the quality of care and reproductive health in family planning programs in China E, LEE					
		Tax Code 05243				
		Start 3/15/1998 End 7/31/2003				
		\$203,380 00	\$88,380 00	\$ 00	\$50,000 00	\$38,380 00
09801407	American Bar Association Fund for Justice and Education CHICAGO IL 60611-4497 SUPPORT FOR JUDICIAL REFORM AND JUDICIAL TRAINING T, LIU					
		Tax Code 01257				
		Status C 7/31/2002 Start 7/01/1998 End 5/31/2002				
		\$164,947 74	\$52 26	\$52 26-	\$ 00	\$ 00



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09801530	American Council of Learned Societies Devoted to Humanistic NEW YORK NY 10017-3398 SUPPORT FOR A PUBLIC POLICY RESEARCH COMPETITION S. COOK Tax Code 01243 Start 8/01/1998 End 7/31/2004 \$1,584,000 00 \$756,000 00	\$1,584,000 00	\$756,000 00	\$ 00	\$756,000 00	\$ 00
09900114	Institute of International Education, Inc NEW YORK NY 10017-3580 For a travel and learning fund for Chinese grantees H. MALLEE Tax Code 01243 Start 10/01/1998 End 9/30/2003 \$6,310,000 00	\$6,310,000 00	\$ 00	\$1,700 000 00	\$1,700,000 00	\$ 00
09900484	Hesperian Foundation BERKELEY CA 94704-1144 To develop, test and distribute the Chinese version of "Where Wome n Have No Doctor--A Health Guide for Women" to women and girls in E. LEE Tax Code 01243 Start 1/01/1999 End 3/31/2003 \$302,593 00	\$302,593 00	\$ 00	\$25,600 00	\$25,600 00	\$ 00
09900716	China Agricultural University BEIJING 100094 CHINA For activities to strengthen research capacity within the College of Rural Development S. COOK Tax Code 05323 Start 4/01/1999 End 8/31/2004 \$542,000 00	\$542,000 00	\$ 00	\$229,000 00	\$ 00	\$229,000 00
09900759	Utah State University LOGAN UT 84322-1400 To hold an international conference on U S -China relations after 1989 A. WATSON Tax Code 01429 Start 4/01/1999 End 6/30/2002 \$79,400 00	\$79,400 00	\$9,400 00	\$ 00	\$9,400 00	\$ 00
09900836	Public Media Center SAN FRANCISCO CA 94133-4067 For reproductive health training for family planning officials E LEE Tax Code 01243 Start 5/01/1999 End 1/31/2004 \$700,000 00	\$700,000 00	\$ 00	\$200,000 00	\$200 000 00	\$ 00
09901148	Tsinghua University BEIJING 100084 CHINA SUPPORT TO CHINA'S FIRST POST-GRADUATE PUBLIC POLICY CENTER FOR FA CULTY TRAINING RESEARCH FELLOWSHIPS ADVISORY BOARD MEETINGS, SEMI S. COOK Tax Code 05323 Start 7/01/1999 End 12/31/2002 \$183,000 00	\$183,000 00	\$83,000 00	\$ 00	\$83,000 00	\$ 00



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		10/01/2001			9/30/2002	
09901275	People's University of China BEIJING 100872 For collaborative research and publications by Chinese civil procedure scholars in order to raise the profile of civil procedure law T, LIU CHINA Tax Code 05323 Start 7/01/1999 End 7/31/2004	\$199,000 00	\$69,000 00	\$ 00	\$69 000 00	\$ 00
09901728	American Bar Association Fund for Justice and Education CHICAGO IL 60611-4497 To edit, produce and disseminate in Chinese teaching environments videotapes and companion texts of demonstration trials held in Beijing, LIU Tax Code 01257 Start 9/01/1999 End 5/31/2003	\$266,790 00	\$ 00	\$42,790 00	\$42,790 00	\$ 00
10000174	Chinese Academy of Social Sciences BEIJING 100007 SUPPORT FOR A SET OF RELATED PROJECTS ON CHINA'S RELATIONS WITH RUSSIA AND EASTERN EUROPE THAT SEEK TO EXPLORE CHINA'S EVOLVING RELATIONS A, WATSON CHINA Tax Code 05323 Start 1/01/2000 End 12/31/2001	\$137,345 00	\$ 00	\$9 155 00-	\$9,155 00-	\$ 00
10000176	The China Research Center for Comparative Politics and Economics BEIJING, 100032 To write case studies and establish a database of local government innovations based on the Innovations in Local Government Award Program S, COOK Tax Code 05429 Start 11/01/1999 End 7/31/2003	\$229,500 00	\$7,500 00	\$61,000 00	\$7,500 00	\$61,000 00
10000694	Tianjin Normal University TIANJIN 300074 To develop women's and gender studies in China J, HE CHINA Tax Code 05429 Start 1/01/2000 End 12/31/2003	\$480,000 00	\$ 00	\$250,000 00	\$130,000 00	\$120,000 00
10000866	Center for Community Development Studies KUNMING CITY, 650032 YUNNAN SUPPORT FOR THE DEVELOPMENT OF APPROPRIATE TRAINING MATERIALS AND CAPACITY IN FOREST-RELATED CONFLICT MANAGEMENT IN THREE PROVINCES H, MALLEE CHINA Tax Code 15317 Start 5/01/2000 End 4/30/2003	\$400,000 00	\$114,000 00	\$ 00	\$ 00	\$114,000 00
10000969	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 ENDOWMENT FUND THAT WILL BRING OUTSTANDING CHINESE LEGAL SCHOLARS TO THE U S FOR STUDY AND RESEARCH, AND TO HONOR PROFESSOR RANDOLPH T, LIU Tax Code 01223 Start 4/01/2000 End 11/30/2001	\$500,000 00	\$500,000 00	\$ 00	\$500 000 00	\$ 00



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10001238	Peking University School of Law BEIJING 100871 Core support for the Center for Research on People's Congresses & Foreign Legislatures to study & develop legislative & electoral sy T, LIU CHINA Tax Code 05323 Start 6/01/2000 End 9/30/2004	\$195,100 00	\$40,000 00	\$105 100 00	\$40,000 00	\$105,100 00
10001278	China AIDS Network BEIJING 100005 General support for activities to promote HIV/AIDS awareness and f or research and a nationwide workshop on AIDS related stigma E, LEE CHINA Tax Code 15317 Start 5/01/2000 End 7/31/2004	\$160,000 00	\$ 00	\$80,000 00	\$ 00	\$80,000 00
10001560	Yunnan University KUNMING 650091 To preserve and improve the cultural and ecological aspects of eth nic minority villages in Yunnan province J, HE CHINA Tax Code 05323 Start 8/01/2000 End 1/31/2005	\$246,000 00	\$ 00	\$110,000 00	\$55,000 00	\$55,000 00
10001676	Yunnan Reproductive Health Research Association KUNMING 650031 SUPPORT FOR REPRODUCTIVE HEALTH RESEARCH, TRAINING AND PROGRAMS E, LEE CHINA Tax Code 15317 Status C 9/23/2002 Start 7/01/2000 End 6/30/2002	\$200,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10100264	China University of Political Science and Law BEIJING 100088 Core support for the Center for Legal Assistance to Pollution Vict ims, a key Chinese environmental law litigation and research cente T LIU CHINA Tax Code 05323 Start 1/01/2001 End 12/31/2003	\$300,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10100585	The Maple Women's Psychological Counseling Center BEIJING 100007 To provide legal and psychological services for women T, LIU CHINA Tax Code 15317 Start 3/01/2001 End 12/31/2003	\$163,600 00	\$ 00	\$47,400 00	\$47,400 00	\$ 00
10100886	Yunnan College of the Nationalities YUNNAN To strengthen its programs in ethnic music, dance and art and for collaborative activities to help ethnic minority communities prese H, JIN CHINA Tax Code 05323 Start 5/01/2001 End 4/30/2004	\$160,000 00	\$160,000 00	\$ 00	\$160,000 00	\$ 00



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		10/01/2001			9/30/2002	9/30/2002
10101402	Yunnan Reproductive Health Research Association KUNMING 650031 CHINA To organize and host the 6th Asian and Pacific Conference on Social Science and Medicine E, LEE Tax Code 15317 Start 7/01/2001 End 6/30/2003 \$158,400 00	\$ 00	\$ 00	\$8,400 00	\$8,400 00	\$ 00
10101412	All-China Women's Federation BEIJING 100730 CHINA To improve legal services for women through an intensive legal training program for Hebei Women's Federation rights protection cadre T, LIU Tax Code 15317 Start 8/01/2001 End 1/31/2003 \$168,700 00	\$10,000 00	\$ 00	\$ 00	\$10,000 00	\$ 00
10101818	Shanghai Judges' Association SHANGHAI 200002 CHINA To develop a pilot project restructuring Chinese judicial and legal personnel T, LIU Tax Code 15689 Start 8/01/2001 End 12/31/2002 \$108,100 00	\$108,100 00	\$ 00	\$ 00	\$108,100 00	\$ 00
10101835	All-China Women's Federation BEIJING 100730 CHINA To train provincial-level senior federation staff on international and national laws and conventions relating to the protection of the S, COOK Tax Code 15317 Start 9/01/2001 End 8/31/2003 \$140,000 00	\$140,000 00	\$ 00	\$ 00	\$140,000 00	\$ 00
10101956	Rural Women Knowing All BEIJING 100009 CHINA Endowment and core support for outreach and training activities for rural women S, COOK Tax Code 05429 Start 10/01/2001 End 3/31/2004 \$500,000 00	\$500,000 00	\$ 00	\$ 00	\$500,000 00	\$ 00
10200967	International Centre for Research in Agroforestry NAIROBI KENYA For a collaborative project on watershed management in Yunnan Province H, MALLEE Tax Code 05429 Start 6/01/2002 End 11/30/2003 \$280,000 00	\$ 00	\$ 00	\$280,000 00	\$280,000 00	\$ 00
10201024	Regional Community Forestry Training Center for Asia and the BANGKOK 10903 THAILAND To promote community forestry in Asia in the context of the World Summit for Sustainable Development H, MALLEE Tax Code 15317 Start 7/01/2002 End 12/31/2004 \$300,000 00	\$ 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00



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		10/01/2001				9/30/2002
10201242	Regional Community Forestry Training Center for Asia and the BANGKOK 10903 THAILAND General support to develop and implement mechanisms for identifyin g, enhancing and sharing practices and ideas for promoting communi H, MALLEE Tax Code 15317 Start 4/01/2002 End 9/30/2004	\$810,000 00	\$ 00	\$810,000 00	\$170 000 00	\$640,000 00
10201536	Chinese Academy of Sciences BEIJING 100864 CHINA For the Center for Chinese Agricultural Policy to develop a progra m of research and institutional capacity building on the impact of S COOK Tax Code 05323 Start 8/01/2002 End 7/31/2004	\$268,000 00	\$ 00	\$268,000 00	\$ 00	\$268,000 00
10201542	Guangxi Institute of Education NANNING, GUANXI 530029 CHINA Core support for a pilot project to eradicate illiteracy and help children of the Mao Nan people of the Guangxi Autonomous Region co J, HE Tax Code 05323 Start 8/01/2002 End 7/31/2004	\$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10201543	Institute of Environment and Development BEIJING 100832 CHINA To implement the Pathways for Higher Education program in China J HE Tax Code 15317 Start 8/01/2002 End 9/30/2004	\$2,068,700 00	\$ 00	\$2,068,700 00	\$ 00	\$2,068,700 00
10201946	Winrock International Institute for Agricultural Development ARLINGTON VA 22209-2134 For activities to strengthen the organization capacity of the four nation's NGO grantees in China H, MALLEE Tax Code 01243 Start 9/01/2002 End 8/31/2005	\$900 000 00	\$ 00	\$900,000 00	\$ 00	\$900,000 00
Pres -Approval Grant		\$3,224,752 26	\$8,485,842 74	\$6,599,953 25	\$5,110,641 75	



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PA	Description	Total Grant Amount Opening Balance	Approvals	Payments Closing Balance
09650255	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-2151 SUPPORT FOR THE DEVELOPMENT AND PUBLICATION OF A BOOK ON THE YUNNA N WOMEN'S HEALTH AND DEVELOPMENT PROGRAM J. KAUFMAN Tax code 01229 Status C 10/24/2001 Start 6/01/1996 End 10/31/2000 \$49,672 13	\$327 87		\$ 00
09650500	Research Center for Rural Economy BEIJING 100810 CHINA SUPPORT FOR THE TRAINING, ANALYSIS AND OUTREACH STAGES OF AN INTER NATIONAL COLLABORATIVE STUDY ON CHINA'S RURAL FACTOR MARKETS S. COOK Tax code 05429 Status C 3/05/2002 Start 2/01/1996 End 6/30/1999 \$31,950 00	\$8,050 00-		\$8,050 00-
09851228	Fudan University SHANGHAI 200433 CHINA SUPPORT FOR ACTIVITIES RELATED TO ARMS CONTROL, AND REGIONAL SECUR ITY A. WATSON Tax code 05323 Status C 5/25/2002 Start 6/01/1998 End 10/01/2001 \$97,346 98	\$2,653 02		\$ 00
09951065	China Institute of International Studies BEIJING 100005 CHINA SUPPORT FOR THE INSTITUTIONAL DEVELOPMENT OF ARMS CONTROL WORK A. WATSON Tax code 05429 Status C 5/03/2002 Start 6/01/1999 End 10/31/2001 \$49,148 00	\$ 00		\$852 00-
09951213	Sichuan Academy of Social Sciences CHENGDU 610072, SICHUAN CHINA For research and training related to migration and urbanization in Chengdu S. COOK Tax code 05429 Status C 9/23/2002 Start 7/01/1999 End 7/31/2002 \$43,378 44	\$ 00		\$3,621 56-
10050250	Chinese Academy of Social Sciences BEIJING 100007 CHINA SUPPORT TO A GROUP OF ACCOMPLISHED CHINESE MICROFINANCE PRACTITION ERS TO PROVIDE HIGH QUALITY, LOW COST TECHNICAL TRAINING ON KEY TO A. WATSON Tax code 05323 Start 10/01/1999 End 12/31/2002 \$100,000 00	\$50,000 00		\$50,000 00
10050508	Chinese Academy of Social Sciences BEIJING 100007 CHINA To publish the proceedings of a conference assessing China's progr ess in judicial reform in the context of protecting human rights T. LIU Tax code 05323 Start 2/01/2000 End 12/31/2002 \$114,800 00	\$ 00		\$33,800 00



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			10/01/2001			9/30/2002
10050587	Wuxi Market Association WUXI, JIANGSU 214001 CHINA To hold the second forum on International Market Economy and Chambers of Commerce in Wuxi A. WATSON Tax Code 05343 Start 3/01/2000 End 8/31/2002 \$88,000 00	\$ 00	\$ 00	\$18,000 00	\$18,000 00	\$ 00
10051137	Chinese Academy of Social Sciences BEIJING 100007 CHINA For research on the impact of religion and culture on social and economic development in Tibet A. WATSON Tax Code 05323 Start 6/01/2000 End 6/30/2003 \$100,100 00	\$ 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10051206	Yunnan Xishuangbanna Prefecture Women and Children Psychology XISHUANGBANNA 666100 YUNNAN CHINA For legal and psychological counseling for women and children in a rural, minorities area of Yunnan Province in southwest China and T LIU Tax Code 15317 Start 6/01/2000 End 3/31/2003 \$78,150 00	\$ 00	\$ 00	\$35,000 00	\$35,000 00	\$ 00
10051640	Guizhou Normal University GUIZHOU CHINA For the Guizhou Participatory Reflection and Action (PRA) Network to conduct capacity-building training workshops for its members H. MALLEE Tax Code 05323 Start 7/01/2000 End 5/31/2003 \$47,100 00	\$ 00	\$ 00	\$26,100 00	\$26,100 00	\$ 00
10150252	National Committee on American Foreign Policy, Inc NEW YORK NY For a series of U S -China-Taiwan Roundtables on U S -China policy and cross-strait relations A. WATSON Tax Code 01245 Start 1/01/2001 End 12/31/2002 \$154,000 00	\$ 00	\$ 00	\$77,000 00	\$77,000 00	\$ 00
10150377	China Poverty Research Association BEIJING 100081 PEOPLE'S REPUBLIC OF CHINA For a survey on human development in poor areas in China H. MALLEE Tax Code 15689 Start 1/01/2001 End 12/31/2002 \$100,000 00	\$13,000 00	\$ 00	\$ 00	\$5,000 00	\$8,000 00
10150381	Institute for Strategic Studies of the National Defense Univ BEIJING 100091 CHINA For an exchange program to enhance interaction between the National Defense University and overseas researchers on security issues A. WATSON Tax Code 05429 Start 1/01/2001 End 12/31/2003 \$86,000 00	\$ 00	\$ 00	\$7,000 00	\$7,000 00	\$ 00



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10150469	Shanghai Academy of Social Sciences SHANGHAI 200020 CHINA For a study of divorce in contemporary China S. COOK Tax Code 05323 Start 1/01/2001 End 6/30/2002	\$21,800 00	\$6,800 00	\$ 00	\$6,800 00	\$ 00
10150472	Research Center on Juvenile Legal Aid BEIJING 100052 CHINA General support for research, public interest litigation and other activities to advance and protect children's rights and interests T, LIU Tax Code 15317 Start 1/01/2001 End 12/31/2002	\$161,400 00	\$ 00	\$85,000 00	\$85,000 00	\$ 00
10150473	Dalian University DALIAN 116622 CHINA For the Center for Gender Studies to develop coursework integratin g the feminist perspective into the existing curriculum and activi J, HE Tax Code 05323 Start 1/01/2001 End 12/31/2003	\$181,000 00	\$ 00	\$100,000 00	\$50,000 00	\$50,000 00
10150492	Peking University, School of Law BEIJING 100871 CHINA For research on reforming reeducation through labor and other form s of punishments of minor crimes T, LIU Tax Code 05323 Start 1/01/2001 End 8/14/2003	\$86,000 00	\$ 00	\$35,600 00	\$35,600 00	\$ 00
10151004	Chinese Academy of Sciences BEIJING 100864 CHINA For a workshop on gender and land-tenure rights H, MALLEE Status C 7/17/2002 Start 5/01/2001 End 10/31/2001 Tax Code 05323	\$11,723 32	\$ 00	\$276 68-	\$276 68-	\$ 00
10151327	Chinese Academy of Agricultural Sciences BEIJING 100081 CHINA For experimental research on providing sustainable financial servi ces to low-income rural households in China A, WATSON Tax Code 05323 Start 6/01/2001 End 6/30/2004	\$174,100 00	\$ 00	\$115,000 00	\$115,000 00	\$ 00
10151722	Development Research Centre of the State Council BEIJING 100010 CHINA For research on the changing institutional context of township and village governance S, COOK Tax Code 05429 Start 8/01/2001 End 12/31/2003	\$85,000 00	\$85 000 00	\$ 00	\$85 000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10151745	International Research and Training Center for Rural Educati BAODING, HEBEI 071001 CHINA For an experimental program using education to empower poor people in rural China to improve their own livelihoods H, JIN Tax Code 05429 Start 6/01/2001 End 5/31/2002	\$21,800 00	\$21,800 00	\$ 00	\$21,800 00	\$ 00
10151747	Beijing Donation Center of Project Hope BEIJING 100035 CHINA To fund scholarships for primary and secondary school students fro m destitute families and to study adolescent psychological adjustm J, MA Tax Code 05429 Start 7/01/2001 End 2/29/2004	\$59,500 00	\$ 00	\$39,500 00	\$39 500 00	\$ 00
10152065	Regional Community Forestry Training Center for Asia and the BANGKOK 10903 THAILAND For training and other assistance to community forestry projects i n Southwest China H, MALLEE Tax Code 15317 Start 7/01/2001 End 6/30/2002	\$52,500 00	\$52,500 00	\$ 00	\$52,500 00	\$ 00
10152066	Horizon Market Research & Policy Analysis, Inc BEIJING 100016 CHINA To establish an Internet-based environmental volunteer organizatio n in China H, MALLEE Tax Code 15689 Start 9/01/2001 End 2/28/2003	\$50,000 00	\$50,000 00	\$ 00	\$50 000 00	\$ 00
10152067	Tsinghua University BEIJING 100084 CHINA To train local government officials on the legal aspects of social policy problems and to explore legal procedures for increased par T LIU Tax Code 05323 Start 9/01/2001 End 2/28/2003	\$59,000 00	\$59 000 00	\$ 00	\$59,000 00	\$ 00
10250114	International Fund for China's Environment FAIRFAX VA 22038-3284 For the second NGO Forum on U S -China Environmental Cooperation H, MALLEE Tax Code 01243 Status C 7/31/2002 Start 10/01/2001 End 3/31/2002	\$38,500 00	\$ 00	\$38,500 00	\$38,500 00	\$ 00
10250115	Chinese Young Volunteers Association BEIJING 100026 CHINA For an international conference on volunteering and youth service S COOK Tax Code 05343 Start 10/15/2001 End 4/14/2002	\$35,000 00	\$ 00	\$35,000 00	\$35,000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10250141	The China Research Center for Comparative Politics and Econo BEIJING, 100032 For travel costs of participants in an international conference on Globalization and Capitalism A. WATSON Status C 8/18/2002 Start 11/01/2001 End 4/30/2002 Tax Code 05429 \$30,000 00	\$ 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10250169	Marie Stopes International LONDON W1T 6QW ENGLAND For a special World AIDS Day edition of the China Middle School St udents Newspaper and other activities to raise awareness of HIV/AI E. LEE Status C 9/23/2002 Start 10/15/2001 End 7/14/2002 Tax Code 05343 \$64,000 00	\$ 00	\$ 00	\$64,000 00	\$64,000 00	\$ 00
10250190	People's University of China BEIJING 100872 CHINA To develop a pilot sociology of law program and build the field of sociology of law in China T. LIU Start 12/01/2001 End 6/30/2003 Tax Code 05323 \$54,000 00	\$ 00	\$ 00	\$54,000 00	\$54,000 00	\$ 00
10250214	Chinese Academy of Social Sciences BEIJING 100007 CHINA For research on the implementation of administrative reconsiderati on legislation in China T. LIU Start 12/01/2001 End 11/30/2004 Tax Code 05323 \$70,400 00	\$ 00	\$ 00	\$70,400 00	\$70,400 00	\$ 00
10250249	South Central University of Economics and Law WUHAN 430074, HUBEI PROVINCE CHINA For a pilot program providing criminal procedure training for loca l police chiefs in Hubei province T. LIU Start 1/01/2002 End 6/30/2003 Tax Code 05323 \$113,400 00	\$ 00	\$ 00	\$113,400 00	\$113,400 00	\$ 00
10250251	Tsinghua University BEIJING 100084 CHINA For research and experimentation on community participation and lo cal government reform S. COOK Start 12/01/2001 End 11/30/2003 Tax Code 05323 \$73,000 00	\$ 00	\$ 00	\$73,000 00	\$73,000 00	\$ 00
10250252	Research Center for Rural Economy BEIJING 100810 CHINA To provide basic information about the World Trade Organization to agricultural stakeholders in China S. COOK Status C 4/05/2002 Start 11/01/2001 End 7/31/2002 Tax Code 05429 \$18,500 00	\$ 00	\$ 00	\$18,500 00	\$18,500 00	\$ 00



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10250256	China Reform Forum BEIJING 100010 For an international forum on sovereignty and humanitarian intervention A, WATSON Status C 8/26/2002 Start 1/01/2002 End 6/30/2002 Tax Code 15689 \$25,000 00	\$ 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10250257	Tsinghua University BEIJING 100084 CHINA For a research project on China-U S relations and regional security A, WATSON Start 11/01/2001 End 12/31/2003 Tax Code 05323 \$45,000 00	\$ 00	\$ 00	\$45,000 00	\$45,000 00	\$ 00
10250258	People's University of China BEIJING 100872 CHINA For a research project on the making of U S policy towards China A, WATSON Start 11/01/2001 End 12/31/2003 Tax Code 05323 \$45,000 00	\$ 00	\$ 00	\$45,000 00	\$45,000 00	\$ 00
10250259	Chinese Academy of Social Sciences BEIJING 100007 CHINA For a research project on arms control and China-U S relations A, WATSON Start 11/01/2001 End 12/31/2003 Tax Code 05323 \$70,000 00	\$ 00	\$ 00	\$70,000 00	\$70,000 00	\$ 00
10250260	Shanghai Center for RIMPAC Strategic and International Studies SHANGHAI 200040 CHINA For an international conference on United States-China relations to commemorate the 30th Anniversary of Shanghai Communique A, WATSON Status C 10/10/2002 Start 12/15/2001 End 6/14/2002 Tax Code 15317 \$20,000 00	\$ 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00
10250262	People's University of China BEIJING 100872 CHINA For research on housing associations as a form of urban neighborhood organization S, COOK Start 11/01/2001 End 5/31/2003 Tax Code 05323 \$28,300 00	\$ 00	\$ 00	\$28,300 00	\$28,300 00	\$ 00
10250263	Chinese Academy of Social Sciences BEIJING 100007 CHINA For an international conference on improving the management of natural and cultural heritage resources in China H, MALLEE Status C 1/08/2002 Start 11/15/2001 End 8/14/2002 Tax Code 05323 \$30,000 00	\$ 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00



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10250264	Capital Normal University BEIJING 100037 CHINA For a gender studies project to further curriculum development in Women's Studies in China's institutions of higher learning J, HE Tax Code 05323 Start 12/01/2001 End 11/30/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250265	Chinese Academy of Sciences BEIJING 100864 CHINA For a training course on natural resource management in a market ec onomy H, MALLEE Status C 9/23/2002 Start 11/15/2001 End 5/14/2002 Tax Code 05323	\$19,636 00	\$ 00	\$19,636 00	\$19,636 00	\$ 00
10250266	Northwestern Polytechnical University XI'AN 710072 CHINA For legal research and other activities to strengthen the status a nd rights of women in the workplace T, LIU Tax Code 05323 Start 12/01/2001 End 5/31/2004	\$63,200 00	\$ 00	\$63,200 00	\$63,200 00	\$ 00
10250287	Chinese Academy of Social Sciences BEIJING 100007 CHINA For research on China's urban labor markets in transition S, COOK Tax Code 05323 Start 12/01/2001 End 11/30/2002	\$25,100 00	\$ 00	\$25,100 00	\$25,100 00	\$ 00
10250375	Sichuan University CHENGDU 610064, SICHUAN CHINA For theoretical and applied research on the role of China's Suprem e People's Court T, LIU Tax Code 05323 Start 11/01/2001 End 10/31/2003	\$39,500 00	\$ 00	\$39,500 00	\$39,500 00	\$ 00
10250376	Public Media Center SAN FRANCISCO CA 94133-4067 Core support for China Development Brief, a newsletter focused on the growth of NGOs in China and on the role of NGOs in China's eco nomy S, COOK Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$66,000 00	\$ 00	\$66,000 00	\$66,000 00	\$ 00
10250377	Yankang Association Company Limited CHINA For an exchange program on gender sensitive health programs betwee n Chinese and Thai women service providers and planners E, LEE Tax Code 15317 Start 1/01/2002 End 6/30/2002	\$15,280 00	\$ 00	\$15,280 00	\$15,280 00	\$ 00



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10250378	Peking University School of Law BEIJING 100871 CHINA For applied research from a human rights perspective on the enforcement of criminal defendants' rights during the pre-arrest and pre-trial. LIU Tax Code 05323 Start 1/01/2002 End 12/31/2002	\$59,250 00	\$ 00	\$59,250 00	\$59,250 00	\$ 00
10250379	Chinese Academy of Social Sciences BEIJING 100007 CHINA For a conference on corporate governance in China and East Asia S. COOK Tax Code 05323 Status C 4/05/2002 Start 10/15/2001 End 4/14/2002	\$17,200 00	\$ 00	\$17,200 00	\$17,200 00	\$ 00
10250385	Chinese Academy of Social Sciences BEIJING 100007 CHINA For research on enterprise and social security reform S. COOK Tax Code 05323 Start 1/01/2002 End 12/31/2002	\$39,500 00	\$ 00	\$39,500 00	\$39,500 00	\$ 00
10250386	China University of Political Science and Law BEIJING 100088 CHINA To complete and publish an English-Chinese law dictionary T. LIU Tax Code 05323 Start 12/01/2001 End 11/30/2002	\$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$ 00
10250417	The State Family Planning Commission BEIJING 100088 CHINA To promote AIDS prevention education through its nationwide Information, Education and Communication network E. LEE Tax Code 05429 Start 2/01/2002 End 7/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250422	Shanghai Jiao Tong University CHINA For the translation and publication of key texts in the field of public policy S. COOK Tax Code 05323 Start 2/01/2002 End 1/31/2005	\$32,000 00	\$ 00	\$32,000 00	\$32,000 00	\$ 00
10250423	China National Institute for Educational Research BEIJING 100088 CHINA To improve young mothers' capacity to educate their children on sexual and gender issues E. LEE Tax Code 05429 Start 2/01/2002 End 1/31/2003	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00



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			10/01/2001			9/30/2002
10250426	Chinese Academy of Social Sciences BEIJING 100007 CHINA For the Institute of Asia-Pacific Studies to conduct research on East Asian regionalism and its impact on China A, WATSON Tax Code 05323 Start 2/01/2002 End 4/30/2003	\$81,000 00	\$ 00	\$81,000 00	\$81,000 00	\$ 00
10250427	Program for Science and National Security Studies BEIJING 100088 CHINA For the 8th International School on Disarmament and Research on Conflicts A WATSON Tax Code 05323 Start 2/01/2002 End 1/31/2003	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10250428	Chinese Academy of Social Sciences BEIJING 100007 CHINA For the Institute on World Economics and Politics to conduct research on growth theory and the Chinese economy A, WATSON Tax Code 05323 Start 1/01/2002 End 12/31/2003	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10250429	China Institute of International Studies BEIJING 100005 CHINA To host the Eleventh Meeting of the Council for Security Cooperation in the Asia Pacific Transnational Crime Working Group A, WATSON Tax Code 05429 Start 1/01/2002 End 12/31/2002	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10250439	The University of Hong Kong HONG KONG To help Fudan University develop its Women in International Relations Initiative A, WATSON Tax Code 05323 Start 6/01/2002 End 5/31/2003	\$20,000 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00
10250443	Nankai University TIANJIN 300071 CHINA For research on the interface between global governance issues and institutions and local public administration S, COOK Tax Code 05323 Start 1/01/2002 End 12/31/2004	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10250446	Shanghai Institute for International Studies SHANGHAI 200040 CHINA, PEOPLE'S REPUB For six international relations research programs A, WATSON Tax Code 05429 Start 2/01/2002 End 1/31/2003	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00



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			10/01/2001			9/30/2002
10250457	Population Communications International, Inc NEW YORK NY 10017-3521 For "Bai Xing," a television series promoting gender equity and re productive health E, LEE Tax Code 01243 Start 3/01/2002 End 2/29/2004 \$180,000 00		\$ 00	\$180,000 00	\$180,000 00	\$ 00
10250459	Development Research Centre of the State Council BEIJING 100010 CHINA For research on fiscal reforms and rural public goods provision S, COOK Tax Code 05429 Start 1/01/2002 End 12/31/2003 \$100,000 00		\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250460	China Agricultural University BEIJING 100094 CHINA For an informal forum on forestry governance and local participati on H, MALLEE Tax Code 05323 Start 3/01/2002 End 8/31/2003 \$89,100 00		\$ 00	\$89,100 00	\$89,100 00	\$ 00
10250479	Peking University BEIJING 100871 CHINA For an international symposium on equity and social justice in tra nsitional China S, COOK Tax Code 05323 Start 1/01/2002 End 9/30/2002 \$41,800 00		\$ 00	\$41,800 00	\$41,800 00	\$ 00
10250490	Private Agencies Collaborating Together, Inc WASHINGTON DC 20006 For the implementation of an organizational capacity assessment pr ogram A, WATSON Tax Code 01257 Start 2/01/2002 End 1/31/2003 \$116,750 00		\$ 00	\$116,750 00	\$116,750 00	\$ 00
10250491	Fudan University SHANGHAI 200433 CHINA For a program of research and teaching on the role of Congress in the formation of U S foreign policy A, WATSON Tax Code 05323 Start 1/01/2002 End 12/31/2005 \$70,000 00		\$ 00	\$70,000 00	\$70,000 00	\$ 00
10250492	Chinese Academy of Social Sciences BEIJING 100007 CHINA Partial support for the Fourth International Conference on Sino-Am erican Economic Relations A, WATSON Tax Code 05323 Start 2/01/2002 End 7/31/2002 \$10,000 00		\$ 00	\$10,000 00	\$10,000 00	\$ 00

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		10/01/2001				9/30/2002
10250651	University of Winnipeg CANADA For postdoctoral training and mentoring of young female economists S, COOK Tax Code 05323 1 Start 1/01/2002 End 8/31/2003 \$64,750 00	\$ 00	\$ 00	\$64,750 00	\$64,750 00	\$ 00
10250681	The China NPD Network BEIJING 100044 CHINA To implement an organizational capacity assessment program for NGOs A, WATSON Tax Code 15317 Start 2/01/2002 End 12/31/2002 \$38,100 00	\$ 00	\$ 00	\$38,100 00	\$38,100 00	\$ 00
10250692	All-China Women's Federation BEIJING 100730 CHINA To organize a training program for lawyers litigating women's rights cases T, LIU Tax Code 15317 Start 3/01/2002 End 12/31/2002 \$39,000 00	\$ 00	\$ 00	\$39,000 00	\$39,000 00	\$ 00
10250695	Tsinghua University BEIJING 100084 CHINA To produce a series of text books for its newly established Masters in Public Administration program S, COOK Tax Code 05323 Start 3/01/2002 End 6/30/2005 \$75,900 00	\$ 00	\$ 00	\$75,900 00	\$75,900 00	\$ 00
10250696	Shaanxi Research Association for Women and Family SHAANXI 710054 CHINA For institutional strengthening, research and advocacy on women's issues S, COOK Tax Code 15317 Start 3/01/2002 End 2/28/2005 \$124,600 00	\$ 00	\$ 00	\$124,600 00	\$124,600 00	\$ 00
10250697	Dalian University DALIAN 116622 CHINA For a fellowship program to promote exchange between scholars and activists in the field of women's and gender studies S, COOK Tax Code 05323 Start 3/01/2002 End 2/28/2005 \$70,000 00	\$ 00	\$ 00	\$70,000 00	\$70,000 00	\$ 00
10250698	Zhongshan University GUANGZHOU 510275 CHINA For an international conference on "China-US Relations and Asia Pacific Cooperation after China's Accession to the World Trade Organization" A, WATSON Tax Code 05323 Start 5/01/2002 End 10/31/2002 \$20,000 00	\$ 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance	Approvals
10250699	The Chinese Economic Association in the UK THE BURROUGHS, LONDON NW4 4BT UNITED KINGDOM For travel costs to two international conferences on China and the World Trade Organization	\$12,000 00	\$12,000 00	
	S, COOK Tax Code 05343 Start 3/15/2002 End 9/14/2002			
10250700	The China Research Center for Comparative Politics and Econo BEIJING, 100032 For comparative research on political transformations in Party-sta tes	\$52,500 00	\$52,500 00	
	S, COOK Tax Code 05429 Start 4/01/2002 End 9/30/2003			
10250701	The Spangenberg Group WEST NEWTON MA 02465 To provide technical assistance to the All-China Women's Federatio n on training lawyers working on women's rights litigation	\$52,500 00	\$52,500 00	
	T, LIU Tax Code 11889 Start 3/01/2002 End 12/31/2002			
10250702	China University of Political Science and Law BEIJING 100088 CHINA For administrative litigation research, legal representation and c onsultation	\$117,000 00	\$117,000 00	
	T, LIU Tax Code 05323 Start 4/01/2002 End 9/30/2003			
10250703	The University of Hong Kong HONG KONG For a series of activities to assist Chinese legal theorists in de veloping more nuanced and culturally appropriate conceptions of ru	\$21,000 00	\$21,000 00	
	T, LIU Tax Code 05323 Start 3/01/2002 End 8/31/2002			
10250704	Overseas Young Chinese Forum CHINA For teaching fellowships in law, humanities and social sciences in selected universities in China	\$30,000 00	\$30,000 00	
	A, WATSON Tax Code 01243 Start 4/01/2002 End 12/31/2005			
10250733	Guizhou Academy of Agricultural Sciences GUIZHANG 550006 GUIZHOU To explore new approaches to scaling up successful experiences in community-based natural resource management	\$143,600 00	\$143,600 00	
	H, MALLEE Tax Code 05429 Start 12/01/2001 End 11/30/2004			
		\$49,032 00	\$49,032 00	
		\$143,600 00	\$143,600 00	
		\$94,568 00	\$94,568 00	



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10250759	Supreme People's Court of the People's Republic of China BEIJING 100745 CHINA For research on judicial personnel management issues, including the use of judges' assistants T. LIU Tax Code 05429 Start 3/01/2002 End 2/29/2004 \$69,000 00	\$ 00	\$69,000 00	\$69,000 00	\$69,000 00	\$ 00
10250760	Center for Biodiversity and Indigenous Knowledge YANJIADI, KUNMING 650034 CHINA To host the Third Montane Mainland Southeast Asia Symposium H. MALLEE Tax Code 05343 Start 3/01/2002 End 12/31/2002 \$51,800 00	\$ 00	\$51,800 00	\$51,800 00	\$51,800 00	\$ 00
10250778	Foundation for Criminal Justice WASHINGTON DC 20036 For networking and interaction between Chinese and American criminal defense attorneys T. LIU Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$12,800 00	\$ 00	\$12,800 00	\$12,800 00	\$12,800 00	\$ 00
10250801	National Research Institute for Family Planning BEIJING 100081 PEOPLE'S REPUBLIC OF CHINA For an intervention study of infertility and domestic violence in China E. LEE Tax Code 05429 Start 4/01/2002 End 3/31/2005 \$48,140 00	\$ 00	\$48,140 00	\$48,140 00	\$48,140 00	\$ 00
10250802	Chinese Academy of Social Sciences BEIJING 100007 CHINA For policy research on an overall framework for judicial reform T. LIU Tax Code 05323 Start 4/01/2002 End 3/31/2004 \$69,120 00	\$ 00	\$69,120 00	\$69,120 00	\$69,120 00	\$ 00
10250873	South Central University of Economics and Law WUHAN 430074, HUBEI PROVINCE CHINA To train basic-level judges in Hubei Province and develop teaching materials appropriate for provincial training of basic-level judges T. LIU Tax Code 05323 Start 7/01/2002 End 12/31/2003 \$105,400 00	\$ 00	\$105,400 00	\$105,400 00	\$105,400 00	\$ 00
10250874	Beijing Bar Association BEIJING CHINA To strengthen the voice of China's criminal defense attorneys in the criminal procedure reform process T. LIU Tax Code 15317 Start 4/01/2002 End 12/31/2003 \$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$80,000 00	\$ 00



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			10/01/2001			9/30/2002
10250875	The Chinese University of Hong Kong SHATIN, NEW TERRITORIES HONG KONG For the University Services Center's Visiting Scholars fellowship program for young researchers and policy analysts from the mainland A, WATSON Tax Code 05323 Start 5/01/2002 End 10/31/2003	\$74,250 00	\$ 00	\$74,250 00	\$74,250 00	\$ 00
10250876	National Democratic Institute for International Affairs WASHINGTON DC 20036-3306 To help the Research Center for Contemporary China design and conduct a mock legislative hearing to review potential legislation on T, LIU Tax Code 01243 Start 5/01/2002 End 10/31/2002	\$11,400 00	\$ 00	\$11,400 00	\$11,400 00	\$ 00
10250877	Guangxi Center for Disease Prevention and Control NANNING, GUANGXI 530021 CHINA For a comprehensive needle-exchange and community health education program E, LEE Tax Code 05429 Start 5/01/2002 End 4/30/2003	\$51,880 00	\$ 00	\$51,880 00	\$51,880 00	\$ 00
10250879	National Committee on United States-China Relations, Inc NEW YORK NY 10010-4102 For a study visit by Chinese justice officials to the United States to explore the role of clinical legal education in American legal T, LIU Tax Code 01243 Start 4/01/2002 End 9/30/2002	\$99,300 00	\$ 00	\$99,300 00	\$99,300 00	\$ 00
10250890	The China NPD Network BEIJING 100044 CHINA General support to build its capacity to act as a hub for training, research and information for NGOs A, WATSON Tax Code 15317 Start 5/01/2002 End 10/31/2003	\$160,900 00	\$ 00	\$160,900 00	\$160,900 00	\$ 00
10250913	Vocational and Technical Teachers College of Beijing Union U BEIJING 100011 CHINA For research on curriculum development for China's higher vocational education institutions J, HE Tax Code 05323 Start 4/01/2002 End 12/31/2004	\$80,000 00	\$ 00	\$80,000 00	\$40,000 00	\$40,000 00
10250914	Half the Sky Foundation BERKELEY CA 94708 To develop an early childhood enrichment curriculum program in China's orphanages E, LEE Tax Code 01243 Start 5/01/2002 End 12/31/2003	\$59,550 00	\$ 00	\$59,550 00	\$59,550 00	\$ 00



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10250915	Reproductive Health Research Institute, Sichuan Donghua Acad CHENGDU 610041 CHINA For a comparative study of sexual behavior and contraceptive needs for unmarried Sichuan women who have a first trimester abortion E. LEE Tax Code 05343 Start 5/01/2002 End 4/30/2004 \$38,000 00	\$ 00	\$38,000 00	\$38 000 00	\$ 00	
10250916	Guizhou Bureau of Education GUIYANG, GUIZHOU 550003 CHINA To train primary school principals in use of the information techn ologies for management J. HE Tax Code 05429 Start 5/01/2002 End 4/30/2004 \$95,000 00	\$ 00	\$95,000 00	\$50 000 00	\$45,000 00	
10250924	Peking University BEIJING 100871 CHINA For research on worker participation in workplace governance S. COOK Tax Code 05323 Start 8/01/2002 End 1/31/2005 \$81,640 00	\$ 00	\$81,640 00	\$81,640 00	\$ 00	
10250926	Chinese Academy of Forestry BEIJING 100091 CHINA To assess the potential impact of proposed reforms of the Chinese forest taxation system H. MALLEE Tax Code 05323 Start 4/01/2002 End 9/30/2003 \$48,800 00	\$ 00	\$48,800 00	\$33,800 00	\$15,000 00	
10250928	Chinese Economists Society WASHINGTON DC 20005 For short-term economics training in Chinese universities S COOK Tax Code 01243 Start 5/15/2002 End 5/14/2003 \$20,000 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00	
10250929	National Center for School Curriculum and Textbook Developme BEIJING 100816 CHINA For research on and experiments in the reform of the student asses sment system for Chinese language learning at the primary school l J. HE Tax Code 05429 Start 5/01/2002 End 4/30/2004 \$100,000 00	\$ 00	\$100 000 00	\$50,000 00	\$50,000 00	
10250932	Southwest China Normal University CHONGQING 400715, SICHUAN CHINA For the Research Center for Literacy Education and Training to pil ot a new literacy initiative for ethnic minorities in rural China J. HE Tax Code 05323 Start 5/01/2002 End 4/30/2004 \$51 560 00	\$ 00	\$51,560 00	\$26,560 00	\$25,000 00	



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			10/01/2001			9/30/2002
10250933	Wuxi Market Association WUXI, JIANGSU 214001 For research on reforming the role of the Party in local government t S. COOK	CHINA				
		Tax Code 05343				
	Start	5/01/2002 End 10/31/2004	\$ 00	\$35,000 00	\$35,000 00	\$ 00
			\$35,000 00			
10250934	Peking University BEIJING 100871 For an international conference on China's presence in Asian economic cooperation in the new millennium China's Economic Presence S. COOK	CHINA				
		Tax Code 05323				
	Start	5/01/2002 End 10/31/2002	\$ 00	\$15,000 00	\$15,000 00	\$ 00
			\$15,000 00			
10250935	Chinese Academy of Sciences BEIJING 100864 For research and experimentation on participative maize seed development and interaction between formal and informal seed systems in H. MALLEE	CHINA				
		Tax Code 05323				
	Start	1/01/2002 End 12/31/2003	\$ 00	\$50,220 00	\$50,220 00	\$ 00
			\$50,220 00			
10250936	Comparative Economic and Social Systems BEIJING 100032 For research and experimentation in township government reform S. COOK	CHINA				
		Tax Code 05429				
	Start	5/01/2002 End 4/30/2005	\$ 00	\$35,000 00	\$35,000 00	\$ 00
			\$35,000 00			
10250937	The Asia Foundation For STD/AIDS education and prevention programs for migrant workers in Guangdong province E. LEE	SAN FRANCISCO CA 94104				
		Tax Code 01243				
	Start	5/01/2002 End 4/30/2004	\$ 00	\$80,000 00	\$80,000 00	\$ 00
			\$80,000 00			
10250938	Qianxi Women's Federation, Hebei Province HEBEI PROVINCE 064300 For activities to promote women's participation in village government S. COOK	CHINA				
		Tax Code 05429				
	Start	4/01/2002 End 9/30/2003	\$ 00	\$65,000 00	\$65,000 00	\$ 00
			\$65,000 00			
10250939	The Carter Center, Inc To publish a series of books on Rural Governance and Election Observation in China S. COOK	ATLANTA GA 30307				
		Tax Code 01245				
	Start	5/15/2002 End 1/14/2003	\$ 00	\$23,300 00	\$23,300 00	\$ 00
			\$23,300 00			



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			10/01/2001			9/30/2002
10251020	Board of Trustees of the Missouri Botanical Garden ST LOUIS MO 63166-0299 To collaborate with the Kunming Institute of Botany on activities to strengthen the capacity for and policy relevance of ethnobotany H. MALLEE Tax Code 01243 Start 5/01/2002 End 4/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251023	Chinese Academy of Social Sciences BEIJING 100007 CHINA To study the impact of demographic change on pension reform in urb an China S. COOK Tax Code 05323 Start 6/01/2002 End 11/30/2003	\$39,600 00	\$ 00	\$39,600 00	\$39,600 00	\$ 00
10251035	Peking University, School of Law BEIJING 100871 CHINA For research on law and the development of social organizations in China A. WATSON Tax Code 05323 Start 5/01/2002 End 10/31/2003	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10251079	Tsinghua University BEIJING 100084 CHINA For a series of social policy forums of scholars and policy makers to address issues of social disadvantage and exclusion S. COOK Tax Code 05323 Start 6/01/2002 End 1/31/2004	\$56,600 00	\$ 00	\$56,600 00	\$56,600 00	\$ 00
10251080	Peking University BEIJING 100871 CHINA For research on the sociological foundations for legal institution building in China A. WATSON Tax Code 05323 Start 6/01/2002 End 2/28/2003	\$65,000 00	\$ 00	\$65,000 00	\$65,000 00	\$ 00
10251167	Chinese Academy of Social Sciences BEIJING 100007 CHINA For research on income distribution, growth and public policy in C hina S. COOK Tax Code 05323 Start 7/01/2002 End 6/30/2005	\$125,900 00	\$ 00	\$125,900 00	\$100,000 00	\$25,900 00
10251168	Tsinghua University BEIJING 100084 CHINA For the Sociology Department to conduct an AIDS awareness program for middle-level Party leaders at the Central Party School E. LEE Tax Code 05323 Start 7/01/2002 End 8/31/2004	\$68,400 00	\$ 00	\$68,400 00	\$68,400 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251180	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-2151 For the School of Public Health Web site to bring advanced, high-quality contraceptive and reproductive health knowledge to service E. LEE Tax Code 01229 Start 7/01/2002 End 12/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10251197	Liangshan Institute of Nationalities CHINA For an AIDS education program among the Yi nationality community in Sichuan E. LEE Tax Code 05429 Start 6/15/2002 End 2/14/2004	\$24,700 00	\$ 00	\$24,700 00	\$24,700 00	\$ 00
10251198	Journal of Chinese School Health CHINA For the first National School Health AIDS conference on STD/AIDS in Yunnan Province, China E. LEE Tax Code 05429 Start 7/01/2002 End 3/31/2003	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10251199	Chinese Center for Disease Control and Prevention BEIJING 100050 CHINA To produce a series of public service announcements about AIDS for Chinese Central Television's rural channel E. LEE Tax Code 05323 Start 7/01/2002 End 6/30/2003	\$60,500 00	\$ 00	\$60,500 00	\$60,500 00	\$ 00
10251200	Capital University of Economics and Business CHINA For research on women's interests and organizations within the urban "community construction" process S. COOK Tax Code 05323 Start 7/01/2002 End 12/31/2003	\$26,000 00	\$ 00	\$26,000 00	\$26,000 00	\$ 00
10251201	China Research Center for Teaching and Learning in University CHINA For a seminar on higher vocational education in China J. HE Tax Code 05429 Start 7/01/2002 End 6/30/2003	\$39,700 00	\$ 00	\$39,700 00	\$39,700 00	\$ 00
10251247	International Network for Bamboo and Rattan CHINA For a community-based bamboo development project in Guizhou Province H. MALLEE Tax Code 05429 Start 6/01/2002 End 5/31/2005	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251258	Yunnan Participatory Development Association CHINA General support to promote participatory approaches to social development and strengthen the skills of its members H, MALLEE Tax Code 15317 Start 7/01/2002 End 6/30/2004	\$180,000 00	\$ 00	\$180,000 00	\$180,000 00	\$ 00
10251262	Yunnan University KUNMING 650091 CHINA For the Rural Development Research Center to conduct action research on building community assets for community development H, MALLEE Tax Code 05323 Start 7/01/2002 End 6/30/2005	\$151,000 00	\$ 00	\$151,000 00	\$80,000 00	\$71,000 00
10251280	Chinese Academy of Social Sciences BEIJING 100007 CHINA For the Center for Environment and Development to create a platform for strengthening public participation in environmental policy H, MALLEE Tax Code 05323 Start 7/01/2002 End 6/30/2003	\$45,000 00	\$ 00	\$45,000 00	\$45,000 00	\$ 00
10251296	Research Center for Rural Economy BEIJING 100810 CHINA For program development, institutional capacity building and policy advisory work on the World Trade Organization and agriculture S, COOK Tax Code 05429 Start 7/01/2002 End 12/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251297	Beijing Normal University BEIJING 100875 PEOPLE'S REPUBLIC OF CHINA To build the institutional and research capacity of the new Institute for Social Development and Public Policy S, COOK Tax Code 05323 Start 7/01/2002 End 6/30/2004	\$182,500 00	\$ 00	\$182,500 00	\$91,250 00	\$91,250 00
10251298	Marie Stopes International LONDON W1T 6QW ENGLAND To assess the sexual health and HIV/AIDS needs of construction workers on the Qinghai-Tibet railway E, LEE Tax Code 05343 Start 7/01/2002 End 3/31/2003	\$19,400 00	\$ 00	\$19,400 00	\$19,400 00	\$ 00
10251299	Marie Stopes International LONDON W1T 6QW ENGLAND Start-up support for the Mangrove Support Group, China's first self-support group of people living with AIDS E, LEE Tax Code 05343 Start 7/01/2002 End 1/31/2004	\$51,800 00	\$ 00	\$51,800 00	\$51,800 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251300	Chinese Academy of Social Sciences BEIJING 100007 CHINA For the Institute of Population and Labor Economics to hold a series of forums to promote exchange between scholars and policy makers S. COOK Tax Code 05323 Start 7/01/2002 End 6/30/2004 \$30,000 00	\$ 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10251308	China Research Association for Folk Paper-cut BEIJING CHINA To develop a model approach to protecting human heritage in China J. HE Tax Code 05343 Start 7/01/2002 End 6/30/2004 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$50,000 00	\$50,000 00
10251309	Inner Mongolia Female Talent Research Center CHIFENG CHINA For financial assistance to enable poor Mongolian girls to finish school and for teacher training J. HE Tax Code 15317 Start 8/01/2002 End 7/31/2004 \$65,000 00	\$ 00	\$ 00	\$65,000 00	\$35,000 00	\$30,000 00
10251310	Shanghai Institute of Planned Parenthood Research SHANGHAI 200032 CHINA To identify the social, mental and medical needs of HIV-positive patients and their families E. LEE Tax Code 05429 Start 7/01/2002 End 9/30/2003 \$50,200 00	\$ 00	\$ 00	\$50,200 00	\$50,200 00	\$ 00
10251312	Ministry of Education CHINA For research on the socioeconomic changes resulting from China's entry into the World Trade Organization and their impact on education J. HE Tax Code 05429 Start 7/01/2002 End 9/30/2003 \$96,000 00	\$ 00	\$ 00	\$96,000 00	\$96,000 00	\$ 00
10251318	Chinese Working Women Network HONG KONG CHINA For a female migrant workers' co-operative project in Shenzhen S. COOK Tax Code 05343 Start 7/01/2002 End 6/30/2004 \$21,800 00	\$ 00	\$ 00	\$21,800 00	\$21,800 00	\$ 00
10251319	Yunnan Family Planning Association CHINA For a province-wide STD/AIDS awareness program and to address AIDS-related stigma issues E. LEE Tax Code 05343 Start 8/01/2002 End 7/31/2005 \$80,000 00	\$ 00	\$ 00	\$80,000 00	\$ 00	\$80,000 00



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10251320	China Preventive Medicine Association BEIJING CHINA To raise AIDS awareness and encourage more comprehensive media coverage by conducting a field trip to AIDS epidemic areas for senior E. LEE Tax Code 05429 Start 8/01/2002 End 7/31/2003	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10251321	National Health Education Institute CHINA For an information, education and communication skills workshop to train health educators to develop appropriate materials for illit E. LEE Tax Code 05429 Start 8/01/2002 End 10/31/2003	\$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10251322	Labour Health Research Institute, Ministry of Railways CHINA For a nationwide AIDS prevention campaign on trains and in train stations through the entire railways system E. LEE Tax Code 05429 Start 8/01/2002 End 7/31/2003	\$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10251323	Vera Institute of Justice, Inc NEW YORK NY 10279 For a study tour by Chinese law professors to investigate the handling of minor crimes in the United States T. LIU Tax Code 01243 Start 3/01/2002 End 11/30/2002	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10251413	Yunnan Worker Youth and Women Cadre College KUNMING 650101 YUNNAN CHINA For a community health education program to improve reproductive health and gender awareness among Yunnan minority groups E. LEE Tax Code 05429 Start 7/15/2002 End 7/14/2005	\$90,000 00	\$ 00	\$90,000 00	\$90,000 00	\$ 00
10251414	China National Institute for Educational Research BEIJING 100088 CHINA For a study of the fee-to-tax reform to assess its overall impact on the development of basic education in rural areas J. HE Tax Code 05429 Start 7/15/2002 End 7/14/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251415	The Institute of Development Studies (U K) BRIGHTON BN1 9RE UNITED KINGDOM For case studies on women's participation in the process of democratization in China S. COOK Tax Code 05323 Start 8/01/2002 End 1/31/2004	\$69,300 00	\$ 00	\$69,300 00	\$ 00	\$69,300 00



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10251417	Beijing You'an Hospital BEIJING For a series of art workshops for people living with HIV/AIDS E. LEE	CHINA	Tax Code 05325 Start 8/01/2002 End 7/31/2003 \$44,400 00	\$ 00	\$44,400 00	\$ 00 \$44,400 00
10251418	China Reform BEIJING To send college students to their rural home towns during vacation s to conduct research on local problems, identify people's needs a J, HE	CHINA	Tax Code 05429 Start 8/01/2002 End 7/31/2004 \$50,000 00	\$ 00	\$50,000 00	\$25,000 00 \$25,000 00
10251421	Shanghai Jinshan Community College SHANGHAI For networking among community colleges in Shanghai J, HE	CHINA	Tax Code 05323 Start 8/01/2002 End 1/31/2005 \$60,000 00	\$ 00	\$60,000 00	\$ 00 \$60,000 00
10251422	Beijing Academy of Social Sciences BEIJING For research on migrant schools J, HE	CHINA	Tax Code 05429 Start 7/01/2002 End 6/30/2004 \$86 000 00	\$ 00	\$86,000 00	\$ 00 \$86,000 00
10251463	Chinese Academy of Social Sciences BEIJING 100007 For the Institute of Economics to conduct research on housing poli cy for the urban poor S, COOK	CHINA	Tax Code 05323 Start 7/15/2002 End 1/14/2004 \$20 000 00	\$ 00	\$20 000 00	\$20,000 00 \$ 00
10251508	Center for Community Development Studies KUNMING CITY, 650032 YUNNAN For institutional development and a long-term study of poverty dyn amics in upland villages in Yunnan Province H, MALLEE	CHINA	Tax Code 15317 Start 9/01/2002 End 12/31/2005 \$190,000 00	\$ 00	\$190 000 00	\$ 00 \$190,000 00
10251512	Tsinghua University BEIJING 100084 For the Institute of Strategic Studies to conduct research and hol d meetings on relations between China and Taiwan after entry into A, WATSON	CHINA	Tax Code 05323 Start 7/01/2002 End 12/31/2003 \$35,000 00	\$ 00	\$35,000 00	\$35,000 00 \$ 00



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10251513	MEMO CHINA General support for arts revitalization and economic regeneration					
	A. WATSON	Tax Code 05323				
		Start 7/01/2002 End 12/31/2003	\$ 00	\$100,000 00	\$100,000 00	\$ 00
			\$100,000 00			
10251514	The China NPD Network BEIJING 100044 To develop and implement a series of training activities for civil society organizations	CHINA				
	A. WATSON	Tax Code 15317				
		Start 7/01/2002 End 6/30/2004	\$ 00	\$199,100 00	\$199,100 00	\$ 00
			\$199,100 00			
10251515	Huazhong University of Science and Technology WUHAN 430074 For the Philosophy Institute to hold an international symposium on the sources and prevention of corruption during the transition fr	CHINA				
	A. WATSON	Tax Code 05323				
		Start 1/01/2003 End 6/30/2003	\$ 00	\$9,000 00	\$ 00	\$9,000 00
			\$9,000 00			
10251516	Chinese Academy of Social Sciences BEIJING 100007 For the Institute of Philosophy to hold an international symposium of "Conceptions of Democracy in the Framework of Political Philos	CHINA				
	A. WATSON	Tax Code 05323				
		Start 9/01/2002 End 2/28/2003	\$ 00	\$32,700 00	\$ 00	\$32,700 00
			\$32,700 00			
10251517	Comparative Economic and Social Systems BEIJING 100032 For the publication of the book "China's Path to Modernization in the Age of Globalization"	CHINA				
	A. WATSON	Tax Code 05429				
		Start 7/01/2002 End 12/31/2002	\$ 00	\$7,000 00	\$7,000 00	\$ 00
			\$7,000 00			
10251567	Global Village of Beijing BEIJING, 100094 For a meeting for Chinese NGOs to reflect on the outcomes of the WSSD	CHINA				
	H. MALLEE	Tax Code 05343				
		Start 8/01/2002 End 12/31/2002	\$ 00	\$20,000 00	\$20,000 00	\$ 00
			\$20,000 00			
10251574	Guizhou Academy of Social Sciences GUIZHOU 550002 To facilitate and document a participatory village planning process for the conversion of agricultural land to grassland or forest	CHINA				
	H. MALLEE	Tax Code 05429				
		Start 9/01/2002 End 2/29/2004	\$ 00	\$41,000 00	\$41,000 00	\$ 00
			\$41,000 00			



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10251729	Lijiang Culture and Gender Research Center CHINA General support for research on gender and development among minority communities in northwest Yunnan H, MALLEE Tax Code 15317 Start 9/01/2002 End 8/31/2005 \$20,000 00	\$ 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00
10251740	Development Research Centre of the State Council BEIJING 100010 CHINA For a series of forums on rural local governance S, COOK Tax Code 05429 Start 9/01/2002 End 8/31/2005 \$30,910 00	\$ 00	\$ 00	\$30,910 00	\$30,910 00	\$ 00
10251741	Chinese Academy of Social Sciences BEIJING 100007 CHINA For the Institute of Population and Labor Economics to edit and publish a volume of papers on migration in China S, COOK Tax Code 05323 Start 9/01/2002 End 8/31/2003 \$23,400 00	\$ 00	\$ 00	\$23,400 00	\$ 00	\$23,400 00
10251759	Chinese Academy of Social Sciences BEIJING 100007 CHINA For the Institute of Economics to sponsor a pre-competition of papers for 25th International Association of Agricultural Economics A, WATSON Tax Code 05323 Start 8/01/2002 End 1/31/2004 \$8,000 00	\$ 00	\$ 00	\$8,000 00	\$ 00	\$8,000 00
10251760	Detroit Educational Television Foundation (WTVS) DETROIT MI 48202-2796 For site location and filming of "Minority Voices from China's Dayao Mountains," a documentary on the Yao minority providing insight A, WATSON Tax Code 01245 Start 7/01/2002 End 6/30/2004 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251770	Chinese Women's College BEIJING 100101 CHINA For an international conference on the localization of gender studies in Asia and to produce a CD-ROM on gender in folklore and the J, HE Tax Code 05323 Start 8/01/2002 End 7/31/2004 \$49,840 00	\$ 00	\$ 00	\$49,840 00	\$ 00	\$49,840 00
10251771	Tsinghua University BEIJING 100084 CHINA For the Center for the Study of Contemporary China to conduct a series of roundtables on AIDS-related issues for policy makers, scholars E, LEE Tax Code 05323 Start 9/01/2002 End 8/31/2004 \$76,800 00	\$ 00	\$ 00	\$76,800 00	\$76,800 00	\$ 00



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10251801	Chinese Academy of Social Sciences BEIJING 100007 CHINA For the Rural Development Institute to hold an international conference on microfinance in China A. WATSON Tax Code 05323 Start 9/01/2002 End 2/28/2003	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10251804	Nanjing University-The Johns Hopkins University Center for C NANJING 210093 CHINA For activities to broaden its funding base and develop its fundraising capacity in order to provide financial aid to students from d J HE Tax Code 05323 Start 9/01/2002 End 8/31/2003	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10251820	The Administration Center of China Hematopoietics Stem Cell CHINA To conduct Human Leucocyte Antigen tests for potential stem cell donors Y. CHEN Tax Code 05429 Start 10/01/2002 End 9/30/2003	\$60,500 00	\$ 00	\$60,500 00	\$ 00	\$60,500 00
DAG			\$341,080 89	\$9,192,194 87	\$8,149,417 76	\$1,383,858 00
COST CENTER TOTAL 261			\$3,565,833 15	\$17,678,037 61	\$14,749,371 01	\$6,494,499 75



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08400638	Yale University NEW HAVEN CT 06520 SUPPORT FOR THE SOUTHERN AFRICA RESEARCH PROGRAM R. FEHNEL Status C 2/22/2002 Start 7/01/1984 End 7/31/1998 Tax Code 01223 \$1 516,146 08	\$6,274	95	\$6,274	95-	\$ 00
08800979	University of the Western Cape BELLVILLE 7535 SOUTH AFRICA CONTINUED PARTIAL SUPPORT FOR PROJECTS ON HUMAN RIGHTS AND DEMOCRA CY, WOMEN AND CHILDREN'S RIGHTS, AND ECONOMIC AND SOCIAL RIGHTS A. BROWN Tax Code 05323 Start 9/01/1988 End 12/31/2002 \$1,130,000 00	\$100,000	00	\$ 00	\$100,000	00
09000380	The Black Sash Trust CAPE TOWN 8001 REPUBLIC OF SOUTH AFRICA CONTINUED PARTIAL SUPPORT FOR BLACK SASH LEGAL ADVICE OFFICES, PUB LICATIONS ON RIGHTS-RELATED MATTERS AND ADVOCACY EFFORTS A. BROWN Tax Code 05343 Start 1/01/1990 End 12/31/2002 \$1,550,000 00	\$100,000	00	\$ 00	\$100,000	00
09301227	University of the Witwatersrand WITS 2050 SOUTH AFRICA For the gender, land and internship programs at the University's C entre for Applied Legal Studies A. BROWN Tax Code 05323 Start 1/01/1993 End 9/30/2003 \$1,210,000 00	\$100,000	00	\$200,000	00	\$300,000
09501214	Unitech, the Association of Public Relations Officers of Sou JACOBS 4026 SOUTH AFRICA SUPPLEMENTAL SUPPORT TO UNITECH TO CONTINUE CAPACITY BUILDING OF H IGHER EDUCATION INSTITUTIONS FOR FUND RAISING AND INCOME GENERATIO N A. BAWA Tax Code 15689 Start 7/01/1995 End 9/30/2002 \$800,000 00	\$100,000	00	\$ 00	\$100,000	00
09600647	University of Cape Town CAPE TOWN SOUTH AFRICA SUPPLEMENTAL SUPPORT FOR ACTIVITIES TO COMBAT SEXUAL HARRASSMENT I N TERTIARY INSTITUTIONS IN SOUTHERN AFRICA G. HAWES Tax Code 05323 Start 4/01/1996 End 7/31/2002 \$310,000 00	\$150,000	00	\$ 00	\$150,000	00
09601045	Research Foundation of the City University of New York NEW YORK NY 10019 SUPPORT FOR COMMUNITY-HIGHER EDUCATION PARTNERSHIP INITIATIVE IN S OUTH AFRICA A. BAWA Tax Code 01257 Start 7/01/1996 End 6/30/2002 \$255,000 00	\$45,000	00	\$ 00	\$45,000	00



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09601229	Joint Universities Public Management Educational Trust WESTCLIFF 2193 SOUTH AFRICA SUPPORT FOR BLACK STAFF DEVELOPMENT IN SIX SOUTH AFRICAN SCHOOLS O F PUBLIC MANAGEMENT A. BAWA Status C 9/25/2002 Start 7/01/1996 End 6/30/2001 Tax Code 05357	\$379,732 00	\$0 00	\$10,268 00-	\$10 268 00-	\$ 00
09601233	Tshwaranang Legal Advocacy Centre to End Violence Against Wo JOHANNESBURG SOUTH AFRICA PARTIAL SUPPLEMENTAL SUPPORT FOR A LEGAL ADVOCACY CLINIC TO COUNT R VIOLENCE AGAINST WOMEN A. BROWN Tax Code 15317 Start 9/01/1996 End 8/31/2002 Tax Code 15317	\$800,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
09700436	Southern Africa Political Economy Series Trust Fund HARARE ZIMBABWE RESEARCH AND DISSEMINATION PROGRAM ON REGIONAL ECONOMIC ISSUES IN SOUTHERN AFRICA FOCUSING ON THE IMPACTS & IMPLICATIONS OF LABOUR M U. MUROMBEDI Tax Code 15317 Start 3/01/1997 End 11/30/2002 Tax Code 15317	\$300,000 00	\$ 00	\$ 00	\$1,409 00-	\$1,409 00
09700852	Contemporary African Music and Arts Archive CAPE TOWN SOUTH AFRICA General support for a digital archive of African music, art and et hography G. SALOLE Tax Code 15317 Start 3/01/1997 End 3/31/2004 Tax Code 15317	\$350,000 00	\$ 00	\$150,000 00	\$70,000 00	\$80,000 00
09700897	Government of South Africa PRETORIA 0001 SOUTH AFRICA SUPPORT FOR DEVELOPMENT OF LAND AND AGRICULTURAL POLICY REFORMS, A ND ORGANIZATIONAL DEVELOPMENT, STAFF TRAINING & DIVERSITY PROGRAMS U. MUROMBEDI Tax Code 05429 Start 2/01/1997 End 12/30/2002 Tax Code 05429	\$600,000 00	\$200,000 00	\$ 00	\$ 00	\$200,000 00
09701232	Small Business Project JOHANNESBURG SOUTH AFRICA For the research and development activities of the Private Sector Initiative P. NIMPUND Tax Code 15689 Start 7/01/1997 End 1/31/2004 Tax Code 15689	\$450,000 00	\$ 00	\$150,000 00	\$100,000 00	\$50,000 00
09701662	Eastern Seaboard Association of Tertiary Institutions Trust DALBRIDGE 4014 SOUTH AFRICA SUPPORT FOR A REGIONAL INSTITUTE TO DEVELOP TEACHING CAPACITY OF H IGHER EDUCATION INSTRUCTORS, AND TO SUPPORT REGIONAL PLANNING AMON A. BAWA Tax Code 05357 Start 8/01/1997 End 11/30/2002 Tax Code 05357	\$248,190 00	\$48,190 00	\$ 00	\$ 00	\$48,190 00



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09701774	Republic of Mozambique MAPUTO MOZAMBIQUE STRENGTHENING TEACHING, RESEARCH, LIBRARIES AND PUBLICATION IN THE SOCIAL SCIENCES A, BAWA Tax Code 05429 Start 9/01/1997 End 12/31/2001 \$500,000 00	\$175,256 06	\$ 00	\$ 00	\$175,256 06	\$ 00
09701812	The University of Natal DURBAN 4041 SOUTH AFRICA Final support for the Media Unit of the Centre for Socio-Legal Studies A, BROWN Tax Code 05323 Start 7/01/1997 End 6/30/2003 \$253,700 00	\$ 00	\$53,700 00	\$53,700 00	\$53,700 00	\$ 00
09800142	Free State Higher and Further Education and Training Trust BLOEMFONTEIN SOUTH AFRICA SUPPORT FOR A REGIONAL CONSORTIUM OF HIGHER EDUCATION INSTITUTIONS A, BAWA Status C 8/15/2002 Start 10/01/1997 End 9/30/2002 Tax Code 05357 \$250,000 00	\$62,500 00	\$ 00	\$62 500 00	\$ 00	\$ 00
09800365	Environmental and Development Agency Trust NEW DOORNFONTEIN 2028 SOUTH AFRICA PARTIAL SUPPORT FOR AGRARIAN POLICY PROGRAM IN SOUTH AFRICA J, MUROMBEDZI Tax Code 15317 Start 11/01/1997 End 5/31/2003 \$406,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00	\$ 00
09800409	Eduardo Mondlane University MAPUTO MOZAMBIQUE Multi-disciplinary student research, training publication, and seminars on land and resource tenure issues in Mozambique A, BAWA Tax Code 05429 Start 1/01/1998 End 12/31/2002 \$220,000 00	\$60 000 00	\$ 00	\$60,000 00	\$ 00	\$ 00
09800554	The Advocacy Institute WASHINGTON DC 20006-1629 SUPPORT FOR AN IN-COUNTRY TRAINING PROGRAM IN ADVOCACY SKILLS FOR SOUTH AFRICANS AND NAMIBIANS G, HAWES Status C 3/06/2002 Start 10/01/1997 End 6/30/2002 Tax Code 01243 \$83,000 00	\$18,000 00	\$ 00	\$18,000 00	\$ 00	\$ 00
09800986	Group for Environmental Monitoring BRAAMFONTEIN 2017 SOUTH AFRICA Final support for the Conservation and Development Program and for organizational and program development and an endowment feasibility J, MUROMBEDZI Tax Code 15317 Start 4/01/1998 End 3/31/2005 \$690,000 00	\$ 00	\$220,000 00	\$220,000 00	\$220,000 00	\$ 00



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09801561	Government of South Africa PRETORIA 0001 SOUTH AFRICA SUPPORT FOR A RESEARCH AND EVALUATION UNIT ON AFFIRMATIVE ACTION I N THE PUBLIC SERVICE COMMISSION G. HAWES Tax Code 05429 Start 7/01/1998 End 6/30/2004	\$300,000 00	\$300,000 00	\$ 00	\$300 000 00	\$ 00
09900492	International Union for Conservation of Nature and Natural R CH-1196 GLAND SWITZERLAND COMMUNITY RIGHTS AND CAPACITY BUILDING WITHIN THE ECOTOURISM DEVEL OPMENT ZONE OF MATUTUINE J. MUROMBEDZI Tax Code 05245 Start 1/01/1999 End 7/31/2002	\$300,000 00	\$120,000 00	\$ 00	\$120,000 00	\$ 00
09901405	Government of the Republic of Namibia WINDHOEK NAMIBIA PARTIAL SUPPORT FOR AN INTERNATIONAL WORKSHOP ON DECENTRALIZATION G. HAWES Status 4/25/2002 Tax Code 05429 Start 6/01/1999 End 12/31/2000	\$ 00	\$7,800 00	\$7,800 00-	\$ 00	\$ 00
09901407	Centre for the Study of Violence and Reconciliation BRAAMFONTEIN 2017 SOUTH AFRICA Core support for the Criminal Justice Programme research on polici ng in South Africa and for a conference, "Reflections on Criminal A. BROWN Tax Code 15317 Start 8/01/1999 End 6/30/2004	\$376,200 00	\$ 00	\$150,000 00	\$90,800 00	\$59,200 00
09901516	Technikon Witwatersrand Trust DOORNFONTEIN 2028 SOUTH AFRICA SUPPORT FOR RESEARCH AND DEVELOPMENT OF APPROPRIATE TECHNOLOGY DEV ELOPMENT FOR THE CRAFT INDUSTRY, TRAINING OF ARTISTS AND CRAFTERS A. BAWA Tax Code 05429 Start 7/01/1999 End 10/31/2002	\$122,000 00	\$22,000 00	\$ 00	\$ 00	\$22,000 00
09901517	Artist Proof Studio NEWTOWN 2113 SOUTH AFRICA SUPPDRT FOR PILOT PROJECT OF COLLABORATION BETWEEN A TECHNIKON AND A COMMUNITY-BASED ARTIST STUDIO REFLECTING GOVERNMENT POLICIES G. SALOLE Tax Code 05343 Start 7/01/1999 End 6/30/2002	\$178,000 00	\$63,000 00	\$ 00	\$63,000 00	\$ 00
09901548	Community Law and Rural Development Centre MAYVILLE 4058 SOUTH AFRICA For paralegal, capacity-building and gender-awareness training for its staff and constituents and for communications initiatives A. BROWN Tax Code 15317 Start 7/01/1999 End 6/30/2003	\$400,000 00	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00



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		10/01/2001			9/30/2002	9/30/2002	
09901549	Legal Assistance Trust WINDHOEK Core support for the AIDS Law Unit A. BROWN	NAMIBIA	Tax Code 05343 Start 9/01/1999 End 8/31/2003 \$400,000 00	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00
10000394	Centre for Higher Education Transformation Trust PRETORIA To complete a book on higher education policy reforms in South Africa from 1994 to 1999 A. BAWA	SOUTH AFRICA	Tax Code 15317 Start 3/01/2000 End 1/31/2003 \$383,496 00	\$ 00	\$26,216 00	\$ 00	\$26,216 00
10001110	Centre for Policy Studies DOORNFONTEIN 2028 General support for South Africa's leading public policy think tank G. HAWES	SOUTH AFRICA	Tax Code 05317 Start 10/01/1999 End 3/31/2003 \$480,000 00	\$ 00	\$270,000 00	\$270,000 00	\$ 00
10001566	Rhodes University GRAHAMSTOWN 6140 For the Public Service Accountability Monitor unit to monitor corruption & maladministration in the Eastern Cape provincial government G. HAWES	REPUBLIC OF SOUTH AFRICA	Tax Code 05323 Start 6/01/2000 End 9/30/2004 \$300,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10001575	South African Institute of International Affairs BRAAMFONTEIN 2017 PARTIAL SUPPORT FOR A RESEARCH PROJECT ON COMPARATIVE POLICY AND PERSPECTIVES ON CRIME AND POLITICAL TRANSITIONS G. HAWES	JOHANNESBURG	Tax Code 15317 Start 3/01/2000 End 2/28/2002 \$130 000 00	\$65,000 00	\$ 00	\$53,981 68	\$11,018 32
10001618	Provincial Government of Tete, Republic of Mozambique MOZAMBIQUE REALIZE NATURAL RESOURCE ASSET VALUES UNDER TCHUMA TCHATO THROUGH ESTABLISHING A FRAMEWORK FOR JOINT VENTURE ECOTOURISM DEVELOPMENT J. MUROMBEDZI		Tax Code 05429 Start 1/01/2000 End 12/31/2002 \$440,000 00	\$90,000 00	\$ 00	\$90,000 00	\$ 00
10001629	Change of Life Style Homes Project WINDHOEK SUPPORT FOR AN NGO ENGAGED IN POLICY REFORM OF NAMIBIA JUVENILE JUSTICE SYSTEM A. BAWA	NAMIBIA	Tax Code 15317 Start 4/01/2000 End 3/31/2002 \$100,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00



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10100335	The Urban Trust of Namibia WINDHOEK General support for urban policy research, design and program implementation G. HAWES Tax Code 05343 Start 11/01/2000 End 10/31/2002 \$250,000 00	\$100,000 00	\$100,000 00	\$ 00	\$ 00
10100418	Centre for Higher Education Transformation Trust PRETORIA SOUTH AFRICA To assessing institutional and system change in higher education A. BAWA Tax Code 15317 Start 10/01/2000 End 9/30/2002 \$425,000 00	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00
10100454	Namibia National Farmers Union WINDHOEK 9000 NAMIBIA Core support for the education, public policy and training activities of the Advocacy Unit J. MUROMBEDZI Tax Code 15317 Start 1/01/2001 End 12/31/2002 \$140,000 00	\$70,000 00	\$70,000 00	\$ 00	\$70,000 00
10100456	University of Namibia WINDHOEK NAMIBIA For a public policy training program for mid-career public sector managers G. HAWES Tax Code 05323 Start 12/01/2000 End 11/30/2001 \$260,000 00	\$80,000 00	\$80,000 00	\$ 00	\$80,000 00
10100965	The Impumetelo Innovations Award Trust CAPE TOWN 8001 SOUTH AFRICA For an innovations awards program to highlight and encourage replication of successful poverty reduction projects in South Africa G. HAWES Tax Code 15317 Start 4/01/2001 End 12/31/2003 \$749,531 00	\$500,000 00	\$500,000 00	\$ 00	\$250,000 00
10100968	University of the Witwatersrand WITS 2050 SOUTH AFRICA To establish the African International Relations Centre A. BAWA Tax Code 05323 Start 6/01/2001 End 5/31/2004 \$600,000 00	\$400,000 00	\$400,000 00	\$ 00	\$400,000 00
10101292	Centre for the Study of Violence and Reconciliation BRAAMFONTEIN 2017 SOUTH AFRICA For the Centre's Transition and Reconciliation Unit to study reconciliation for the Centre's racial identity and violence during transition and for A. BROWN Tax Code 15317 Start 1/01/2001 End 12/31/2002 \$300,000 00	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00



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10101321	The University of Natal DURBAN 4041 To develop a documentary video to increase awareness of and influence attitudes toward children in difficulty, particularly those of W. OKEDI SOUTH AFRICA Tax Code 05323 Start 7/01/2001 End 9/30/2002	\$180,000 00	\$180,000 00	\$ 00	\$180,000 00	\$ 00
10101323	AIDSLink MELVILLE 2109 For Living Together, a cultural heritage project using art, performance and journalism to address the stigma of AIDS among HIV-infected W. OKEDI SOUTH AFRICA Tax Code 15317 Start 8/01/2001 End 7/31/2003	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
10101632	Media Monitoring Project PARKLANDS 2121 To monitor South African media coverage of race, gender and crime-related issues and identify discriminatory patterns of reporting A. BROWN SOUTH AFRICA Tax Code 15317 Start 5/01/2001 End 4/30/2003	\$166,000 00	\$86,900 00	\$ 00	\$ 00	\$86,900 00
10101676	Rural Legal Trust PIETERSBURG NORTH 0750 General support to provide legal representation to indigent rural citizens and farm workers A. BROWN SOUTH AFRICA Tax Code 15317 Start 7/01/2001 End 10/31/2002	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
10101677	Institute for Security Studies PRETORIA To study the implications of the HIV/AIDS epidemic for stability, security and governance in South Africa W. OKEDI SOUTH AFRICA Tax Code 05343 Start 2/01/2002 End 1/31/2005	\$300,000 00	\$300,000 00	\$ 00	\$300,000 00	\$ 00
10101700	Africa Resources Trust JOHANNESBURG To promote and support land uses based on conservation and sustainable use of biological diversity and encourage transboundary land-use J. MUROMBEDZI SOUTH AFRICA Tax Code 05343 Start 5/01/2001 End 4/30/2003	\$329,000 00	\$329,000 00	\$ 00	\$329,000 00	\$ 00
10101707	Duke University DURHAM NC 27708-0001 To establish the United States-South Africa Center for Leadership and Public Values in partnership with the University of Cape Town G. SALOLE SOUTH AFRICA Tax Code 01223 Start 7/01/2001 End 6/30/2004	\$300,000 00	\$300,000 00	\$ 00	\$100,000 00	\$200,000 00



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10101708	Ashoka ARLINGTON VA 22209-1939 To fund Ashoka Global Fellowships for South African emerging social entrepreneurs with innovative ideas for the public good P. NIMPUND Tax Code 01243 Start 8/01/2001 End 7/31/2004	\$350,000 00	\$350,000 00	\$ 00	\$350,000 00	\$ 00
10101712	University of Fort Hare ALICE 5700 SOUTH AFRICA To establish a cooperative education program integrating work experience with academic course work A. BAWA Tax Code 05323 Start 7/01/2001 End 6/30/2004	\$315,700 00	\$315,700 00	\$ 00	\$160,000 00	\$155,700 00
10101784	The Institute for Democracy in South Africa CAPE TOWN 5001 SOUTH AFRICA For activities to engage policy makers and civil society organizations in addressing the HIV/AIDS epidemic and containing its impact W. OKEDI Tax Code 15317 Start 8/01/2001 End 7/31/2004	\$363,000 00	\$363,000 00	\$ 00	\$363,000 00	\$ 00
10101806	Centre for Applied Social Sciences Trust HARARE ZIMBABWE For Theatre for Africa to produce a play depicting community experiences of environmental governance since the Rio Earth Summit for J. MUROMBEDZI Tax Code 15317 Start 7/01/2001 End 9/30/2002	\$210,000 00	\$210,000 00	\$ 00	\$210 000 00	\$ 00
10101812	University of the Western Cape BELLVILLE 7535 SOUTH AFRICA Core support for the Programme for Land and Agrarian Studies J. MUROMBEDZI Tax Code 05323 Start 10/01/2001 End 9/30/2002	\$220,000 00	\$220,000 00	\$ 00	\$220,000 00	\$ 00
10101836	Peninsula Technikon BELLVILLE 7535 SOUTH AFRICA To develop the capacity of its fundraising and public affairs department A. BAWA Tax Code 05323 Start 7/01/2001 End 6/30/2004	\$206,300 00	\$206,300 00	\$ 00	\$78,800 00	\$127,500 00
10101839	University of Cape Town CAPE TOWN SOUTH AFRICA For an African Gender Institute initiative to strengthen gender studies in Africa through networking, training, curriculum development A. BAWA Tax Code 05323 Start 7/01/2001 End 6/30/2003	\$428,250 00	\$428,250 00	\$ 00	\$428,250 00	\$ 00



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10101847	International Union for Conservation of Nature and Natural R CH-1196 GLAND SWITZERLAND General support for IUCN Mozambique's integrated environment and n atural resources management program and to develop a forest produc J. MUROMBEDZI Tax Code 05245 Start 7/01/2001 End 6/30/2003	\$250,000 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
10101848	Eduardo Mondlane University MAPUTO MOZAMBIQUE For staff development and doctoral training for teaching and resea rch staff of the Faculty of Agronomy and Forestry Engineering J. MUROMBEDZI Tax Code 05429 Start 7/01/2001 End 6/30/2003	\$480,000 00	\$480,000 00	\$ 00	\$480,000 00	\$ 00
10101850	The Institute for Democracy in South Africa CAPE TOWN 5001 SOUTH AFRICA To provide crime prevention training to youth organizations and lo cal government officials and extend its local-level crime preventi A. BROWN Tax Code 15317 Start 7/01/2001 End 6/30/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10102011	Council on Higher Education PRETORIA 0002 SOUTH AFRICA To build a higher education quality assurance system in South Afri ca A. BAWA Tax Code 05429 Start 9/01/2001 End 8/31/2004	\$340,000 00	\$340,000 00	\$ 00	\$113 334 00	\$226,666 00
10102012	Council on Higher Education PRETORIA 0002 SOUTH AFRICA To develop and implement a national higher education monitoring an d evaluation system in South Africa A. BAWA Tax Code 05429 Start 9/01/2001 End 8/31/2004	\$245,000 00	\$245,000 00	\$ 00	\$245,000 00	\$ 00
10102013	Human Sciences Research Council PRETORIA 0001 SOUTH AFRICA For a qualitative research project on private higher education in South Africa A. BAWA Tax Code 05429 Start 7/01/2001 End 3/31/2003	\$133,000 00	\$133,000 00	\$ 00	\$133,000 00	\$ 00
10102151	University of the Western Cape BELLVILLE 7535 SOUTH AFRICA For the Pan African Project on Land and Resources Rights to build an informed group of researchers and practitioners and make the ri J. MUROMBEDZI Tax Code 05323 Start 9/01/2001 End 8/31/2003	\$333,000 00	\$333,000 00	\$ 00	\$333,000 00	\$ 00



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10200199	University of the Witwatersrand WITS 2050 Core support for the AIDS Law Project to establish a specialized r esearch and litigation unit to focus on rights issues relating to A. BROWN SOUTH AFRICA Tax Code 05323 Start 10/01/2001 End 3/31/2004	\$300 000 00	\$ 00	\$300,000 00	\$100,000 00	\$200 000 00
10200313	ABC Ulwazi JOHANNESBURG For training, program production and technical assistance to help community radio stations promote local economic development and jo G. SALOLE SOUTH AFRICA Tax Code 15317 Start 1/01/2002 End 12/31/2004	\$535 000 00	\$ 00	\$535,000 00	\$178,320 00	\$356,680 00
10200328	The Institute for Democracy in South Africa CAPE TOWN 5001 Core support for the research, training and technical assistance a ctivities of the Provincial Fiscal Analysis Project G. HAWES SOUTH AFRICA Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$268,000 00	\$ 00	\$268,000 00	\$268 000 00	\$ 00
10201270	JET Education Services BRAAMFONTEIN Core support for the Community Higher Education Partnerships (CHES P) program to develop socially responsible models for higher educa G. SALOLE SOUTH AFRICA Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$750 000 00	\$ 00	\$750,000 00	\$750 000 00	\$ 00
10201608	London School of Hygiene and Tropical Medicine LONDON WC1E 7HT To develop a social and economic model for HIV/AIDS prevention in South Africa W. OKEDI UNITED KINGDOM Tax Code 05323 Start 4/01/2002 End 3/31/2004	\$379,900 00	\$ 00	\$379,900 00	\$183,712 00	\$196,188 00
10201617	Panos Limited LUSAKA To establish a forum enabling foundation grantees across Africa to share and learn from each others experiences in addressing the HI W. OKEDI ZAMBIA Tax Code 15317 Start 5/01/2002 End 4/30/2004	\$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10201621	Republic of Mozambique MAPUTO To strengthen the research, fundraising and organizational capacit y of the Institute for Socio-cultural research P. NIMPUNO MOZAMBIQUE Tax Code 05429 Start 7/01/2002 End 6/30/2003	\$250,000 00	\$ 00	\$250 000 00	\$250,000 00	\$ 00



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10201632	University of Cape Town CAPE TOWN For the Project for the Study of Alternative Education in South Af rica to train the trainers of educators for multilingual education A, BAWA	\$250,000 00	\$ 00	\$250 000 00	\$ 00	\$250,000 00
10201943	University of Cape Town CAPE TOWN For the Center for Leadership and Public Values to study and build community philanthropy in Southern Africa Tax Code 05323	\$500,000 00	\$ 00	\$500,000 00	\$ 00	\$500,000 00
	Start 7/01/2002 End 6/30/2004					
	Start 8/01/2002 End 7/31/2004					
	Pres -Approval Grant	\$8,913,171 01	\$ 00	\$5,378,473 05	\$10,243,976 74	\$4,047,667 32

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09750992	Association for Rural Advancement PIETERMARITZBURG 3200 SOUTH AFRICA SUPPORT FOR AGRICULTURAL TRAINING AND WATER DEVELOPMENT IN A LAND REFORM COMMUNITY J, MUROMBEDZI Status C 9/27/2002 Start 6/01/1997 End 12/31/2000 Tax Code 15317 \$12,954 44	\$ 00	\$ 45 56-	\$ 45 56-	\$ 00	
09851898	Mafisa Planning and Research PARKVIEW 2193 SOUTH AFRICA STUDY OF THE IMPACTS OF ECO-TOURISM ON LOCAL COMMUNITY DEVELOPMENT IN SOUTHERN AFRICA J, MUROMBEDZI Status C 3/05/2002 Start 9/01/1998 End 12/31/2000 Tax Code 15689 \$99,958 45	\$ 00	\$ 41 55-	\$ 41 55-	\$ 00	
09950344	Low Tech Film Art WINDHDEK NAMIBIA Supplemental support to finalize a research and documentation project with the Ovahimba people of the northwestern Namibia G, SALOLE Status C 10/01/1998 Start 10/01/1998 End 12/31/2003 Tax Code 15317 \$195,000 00	\$ 00	\$ 55,000 00	\$ 55,000 00	\$ 00	
09951358	Legal Resources Trust JOHANNESBURG SOUTH AFRICA SUPPORT TO ASSIST THE TRUST IN STRENGTHENING ITS GOVERNING BODY A, BROWN Status C 6/28/2002 Start 6/15/1999 End 3/30/2002 Tax Code 15317 \$19,991 00	\$ 00	\$ 1,384 00-	\$ 1,384 00-	\$ 00	
10050359	Worldteach, Inc CAMBRIDGE MA 02138-5705 SUPPORT FOR CAPITAL EQUIPMENT TO ENABLE WORLDTEACH TO CONTINUE PROVIDING VOLUNTEER SERVICES IN NAMIBIA G, SALOLE Status C 11/01/1999 Start 11/01/1999 End 11/30/2002 Tax Code 01245 \$27,438 00	\$ 38 00	\$ 00	\$ 00	\$ 38 00	
10050533	Centre for Higher Education Transformation Trust PRETORIA SOUTH AFRICA To improve human resource management practices in higher education institutions in South Africa A, BAWA Status C 2/01/2000 Start 2/01/2000 End 1/31/2003 Tax Code 15317 \$127,788 00	\$ 00	\$ 27,788 00	\$ 27,788 00	\$ 00	
10050654	Rhodes University GRAHAMSTOWN 6140 REPUBLIC OF SOUTH AFRICA SUPPORT FOR THE DEVELOPMENT OF AN INTEGRATED INFORMATION TECHNOLOGY CURRICULUM AT THE HIGHER EDUCATION LEVEL IN SOUTH AFRICA A, BAWA Status C 6/10/2002 Start 6/01/2000 End 5/31/2001 Tax Code 05323 \$32,022 79	\$ 00	\$ 29,452 21-	\$ 29,452 21-	\$ 00	



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10050678	International Development Research Centre OTTAWA, ONTARIO K1G 3H9 CANADA PARTIAL SUPPORT FOR A CONSULTANCY STUDY OF TRANSBOUNDARY CONSERVAT ION AREAS AND THEIR IMPPPLICATIONS FOR COMMUNITY AND TOURISM DEVELO J. MUROMBEDZI Tax Code 05429 Status C 3/05/2002 Start 1/01/2000 End 12/31/2000	\$10,089 00	\$3,466 00	\$3,466 00-	\$ 00	\$ 00
10051024	Mafisa Planning and Research PARKVIEW 2193 SOUTH AFRICA SUPPORT FOR MAFISA TO FACILITATE THE ATTENDENCE AND PARTICIPATION OF A SOUTHERN AFRICAN DELEGATION AT THE INTERNATIONAL ASSOCIATION J. MUROMBEDZI Tax Code 15689 Status C 3/05/2002 Start 5/01/2000 End 4/30/2001	\$67,467 02	\$ 00	\$2,532 98-	\$2,532 98-	\$ 00
10051171	Queen Elizabeth House OXFORD OX1 3LA UNITED KINGDOM To enable eight Southern Africans to attend the Refugee Studies Ce ntre's 2002 International Summer School in Forced Migration at Oxf A, BROWN Tax Code 05223 Start 4/15/2000 End 3/31/2003	\$141,500 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10051178	South African Institute of International Affairs BRAAMFONTEIN 2017 JOHANNESBURG FOR A CANFERENCE AND SUBSEQUENT PUBLICATION ASSESING THE IMPLICATI ONS OF KOSOVO FOR OTHER REGIONS, ESPECIALLY AFRICA A, BROWN Tax Code 15317 Status C 8/30/2001 Start 6/01/2000 End 2/28/2001	\$43,262 47	\$14,237 53	\$14,237 53-	\$ 00	\$ 00
10051662	Women on Farms Project STELLENBOSCH SOUTH AFRICA FOR A PROJECT HELPING WOMEN FARM WORKERS TO IMPROVE THEIR LIVING A ND WORKING CONDITIONS AND TO ACHIEVE GENDER EQUALITY IN THE WORKPL A, BROWN Tax Code 05343 Start 7/01/2000 End 12/31/2002	\$97 500 00	\$55,500 00	\$ 00	\$55,500 00	\$ 00
10052059	Fondsburg Artists' Studios SOUTH AFRICA General support to promote the visual arts through residency and o utreach programs facilitating cultural exchange and encouraging ar P. NIMPUND Tax Code 15317 Start 9/01/2000 End 8/31/2003	\$152,430 00	\$ 00	\$102,000 00	\$102,000 00	\$ 00
10150363	Kwela Productions, Ltd PASADENA CA 91104 For a production of "Amandla", a television documentary on the rol e of popular music in supporting the political struggles against a G. HAWES Tax Code 11689 Start 1/01/2001 End 12/31/2002	\$172,895 00	\$ 00	\$74,650 00	\$74 650 00	\$ 00



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10150480	Institute for Security Studies PRETORIA Support for the Institute's Criminal Justice Monitor, which will provide dedicated capacity to monitor, analyze, and evaluate the cr A, BROWN SOUTH AFRICA Tax Code 05343 Start 1/01/2001 End 12/31/2002	\$90,000 00	\$50 000 00	\$ 00	\$50 000 00	\$ 00
10150993	Grahamstown Foundation GRAHAMSTOWN 6140 For the development of "Dancing Through Doors," a production incorporating dance, music and painting to be staged at the National Art Centre G, SALOLE Status C 9/05/2002 SOUTH AFRICA Tax Code 15317 Start 5/01/2001 End 4/30/2002	\$27,418 80	\$ 00	\$2,581 20-	\$2,581 20-	\$ 00
10151865	Human Rights Media Centre CAPE TOWN 7780 Supplemental support for a project that develops and disseminates oral histories that focus on South African human rights issues A, BROWN SOUTH AFRICA Tax Code 15317 Start 8/01/2001 End 7/31/2003	\$135,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10151922	Tides Center SAN FRANCISCO CA 94129-0907 Core support for the networking, knowledge-building and dissemination activities of the Africa Grantmakers' Affinity Group G, SALOLE SOUTH AFRICA Tax Code 01243 Start 6/01/2001 End 5/31/2003	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10151923	Outlook Publications (Proprietary) Limited RONDEBOSCH 7700 For New South African Outlook, a quarterly journal focusing on values in the public sphere G, HAWES SOUTH AFRICA Tax Code 15689 Start 7/01/2001 End 6/30/2004	\$75,000 00	\$50,000 00	\$ 00	\$ 00	\$50 000 00
10151942	Committee of Technikon Principals PRETORIA To determine effective methods for introducing and utilizing technology for education and training in rural South Africa A, BAWA SOUTH AFRICA Tax Code 05429 Start 9/01/2001 End 8/31/2002	\$42,875 00	\$42,875 00	\$ 00	\$42,875 00	\$ 00
10152063	Sankofa, the African Renaissance Development Institute WESTVILLE 3630 General support for research, training, capacity building and community empowerment to turn the vision of an African renaissance into reality J, MUROMBEDZI SOUTH AFRICA Tax Code 15317 Start 9/01/2001 End 8/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00



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10152080	Association of the Bar of the City of New York Fund, Inc NEW YORK NY 10036-6689 For a pilot project to bring black South African lawyers to New York for a work and training program to enhance their commercial practice. A. BROWN Tax Code 01257 Start 9/01/2001 End 4/30/2003	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10152101	World Library Partnership Inc BAHAMA NC 27503-9013 Core support for the partnership's South Africa field office to provide training & technical assistance for sustainable information. J. MUROMBEDZI Tax Code 01243 Start 8/01/2001 End 7/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152111	Olive (Organisation Development and Training) DURBAN 4001 SOUTH AFRICA General support to provide organizational development training to NGOs and for internal organizational development and in-service training. P. NIMPUNO Tax Code 15317 Start 7/01/2001 End 6/30/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152117	Centre for Rural Legal Studies STELLENBOSCH 7599 SOUTH AFRICA Core support for a research project on "Promoting Sustainable Rural Livelihoods" J. MUROMBEDZI Tax Code 15317 Start 6/01/2001 End 5/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152138	Centre for Rural Legal Studies STELLENBOSCH 7599 SOUTH AFRICA To provide legal services to indigent farm workers A. BROWN Tax Code 15317 Start 7/01/2001 End 6/30/2004	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152139	International Union for Conservation of Nature and Natural Resources CH-1196 GLAND SWITZERLAND For a seminar series on land and sustainable use of natural resources in an era of land reform and change in southern Africa A. BROWN Tax Code 05245 Start 9/01/2001 End 8/31/2002	\$45,000 00	\$45,000 00	\$ 00	\$45,000 00	\$ 00
10250125	The Johns Hopkins University BALTIMORE MD 21218-2691 For the travel costs of African participants in the November 2001 Africa Regional Network Conference of the International Society for African Studies G. HAWES Tax Code 01223 Start 10/01/2001 End 9/30/2002	\$20,000 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00



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10250181	Institute for Public Policy Research (Namibia) WINDHOEK NAMIBIA General support for policy analysis research, publications and public education on critical government policies in Namibia G. HAWES Tax Code 15317 Start 11/01/2001 End 10/31/2003	\$165,000 00	\$ 00	\$165,000 00	\$100,000 00	\$65,000 00
10250213	Ashoka ARLINGTON VA 22209-1939 For the Citizen Base Initiative's South Africa program to identify and develop innovative and sustainable sources of funding for the G. SALOLE Tax Code 01243 Start 12/01/2001 End 11/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$100,000 00	\$100,000 00
10250247	South African Screenwriters' Laboratory PARKWOOD JOHANNESBURG 2193 SOUTH AFRICA For an intensive training workshop to help South African writers produce high-quality screenplays G. SALOLE Tax Code 15317 Start 11/15/2001 End 11/14/2002	\$74,300 00	\$ 00	\$74,300 00	\$74,300 00	\$ 00
10250248	Mozambican National Ballet, Republic of Mozambique MAPUTO MOZAMBIQUE To provide training and technical assistance to Mozambican members of the Culture Africa Network P. NIMPUND Tax Code 05429 Start 12/01/2001 End 5/31/2002	\$12,423 00	\$ 00	\$12,423 00	\$12,423 00	\$ 00
10250250	Social Education Group of Manica CHIMOI, MANICA MOZAMBIQUE General support for audiovisual programs promoting civic education on civil rights, public health, culture and the environment P. NIMPUND Tax Code 15317 Start 11/01/2001 End 4/30/2002	\$42,830 00	\$ 00	\$42,830 00	\$42,830 00	\$ 00
10250253	Sangonet Information Association JOHANNESBURG 2000 SOUTH AFRICA General support for information and communication technology services to civil society organizations in Southern Africa and core support P. NIMPUND Tax Code 05343 Start 10/01/2001 End 9/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$100,000 00	\$100,000 00
10250288	The Ampersand Foundation RIVONIA 2128 SOUTH AFRICA For a fellowship program bringing South African visual artists and art administrators to New York City for informal study and exposure G. SALOLE Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$65,000 00	\$ 00	\$65,000 00	\$65,000 00	\$ 00



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10250303	Parliament of the Republic of South Africa CAPE TOWN 8000 SOUTH AFRICA Core support for the Parliamentary Millenium Project to mount an exhibition, hold a lecture series and develop educational materials G. SALOLE Tax Code 05429 Start 12/01/2001 End 5/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00
10250355	Women's Solidarity WINDHOEK NAMIBIA General support for research, counseling, public education and advocacy with respect to gender violence A. BROWN Tax Code 05343 Start 1/01/2002 End 12/31/2003	\$100 000 00	\$ 00	\$100,000 00	\$50,000 00	\$50,000 00
10250360	Technoserve, Inc SOUTH NORWALK CT 06854-3106 To build commercial linkages with the private sector to expand opportunities for emerging small-scale groundnut producers in KwaZulu P. NIMPUNO Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$63,000 00	\$ 00	\$63,000 00	\$63,000 00	\$ 00
10250361	Community Foundation for the Western Region of Zimbabwe BULAWAYO ZIMBABWE For grant making, technical support and other activities to assist community-led development initiatives P. NIMPUNO Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00
10250363	Aid to Artisans, Inc HARTFORD CT 06114 For technical assistance to the new Mozambican national artisans association and to promote environmentally sustainable craft development P. NIMPUNO Tax Code 01245 Start 1/01/2002 End 12/31/2003	\$200,000 00	\$ 00	\$200,000 00	\$100,000 00	\$100,000 00
10250380	Truth and Reconciliation Commission CAPE TOWN 8001 SOUTH AFRICA For final production costs related to the last two volumes of the South African Truth and Reconciliation Commission Report A. BROWN Tax Code 05429 Start 1/01/2002 End 12/31/2002	\$43,250 00	\$ 00	\$43,250 00	\$43,250 00	\$ 00
10250424	University of Stellenbosch STELLENBOSCH 7602 SOUTH AFRICA For the African Centre for Investment Analysis to review the National Small Business Strategy and identify program strategies with it P. NIMPUNO Tax Code 05323 Start 1/01/2002 End 12/31/2002	\$65,000 00	\$ 00	\$65,000 00	\$65,000 00	\$ 00



PA	Description	Total Grant Amount	Opening Balance	Approvals
10250433	Brown University PROVIDENCE RI 02912 For the Thomas J Watson, Jr Institute for International Studies to host a conference on "Portuguese/African Encounters in Comparative A. BAWA Tax Code 01223 Start 12/01/2001 End 11/30/2002 \$48,000 00	\$48,000 00	\$48,000 00	\$00
10250436	University of the Witwatersrand WITS 2050 SOUTH AFRICA For training and technical assistance to a collaboration among the Potchefstroom District Council, local NGOs and the community to m W. OKEDI Tax Code 05323 Start 2/01/2002 End 1/31/2004 \$137,245 00	\$137,245 00	\$137,245 00	\$00
10250437	African Medical and Research Foundation NAIROBI KENYA To plan a project addressing the social economic and material need s of people living with HIV/AIDS and their families W. OKEDI Tax Code 05343 Start 2/01/2002 End 1/31/2003 \$199,950 00	\$199,950 00	\$199,950 00	\$00
10250438	Anglican Diocese of Namibia (CPSA) NAMIBIA To plan the establishment of the nationwide, ecumenical Church All iance for Orphans to address the needs of the AIDS orphans W. OKEDI Tax Code 05321 Start 2/01/2002 End 1/31/2003 \$20,000 00	\$20,000 00	\$20,000 00	\$00
10250493	South African History Online PRETORIA SOUTH AFRICA For a photographic exhibition and publication on South Africa's de mocratic transition to coincide with the World Summit on Sustainab G. SALOLE Tax Code 15317 Start 1/01/2002 End 12/31/2002 \$60,000 00	\$60,000 00	\$60,000 00	\$00
10250498	Institute for Federal Democracy DURBAN 4001, KWAZULU NATAL SOUTH AFRICA Capacity building for democratic local governance in the province of KwaZulu-Natal G. HAWES Tax Code 15317 Start 2/01/2002 End 7/31/2003 \$100,000 00	\$100,000 00	\$35,000 00	\$65,000 00
10250499	Community Health Media Trust MUIZENBERG 7950 SOUTH AFRICA For 9 episodes of a weekly television magazine program that provid es reliable information to people living with HIV/AIDS and those i A BROWN Tax Code 15317 Start 2/01/2002 End 1/31/2003 \$50,000 00	\$50,000 00	\$50,000 00	\$00

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			10/01/2001			9/30/2002
10250500	The University of Natal DURBAN 4041 For dissemination of research findings on the size, scope and socio-economic significance of the non-profit sector in South Africa G. HAWES	SOUTH AFRICA Tax Code 05323	Start 1/01/2002 End 12/31/2002 \$31,800 00	\$ 00	\$31,800 00	\$31,800 00 \$ 00
10250501	Africa University MUTARE For expert consultations and strategic planning at the Institute of Peace, Leadership and Governance of Africa University G. HAWES	ZIMBABWE Tax Code 05323	Start 1/01/2002 End 12/31/2002 \$30,000 00	\$ 00	\$30 000 00	\$30,000 00 \$ 00
10250662	The Rural Action Committee NELSPRUIT 1200 For land rights and capacity-building programs in Mpumalanga and North west provinces J. MUROMBEDZI	SOUTH AFRICA Tax Code 15689	Start 10/01/2001 End 9/30/2003 \$190,000 00	\$ 00	\$190,000 00	\$190,000 00 \$ 00
10250663	Rhodes University GRAHAMSTOWN 6140 To plan the institutional, architectural, curricular & technological aspects of the Africa Media Matrix, a new teaching, learning and G. SALOLE	REPUBLIC OF SOUTH AFRICA Tax Code 05323	Start 2/01/2002 End 1/31/2003 \$80,500 00	\$ 00	\$80,500 00	\$80,500 00 \$ 00
10250666	National Land Committee BRAAMFONTEIN 2017 To host and support a senior South African scholar while he completes a manuscript on land reform in the region J. MUROMBEDZI	SOUTH AFRICA Tax Code 05343	Start 1/01/2002 End 12/31/2002 \$100,000 00	\$ 00	\$	\$ \$ 00
Grant Earmarked to Individual						
10250667	Human Sciences Research Council PRETORIA 0001 To help two historically disadvantaged universities create a framework for an integrated development strategy linked to their respective A BAWA	SOUTH AFRICA Tax Code 05429	Start 3/01/2002 End 8/31/2003 \$90,000 00	\$ 00	\$90 000 00	\$90 000 00 \$ 00
10250683	Katutura Youth Enterprise Centre Trust WINDHOEK General support for youth workforce development activities in northern Namibia G. SALOLE	NAMIBIA Tax Code 05343	Start 3/01/2002 End 2/28/2005 \$200,000 00	\$ 00	\$200,000 00	\$200,000 00 \$ 00



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10250684	Southern Africa Institute of Fundraising SANDTON 2146 SOUTH AFRICA Core support for the Giving and Sharing Project to promote volunteerism and philanthropy in South Africa through research workshops G. SALOLE Tax Code 05343 Start 1/01/2002 End 12/31/2003	\$61,300 00	\$ 00	\$61,300 00	\$61,300 00	\$ 00
10250685	Electoral Institute of South Africa AUCKLAND PARK 2006 SOUTH AFRICA For capacity building and to field a nonpartisan observer team to monitor the March 2002 elections in Zimbabwe G. HAWES Tax Code 05343 Start 2/01/2002 End 7/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250734	Namibian Catholic Bishops Conference WINDHOEK NAMIBIA Core support for Catholic AIDS Action's community-based care, advocacy and education programs W. OKEDI Tax Code 05321 Start 4/01/2002 End 3/31/2004	\$162,100 00	\$ 00	\$162,100 00	\$65,600 00	\$96,500 00
10250735	Vera Institute of Justice, Inc NEW YORK NY 10279 To evaluate the Thuthuzela Care Centres a pilot project designed to implement the administration of justice in sexual assault cases A. BROWN Tax Code 01243 Start 4/01/2002 End 3/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250749	South African Institute of International Affairs BRAAMFONTEIN 2017 JOHANNESBURG For collaborative research with Princeton University and the Stiftung Wissenschaft und Politik on the factors influencing the evolution G. HAWES Tax Code 15317 Start 3/01/2002 End 8/31/2003	\$89,000 00	\$ 00	\$89,000 00	\$89,000 00	\$ 00
10250750	Music Academy of Gauteng DAVEYTON REPUBLIC OF SOUTH AFRICA Tie-off support for outreach activities using music education as a vehicle for youth development and HIV/AIDS awareness G. SALOLE Tax Code 15317 Start 3/01/2002 End 2/29/2004	\$65,000 00	\$ 00	\$65,000 00	\$65,000 00	\$ 00
10250751	Health News Agency OBSERVATORY 7925 SOUTH AFRICA For a mobile seminar for top-level editors and journalists to enhance reporting on HIV/AIDS and promising interventions in Southern W. OKEDI Tax Code 15317 Start 3/01/2002 End 2/28/2003	\$15,000 00	\$ 00	\$15,000 00	\$15,000 00	\$ 00



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10250752	Centre for Education Policy Development Trust BRAAMFONTEIN 2017 SOUTH AFRICA To complete the first biography of Nobel Laureate Nadine Gordimer G. SALOLE Tax Code 15317 Start 3/01/2002 End 2/28/2003	\$40,300 00	\$ 00	\$40,300 00	\$40,300 00	\$ 00
10250753	Steve Biko Foundation BRAAMFONTEIN, JOHANNESBURG SOUTH AFRICA For a range of artistic and cultural activities focusing on valuin g heritage, identity and community in South Africa G. SALOLE Tax Code 15317 Start 3/01/2002 End 2/28/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250764	The Synergos Institute, Inc NEW YORK NY 10021 For the third annual Global Senior Fellows Meeting focusing on en hancing the impact and effectiveness of local philanthropy G. SALOLE Tax Code 01243 Status C 7/30/2002 Start 3/01/2002 End 2/28/2003	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10250805	JET Education Services BRAAMFONTEIN SOUTH AFRICA Final support for a workforce development project to strengthen re cognition of prior learning at institutions of higher education an G. SALOLE Tax Code 15317 Start 3/01/2002 End 8/31/2003	\$162,400 00	\$ 00	\$162,400 00	\$162,400 00	\$ 00
10250809	Micro Enterprise Alliance BRAAMFONTEIN SOUTH AFRICA To strengthen the alliance as a learning and advocacy platform for its members with respect to both financial and non-financial serv P. NIMPUNO Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$45,000 00	\$ 00	\$45,000 00	\$45,000 00	\$ 00
10250862	Lawyers for Human Rights PRETORIA 0002 SOUTH AFRICA For a conference on "The Responsibility of Lawyers in South Africa to Undertake Pro Bono Publico and Public Interest Work" A. BROWN Tax Code 15317 Start 4/01/2002 End 3/31/2003	\$36,800 00	\$ 00	\$36,800 00	\$36,800 00	\$ 00
10250866	Southern African Arts Exchange JOHANNESBURG SOUTH AFRICA To hold the Festival of the Diaspora, an international festival of music, dance, theater & poetry, to encourage a deeper understandi J. MUROMBEDZI Tax Code 15317 Start 4/01/2002 End 3/31/2003	\$130,000 00	\$ 00	\$130,000 00	\$130,000 00	\$ 00



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10250899	Catholic University of Mozambique BEIRA To establish a masters program in economics and management at the Catholic University of Mozambique A, BAWA					
		Tax Code 05323				
		Start 1/01/2002 End 12/31/2004				
		\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250900	University of the Witwatersrand WITS 2050 For paleo-anthropological fieldwork and research of the hominid remains in the Sterkfontein World Heritage site A, BAWA					
		Tax Code 05323				
		Start 3/01/2002 End 2/28/2005				
		\$198,000 00	\$ 00	\$198,000 00	\$32,450 00	\$165,550 00
10250991	Nkuzi Development Association PIETERSBURG 0699 General support for activities to promote land reform and tenure security in the Northern Province J, MUROMBEDZI					
		Tax Code 15317				
		Start 1/01/2002 End 12/31/2003				
		\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251005	National Land Committee BRAAMFONTEIN 2017 To plan, coordinate and host South African, African and international civil society and NGO activities with respect to the World Summit J, MUROMBEDZI					
		Tax Code 05343				
		Start 4/01/2002 End 3/31/2004				
		\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251032	South African-American Organization NEW YORK NY 10017 For a documentary film on Robert F Kennedy's 1966 trip to South Africa A, BROWN					
		Tax Code 01245				
		Start 5/01/2002 End 4/30/2003				
		\$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10251033	Women's Law and Public Policy Fellowship Program WASHINGTON DC 20001 For South African participation in the Leadership and Advocacy for Women in Africa Program over the next two fellowship periods A, BROWN					
		Tax Code 01243				
		Start 4/01/2002 End 10/31/2004				
		\$125 000 00	\$ 00	\$125,000 00	\$125 000 00	\$ 00
10251034	University of Cape Town CAPE TOWN To host the Fifth International Conference of the International Society for Third-Sector Research G, HAWES					
		Tax Code 05323				
		Start 2/15/2002 End 2/14/2003				
		\$50,000 00	\$ 00	\$50,000 00	\$50 000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251046	The Impumelelo Innovations Award Trust CAPE TOWN 8001 SOUTH AFRICA To document and publicize the programs and projects of the Impumelelo Awards winners G. HAWES Tax Code 15317 Start 2/01/2002 End 1/31/2003 \$11,000 00	\$ 00	\$ 00	\$11,000 00	\$11,000 00	\$ 00
10251047	Participative Development Initiative DURBAN 4001 SOUTH AFRICA To increase the capacity of community development forums to identify and address community priorities in collaboration with local government P. NIMPUNO Tax Code 15317 Start 5/01/2002 End 4/30/2005 \$142,700 00	\$ 00	\$ 00	\$142,700 00	\$47,405 00	\$95,295 00
10251121	University of Cape Town CAPE TOWN SOUTH AFRICA For a research fellowship at the African Gender Institute G. SALOLE Tax Code 05323 Start 6/01/2002 End 5/31/2003 \$38,400 00	\$ 00	\$ 00	\$38,400 00	\$ 00	\$38,400 00
10251124	Afesis-Corplan EAST LONDON 5209 SOUTH AFRICA To enhance citizen participation and build the capacity of local governments in the Eastern Cape Province G. HAWES Tax Code 05343 Start 1/01/2002 End 12/31/2003 \$116,000 00	\$ 00	\$ 00	\$116,000 00	\$116,000 00	\$ 00
10251158	The Population Council, Inc NEW YORK NY 10017 For technical assistance to develop the capacity of community-based organizations in South Africa to plan and undertake a comprehensive program W. OKEDI Tax Code 01243 Start 5/01/2002 End 4/30/2003 \$103,665 00	\$ 00	\$ 00	\$103,665 00	\$103,665 00	\$ 00
10251160	People's Dialogue on Land and Shelter CAPE TOWN 7937 SOUTH AFRICA To create and strengthen systems of learning for South Africa's urban poor in order to increase opportunities for knowledge and resources P. NIMPUNO Tax Code 05343 Start 4/01/2002 End 3/31/2004 \$190,000 00	\$ 00	\$ 00	\$190,000 00	\$95,200 00	\$94,800 00
10251163	iThemba Lethu RDSSBURGH SOUTH AFRICA For a community-based culturally and socially sensitive project to address the problems of child abuse, sexually transmitted infections W. OKEDI Tax Code 15317 Start 4/01/2002 End 3/31/2003 \$8,730 00	\$ 00	\$ 00	\$8,730 00	\$8,730 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251165	University of Namibia WINDHOEK To host an international workshop on Strategies for Sustainable Resources Development J. MUROMBEDZI NAMIBIA Tax Code 05323 Start 5/01/2002 End 4/30/2003	\$55,000 00	\$ 00	\$55,000 00	\$55,000 00	\$ 00
10251173	Co-Operative for Research and Education FORDSBURG 2033 To publish and disseminate research findings on civil society and governance in South Africa G. HAWES SOUTH AFRICA Tax Code 15317 Start 10/01/2001 End 9/30/2002	\$31,000 00	\$ 00	\$31,000 00	\$31,000 00	\$ 00
10251175	Children First DURBAN 4001 General support for expanded monitoring, advocacy and publications on children's rights in South Africa A. BROWN SOUTH AFRICA Tax Code 15317 Start 5/01/2002 End 4/30/2003	\$47,300 00	\$ 00	\$47,300 00	\$47,300 00	\$ 00
10251275	Mkuki na Nyota Publishers Ltd DAR ES SALAAM To publish the English Language version of a book on the work of the well-known Mozambican artist Malangatana G. SALOLE TANZANIA Tax Code 15689 Start 6/01/2002 End 4/14/2003	\$34,600 00	\$ 00	\$34,600 00	\$34,600 00	\$ 00
10251287	University of the Witwatersrand WITS 2050 For the Public & Development Mgmt Program to investigate factors that differentiate development & for-profit microfinance institutions P. NIMPUNO SOUTH AFRICA Tax Code 05323 Start 5/01/2002 End 4/30/2003	\$65,000 00	\$ 00	\$65,000 00	\$65,000 00	\$ 00
10251288	Gender Links JOHANNESBURG To develop and test training materials on gender and HIV/AIDS for Southern African media practitioners W. OKEDI SOUTH AFRICA Tax Code 15317 Start 6/01/2002 End 5/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251289	University of South Africa 392 UNISA 0003 For exploratory and pilot activities to increase the roles of universities in basic education and literacy through information and communication A. BAWA SOUTH AFRICA Tax Code 05429 Start 5/01/2002 End 4/30/2003	\$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251290	Africa School of Missions WHITE RIVER 1240 To incorporate youth sexuality & HIV/AIDS education into the Yasoy i Home Based Care Project, develop a strategy to care for orphans W, OKEDI SOUTH AFRICA Tax Code 05323 Start 4/01/2002 End 3/31/2004	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10251393	International Union for Conservation of Nature and Natural R CH-1196 GLAND For activities to help its Southern African network articulate the relationship among conservation, poverty and sustainable developm J, MUROMBEDZI SWITZERLAND Tax Code 05245 Start 5/01/2002 End 4/30/2003	\$100,000 00	\$ 00	\$100 000 00	\$ 00	\$100 000 00
10251394	University of the Western Cape BELLVILLE 7535 Core support for a masters degree program in higher education that draws on academic experts from institutions throughout South Afri A, BAWA SOUTH AFRICA Tax Code 05323 Start 6/01/2002 End 5/31/2003	\$99,220 00	\$ 00	\$99 220 00	\$99,220 00	\$ 00
10251395	Women for Housing Group DOORNFONTEIN 2028 General support for networking activities to increase women's acce ss to housing opportunities as consumers & economic participants & P, NIMPUNO SOUTH AFRICA Tax Code 15317 Start 6/01/2002 End 5/31/2003	\$60,700 00	\$ 00	\$60,700 00	\$60,700 00	\$ 00
10251396	Council on Higher Education PRETORIA 0002 For a dialogue between South African and Mozambican higher educati on leaders on qualification and program structures quality promot A, BAWA SOUTH AFRICA Tax Code 05429 Start 5/01/2002 End 4/30/2003	\$9 050 00	\$ 00	\$9,050 00	\$9,050 00	\$ 00
10251397	The Urban Trust of Namibia WINDHOEK For civil society participation in local economic development and planning processes at the municipal government level in Namibia G, HAWES NAMIBIA Tax Code 05343 Start 4/01/2002 End 3/31/2005	\$165,000 00	\$ 00	\$165,000 00	\$165,000 00	\$ 00
10251398	Association for Rural Advancement PIETERMARITZBURG 3200 For staff development and to conduct research on land tenure in Kw azulu Natal J, MUROMBEDZI SOUTH AFRICA Tax Code 15317 Start 6/01/2002 End 5/31/2005	\$100,000 00	\$ 00	\$100 000 00	\$ 00	\$100,000 00



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PA	Description	Total Grant Amount	Opening Balance	10/01/2001	Approvals	Payments	Closing Balance
10251401	National Land Committee BRAAFONTEIN 2017 SOUTH AFRICA To ensure the participation of landless and other marginalized Southern African groups in the World Summit on Sustainable Development J. MURROMBEDZI Tax Code 05343 Start 5/01/2002 End 4/30/2003 \$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$ 00
10251404	Small Enterprise Foundation TZANEEN 0850 SOUTH AFRICA General support to expand its lending program and document lessons learned and to train other microfinance institutions in its methods P. NIMPUNDO Tax Code 15317 Start 1/01/2002 End 12/31/2003 \$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$ 00
10251563	National Access Consortium Western Cape Trust RONDEBOSCH 7700 SOUTH AFRICA For research on the articulation between higher education institutions and other further education and training institutions in the A. BAWA Tax Code 05343 Start 6/01/2002 End 5/31/2003 \$52,248 00	\$ 00	\$52,248 00	\$ 00	\$52,248 00	\$ 00	\$ 00
10251564	The Lesbian and Gay Equality Project YEOVILLE 2143, GAUTENG SOUTH AFRICA For activities to promote full legal and social equality for lesbian and gay people in South Africa A. BROWN Tax Code 15689 Start 6/01/2002 End 5/31/2004 \$150,000 00	\$ 00	\$150,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10251565	Change of Life Style Homes Project WINDHOEK NAMIBIA Final support for community outreach activities to address juvenile justice issues A. BROWN Tax Code 15317 Start 4/01/2002 End 3/31/2004 \$50,000 00	\$ 00	\$50,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10251566	Human Sciences Research Council PRETORIA 0001 SOUTH AFRICA To increase the access of rural women to mother-to-child HIV/AIDS transmission prevention therapies W. OKEDI Tax Code 05429 Start 5/13/2002 End 5/12/2003 \$198,500 00	\$ 00	\$198,500 00	\$ 00	\$198,500 00	\$ 00	\$ 00
10251580	The Wildlands Trust HILTON 3245 SOUTH AFRICA Core support for the Species, People and Conservation of the Environment program in Kwazulu/Natal Province J. MURROMBEDZI Tax Code 15317 Start 10/01/2001 End 9/30/2003 \$150,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00	\$ 00



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10251581	Lawyers for Human Rights PRETORIA 0002 General support for the national office and for women's and refugee rights projects A. BROWN	SOUTH AFRICA Tax Code 15317 Start 7/01/2002 End 6/30/2003 \$100,000 00	\$ 00	\$100 000 00	\$100,000 00	\$ 00
10251582	The University of Pretoria PRETORIA 0002 For the Centre for Indigenous Knowledge to develop the foundation for the establishment of household-based commercially viable projects J. MUROMBEDZI	SOUTH AFRICA Tax Code 05323 Start 4/01/2002 End 3/31/2004 \$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251641	BEES Trust HOUGHTON 2041 For training, networking and technical assistance to microentrepreneurs in Johannesburg's inner-city garment industry P. NIMPUNO	SOUTH AFRICA Tax Code 15317 Start 7/01/2002 End 6/30/2003 \$134,000 00	\$ 00	\$134,000 00	\$134,000 00	\$ 00
10251643	The Constitutional Court Trust JOHANNESBURG 2000 To purchase U S law reports and journals for the Constitutional Court library A. BROWN	SOUTH AFRICA Tax Code 15317 Start 7/01/2002 End 6/30/2003 \$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10251647	The Constitutional Court Trust JOHANNESBURG 2000 To procure art work for the new Constitutional Court building A. BROWN	SOUTH AFRICA Tax Code 15317 Start 7/01/2002 End 7/09/2003 \$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251648	Association of University Legal Aid Institutions Trust DALBRIDGE 4014 To host the December 2001 second conference of the Global Alliance for Justice Education A. BROWN	SOUTH AFRICA Tax Code 15317 Start 11/01/2001 End 8/31/2002 \$27 800 00	\$ 00	\$27,800 00	\$27,800 00	\$ 00
10251652	Centre for Education Policy Development Trust BRAAMFONTEIN 2017 For research and policy development in the areas of access to higher education and teacher education A. BAWA	SOUTH AFRICA Tax Code 15317 Start 7/01/2002 End 6/30/2005 \$161,449 00	\$ 00	\$161,449 00	\$56,449 00	\$105,000 00



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10251716	Community Foundation for the Western Region of Zimbabwe BULAWAYO ZIMBABWE To develop a plan to launch a strategic endowment campaign P, NIMPUNO					
		Tax Code 15317				
		Start 6/01/2002 End 5/31/2003				
		\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10251717	University of Fort Hare ALICE 5700 SOUTH AFRICA To study the impact of the proposed restructuring of the South African higher education system on the university A, BAWA					
		Tax Code 05323				
		Start 8/01/2002 End 7/31/2003				
		\$48,200 00	\$ 00	\$48,200 00	\$48,200 00	\$ 00
10251718	Centre for Higher Education Transformation Trust PRETORIA SOUTH AFRICA For a conference on entrepreneurial higher education institutions A, BAWA					
		Tax Code 15317				
		Start 7/01/2002 End 6/30/2003				
		\$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$ 00
10251719	University of the Western Cape BELLVILLE 7535 SOUTH AFRICA To improve and expand access to the collections of the Education Policy Unit's Resource Centre A, BAWA					
		Tax Code 05323				
		Start 8/01/2002 End 7/31/2003				
		\$40,000 00	\$ 00	\$40,000 00	\$ 00	\$40,000 00
10251720	EngenderHealth, Inc NEW YORK NY 10001 For training and technical assistance to South African NGOs with respect to educating young men about HIV/AIDS and gender relationships W, OKEDI					
		Tax Code 01243				
		Start 7/01/2002 End 6/30/2005				
		\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10251783	Africa Resources Trust JOHANNESBURG SOUTH AFRICA To facilitate the attendance and participation of community representatives from countries in Southern Africa at the World Summit on J, MUROMBEDZI					
		Tax Code 05343				
		Start 8/01/2002 End 7/31/2003				
		\$41,000 00	\$ 00	\$41,000 00	\$ 00	\$41,000 00
10251784	National Association of People Living with HIV/AIDS GERMISTON 1400 SOUTH AFRICA General support to coordinate the needs and resources of people living with AIDS W, OKEDI					
		Tax Code 05343				
		Start 8/01/2002 End 7/31/2003				
		\$110,000 00	\$ 00	\$110,000 00	\$110,000 00	\$ 00



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10251785	United Nations Development Programme NEW YORK NY 10017 For the Equator Initiative to promote and facilitate community participation in the World Summit on Sustainable Development J. MUROMBEDZI Tax Code 05929 Start 8/01/2002 End 7/31/2003	\$60,000 00	\$ 00	\$60 000 00	\$ 00	\$60,000 00
10251795	Ekurhuleni Metropolitan Council GERMISTON 1400 SOUTH AFRICA To collect baseline data in order to develop an appropriate response to the HIV/AIDS pandemic in the municipality W. OKEDI Tax Code 05429 Start 5/01/2002 End 4/30/2003	\$18,370 00	\$ 00	\$18,370 00	\$18,370 00	\$ 00
10251812	National Research Foundation PRETORIA 0001 SOUTH AFRICA To establish a joint masters degree program in astronomy in collaboration with six South African universities and two observatories A. BAWA Tax Code 05429 Start 9/01/2002 End 8/31/2004	\$175,000 00	\$ 00	\$175,000 00	\$ 00	\$175,000 00
10251823	Network for Environmental and Sustainable Development in Africa IVORY COAST To coordinate the activities of the Civil Society Organization-Africa Steering Committee for the World Summit on Sustainable Development J. MUROMBEDZI Tax Code 15317 Start 8/01/2002 End 7/31/2003	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10251840	Company for Promotion of Small-Scale Investments, Ltd 434 - MAPUTO C P 2909 MOZAMBIQUE To build GAPI's capacity to assist small-scale rural entrepreneurs in the Zambezi Valley P. NIMPUNO Tax Code 15689 Start 7/01/2002 End 6/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10251845	South African History Online PRETORIA SOUTH AFRICA To create a nonpartisan, representative directory of biographies of South and Southern African people who played a leading role in the A. BAWA Tax Code 15317 Start 9/01/2002 End 8/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10251846	The University of Pretoria PRETORIA 0002 SOUTH AFRICA To develop and implement a masters degree program in policy management and economics A. BAWA Tax Code 05323 Start 9/01/2002 End 8/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00



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10251897	Human Rights Watch, Inc NEW YORK NY 10118 For activities to protect and promote the rights of marginalized groups in South Africa, with an emphasis on farmworkers, migrants and A. BROWN Tax Code 01243 Start 9/01/2002 End 8/31/2003 \$80,000 00	\$ 00	\$80,000 00	\$ 00	\$80,000 00	\$ 00
10251905	Southern African Catholic Bishops' Conference BOSHOEK 0301 For home-based care and social support to people living with HIV/AIDS and orphans in the Dioceses of Ingwavuma (Mpumalanga Province) W. OKEDI Tax Code 05321 Start 9/01/2002 End 8/31/2004 \$155,000 00	\$ 00	\$155,000 00	\$ 00	\$155,000 00	\$ 00
10251906	Save the Children Federation, Inc WESTPORT CT 06881 For activities to mitigate the impact of HIV/AIDS on children and increase community capacity to care for people living with HIV/AIDS W. OKEDI Tax Code 01245 Start 8/01/2002 End 7/31/2004 \$95,000 00	\$ 00	\$95,000 00	\$ 00	\$95,000 00	\$ 00
10251907	Satyagraha - In Pursuit of Truth DURBAN SOUTH AFRICA For multimedia productions to commemorate the centenary of Gandhi's first newspaper, the Durban-based "Indian Opinion," and his first A. BAWA Tax Code 15317 Start 9/01/2002 End 8/31/2003 \$5,500 00	\$ 00	\$5,500 00	\$ 00	\$5,500 00	\$ 00
10251908	Centre for Advanced Studies of African Society CAPE TOWN SOUTH AFRICA To harmonize and standardize South African linguistic orthographies and spelling systems A. BAWA Tax Code 15317 Start 9/01/2002 End 8/31/2003 \$103,000 00	\$ 00	\$103,000 00	\$ 00	\$103,000 00	\$ 00
10251909	University of Namibia WINDHOEK NAMIBIA To develop the community education programs of the Northern Campus A. BAWA Tax Code 05323 Start 9/01/2002 End 8/31/2003 \$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10251953	The University of Natal DURBAN 4041 SOUTH AFRICA Core support for the Centre for Criminal Justice's Community Outreach Programme A. BROWN Tax Code 05323 Start 9/01/2002 End 8/31/2003 \$137,000 00	\$ 00	\$137,000 00	\$ 00	\$137,000 00	\$ 00



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10251954	Land Access Movement of South Africa SOUTH AFRICA To implement a land rights and land access program for farm worker s and labour tenants in the Transvaal J. MUROMBEDZI Tax Code 15317 Start 8/01/2002 End 7/31/2003 \$100,000 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 100,000 00
10251955	South Coast Hospice Association KWAZULU NATAL For a day care center for children living with HIV/AIDS and to exp and its home-based care program for people living with HIV/AIDS W. OKEDI Tax Code 05343 Start 9/01/2002 End 8/31/2003 \$61,500 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 61,500 00
10251956	Weaver Press HARARE To import, distribute and promote a scholarly volume to inform civ !! society debate about Zimbabwe's economic future J. MUROMBEDZI Tax Code 05889 Start 8/01/2002 End 7/31/2003 \$10,000 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 10,000 00
10251957	The University of Natal DURBAN 4041 SOUTH AFRICA For the School of Development Studies to establish an Africa-wide research network and a graduate program on regional integration A. BAWA Tax Code 05323 Start 9/01/2002 End 2/29/2004 \$200,000 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 200,000 00
10251958	Amodafa SOUTH AFRICA To evaluate AMODEFA's HIV/AIDS program in Maputo Province, Mozamb que W. OKEDI Tax Code 15888 Start 9/01/2002 End 8/31/2003 \$36,950 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 36,950 00
10251963	Robben Island Museum CAPE TOWN To improve its prison tours SOUTH AFRICA Tax Code 15888 Start 9/01/2002 End 8/31/2003 \$100,000 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 100,000 00
10251964	The Desmond Tutu Peace Foundation CAPE TOWN SOUTH AFRICA To design the Desmond Tutu Museum in Cape Town Tax Code 01243 Start 9/01/2002 End 8/31/2004 \$100,000 00	\$ 00	\$ 00	\$ 00	\$ 00	\$ 100,000 00
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COST CENTER TOTAL		263	\$861,116.53	\$11,890,356.97	\$8,327,940.50	\$4,423,533.00
			\$9,774,287.54	\$17,268,330.02	\$18,571,917.24	\$8,471,200.32



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09501503	New Economic School MOSCOW 117418 RUSSIA SUPPORT TO INSTITUTE AN ACADEMIC TENURE PROCESS AND CREATE A PERMA NENT FACULTY FROM NEW PHD'S TRAINED IN MODERN ECONOMICS G, RAKHMANOVA Tax Code 05323 Start 9/01/1995 End 8/31/2002 \$1,334,000 00 \$250,000 00	\$ 00	\$250,000 00	\$ 00	\$ 00	\$ 00
09600700	European University of St Petersburg ST PETERSBURG 191187 RUSSIA CONTINUED SUPPORT FOR A NON-STATE GRADUATE INSTITUTION SPECIALIZIN G IN SOCIAL SCIENCES AND HUMANITIES EDUCATION G, RAKHMANOVA Tax Code 05323 Start 7/01/1996 End 6/30/2003 \$1,960,000 00 \$536,914 90	\$ 00	\$320,914 00	\$ 00	\$ 00	\$216,000 90
09701214	Russian Academy of Sciences 117259 MOSCOW RUSSIA To train regional sociology teachers and researchers and develop t raining and research facilities at three new Centers for Advanced G, RAKHMANOVA Tax Code 05323 Start 8/01/1997 End 12/31/2002 \$1,296,300 00 \$377,600 00	\$ 00	\$250,000 00	\$ 00	\$ 00	\$127,600 00
09800285	Charitable Foundation for Promotion of New Information Techn MOSCOW 125252 RUSSIA For a nationwide conference on civic networking C KEDZIE Tax Code 15317 Start 1/01/1998 End 10/31/2002 \$606,400 00 \$ 00	\$51,400 00	\$51,400 00	\$ 00	\$ 00	\$ 00
09800789	CIS Research Center on Forced Migration 117418 MOSCOW RUSSIA For research, workshops and conferences on migration issues in Rus sia's regions and to publish the conference papers and a book on m G, RAKHMANOVA Tax Code 15317 Start 4/01/1998 End 9/30/2005 \$759,000 00 \$40,000 00	\$300,000 00	\$40,000 00	\$300,000 00	\$40,000 00	\$300,000 00
09801508	Agency for Social Information 125267 MOSCOW RUSSIA CORE SUPPORT ENABLING THE LEADING INFORMATION RESOURCE FOR AND ABO UT RUSSIAN NGO'S TO STRENGTHEN ITS REGIONAL NETWORK AND EXPAND ITS C, KEDZIE Tax Code 15317 Start 8/01/1998 End 7/31/2002 \$276,000 00 \$47,000 00	\$ 00	\$47,000 00	\$ 00	\$ 00	\$ 00
09801563	"Memorial" International Historical, Educational, Charitable MOSCOW 103051 RUSSIA SUPPORT FOR SOCIETY'S ACTIVITIES IN THE FIELDS OF HUMAN RIGHTS RES EARCH AND EDUCATION, MONITORING OF HUMAN RIGHTS VIOLATIONS, AND AD M, MCAULEY Tax Code 15317 Start 8/01/1998 End 12/31/2002 \$1,150,000 00 \$263,000 00	\$ 00	\$263,000 00	\$ 00	\$ 00	\$ 00



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09900139	Citizens' Watch ST PETERSBURG 191186 General support for activities to promote human rights in St Petersburg and for projects on police accountability, access to archive, M, MCAULEY RUSSIA Tax Code 15317 Start 10/01/1998 End 12/31/2002	\$393,000 00	\$53,000 00	\$ 00	\$53,000 00	\$ 00
09900337	ANNA MOSCOW 125422 To extend crisis center activities in Russian regions to include work with youth, and cooperation with health workers and police on M, MCAULEY RUSSIA Tax Code 15317 Start 1/01/1999 End 12/31/2002	\$550,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
09900490	Tver Fund of Legal Training Support "Lawyer" 170021 TVER Core support for the Tver University law clinic and its annual human rights summer school for students from legal clinics and human M, MCAULEY RUSSIA Tax Code 05323 Start 2/01/1999 End 6/30/2002	\$262,000 00	\$12,000 00	\$ 00	\$12,000 00	\$ 00
09900980	Glasnost Defense Foundation MOSCOW 119021 General support for activities to protect journalists' rights and to publish two special issues of the "Index on Censorship" I, IURNA RUSSIA Tax Code 15317 Start 6/01/1999 End 7/31/2002	\$501,500 00	\$129,500 00	\$ 00	\$129,500 00	\$ 00
09901138	Memorial Human Rights Center MOSCOW 103051 SUPPORT TO ENABLE "MIGRATION RIGHTS," A NETWORK OF LEGAL ASSISTANCE CENTERS FOR REFUGEES AND FORCED MIGRANTS. TO IMPROVE ACCESS TO INFORMATION, M, MCAULEY RUSSIA Tax Code 15317 Start 7/01/1999 End 12/31/2002	\$500 000 00	\$240,000 00	\$ 00	\$240,000 00	\$ 00
09901360	Charitable Foundation for Support of Civil Society Initiative MOSCOW 125315 For a small grants program for NGOs working on human rights in Russia's regions, with an emphasis on socioeconomic rights M, MCAULEY RUSSIA Tax Code 15317 Start 9/01/1999 End 12/31/2002	\$906,000 00	\$406,000 00	\$ 00	\$296,000 00	\$110,000 00
09901537	The St Petersburg "Pro Arte Institute" Foundation ST PETERSBURG 197042 To organize small grants competitions, educational programs and seminars in the field of contemporary arts I, IURNA RUSSIA Tax Code 15317 Start 9/01/1999 End 12/31/2002	\$500,000 00	\$116,500 00	\$ 00	\$116,500 00	\$ 00

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09901545	The Moscow State Tchaikovsky Conservatoire MOSCOW 103871 RUSSIA Continued support for the restoration and preservation center to create an electronic data base of restored recordings and to orga I, IURNA Tax Code 05323 Start 9/01/1999 End 8/31/2002 \$391,000 00	\$60 600 00	\$ 00	\$60,600 00	\$ 00	\$ 00
09901569	Association of Young Leaders MOSCOW 129301 RUSSIA To establish a network of ten youth volunteer centers across Europ ean Russia and promote interethnic tolerance among youth in the No S, SOLNICK Tax Code 15317 Start 9/01/1999 End 9/30/2003 \$530,000 00	\$85,000 00	\$100,000 00	\$85 000 00	\$100,000 00	\$100,000 00
10000292	The Moscow Guild of Theater and Screen Actors MOSCOW 123056 RUSSIA To extend Stalker, its human rights film festival program, to addi tional Russian regions and collaborate with local cinema clubs I, IURNA Tax Code 15317 Start 1/01/2000 End 12/31/2002 \$800,000 00	\$70,000 00	\$200,000 00	\$220,000 00	\$50,000 00	\$50,000 00
10000470	Regional Society of the Disabled "Perspektiva" MOSCOW RUSSIA For community service activities that integrate able-bodied and di sabled youth and to provide training and technical support for mix C, KEDZIE Tax Code 15689 Start 2/01/2000 End 3/31/2003 \$329,000 00	\$165,000 00	\$ 00	\$132,000 00	\$33,000 00	\$33,000 00
10000635	Center for Information Research 117593 MOSCOW RUSSIA For Information System RUSSIA, an online database on the social sc iences and humanities for Russian academics and to establish an in G, RAKHMANOVA Tax Code 05343 Start 3/01/2000 End 5/31/2002 \$250,000 00	\$30,000 00	\$ 00	\$30,000 00	\$ 00	\$ 00
10001062	Consultations for Associations and Foundations MOSCOW 113035 RUSSIA CORE SUPPORT ENABLING A KEY NGO RESOURCE CENTER TO SEPARATE ITS NG O SUPPORT AND TECHNICAL ASSISTANCE PROGRAMS FROM ITS DONOR SERVICE C, KEDZIE Tax Code 15317 Start 6/01/2000 End 5/31/2002 \$200,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$ 00
10001553	Anco "Union of Media and Culture" MOSCOW 101 484 RUSSIA To develop an information network of cultural journalists from the Russian regions I, IURNA Tax Code 15317 Start 10/01/2000 End 9/30/2002 \$381,000 00	\$167,000 00	\$ 00	\$167,000 00	\$ 00	\$ 00



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10001574	<p>Heisinki Foundation for Human Rights 00-028 WARSAW POLAND For training seminars and a small-grants competition to strengthen regional Russian human rights organizations M. MCAULEY</p>					
	<p>Tax Code 15317 Start 9/01/2000 End 12/31/2002</p>	\$216 500 00	\$100,000 00	\$ 00	\$100 000 00	\$ 00
10001714	<p>St Petersburg Branch of the Strategy Center ST PETERSBURG 198005 RUSSIA To promote transparency in local budgets and to raise the level of public awareness of and participation in the budget process S. SOLNICK</p>					
	<p>Tax Code 05343 Start 9/01/2000 End 8/31/2004</p>	\$400,000 00	\$40,000 00	\$200,000 00	\$100,000 00	\$140,000 00
10100109	<p>Center for Support of Democratic Youth Initiatives 614060 PERM RUSSIA To develop youth community service and alternative civilian service programs in Perm and promote the establishment of similar programs C. KEDZIE</p>					
	<p>Tax Code 15317 Start 10/01/2000 End 12/31/2002</p>	\$160,000 00	\$60 000 00	\$ 00	\$60,000 00	\$ 00
10100110	<p>Perm Civic Chamber PERM 614006 RUSSIA To provide legal aid to vulnerable segments of the population and serve as an intermediary between local authorities and NGOs S. SOLNICK</p>					
	<p>Tax Code 15317 Start 10/01/2000 End 9/30/2004</p>	\$265 000 00	\$58,800 00	\$125,000 00	\$58,800 00	\$125,000 00
10100349	<p>Mother's Right Fund 101000 MDSCOW RUSSIA General support for advocacy and litigation on behalf of parents of soldiers killed in peacetime M. MCAULEY</p>					
	<p>Tax Code 15317 Start 1/01/2001 End 12/31/2002</p>	\$210,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10100400	<p>St Petersburg Institute of Law named after Prince P G Olde 199178 ST PETERSBURG RUSSIA For clinical teaching programs for law students, training seminars for faculty and further development of its Web site M. MCAULEY</p>					
	<p>Tax Code 05323 Start 1/01/2001 End 12/31/2002</p>	\$296,000 00	\$5,000 00	\$140,000 00	\$125,000 00	\$20,000 00
10100411	<p>The International League for Human Rights, Inc NEW YORK NY 10017 To strengthen a network of Russian human rights NGOs, community groups and journalists engaged in follow-up activities to the United States M. MCAULEY</p>					
	<p>Tax Code 01243 Start 1/01/2001 End 12/31/2002</p>	\$275,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10100412	National Center for Contemporary Art	KALININGRAD 236000	RUSSIA	Core support for the center's Nizhny Novgorod branch to establish a visual communications laboratory, organize exhibitions and create I. IURNA	Start 2/01/2001 End 1/31/2003	Tax Code 05429	\$190,000 00	\$89,000 00	\$ 00	\$77,000 00	\$12,000 00
10100462	Independent Institute for Social Policy	MOSCOW 121009	RUSSIA	For a research grants competition in social policy analysis and to develop a research program	Start 2/01/2001 End 7/31/2003	Tax Code 15317	\$1,400,000 00	\$323,000 00	\$600,000 00	\$597,000 00	\$326,000 00
10100463	Irkutsk State University	IRKUTSK 664003	RUSSIA	Support for a collaborative interdisciplinary research on ethnic and political trends in Eastern Siberia	Start 2/01/2001 End 1/31/2003	Tax Code 05323	\$141,000 00	\$65,000 00	\$ 00	\$65,000 00	\$ 00
10100729	"Memorial" International Historical, Educational, Charitable	MOSCOW 103051	RUSSIA	Support to purchase, fit out, and maintain a building for the Society	Start 4/01/2001 End 3/31/2004	Tax Code 15317	\$3,500,000 00	\$3,375,000 00	\$ 00	\$850,000 00	\$2,525,000 00
10101013	Constructive Approach Foundation "Sozdanlye"	MOSCOW 103918	RUSSIA	For grant making, a Web site and other activities to advance alternative civilian service in Russia	Start 6/01/2001 End 6/30/2003	Tax Code 15317	\$440,000 00	\$118,000 00	\$182,000 00	\$258,000 00	\$42,000 00
10101191	Memorial Human Rights Center	MOSCOW 103051	RUSSIA	For "Migration Rights," a network of legal aid centers based in refugee and forced migrants communities across Russia	Start 7/01/2001 End 12/31/2003	Tax Code 15317	\$400,000 00	\$400,000 00	\$ 00	\$250,000 00	\$150,000 00
10101294	Center of Assistance to International Protection	MOSCOW	RUSSIA	For an advanced training course and publications on the European Court on Human Rights for Russian lawyers	Start 10/01/2001 End 9/30/2003	Tax Code 15317	\$125,000 00	\$125,000 00	\$ 00	\$66,000 00	\$59,000 00

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10101307	Institute for Urban Economics Fund MOSCOW 113093 RUSSIA To design and pilot a system of individual social accounts in Russia aimed at improving transparency in municipal budgets as well as C, KEDZIE Tax Code 15317 Start 7/01/2001 End 6/30/2004	\$231,000 00	\$211,000 00	\$ 00	\$110,000 00	\$101,000 00
10101479	Charitable Foundation for Support of Civil Society Initiative MOSCOW 125315 RUSSIA To organize and administer a small grants program to advance the efforts of the "Reclaiming the Names" project to commemorate the victims of the Holocaust M, MCAULEY Tax Code 15317 Start 8/01/2001 End 12/31/2002	\$235,000 00	\$235,000 00	\$ 00	\$230,000 00	\$5,000 00
10101710	Autonomous Non-Commercial Organisation Internews MOSCOW 121019 RUSSIA For all-Russia grants competitions on television cultural programming I, IURNA Tax Code 05343 Start 8/01/2001 End 8/31/2002	\$394,000 00	\$330,000 00	\$64,000 00	\$394,000 00	\$ 00
10101781	The Editorial Body of the Journal "Polis" 101831 MOSCOW RUSSIA To help Russian academics develop micro-research communities in the form of virtual workshops on high-priority topics on the political scene G, RAKHMANOVA Tax Code 15689 Start 10/01/2001 End 6/30/2004	\$200,000 00	\$200,000 00	\$ 00	\$95,000 00	\$105,000 00
10101808	New School University NEW YORK NY 10011 For the Journal Donation Project to provide American and British scholarly and professional journals to Russian universities and libraries G, RAKHMANOVA Tax Code 01223 Start 10/01/2001 End 9/30/2003	\$260,000 00	\$260,000 00	\$ 00	\$260,000 00	\$ 00
10101810	Organization of Social Science Teachers REPUBLIC OF TATARSTAN RUSSIA To develop a training program in sociology for faculty and researchers in the Volga region G, RAKHMANOVA Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$115,000 00	\$115,000 00	\$ 00	\$54,000 00	\$61,000 00
10101816	Interregional Public Foundation "New Perspectives" MOSCOW 101970 RUSSIA For a microgrant program that funds youth-initiated community service projects in ten Russian regions C, KEDZIE Tax Code 15317 Start 9/01/2001 End 8/31/2002	\$119,000 00	\$119,000 00	\$ 00	\$119,000 00	\$ 00



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10200133	Charities Aid Foundation (UK) KENT ME19 4TA To develop corporate philanthropy in Russia C, KEDZIE	UNITED KINGDOM				
		Tax Code 15317				
		Start 11/01/2001 End 10/31/2003				
		\$230,000 00	\$ 00	\$230,000 00	\$230,000 00	\$ 00
10200200	Women's Microfinance Network 121836 MOSCOW For a revolving loan fund for low-income women entrepreneurs and to obtain an independent credit rating C, KEDZIE	RUSSIA				
		Tax Code 15317				
		Start 1/01/2002 End 12/31/2002				
		\$510,000 00	\$ 00	\$510,000 00	\$510,000 00	\$ 00
10200280	Regional Public Organization "Creative Art House" (DOM) MOSCOW To organize festivals of ethnic and contemporary music and produce CDs and videos of best performances and for the children's design I, IURNA	RUSSIA				
		Tax Code 15317				
		Start 1/01/2002 End 12/31/2002				
		\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200468	The St Petersburg "Pro Arte Institute" Foundation ST PETERSBURG 197042 For general support, a small grants competition and educational programs in the field of contemporary arts in the St Petersburg and I, IURNA	RUSSIA				
		Tax Code 15317				
		Start 3/01/2002 End 2/29/2004				
		\$600,000 00	\$ 00	\$600,000 00	\$140,000 00	\$460,000 00
10200625	Independent Institute for Social Policy MOSCOW 121009 To create the infrastructure for a new National Public Archive of Social Data G, RAKHMANOVA	RUSSIA				
		Tax Code 15317				
		Start 4/01/2002 End 3/31/2005				
		\$360,000 00	\$ 00	\$360 000 00	\$80 000 00	\$280,000 00
10201114	Archive Administration of St Petersburg and Leningrad Region ST PETERSBURG 193015 To ensure preservation of and provide access to the archive's collections I, IURNA	RUSSIA				
		Tax Code 05429				
		Start 9/01/2002 End 8/31/2004				
		\$260,000 00	\$ 00	\$260,000 00	\$ 00	\$260,000 00
10201183	Centre of Contemporary Architecture MOSCOW 103874 For the Digital and Video Architecture Program and other activities to promote architectural creativity and public understanding of I, IURNA	RUSSIA				
		Tax Code 15689				
		Start 7/01/2002 End 6/30/2004				
		\$270,000 00	\$ 00	\$270,000 00	\$30,000 00	\$240,000 00

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10201604	Independent Institute for Social Policy MOSCOW 121009 RUSSIA General support to advance the development of independent social p olicy analysis in Russia G. RAKHMANOVA					
	Tax Code 15317					
	Start 10/01/2002 End 3/31/2005	\$1,200,000 00	\$ 00	\$1,200,000 00	\$ 00	\$1,200,000 00
10201615	New Economic School MOSCOW 117418 RUSSIA Core support for the NES Research Center and to establish a master s program in modern economics G RAKHMANOVA					
	Tax Code 05323					
	Start 9/01/2002 End 8/31/2005	\$640,000 00	\$ 00	\$640,000 00	\$ 00	\$640,000 00
Pres -Approval Grant		\$9,327,914 90	\$ 00	\$6,632,400 00	\$8,272,714 00	\$7,687,600 90



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09851111	Children's Rights Foundation "chance" EKATERINBURG RUSSIA TO SUPPORT A REGIONAL JUVENILE RIGHTS ADVOCACY GROUP AND TRAINING SEMINARS M. MCAULEY Status Q 5/29/2002 Start 6/01/1998 End 12/31/2001 Tax Code 15317 \$161,000 00	\$6,500 00		\$ 00	\$6,500 00	\$ 00
09950527	Leisure Center Podval MOSCOW 119034 RUSSIA To develop, test and disseminate innovative techniques to promote private philanthropy in Russia and conduct seminars for students o C. KEDZIE Tax Code 15317 Start 2/01/1999 End 6/30/2003 \$199,000 00	\$ 00		\$99,000 00	\$55,000 00	\$44,000 00
09950650	Non-Governmental Human Rights Committee KRASNOYARSK 660099 RUSSIA Support for the expansion of the activities of an NGO student lega l aid clinic in Krasnoyarsk M. MCAULEY Tax Code 15317 Start 4/01/1999 End 12/31/2002 \$82,500 00	\$20,000 00		\$ 00	\$20,000 00	\$ 00
09951320	Tver State University 170000 TVER RUSSIA For the university's Gender Studies Program G. RAKHMANOVA Tax Code 05323 Start 8/01/1999 End 7/31/2003 \$82,500 00	\$34,400 00		\$ 00	\$17,200 00	\$17,200 00
09951321	Samara State University SAMARA 443011 RUSSIA For the university's Gender Studies Center to incorporate a gender studies perspective into standard curricula and develop as a reso G. RAKHMANOVA Tax Code 05323 Start 8/01/1999 End 7/31/2003 \$87,000 00	\$40,000 00		\$ 00	\$26,000 00	\$14,000 00
10050139	Centre for Independant Social Research (Cisr) 191002 ST PETERSBURG RUSSIA SUPPORT FOR THE PRESERVATION IN ST PETERSBURG OF AN ARCHIVE OF UN OFFICIAL PRESS AND DOCUMENTATION ON SOCIAL MOVEMENTS IN RUSSIA AND M. MCAULEY Status Q 4/03/2002 Start 11/01/1999 End 12/31/2001 Tax Code 15317 \$75 105 45	\$ 00		\$24,894 55-	\$24,894 55-	\$ 00
10050150	Volgo-Vyatsky Potential NIZHNY NOVGOROD 603163 RUSSIA To facillitate greater public and NGO participation and influence i n the formulation and monitoring of the municipal budget of Nizhny C. KEDZIE Tax Code 15689 Start 10/01/1999 End 12/31/2002 \$67,000 00	\$ 00		\$22,500 00	\$18,500 00	\$4,000 00



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10050214	Russian Academy of Sciences 117259 MOSCOW RUSSIA For the continuation of work on a city-wide survey of attitudes to the police in St Petersburg, for surveys of the homeless and vic M, MCAULEY Tax Code 05323 Start 11/01/1999 End 6/30/2002	\$54,500 00	\$25,000 00	\$ 00	\$25,000 00	\$ 00
10050353	Moscow Helsinki Group MOSCDW 103045 RUSSIA General support for administrative staff and infrastructure to con duct networking, monitoring and educational activities to advance M, MCAULEY Tax Code 15317 Start 1/01/2000 End 12/31/2002	\$170,000 00	\$12,500 00	\$50,000 00	\$62,500 00	\$ 00
10050354	The Center for Applied Ethics Century 21 TYUMEN-2 RUSSIA To support seminars in the Tyumen region on the implementation of a media ethics code and publication of a textbook I, IURNA Tax Code 15317 Start 1/01/2000 End 8/31/2002	\$71,500 00	\$16,400 00	\$ 00	\$16 400 00	\$ 00
10050362	Russian Academy of Sciences 117259 MOSCOW RUSSIA To expand socionet, an internet-based social science infor mation resources network serving the russian academic community G, RAKHMANOVA Tax Code 05323 Start 1/01/2000 End 12/31/2002	\$91,500 00	\$35,000 00	\$ 00	\$30 000 00	\$5,000 00
10050490	Intercontact Fund MOSCOW 103050 RUSSIA For training and capacity building in youth service by introducing and developing individual mentorship programs to three additional C, KEDZIE Tax Code 15317 Start 2/01/2000 End 5/31/2002	\$40,000 00	\$3 000 00	\$ 00	\$3,000 00	\$ 00
10050662	Ulyanovsk State Technical University ULYANDVSK 432027 RUSSIA Continued support for public education programs to promote public awareness in the area of standardized testing in education G, RAKHMANOVA Tax Code 05323 Start 3/01/2000 End 2/28/2003	\$93,500 00	\$ 00	\$33,000 00	\$23 000 00	\$10,000 00
10050948	Krasnoyarsk Center for Community Partnerships RUSSIA 660077 KRASNYYASK RUSSIA To expand its network of "community schools" that promote student volunteerism and transform schools into community resources S, SOLNICK Tax Code 15317 Start 8/01/2000 End 7/31/2004	\$200,000 00	\$ 00	\$101,000 00	\$41,000 00	\$60,000 00



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10051144	Inter-Regional Public Organization Human Rights Network Group RYAZAN-CENTER 390000 RUSSIA SUPPORT FOR THE DEVELOPMENT OF AN INTERNET SITE FOR RUSSIAN HUMAN RIGHTS ORGANIZATIONS, INCLUDING A NEW SECTION ON PRIVACY M, MCAULEY	\$100,000.00	\$100,000.00	\$00	\$25,000.00	\$00
10051507	St Petersburg State University of Economics and Finance 191023 ST PETERSBURG RUSSIA For the "Community & Police in a Large City" project to expand the city-wide survey of attitudes to the police in St Petersburg & t M, MCAULEY	\$143,000.00	\$143,000.00	\$00	\$62,000.00	\$00
10051973	The Russian Center for Public Opinion Research MOSCOW 103064 RUSSIA SUPPORT FOR THE PLANNING AND CREATION OF A NATIONAL PUBLIC ARCHIVE OF SURVEY DATASETS IN RUSSIA G. RAKHMANOVA	\$20,000.00	\$20,000.00	\$00	\$20,000.00	\$00
10150135	Russian Lawyers Committee in Defense of Human Rights ST PETERSBURG 191187 RUSSIA To develop mechanisms to advance human rights through precedent-se tting litigation M, MCAULEY	\$75,000.00	\$75,000.00	\$00	\$75,000.00	\$00
10150216	Municipal Informatics DBNINSK 249020 KALUGA REGION RUSSIA Support to enhance opportunities for Russian citizens to access mu nicipal budget information and to participate in budget processes C, KEDZIE	\$56,000.00	\$56,000.00	\$00	\$3,011.00	\$00
10150219	Indem Foundation MOSCOW 101000 RUSSIA General support for the Center for Justice Assistance and for proj ects on police responses to citizen complaints and the treatment o M, MCAULEY	\$150,000.00	\$150,000.00	\$00	\$100,000.00	\$00
10150224	Women of the Don RDSTOV 346427 RUSSIA To develop local capacity for analyzing and influencing municipal budgets as a means to improve social policy C, KEDZIE	\$114,000.00	\$114,000.00	\$00	\$58,500.00	\$00



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10150296	Foundation for Civic Initiatives Support "FOCUS" MOSCOW 125267 RUSSIA To further establish and advance the fundraising profession in Rus sia's independent sector C, KEDZIE Tax Code 15317	\$11,000 00	\$148,000 00		271	\$61,600 00
10150712	Non-Commercial Charitable Fund "Help" MOSCOW 125252 RUSSIA Support to promote indigenous charitable giving in Russia through the experimental use of online technologies C, KEDZIE Tax Code 15317	\$5,000 00	\$20,000 00		271	\$5,000 00
10150715	North Caucasus Social Institute STAVROPOL 355047 RUSSIA For a regional human rights summer school for law students and an internship program for clinical faculty M, MCAULEY Tax Code 05323	\$35,000 00	\$79,000 00		271	\$35,000 00
10150716	Society for Free Representation of the Rights and Legal Inte CHITA 672090 RUSSIA For a summer school in Siberia for students from law clinics across Russia M, MCAULEY Tax Code 15317	\$13,402 00-	\$72,598 00		271	\$13,402 00-
10150765	Ukhta - Pechora Public Organization "Memorial" UKHTA, KOMI REPUBLIC 169300 RUSSIA For archive research and public education on victims of repression M, MCAULEY Tax Code 15317	\$14,200 00	\$30,000 00		271	\$3,000 00
10150804	INFO-Plus Center MOSCOW RUSSIA To continue experimentation in the use of the Internet to promote charitable giving and assist charitable organizations in Russia C, KEDZIE Tax Code 15317	\$10,000 00	\$50,000 00		271	\$10,000 00
10150911	The School of Economics Institute ST PETERSBURG 192241 RUSSIA For research on trends in higher economics education in Russia G, RAKHMANOVA Tax Code 05323	\$75,000 00	\$100,000 00		271	\$10,000 00



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10150928	The Open Museum Association KRASNOYARSK 660097 RUSSIA General support for network activities & to conduct workshops for regional museum workers, produce & disseminate a quarterly bulletin, IURNA Tax Code 15317 Start 5/01/2001 End 12/31/2002	\$200,000 00	\$20,000 00	\$100,000 00	\$100,000 00	\$20,000 00
10150976	Centre of Contemporary Architecture MOSCOW 103874 RUSSIA For the development of an electronic database and digital archive on Russian architecture and for the production of television programs, IURNA Tax Code 15689 Start 7/01/2001 End 6/30/2002	\$100,000 00	\$80,000 00	\$ 00	\$80,000 00	\$ 00
10151063	Russian State University for the Humanities MOSCOW RUSSIA For further development of a research network in the field of folklore studies G. RAKHMANOVA Tax Code 05429 Start 6/01/2001 End 11/30/2003	\$44,000 00	\$8,000 00	\$27,500 00	\$17,000 00	\$18,500 00
10151082	The State Central Museum of Cinema MOSCOW 123242 RUSSIA For an electronic catalogue of the Museum's collections and archives and development of an exhibition project to represent Eisenstein, IURNA Tax Code 05429 Start 7/01/2001 End 6/30/2002	\$97,000 00	\$73,000 00	\$ 00	\$73,000 00	\$ 00
10151126	Open Society Institute NEW YORK NY 10019 To contribute to the development of indigenous philanthropy in Russia by staffing and giving structure to the Russia Donors' Forum C. KEDZIE Tax Code 01243 Status 9/24/2002 Start 6/01/2001 End 5/31/2002	\$ 00	\$10,000 00	\$10,000 00-	\$ 00	\$ 00
10151157	Editorial Board of the "Moscow Art Magazine" MOSCOW 103104 RUSSIA To support the publication of the Moscow Art Magazine and production of a TV program on contemporary art in Russia and abroad I, IURNA Tax Code 15317 Start 6/01/2001 End 5/31/2002	\$66,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00
10151260	The Urals State University Named After A M Gorky EKATERIBURG 620083 RUSSIA For "University Management Practice and Analysis," a unique Russian journal devoted to the issues of administration, management and G. RAKHMANOVA Tax Code 05423 Start 6/01/2001 End 7/31/2003	\$48,000 00	\$8,000 00	\$29,000 00	\$17,700 00	\$19,300 00



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10151447	European University of St Petersburg ST PETERSBURG 191187 RUSSIA For the continuing development of a gender studies program and partnership with state universities in Iver and Samara G. RAKHMANOVA Tax Code 05323 Start 8/01/2001 End 7/31/2003	\$96,000 00	\$66,000 00	\$ 00	\$33,000 00	\$33 000 00
10151448	Archive Administration of St Petersburg and Leningrad Region ST PETERSBURG 193015 RUSSIA For further work on preservation of the Archive's collections and creation of a Web site I. IURNA Tax Code 05429 Start 8/01/2001 End 7/31/2002	\$70,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00
10151468	"Maxsoft" Joint-Stock Company KRASNODYARSK 660049 RUSSIA For the design and implementation of a pilot version of a database and Web-site for Reclaiming the Names, a project to commemorate So M. MCAULEY Tax Code 15689 Start 8/01/2001 End 7/31/2002	\$35,000 00	\$15,000 00	\$ 00	\$15,000 00	\$ 00
10151469	State Pedagogical Institute of Nizhny Tagil 622031 NIZHNY TAGIL RUSSIA For coordination of a project Reclaiming the Names on the creation of a database of soviet victims of political repression, and su M. MCAULEY Tax Code 05323 Start 8/01/2001 End 12/31/2002	\$30,000 00	\$14,000 00	\$ 00	\$14,000 00	\$ 00
10151545	Yuri Kondratyuk Fund NOVOSIBIRSK RUSSIA For a competition of innovative projects, an extra-short film festival, a tour of contemporary art exhibits in Siberia, and a seminar I. IURNA Tax Code 15317 Start 9/01/2001 End 8/31/2002	\$89,000 00	\$89,000 00	\$ 00	\$89,000 00	\$ 00
10151638	The Yaroslav-the-Wise Novgorod State University NOVGOROD 173003 RUSSIA To explore opportunities of improving professional skills and motivation of graduating students for teaching in rural schools G. RAKHMANOVA Tax Code 05323 Start 9/01/2001 End 7/31/2002	\$25,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00
10151742	Citizens' Watch ST PETERSBURG 191186 RUSSIA Core support for "Community and Police in a Large City," a collaborative project on community-police relationships in St Petersburg M. MCAULEY Tax Code 15317 Start 9/01/2001 End 9/30/2002	\$18 000 00	\$13,000 00	\$ 00	\$13,000 00	\$ 00



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10151750	Graduate School and University Center of the City University NEW YORK NY 10016-4309 To advance indigenous philanthropy in Russia by funding a Russian fellow in the International Fellowship Program at the Center for t C. KEDZIE Tax Code 01429 Start 10/01/2001 End 7/31/2002	\$20,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00
10250118	Testing Center of the Ministry of Education of the Russian F MOSCOW 119991 RUSSIA To develop and administer a Russia-wide research competition in th e field of educational assessment and measurement G. RAKHMANOVA Tax Code 05429 Start 10/01/2001 End 9/30/2002	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10250121	Petrozavodsk State University PETROZAVODSK KARELIA 185640 RUSSIA To develop a publicly accessible information infrastructure that f acilitates and advances openness, accountability and transparency C. KEDZIE Tax Code 05323 Start 10/01/2001 End 9/30/2003	\$95,500 00	\$ 00	\$95,500 00	\$60 000 00	\$35,500 00
10250122	Dance Agency CODA A 123956 MOSCOW RUSSIA For a Russian Dance Network conference, contemporary dance festiva ls and a summer dance school I. IURNA Tax Code 15689 Start 10/01/2001 End 12/31/2002	\$88,000 00	\$ 00	\$88,000 00	\$88,000 00	\$ 00
10250171	Cultural Foundation "RAGD" BRYANSK 241011 RUSSIA For the 18th International Festival of Contemporary Art and to org anize a jazz festival in Bryansk I. IURNA Tax Code 15689 Start 11/01/2001 End 6/30/2003	\$68,000 00	\$ 00	\$68,000 00	\$43,000 00	\$25 000 00
10250172	Centre of Philanthropy Development "Soprichastnost" MOSCOW 103055 RUSSIA For a model Master-class education program in social journalism ai med at promoting access by high school students from disadvantaged G. RAKHMANOVA Tax Code 15317 Start 11/01/2001 End 10/31/2002	\$90,000 00	\$ 00	\$90,000 00	\$90 000 00	\$ 00
10250182	Charitable Foundation for Support of Civil Society Initiativ MOSCOW 125315 RUSSIA General support for grant making to promote human rights, civil so ciety and the rule of law in the Russian regions M. MCAULEY Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$45,000 00	\$ 00	\$45,000 00	\$45,000 00	\$ 00



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10250183	Irkutsk Public Foundation "Press and Society" IRKUTSK 664000 RUSSIA To publish and disseminate a book on dissident activities and the democratic movement in Irkutsk in the 1980s M. MCAULEY Tax Code 15317 Start 11/01/2001 End 7/31/2002	\$9,000 00	\$ 00	\$9,000 00	\$9,000 00	\$ 00
10250220	The City Administration of Nizhny Novgorod NIZHNY NOVGOROD 603082 RUSSIA To facilitate the creation of a municipal program for alternative civilian service C. KEDZIE Tax Code 05429 Start 12/01/2001 End 11/30/2002	\$42,500 00	\$ 00	\$42,500 00	\$42,500 00	\$ 00
10250221	Ivanovo Public Foundation for Legal Reform and Legal Educati IVANOV0 153002 RUSSIA For a seminar on jury trial skills for law students and defense la wyers M. MCAULEY Tax Code 15317 Start 1/01/2002 End 11/30/2002	\$40,500 00	\$ 00	\$40,500 00	\$40,500 00	\$ 00
10250222	National Center for Contemporary Art KALINIGRAD 236000 RUSSIA To hold a workshop on contemporary art and ecology issues, publish a cultural magazine and create an Internet site on culture in the I. IURNA Tax Code 05429 Start 1/01/2002 End 12/31/2002	\$87,000 00	\$ 00	\$87,000 00	\$86,000 00	\$1,000 00
10250223	The Moscow House of Photography MOSCOW 119034 RUSSIA To convert a photographic archive into digital format and create a Web site on Russian photography I. IURNA Tax Code 05429 Start 1/01/2002 End 12/31/2002	\$98,000 00	\$ 00	\$98,000 00	\$94,400 00	\$3,600 00
10250239	Academic Non-Profit Partnership "Alekseev's Archive" ST PETERSBURG 198005 RUSSIA To purchase an office for the archive, which collects publications and other documents from the perestroika period M. MCAULEY Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$5,000 00	\$45,000 00
10250271	Crisis Centre for Women IRKUTSK 664074 RUSSIA General support for Irkutsk Center and for programs to strengthen newer crisis centers in Siberia and the Russian Far East to train M. MCAULEY Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$145,000 00	\$ 00	\$145,000 00	\$73,500 00	\$71,500 00



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10250298	Consultations for Associations and Foundations MOSCOW 113035 RUSSIA To develop sophisticated Internet resources to advance the develop ment of charitable organizations and charitable giving C, KEDZIE Tax Code 15317 Start 4/01/2002 End 9/30/2003	\$30,000 00	\$ 00	\$30,000 00	\$10 000 00	\$20,000 00
10250334	Russian Charitable Foundation "No to Alcoholism and Drug Add MOSCOW 117449 RUSSIA To advance the dissemination, cross-pollination and analysis of em erging innovations in inter-sectoral cooperation between NGOs and C, KEDZIE Tax Code 05343 Start 1/01/2002 End 12/31/2002	\$60 000 00	\$ 00	\$60,000 00	\$60,000 00	\$ 00
10250336	National Association of Audio-Visual Archives MOSCOW 107005 RUSSIA General support for activities to collect and disseminate informat ion on the development of audiovisual archives and promote collabor I, IURNA Tax Code 15317 Start 1/01/2002 End 7/31/2002	\$55,000 00	\$ 00	\$55,000 00	\$55 000 00	\$ 00
10250337	Education-and-Research and Publishing Center "Acta Eurasica" MOSCOW 123056 RUSSIA To plan and implement a training program to improve the writing sk ills of younger Russian scholars studying Commonwealth of Independ G, RAKHMANOVA Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$110,000 00	\$ 00	\$110 000 00	\$76,000 00	\$34,000 00
10250341	Independent Council of Legal Expertise MOSCOW 103045 RUSSIA To provide legal opinions on draft legislation and for technical a ssistance to human rights organizations M, MCAULEY Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$120,000 00	\$ 00	\$120,000 00	\$95,000 00	\$25,000 00
10250342	Tver Fund of Legal Training Support "Lawyer" 17002f TVER RUSSIA General support for the Tver University law clinic and to host a r egional human rights summer school and a specialized children's ri M, MCAULEY Tax Code 05323 Start 3/01/2002 End 12/31/2002	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10250343	Independent Institute for Social Policy MOSCOW 121009 RUSSIA To establish, coordinate and provide technical assistance to a tas k force on barriers to access to higher education in Russia G, RAKHMANOVA Tax Code 15317 Start 12/01/2001 End 6/30/2003	\$70,000 00	\$ 00	\$70,000 00	\$48,000 00	\$22,000 00



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10250362	Research and Information Centre "Memorial" ST PETERSBURG 191002 RUSSIA General support to educate the public on the history of repression in the former Soviet Union M, MCAULEY Tax Code 05343 Start 1/01/2002 End 3/31/2003 \$30,000 00	\$30,000 00	\$30,000 00	\$30,000 00
10250389	Academic Law University MOSCOW RUSSIA To purchase equipment for its student legal clinic which provides "pro bono" legal aid to the indigent in Moscow M, MCAULEY Tax Code 05323 Start 1/01/2002 End 12/31/2002 \$13,000 00	\$13,000 00	\$13,000 00	\$13,000 00
10250432	Yuri Kondratyuk Fund NOVOSIBIRSK RUSSIA General support for activities to popularize the Siberian cultural heritage and project support for an ethnic music festival to laun I, IURNA Tax Code 15317 Start 1/01/2002 End 9/30/2003 \$145,000 00	\$145,000 00	\$83,500 00	\$61,500 00
10250448	Council of Women of MSU RUSSIA To research the incidence of domestic violence across Russia and p ublicize the findings through a conference and publications M, MCAULEY Tax Code 05343 Start 2/01/2002 End 3/31/2003 \$95,000 00	\$95,000 00	\$95,000 00	\$95,000 00
10250506	Russian Union of Journalists 119021 MOSCOW RUSSIA For an international conference "Independence of the News Media in the former Soviet Union" I, IURNA Tax Code 15317 Start 4/01/2002 End 8/31/2002 \$30,000 00	\$30,000 00	\$30,000 00	\$30,000 00
10250523	Inter-Regional Public Organization Human Rights Network Group RYAZAN-CENTER 390000 RUSSIA For further development of a Russian human rights Internet portal M, MCAULEY Tax Code 15317 Start 7/01/2002 End 6/30/2004 \$120,000 00	\$120,000 00	\$18,000 00	\$102,000 00
10250524	Non-Governmental Human Rights Committee KRASNDYARSK 660099 RUSSIA For a training seminar for clinical law students working with pris oners M, MCAULEY Tax Code 15317 Start 4/01/2002 End 8/31/2002 \$30,000 00	\$30,000 00	\$30,000 00	\$30,000 00



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10250741	Visiting Arts LONDON W1N 4EJ UNITED KINGDOM To hold a seminar for Russian cultural managers participating in the Arts Management Placement Program in the United Kingdom and the I, IURNA Tax Code 15317 Start 4/01/2002 End 9/30/2002 \$27,000 00	\$ 00	\$27,000 00	\$27,000 00	\$ 00	
10250743	State University - Higher School of Economics 102990 MOSCOW RUSSIA To develop an on-line resource center for economic sociology G, RAKHMANOVA Tax Code 05323 Start 4/01/2002 End 3/31/2003 \$33,000 00	\$ 00	\$33,000 00	\$23,000 00	\$10,000 00	
10250940	State University - Higher School of Economics 102990 MOSCOW RUSSIA Start-up support to establish a department of sociology at its St Petersburg branch in collaboration with the European University of G, RAKHMANOVA Tax Code 05323 Start 5/01/2002 End 4/30/2003 \$28,000 00	\$ 00	\$28,000 00	\$28,000 00	\$ 00	
10250941	The Moscow School for Social and Economic Sciences MOSCOW 117571 RUSSIA For the Cultural Management Faculty to create an informal network among its graduates and hold a competition for "The Best Cultural I, IURNA Tax Code 05323 Start 5/01/2002 End 4/30/2003 \$59,900 00	\$ 00	\$59,900 00	\$45,000 00	\$14,900 00	
10251022	Foundation Centre BBC-USTU in Training TV & Radio Journalist EKATERINBURG 620002 RUSSIA For training courses on producing cultural programs for TV journalists and program staff in five republics of the Russian Federation I, IURNA Tax Code 05343 Start 6/01/2002 End 12/31/2002 \$60,100 00	\$ 00	\$60,100 00	\$60,100 00	\$ 00	
10251193	Center for the Development and Support of New Music "DEVOTIO MOSCOW 117639 RUSSIA General support to advance contemporary classical music and for performances by the Opus Posth (Early Music) Ensemble and other innovations I, IURNA Tax Code 15317 Start 7/01/2002 End 5/31/2003 \$200,000 00	\$ 00	\$200,000 00	\$80,000 00	\$120,000 00	
10251230	The St Petersburg "Pro Arte Institute" Foundation ST PETERSBURG 197042 RUSSIA For a pilot course on cultural journalism for reporters from Moscow and St Petersburg to improve reporting on contemporary art and the I, IURNA Tax Code 15317 Start 8/01/2002 End 5/31/2003 \$46,000 00	\$ 00	\$46,000 00	\$20,000 00	\$26,000 00	



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251314	The State Central Museum of Cinema MOSCOW 123242 To preserve the museum's film collection and create a multimedia exhibit on Sergei Eisenstein I, IURNA RUSSIA Tax Code 05429 Start 7/01/2002 End 6/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$6,000 00	\$194,000 00
10251315	Irkutsk State University IRKUTSK 664003 To modernize the university's cost accounting and compliance system G, RAKHMANOVA RUSSIA Tax Code 05323 Start 7/01/2002 End 12/31/2003	\$54,000 00	\$ 00	\$54,000 00	\$22,000 00	\$32,000 00
10251573	Interregional Public Foundation "New Perspectives" MOSCOW 101970 To train regional leaders of youth service volunteer programs and disseminate the experiences of microgrant programs aimed at promoting S, SOLNICK RUSSIA Tax Code 15317 Start 9/01/2002 End 8/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$20,000 00	\$80,000 00
10251878	Objective Reality Foundation MOSCOW General support for activities to promote documentary and art photography and establish a virtual infrastructure for the development I, IURNA RUSSIA Tax Code 15317 Start 9/01/2002 End 8/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10251952	The Lomonosov Moscow State University 119899 MOSCOW To develop and implement a communications and outreach program to increase public demand for and access to the university's Botanic G, RAKHMANOVA RUSSIA Tax Code 05323 Start 10/01/2002 End 9/30/2003	\$10,000 00	\$ 00	\$10,000 00	\$ 00	\$10,000 00
DAG		\$931,000 00	\$ 00	\$3,536,703 45	\$3,162,092 45	\$1,305,611 00
COST CENTER TOTAL	271		\$10,258,914 90	\$10,169,103 45	\$11,434,806 45	\$8,993,211 90



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PA	Description	Total Grant Amount	Opening Balance	10/01/2001	Approvals	Payments	Closing Balance
09701637	University of Miami						
09800350	Institute of International Education, Inc NEW YORK NY 10017-3580 For the Global Travel and Learning Fund for the administration of t ravel awards and other program-related learning activities N, KANEM Tax Code 01243 Start 1/01/1998 End 10/31/2002 \$32,927,750 00	\$1,518 68	\$4,643,750 00	\$4,643,750 00	\$8 89-	\$8 89-	\$1,518 68
10100543	Interaction The American Council for Voluntary Internationa WASHINGTON DC 20036 To foster support for U S foreign aid, increase donor agency effe ctiveness and facilitate good practices among its N, KANEM Tax Code 01243 Start 1/01/2001 End 12/31/2002 \$1,750 000 00	\$ 00	\$750,000 00	\$750,000 00			\$ 00
10200467	The International Federation of Settlements and Neighbourhoo TORONTO, ONTARIO M4M 1H9 CANADA General support to promote civic participation and the strengtheni ng of nongovernmental neighborhood-based multiservice organization N, KANEM Tax Code 05243 Start 10/01/2001 End 9/30/2004 \$300,000 00	\$ 00	\$300,000 00	\$300,000 00			\$ 00
	COST CENTER TOTAL 420	\$1,518 68	\$5,693,741 11	\$5,693,741 11			\$1,518 68



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2001			9/30/2002
09700427	The Center for Reproductive Law and Policy, Inc NEW YORK NY 10005 General support for legal advocacy and education activities on women's reproductive health and rights in the United States and develop B, PHILLIPS Tax Code 01243 Start 1/01/1997 End 4/30/2003	\$1,840,000 00	\$ 00	\$265,000 00	\$265 000 00	\$ 00
09700431	Puerto Rican Legal Defense and Education Fund Inc NEW YORK NY 10013-2815 General support for advocacy, legal and applied research activities on behalf of Latino communities and for relocation costs S, RIOS Tax Code 01243 Start 1/01/1997 End 11/30/2003	\$2,175,000 00	\$ 00	\$600,000 00	\$600,000 00	\$ 00
09700689	Israel Movement for Progressive Judaism JERUSALEM ISRAEL For activities of the Israel Religious Action Center to advance religious freedom and pluralism in Israel A, BACK Tax Code 05343 Start 3/01/1997 End 3/31/2003	\$460,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
09701072	Physicians for Human Rights, Inc BOSTON MA 02116 General support for activities utilizing the skills, knowledge, and influence of U S health workers to protect and advance the human L, COX Tax Code 01243 Start 6/01/1997 End 10/31/2003	\$2,300,000 00	\$ 00	\$550,000 00	\$550,000 00	\$ 00
09701179	African Strategic and Peace Research Group MARINA, LAGOS NIGERIA SUPPORT FOR PROJECTS ON REGIONAL PEACE AND CONFLICT ISSUES IN WEST AFRICA, INCLUDING THE DEVELOPMENT OF PROPOSALS FOR REGIONAL SECURITY C, WING Tax Code 05343 Start 4/01/1997 End 7/31/2003	\$545,000 00	\$195,000 00	\$ 00	\$195,000 00	\$ 00
09701228	International Rescue Committee, Inc NEW YORK NY 10168-1289 Core support for the monitoring, policy analysis, advocacy and medical outreach activities of the Women's Commission for Refugee Women T, HIGASHI Tax Code 01243 Start 7/01/1997 End 9/30/2003	\$580,000 00	\$ 00	\$180,000 00	\$180,000 00	\$ 00
09701322	International Peace Academy, Inc NEW YORK NY 10017-3521 General support for activities to improve understanding of, and ways of addressing, intrastate and regionalized conflict C, WING Tax Code 01243 Start 9/01/1997 End 12/31/2003	\$1,850,000 00	\$ 00	\$550,000 00	\$550,000 00	\$ 00



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		10/01/2001			9/30/2002	9/30/2002
09701333	American Bar Association Fund for Justice and Education CHICAGO IL 60611-4497 Tie-off support to the Immigration Pro Bono Development and Bar Activation Project T. HIGASHI Tax Code 01257 Start 7/01/1997 End 11/30/2002	\$550,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
09701336	Committee to Protect Journalists Inc NEW YORK NY 10001 General support for global and regional efforts to protect journalists from persecution and promote freedom of information and expression L. COX Tax Code 01243 Start 7/01/1997 End 9/30/2003	\$800,000 00	\$ 00	\$275,000 00	\$275,000 00	\$ 00
09701357	Africa-America Institute NEW YORK NY 10168-4298 General support for activities to promote U S-Africa policies and educational opportunities for Africans A. BACK Tax Code 01245 Start 7/01/1997 End 12/31/2003	\$5,500,000 00	\$ 00	\$1,500,000 00	\$1,500,000 00	\$ 00
09701508	Institute for Agriculture and Trade Policy MINNEAPOLIS MN 55404-2505 To strengthen the voice of civil society in redefining the emerging global economic governance system L. JORDAN Tax Code 01245 Start 9/01/1997 End 10/31/2002	\$877,000 00	\$ 00	\$305,000 00	\$305,000 00	\$ 00
09701610	Human Rights Watch, Inc NEW YORK NY 10118 Core support for the research and advocacy activities of the Women's Rights Division B. PHILLIPS Tax Code 01243 Start 8/01/1997 End 9/30/2002	\$575,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
09701615	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901-1281 Core support for the Center for Women's Global Leadership's human rights programs B. PHILLIPS Tax Code 01429 Start 8/01/1997 End 2/28/2003	\$976,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
09701630	International Commission of Jurists GENEVA SWITZERLAND DEVELOPMENT OF AN INTERNATIONAL ASSOCIATION OF JURISTS THAT PROMOTES WORLDWIDE OBSERVANCE OF HUMAN RIGHTS THROUGH THE LAW L. COX Status C 4/14/2001 Tax Code 05343 Start 7/01/1997 End 12/31/2000	\$871,000 00	\$8 89	\$ 00	\$8 89	\$ 00



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09701807	President and Fellows of Harvard College CAMBRIDGE MA 02138 For technical and research assistance to community-based racial justice organizations working on civil rights, policy and community S, RIOS Tax Code 01223 Start 9/01/1997 End 6/30/2004 \$570,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
09702000	B'Tselem - The Israel Information Center for Monitoring Human Rights TALPIOT, JERUSALEM 93420 ISRAEL For monitoring human rights in the West Bank and Gaza Strip, documenting violations, and advocating for policy changes A, BACK Tax Code 05343 Start 10/01/1997 End 12/31/2003 \$870,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
09800116	Washington Office on Latin America, Inc WASHINGTON DC 20009 General support for programs to protect human rights, sustain democratic reform, and promote equitable growth in Latin America L, COX Tax Code 01243 Start 9/01/1997 End 9/30/2003 \$1,741,000 00	\$ 00	\$ 00	\$575,000 00	\$575,000 00	\$ 00
09800149	Canadian Journalists for Free Expression TORONTO, ONTARIO M6G 1A5 CANADA To develop the Developing Countries Outreach Program of the International Freedom of Expression Exchange (IFEX) L, COX Tax Code 15317 Start 10/01/1997 End 9/30/2003 \$505,000 00	\$170,000 00	\$ 00	\$ 00	\$170,000 00	\$ 00
09800244	Family Violence Prevention Fund SAN FRANCISCO CA 94103-5133 Core support for a broad range of policy reform and public education activities aimed at preventing domestic violence in the United States B, PHILLIPS Tax Code 01243 Start 10/01/1997 End 9/30/2003 \$2,070,000 00	\$ 00	\$ 00	\$770,000 00	\$770,000 00	\$ 00
09800335	The Chancellor, Masters and Scholars of the University of Oxford OXFORD OX1 2JD ENGLAND SUPPORT FOR RESEARCH ON THE UNITED NATIONS AND CIVIL WARS C, WING Status C 6/03/2002 Tax Code 05223 Start 1/01/1998 End 12/31/2000 \$98,956 75	\$ 00	\$ 00	\$21,043 25-	\$21,043 25-	\$ 00
09800470	9to5 Working Women Education Fund MILWAUKEE WI 53203-2308 General support for organizing and advocacy related to women's economic justice B, PHILLIPS Tax Code 01243 Start 1/01/1998 End 9/30/2003 \$875,000 00	\$ 00	\$ 00	\$275,000 00	\$275,000 00	\$ 00



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09800471	National Committee on Pay Equity	\$337,246 72		\$16,753 28-
09800539	Community Funds, Inc			\$16,753 28-
09800539	NEW YORK NY 10016-9385 For the Fund for New Citizens, a collaborative grant-making program to advance the rights of immigrants and refugees in New York			\$140,000 00
09800926	Women Employed Institute	\$465,000 00		\$140,000 00
09800926	CHICAGO IL 60602 General support for affirmative action initiatives empowering women to improve their economic status and remove barriers to economic	\$500,000 00		\$200,000 00
09800934	National Partnership for Women & Families, Inc			\$400,000 00
09800934	WASHINGTON DC 20009 General support for advocacy on behalf of women in the areas of workplace fairness, equal rights, access to health care, welfare ref	\$2,075,000 00		\$400,000 00
09800953	Southern Regional Council, Inc			\$400,000 00
09800953	ATLANTA GA 30303-1024 General support for research and analysis on critical social and economic issues and for staff and organizational development	\$1,600,000 00		\$400,000 00
09801094	Oxfam America, Inc			\$500,000 00
09801094	BOSTON MA 02111 To build the capacity and strengthen the leadership of Cuban rural and urban agricultural organizations	\$1,315,000 00		\$500,000 00
09801162	Citizens' Commission on Civil Rights			\$100,000 00
09801162	WASHINGTON DC 20036 General support to monitor federal civil rights enforcement and analyze policies to promote equal opportunity and for monitoring the	\$370,000 00		\$100,000 00



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09801165	HaMoked Center for the Defense of the Individual JERUSALEM 97200 ISRAEL For advocacy and legal action to promote human rights of Palestini ans in the Occupied Territories facing human rights violations by A, BACK Tax Code 05343 Start 7/01/1998 End 6/30/2004 \$390,000 00	\$ 00		\$150,000 00	\$150 000 00	\$ 00
09801166	The Commonwealth Foundation, Inc CAMBRIDGE MA 02139 For research and analysis on U S military policy and its budgetar y implications C, WING Tax Code 01243 Start 7/01/1998 End 6/30/2002 \$265,000 00	\$90,000 00		\$ 00	\$90,000 00	\$ 00
09801402	University of Houston HOUSTON TX 77204-2162 For research on migrant border deaths and the effects on families and communities in the United States and home countries of U S bo T, HIGASHI Tax Code 01429 Start 6/01/1998 End 8/31/2003 \$420,000 00	\$ 00		\$170,000 00	\$170,000 00	\$ 00
09801417	Emory University ATLANTA GA 30322-0001 CROSS-REGIONAL SCHOLARLY, ADVOCACY & COMMUNICATIONS CAPACITY-BUILD ING ACTIVITIES TO BENEFIT THE STATUS OF WOMEN IN MUSLIM COUNTRIES M, ISPAHANI Tax Code 01223 Status C 10/05/2001 Start 9/01/1998 End 4/30/2001 \$348,840 45	\$22,159 55		\$22,159 55-	\$ 00	\$ 00
09801496	National Immigration Forum, Inc WASHINGTON DC 20002-4362 General support for policy analysis, information-sharing, media ou treach, advocacy, and alliance-building to advance immigrants' rig T, HIGASHI Tax Code 01245 Start 6/01/1998 End 5/31/2004 \$2,294,000 00	\$ 00		\$700,000 00	\$700,000 00	\$ 00
09801569	Refugees International WASHINGTON DC 20036 General support for policy analysis, public education, monitoring and advocacy on forced migration crises worldwide T, HIGASHI Tax Code 01243 Start 7/01/1998 End 6/30/2004 \$640,000 00	\$ 00		\$200 000 00	\$200,000 00	\$ 00
09801632	National Asian Pacific American Legal Consortium WASHINGTON DC 20036 Core support for NAPALC's civil rights and racial justice and immi grant rights and policy programs T, HIGASHI Tax Code 01243 Start 6/01/1998 End 11/30/2003 \$1,450,000 00	\$ 00		\$450,000 00	\$450,000 00	\$ 00



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09801645	Indian Law Resource Center HELENA MT 59601 For advocacy efforts and human rights standard-setting on behalf of Native American tribes and indigenous peoples throughout the world. S. RIOS Tax Code 01243 Start 6/01/1998 End 1/31/2004 \$1,275,000 00	\$ 00		\$425,000 00	\$425,000 00	\$ 00
09801665	National Immigrant Legal Support Center LOS ANGELES CA 90010 General support for legal and policy analysis, advocacy, training and technical assistance to national and state advocacy partners. T. HIGASHI Tax Code 01243 Start 3/01/1998 End 2/29/2004 \$1,415,000 00	\$ 00		\$450,000 00	\$450,000 00	\$ 00
09801686	The Coalition for Women's Economic Development and Global Equity WASHINGTON DC 20009 For research and advocacy to integrate women's human rights into all areas of U.S. international development policy and institutional areas. M. MONTES Tax Code 01243 Start 7/01/1998 End 4/30/2003 \$725,000 00	\$ 00		\$300,000 00	\$300,000 00	\$ 00
09900162	Social Science Research Council NEW YORK NY 10019 For technical assistance to Cuban libraries and archives and for a grants competition to fund library and archives improvements. C. EGUIZABAL Tax Code 01243 Start 11/01/1998 End 10/31/2003 \$565,000 00	\$ 00		\$300,000 00	\$300,000 00	\$ 00
09900165	Queens College Foundation, Inc FLUSHING NY 11367-1597 SUPPORT TO CREATE KNOWLEDGE REGARDING THE GROWING ROLE OF INDEPENDENT CIVIL ORGANIZATIONS & INTERNATIONAL PRIVATE VOLUNTEER ORGANIZATIONS IN CUBA. C. EGUIZABAL Tax Code 01257 Status C 9/03/2002 Start 11/01/1998 End 10/31/2000 \$22,365 89	\$ 00		\$57,634 11-	\$57,634 11-	\$ 00
09900318	Leadership Conference Education Fund, Inc WASHINGTON DC 20006 To educate the civil rights community about the impact of immigration policies on the civil rights of all Americans. T. HIGASHI Tax Code 01245 Start 2/01/1999 End 2/29/2004 \$280,000 00	\$ 00		\$80,000 00	\$80,000 00	\$ 00
09900325	National Council of Juvenile and Family Court Judges RENO NV 89507 SUPPORT FOR A TRAINING CONFERENCE AND TECHNICAL ASSISTANCE TO COMMUNITIES ADDRESSING DOMESTIC VIOLENCE AND CHILD ABUSE. B. PHILLIPS Tax Code 01243 Status C 1/21/2002 Start 1/01/1999 End 9/30/2001 \$73,259 48	\$ 00		\$1,740 52-	\$1,740 52-	\$ 00



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		10/01/2001			9/30/2002	9/30/2002
09900763	Northwestern University EVANSTON IL 60208-3854 SUPPORT FOR RESEARCH AND DEVELOPMENT OF A "POLITICAL ATLAS ON THE AFRICAN DIASPORA" S. RIOS Status C 3/29/2002 Start 5/01/1999 End 8/31/2001 Tax Code 01223 \$141,290 99	\$ 00	\$ 00	\$33,709 01-	\$33,709 01-	\$ 00
09900816	Carnegie Endowment for International Peace WASHINGTON DC 20036 Core support for the Global Policy Program, which examines critical issues in world affairs including research analysis policy development M. EDWARDS Start 5/01/1999 End 4/30/2003 Tax Code 01219 \$1,700,000 00	\$ 00	\$ 00	\$550,000 00	\$550,000 00	\$ 00
09900817	The Asia Society, Inc NEW YORK NY 10021-5088 SUPPORT FOR AN ENDOWMENT FOR A NEW INITIATIVE TO EDUCATE AMERICANS ABOUT ASIAN SOCIAL-POLICY ISSUES AND INNOVATIONS M. EDWARDS Start 7/01/1999 End 6/30/2004 Tax Code 01243 \$2,000,000 00 \$1,000,000 00	\$ 00	\$ 00	\$ 00	\$ 00	\$1,000,000 00
09901000	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901-1281 SUPPORT FOR A WORLDWIDE CONFERENCE EXAMINING GENDER RELATIONS IN AFRICAN POST-CONFLICT SITUATIONS M. ISPAHANI Status C 12/03/2001 Start 4/01/1999 End 12/31/2000 Tax Code 01429 \$99,219 71	\$ 00	\$ 00	\$780 29-	\$780 29-	\$ 00
09901022	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Harvard Trade Union Project to hold a series of dialogues on the impact of economic globalization and technological change M. MONTES Start 7/01/1999 End 6/30/2004 Tax Code 01223 \$629 000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
09901359	Academy for Educational Development Inc WASHINGTON DC 20009-5721 For the New Voices fellowship program to develop the next generation of leadership in human rights and international cooperation A. JENKINS Start 8/01/1999 End 9/30/2003 Tax Code 01245 \$8,432,500 00	\$ 00	\$ 00	\$4,500,000 00	\$4,500,000 00	\$ 00
09901705	Women's Environment and Development Organization (WEDO) NEW YORK NY 10017-6603 General support for organizational development and program activities aimed at improving the status of women worldwide B. PHILLIPS Start 9/01/1999 End 12/31/2003 Tax Code 01243 \$4,130,000 00	\$ 00	\$ 00	\$1,500,000 00	\$1,500,000 00	\$ 00



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10000166	Public Interest Projects NEW YORK NY 10004 For grant-making and technical assistance to local and specialized immigration law programs and local and statewide immigration poli T, HIGASHI Tax Code 01243 Start 9/01/1999 End 12/31/2002 \$3 821.000 00	\$ 00	\$ 00	\$960,000 00	\$960 000 00	\$ 00
10000187	The Richard Nixon Library and Birthplace Foundation YORBA LINDA CA For research, analysis and public education on Iranian Weapons of Mass Destruction Issues C, WING Tax Code 01343 Start 11/01/1999 End 10/31/2003 \$410 000 00	\$ 00	\$ 00	\$175,000 00	\$175,000 00	\$ 00
10000189	The Lexington Institute ARLINGTON VA 22209 SUPPORT RESEARCH AND DISSEMINATE INFORMATION ON THE CUBAN ECONOMY TO BROAD AUDIENCES IN THE UNITED STATES TO INFORM UNITED STATES PO C, EGUIZABAL Tax Code 01243 Status C 3/27/2002 Start 10/15/1999 End 11/30/2003 \$325 000 00	\$ 00	\$ 00	\$175,000 00	\$175,000 00	\$ 00
10000280	The University of Maryland Foundation, Inc ADELPHI MD 20783 SUPPORT FOR ACTIVITIES TO HELP INCREASE WOMENS' PARTICIPATION AND LEADERSHIP IN THE FIELD OF INTERNATIONAL COOPERATION A, JENKINS Tax Code 01232 Status 2/28/2002 Start 10/01/1999 End 11/30/2002 \$397,810 00	\$ 00	\$ 00	\$222,190 00-	\$222,190 00-	\$ 00
10000305	AFL-CIO Center for Working Capital WASHINGTON DC For the international capital stewardship project to advance socia lly responsible investment of worker pension assets M, MONTES Tax Code 01243 Start 1/01/2000 End 12/31/2002 \$450,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10000327	The George Washington University WASHINGTON DC 20052 SUPPORT FOR A PROJECT THAT WOULD FACILITATE INTERNATIONAL DISCUSSI ONS, RESEARCH, ANALYSES, PUBLIC POLICY DEVELOPMENT AND PUBLICATION L, LINDBLOM Tax Code 01223 Start 1/01/2000 End 12/31/2002 \$500,000 00	\$335,000 00	\$ 00	\$ 00	\$ 00	\$335,000 00
10000426	Russian-American Nuclear Security Advisory Council PRINCETON NJ 08544 Core support to safeguard Russian nuclear materials and promote co operative security relations between the U S and Russia C, WING Tax Code 01243 Start 12/01/1999 End 1/31/2004 \$600,000 00	\$ 00	\$ 00	\$300,000 00	\$150,000 00	\$150,000 00



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10000430	Fundacion Amistad, Inc EAST HAMPTON NY 11937 Support for a needs assessment and management training for one of Latin America's leading cultural institutions C, EGUIZABAL Tax Code 01245 Status C 9/26/2002 Start 1/01/2000 End 6/30/2002 \$316 000 00	\$ 00		\$100,000 00	\$100,000 00	\$ 00
10000556	Economic Policy Institute WASHINGTON DC 20036 General support for the Global Policy Network of labor-oriented think tanks to carry out data analysis, research and dialogues on in M, MONTES Tax Code 01243 Start 1/01/2000 End 12/31/2003 \$1,445,000 00	\$ 00		\$450,000 00	\$450,000 00	\$ 00
10000558	National Security Archive Fund, Inc WASHINGTON DC 20037 General support to promote transparency and accountability in the making of foreign and security policies in the United States and w C, WING Tax Code 01245 Start 1/01/2000 End 12/31/2003 \$1,175,000 00	\$ 00		\$750,000 00	\$750,000 00	\$ 00
10000559	International Alert-The Standing International Forum on Ethn LONDON SE11 5HT UNITED KINGDOM To monitor and advance United Nations commitments on women's leadership in peace and security through policy advocacy and training o C, WING Tax Code 05343 Start 3/01/2000 End 12/31/2003 \$535,000 00	\$ 00		\$180,000 00	\$180,000 00	\$ 00
10000563	International Gay and Lesbian Human Rights Commission SAN FRANCISCO CA 94103 General support for activities dealing with the human rights of gay, lesbian, bisexual and transgendered people and those with HIV/AIDS L, COX Tax Code 01243 Start 1/01/2000 End 12/31/2003 \$500,000 00	\$ 00		\$300,000 00	\$300,000 00	\$ 00
10000885	Office of the United Nations High Commissioner for Human Rights CH-1211 GENEVA 10 SWITZERLAND Core support for the Anti-Discrimination Unit to implement the World Conference Against Racism's Programme of Action S, RIDS Tax Code 05929 Start 3/01/2000 End 3/31/2004 \$850,000 00	\$ 00		\$350,000 00	\$ 00	\$350,000 00
10000896	Amazon Alliance for Indigenous and Traditional Peoples of the WASHINGTON DC 20036 General support for a partnership between indigenous organizations in the Amazon and environmental and human rights organizations in L COX Tax Code 01243 Start 4/01/2000 End 3/31/2004 \$600,000 00	\$ 00		\$300,000 00	\$300,000 00	\$ 00



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10001059	United Nations Institute for Disarmament Research CH-1211 GENEVA 10 SWITZERLAND Core support for the Visiting Fellows Program to provide research & publication opportunities for mid-career analysts from the Middle C. WING Tax Code 05929 Start 5/01/2000 End 12/31/2003	\$462,000 00	\$ 00	\$215,000 00	\$215,000 00	\$ 00
10001270	National Women's Law Center WASHINGTON DC 20036 General support for ongoing programs of research, litigation, technical assistance and public education on women's issues B. PHILLIPS Tax Code 01243 Start 2/01/2000 End 12/31/2002	\$1,275,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10001275	Equal Rights Advocates, Inc SAN FRANCISCO CA 94103 For activities on litigation and advocacy to advance women's legal rights and to enhance economic justice for women B. PHILLIPS Tax Code 01243 Start 4/01/2000 End 9/30/2002	\$1,100,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10001295	Korea Institute for International Economic Policy SEOUL 131-747 KOREA For research on the channeling of Asian capital resources through Western markets before they become available for use in Asia M. MONTES Tax Code 05343 Start 6/01/2000 End 4/30/2004	\$400,000 00	\$ 00	\$150 000 00	\$150 000 00	\$ 00
10001445	Woodrow Wilson International Center for Scholars WASHINGTON DC 20004-3027 For studies and meetings on Central Asia and the Middle East, research security in Latin America and a cross-cutting program issues M. EDWARDS Tax Code 01243 Start 7/01/2000 End 12/31/2003	\$1,555,000 00	\$ 00	\$375,000 00	\$375,000 00	\$ 00
10001548	Progressive, Inc MADISON WI 53703 To syndicate opinion columns by minority scholars, experts and community activists and to train Foundation grantees in communication S. RIDS Tax Code 01245 Start 7/01/2000 End 6/30/2004	\$300,000 00	\$ 00	\$150 000 00	\$150 000 00	\$ 00
10001756	Center for Economic and Social Rights, Inc BROOKLYN NY 11201 To develop an international network of individuals, groups and Foundation program officers working on economic, social and cultural L. COX Tax Code 01245 Start 7/01/2000 End 12/31/2002	\$1,500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00



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10001760	Women's Institute for Leadership Development for Human Right SAN FRANCISCO CA 94104 For follow-up activities to the World Conference Against Racism fo cused on training, grassroots and national advocacy and local impl L, COX Tax Code 01243 Start 6/01/2000 End 3/31/2003 \$320,000 00	\$ 00	\$ 200,000 00	\$ 200,000 00	\$ 00	
10001761	Center for Economic and Social Rights, Inc BROOKLYN NY 11201 For programs to advance economic and social rights L COX Tax Code 01245 Start 7/01/2000 End 9/30/2003 \$730 000 00	\$ 00	\$ 380 000 00	\$ 380,000 00	\$ 00	
10001766	Foundation for the Graduate Institute of International Studi CH-1211 GENEVA 21 SWITZERLAND Core support for the Geneva Forum, a collaborative project to stre ngthen the role of small states and NGOs in debates on multilatera C, WING Tax Code 05323 Start 5/01/2000 End 2/28/2003 \$463,000 00	\$ 00	\$ 200,000 00	\$ 200,000 00	\$ 00	
10100117	United Nations Development Programme NEW YORK NY 10017 Core support for the Trade and Development Project to advance the negotiation positions of developing countries and southern-based c M, MONTES Tax Code 05929 Start 10/01/2000 End 3/31/2004 \$400,000 00	\$ 00	\$ 250,000 00	\$ 250,000 00	\$ 00	
10100268	Gill Foundation DENVER CO 80205 For grant-making and technical assistance to gay, lesbian, bisexua l and transgender communities of color on issues of sexual orienta S, RIOS Tax Code 01217 Start 10/01/2000 End 9/30/2002 \$100,000 00	\$ 100,000 00	\$ 00	\$ 00	\$ 100,000 00	
10100403	National Gay and Lesbian Task Force Foundation WASHINGTON DC 20009-2964 For advocacy on behalf of underserved gay, lesbian, bisexual and t ransgender populations on issues of poverty, aging and racial just A, JENKINS Tax Code 01243 Start 10/01/2000 End 12/31/2003 \$600,000 00	\$ 00	\$ 300,000 00	\$ 300,000 00	\$ 00	
10100588	The Chancellor, Masters, and Scholars of the University of C CAMBRIDGE CB2 1TN UNITED KINGDOM For a second summer workshop on advanced development economics M, MONTES Tax Code 05323 Start 1/01/2001 End 12/31/2002 \$335,000 00	\$ 00	\$ 175,000 00	\$ 175 000 00	\$ 00	



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10100722	National Center for Human Rights Education, Inc ATLANTA GA 31131 General support for programs to build constituencies for human rights work in the United States through training of community leader L, COX Tax Code 01243 Start 2/01/2001 End 11/30/2002 \$375,000 00	\$ 00	\$ 00	\$175,000 00	\$175,000 00	\$ 00
10100795	Stichting Centre on Housing Rights and Evictions 1202 GENEVA SWITZERLAND General support for programs to promote housing rights around the world L, COX Tax Code 05343 Start 2/01/2001 End 1/31/2004 \$470,000 00	\$ 00	\$ 00	\$320 000 00	\$320,000 00	\$ 00
10100796	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the Human Rights Institute to conduct legal research and provide assistance to groups working on human rights in the United States L, COX Tax Code 01223 Start 3/01/2001 End 12/31/2002 \$250,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10100878	Firelight Media, Inc NEW YORK NY 10031 For the post-production phase and outreach activities of "Faces of Change," a documentary film on the United Nations World Conference A, JENKINS Tax Code 01243 Start 4/01/2001 End 4/30/2003 \$450,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10100959	Penal Reform International LONDON SW9 8BU UNITED KINGDOM For research publications and networking on racism in criminal justice systems as a follow-up to the United Nations World Conference L, COX Tax Code 05343 Start 2/01/2001 End 6/30/2003 \$300,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10101160	M A A L A Business for Social Responsibility in Israel TEL AVIV 69400 ISRAEL To expand educational and consultative work within the Israeli business community on issues of corporate social responsibility A, BACK Tax Code 15317 Start 4/01/2001 End 3/31/2003 \$200,000 00	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10101180	Georgetown University WASHINGTON DC 20057-1947 For research and public education on affirmative action and diversity in higher education S, RIOS Tax Code 01223 Start 6/01/2001 End 5/31/2003 \$200,000 00	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00



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10101234	The Astraea Foundation NEW YORK NY 10003 For strategic planning, a 25th Anniversary Communications Campaign and a small grants program addressing social, political and econo B, PHILLIPS Tax Code 01243 Start 1/01/2001 End 12/31/2002	\$375,000 00	\$ 00	\$175,000 00	\$175,000 00	\$ 00
10101256	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For research and public education on affirmative action and divers ity in higher education S, RIOS Tax Code 01223 Start 3/01/2001 End 2/28/2003	\$600,000 00	\$600,000 00	\$ 00	\$600,000 00	\$ 00
10101376	Pacific Council on International Policy LOS ANGELES CA 90089-0035 General support for activities to strengthen policy research and d ialogue on key global issues and U S foreign policy M, EDWARDS Tax Code 01243 Start 6/01/2001 End 5/31/2004	\$1,100,000 00	\$ 00	\$750,000 00	\$750,000 00	\$ 00
10101418	National Immigrant Legal Support Center LOS ANGELES CA 90010 For strategic planning and to build the center's capacity to satis fy the growing demand for its expertise in immigration law and rel T, HIGASHI Tax Code 01243 Start 3/01/2001 End 2/28/2003	\$300,000 00	\$300,000 00	\$ 00	\$300,000 00	\$ 00
10101491	Sustainable Development Policy Institute ISLAMABAD PAKISTAN For a research and internship program on gender, security and nucl ear disarmament in Pakistan and South Asia C, WING Tax Code 05343 Start 8/01/2001 End 7/31/2003	\$170,000 00	\$170,000 00	\$ 00	\$170,000 00	\$ 00
10101595	International Commission of Jurists GENEVA SWITZERLAND General support for programs to promote the rule of law and the le gal protection of human rights throughout the world L, CDX Tax Code 05343 Start 6/01/2001 End 12/31/2002	\$500,000 00	\$250,000 00	\$250,000 00	\$500,000 00	\$ 00
10101602	Lawyers Committee for Human Rights NEW YORK NY 10001-5004 A final contribution to a special development fund aimed at increa sing program and advocacy expertise, communications capacity, and L, CDX Tax Code 01243 Start 6/01/2001 End 2/28/2003	\$2,000,000 00	\$800,000 00	\$800,000 00	\$1,600,000 00	\$ 00



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10101604	Migration Policy Institute WASHINGTON DC 20036 General support for nonpartisan, knowledge-based analysis and policy development on domestic, regional and international migrant and T, HIGASHI Tax Code 01243 Start 7/01/2001 End 6/30/2003	\$2,500,000 00	\$ 00	\$1,250,000 00	\$1 250,000 00	\$ 00
10101606	The African Women's Development Fund GHANA For institutional development and grant making B, PHILLIPS Tax Code 15317 Status Q 8/12/2002 Start 4/01/2001 End 3/31/2003	\$850,000 00	\$500,000 00	\$350,000 00	\$850,000 00	\$ 00
10101609	New York University NEW YORK NY 10012 For research on the potential role for private bill legislation in civil rights enforcement A, JENKINS Tax Code 01223 Start 9/01/2001 End 8/31/2003	\$150,000 00	\$150 000 00	\$ 00	\$150,000 00	\$ 00
10101826	Equal Justice Works WASHINGTON DC 20037 Core support for the National Service Legal Corps and to develop a n overall communications strategy for the association A, JENKINS Tax Code 01243 Start 7/01/2001 End 6/30/2003	\$410,000 00	\$410,000 00	\$ 00	\$410,000 00	\$ 00
10101827	Vassar College POUGHKEEPSIE NY 12601 Core support for the African American Policy Forum to conduct rese arch and advocacy on social change at the intersection of race, ge B, PHILLIPS Tax Code 01223 Start 8/01/2001 End 7/31/2003	\$250,000 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
10102152	Earth Times Foundation NEW YORK NY 10017-5706 To produce a daily print and web newspaper at the United Nations W orld Conference Against Racism L, COX Tax Code 01243 Start 8/01/2001 End 10/31/2001	\$125,000 00	\$125,000 00	\$ 00	\$125,000 00	\$ 00
10200102	The Legal Aid Society NEW YORK NY 10013 For legal services and other activities to help low-income people and the working poor affected by the September 11th World Trade Ce A, JENKINS Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$1,000,000 00	\$ 00	\$1,000,000 00	\$1 000,000 00	\$ 00



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10200107	Fenton Communications, Inc DC 20036 For strategic communications activities to promote informed voices in response to the September 11th attacks, with an emphasis on th C, WING Tax Code 11689 Status C 9/13/2002 Start 10/01/2001 End 3/31/2002	\$300,000 00	\$ 00 \$300,000 00	\$300,000 00	\$ 00
10200108	NAACP Legal Defense and Educational Fund Inc NEW YORK NY 10013-2897 For litigation and advocacy to combat racial discrimination in emp loyment, education and economic access S, RIOS Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$500,000 00	\$ 00 \$500,000 00	\$500,000 00	\$ 00
10200129	Leadership Conference Education Fund, Inc WASHINGTON DC 20006 For a student internship program in civil rights to train the next generation of civil rights advocates S, RIOS Tax Code 01245 Start 10/01/2001 End 9/30/2002	\$300,000 00	\$ 00 \$300,000 00	\$300,000 00	\$ 00
10200170	The Epidavros Project, Inc NEW YORK NY 10001 For "How Democracy Works Now," a documentary about the struggle to remake U S immigration policy T, HIGASHI Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$300,000 00	\$ 00 \$300,000 00	\$300,000 00	\$ 00
10200175	Nautilus of America, Inc BERKELEY CA 94710-1616 Final support to develop and promote a new approach to global econ omic governance that balances private investor rights with greater A, JENKINS Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$300,000 00	\$ 00 \$300,000 00	\$300,000 00	\$ 00
10200206	Kensington Welfare Rights Union PHILADELPHIA PA 19132 For its Economic Human Rights Campaign L, COX Tax Code 11689 Start 1/01/2002 End 12/31/2003	\$250,000 00	\$ 00 \$250,000 00	\$250,000 00	\$ 00
10200210	National League of Cities Institute WASHINGTON DC 20004 To strengthen the effectiveness of municipal officials in combatti ng racism and achieving racial justice S, RIOS Tax Code 01245 Start 12/01/2001 End 11/30/2004	\$300,000 00	\$ 00 \$300,000 00	\$300,000 00	\$ 00



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10200276	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For research and to organize task forces to assist developing countries in designing economic reform programs M, MONTES Tax Code 01223 Start 11/01/2001 End 10/31/2002	\$416,000 00	\$ 00	\$416,000 00	\$416 000 00	\$ 00
10200316	The Aspen Institute, Inc WASHINGTON DC 20036-1133 For Congressional Program's project on politics & religion in Muslim societies & legislative briefings on Islam M, EDWARDS Tax Code 01245 Start 1/01/2002 End 12/31/2002	\$250,000 00	\$ 00	\$250,000 00	\$250 000 00	\$ 00
10200320	The Earth Council Foundation SAN JOSE COSTA RICA For a multi-stakeholder analysis in eight former Soviet economies of the consistency between World Trade Organization agreements and M, MONTES Tax Code 05343 Start 1/01/2002 End 12/31/2003	\$275,000 00	\$ 00	\$275,000 00	\$275,000 00	\$ 00
10200321	Consumer Unity and Trust Society - Africa Resource Centre LUSAKA ZAMBIA For research, policy dialogue and advocacy on the linkages between trade and labor standards in international regimes M, MONTES Tax Code 15689 Start 12/01/2001 End 11/30/2004	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200331	The Foundation for the Refugee Education Trust GENEVA 20 SWITZERLAND To conduct preliminary research and develop tools to assess, select and monitor post-primary education programs for refugee adolescents T, HIGASHI Tax Code 15317 Start 11/01/2001 End 10/31/2003	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200369	President and Fellows of Harvard College CAMBRIDGE MA 02138 Core support for the Boston Consortium Fellows Program for research fellowships, networking and other activities to incorporate a global perspective C, WING Tax Code 01223 Start 1/01/2002 End 8/31/2004	\$650,000 00	\$ 00	\$650,000 00	\$650,000 00	\$ 00
10200370	Social Science Research Council NEW YORK NY 10019 For research fellowships to explore the implications of information and communication technologies for public policy, development and C, EGUIZABAL Tax Code 01243 Start 1/01/2002 End 6/30/2003	\$1,090 000 00	\$ 00	\$1,090,000 00	\$1,090,000 00	\$ 00



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10200373	United Nations Foundation, Inc WASHINGTON DC 20036 Final support to enable the Global Reporting Initiative to become an independent entity for improving corporate accountability world L, JORDAN Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200392	Center for Research on the Mesoamerica Region LA ANTIGUA GUATEMALA 03001 General support to develop the social sciences and the humanities in Central America C. EGUIZABAL Tax Code 15317 Start 1/01/2002 End 6/30/2004	\$500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10200463	American Civil Liberties Union Foundation, Inc NEW YORK NY 10004-2400 For capacity building and leadership transition designed to respon d to a changing policy environment and new challenges to civil lib T, HIGASHI Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$925,000 00	\$ 00	\$925,000 00	\$925,000 00	\$ 00
10200631	Georgetown University WASHINGTON DC 20057-1947 Core support for the activities of Women in International Security B, PHILLIPS Tax Code 01223 Start 7/01/2001 End 11/30/2002	\$222,190 00	\$ 00	\$222,190 00	\$222,190 00	\$ 00
10200722	Office of the United Nations High Commissioner for Human Rig CH-1211 GENEVA 10 SWITZERLAND For the communications program of the U N office responsible for human rights and for coordinating and raising the visibility of al L, COX Tax Code 05929 Start 1/01/2002 End 12/31/2003	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200783	Public Interest Projects NEW YORK NY 10004 For the Social Justice Communications Project to produce practical research and recommendations on effective communications strategi A, JENKINS Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200784	Lawyers' Committee for Civil Rights Under Law WASHINGTON DC 20005-2124 For legal advocacy to advance affirmative action and other inclus ve policies in employment and public contracting S, RIOS Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$1,200,000 00	\$ 00	\$1,200,000 00	\$1,200,000 00	\$ 00



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10200785	International Institute for Strategic Studies LONDON WC2R 3DX UNITED KINGDOM For research workshops, conferences and publications to integrate refugee issues into broader political, military and human rights T, HIGASHI Tax Code 05343 Start 9/01/2002 End 8/31/2005	\$225,000 00	\$ 00	\$225,000 00	\$ 00	\$225,000 00
10200794	Center for Community Development NAZARETH, 16410 ISRAEL For community organizing activities advancing the rights of Palest inian citizens of Israel A, BACK Tax Code 15317 Start 6/01/2002 End 5/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200833	Human Rights Watch, Inc NEW YORK NY 10118 Core support for the Academic Freedom Program to foster tolerance for secular education & critical thought worldwide, particularly, L, COX Tax Code 01243 Start 3/01/2002 End 2/29/2004	\$375,000 00	\$ 00	\$375,000 00	\$375,000 00	\$ 00
10200839	Viva Rio 22211-120 RIO DE JANEIRO, RJ BRAZIL For a regional program in the Mercosur countries to reduce light w eapons proliferation C, WING Tax Code 15317 Start 4/01/2002 End 3/31/2004	\$210,000.00	\$ 00	\$210,000 00	\$210,000 00	\$ 00
10200966	Abantu for Development LONDON SW9 6EJ UNITED KINGDOM To build the capacities of African governments and regional instit utions to monitor and evaluate their progress towards achieving ge B, PHILLIPS Tax Code 15317 Start 1/01/2002 End 6/30/2003	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200972	The Ghana Center for Democratic Development LEGON GHANA General support for activities to promote democracy, good governan ce and a liberal economic environment and for a project on democra C, WING Tax Code 15317 Start 5/01/2002 End 4/30/2004	\$275,000 00	\$ 00	\$275,000 00	\$275,000 00	\$ 00
10200973	Association for Advancing Women's Equality, Inc UPPER MONTCLAIR NJ 07043 To provide the first detailed analysis of the experiences of women who have entered blue-collar, nontraditional occupations B, PHILLIPS Tax Code 11213 Start 4/01/2002 End 3/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00



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10200974	International Center for Transitional Justice Inc NEW YORK NY 10005 General support for activities to help countries respond to a legacy of human rights abuse, advance accountability, respond to the n l, COX Tax Code 01243 Start 7/01/2002 End 8/31/2003 \$3,000,000 00	\$ 00	\$ 00	\$3,000 000 00	\$3,000 000 00	\$ 00
10200997	Lambda Legal Defense and Education Fund Inc NEW YORK NY 10005-3904 General support for human rights advocacy on behalf of lesbian, gay, bisexual and transgendered people in the United States A, JENKINS Tax Code 01243 Start 6/01/2002 End 3/31/2004 \$300,000 00	\$ 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10201002	National Center for Fair and Open Testing, Inc CAMBRIDGE MA 02139 For education, advocacy, and litigation to advance affirmative action and reduce over-reliance on standardized tests in university a S, RIOS Tax Code 01243 Start 6/01/2002 End 5/31/2004 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10201049	Ploughshares Fund SAN FRANCISCO CA 94123 To assist the U S -based community of NGOs working on arms control and disarmament as it adjusts to a new security environment and d C, WING Tax Code 01243 Start 5/01/2002 End 10/31/2002 \$700,000 00	\$ 00	\$ 00	\$700,000 00	\$700,000 00	\$ 00
10201050	Center for Defense Information, Inc WASHINGTON DC 20036-2109 General support for research and public education on global security concerns, core support for the Strategic Initiative Project to C, WING Tax Code 01243 Start 5/01/2002 End 4/30/2003 \$525,000 00	\$ 00	\$ 00	\$525 000 00	\$525 000 00	\$ 00
10201074	Penal Reform International LONDON SW9 8BJ General support to advance penal reform worldwide and for a small grants program in Russia aimed at fostering cooperation between gr L COX Tax Code 05343 Start 4/01/2002 End 3/31/2004 \$1,000,000 00	\$ 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
10201083	Nautilus of America, Inc BERKELEY CA 94710-1616 Core support for the East Asia Initiative to Reduce Global Insecurity, to increase security and reduce the dangers of war, including C, WING Tax Code 01243 Start 4/01/2002 End 9/30/2003 \$275,000 00	\$ 00	\$ 00	\$275,000 00	\$ 00	\$275,000 00



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1020130	Equal Rights Advocates, Inc	\$0		\$0
1020131	The San Francisco Foundation Community Initiative Funds	\$400,000		\$400,000
1020131	Core support for the Employment Justice Research Center to identify and dismantle barriers to equal opportunity for women in the national and international justice agenda	\$600,000		\$600,000
1020140	Autonomous Technological Institute of Mexico MEXICO, D F For a Scholar-in-Residence Program in Inter-American Studies	\$1,000,000		\$1,000,000
1020135	Africa Action	\$1,000,000		\$1,000,000
1020136	Asian American-Pacific Islanders in Philanthropy	\$450,000		\$450,000
1020136	The Impact Fund	\$500,000		\$500,000
1020137	International Human Rights Law Group	\$640,000		\$640,000

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10201372	Leadership Conference Education Fund, Inc WASHINGTON DC 20006 General support for research, outreach, education and training and advocacy on issues of racial social and economic justice and equa S. RIOS Tax Code 01245 Start 7/01/2002 End 6/30/2004	\$280,000 00	\$ 00	\$280,000 00	\$280,000 00	\$ 00
10201379	Women of Color Resource Center BERKELEY CA 94704-1449 General support for activities to educate the public on and build coalitions around the impact of foreign policy, economic inequity, C. WING Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10201474	Housing and Land Rights Network 1202 GENEVA SWITZERLAND General support to promote housing rights around the world L. COX Tax Code 15317 Start 4/01/2002 End 3/31/2004	\$430,000 00	\$ 00	\$430,000 00	\$430,000 00	\$ 00
10201529	American Civil Liberties Union Foundation, Inc NEW YORK NY 10004-2400 Core support for the Security and Civil Liberties Task Force and f or the Ira Glasser Fellows for Racial Justice program T. HIGASHI Tax Code 01243 Start 6/01/2002 End 5/31/2004	\$1,650,000 00	\$ 00	\$1,650,000 00	\$ 00	\$1,650,000 00
10201915	Communication Network WASHINGTON DC DC 20006-1604 Core support for the South Asian Strategic Communications Project to strengthen the ability of South Asian and Muslim community orga T. HIGASHI Tax Code 01245 Start 9/01/2002 End 8/31/2004	\$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10201917	Financial Policy Forum, Inc WASHINGTON DC 20003 Core support for research, development of policy proposals and pub lic education on the impact of financial derivatives on the effici M. MONTES Tax Code 01243 Start 9/01/2002 End 33/33/3333	\$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10201928	New Israel Fund WASHINGTON DC DC 20006-1604 Start-up support for a Center for Media Advocacy to increase the m edia capacity of Israeli social change NGOs A. BACK Tax Code 01243 Start 10/01/2002 End 9/30/2004	\$750,000 00	\$ 00	\$750,000 00	\$ 00	\$750,000 00



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10201935 Tel Aviv University

TEL AVIV 69978

ISRAEL

For a Palestinian Studies Program to educate the Israeli public ab

out Palestinian society

A, BACK

Tax Code 05223

Start 10/01/2002 End 9/30/2004

\$300,000 00

\$ 00

\$300,000 00

\$ 00

\$300,000 00

Pres-Approval Grant

\$6,018,687 12

\$62,945 921 10

\$61,678,089 54

\$7,286,518 68



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09851728	Social Science Research Council NEW YORK NY 10019 SUPPORT FOR A PROJECT ON U S MILITARY BUDGETS C. WING Status C 3/27/2002 Start 6/01/1998 End 12/31/2001 Tax Code 01243 \$65,793 00	\$ 00	\$34,207 00-	\$34,207 00-	\$ 00	
10051005	University College of Akureyri IS-602 AKUREYRI ICELAND For the second congress of the Northern Research Forum, a network of scholars, government officials and NGOs from countries in the A C. WING Start 1/01/2000 End 11/30/2002 Tax Code 05429 \$185,000 00	\$ 00	\$95,000 00	\$95,000 00	\$ 00	
10051792	The Latin American and Caribbean Economic Association, Inc COLLEGE PARK MD 20742 For travel-related costs of participants in LACEA's 2002 annual co nference and for conference services M. MONTES Status C 3/01/2002 Start 5/01/2000 End 9/30/2002 Tax Code 01243 \$125,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00	
10051795	Research Foundation of the City University of New York NEW YORK NY 10019 For educational outreach and advocacy on behalf of Afro-Latinos S. RIOS Start 7/01/2000 End 8/31/2004 Tax Code 01257 \$175,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00	
10051940	Miriam College Foundation, Inc QUEZON CITY 1101 PHILIPPINES Core support for the Asia Gender and Trade Network's activities wi th respect to the gender impacts of international trade agreements M. MONTES Start 8/01/2000 End 8/31/2003 Tax Code 05323 \$152 000 00	\$ 00	\$102 000 00	\$102,000 00	\$ 00	
10150228	The Institute for Caribbean and International Studies ATLANTA GA 30345 To organize a workshop on economic and social development strategi es in the Caribbean and to identify potential linkages between Cub C. EGUIZABAL Status C 1/23/2002 Start 10/01/2000 End 9/30/2001 Tax Code 01243 \$30 256 34	\$ 00	\$19,743 66-	\$19,743 66-	\$ 00	
10150491	Wellesley College WELLESLEY MA 02481-8203 To publicize and address child custody and domestic violence issue s in the United States B. PHILLIPS Start 10/01/2000 End 3/31/2003 Tax Code 01223 \$200,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00	



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10150623	Economic and Social Research Foundation DAR ES SALAAM TANZANIA For research fellowships enabling scholars to explore the impact o f globalization on African economies M. MONTES Tax Code 05343 Start 1/01/2001 End 11/30/2002	\$335,000 00	\$ 00	\$235,000 00	\$235,000 00	\$ 00
10150625	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For research and public policy development on globalization, tax c ompetition and the social insurance crisis M. MONTES Tax Code 01223 Status C 3/27/2002 Start 9/01/2000 End 9/30/2001	\$50,753 26	\$ 00	\$148 77-	\$148 77-	\$ 00
10150694	International Women Judges Foundation WASHINGTON DC 20016 General support for educational and legal education programs that promote the right of women to equal justice under the rule of law B. PHILLIPS Tax Code 01243 Start 1/01/2001 End 2/28/2003	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10151064	First Nations Development Institute FREDERICKSBURG VA 22408 Core support for the First Peoples Worldwide program to promote in digenous rights and development around the world L. COX Tax Code 01243 Start 3/01/2001 End 9/30/2002	\$249,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10151112	National Advocates for Pregnant Women, Inc NEW YORK NY 10011 General support for litigation and other activities to protect the rights of pregnant and parenting women and their children from pu B. PHILLIPS Tax Code 01243 Start 1/01/2001 End 3/31/2003	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10151335	International Institute for Strategic Studies LONDON WC2R 3DX UNITED KINGDOM To develop a program on the strategic implications of advances in information technology C. EGUIZABAL Tax Code 05343 Start 10/01/2001 End 9/30/2002	\$75,000 00	\$75,000 00	\$ 00	\$75,000 00	\$ 00
10151571	President and Fellows of Harvard College CAMBRIDGE MA 02138 For a project to bring Iranian officials to an executive training program at Harvard C. WING Tax Code 01223 Start 7/01/2001 End 6/30/2004	\$75 000 00	\$75,000 00	\$ 00	\$75,000 00	\$ 00



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10151581	The Royal Institute of International Affairs LONDON SW1Y 4LE ENGLAND To conduct research and analysis on transformations in Iraqi society over the past decade C, WING Tax Code 05243 Start 7/01/2001 End 12/31/2002	\$65,000 00	\$65,000 00	\$ 00	\$65,000 00	\$ 00
10151674	Inter-American Dialogue WASHINGTON DC 20036 To analyze the performance, leadership styles and legacy of eight contemporary Latin American presidents C, EGUIZABAL Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$93,900 00	\$93,900 00	\$ 00	\$93,900 00	\$ 00
10151741	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901-1281 For activities to both deepen and strengthen the women's human rights network in its work on the intersection of gender, race and class B, PHILLIPS Tax Code 01429 Status C 6/06/2002 Start 5/01/2001 End 12/31/2001	\$65,000 00	\$65,000 00	\$ 00	\$65,000 00	\$ 00
10250112	Parliamentarians for Global Action NEW YORK NY 10017 General support to work with parliamentarians around the world on peace, democracy, international justice and human rights L, COX Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10250120	International Human Rights Law Group WASHINGTON DC 20036 To build the capacity of local human rights groups to implement human rights protections and legal guarantees L, COX Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250124	New School University NEW YORK NY 10011 For collaborative research and policy dialogue aimed at enhancing financial market transparency and improving international financial M, MONTES Tax Code 01223 Start 10/01/2001 End 6/30/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250128	University of Florida Foundation, Inc GAINESVILLE FL 32604-2425 For research, oral history interviews and other activities in the first phase of a project to document the history of the Southern Railroad S, RIOS Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00



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10250138	Arts Engine, Inc NEW YORK NY 10011 Core support for mediarights org. a Web site linking filmmakers, j ournalists and advocates working on human rights topics S, RIOS Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250142	Brown University PROVIDENCE RI 02912 To evaluate the impact of privatization and financial liberalizati on in Latin America on the stability of domestic financial systems M, MONTES Tax Code 01223 Start 10/01/2001 End 8/31/2002	\$200 000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250188	The Tomas Rivera Policy Institute CLAREMONT CA 91711-6101 For applied research on the institutional, legal and social barrie rs limiting Latino advancement in diverse school systems and labor S, RIOS Tax Code 01245 Start 11/01/2001 End 4/30/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250218	The Institute of Development Studies (U K) BRIGHTON BN1 9RE UNITED KINGDOM For networking and other activities to increase the participation of women in senior positions in institutions of finance and develo M, MONTES Tax Code 05323 Start 10/01/2001 End 9/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250219	The Center for Economic and Policy Research WASHINGTON DC 20036 For research papers and public outreach on current international e conomic issues M, MONTES Tax Code 01243 Start 11/01/2001 End 10/31/2003	\$152,000 00	\$ 00	\$152,000 00	\$152,000 00	\$ 00
10250234	The Arab Center for Alternative Planning EILABOUN 16972 ISRAEL For a project to pursue equitable distribution of land resources a nd equal planning and development rights for the Palestinian minor A, BACK Tax Code 15317 Start 11/01/2001 End 10/31/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250245	Femmes Africa Solidarite 1211 GENEVA 11 SWITZERLAND To strengthen women's peace networks and incorporate gender issues into the work of regional organizations in Africa C, WING Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00



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10250246	Equality Now, Inc NEW YORK NY 10107 To organize a conference and meetings for Afghan women's groups to promote their rights in the peace and reconstruction of Afghanistan C, WING Tax Code 01243 Status C 6/06/2002 Start 11/01/2001 End 1/31/2002	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250289	Public Interest Projects NEW YORK NY 10004 Core support for the Funders' Collaborative for Racial Justice Innovations to conduct joint projects addressing discrimination in housing, S, RIOS Tax Code 01243 Start 12/01/2001 End 11/30/2002	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250291	AGHS Legal Aid Cell LAHORE PAKISTAN For research, dialogue and mentoring to promote peace and human rights in South Asia L, COX Tax Code 15689 Start 10/01/2001 End 9/30/2002	\$48,000 00	\$ 00	\$48,000 00	\$48,000 00	\$ 00
10250357	Institute for Labor and Mental Health BERKELEY CA 94708 To provide expanded coverage of alternative voices for peace in Israel and Palestine A, BACK Tax Code 01243 Start 11/01/2001 End 10/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250390	Institute for Human Rights and Development in Africa BANJUL THE GAMBIA General support to build the capacity of African human rights groups to effectively use regional mechanisms to protect human rights L, COX Tax Code 15317 Start 10/01/2001 End 9/30/2002	\$175,000 00	\$ 00	\$175,000 00	\$175,000 00	\$ 00
10250395	Tides Foundation SAN FRANCISCO CA 94129-0903 To build the capacity of the Urgent Action Fund to advance the strategic initiatives of women in areas of conflict and closed environments C, WING Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250411	Human Rights Council of Australia, Inc SOUTH MAROUBRA NSW 2035 AUSTRALIA Final support for work with development agencies to promote a human rights approach to development L, COX Tax Code 15317 Start 10/01/2001 End 9/30/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00



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10250418	The Henry L Stimson Center WASHINGTON DC 20036 For South Asian regional security and multilateral peace operations projects C. WING Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00
10250481	Council on Foreign Relations, Inc NEW YORK NY 10021 For the development of a Council Task Force on Terrorism and round tables to discuss challenges facing the international affairs community M. EDWARDS Tax Code 01243 Start 1/01/2002 End 6/30/2003	\$100,000 00	\$ 00	\$100 000 00	\$100,000 00	\$ 00
10250489	National Asian Pacific American Legal Consortium WASHINGTON DC 20036 For strategic planning and institutional capacity-building efforts to provide immigrant and civil rights advocacy, litigation, research T. HIGASHI Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$200,000 00	\$ 00	\$200,000 00	\$200 000 00	\$ 00
10250497	International Training Center of Indigenous Peoples NUUK GREENLAND Planning grant for developing a training center on human rights for indigenous peoples L. COX Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00
10250602	Training and Community Development Alternatives CREEL, CHIHUAHUA MEXICO C P 33200 For civil society participation in the United Nations Financing for Development Conference in March 2002 M. MONTES Tax Code 15317 Start 2/01/2002 End 1/31/2003	\$100 000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250633	The Aspen Institute, Inc WASHINGTON DC 20036-1133 To advance the recommendations and launch the report of a conference on honoring human rights under international mandates lessons L. COX Tax Code 01245 Start 1/01/2002 End 4/30/2003	\$82,000 00	\$ 00	\$82,000 00	\$82,000 00	\$ 00
10250634	Rock the Vote Education Fund SANTA MONICA CA 90025 For "Aftermath," a documentary exploring the post-September 11th experiences of young people with issues of discrimination S. RIOS Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10250635	University of Wisconsin-Madison MADISON WI 53706 For "Worthy of Liberation Black Feminism & International Human Rights," a research project addressing the impact a group may have on B, PHILLIPS Tax Code 01429 Start 6/01/2002 End 5/31/2004	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250646	Fiji Theater Company, Inc NEW YORK NY 10012-114 To produce and document "Undesirable Elements," a program of theater pieces presenting the life stories of immigrants and refugees, T, HIGASHI Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250647	Center for New Community CHICAGO IL 60634 Core support for the Iowa Project to train grassroots organizers on immigration issues T, HIGASHI Tax Code 01243 Start 3/01/2002 End 2/28/2005	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250653	Center for Cultural and Technical Interchange Between East HONOLULU HI 96848 For a feasibility study to determine the level of philanthropic support for/and interest in a capital campaign M, MONTES Tax Code 01243 Start 12/01/2001 End 11/30/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250657	Cuban Committee for Democracy, Inc MIAMI FL 33131 For meetings to promote national reconciliation among Cubans and a peaceful transition toward democracy C, EGUIZABAL Tax Code 01245 Start 3/01/2002 End 2/28/2003	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10250658	The American Assembly NEW YORK NY 10115-0456 For meetings throughout the U S in collaboration with local institutions to foster cooperation policy innovation, and a renewed international C, EGUIZABAL Tax Code 01245 Start 1/01/2002 End 12/31/2002	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250705	Trinity College (D C) WASHINGTON DC 20017 For research on the U S - Cuba security issues including drug trafficking, drug interdiction, illegal migration, money laundering and C, EGUIZABAL Tax Code 01223 Start 2/01/2002 End 1/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10250729	University of Pittsburgh PITTSBURGH PA 15260 Final support for International Affairs Contact Net, an online database of community, national and international organizations working for C. WING Tax Code 01223 Start 1/01/2002 End 12/31/2002 \$99,900 00	\$ 00	\$99,900 00	\$99,900 00	\$ 00	
10250738	Cuba Policy Foundation WASHINGTON DC 20037 For an international conference to advance policy discussions concerning U S -Cuba relations with Latin American and European allies C. EGUIZABAL Tax Code 01243 Start 3/01/2002 End 2/28/2003 \$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00	
10250757	The Brookings Institution WASHINGTON DC 20036-2188 For the establishment of a Visiting Fellows Program designed to improve and inform U S policy toward the Islamic world M. EDWARDS Tax Code 01243 Start 7/01/2002 End 6/30/2004 \$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00	
10250761	NOW Legal Defense and Education Fund, Inc NEW YORK NY 10014-3684 For initiatives to advance nontraditional employment for women B. PHILLIPS Tax Code 01243 Start 1/01/2002 End 12/31/2003 \$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00	
10250762	International Rescue Committee, Inc NEW YORK NY 10168-1289 To expand human rights protections for displaced Afghans T. HIGASHI Tax Code 01243 Start 6/01/2002 End 5/31/2003 \$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00	
10250765	The University of Chicago CHICAGO IL 60637-1496 For a roundtable to address the linkages between migration and economic development within a framework of international human rights T. HIGASHI Tax Code 01223 Start 3/01/2002 End 2/28/2003 \$60,000 00	\$ 00	\$60,000 00	\$60,000 00	\$ 00	
10250780	Physicians for Human Rights - Israel TEL AVIV 66020 ISRAEL To promote the right of equal access to health care for vulnerable populations in Israel and Palestinians in the Occupied Territories A BACK Tax Code 05343 Start 4/01/2002 End 3/31/2004 \$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00	



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10250781	Sikkuy - The Association for the Advancement of Equal Oppor tunity and Integration of Arab Citizens in Israel," and for a strat A, BACK JERUSALEM 96348 ISRAEL To publish the 2002 and 2003 editions of its "Annual Report on Equ Tax Code 15317 Start 5/01/2002 End 4/30/2004	\$120,000 00	\$ 00	\$120,000 00	\$120,000 00	\$ 00	\$ 00
10250800	Lawyers Alliance for World Security, Inc WASHINGTON DC 20006 To promote international legal and diplomatic efforts to secure pe ace and stability for the 21st Century C, WING Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00	\$ 00
10250813	National Coalition for Burned Churches and Community Empower CHARLESTON SC 29403 For effective media strategies to educate the American public abou t the problem of church burnings and bombings as acts of intimidat S, RIOS Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00	\$ 00
10250818	Madre, Inc NEW YORK NY 10001 To ensure the effective participation of women in the April and Ju ly 2002 preparatory conferences of the International Criminal Cour L, COX Tax Code 01243 Start 4/01/2002 End 3/31/2003	\$60,000 00	\$ 00	\$60,000 00	\$60,000 00	\$ 00	\$ 00
10250821	The American Friends of the Ludwig Foundation of Cuba NEW YORK NY 10021 To organize cultural exchanges between the United States and Cuba and to increase organizational capacity in the Cuban cultural sect C, EGUIZABAL Tax Code 01243 Start 3/01/2002 End 2/28/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00	\$ 00
10250856	Caribbean Association for Feminist Research and Action TUNAPUNA TRINIDAD & TOBAGO For research, participation in policy dialogues and economic liter acy efforts on the gender impacts of international trade agreement M, MONTES Tax Code 15689 Start 3/01/2002 End 2/29/2004	\$54,000 00	\$ 00	\$54,000 00	\$54,000 00	\$ 00	\$ 00
10250857	Center for New Creation ALEXANDRIA VA 22304 For research to communicate the realities of the debt crisis in th e developing countries to North American constituencies M, MONTES Tax Code 01243 Start 3/01/2002 End 2/29/2004	\$130,000 00	\$ 00	\$130,000 00	\$130,000 00	\$ 00	\$ 00



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10250863	The Joint Center for Political and Economic Studies, Inc WASHINGTON DC 20005-4928 For strategic planning by the premier think tank for African-American affairs A, JENKINS Tax Code 01243 Start 4/01/2002 End 33/33/3333 \$60,000 00	\$ 00	\$ 00	\$60,000 00	\$60,000 00	\$ 00
10250864	Human Rights Watch, Inc NEW YORK NY 10118 Core support for the global monitoring, policy analysis, advocacy and media outreach activities of the Refugee Policy Program and for T, HIGASHI Tax Code 01243 Start 4/01/2002 End 3/31/2004 \$175,000 00	\$ 00	\$ 00	\$175,000 00	\$175,000 00	\$ 00
10250892	Five Colleges, Incorporated AMHERST MA 01002-2324 For research and student/faculty workshops on the role of the United States in the changing global political environment C, WING Tax Code 01257 Start 2/01/2002 End 6/30/2003 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250901	The Urban and Rural Women Study and Action Center Ser Mulher RJ CEP 28625-140 BRAZIL To coordinate economic literacy training sessions and strengthen the International Gender and Trade Network's capacity to actively promote M, MONTES Tax Code 15689 Start 3/01/2002 End 2/29/2004 \$126,000 00	\$ 00	\$ 00	\$126,000 00	\$126,000 00	\$ 00
10250909	International Rescue Committee, Inc NEW YORK NY 10168-1289 For the Women's Commission for Refugee Women and Children to protect Afghan refugee and internally displaced women and girls T, HIGASHI Tax Code 01243 Start 2/01/2002 End 1/31/2003 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250910	Cuban Artists Fund, Inc NEW YORK NY 10103 For a grant competition for Cuban artists C, EGUIZABAL Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250911	New Israel Fund WASHINGTON DC 20006-1604 For capacity-building activities to strengthen Palestinian Israeli NGOs A, BACK Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$180,000 00	\$ 00	\$ 00	\$180,000 00	\$180,000 00	\$ 00

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10250922	Pacific Concerns Resource Centre, Inc SUVA FIJI For research, policy dialogues and economic literacy efforts on the gender impact of trade agreements in the Pacific Islands M. MONTES Tax Code 15789 Start 3/01/2002 End 2/29/2004	\$53,000 00	\$ 00	\$53,000 00	\$53,000 00	\$ 00
10250931	The Institute for War and Peace Reporting, Ltd LONDON N1 9LH UNITED KINGDOM General support and to launch an intensive training program to rebuild independent print media in Afghanistan C. WING Tax Code 05343 Start 4/01/2002 End 33/33/3333	\$140,000 00	\$ 00	\$140,000 00	\$140,000 00	\$ 00
10250942	The Carter Center, Inc ATLANTA GA 30307 For President Carter's fact finding trip to Cuba C. EGUIZABAL Tax Code 01245 Start 5/01/2002 End 33/33/3333	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250987	United Nations Development Programme NEW YORK NY 10017 For research on the impact of poverty inequality and the growth of export-led strategies in Latin America and the Caribbean M. MONTES Tax Code 05929 Start 2/01/2002 End 1/31/2003	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10251006	Organization of American States WASHINGTON DC 20006 For the Office of the Special Rapporteur for Migrant Workers and their families to promote respect for migrant workers by improving T. HIGASHI Tax Code 01929 Start 2/01/2002 End 1/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251055	Motheho Integrity Consultants JOHANNESBURG 2000 SOUTH AFRICA For research, policy dialogues and networking activities to bring gender analysis into the trade discourse within African civil society M. MONTES Tax Code 05343 Start 3/01/2002 End 2/29/2004	\$163,000 00	\$ 00	\$163,000 00	\$163,000 00	\$ 00
10251056	The Research Foundation of State University of New York ALBANY NY 12201-0009 For research on recent, mostly undocumented immigrants to the U S from China's Fujian province, their histories and their impact on T. HIGASHI Tax Code 01232 Start 4/01/2002 End 8/31/2003	\$90,000 00	\$ 00	\$90,000 00	\$90,000 00	\$ 00



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10251065	Baltic International Centre for Economic Policy Studies RIGA LV-1010 LATVIA For the participation of women and developing and transition economy researchers in the Seventh Annual International Conference on T M, MONTES Tax Code 15317 Start 5/01/2002 End 4/30/2003	\$75,000 00	\$ 00	\$75 000 00	\$75 000 00	\$ 00
10251075	Mexican American Legal Defense and Educational Fund LOS ANGELES CA 90014 For advocacy and litigation to advance the rights of immigrants in the United States T, HIGASHI Tax Code 01243 Start 5/01/2002 End 4/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251081	Center for Constitutional Rights NEW YORK NY 10012 For racial justice litigation, advocacy, and educational outreach activities related to the detention and racial profiling of Arab Americans RIOS Tax Code 01243 Start 7/01/2002 End 6/30/2004	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10251082	National Immigration Project of the National Lawyers' Guild, BOSTON MA 02108 Core support for activities to ensure that the human rights of non citizens detained in the United States in the aftermath of the attack T, HIGASHI Tax Code 01245 Start 5/01/2002 End 4/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251092	The Association for Civil Rights in Israel JERUSALEM 91354 ISRAEL To safeguard rights and due process within the Israeli criminal justice system A BACK Tax Code 05343 Start 7/01/2002 End 6/30/2004	\$140 000 00	\$ 00	\$140,000 00	\$140 000 00	\$ 00
10251135	The Arms Control Association WASHINGTON DC 20036 To provide the media and others with information on arms control in the effort to stem the proliferation of weapons of mass destruction WING Tax Code 01243 Start 4/01/2002 End 3/31/2003	\$45,000 00	\$ 00	\$45,000 00	\$45,000 00	\$ 00
10251139	Center for International Studies MANAGUA NICARAGUA For a regional program to reduce light weapons proliferation in Central America C, WING Tax Code 15317 Start 4/01/2002 End 3/31/2004	\$100,000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00



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10251141	Urban Justice Center NEW YORK NY 10012 To conduct a human rights audit assessing the status of the right to education in New York City L, COX Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$90,000 00	\$ 00	\$ 00	\$90,000 00	\$90,000 00	\$ 00
10251142	Farm Labor Research Project, Inc TOLEDO OH 43609 To organize and train Latino immigrant farmworkers to defend themselves against and challenge racial and economic injustice in partnership with S. RIOS Tax Code 01243 Start 7/01/2002 End 6/30/2004 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251150	Florida International University MIAMI FL 33199 For the Cuban Research Institute to conduct academic exchanges between Cubans and Cuban Americans and host the 5th Conference on Cuban Culture C, EGUIZABAL Tax Code 01429 Start 7/01/2002 End 6/30/2004 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251152	Woodrow Wilson International Center for Scholars WASHINGTON DC 20004-3027 For "Women's Rights in Theory and Practice: Employment, Violence Against Women and Poverty," a conference bringing academic specialists B, PHILLIPS Tax Code 01243 Start 5/01/2002 End 8/31/2002 \$15,000 00	\$ 00	\$ 00	\$15,000 00	\$15,000 00	\$ 00
10251171	Center for Economic and Social Rights, Inc BROOKLYN NY 11201 For a leadership summit of U.S. social-justice organizations working on human rights in the U.S. in light of the World Conference Against Racism L, COX Tax Code 01245 Start 5/01/2002 End 4/30/2003 \$125,000 00	\$ 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10251172	Let's Breakthrough, Inc NEW YORK NY 10027 To follow-up the World Conference Against Racism (WCAR) by strengthening understanding of racial justice as human rights and advancing human rights L, COX Tax Code 01243 Start 5/01/2002 End 4/30/2003 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10251192	Native American Community Board LAKE ANDES SD 57356-0572 Core support for the Native American Women's Health Education Resource Center's reproductive health and cultural preservation project S, RIOS Tax Code 01243 Start 8/01/2002 End 7/31/2004 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00



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		10/01/2001			9/30/2002	
10251208	The Equal Rights Center WASHINGTON DC 20005 For research and advocacy on racial discrimination in housing, employment and public accommodations S, RIOS Tax Code 01243 Start 7/01/2002 End 6/30/2004 \$100,000 00	\$ 00	\$ 100,000 00	\$ 100,000 00	\$ 100,000 00	\$ 00
10251209	Adalah The Legal Center for Arab Minority Rights in Israel SHFARAM 20200 ISRAEL For activities to advance the rights of the Palestinian minority citizens of Israel within the criminal justice system A, BACK Tax Code 15317 Start 7/01/2002 End 6/30/2004 \$200,000 00	\$ 00	\$ 200,000 00	\$ 200,000 00	\$ 200,000 00	\$ 00
10251228	The City University School of Law at Queens College Foundati FLUSHING NY 11367 For the Community Legal Resource Network to provide legal services to Harlem's growing undocumented immigrant community and to develop S, RIOS Tax Code 01243 Start 7/01/2002 End 6/30/2004 \$50,000 00	\$ 00	\$ 50,000 00	\$ 50,000 00	\$ 50,000 00	\$ 00
10251249	Brown Lloyd James Ltd NEW YORK NY 10022 For a strategic communications and media relations campaign to increase access to media outlets, disseminate analyses and diversify M, MONTES Tax Code 11689 Start 6/01/2002 End 5/31/2003 \$149,000 00	\$ 00	\$ 149,000 00	\$ 149,000 00	\$ 149,000 00	\$ 00
10251286	American Friends Service Committee, Incorporated PHILADELPHIA PA 19102-1479 Core support for the U S NGO Coordinating Committee and for a conference to examine domestic issues of racial justice in the international S, RIOS Tax Code 01221 Start 6/01/2002 End 5/31/2003 \$100,000 00	\$ 00	\$ 100,000 00	\$ 00	\$ 100,000 00	\$ 00
10251328	Tides Center SAN FRANCISCO CA 94129-0907 Start-up support for September Eleventh Families for Peaceful Tomorrows, an organization to create opportunities for public discussion C, WING Tax Code 01243 Start 5/01/2002 End 9/30/2002 \$50,000 00	\$ 00	\$ 50,000 00	\$ 50,000 00	\$ 50,000 00	\$ 00
10251380	ERAN - Israeli Association for Emotional First Aid by Phone NETANYA 42170 ISRAEL To expand and strengthen a telephone hotline service providing emergency mental health counseling to the Israeli public A, BACK Tax Code 05343 Start 7/01/2002 End 6/30/2003 \$100,000 00	\$ 00	\$ 100,000 00	\$ 00	\$ 100,000 00	\$ 00



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10251382	Juvenile Justice Project of Louisiana NEW ORLEANS LA 70113 For a documentary film and parent-led campaign to bring respect for human rights and rehabilitation objectives to juvenile detention S, RIOS Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251384	Norwegian People's Aid N-0028 OSLO NORWAY To conduct research for a book on the Peter Pan Operation in which 14,000 unaccompanied children immigrated from Cuba to the United States C, EGUIZABAL Tax Code 15689 Start 7/01/2002 End 6/30/2003	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10251386	Stichting Africa Legal Aid NETHERLANDS General support for activities to create a progressive human rights jurisprudence for Africa L, COX Tax Code 05343 Start 5/01/2002 End 4/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251449	Human Rights Watch, Inc NEW YORK NY 10118 For documentation of, and advocacy against, human rights violations in Afghanistan related to the aftermath of the September 11 attacks L, COX Tax Code 01243 Start 6/01/2002 End 5/31/2003	\$75,000 00	\$ 00	\$75,000 00	\$ 00	\$75,000 00
10251450	Physicians for Human Rights, Inc BOSTON MA 02116 To complete a survey of maternal mortality in Afghanistan in the context of the U S response to the September 11 attacks L, COX Tax Code 01243 Start 6/01/2002 End 6/30/2003	\$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10251464	Shomrey Mishpat Rabbis for Human Rights/North America PHILADELPHIA PA 19128 General support for U S -based rabbinical educational activities promoting human rights in Israel A, BACK Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$29,500 00	\$ 00	\$29,500 00	\$29,500 00	\$ 00
10251465	Rabbis for Human Rights JERUSALEM 95141 ISRAEL For rabbinically based educational and organizing activities promoting human rights policies by Israel in the West Bank and the Gaza Strip A, BACK Tax Code 15317 Start 7/01/2002 End 3/31/2003	\$75,000 00	\$ 00	\$75,000 00	\$ 00	\$75,000 00



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PA	Description	Total Grant Amount	Opening Balance	10/01/2001	Approvals	Cost Center	Payments	Closing Balance	9/30/2002
10251466	American Friends Service Committee, Incorporated PHILADELPHIA PA 19102-1479 To ensure that the human rights of noncitizens detained in New Jersey in the aftermath of the attacks of September 11, 2001 are resp	\$100,000 00	\$100,000 00	\$100,000 00				\$100,000 00	\$ 00
10251468	Arab American Family Support Center BROOKLYN NY 11201-6244 For crisis intervention, legal aid, community education and outrea ch and coalition building for Arab-American detainees and victims	\$50,000 00	\$50,000 00	\$50,000 00				\$50,000 00	\$ 00
10251491	Asian American Legal Defense and Education Fund NEW YORK NY 10013 Core support for the 9/11 Immigrant Access to Justice Project to e nsure that the human rights of noncitizens detained in the United	\$100,000 00	\$100,000 00	\$100,000 00				\$100,000 00	\$ 00
10251503	Center for Gender Equality, Inc NEW YORK NY 10036 For organizational development and communications	\$115,000 00	\$115,000 00	\$115,000 00				\$115,000 00	\$ 00
10251506	Association of Caribbean States PORT OF SPAIN TRINIDAD AND TOBAGO, W I For analyses and discussions on the member states' stances with re gard to upcoming negotiations on the Free Trade Association for th	\$37,000 00	\$37,000 00	\$37,000 00				\$37,000 00	\$ 00
10251557	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the Center for the Study of Human Rights to plan a conference commemorating the 50th anniversary of Brown v Board of Education	\$25,000 00	\$25,000 00	\$25,000 00				\$25,000 00	\$ 00
10251558	Youth Law Center SAN FRANCISCO CA 94104 For the Building Blocks for Youth campaign to address human rights violations in the juvenile justice system	\$150,000 00	\$150,000 00	\$150,000 00				\$150,000 00	\$ 00



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10251588	National Network for Immigrant and Refugee Rights OAKLAND CA 94607 For efforts to use the Durban Declaration and Programme of Action of the World Conference Against Racism to advance migrants' human rights. HIGASHI Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$75,000 00	\$ 00	\$75,000 00	\$ 00	\$75,000 00
10251649	Philanthropic Ventures Foundation OAKLAND CA 94612-1201 Core support for the Global Fund for Human Rights to assist local human rights groups around the world L. COX Tax Code 01243 Start 6/01/2002 End 5/31/2004	\$150,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00
10251650	Mississippi Workers Center for Human Rights GREENVILLE MS 38701 For the Fourth Bi-Annual Southern Human Rights Organizers' Confere nce to develop follow-up plans to the U N World Conference Again L. COX Tax Code 01243 Start 6/01/2002 End 5/31/2003	\$60,000 00	\$ 00	\$60,000 00	\$60,000 00	\$ 00
10251676	Parish of San Augustin CIUDAD DE LA HABANA CUBA To expand its Youth Outreach Program, update equipment and refurb ish the parish center C. EGUIZABAL Tax Code 05321 Start 9/01/2002 End 8/31/2003	\$55,000 00	\$ 00	\$55,000 00	\$ 00	\$55,000 00
10251677	Immigrant Legal Resource Center SAN FRANCISCO CA 94103 To lead a coordinated national effort to ensure that indigent immi grants are provided with effective criminal defense counsel T. HIGASHI Tax Code 01243 Start 9/01/2002 End 8/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10251681	Migrants Rights International 1211 GENEVA 20 SWITZERLAND To organize international NGO and civil society participation on m igration and xenophobia issues in the aftermath of the World Confe T. HIGASHI Tax Code 15689 Start 8/01/2002 End 9/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251683	American Immigration Law Foundation WASHINGTON DC 20004 To address the curtailment of due process protections for noncitiz ens during immigration proceedings in the post-September 11 period T. HIGASHI Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00

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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals			
10251686	New York Lawyers for the Public Interest, Inc NEW YDRK NY 10001-4007 For the National Campaign to Restore Civil Rights to hold a nation al strategy conference, publish the conference proceedings & educa A, JENKINS Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$125,000 00		\$ 00	\$125,000 00		\$125,000 00	\$ 00
10251687	Poverty and Race Research Action Council WASHINGTON DC 20008 For organizational development and leadership transition A, JENKINS Tax Code 01243 Start 8/01/2002 End 7/31/2004 \$100,000 00		\$ 00	\$100,000 00		\$ 00	\$100,000 00
10251688	Human Rights, Education and Law Project, Inc MONTCLAIR NJ 07042 To insure the adequate legal representation of post-September 11 d etainees and for activities that address civil rights issues aris S, RIOS Tax Code 11243 Start 7/01/2002 End 6/30/2003 \$50,000 00		\$ 00	\$50,000 00		\$ 00	\$50,000 00
10251697	The Brecht Forum, Inc NEW YORK NY 10001 To organize and provide assistance to Arab, Muslim and South Asian communities in New York and New Jersey experiencing discriminatio T HIGASHI Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$50,000 00		\$ 00	\$50,000 00		\$ 00	\$50,000 00
10251758	Northern California Grantmakers SAN FRANCISCO CA 94105 For Grantmakers Concerned with Immigrants and Refugees to bring "W aking the American Dream," a performance piece on the immigrant ex S RIOS Tax Code 01243 Start 9/01/2002 End 8/31/2003 \$50,000 00		\$ 00	\$50,000 00		\$ 00	\$50,000 00
10251862	Foundation for National Development (El Salvador) SAN SALVADOR EL SALVADOR For activities to help civil society organizations participate in the debate around Central American-U S trade negotiations C, EGUIZABAL Tax Code 15317 Start 9/01/2002 End 8/31/2003 \$115,000 00		\$ 00	\$115,000 00		\$ 00	\$115,000 00
10251988	Cooperative for Assistance and Relief Everywhere Inc ATLANTA GA 30303-2440 To identify case studies and hold a workshop on the human rights a pproach to development L, COX Tax Code 01243 Start 9/01/2002 End 2/28/2003 \$20,000 00		\$ 00	\$20,000 00		\$ 00	\$20,000 00



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PA	Description	Total Grant Amount	Opening Balance	10/01/2001	Approvals	Payments	Closing Balance	9/30/2002
10251989	National Center for Human Rights Education, Inc ATLANTA GA 31131	\$40,000 00	\$ 00	\$40,000 00	\$ 00	\$ 00	\$40,000 00	
	Core support for INCITEI to follow up its Spring 2002 Color of Violence Conference with activities to end violence against women of B. PHILLIPS Tax Code 01243							
	Start 7/01/2002 End 6/30/2003							
10252023	The Trustees of Columbia University in the City of New York NEW YORK NY 10027	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$ 00	\$200,000 00	
	Core support for the Gulf/2000 project to address major issues concerning the Persian Gulf region and provide a unique set of tools C. WING Tax Code 01223							
	Start 9/01/2002 End 8/31/2004							
DAG		\$373,900 00	\$ 00	\$373,900 00	\$ 00	\$ 00	\$373,900 00	
		\$12,786 300 57	\$ 00	\$12,786 300 57	\$ 00	\$ 00	\$12,786 300 57	
		\$11,293,200 57	\$ 00	\$11,293,200 57	\$ 00	\$ 00	\$11,293,200 57	
		\$67,277,549 00	\$ 00	\$67,277,549 00	\$ 00	\$ 00	\$67,277,549 00	
	COST CENTER TOTAL 421	\$6,391,068 44	\$ 00	\$6,391,068 44	\$ 00	\$ 00	\$6,391,068 44	
		\$70,038,480 56	\$ 00	\$70,038,480 56	\$ 00	\$ 00	\$70,038,480 56	
		\$9,152,000 00	\$ 00	\$9,152,000 00	\$ 00	\$ 00	\$9,152,000 00	

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09700314	The Johns Hopkins University BALTIMORE MD 21218-2691 Core support for the Johns Hopkins-based International Society for Third Sector Research to cover operating costs and for an interne M, EDWARDS Tax Code 01223 Start 9/01/1996 End 12/31/2004 \$1,145,000 00	\$ 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
09700963	National Voting Rights Institute BOSTON MA 02108 General support for public education, litigation and advocacy for reform of the campaign finance system J, BERRIEN Tax Code 01243 Start 7/01/1997 End 5/31/2004 \$890,000 00	\$ 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
09701067	American Prospect, Inc WASHINGTON DC 20036 General support for a public policy journal that emphasizes a posi tive role for government in securing a just and compassionate soci M, LIPSKY Tax Code 01243 Start 7/01/1997 End 11/30/2003 \$1,800,000 00	\$ 00	\$ 00	\$600,000 00	\$600,000 00	\$ 00
09701083	Consumers Union of United States, Inc YONKERS NY 10703-1057 To preserve charitable resources in the conversion of nonprofit in stitutions to for-profit corporations C, HARRIS Tax Code 01245 Status C 5/20/2002 Start 6/01/1997 End 2/28/2003 \$1,850,000 00	\$ 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
09701180	Highlander Research and Education Center, Inc NEW MARKET TN 37820 GENERAL SUPPORT FOR IMPLEMENTATION OF A NEW FIVE-YEAR STRATEGIC PL AN FOCUSING ON MOVEMENT BUILDING FOR ECONOMIC JUSTICE AND DEMOCRAT U, VAID Tax Code 01223 Start 9/01/1997 End 8/31/2002 \$1,100,000 00	\$300,000 00	\$ 00	\$ 00	\$300,000 00	\$ 00
09701337	Maryland Association of Non-Profit Organizations, Inc BALTIMORE MD 21230 Core support for the Maryland Budget and Tax Policy Institute M, LIPSKY Tax Code 01243 Start 8/01/1997 End 7/31/2004 \$700,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
09701338	Minnesota Council of Nonprofits, Inc ST PAUL MN 55114-1802 Core support for the Minnesota Budget Project M, LIPSKY Tax Code 01243 Start 8/01/1997 End 7/31/2004 \$700,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00



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09701559	United States Hispanic Leadership Institute Inc CHICAGO IL 60605-1152 SUPPORT FOR NONPARTISAN VOTER REGISTRATION AND EDUCATION ACTIVITIE S TARGETING LATINOS J. BERRIEN Tax Code 01243 Start 4/01/1997 End 3/31/2003	\$900,000 00	\$300,000 00	\$ 00	\$300,000 00	\$ 00
09701563	The New World Foundation NEW YORK NY 10025 Core support for the Charles Bannerman Memorial Fellowship program to award sabbatical fellowships to community organizers of color U, VAID Tax Code 01243 Start 9/01/1997 End 9/30/2003	\$400,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
09701572	Fund for the City of New York NEW YORK NY 10013-1590 General support for activities to enhance the operations and impro ve the performance of public agencies and nonprofits M LIPSKY Tax Code 01243 Start 9/01/1997 End 9/30/2003	\$9,000,000 00	\$ 00	\$3,000,000 00	\$3,000,000 00	\$ 00
09701582	Kentucky Coalition, Inc LONDON KY 40743 Core support for the Southern Organizing Cooperative, a regional i ntermediary that promotes and bolsters community organizing effort U, VAID Tax Code 01257 Start 9/01/1997 End 9/30/2003	\$1,300,000 00	\$250,000 00	\$ 00	\$ 00	\$250,000 00
09701611	Council for Excellence in Government WASHINGTON DC 20005 Core support for the Partnership for Trust in Government, a collab oration of prominent business and civic organizations M, LIPSKY Tax Code 01243 Start 6/01/1997 End 9/30/2002	\$4,685,000 00	\$ 00	\$700,000 00	\$700,000 00	\$ 00
09701945	Center on Budget and Policy Priorities WASHINGTON DC 20002 Core support for the International Budget Project, which supports budget and tax analysis and transparency around the world M, LIPSKY Tax Code 01243 Start 7/01/1997 End 12/31/2003	\$2,885,000 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
09800286	Slovak Foreign Policy Association 811 03 BRATISLAVA SLOVAK REPUBLIC Tie-off support for its research center focusing to promote public debate on vital foreign policy issues I, GROSS Tax Code 15689 Start 1/01/1998 End 9/30/2005	\$340,000 00	\$ 00	\$120,000 00	\$ 00	\$120,000 00



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09800394	European Roma Rights Center 1386 BUDAPEST 62 HUNGARY General support to defend the rights of Europe's Roma community, monitor and report on human rights abuses and racial discrimination I, GROSS Tax Code 15317 Start 1/01/1998 End 12/31/2003	\$2,200,000 00	\$ 00	\$800,000 00	\$800,000 00	\$ 00
09800396	Hungarian Civil Liberties Union H-1114 BUDAPEST HUNGARY For legal aid services and to promote patients' rights in Hungary I, GROSS Tax Code 15689 Start 5/01/1998 End 4/30/2004	\$383,655 00	\$ 00	\$128,000 00	\$128,000 00	\$ 00
09800634	National Information Center on Women's Organizations and Intl 02-534 WARSAW POLAND General support for activities to strengthen the women's movement in Poland I, GROSS Tax Code 15317 Start 1/01/1998 End 12/31/2002	\$925,000 00	\$187,500 00	\$ 00	\$187,500 00	\$ 00
09800636	NALED Educational Fund LOS ANGELES CA 90040 General support for nonpartisan civic education, constituency services and research and advocacy activities on behalf of the Latino J. BERRIEN Tax Code 01243 Start 1/01/1998 End 12/31/2002	\$2,150,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
09800670	Center on Budget and Policy Priorities WASHINGTON DC 20002 For the State Fiscal Project, which promotes responsible state budget and tax policies, and fiscal policies promoting the well-being M, LIPSKY Tax Code 01243 Start 10/01/1997 End 9/30/2003	\$2,590,000 00	\$ 00	\$900,000 00	\$900,000 00	\$ 00
09800794	The Research Foundation of State University of New York ALBANY NY 12201-0009 To publish three edited volumes of papers from the conference on "Indigenous Structures and Governance in Africa" M, EDWARDS Tax Code 01232 Start 3/01/1998 End 12/31/2002	\$394,000 00	\$ 00	\$15,000 00	\$15,000 00	\$ 00
09800802	Czech Helsinki Committee 118 00 PRAHA 1 CZECH REPUBLIC Tie-off support for advocacy, legal assistance, and human rights training for groups working on the penitential system, police, reform I, GROSS Tax Code 15317 Start 3/01/1998 End 2/29/2004	\$790,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00



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0980159	Civicus World Alliance for Citizen Participation, Inc WASHINGTON DC 20006 General support, as it prepares to relocate to South Africa, for a activities to strengthen global civil society L. JORDAN Tax Code 01243 Start 1/01/1998 End 12/31/2002	\$900,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
09801519	Helsinki Foundation for Human Rights OO-028 WARSAW POLAND Core support for activities to build a human rights movement in th e Commonwealth of Independent States I. GROSS Tax Code 15317 Start 7/01/1998 End 12/31/2004	\$2,100,000 00	\$ 00	\$750,000 00	\$750,000 00	\$ 00
09801523	Association of Citizen Advice Bureaus OO-660 WARSZAWA POLAND Tie-off support to help local citizen advice centers provide infor mation, advocacy and referral services throughout Poland I. GROSS Tax Code 15689 Start 5/01/1998 End 9/30/2004	\$650,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
09801670	Hispanics in Philanthropy EMERYVILLE CA 94608 General support for activities to strengthen Latino philanthropy a nd address needs in Latino communities C. HARRIS Tax Code 01243 Start 9/01/1998 End 9/30/2004	\$1,850,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
09801696	Southern Echo, Inc JACKSON MS 39225 To build statewide partnerships between community and policy organ izations U. VAID Tax Code 01243 Start 9/01/1998 End 8/31/2004	\$1,000,000 00	\$300,000 00	\$ 00	\$ 00	\$300,000 00
09801699	Greater Birmingham Ministries, Inc BIRMINGHAM AL 35234-3111 For the Alabama Organizing Project to build statewide partnerships between community and policy organizations U. VAID Tax Code 01243 Start 9/01/1998 End 8/31/2004	\$1,000,000 00	\$300,000 00	\$ 00	\$ 00	\$300,000 00
09801700	Kentucky Coalition Inc LONDON KY 40743 For the Kentucky Economic Justice Alliance to build statewide part nerships between community and policy organizations U. VAID Tax Code 01257 Start 9/01/1998 End 8/31/2004	\$1,000,000 00	\$300,000 00	\$ 00	\$ 00	\$300,000 00



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09801701	Carolina Alliance for Fair Employment GREENVILLE SC 29609 For the South Carolina Policy Organizing Project to build statewide partnerships between community and policy organizations U. VAID Tax Code 01243 Start 9/01/1998 End 8/31/2004	\$1,000,000 00	\$300,000 00	\$ 00	\$ 00	\$300,000 00
09801703	Idaho Women's Network Research and Education Fund Inc BOISE ID 83701 For the Idaho Collaborative to build statewide partnerships between community and policy organizations M. LIPSKY Tax Code 01257 Start 9/01/1998 End 8/31/2004	\$1,000,000 00	\$300,000 00	\$ 00	\$ 00	\$300,000 00
09801704	Progressive Leadership Alliance of Nevada RENO NV 89503 To build statewide partnerships between community and policy organizations M. LIPSKY Tax Code 01245 Start 9/01/1998 End 8/31/2004	\$1,000,000 00	\$300,000 00	\$ 00	\$150,000 00	\$150,000 00
09801705	Rural Organizing Project SCAPPOOSE OR 97056 For the Oregon Collaboration to build statewide partnerships between community and policy organizations M. LIPSKY Tax Code 01243 Start 9/01/1998 End 8/31/2004	\$1,000,000 00	\$300,000 00	\$ 00	\$ 00	\$300,000 00
09801706	The Washington Association of Churches SEATTLE WA 98104-2886 For the Living Wage Movement to build statewide partnerships between community and policy organizations in Washington M. LIPSKY Tax Code 01243 Start 9/01/1998 End 8/31/2004	\$1,000,000 00	\$300,000 00	\$ 00	\$ 00	\$300,000 00
09801707	North Carolina Justice and Community Development Center RALEIGH NC 27611-8068 SUPPORT FOR THE DEVOLUTION INITIATIVE WHICH SEEKS TO BUILD THE CAPACITY OF STATE-BASED POLICY AND COMMUNITY ORGANIZATIONS M. LIPSKY Tax Code 01243 Status 1/29/2002 Start 9/01/1998 End 8/31/2001	\$452,790 00	\$ 00	\$47,210 00-	\$47,210 00-	\$ 00
09801708	Save Our Cumberland Mountains Resource Project LAKE CITY TN 37769 For the Tennessee Partnership on Organizing and Public Policy to build statewide partnerships between community and policy organizations U. VAID Tax Code 01257 Start 9/01/1998 End 8/31/2004	\$1,000,000 00.	\$300,000 00	\$ 00	\$ 00	\$300,000 00



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09900133	The Regents of the University of California Los Angeles LOS ANGELES CA 90095-2151 For a follow-up survey to a Foundation-funded comparative study on poverty and ethnicity in Central and Eastern Europe I, GROSS Tax Code 01229 Start 1/01/1999 End 6/30/2003	\$540,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
09900157	Dalhousie University Foundation, Inc NEW YORK NY 10023 SUPPORT FOR A WORKSHOP AND RESEARCH ON THE IMPACT OF ECONOMIC CHANGES ON ETHNICITY AND GOVERNANCE IN ASIA AND AFRICA J, IHONVBERE Tax Code 01243 Status C 5/03/2002 Start 10/01/1998 End 12/31/2001	\$144,721 58	\$ 00	\$35,278 42-	\$35,278 42-	\$ 00
09900251	Voices for Illinois Children CHICAGO IL 60604-1103 For budget and tax analysis under the State Fiscal Analysis Initiative M, LIPSKY Tax Code 01243 Start 11/01/1998 End 10/31/2002	\$200,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
09900268	Forum of Regional Associations of Grantmakers WASHINGTON DC 20036-3603 General support for research, technical assistance and other activities to strengthen regional associations of grantmakers C, HARRIS Tax Code 01257 Start 1/01/1999 End 12/31/2004	\$600,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
09900334	Center on Budget and Policy Priorities WASHINGTON DC 20002 General support to provide reliable analyses of U S fiscal and social policies as they bear on low-income populations M, LIPSKY Tax Code 01243 Start 9/01/1998 End 8/31/2004	\$2,900,000 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
09900382	BoardSource WASHINGTON DC 20036-5114 General support for technical assistance to nonprofit boards and other activities to improve nonprofit governance U, VAID Tax Code 01243 Start 1/01/1999 End 12/31/2003	\$500,000 00	\$ 00	\$200 000 00	\$200,000 00	\$ 00
09900386	Center for Women Policy Studies, Inc WASHINGTON DC 20036 General support for feminist research and policy analysis and to strengthen the center's communication and development infrastructure U, VAID Tax Code 01243 Start 1/01/1999 End 12/31/2002	\$1,850,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00



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09900543	European Foundation Centre B-1050 BRUSSELS BELGIUM Core support for the Orpheus Programme Information Network and the Grantmakers East Group to promote effective, collaborative and tr I. GROSS Tax Code 15317 Start 1/01/1999 End 12/31/2004	\$360,000 00	\$ 00	\$330,000 00	\$330,000 00	\$ 00
09900549	University of Washington SEATTLE WA 98195-1230 For the Fiscal Policy Center to analyze and report on budget and t ax policy issues affecting low-income residents of Washington stat M. LIPSKY Tax Code 01429 Start 11/01/1998 End 6/30/2002	\$150,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
09900711	Union Institute CINCINNATI OH 45206-1925 PARTIAL SUPPORT FOR THE "CHANGING CHARITY PROJECT," EXAMINING THE CHANGING ROLE OF NONPROFITS IN THE UNITED STATES U. VAID Tax Code 01223 Status C 4/05/2002 Start 7/01/1999 End 12/31/2001	\$449,578 87	\$ 00	\$50,421 13-	\$50,421 13-	\$ 00
09901216	Forum of Regional Associations of Grantmakers WASHINGTON DC 20036-3603 Core support for New Ventures in Philanthropy to make grants and p rovide technical assistance to local and regional coalitions that C. HARRIS Tax Code 01257 Start 3/06/1999 End 6/30/2004	\$4,161,040 76	\$ 00	\$1,500,000 00	\$ 00	\$1,500,000 00
09901285	Philanthropic Research, Inc WILLIAMSBURG VA 23185 Supplemental support for comprehensive database on U S nonprofit organizations based on digitized data gathered through IRS Form 99 U. VAID Tax Code 01245 Start 4/01/1999 End 11/30/2003	\$2,000,000 00	\$ 00	\$1,000,000 00	\$1 000 000 00	\$ 00
10000186	Grassroots Organizations Operating Together in Sisterhood (G BROOKLYN NY 11211 To include grassroot voices in the global women's movement and in global governance regimes with respect to HIV/AIDS, post-disaster L. JORDAN Tax Code 01243 Start 11/01/1999 End 3/31/2004	\$600,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10000192	University of Ibadan IBADAN OYO STATE NIGERIA Core support for the publications, networking, workshops and spect al research projects of the Programme on Ethnic and Federal Studie A. ODAGA Tax Code 05429 Start 11/01/1999 End 12/31/2004	\$363 500 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10000193	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901-1281 For research and publications to assess the current content of American state constitutions and to devise and disseminate materials M, EDWARDS Tax Code 01429 Start 9/01/1999 End 3/31/2003	\$510,135 88	\$ 00	\$86,135 88	\$86,135 88	\$ 00
10000315	Center for Public Integrity WASHINGTON DC 20006 For research on conflicts of interest in state legislatures and the influence of specific industries and their associated lobbies at J, BERRIEN Tax Code 01243 Start 1/01/2000 End 12/31/2003	\$500,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10000376	Demos A Network for Ideas and Action, Ltd NEW YORK NY 10013 General support for a new think tank that explores ways to combine idea generation, communication, networking and action to expand M, LIPSKY Tax Code 01243 Start 1/01/2000 End 12/31/2003	\$1,400,000 00	\$ 00	\$900,000 00	\$900 000 00	\$ 00
10000386	Committee to Encourage Corporate Philanthropy, Inc NEW YORK NY 10017 General support for research, advocacy, education and technical assistance to reverse the decline of corporate giving and increase C, HARRIS Tax Code 01243 Start 10/01/1999 End 8/31/2003	\$1,000 000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10000393	President and Fellows of Harvard College CAMBRIDGE MA 02138 For "Honoring Nations," an innovations awards program to accelerate improvement in Native American tribal governance by recognizing M, LIPSKY Tax Code 01223 Start 2/01/2000 End 5/31/2004	\$2,702,641 00	\$1,502,641 00	\$ 00	\$1,502,641 00	\$ 00
10000495	Volunteer Consulting Group, Inc NEW YORK NY 10016-0112 Final support for boardnetUSA, which uses Internet technology to help nonprofit organizations recruit board members with diverse skills U, VAID Tax Code 01245 Start 10/01/1999 End 3/31/2003	\$350,000 00	\$ 00	\$150,000 00	\$150 000 00	\$ 00
10000566	DC Agenda Support Corporation WASHINGTON DC 20006 General support for research, technical assistance and other activities to improve governance in the District of Columbia M, LIPSKY Tax Code 01243 Start 1/01/2000 End 7/31/2003	\$900,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00



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10000603	The Borderland Foundation 16-400 SUWALKI POLAND General support for activities to promote understanding and collaboration among diverse ethnic groups throughout Eastern and Southern I, GROSS Start 12/01/1999 End 2/29/2004 Tax Code 15317 \$1 500 000 00	\$ 00	\$750,000 00			\$750 000 00	\$ 00
10000615	The Advocacy Institute WASHINGTON DC 20006-1629 Core support for the Leadership for a Changing World Program to recognize and promote diverse models of leadership M, LIPSKY Start 2/01/2000 End 9/30/2002 Tax Code 01243 \$6,880,000 00	\$80,000 00	\$300,000 00			\$380,000 00	\$ 00
10000686	Warsaw University 00-927 WARSAW POLAND Core support for the university's Legal Clinic I, GROSS Start 3/01/2000 End 9/30/2004 Tax Code 05323 \$170 000 00	\$ 00	\$50 000 00			\$50,000 00	\$ 00
10000707	Applied Research Center DAKLAND CA 94611 General support for strategic research training and organizing racial justice issues U, VAID Start 3/01/2000 End 12/31/2003 Tax Code 01243 \$1 500,000 00	\$ 00	\$500 000 00			\$500 000 00	\$ 00
10000710	National Institute on Money in State Politics HELENA MT 59601 General support to document and analyze state-level campaign contributions and spending and to maintain and enhance its database and J, BERRIEN Start 1/01/2000 End 6/30/2004 Tax Code 01243 \$600,000 00	\$ 00	\$300,000 00			\$300 000 00	\$ 00
10000734	Centre for Constitutional Governance ILUPEJU LAGOS NIGERIA General support for networking, capacity building and publications on constitutional education in Nigeria at the local level A, ODAGA Start 1/01/2000 End 12/31/2002 Tax Code 15317 \$510,000 00	\$ 00	\$210,000 00			\$210,000 00	\$ 00
10000802	New York University NEW YORK NY 10012 For the research component of the Leadership for a Changing World Program, which recognizes and promotes diverse models of leadership M LIPSKY Start 2/01/2000 End 12/31/2003 Tax Code 01223 \$2,039,800 00	\$ 00	\$1,158,800 00			\$1,158 800 00	\$ 00



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10000964	Northwest Federation of Community Organizations SEATTLE WA 98144 General support to provide training and technical assistance to and conduct research for grassroots leaders and organizations M, LIPSKY Tax Code 01243 Start 1/01/2000 End 12/31/2003	\$300,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10001223	Council on Foundations, Inc WASHINGTON DC 20036-5168 For supplemental support to promote and enhance international grantmaking C, HARRIS Tax Code 01243 Start 1/01/2000 End 12/31/2004	\$800,000 00	\$ 00	\$550,000 00	\$550,000 00	\$ 00
10001248	Progressive Technology Project, Inc WASHINGTON DC 20009 General support for activities to help grassroots social change organizations better use technology in their efforts to achieve social change U, VAID Tax Code 01243 Start 1/01/2000 End 12/31/2003	\$650,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10001351	Commonwealth Human Rights Initiative NEW DELHI 110016 INDIA Support for research, networking, and an international consultation on the review of the constitution of India J, IHONVERE Tax Code 05343 Start 11/01/2001 End 2/28/2004	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
10001612	Strategic Concepts in Organizing and Policy Education LOS ANGELES CA 90047 General support to strengthen SCOPE's internal infrastructure and build its capacity for city-wide and regional organizing in low-income communities U, VAID Tax Code 01243 Start 7/01/2000 End 7/31/2004	\$470,000 00	\$200,000 00	\$270,000 00	\$470,000 00	\$ 00
10001678	Center for Public Policy Priorities AUSTIN TX 78702 SUPPORT FOR EXPANSION DURING A TRANSITION TO GREATER RELIANCE ON TEXAS-BASED FUNDING M, LIPSKY Tax Code 01243 Start 5/01/2000 End 4/30/2003	\$520,000 00	\$100,000 00	\$ 00	\$70,000 00	\$30,000 00
10001686	JustAct-Youth Action for Global Justice, Inc SAN FRANCISCO CA 94103 To promote the engagement of youth from communities of color in the global justice movement L, JORDAN Tax Code 01243 Start 4/01/2000 End 3/31/2004	\$700,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00



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10001712	Southern Echo, Inc JACKSON MS 39225 General support for training and leadership development of African -American grassroots leaders U, VAID Tax Code 01243 Start 9/01/2000 End 7/31/2004 \$1,000,000 00	\$ 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10002016	National Council of Nonprofit Associations WASHINGTON DC 20005 General support to strengthen the nonprofit sector role in civil s ociety U, VAID Tax Code 01243 Start 11/01/2000 End 5/31/2004 \$350,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10100393	Network of East-West Women, Inc WASHINGTON DC 20009 Tie-off support for the Legal Fellowship Program to prepare attorn eys for work in the field of women's human rights in Eastern Europ I, GROSS Tax Code 01243 Start 1/01/2001 End 6/30/2002 \$520,000 00	\$ 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10100725	National Commission for Civic Education ACCRA GHANA For a national civic education program on the principles and objec tives of the constitution and the second annual "National Constitu A, ODAGA Tax Code 05429 Start 2/01/2001 End 1/31/2004 \$450,000 00	\$ 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10100939	ProTex Network for a Progressive Texas, Inc AUSTIN TX 78704 To build statewide partnerships between community and policy organ izations M, LIPSKY Tax Code 01243 Start 3/01/2001 End 8/31/2004 \$573,961 19	\$300 000 00	\$ 00	\$ 00	\$ 00	\$300,000 00
10100969	The Urban Institute WASHINGTON DC 20037 Core support for the new Urban Institute/Brookings Joint Tax Polic y Center M, LIPSKY Tax Code 01245 Start 3/01/2001 End 3/28/2002 \$300,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10101012	University of Northern Colorado GREELEY CO 80639 For research and publications on constitutionalism and political r estructuring in post-conflict states in Africa M, EDWARDS Tax Code 01429 Start 6/01/2001 End 7/31/2003 \$235 000 00	\$ 00	\$ 00	\$110 000 00	\$110,000 00	\$ 00



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10101197	President and Fellows of Harvard College CAMBRIDGE MA 02138 For meetings and publication on the process of constitutional reform among American Indian nations M, EDWARDS Tax Code 01223 Start 4/01/2001 End 2/28/2003	\$250,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10101696	The North Carolina Council of Churches RALEIGH NC 27605-3258 To build statewide partnerships between community and policy organizations M, LIPSKY Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$500,000 00	\$300,000 00	\$ 00	\$ 00	\$300,000 00
10101795	Research Foundation of the City University of New York NEW YORK NY 10019 For the Center for the Study of Philanthropy to conduct research on patterns of giving within communities of color and among women C, HARRIS Tax Code 01257 Start 7/01/2001 End 6/30/2003	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10101796	Association of Small Foundations BETHESDA MD 20814 For a "Gateway to Foundation Philanthropy" to provide new foundations with information about their legal responsibilities, a sense of C, HARRIS Tax Code 01245 Start 9/01/2001 End 8/31/2003	\$500,000 00	\$500,000 00	\$ 00	\$500,000 00	\$ 00
10101814	Trust for Civil Society in Central and Eastern Europe 02-070 WARSZAWA POLAND For a sinking fund to provide general support for the long-term sustainable development of civil society and nongovernmental organizations I, GROSS Tax Code 01257 Start 7/01/2001 End 6/30/2010	\$5,000,000 00	\$5,000,000 00	\$ 00	\$5,000,000 00	\$ 00
10101963	Ms Foundation for Women, Inc NEW YORK NY 10005 For strategic planning to strengthen a grant-making program to position women of color leadership on public policy issues C, HARRIS Tax Code 01243 Start 4/01/2001 End 3/31/2002	\$130,000 00	\$130,000 00	\$ 00	\$130,000 00	\$ 00
10200134	Karta Center Foundation WARSAW 02-536 POLAND General support to promote tolerance and democracy in Eastern Europe by documenting the history of oppression and totalitarianism I GROSS Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00



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10200135	Polish Humanitarian Action Foundation OO-031 WARSAW POLAND For organizational restructuring and to create the framework for a n endowment I, GRDSS Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200160	Female Leadership Forum IKEJA, LAGOS STATE NIGERIA General support for leadership development and networking activiti es among young women in higher education institutions across Niger A, ODAGA Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200161	National Forum for Public Policy and Development, Inc MONROVIA LIBERIA For capacity building, publications and training programs on const itutionalism and democratic values for the youth in Liberia A, ODAGA Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$400,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10200195	International Rivers Network BERKELEY CA 94703 Core support for the International Committee on Dams, Rivers and P eople to implement and follow up on the recommendations of the Wor L, JORDAN Tax Code 01243 Start 11/01/2001 End 10/31/2003	\$600,000 00	\$ 00	\$600,000 00	\$600,000 00	\$ 00
10200205	Institute for Food and Development Policy, Inc OAKLAND CA 94618-1212 To strengthen linkages in global civil society between trade and e conomic rights activists L, JORDAN Tax Code 01243 Start 11/01/2001 End 10/31/2003	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200228	The Chancellor, Masters, and Scholars of the University of C CAMBRIDGE CB2 1TN UNITED KINGDOM For an African Visitch Research Fellowships program to bring acad emics librarians and senior museum staff to the United Kingdom M, EDWARDS Tax Code 05323 Start 1/01/2002 End 12/31/2006	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200278	OpenTrust LONDON WC1N 3DF UNITED KINGDOM Core support for the openDemocracy Web site to provide a public sp ace for the open discussion of global topics and to develop a busi L, JORDAN Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$375,000 00	\$ 00	\$375,000 00	\$375,000 00	\$ 00



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10200279	National Organizers Alliance WASHINGTON DC 20003-2853 General support for networking and other activities to strengthen the field of community organizing U, VAID Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200329	EarthRights International, Inc WASHINGTON DC 20036 To train minority community members to represent themselves in glo bal forums L. JORDAN Tax Code 01243 Start 12/01/2001 End 11/30/2003	\$400,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10200510	The North Carolina Council of Churches RALEIGH NC 27605-3258 To build statewide partnerships between community and policy organ izations M. LIPSKY Tax Code 01243 Start 9/01/2001 End 8/31/2002	\$47,210 00	\$ 00	\$47,210 00	\$47,210 00	\$ 00
10200616	Proteus Fund Inc AMHERST MA 01002 Core support for the State Strategies Fund, a donors' collaborativ e that supports state-level coalitions working for social, racial U, VAID Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$300,000 00	\$ 00	\$300,000 00	\$300 000 00	\$ 00
10200618	Ambrose Alli University EKPOMA, EDO STATE NIGERIA To establish an Institute for Governance and Development A, ODAGA Tax Code 05323 Start 2/01/2002 End 1/31/2004	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200619	Justice Africa Limited LONDON N1 9LH UNITED KINGDOM For research, networking, capacity building and publications on pl uralism, governance and constitutionalism in Eastern Africa and in M, EDWARDS Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200674	African Centre for Democratic Governance WUSE, ABUJA NIGERIA For networking publications and capacity building of a center pro moting the development of democracy and good governance in Africa A, ODAGA Tax Code 15317 Start 1/01/2002 End 12/31/2004	\$350 000 00	\$ 00	\$350,000 00	\$350,000 00	\$ 00



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		10/01/2001			9/30/2002	9/30/2002
10200675	Centre for Constitutionalism and Demilitarisation IKEJA-LAGOS For networking, capacity building, publications on constitutionalism and a Governance Training Program for public officials A, ODAGA NIGERIA Tax Code 15317 Start 1/01/2002 End 12/31/2004	\$450,000 00	\$ 00	\$450,000 00	\$450 000 00	\$ 00
10200676	Civil Rights Congress KADUNA For capacity building of a Northern Nigeria-based human rights organization focusing on religious and ethnic pluralism, gender rights A, ODAGA NIGERIA Tax Code 15317 Start 1/01/2002 End 12/31/2004	\$300,000 00	\$ 00	\$300,000 00	\$300 000 00	\$ 00
10200678	Funders for Lesbian and Gay Issues, Inc NEW YORK NY 10003 For the National Lesbian and Gay Community Funding Partnership, a collaborative funding initiative between national funders and local C, HARRIS Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10200709	Committee for the Defence of Human Rights IKEJA, LAGOS To educate Nigerian students on constitutionalism, constitutional practice, protection and respect for the law and to strengthen constitutionalism A, ODAGA NIGERIA Tax Code 05343 Start 1/01/2002 End 12/31/2004	\$234,000 00	\$ 00	\$234,000 00	\$234,000 00	\$ 00
10200715	The International League for Human Rights, Inc NEW YORK NY 10017 For research and networking to enhance advocacy and civic education on governance and constitutionalism in Africa M, EDWARDS Tax Code 01243 Start 6/01/2002 End 5/31/2004	\$600,000 00	\$ 00	\$600,000 00	\$600,000 00	\$ 00
10200719	Centre for Democracy and Development LONDON N1 7BJ For capacity building, enhancement of regional networking among NGOs in West Africa and a publications program on democracy and governance M, EDWARDS UNITED KINGDOM Tax Code 05343 Start 10/01/2001 End 9/30/2004	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200720	Impact Online, Inc SAN FRANCISCO CA 94102 For outreach, marketing and client relation efforts of a web-based database promoting civic engagement and facilitating volunteerism U, VAID Tax Code 01243 Start 3/01/2002 End 2/28/2003	\$300,000 00	\$ 00	\$300 000 00	\$300,000 00	\$ 00



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		10/01/2001				9/30/2002
10200725	Stichting Forest Peoples Programme MORETON-IN-MARSH GL56 9NQ UNITED KINGDOM For activities to integrate indigenous people in global policy dia logues L, JORDAN					
	Tax Code 05343					
	Start 1/01/2002 End 12/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$150 000 00	\$ 00
10200793	Alliance for Justice WASHINGTON DC 20036-1206 Core support for the Foundation Advocacy Initiative to complete th e "Funders Guide to Advocacy," expand public education and outreac C, HARRIS					
	Tax Code 01243					
	Start 6/01/2001 End 5/31/2003	\$300,000 00	\$ 00	\$300,000 00	\$300 000 00	\$ 00
10200825	In the Life Media, Inc NEW YORK NY 10010-2011 To produce "In the Life," a weekly public television news magazine covering the gay, lesbian, bisexual and transgender communities a U, VAID					
	Tax Code 01243					
	Start 3/01/2002 End 8/31/2003	\$225,000 00	\$ 00	\$225,000 00	\$225,000 00	\$ 00
10200832	The Sentencing Project WASHINGTON DC 20004 For research and public education concerning disenfranchisement on the basis of prior criminal conviction and to conduct a national J, BERRIEN					
	Tax Code 01243					
	Start 4/01/2002 End 3/31/2004	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200950	Jobs with Justice Education Fund WASHINGTON DC 20001-2797 General support to create and sustain long-term, multi-issue coaliti ons for economic justice and build a national network of these c U, VAID					
	Tax Code 01245					
	Start 6/01/2002 End 5/31/2004	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10201031	One World Trust LONDON SW1A 0AA UNITED KINGDOM Core support for the Global Accountability Project to make global organizations publicly accountable, transparent, and democratic L, JORDAN					
	Tax Code 15317					
	Start 1/01/2002 End 6/30/2004	\$200,000 00	\$ 00	\$200 000 00	\$200,000 00	\$ 00
10201207	Brandeis University WALTHAM MA 02454-9110 To develop links between academics, nongovernmental organizations and rural Afro-descendant communities in order to respond to multi L, JORDAN					
	Tax Code 01223					
	Start 7/01/2002 End 9/30/2005	\$262,000 00	\$ 00	\$262 000 00	\$262,000 00	\$ 00



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10201375	Proteus Fund Inc AMHERST MA 01002 Core support for the Piper Fund's training, technical assistance and grant-making programs for state-level campaign reform organization J. BERRIEN Tax Code 01243 Start 9/01/2002 End 8/31/2004 \$400,000 00	\$ 00	\$400,000 00	\$ 00	\$400,000 00	\$ 00
10201475	Stefan Batory Foundation 00-215 WARSZAWA POLAND Endowment support to provide for the stability of the organization and its grant making programs I. GROSS Tax Code 15317 Start 5/01/2002 End 4/30/2012 \$3,000,000 00	\$ 00	\$3,000,000 00	\$ 00	\$3,000,000 00	\$ 00
10201596	Community Foundations of America, Inc LOUISVILLE KY 40202 General support for training and technical assistance to strengthen the programming, financial and technological capacities of community foundations C. HARRIS Tax Code 01243 Start 1/01/2002 End 6/30/2003 \$500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00	\$ 00
10201598	Council on Foundations, Inc WASHINGTON DC 20036-5168 For the Special Projects Fund to help community foundations respond to the rapidly changing environment within which they operate C. HARRIS Tax Code 01243 Start 1/01/2002 End 12/31/2003 \$500,000 00	\$ 00	\$500,000 00	\$ 00	\$500,000 00	\$ 00
10201599	Demos A Network for Ideas and Action, Ltd NEW YORK NY 10013 To assess the responsiveness of state government institutions M. LIPSKY Tax Code 01243 Start 9/01/2002 End 6/30/2003 \$180,000 00	\$ 00	\$180,000 00	\$ 00	\$180,000 00	\$ 00
10201605	Independent Sector WASHINGTON DC 20036 For a benchmark study on social justice funding C. HARRIS Tax Code 01243 Start 10/01/2002 End 12/31/2003 \$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
10201609	Maine Center for Economic Policy AUGUSTA ME 04332-0437 To increase organizational sustainability and programmatic capacity by hiring a development director and second policy analyst M. LIPSKY Tax Code 01245 Start 7/01/2002 End 6/30/2005 \$285,000 00	\$ 00	\$285,000 00	\$235,000 00	\$50,000 00	\$50,000 00



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10201631	Union Community Fund	DC 20006	WASHINGTON	
	To help new, community-based philanthropic funds designed to support social justice develop and launch workplace fundraising campaigns	Start 7/01/2002 End 6/30/2003	\$300,000 00	\$ 00
	C. HARRIS Tax Code 01243			
10201927	NAACP Special Contribution Fund	BALTIMORE	MD 21215-3297	
	For the National Prison Project's Project Re-enfranchisement and Citizenship Renewal to address the disenfranchisement of African American	Start 9/01/2002 End 12/31/2004	\$300,000 00	\$ 00
	J. BERRIEN Tax Code 01243			
10202026	Artise Citizens' Policy Project	MONTGOMERY	AL 36101-0612	
	General support to build the project's research analysts, public education and fundraising capacities	Start 11/01/2002 End 6/30/2005	\$300,000 00	\$ 00
	M. LIPSKY Tax Code 01243			
	Pres - Approval Grant	\$12,300,141 00	\$40,503,236 33	\$42,423,377 33
			\$300,000 00	\$300,000 00
			\$10,380,000 00	



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09850863	Milan Simecka Foundation 811 O2 BRATISLAVA SLOVAKIA Tie-off support for institutional development and to promote civic education, human rights and tolerance of ethnic minorities in Slo I, GROSS Tax Code 15317 Start 1/01/1998 End 12/31/2003	\$150,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
09851058	The Center for Voting and Democracy TAKOMA PARK MD 20912 For public education and outreach activities concerning alternative election systems J, BERRIEN Tax Code 01243 Start 6/01/1998 End 2/29/2004	\$240,000 00	\$ 00	\$80,000 00	\$80 000 00	\$ 00
09950844	The Commonwealth Foundation LONDON SW1Y 5HY UNITED KINGDOM For dialogues between government, business and civil society representatives on governance issues M, EDWARDS Tax Code 05343 Start 1/01/1999 End 10/31/2003	\$295,400 00	\$ 00	\$195,400 00	\$195,400 00	\$ 00
10050344	Yakubu Gowon Centre GARKI ABUJA NIGERIA For the final phase of a project on demilitarization and civil society focusing on strategies for democratic control of the military A, ODAGA Tax Code 15317 Start 1/01/2000 End 12/31/2003	\$260,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10050457	Eskor Toyo Centre AKWA IBOM STATE NIGERIA For capacity building, networking and follow-up activities related to work on the mobilization and empowerment of micro-nationalities A, ODAGA Tax Code 15317 Start 4/01/2000 End 1/31/2004	\$145,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10050592	The Asia Foundation SAN FRANCISCO CA 94104 REVISING, PUBLISHING, AND DISSEMINATING THE ACTION GUIDE FOR ADVOCACY AND CITIZEN PARTICIPATION, WHICH BUILDS CAPACITY FOR EFFECTIVE L, JORDAN Tax Code 01243 Start 4/01/2000 End 5/31/2002	\$75,000 00	\$ 00	\$ 00	\$2,839 44-	\$2,839 44
10150225	Women Advocates Research and Documentation Center IKEJA, LAGOS NIGERIA For research, networking, advocacy and meetings on strategies for the inclusion of women in the constitutional review process in Nigeria A, ODAGA Tax Code 15317 Start 11/01/2000 End 11/30/2002	\$170,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10150365	World Learning Inc BRATTLEBORO VT 05302-0676 For a self-study process and external review of the diploma program in NGO leadership and management M, EDWARDS Tax Code 01223 Status C 2/26/2002 Start 10/01/2000 End 10/31/2001	\$43,269 19	\$ 00	\$11,430 81-	\$11,430 81-	\$ 00
10150840	Washington University ST LOUIS MO 63130 To fund oversampling of African-American respondents in a study of trust in government M, LIPSKY Tax Code 01223 Status C 4/03/2002 Start 1/01/2001 End 12/31/2001	\$29,945 72	\$ 00	\$54 28-	\$54 28-	\$ 00
10151080	Center for Contemplative Mind in Society, Inc NORTHAMPTON MA 01060 To analyze and disseminate the first mapping of organizations and individuals that connect spiritual practice and social justice act M, EDWARDS Tax Code 01243 Start 6/01/2001 End 5/31/2004	\$400,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10151375	Allavida LONDON WC1B 5AA UNITED KINGDOM For the Journal Alliance, which helps increase resources to the nonprofit sector worldwide by serving the information needs of philanthropy M, EDWARDS Tax Code 15317 Start 8/01/2001 End 12/31/2002	\$90,000 00	\$90,000 00	\$ 00	\$90,000 00	\$ 00
10151437	University of Warwick COVENTRY CV4 7AL UNITED KINGDOM To complete a study on global civil society's impact on democracy L, JORDAN Tax Code 05323 Start 10/01/2001 End 9/30/2003	\$219,400 00	\$93,400 00	\$126,000 00	\$93,400 00	\$126,000 00
10151562	Alliance for Justice WASHINGTON DC 20036-1206 For a strategic planning process critical to the development and effectiveness of the Alliance's programs C, HARRIS Tax Code 01243 Start 7/01/2001 End 6/30/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10151719	The Incorporated Trustees of the New Era Foundation LAGOS NIGERIA For a comprehensive review of its programs and to develop a long-term strategic plan A, ODAGA Tax Code 15317 Start 8/01/2001 End 12/31/2002	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00

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10151720	First Alaskans Foundation ANCHORAGE AK 99501 To create a strategic plan and design new philanthropic efforts to meet the needs of Alaskan natives C, HARRIS Tax Code 01243 Start 8/01/2001 End 7/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10151735	Judaica Foundation 31-058 KRAKOW POLAND For its Center for Jewish Culture to establish a fundraising and d evelopment office and create a website I, GROSS Tax Code 05343 Start 6/01/2001 End 12/31/2002	\$40,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00
10151740	American Friends of the Medem Library, Inc NEW YORK NY 10128-1527 To help the Medem Library in Paris to develop its collection on th e Bund movement, interwar Polish-Yiddish periodicals and memorial I, GROSS Tax Code 01245 Start 10/01/2001 End 9/30/2003	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10151762	National Center for Family Philanthropy, Inc WASHINGTON DC 20036 To strengthen the fundraising capacity of a key national instituti on that supports family philanthropy C, HARRIS Tax Code 01243 Start 6/01/2001 End 6/30/2003	\$200,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10151920	Council on Foundations, Inc WASHINGTON DC 20036-5168 For analysis and advocacy work relating to private foundation issu es C, HARRIS Tax Code 01243 Start 8/01/2001 End 7/31/2002	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10152045	Northern California Grantmakers SAN FRANCISCO CA 94105 Core support for grantmakers concerned about immigrants and refuge es C, HARRIS Tax Code 01243 Start 7/01/2001 End 6/30/2003	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10250126	Human Rights Law Service APAGA, LAGOS NIGERIA For publications, networking and a workshop to educate the Nigeria n legal community on constitutions and constitutionalism A, ODAGA Tax Code 15689 Start 9/01/2001 End 8/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10250143	Partnership for Indigenous Peoples Environment, Inc NEW YORK NY 10036 To publish the conference report from its worldwide meeting on con- structing indigenous people's networks & a global directory of ind M, EDWARDS Tax Code 01245 Start 11/01/2001 End 3/31/2003	\$150,000 00	\$ 00	\$150 000 00	\$150 000 00	\$ 00
10250144	Human Rights Monitor KADUNA NIGERIA For research and a workshop on "Violent Ethno-Religious Conflicts in Kaduna State Implications for the Democratization Process in N A, ODAGA Tax Code 15317 Start 10/01/2001 End 9/30/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250176	United Nations Research Institute for Social Development CH-1211 GENEVA 10 SWITZERLAND For a multi-country research project on ethnic cleavage and its im- pact on the public sector governance and democratic institutions | M, EDWARDS Tax Code 05929 Start 11/01/2001 End 10/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250177	Community Development & Advocacy Centre LONDON N17 0SP UNITED KINGDOM For research and a publication on the role of European-based exile s and exile movements to the process of democratization in Africa M, EDWARDS Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$70,000 00	\$ 00	\$70,000 00	\$70,000 00	\$ 00
10250179	Warsaw University 00-927 WARSAW POLAND For the Institute of Applied Social Sciences' postgraduate Gender Studies program I, GROSS Tax Code 05323 Start 10/01/2001 End 9/30/2004	\$140,000 00	\$ 00	\$140,000 00	\$140,000 00	\$ 00
10250180	Counselling Centre for Citizenship Civil and Human Rights 116 47 PRAHA 1 CZECH REPUBLIC For the Equal Rights Project, an anti-discrimination effort to pro- tect Roma in the Czech Republic I, GROSS Tax Code 15689 Start 10/01/2001 End 12/31/2002	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10250191	Institute for Agriculture and Trade Policy MINNEAPOLIS MN 55404-2505 To democratize civil society representation at the World Trade Org anization's meeting in Qatar L, JORDAN Tax Code 01245 Status C 6/07/2002 Start 11/01/2001 End 10/31/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00



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10250232	The International League for Human Rights, Inc NEW YORK NY 10017 For capacity-building, networking and post-civil-war rehabilitatio n assistance to the Sierra Leone Bar Association J, IHONVBERE Tax Code 01243 Start 11/01/2001 End 10/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250235	Forum International de Montreal MONTREAL, QUEBEC CANADA H2Y 3X7 For a conference on civil society and the democratization of globa l governance L, JORDAN Tax Code 15317 Start 8/01/2001 End 7/31/2002	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250237	National Association of Democratic Lawyers IKEJA, LAGOS NIGERIA For a lecture series on the judiciary, governance, the rule of law , conflict resolution and comparative constitutionalism A, ODAGA Tax Code 15317 Start 1/01/2002 End 12/31/2004	\$77,000 00	\$ 00	\$77,000 00	\$77,000 00	\$ 00
10250238	Institute for Media and Society IKEJA, LAGOS NIGERIA For a conference on "Ethnic Militias, Urban Violence and the Chall enge of Democracy in Nigeria" A, ODAGA Tax Code 15317 Start 11/01/2001 End 10/31/2002	\$124,900 00	\$ 00	\$124 900 00	\$124,900 00	\$ 00
10250244	People in Need Public Benefit Organization CZECH REPUBLIC General support to promote human rights and provide humanitarian a id, particularly to Afghan refugees in Tajikistan I, GROSS Tax Code 05343 Start 1/01/2002 End 12/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250273	East African Centre for Constitutional Development KAMPALA UGANDA For a follow-up conference on constitutionalism and transition pol itics in Africa and Eastern Europe and for research on "Constituti J, IHONVBERE Tax Code 15689 Start 11/01/2001 End 10/31/2002	\$160,000 00	\$ 00	\$160,000 00	\$160 000 00	\$ 00
10250286	Philanthropy Northwest SEATTLE WA 98121 For an initiative to engage new donors interested in establishing philanthropic giving programs C, HARRIS Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10250290	Carpathian Foundation (Karpatska Nadacia) 040 01 KOSICE SLOVAK REPUBLIC General support to strengthen organizational capacity and for regional initiatives to support Roma communities and promote harmonious I, GROSS Tax Code 15317 Start 10/01/2001 End 9/30/2002	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250292	Organization for the Attainment of Peace and Development GRA IKEJA, LAGOS NIGERIA To mobilize, organize and educate youth in the Niger Delta for peace, development and democracy A, ODAGA Tax Code 15317 Start 2/02/2002 End 2/01/2004	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250296	Institute for Media and Society IKEJA, LAGOS NIGERIA To produce a docudrama to increase public education on and popular participation in the constitution-making process A, ODAGA Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250299	Institute of International Education, Inc NEW YORK NY 10017-3580 For participants' travel to Kampala, Uganda, for a conference on constitutionalism in Eastern Europe and Africa I, GROSS Tax Code 01243 Start 11/01/2001 End 4/30/2002	\$66,000 00	\$ 00	\$66,000 00	\$66,000 00	\$ 00
10250300	Brazilian Association of NGOs SAO PAULO CEP 01223-010 BRAZIL For a seminar and international meeting aimed at improving the quality of information available about the NGO sector in the South L, JORDAN Tax Code 15317 Start 10/01/2001 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250301	CEE Bankwatch Network 31-141 KRAKOW POLAND For strategic planning to promote public participation and increase access to information on the policies of international financial L, JORDAN Tax Code 15317 Start 10/01/2001 End 9/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250302	Brazilian Association of NGOs SAO PAULO CEP 01223-010 BRAZIL To strengthen the International Council of the World Social Forum as a body for policy and operational decisions of the Forum L, JORDAN Tax Code 15317 Status C 9/18/2002 Start 10/01/2001 End 5/31/2002	\$123,000 00	\$ 00	\$123,000 00	\$123,000 00	\$ 00



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10250435	Public Interest Projects NEW YORK NY 10004 For a project to increase U S foundation funding for social justice C. HARRIS Tax Code 01243 Start 11/01/2001 End 10/31/2003	\$200,000 00	\$ 00	\$200 000 00	\$200,000 00	\$ 00
10250483	Center on Budget and Policy Priorities WASHINGTON DC 20002 For state-level dialogues on the policy implications of post-September 11 budget cuts M. LIPSKY Tax Code 01243 Start 2/01/2002 End 1/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250487	Habeas Corpus Munkacsoport 1364 BUDAPEST HUNGARY To raise the legal awareness of gay, lesbian, bisexual and transgender people in Hungary, and to further develop legal aid services I. GROSS Tax Code 05343 Start 1/01/2002 End 12/31/2003	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10250488	Hungarian Human Rights Information and Documentation Centre H-1085 BUDAPEST HUNGARY Tie-off support for the Legal Advocacy Program to collect data on human rights issues, to organize conferences and workshops, and to I. GROSS Tax Code 15317 Start 1/01/2002 End 12/31/2003	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10250494	LSE Foundation NEW YORK NY 10001 For the Center for Civil Society's project on Roles and Visions of Foundations in Europe I. GROSS Tax Code 01257 Start 10/01/2001 End 9/30/2003	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250496	The American Institute for Social Justice WASHINGTON DC 20003 For leadership development and training program of ACORN a national organization of low-income people U. VAID Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250508	Tellus Institute BOSTON MA 02116-3411 For a conference on bridging gaps in global public policy networks L. JORDAN Tax Code 01245 Start 1/01/2002 End 10/31/2002	\$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00



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10250511	University of Westminster LONDON W1B 2UW For the Center for the Study of Democracy to develop a radically different account of the history of democratic ideas and institutions. M. EDWARDS UNITED KINGDOM Tax Code 05323 Start 5/01/2002 End 4/30/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250512	Citizens' Forum for Constitutional Reform IKEJA, LAGOS For a national conference on the constitutional reform process in Nigeria A, ODAGA NIGERIA Tax Code 15689 Start 1/01/2002 End 12/31/2002	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10250594	Lagos State University APAPA, LAGOS For capacity building, publications, workshops, networking and research on state power conflict situation profiles in West Africa A, ODAGA NIGERIA Tax Code 05323 Start 3/01/2002 End 8/31/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250629	Government of Edo State BENIN CITY, EDO STATE For a national conference on the challenges of democratic consolidation in post-military Nigeria A, ODAGA NIGERIA Tax Code 05429 Start 2/01/2002 End 1/31/2003	\$200 000 00	\$ 00	\$200,000 00	\$200 000 00	\$ 00
10250630	Creative Communications To pioneer the development of a Spanish language state news service in Idaho, Oregon and Washington M, LIPSKY BOISE ID 83702 Tax Code 11689 Start 10/01/2001 End 9/30/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250648	The Incorporated Trustees of the New Era Foundation LAGOS For a workshop for women NGO leaders and spouses of local government chairpersons in Lagos state on political education and cultivation. A, ODAGA NIGERIA Tax Code 15317 Start 3/01/2002 End 2/28/2003	\$65,000 00	\$ 00	\$65,000 00	\$65,000 00	\$ 00
10250652	International Centre for Ethnic Studies COLOMBO 8 For research, publications, networking and a civil society-led fact finding commission on constitutionalism in Sri Lanka J, IHONVBERE SRI LANKA Tax Code 15317 Start 3/01/2002 End 2/29/2004	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00



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10250659	Poverty and Race Research Action Council WASHINGTON DC 20008 For the Venture Philanthropy Analysis Project to examine the relationship between venture philanthropy and social justice C, HARRIS Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$25,000 00	\$ 00	\$25 000 00	\$25,000 00	\$ 00
10250680	StreetNet Association DURBAN SOUTH AFRICA To consolidate StreetNet a global network of grassroots street vendors associations L, JORDAN Tax Code 15317 Start 1/01/2002 End 12/31/2002	\$50 000 00	\$ 00	\$50 000 00	\$50,000 00	\$ 00
10250691	National Interfaith Committee for Worker Justice CHICAGO IL 60660-4627 To deepen outreach to Islamic religious leaders and strengthen their involvement in 20 local Interfaith Committees nationwide U, VAID Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$60,000 00	\$ 00	\$60,000 00	\$60,000 00	\$ 00
10250694	The National Center for Black Philanthropy, Inc WASHINGTON DC 20005 For strategic planning to develop long-term strategies for the center's development C, HARRIS Tax Code 01243 Start 11/01/2001 End 7/31/2002	\$109,000 00	\$ 00	\$109,000 00	\$109,000 00	\$ 00
10250747	Friends of the Earth International AMSTERDAM NETHERLANDS To improve the organization's governance structure and strengthen its international network to address global environmental policy L, JORDAN Tax Code 05343 Start 3/01/2002 End 2/28/2003	\$155,000 00	\$ 00	\$155,000 00	\$155,000 00	\$ 00
10250754	Applied Research Center OAKLAND CA 94611 For a binational research project on movement formations that comparatively studies tensions between organizational forms and social U, VAID Tax Code 01243 Start 2/01/2002 End 1/31/2003	\$75 000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250768	DMG Center for Collaborative Learning PHILADELPHIA PA 19102 To conduct a comprehensive assessment of the Foundation's State Fiscal Analysis Initiative M, LIPSKY Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$85,000 00	\$ 00	\$85,000 00	\$85,000 00	\$ 00



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10250861	Pontis Foundation 811 09 BRATISLAVA SLOVAKIA To establish a loan program for nongovernmental organizations and support a corporate citizenship awards program in Slovakia I, GROSS Tax Code 05343 Start 3/01/2002 End 2/29/2004	\$130,000 00	\$ 00	\$130,000 00	\$130,000 00	\$ 00
10250878	Centre for Research and Innovation in Social Policy and Prac NEWCASTLE UPON TYNE NE4 5QS UNITED KINGDOM To improve the effectiveness of grant-making for social justice and increase both the number of funders involved and the scale of support C, HARRIS Tax Code 05343 Start 4/01/2002 End 3/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250898	Western States Center Inc PORTLAND OR 97240 To build organizing capacity for regional grassroots group working to raise the voices of families of prisoners on criminal justice U, VAID Tax Code 01245 Start 6/01/2002 End 5/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250919	Forum International de Montreal MONTREAL, QUEBEC CANADA H2Y 3X7 For a multistakeholder dialogue on civil society participation in G8 meetings L, JORDAN Tax Code 15317 Start 12/01/2001 End 6/30/2002	\$86,000 00	\$ 00	\$86,000 00	\$86,000 00	\$ 00
10250965	Film/Video Arts, Inc NEW YORK NY 10013 To complete "A Normal Life," a human rights documentary about the post-war recovery in Kosovo I, GROSS Tax Code 01243 Start 4/01/2002 End 3/31/2003	\$22,000 00	\$ 00	\$22,000 00	\$22,000 00	\$ 00
10250968	The Bank Information Center WASHINGTON DC 20005 To monitor the response of international financial institutions to September 11th L, JORDAN Tax Code 01243 Start 4/01/2002 End 9/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250983	Project on Ethnic Relations PRINCETON NJ 08542-3707 To improve living conditions of Roma in Eastern Europe through strengthened leadership, representation and Roma self-government in m I, GROSS Tax Code 01243 Start 4/01/2002 End 12/31/2002	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00



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10250990	International Development Exchange SAN FRANCISCO CA 94110-1736 For the Building Grassroots Partnerships for Global Action project to evaluate and promote the partnership model for development coo L, JORDAN Tax Code 01243 Start 5/01/2002 End 4/30/2003	\$105,000 00	\$ 00	\$105,000 00	\$105,000 00	\$ 00
10251062	University of Lagos LAGOS NIGERIA For the Unilag Journal of Politics, a biannual publication of the Department of Political Science, and to hold seminars on contempor A, ODAGA Tax Code 05323 Start 7/01/2002 End 33/33/3333	\$50,000 00	\$-00	\$50,000 00	\$ 00	\$50,000 00
10251067	Center for Effective Philanthropy BOSTON MA 02116 General support for research, data collection and educational prog rams and to evaluate social impact literature with regard to effec C, HARRIS Tax Code 01243 Start 4/01/2002 End 9/30/2002	\$50,000 00	\$ 00	\$50 000 00	\$50 000 00	\$ 00
10251078	National Committee for Responsive Philanthropy WASHINGTON DC 20009 For research to advance social justice philanthropy and promote mo dels of desirable foundation policy behavior on social justice phi C, HARRIS Tax Code 01245 Start 2/01/2002 End 7/31/2003	\$137,500 00	\$ 00	\$137,500 00	\$137,500 00	\$ 00
10251096	Network on Women in Prison SAN FRANCISCO CA 94102 To organize a regional conference and a network of civil society g roups on criminal justice reform in the South U, VAID Tax Code 01243 Start 5/01/2002 End 4/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251166	A Territory Resource SEATTLE WA 98101-1229 To expand the reach and diversity of its donor base, assess trends and challenges facing grantees in the northwest and improve and i C, HARRIS Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251174	Academy for the Development of Philanthropy in Poland OO-680 WARSZAWA POLAND To foster educational and cultural exchange among Polish and Carr ibbean civil society organizations I, GRDSS Tax Code 15317 Start 8/01/2002 End 3/31/2004	\$120,000 00	\$ 00	\$120,000 00	\$ 00	\$120 000 00



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10251176	Heartland Alliance for Human Needs & Human Rights CHICAGO IL 60604 For the integration of issue-based and geographic trade and migration networks focused on Latin America and Latino immigrant communities, JORDAN Tax Code 01243 Start 2/01/2002 End 9/30/2002	\$70,700 00	\$ 00	\$70,700 00	\$70,700 00	\$ 00
10251206	The Synergos Institute, Inc NEW YORK NY 10021 To design a plan of action to help refocus its technical assistance to foundations to promote social justice philanthropy C, HARRIS Tax Code 01243 Start 5/01/2002 End 10/14/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251212	Community Foundations of Canada OTTAWA, ONTARIO CANADA K1P 5E7 To design a research framework within which to assess and strengthen grant-making for social justice by Canadian foundations C, HARRIS Tax Code 05343 Start 3/01/2002 End 10/31/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251221	Loyola University CHICAGO IL 60611 To develop case studies of critical issues in foundation decision making, governance & fund distribution with a focus on philanthropy C, HARRIS Tax Code 01223 Start 7/01/2002 End 6/30/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10251238	The Foundation Incubator PALO ALTO CA 94303 To provide an intensive learning opportunity for new foundation leaders to work and learn together for greater efficiency and impact C, HARRIS Tax Code 01243 Start 3/01/2002 End 2/28/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251248	DemocracyWorks, Inc HARTFORD CT 06106 To develop and implement a voter education and participation project in five major urban areas in Connecticut J, BERRIEN Tax Code 01243 Start 3/01/2002 End 12/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251250	Grassroots Leadership, Inc CHARLOTTE NC 28236-6006 Core support for the Not With Our Money Corporate Accountability Campaign to build a student and youth movement to advocate for privacy, VAID Tax Code 01243 Start 7/01/2002 End 6/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00



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10251251	Lesbian & Gay Community Services Center Inc NEW YORK NY 10011 To forge greater connection among leaders of reproductive freedom and Gay, Lesbian Bisexual & Transgender rights movements in New Yo U, VAID Tax Code 01243 Start 6/01/2002 End 5/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251284	Stone Circles DURHAM NC 27701-3227 To train, nurture and connect individuals and organizations commit ted to the integration of spiritual practice and social justice ac M, EDWARDS Tax Code 01243 Start 6/15/2002 End 6/14/2003	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10251388	Political Research Associates SOMERVILLE MA 02144-1731 To study the college and university campus leadership and outreach programs of major national organizations and social movements and U, VAID Tax Code 01243 Start 8/01/2002 End 1/31/2004	\$175,000 00	\$ 00	\$175,000 00	\$175,000 00	\$ 00
10251505	Emory University ATLANTA GA 30322-0001 To examine the theological, legal, socioeconomic, cultural and con textual framework of philanthropy for social justice in present-da C, HARRIS Tax Code 01223 Start 8/01/2002 End 7/31/2003	\$115,000 00	\$ 00	\$115,000 00	\$ 00	\$115,000 00
10251559	Sobrevivencia ASUNCION PARAGUAY To train local civic leaders in the cross-border regions of South America to engage in global governance forums and civil society di L, JORDAN Tax Code 05343 Start 6/01/2002 End 5/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251642	Third Sector New England, Inc BOSTON MA 02108-2301 Core support for Resource Generation to help young people with wea lth in philanthropy effect social change with the strategic use of C, HARRIS Tax Code 01243 Start 5/01/2002 End 4/30/2004	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251644	Foundation in Support of Local Democracy 01-540 WARSZAWA POLAND For research on the legal situation of ethnic minorities in Centra l and Eastern Europe I, GROSS Tax Code 15317 Start 8/01/2002 End 1/31/2004	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00



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10251645	CEUTA - Uruguayan Center for Appropriate Technologies MONTEVIDEO To strengthen and promote collaboration among Latin American group s on issues of globalization and economic integration and to incre L. JORDAN Tax Code 15689 Start 10/01/2002 End 9/30/2004	\$165,000 00	\$ 00	\$165,000 00	\$ 00	\$165,000 00
10251646	Georgetown University WASHINGTON DC 20057-1947 For the Harrison Institute for Public Law to help a nascent nation al network of state legislators develop the capacity to engage in L. JORDAN Tax Code 01223 Start 7/01/2002 End 6/30/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251660	Third World Institute of Ecological Studies QUITO ECUADOR For a conference on the Free Trade of the Americas Agreement and t he role of parliamentarians L. JORDAN Tax Code 15317 Start 8/01/2002 End 12/31/2002	\$60,000 00	\$ 00	\$60,000 00	\$ 00	\$60,000 00
10251663	Regents of the University of Minnesota MINNEAPOLIS MN 55455 For a report on the capacity of the states to provide adequate reg ulating oversight in a variety of key policy areas M. LIPSKY Tax Code 01223 Start 7/01/2002 End 12/31/2003	\$105,000 00	\$ 00	\$105,000 00	\$ 00	\$105,000 00
10251665	Women's Leadership Fund NEW YORK NY 10005 For a national summit on "Why Women Matter Lessons About Women's Political Leadership From Home and Abroad" J. BERRIEN Tax Code 01243 Start 6/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251666	Tides Center SAN FRANCISCO CA 94129-0907 To convene a West Coast Colloquium on Voter Outreach in Los Angele s, California J. BERRIEN Tax Code 01243 Start 5/01/2002 End 12/31/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251678	Institute for Policy Studies WASHINGTON DC 20005-2112 For Democracy Summer 2002, a weeklong electoral reform and voting rights youth training institute J. BERRIEN Tax Code 01243 Start 6/01/2002 End 9/30/2002	\$50,000 00	\$ 00	\$50 000 00	\$50,000 00	\$ 00



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10251679	League of Women Voters Education Fund WASHINGTON DC 20036-4508 To publish and disseminate a citizens' guide to global economic po licy making and English and Spanish versions of a guidebook for ne J. BERRIEN Tax Code 01243 Start 5/01/2002 End 1/31/2003	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10251680	Greater Birmingham Ministries, Inc BIRMINGHAM AL 35234-3111 For strategic planning and related activities to build the Fannie Lou Hamer Project's capacity to redefine campaign finance reform a J. BERRIEN Tax Code 01243 Start 6/01/2002 End 5/31/2003	\$60,000 00	\$ 00	\$60,000 00	\$60,000 00	\$ 00
10251682	USAction Education Fund WASHINGTON DC 20005 Core support for Transit Vote, a nonpartisan voter outreach and ed ucation program J. BERRIEN Tax Code 01243 Start 5/01/2002 End 12/31/2002	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10251898	The Foundation Center NEW YORK NY 10003-3076 To develop a definitive record of philanthropic responses to the e vents of September 11 & assess their immediate & long-term impact C. HARRIS Tax Code 01243 Start 7/01/2002 End 6/30/2004	\$150,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00
10251899	Community Foundations of Canada OTTAWA, ONTARIO CANADA K1P 5E7 To complete all Worldwide Initiatives for Grantmaker Support (WING S) community foundations (CF) activities and transition its WINGS- C. HARRIS Tax Code 05343 Start 8/01/2002 End 3/31/2003	\$94,000 00	\$ 00	\$94,000 00	\$ 00	\$94,000 00
DAG		\$673,400 00	\$10,060 014 91	\$9,545,575 47	\$1,187,839 44	
COST CENTER TOTAL	422	\$12,973,541 00	\$50,563 251 24	\$51,968,952 80	\$11,567,839 44	



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		10/01/2001			9/30/2002	
10100732	The Mountain Institute, Inc WASHINGTON DC 20036 To develop interpretive and educational materials drawing upon diverse views of the cultural and spiritual significance of mountains K, WILSON Tax Code 01223 Start 1/01/2001 End 12/31/2004	\$325,000 00	\$ 00	\$175,000 00	\$ 00	\$175,000 00
10101829	Worldwide Indigenous Science Network LAHAJNA, MAUI 96767 Core support to build a network of the keepers of sacred sites in Hawaii and the Pacific K, WILSON Tax Code 01243 Start 8/01/2001 End 7/31/2003	\$300,000 00	\$300,000 00	\$ 00	\$300,000 00	\$ 00
10102016	Earth Island Institute SAN FRANCISCO CA 94133-3312 To promote and distribute "In the Light of Reverence," a documentary on Native American struggles to protect landscapes of spiritual K, WILSON Tax Code 01243 Start 10/01/2001 End 3/31/2003	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10102017	Indigenous Language Institute SANTA FE NM 87501 To create a pool of teachers and native speakers for tribal groups in Oklahoma and Florida, develop a handbook on successful native K, WILSON Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10102018	Arizona Board of Regents Acting for and on Behalf of the University of the American Indian Language Development Institute to train native language teachers in language immersion methodology, curriculum K, WILSON TUCSON AZ 85721-0066 Tax Code 01429 Start 10/01/2001 End 9/30/2003	\$175,000 00	\$175,000 00	\$ 00	\$175,000 00	\$ 00
10201331	International Union for Conservation of Nature and Natural Resources CH-1196 GLAND SWITZERLAND To prepare case studies and other materials to argue for special status for sacred places at the Fifth World Parks Congress K, WILSON Tax Code 05245 Start 7/01/2002 End 6/30/2005	\$295,000 00	\$ 00	\$295,000 00	\$295,000 00	\$ 00
Pres -Approval Grant		\$875,000 00	\$ 00	\$470,000 00	\$1,170,000 00	\$175,000 00



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10152153	Aha Punana Leo Hilo HI 96720 To share its native language immersion model with native groups from across the country and develop a network of programs and group K. WILSON Tax Code 01245 Start 9/01/2001 End 8/31/2003	\$100,000 00	\$100 000 00	\$ 00	\$100,000 00	\$ 00
10152154	The Seventh Generation Fund for Indian Development, Inc Arcata CA 95518 Core support for the language training and networking activities of its Advocates for Indigenous California Language Survival Project K. WILSON Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10251658	Association on American Indian Affairs, Inc Albuquerque NM 87199 To build the Sacred Lands Protection Coalition, undertake legal and advocacy work as to state agency management and preservation of K. WILSON Tax Code 01243 Start 8/01/2002 End 7/31/2003	\$140 000 00	\$ 00	\$140 000 00	\$ 00	\$140,000 00
10251659	The Seventh Generation Fund for Indian Development, Inc Arcata CA 95518 For "The Sacred Earth Book Voices from the Grassroots," a book documenting the 2001 Sacred Earth Conference & for Sacred Lands Project K. WILSON Tax Code 01243 Start 8/01/2002 End 7/31/2003	\$125,000 00	\$ 00	\$125,000 00	\$ 00	\$125,000 00
10251768	Trustees of Dartmouth College Hanover NH 03755 To publish a book on the relationship between musical traditions, cultural heritage and sacred landscape in Tuva K. WILSON Tax Code 01223 Start 9/01/2002 End 6/30/2003	\$20,000 00	\$ 00	\$20,000 00	\$ 00	\$20,000 00
DAG			\$200,000 00	\$285,000 00	\$200,000 00	\$285,000 00
COST CENTER TOTAL 430			\$1,075,000 00	\$755,000 00	\$1,370,000 00	\$460,000 00



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09700126	National Academy of Sciences For minority predoctoral, dissertation and postdoctoral fellowship programs G, FRASER Tax Code 01243 Start 9/01/1996 End 12/31/2005 \$46,945 000 00	\$8,000,000 00	\$8,000,000 00	\$ 00
09700872	Project GRAD Houston BELLAIRE TX 77401 For school reform activities in Houston L, ZWERLING Tax Code 01257 Start 3/01/1997 End 2/29/2004 \$11,798 261 00	\$1,200,000 00	\$1,200,000 00	\$ 00
09701274	Arizona Board of Regents Acting for and on Behalf of the Uni TUCSON AZ 85721-0066 For the Transborder Consortium for Research & Action on Gender & H ealth to conduct & disseminate interdisciplinary, gender-sensitive G, FRASER Tax Code 01429 Start 9/01/1997 End 5/31/2005 \$536,000 00	\$250,000 00	\$50,000 00	\$300,000 00
09701531	Florida International University MIAMI FL 33199 Final support for the Central EXPRESS partnership to improve K-16 student achievement through professional development of principals C, DRIVER Tax Code 01429 Start 7/01/1997 End 7/31/2004 \$1,475,000 00	\$200,000 00	\$200,000 00	\$ 00
09701643	National Foundation for the Improvement of Education WASHINGTON DC 20036-3207 For activities to promote the development of state-wide teacher-le d professional development centers in five states and one large ur J, AGUERREBERE Tax Code 01257 Start 9/01/1997 End 2/29/2004 \$1,400,000 00	\$500,000 00	\$500,000 00	\$ 00
09800372	The New York Community Trust NEW YORK NY 10016-9385 Core support for the Donors Education Collaborative of New York Ci ty J, PETROVICH Tax Code 01243 Start 8/01/1997 End 6/30/2004 \$1,750,000 00	\$500,000 00	\$500,000 00	\$ 00
09800884	Manpower Demonstration Research Corporation NEW YORK NY 10016-4326 To expand the evaluation of Project GRAD to all GRAD cities L ZWERLING Tax Code 01243 Start 1/01/1998 End 12/31/2002 \$2,550,200 00	\$800,000 00	\$800,000 00	\$ 00

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		10/01/2001				9/30/2002
09800944	Institute for Research and Reform in Education Inc TOMS RIVER NJ 08753 FINAL SUPPORT FOR EVALUATION OF GRANTEES FUNDED UNDER THE CONSTITU ENCY-BUILDING FOR PUBLIC SCHOOL REFORM INITIATIVE J. PETROVICH Tax Code 01245 Start 1/01/1998 End 3/31/2001	\$371,923 04	\$ 00	\$20,076 96-	\$20 076 96-	\$ 00
09801075	Drew University MADISON NJ 07940 For the Newark Project, a pioneering study of non-institutional im migrant religious traditions and practices in an urban setting C. BUCHANAN Tax Code 01223 Start 5/01/1998 End 6/30/2004	\$500,000 00	\$ 00	\$125,000 00	\$ 00	\$125 000 00
09801078	Trinity Theological College ACCRA GHANA Core support for the Institute of Women in Religion and Culture to bring African women's religious perspectives to bear in the strug C. BUCHANAN Tax Code 05323 Start 3/01/1998 End 12/31/2005	\$646,200 00	\$ 00	\$350,000 00	\$ 00	\$350,000 00
09801192	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104 SUPPORT FOR "STRENGTHENING AFRICAN STUDIES" T. VOLKMAN Status C 4/11/2002 Tax Code 01223 Start 7/01/1998 End 10/31/2001	\$139,329 88	\$ 00	\$8,670 12-	\$8 670 12-	\$ 00
09801197	Social Science Research Council NEW YORK NY 10019 For the jointly sponsored international programs of SSRC and the A merican Council of Learned Societies J. PETROVICH Tax Code 01243 Start 8/01/1998 End 10/14/2004	\$6,664,000 00	\$2,500,000 00	\$ 00	\$2,500,000 00	\$ 00
09801808	World Conference on Religion and Peace, Inc NEW YORK NY 10017 Core support for the activities of its Women's Program C. BUCHANAN Tax Code 01245 Start 9/01/1998 End 12/31/2002	\$1,176,800 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
09801857	Public Education & Business Coalition DENVER CO 80203 To implement systemic school reform activities in Denver C. DRIVER Tax Code 01243 Start 8/01/1998 End 6/30/2004	\$1,175,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00



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		10/01/2001			9/30/2002	
09801859	Parents for Public Schools, Inc JACKSON MS 39202 To implement systemic school reform activities in Jackson, Mississ ippi C. DRIVER Tax Code 01243 Start 8/01/1998 End 12/31/2003 \$1,325,000 00	\$ 00	\$ 00	\$350,000 00	\$350,000 00	\$ 00
09801863	Intercultural Development Research Association SAN ANTONIO TX 78228-1190 To implement systemic school reform activities in San Antonio C. DRIVER Tax Code 01243 Start 8/01/1998 End 7/31/2004 \$1,075,000 00	\$ 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
09801865	Network of Educators on the Americas WASHINGTON DC 20056-3038 To implement systemic school reform activities in Washington, D C C. DRIVER Tax Code 01243 Start 8/01/1998 End 6/30/2004 \$1,505,000 00	\$ 00	\$ 00	\$530,000 00	\$530,000 00	\$ 00
09900123	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 SUPPORT FOR A PROJECT ON RESTRUCTURING INTERNATIONAL PROGRAMS AT U S UNIVERSITIES T. VOLKMAN Status C 8/26/2002 Start 4/01/1999 End 12/31/2001 \$123,412 00	\$ 00	\$ 00	\$588 00-	\$588 00-	\$ 00
09900203	Prichard Committee for Academic Excellence LEXINGTON KY 40588-1658 SUPPORT FOR BUILDING CIVIC CAPACITY AND ACTION ON EDUCATION ISSUES J. PETROVICH Status C 2/05/2002 Start 9/01/1998 End 8/31/2004 \$1,250,000 00	\$800,000 00	\$ 00	\$ 00	\$800,000 00	\$ 00
09900204	Miller\Rollins PUTNAM VALLEY NY 10579 To promote inter-site learning among foundation grantees in the Co nstituency-Building for Public School Reform Initiative J. PETROVICH Tax Code 11689 Start 3/01/1999 End 5/31/2004 \$492,500 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
09900602	Academy for Educational Development, Inc WASHINGTON DC 20009-5721 To produce and disseminate a report on constituency-building for p ublic school reform J. PETROVICH Tax Code 01245 Start 1/01/1999 End 6/30/2003 \$914,300 00	\$131,000 00	\$ 00	\$ 00	\$131,000 00	\$ 00



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09900606	William Marsh Rice University HOUSTON TX 77005-1892 To deepen the dialogue between Asian Buddhists and Western scholars and practitioners of Buddhism C. BUCHANAN Tax Code 01223 Start 7/01/1999 End 10/15/2004	\$270,300 00	\$ 00	\$91,100 00	\$91,100 00	\$ 00
09900607	Dawn Mountain HOUSTON TX 77027-9730 To deepen the dialogue between Asian Buddhists and Western scholars and practitioners of Buddhism C. BUCHANAN Tax Code 01243 Start 7/01/1999 End 9/30/2004	\$150,900 00	\$ 00	\$54,500 00	\$54,500 00	\$ 00
09900681	Western Interstate Commission for Higher Education BOULDER CO 80303-1012 For a project to engage higher education policy makers with key issues at the state level J. BALAN Tax Code 01243 Start 4/01/1999 End 12/31/2004	\$890,000 00	\$450,000 00	\$ 00	\$450,000 00	\$ 00
09900911	Brown University PROVIDENCE RI 02912 Core support for the Campus Compact to promote service and civic engagement as a key mission of higher education J. AGUERREBERE Tax Code 01223 Start 1/01/1999 End 2/28/2005	\$1,006,100 00	\$ 00	\$600,000 00	\$600,000 00	\$ 00
09900981	American Historical Association WASHINGTON DC 20003 To train community college faculty on teaching about world areas and their relationships J. PETROVICH Tax Code 01245 Start 3/01/1999 End 6/30/2003	\$683,500 00	\$ 00	\$273,400 00	\$273,400 00	\$ 00
09900983	Smith College NORTHAMPTON MA 01063 Final support for the journal "Meridians" to develop a subscription base strong enough to maintain financial viability and a local presence G. FRASER Tax Code 01223 Start 6/01/1999 End 5/31/2004	\$410,000 00	\$ 00	\$175,000 00	\$175,000 00	\$ 00
09901104	Project GRAD Los Angeles, Inc NORTH HOLLYWOOD CA 91606 For activities to advance school reform L. ZWERLING Tax Code 01243 Start 7/01/1999 End 6/30/2003	\$5,050,000 00	\$ 00	\$1,300,000 00	\$1,300,000 00	\$ 00



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09901523	The University of Maryland, College Park COLLEGE PARK MD 20742-5025 For "Educating for the Future," a set of interdisciplinary projects examining gender and other dimensions of diversity G, FRASER Tax Code 01429 Start 7/01/1999 End 12/31/2003	\$925,000 00	\$ 00	\$425,000 00	\$425,000 00	\$ 00
09901708	Congregation Beth Simchat Torah of New York, Inc NEW YORK NY 10014 For an urban gay and lesbian Jewish congregation providing a model of civic and theological innovation under female religious leadership C, BUCHANAN Tax Code 01243 Start 10/01/1999 End 12/31/2004	\$500,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
09901711	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for the Center of Jazz Studies to build knowledge and train students in jazz studies as a scholarly discipline G, FRASER Tax Code 01223 Start 9/01/1999 End 12/31/2003	\$550,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10000111	Teachers College NEW YORK NY 10027-6696 To enable the National Center for the Study of Privatization in Education to establish partnerships to disseminate information J, PETROVICH Tax Code 01223 Start 9/01/1999 End 2/29/2004	\$1,000,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10000286	Project GRAD of Columbus, Inc COLUMBUS OH 43203 For school reform activities in Columbus, including the professional development of teachers and school administrators L, ZWERLING Tax Code 01243 Start 11/01/1999 End 1/31/2004	\$1,000,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10000461	Center for the Prevention of Sexual and Domestic Violence SEATTLE WA 98103-6908 To implement a five-year plan to build a new national constituency and increase its visibility and impact C, BUCHANAN Tax Code 01243 Start 1/01/2000 End 12/31/2003	\$700,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10000685	The New England School Development Council MARLBOROUGH MA 01752 To plan a resource collaborative to enhance the leadership capacity of school superintendents and board members to work together more effectively J, AGUERREBERE Tax Code 01243 Start 3/01/2000 End 9/30/2002	\$199,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10000843	Project GRAD Newark Inc For school reform activities in Newark L. ZWERLING	NEWARK NJ 07102 Tax Code 01257 Start 3/01/2000 End 12/31/2002 \$5,100,000 00	\$ 00	\$1,750,000 00	\$1,750,000 00	\$ 00
10000845	Learning Communities Network, Inc To facilitate the development and institutionalization of the Collaborating for Educational Reform Initiative C. DRIVER	CLEVELAND OH 44115-2001 Tax Code 01243 Start 2/15/2000 End 6/14/2003 \$1,059,000 00	\$ 00	\$560,000 00	\$560,000 00	\$ 00
10000888	International Association for the Evaluation of Educational AMSTERDAM For international comparative research on the effects of innovative classroom practice using technology upon teaching and learning J. BALAN	THE NETHERLANDS Tax Code 05343 Start 1/01/2000 End 4/30/2004 \$650,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10000906	Trustees of Princeton University For the Center for the Study of Religion to conduct research on the role of women in reshaping African indigenous traditions, Islam C. BUCHANAN	PRINCETON NJ 08544-0015 Tax Code 01223 Start 3/01/2000 End 9/30/2004 \$832,500 00	\$ 00	\$712,500 00	\$712,500 00	\$ 00
10000959	The Finance Project Towards Improved Methods of Financing For a collaborative research and development initiative on financing professional development in education J. AGUERREBERE	WASHINGTON DC 20005 Tax Code 01243 Start 5/01/2000 End 8/31/2005 \$799,000 00	\$ 00	\$610,000 00	\$ 00	\$610,000 00
10000961	Brandeis University For research on the religious roots of traditional sexual ethics and construction of a new sexual ethics based on mutuality and consent C. BUCHANAN	WALTHAM MA 02454-9110 Tax Code 01223 Start 6/01/2000 End 6/30/2007 \$600,000 00	\$ 00	\$450,000 00	\$450,000 00	\$ 00
10001123	President and Fellows of Harvard College For a project to raise student achievement in low performing schools using labor-management partnerships J. AGUERREBERE	CAMBRIDGE MA 02138 Tax Code 01223 Start 3/01/2000 End 8/31/2003 \$672,527 92	\$ 00	\$300,000 00	\$300,000 00	\$ 00



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10001358	The Regents of the University of California, Riverside RIVERSIDE CA 92521-0101 For the activities of the "Intellectual Diversity and Excellence" project to develop interdisciplinary scholarship on race, gender a G, FRASER Tax Code 01229 Start 4/01/2000 End 6/30/2003	\$403,000 00	\$ 00	\$153,000 00	\$153,000 00	\$ 00
10001544	National Council for Community and Education Partnerships WASHINGTON DC 20036 To manage and provide technical assistance to the Department of Ed ucation's Gaining Early Awareness and Readiness for Undergraduate L, ZWERLING Tax Code 01243 Start 10/01/1999 End 2/28/2003	\$2,092,500 00	\$ 00	\$800,000 00	\$800,000 00	\$ 00
10001722	21st Century School Fund WASHINGTON DC 20009 For publications on lessons learned from the Dyster School Public Private Development Partnership J, PETROVICH Tax Code 01243 Start 6/01/2000 End 2/28/2002	\$210,100 00	\$60,100 00	\$ 00	\$60,100 00	\$ 00
10002003	York University TORONTO, ONTARIO M3J 1P3 CANADA To complete the Encyclopedia of Caribbean Religions C, BUCHANAN Tax Code 05223 Start 9/01/2000 End 11/30/2003	\$264,000 00	\$ 00	\$83,000 00	\$83,000 00	\$ 00
10002009	Research Foundation of the City University of New York NEW YORK NY 10019 For research and analysis on the relationship between civic engage ment and access and equity in schools worldwide J, PETROVICH Tax Code 01257 Start 9/01/2000 End 9/30/2003	\$535,000 00	\$220,000 00	\$ 00	\$220,000 00	\$ 00
10002011	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-2151 For research, teaching and external networking activities of the C enter for Southeast Asian Studies J, PETROVICH Tax Code 01229 Start 9/01/2000 End 8/31/2003	\$509,900 00	\$ 00	\$104,900 00	\$ 00	\$104,900 00
10100220	University of Toronto TORONTO, ONTARIO M5S 1A1 CANADA Support to complete a study on student outcomes in single gender s chools J, PETROVICH Tax Code 05223 Status C 3/28/2002 Start 9/01/2000 End 10/31/2001	\$8,432 45	\$ 00	\$292 43-	\$292 43-	\$ 00



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10100525	New York University	NEW YORK	NY 10012	For research on transnational adoption	Tax Code 01223	Start 2/01/2001	End 10/30/2002	\$264,800.00	\$50,000.00	\$50,000.00	\$0.00
10100647	University of Washington	SEATTLE	WA 98195-1230	For Strengthening and Sustaining Teachers, a collaborative multi-site project aimed at improving the quality of the teacher workforce	Tax Code 01429	Start 9/01/2000	End 12/31/2003	\$636,984.00	\$360,000.00	\$360,000.00	\$0.00
10100672	Project GRAD Atlanta, Inc	ATLANTA	GA 30308-2383	For school reform activities in Atlanta	Tax Code 01243	Start 7/01/2001	End 1/31/2003	\$1,750,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
10100828	Social Science Research Council	NEW YORK	NY 10019	For the first phase of a long-term effort to strengthen research capacity on African higher education	Tax Code 01243	Start 9/01/2001	End 5/31/2003	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
10100830	President and Fellows of Harvard College	CAMBRIDGE	MA 02138	To plan a study of the development of Islam in the United States that focuses on issues of women, gender and sexuality	Tax Code 01223	Start 4/01/2001	End 6/30/2003	\$284,900.00	\$164,300.00	\$164,300.00	\$0.00
10101168	Association of Hispanic Arts, Inc	NEW YORK	NY 10001	For a supplemental booklet featuring photographs slated for future use in the documentary and expository text of Dr. Antonia Pantoja	Tax Code 01245	Start 4/01/2001	End 6/30/2003	\$155,000.00	\$5,000.00	\$5,000.00	\$0.00
10101382	Parents for Public Schools, Inc	JACKSON	MS 39202	To build organizational capacity and strengthen local chapters	Tax Code 01243	Start 6/01/2001	End 5/31/2004	\$1,000,000.00	\$500,000.00	\$500,000.00	\$0.00

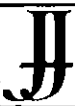


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10101422	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901-1281 Endowment support for the University's Institute for Women's Leadership G. FRASER Tax Code 01429 Start 7/01/2001 End 4/30/2006	\$500,000 00	\$500,000 00	\$ 00	\$500,000 00	\$ 00
10101601	William Marsh Rice University HOUSTON TX 77005-1892 For an innovative research and policy project on the moral implications of biotechnology C BUCHANAN Tax Code 01223 Start 5/01/2001 End 4/30/2006	\$1,000,000 00	\$753,925 00	\$ 00	\$261,675 00	\$492,250 00
10101613	University of Massachusetts BOSTON MA 02108 To engage higher education practitioners in informing public policy in higher education J. BALAN Tax Code 01429 Start 9/01/2001 End 8/31/2003	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10101682	University of North Carolina CHAPEL HILL NC 27599-9100 To establish an Institute for Policy on Academic Quality in higher education with a comparative international focus J. BALAN Tax Code 01223 Start 1/01/2002 End 6/30/2005	\$374,000 00	\$374,000 00	\$ 00	\$374,000 00	\$ 00
10101783	The Council of Graduate Schools in the United States WASHINGTON DC 20036-1173 To conduct a study on the quality and effectiveness of masters' programs in the social sciences J. BALAN Tax Code 01243 Start 11/01/2001 End 12/31/2002	\$106,000 00	\$106,000 00	\$ 00	\$106,000 00	\$ 00
10101797	Trustees of Princeton University PRINCETON NJ 08544-0015 To assess the impact of the termination of race-sensitive admission policies in Texas' higher education system J. BALAN Tax Code 01223 Start 9/01/2001 End 8/31/2003	\$1,880,000 00	\$1,880,000 00	\$ 00	\$1,880,000 00	\$ 00
10101834	Institute of International Education, Inc NEW YORK NY 10017-3580 To develop a global system for collecting and disseminating student mobility data worldwide J. BALAN Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$250,000 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00



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10101846 Center on Education Policy WASHINGTON DC 20036 To monitor and report on the effects of high school exit exams C. DRIVER Tax Code 01243 Start 10/01/2001 End 9/30/2004 \$400,000 00	\$400,000 00	\$400,000 00	\$ 00
10101986 The Institute for Higher Education Policy WASHINGTON DC 20036 To explore the impact of state policy changes on the admissions, financial aid and remedial education practices of public and private institutions J. BALAN Tax Code 01245 Start 9/01/2001 End 8/31/2002 \$101,000 00	\$101,000 00	\$101,000 00	\$ 00
10101993 University of Florida Foundation, Inc GAINESVILLE FL 32604-2425 To plan a collaborative research project on religion and transnational migration among Guatemalan, Mexican, and Brazilian immigrants C. BUCHANAN Tax Code 01243 Start 9/01/2001 End 8/31/2002 \$115,900 00	\$115,900 00	\$115,900 00	\$ 00
10101997 American Anthropological Association ARLINGTON VA 22203-1620 For a public education and communications program on race, ethnicity and affirmative action G. FRASER Tax Code 01243 Start 10/01/2001 End 9/30/2004 \$1,000,000 00	\$1,000,000 00	\$1,000,000 00	\$ 00
10101999 Smithsonian Institution WASHINGTON DC 20560-0402 For conferences, workshops & research to synthesize existing materials, identify new trends and strengthen teaching and coursework G. FRASER Tax Code 01243 Start 7/01/2001 End 6/30/2003 \$150,000 00	\$150,000 00	\$150,000 00	\$ 00
10102009 Good Schools Pennsylvania PHILADELPHIA PA 19135 For a grassroots campaign to increase the quality of and funding for public schools in Pennsylvania J. PETROVICH Tax Code 01243 Start 8/01/2001 End 6/30/2004 \$400,000 00	\$400,000 00	\$400,000 00	\$ 00
10200158 University of the Sacred Heart SAN JUAN PR 00914-0383 To expand collaborative educational reform activities in Puerto Rico C. DRIVER Tax Code 01223 Start 8/01/2001 End 12/31/2002 \$625,000 00	\$625,000 00	\$625,000 00	\$ 00



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10200164	Trustees of Princeton University PRINCETON NJ 08544-0015 For research on contemporary religious diversity and interfaith en gagement in the United States C, BUCHANAN Tax Code 01223 Start 10/01/2001 End 9/30/2003	\$321,700 00	\$ 00	\$321 700 00	\$321,700 00	\$ 00
10200227	York University TORONTO, ONTARIO M3J 1P3 CANADA For an exchange, education and training program for practitioners and scholars on Islam and domestic violence in Palestinian refugee C, BUCHANAN Tax Code 05223 Start 9/01/2001 End 8/31/2003	\$353,800 00	\$ 00	\$353,800 00	\$353 800 00	\$ 00
10200229	Columbia College CHICAGO 60605-1996 To establish Learning and the Arts a project to strengthen funder support for arts-based strategies in schools and youth programs C, DRIVER Tax Code 01223 Start 11/01/2001 End 10/31/2004	\$300,000 00	\$ 00	\$300,000 00	\$300 000 00	\$ 00
10200231	State Higher Education Executive Officers Association DENVER CO To disseminate and implement policies to promote teacher mobility J, AGUERREBERE Tax Code 01243 Start 10/01/2001 End 9/30/2004	\$500,000 00	\$ 00	\$500,000 00	\$500 000 00	\$ 00
10200326	Education Development Center, Inc NEWTON MA 02458-1060 Core support for the Adult Literacy Media Alliance to produce "TV4 11," a television series that embeds literacy learning in popular J, COLBORN Tax Code 01243 Start 1/01/2002 End 7/31/2004	\$1,500,000 00	\$ 00	\$1,500,000 00	\$1,500,000 00	\$ 00
10200607	National Interfaith Hospitality Networks, Inc SUMMIT NJ 07901 For an innovative effort to create Christian, Muslim and Jewish co ngregational partnerships for local action in U S communities C, BUCHANAN Tax Code 01243 Start 1/01/2002 End 12/31/2004	\$327,000 00	\$ 00	\$327,000 00	\$327,000 00	\$ 00
10200608	Cornell University ITHACA NY 14853-2801 For a critical examination of the role of the social sciences in t he contemporary university J, BALAN Tax Code 01223 Start 1/01/2002 End 12/31/2003	\$197,000 00	\$ 00	\$197,000 00	\$197,000 00	\$ 00



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10200612	Interfaith Alliance Foundation, Inc For an innovative effort in the aftermath of September 11 to create Jewish, Muslim and Christian congregational partnerships for local C, BUCHANAN WASHINGTON DC 20005	\$330,000 00	\$330,000 00	\$330,000 00
10200617	The Tomas Rivera Policy Institute To establish a public policy research center on educational issues that affect Latino communities J, PETROVICH CLAREMONT CA 91711-6101	\$200,000 00	\$200,000 00	\$200,000 00
10200626	New York University To collaborate with the Mexican Center for Advanced Studies and Research on comparative studies and research training in higher education J, BALAN NEW YORK NY 10012	\$550,000 00	\$550,000 00	\$550,000 00
10200672	American Association for Higher Education For planning and implementation activities on student and faculty engagement in civic life G, FRASER WASHINGTON DC 20036-1110	\$250,000 00	\$250,000 00	\$250,000 00
10200712	The Regents of the University of California, Merced To develop a concurrent enrollment program at UC Merced and three community colleges for students traditionally underrepresented in C, DRIVER MERCED CA 95344	\$192,000 00	\$192,000 00	\$192,000 00
10200717	American Economic Association To study the production of doctorates in economics in the United States J, BALAN NASHVILLE TN 37203	\$224,000 00	\$224,000 00	\$224,000 00
10200718	Education Quality Institute To develop and disseminate summary research reports on widespread education reform models and to develop an organizational sustainability C, DRIVER WASHINGTON DC 20006	\$400,000 00	\$400,000 00	\$400,000 00

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10200727	The American Institute for Social Justice WASHINGTON DC 20003 To plan Collaborating for Educational Reform activities in Chicago C, DRIVER Tax Code 01243 Start 1/01/2002 End 12/31/2002 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10200728	Mercy College DOBBS FERRY NY 10522 To strengthen student transfer and program articulation agreements among five New York area higher educational institutions C, DRIVER Tax Code 01243 Start 5/01/2002 End 4/30/2004 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10200827	The Asia Society, Inc NEW YORK NY 10021-5088 For the Asia and International Studies in the Schools program to c onduct state initiatives and annual institutes that increase teach J, PETROVICH Tax Code 01243 Start 5/01/2002 End 4/30/2004 \$250,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200948	Project GRAD Ohio, Inc COLUMBUS OH 43215 To expand Project Grad to school districts throughout the state L, ZWERLING Tax Code 01257 Start 6/01/2002 End 5/31/2003 \$200 000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200949	Project GRAD Cincinnati, Inc CINCINNATI OH 45219 For initial implementation of school reform activities in Cincinna ti L, ZWERLING Tax Code 01243 Start 6/01/2002 End 5/31/2003 \$300,000 00	\$ 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200951	Douglas Gould and Company, Inc LARCHMONT NY 10538-3052 To implement a communications strategy to increase the impact of t he work of grantees in the foundation s Religion and Culture Meet C, BUCHANAN Tax Code 11689 Start 7/01/2002 End 6/30/2005 \$627,500 00	\$ 00	\$ 00	\$627,500 00	\$627,500 00	\$ 00
10200952	21st Century School Fund WASHINGTON DC 20009 General support for Building Educational Success Together (BEST), a collaboration to improve public school facilities in low-income J PETROVICH Tax Code 01243 Start 3/01/2002 End 2/28/2003 \$1,000,000 00	\$ 00	\$ 00	\$1,000,000 00	\$1,000 000 00	\$ 00



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10200957	Points of Light Foundation WASHINGTON DC 20005 For Missionfish, the leading Internet in-kind exchange program, to secure donors in support of Project GRAD nationally and at local L. ZWERLING Tax Code 01243 Start 4/01/2002 End 3/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10200963	The Rector and Visitors of the University of Virginia CHARLOTTESVILLE VA 22903-4224 For the Carter G Woodson Institute to foster university-community research projects to integrate local knowledge into scholarship o J. PETROVICH Tax Code 01223 Start 5/01/2002 End 4/30/2005	\$300,000 00	\$ 00	\$300,000 00	\$300 000 00	\$ 00
10200969	University of Washington SEATTLE WA 98195-1230 For "Promoting Effective Public and Non-Profit Sector Policies and Practices in support of Diversity, Pluralism and Identity," a pro G. FRASER Tax Code 01429 Start 9/01/2002 End 12/31/2005	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10200970	The Regents of the University of California, Riverside RIVERSIDE CA 92521-0101 For "Cloning Cultures The Social Injustices of Reproducing Sameness," a curriculum transformation research project related to iss G. FRASER Tax Code 01229 Start 7/01/2002 End 6/30/2005	\$450,000 00	\$ 00	\$450,000 00	\$450,000 00	\$ 00
10200994	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Graduate School of Education to conduct comparative research on the professional work life of minority and non-minority juni J. BALAN Tax Code 01223 Start 6/01/2002 End 5/31/2005	\$500,000 00	\$ 00	\$500,000 00	\$500 000 00	\$ 00
10200998	Rural School and Community Trust WASHINGTON DC 20006 Core support for the Rural Equity Collaborative to improve the adequacy and equity of school finance systems and for a national conv J. PETROVICH Tax Code 01243 Start 5/01/2002 End 4/30/2003	\$994,100 00	\$ 00	\$994,100 00	\$994,100 00	\$ 00
10201069	The University of Maryland, College Park COLLEGE PARK MD 20742-5025 For a pilot project to extend the intergroup dialogue model to include community college and public school students, faculty and par G. FRASER Tax Code 01429 Start 6/01/2002 End 5/31/2004	\$247,500 00	\$ 00	\$247,500 00	\$247,500 00	\$ 00



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10201077	Charlotte Advocates for Education CHARLOTTE NC 28282 To implement systemic school reform activities in Charlotte, North Carolina C, DRIVER Tax Code 01243 Start 7/01/2002 End 12/31/2003 \$400,000 00	\$ 00	\$ 00	\$400 000 00	\$400,000 00	\$ 00
10201087	University of Washington SEATTLE WA 98195-1230 Core support for the Center for Innovation and Research in Graduate Education J, BALAN Tax Code 01429 Start 7/01/2002 End 6/30/2004 \$679,000 00	\$ 00	\$ 00	\$679,000 00	\$679 000 00	\$ 00
10201090	The Trustees of Boston College CHESTNUT HILL MA 02467 To examine the effects of high-stakes testing & affirmative action policies on enrollment & graduation rates of minority & white students C DRIVER Tax Code 01223 Start 9/01/2002 End 8/31/2003 \$300,000 00	\$ 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201091	The Research Foundation of State University of New York ALBANY NY 12201-0009 Core support for SUNY/Albany's Comparative and International Education Policy Program J, BALAN Tax Code 01232 Start 9/01/2002 End 8/31/2005 \$250,000 00	\$ 00	\$ 00	\$250,000 00	\$ 00	\$250 000 00
10201162	Capital of Texas Public Telecommunications Council AUSTIN TX 78713-7158 To produce "Do You Speak American?," a documentary on the relationship between the use and ongoing transformation of American English G, FRASER Tax Code 01243 Start 9/01/2002 End 8/31/2003 \$225,000 00	\$ 00	\$ 00	\$225,000 00	\$ 00	\$225 000 00
10201325	Mississippi State University MISSISSIPPI ST MS 39762 For the Southern Rural Development Center to provide technical assistance to Rural Community College Initiative participants & build C, DRIVER Tax Code 01223 Start 7/01/2002 End 6/30/2004 \$430,000 00	\$ 00	\$ 00	\$430,000 00	\$430,000 00	\$ 00
10201326	Iowa State University of Science and Technology AMES IA 50011 For the North Central Rural Development Center to provide technical assistance to Rural Community College Initiative participants & C, DRIVER Tax Code 01429 Start 7/01/2002 End 6/30/2004 \$400,000 00	\$ 00	\$ 00	\$400 000 00	\$ 00	\$400,000 00



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10201329	Academy for Educational Development, Inc WASHINGTON DC 20009-5721 For "Teachers for a New Era A National Initiative to Improve the Quality of Teaching" J. AGUEREBERE Tax Code 01245 Start 7/01/2002 End 6/30/2005 \$2,500,000 00	\$ 00	\$ 00	\$2,500,000 00	\$750,000 00	\$1,750,000 00
10201330	State Board for Community College Education OLYMPIA WA 98504-2495 To build a collaborative of key community college stakeholders to explore ways of integrating academic, workforce development and re C. DRIVER Tax Code 01429 Start 7/01/2002 End 9/30/2003 \$125,000 00	\$ 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10201333	Rancho Santiago Community College District SANTA ANA CA 92706-3398 Final support for the systemic school reform activities of the San ta Ana Partnership C. DRIVER Tax Code 01429 Start 7/01/2002 End 6/30/2004 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10201334	Project GRAD Knoxville, Inc KNOXVILLE TN 37902-2021 For the initial implementation of school reform activities L. ZWERLING Tax Code 01243 Start 6/01/2002 End 2/28/2003 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$200 000 00	\$ 00
10201376	Santa Fe Community College SANTA FE NM 87505 For planning activities related to programs that integrate an acad emic workforce development, and remedial programs in community co C. DRIVER Tax Code 01243 Start 7/01/2002 End 4/30/2003 \$75,000 00	\$ 00	\$ 00	\$75,000 00	\$ 00	\$75,000 00
10201477	National Center for Higher Education Management Systems BOULDER CO 80301-9752 Collaborative research on higher education public policy formulati on in developed & developing countries & design the structure & cu J. BALAN Tax Code 01243 Start 7/01/2002 End 12/31/2004 \$800,000 00	\$ 00	\$ 00	\$800,000 00	\$ 00	\$800 000 00
10201545	Louisiana Community and Technical College System BATON ROUGE LA 70802-4219 For planning activities with respect to the integration of academi c, workforce development and remedial programs in community colleg C. DRIVER Tax Code 01243 Start 7/01/2002 End 9/30/2003 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00

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10201554	Yale University NEW HAVEN CT 06520 To plan an evaluation of the School Development Program C. DRIVER Tax Code 01223 Start 8/01/2002 End 7/31/2003 \$75,000 00	\$ 00	\$ 00	\$75,000 00	\$ 00	\$75,000 00
10201592	Brown University PROVIDENCE RI 02912 For the Annenberg Institute of School Reform to examine whether and how arts education might lead to greater student engagement and C. DRIVER Tax Code 01223 Start 9/01/2002 End 11/30/2003 \$100 000 00	\$ 00	\$ 00	\$100 000 00	\$ 00	\$100,000 00
10201597	Council of Chief State School Officers WASHINGTON DC 20001-1431 For the Arts Education Partnership to examine how arts education can help public schools respond to increasingly pluralistic student C. DRIVER Tax Code 01257 Start 9/01/2002 End 8/31/2003 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10201627	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-2151 Core support for the Center on Education Policy and Evaluation J. BALAN Tax Code 01229 Start 9/01/2002 End 8/31/2005 \$800,000 00	\$ 00	\$ 00	\$800,000 00	\$ 00	\$800 000 00
10201629	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-2151 To study the impact of model arts education programs on inner-city public school children M. WILKERSON Tax Code 01229 Start 7/01/2002 End 9/30/2003 \$100 000 00	\$ 00	\$ 00	\$100 000 00	\$ 00	\$100 000 00
10201670	American Council of Learned Societies Devoted to Humanistic NEW YORK NY 10017-3398 For the final phase of a project entitled "Restructuring International Programs at U S Universities" J. PETROVICH Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$26,650 00	\$ 00	\$ 00	\$26,650 00	\$26,650 00	\$ 00
10201810	University of Hawaii at Manoa HONOLULU HI 96822 To provide support for the Vietnamese Advanced Summer Institute J. PETROVICH Tax Code 01429 Start 7/01/2002 End 12/31/2002 \$64,635 00	\$ 00	\$ 00	\$64,635 00	\$64 635 00	\$ 00



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10201934 Teachers College

NEW YORK NY 10027-6696
To systematically document the weaknesses and strengths of the nation's education schools
J. BALAN

Tax Code 01223
Start 10/01/2002 End 9/30/2003
\$250,000 00

\$ 00 \$250,000 00 \$ 00 \$250,000 00

10201938 The Leland Stanford Junior University

STANFORD CA 94305-2060
For research on how faculty develop and use interdisciplinary knowledge and how organizational and administrative practices of institutions
J. BALAN

Tax Code 01223
Start 9/01/2002 End 8/31/2005
\$302,765 00

\$ 00 \$302,765 00 \$ 00 \$302,765 00

10201940 The Regents of the University of California, Los Angeles

LOS ANGELES CA 90095-2151
For the Center for African American Studies to strengthen scholarship and increase public awareness of Proposition 209's impact on African Americans
G. FRASER

Tax Code 01229
Start 10/01/2002 End 9/30/2007
\$700,000 00

\$ 00 \$700,000 00 \$ 00 \$700,000 00

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\$11,241,925 00 \$46,739,722 49 \$48,471,732 49 \$9,509,915 00



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09851916	National Association of State Boards of Education ALEXANDRIA VA 22314 To update a study of national teacher supply and demand J. AGUERREBERE	Tax Code 01245 Start 9/01/1998 End 6/30/2003 \$38,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10050126	Trustees of Princeton University PRINCETON NJ 08544-0015 To complete a historical research project exploring moral resource s within Christianity for respecting diversity C. BUCHANAN	Tax Code 01223 Start 1/01/2000 End 1/31/2003 \$175,200 00	\$ 00	\$142,700 00	\$142,700 00	\$ 00
10050129	Emory University ATLANTA GA 30322-0001 SUPPORT FOR A CONFERENCE TITLED, "GENDER ISSUES WITHIN THE AFRICAN AMERICAN COMMUNITY" G. FRASER	Tax Code 01223 Status C 8/14/2002 Start 11/01/1999 End 7/31/2001 \$50,050 09	\$ 00	\$449 91-	\$449 91-	\$ 00
10050775	The New World Foundation NEW YORK NY 10025 PARTIAL SUPPORT FOR A RESEARCH PROJECT ON ORGANIZING FOR SCHOOL RE FORM J. PETROVICH	Tax Code 01243 Status C 6/28/2002 Start 2/01/2000 End 1/31/2002 \$35,000 00	\$35,000 00	\$ 00	\$35,000 00	\$ 00
10050992	The University of Chicago CHICAGO IL 60637-1496 PARTIAL SUPPORT FOR AN INTRNATIONAL CONFERENCE ON GAY AND LESBIAN HISTORY G. FRASER	Tax Code 01223 Status C 5/13/2002 Start 7/01/2000 End 1/31/2001 \$47,781 45	\$ 00	\$7,218 55-	\$7,218 55-	\$ 00
10150985	The University of Manitoba WINNIPEG MB R3T 2N2 CANADA For a workshop on globalization, regional trade liberalization and higher education trade liberalization, and higher education and J. BALAN	Tax Code 05223 Status C 8/27/2002 Start 6/01/2001 End 11/30/2001 \$51,854 92	\$ 00	\$16,145 08-	\$16,145 08-	\$ 00
10151464	Rural School and Community Trust WASHINGTON DC 20006 To plan for improving the equity and adequacy of school finance sy stems in rural communitie J. PETROVICH	Tax Code 01243 Status C 8/08/2002 Start 5/01/2001 End 4/30/2002 \$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00



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10151465	The University of Chicago CHICAGO IL 60637-1496 For the Chapin Hall Center for Children to evaluate the foundation's Constituency Building for Public School Reform initiative J. PETROVICH Tax Code 01223 Start 7/01/2001 End 7/31/2004	\$153,100 00	\$ 00	\$134,700 00	\$ 00	\$134,700 00
10151568	Center for Law and Education, Inc WASHINGTON DC 20009 To plan a coordinated a campaign on what parents should expect from public schools J. PETROVICH Tax Code 01243 Status C 2/05/2002 Start 5/01/2001 End 4/30/2002	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10151593	The University of Maryland, College Park COLLEGE PARK MD 20742-5025 For a conference on the current state and future development of doctoral programs in women's studies and to publish the conference paper G. FRASER Tax Code 01429 Start 7/01/2001 End 12/31/2002	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10151872	Douglas Gould and Company, Inc LARCHMONT NY 10538-3052 To develop a communications strategy to make the work of grantees of the foundation's Religion and Culture Meeting the Challenge of C. BUCHANAN Tax Code 11689 Status C 7/10/2002 Start 10/01/2001 End 12/31/2001	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10151873	Hedrick Smith Productions, Inc BETHESDA MD 20814 To conduct research for a proposed documentary on successful schools J. AGUERREBERE Tax Code 11689 Start 9/01/2001 End 12/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152050	The Regents of the University of California, Davis DAVIS CA 95616 To develop a scholarly research agenda on educational entrepreneurship and its consequences for public K-12 education J. AGUERREBERE Tax Code 01229 Start 7/01/2001 End 6/30/2003	\$73,000 00	\$73,000 00	\$ 00	\$73,000 00	\$ 00
10152148	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For a scholarly symposium on Jazz and the American Experience G. FRASER Tax Code 01223 Start 8/01/2001 End 8/31/2002	\$10,000 00	\$10,000 00	\$ 00	\$10,000 00	\$ 00



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10152149	Barnard College NEW YORK NY 10027-6598 For dissemination and curricular development activities related to Barnard's Millenium Women's Leadership Summit G, FRASER Tax Code 01223 Start 9/01/2001 End 8/31/2002	\$40,000 00	\$40,000 00	\$ 00	\$ 00	\$40,000 00
10152150	Women's Leadership Fund NEW YORK NY 10005 To hold a Young Women's Leadership Summit bringing together young women from diverse backgrounds to exchange ideas about and experie G, FRASER Tax Code 01243 Start 9/01/2001 End 8/31/2002	\$15,000 00	\$15,000 00	\$ 00	\$15,000 00	\$ 00
10250113	Independent Sector WASHINGTON DC 20036 For public education in the aftermath of the September 11th terror ist attacks about the important role of the nonprofit sector C, BUCHANAN Tax Code 01243 Status C 7/10/2002 Start 10/01/2001 End 3/31/2002	\$13,000 00	\$ 00	\$13 000 00	\$13,000 00	\$ 00
10250401	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 To design a comparative survey research project on inequality in c ollaboration with research centers in large metropolitan areas in J, BALAN Tax Code 01223 Start 1/01/2002 End 12/31/2002	\$45,500 00	\$ 00	\$45,500 00	\$45,500 00	\$ 00
10250403	College Entrance Examination Board WASHINGTON DC 20036-2304 For the work of the National Dialogue on Student Financial Aid and Its Blue Ribbon Student Financial Aid Panel J, BALAN Tax Code 01245 Start 1/01/2002 End 12/31/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250486	Arizona Board of Regents Acting for and on Behalf of Arizona TEMPE AZ 85287-1603 For a leadership development program for school board members J, AGUERREBERE Tax Code 01429 Start 2/01/2002 End 1/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250505	The Trustees of Boston College CHESTNUT HILL MA 02467 For the planning and launching of the Journal of Higher Education in Africa J, BALAN Tax Code 01223 Start 1/01/2002 End 6/30/2002	\$43,000 00	\$ 00	\$43,000 00	\$43,000 00	\$ 00



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10250661	President and Trustees of Bates College LEWISTON ME 04240-6028 To plan curriculum transformation in African-American studies to incorporate the comparative study of race, ethnicity and gender in G. FRASER Tax Code 01223 Start 1/01/2002 End 12/31/2002	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10250690	New School University NEW YORK NY 10011 To examine economic and political collapse in Argentina J. BALAN Tax Code 01223 Start 3/01/2002 End 8/31/2002	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250755	Graduate School and University Center of the City University NEW YORK NY 10016-4309 For a series of public forums to consider the history and future of New York City in light of the September 11 World Trade Center at G. FRASER Tax Code 01429 Start 2/01/2002 End 1/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250820	Firelight Media, Inc NEW YORK NY 10031 For the research, development and scripting phase of producing a four-part television documentary series on the Atlantic slave trade J. SANTOS Tax Code 01243 Start 4/01/2002 End 3/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250855	Graduate School and University Center of the City University NEW YORK NY 10016-4309 For the Center for Lesbian and Gay Studies' planning activities to develop an international scholarly resource database on sexuality G. FRASER Tax Code 01429 Start 1/01/2002 End 6/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250884	Tides Center SAN FRANCISCO CA 94129-0907 For publications and curriculum development based on the proceedings of the Native American Millennium Forum and to prepare the conference G. FRASER Tax Code 01243 Start 4/01/2002 End 3/31/2003	\$90,000 00	\$ 00	\$90,000 00	\$90,000 00	\$ 00
10250894	US Foundation for the Inspiration and Recognition of Science MANCHESTER NH 03101 To establish a process for independently assessing the FIRST Robotics Competition Program J. PETROVICH Tax Code 01243 Start 4/01/2002 End 9/30/2002	\$47,500 00	\$ 00	\$47,500 00	\$47,500 00	\$ 00



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10250902	Rethinking Schools Limited MILWAUKEE WI 53212 To publish and disseminate materials to help K - 12 educators discuss the events of September 11th with students C, DRIVER Tax Code 01245 Start 2/01/2002 End 10/31/2002	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10251100	LarsonAllen Public Service Group ST PAUL MN 55101-4943 To conduct an on-site financial assessment of and prepare a business plan for the future of the Feminist Press G, FRASER Tax Code 11689 Start 3/01/2002 End 10/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251101	The Carnegie Foundation for the Advancement of Teaching MENLO PARK CA 94025 For the Political Engagement Project to develop assessment tools to measure the effectiveness of college and university civic education J, AGUERREBERE Tax Code 01219 Start 5/01/2002 End 4/30/2005	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10251211	The Trustees of Bryn Mawr College BRYN MAWR PA 19010-2899 For planning and capacity-building activities at the Center for Ethnicities, Communities and Social Policy G, FRASER Tax Code 01223 Start 9/01/2002 End 8/31/2004	\$42,300 00	\$ 00	\$42,300 00	\$ 00	\$42,300 00
10251254	Feminist Majority Foundation ARLINGTON VA 22209 To strengthen and expand Ms Magazine's global, investigative and reproductive rights reporting G, FRASER Tax Code 01243 Start 6/01/2002 End 5/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251277	The Urban Institute WASHINGTON DC 20037 For a follow-up study of the effects of having a same-race/ethnicity teacher on the reading and math achievement of Hispanic/Latino students J, AGUERREBERE Tax Code 01245 Start 7/01/2002 End 12/31/2002	\$35,000 00	\$ 00	\$35,000 00	\$35,000 00	\$ 00
10251316	New York University NEW YORK NY 10012 For a conference on "The American Dilemma Revisited: Psychoanalysis, Social Policy, and the Socio-Cultural Meaning of Race" and possible solutions G, FRASER Tax Code 01223 Start 7/01/2002 End 33/33/3333	\$117,000 00	\$ 00	\$117,000 00	\$ 00	\$117,000 00



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10251340	Goodcity NFP CHICAGO IL 60610 To strengthen the International Youth Corps, a network of faith-based youth activists and to build its organizational capacities J, AGUERREBERE Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$35,000 00	\$ 00	\$35,000 00	\$35,000 00	\$ 00
10251346	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901-1281 For a video project exploring South Asian community organizing and issues of gender, sexuality and nationalism, with the events of G, FRASER Tax Code 01429 Start 7/01/2002 End 6/30/2004	\$30 000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10251347	United for Equality and Affirmative Action DETROIT MI 48224 To convene the Third Conference of the New Civil Rights Movement at the University of Michigan to examine affirmative action with keynote J, BALAN Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$25,000 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10251349	Macalester College ST PAUL MN 55105-1899 To increase the civic engagement between the Women's and Gender Studies Program and the ethnically, religiously and socially diverse G, FRASER Tax Code 01223 Start 7/01/2002 End 6/30/2004	\$45,000 00	\$ 00	\$45,000 00	\$45 000 00	\$ 00
10251350	The President and Trustees of Bowdoin College BRUNSWICK ME 04011-8448 For "Swimming Against the Tides," a series of lectures, workshops, faculty reading groups and course offerings geared toward development G, FRASER Tax Code 01223 Start 7/01/2002 End 6/30/2003	\$42,000 00	\$ 00	\$42,000 00	\$42,000 00	\$ 00
10251412	Designs for Change CHICAGO IL 60602 To establish an Associate of Arts degree program to educate and assist community activists in gaining professional careers in education C, DRIVER Tax Code 01243 Start 6/01/2002 End 5/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251462	American Indian College Fund DENVER CO 80221-4488 General support as the fund strategically responds to organizational changes G, FRASER Tax Code 01243 Start 8/01/2002 End 7/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10251467	Center for Neighborhood Technology CHICAGO IL 60647-5415 For Faith in Place, a woman-led innovative model of inter-religious engagement in environmental, economic and community sustainability C, BUCHANAN Tax Code 01243 Start 10/01/2002 End 9/30/2003	\$65,700 00	\$ 00	\$65,700 00	\$ 00	\$65 700 00
10251769	Center for International Arts Education, Inc NEW YORK NY 10027 To host the 31st International Society for Education through Art World Congress M, WILKERSON Tax Code 01245 Start 8/01/2002 End 12/31/2002	\$75,000 00	\$ 00	\$75,000 00	\$ 00	\$75 000 00
10251773	Duke University DURHAM NC 27708-0001 For a research project and conference on "Global Challenges and U.S. Higher Education National Needs and Policy Implications" J, BALAN Tax Code 01223 Start 8/01/2002 End 1/31/2004	\$99,275 00	\$ 00	\$99,275 00	\$ 00	\$99,275 00
10251774	Trinity College (CT) HARTFORD CT 06106-3100 To plan for the establishment of a consortium for study-abroad programs among a group of eleven liberal arts colleges and universities J, BALAN Tax Code 01223 Start 9/01/2002 End 8/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251777	Grantmaker Forum on Community and National Services BERKELEY CA 94710 General support to promote the value and ethic of citizen service and volunteering J, AGUERREBERE Tax Code 01243 Start 9/01/2002 End 8/31/2004	\$30,000 00	\$ 00	\$30,000 00	\$ 00	\$30,000 00
10251826	The Rand Corporation SANTA MONICA CA 90407-2138 To evaluate the effects of state-based education reform efforts to improve student achievement J, AGUERREBERE Tax Code 01243 Start 10/01/2002 End 3/31/2005	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10251850	Temple University PHILADELPHIA PA 19122 For the Center for Public Policy to conduct the second annual Organizing for Educational Excellence Training Institute C DRIVER Tax Code 01223 Start 8/01/2002 End 7/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00



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10251851	The Regents of the University of California Los Angeles LDS ANGELES CA 90095-2151 For the Institute for Democracy, Education, and Access to engage high school students and teachers in discourse around education reform. C, DRIVER Tax Code 01229 Start 7/15/2002 End 10/14/2002	\$50,000 00	\$ 00	\$50 000 00	\$ 00	\$50,000 00
10251966	Navajo Nation WINDDOW ROCK AZ 86515 To develop a plan for increasing the number of Navajo teachers J, AGUERREBERE Tax Code 01429 Start 10/01/2002 End 9/30/2003	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10251976	Californians for Justice Education Fund OAKLAND CA 94612 To engage East San Jose high school students from diverse backgrounds in promoting their languages and cultures as educational assets. C, DRIVER Tax Code 01243 Start 9/01/2002 End 8/31/2003	\$40,000 00	\$ 00	\$40,000 00	\$ 00	\$40,000 00
10251997	Institute for Gay and Lesbian Strategic Studies, Inc AMHERST MA 01004-2603 To complete and disseminate a study of the Massachusetts "Safe Schools Program" to protect gay and lesbian students C, DRIVER Tax Code 01243 Start 9/01/2002 End 8/31/2004	\$90,000 00	\$ 00	\$90,000 00	\$ 00	\$90,000 00
10252009	The Rand Corporation SANTA MONICA CA 90407-2138 To refine and disseminate a conceptual model that describes K-12 test-based accountability systems C, DRIVER Tax Code 01243 Start 9/15/2002 End 9/14/2003	\$75,000 00	\$ 00	\$75,000 00	\$ 00	\$75,000 00
10252010	President and Fellows of Harvard College CAMBRIDGE MA 02138 To develop training videotapes and accompanying materials about recent federal educational accountability policies C, DRIVER Tax Code 01223 Start 9/15/2002 End 9/14/2003	\$75,000 00	\$ 00	\$75,000 00	\$ 00	\$75,000 00
10252014	Dine College TSAILE AZ 86556 For strategic planning, acquisition of new learning materials and other activities to strengthen its General Education program J, PETROVICH Tax Code 01243 Start 10/01/2002 End 7/31/2004	\$98,200 00	\$ 00	\$98 200 00	\$ 00	\$98,200 00



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10252015 The Salem Academy and College

WINSTON-SALEM NC 27108-0548
To convene the leaders of four southern women's colleges to address
issues related to the matriculation of international students on
J. BALAN
Tax Code 01223

Start 10/01/2002 End 9/30/2003

DAE	\$92,125 00	\$00	\$473,000 00	\$3,284,186 46	\$2,232 886 46	\$1 524,300 00	\$92,125 00
COST CENTER TOTAL 431	\$11,714,925 00	\$50,023,908 95	\$50,704,618 95	\$11,034,215 00			



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		10/01/2001			9/30/2002	
09700447	Robert C Maynard Institute for Journalism Education OAKLAND CA 94612 SUPPORT FOR THE EVALUATION OF A TRAINING PROGRAM DESIGNED TO PROMOTE IMPROVED NEWS COVERAGE ABOUT MULTICULTURAL COMMUNITIES J. FUNABIKI Tax Code 01243 Status C 4/02/2002 Start 2/01/1997 End 12/31/2003	\$2,405,000 00	\$800 000 00	\$ 00	\$800,000 00	\$ 00
09800715	Independent Broadcasting Associates, Inc LITTLETON MA 01460-1527 PARTIAL SUPPORT FOR THE PRODUCTION AND BROADCAST OF A PUBLIC RADIO SERIES ENTITLED LIVING ISLAM J. SANTOS Tax Code 01243 Status C 7/31/2002 Start 3/01/1998 End 6/30/2002	\$525,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
09801125	Bay Area Institute SAN FRANCISCO CA 94104 Core support for New California Media, a collaborative project to improve the ethnic news media and increase public understanding of J. FUNABIKI Tax Code 01243 Start 5/01/1998 End 7/31/2004	\$1,200,000 00	\$ 00	\$600,000 00	\$600,000 00	\$ 00
09801269	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 ACTIVITIES TO PROMOTE IMPROVED PROFESSIONAL STANDARDS AND ETHICS IN THE PRACTICE OF JOURNALISM J. FUNABIKI Tax Code 01223 Start 6/01/1998 End 5/31/2001	\$35,000 00	\$ 00	\$ 00	\$15,304 26-	\$15,304 26
09900342	Community Loan Technologies MINNEAPOLIS MN 55407 For Round Two of a program to strengthen mid-size minority cultural organizations C. VINCENT Tax Code 01257 Start 12/01/1998 End 3/31/2003	\$4,900,500 00	\$ 00	\$1 175,000 00	\$1,175 000 00	\$ 00
09900603	WNYC Foundation NEW YORK NY 10007 To produce and promote "On the Media," a public radio program examining journalism and media issues J. FUNABIKI Tax Code 01243 Start 2/01/1999 End 2/28/2003	\$550,000 00	\$400,000 00	\$ 00	\$400,000 00	\$ 00
09900697	University of Pittsburgh PITTSBURGH PA 15260 Tie-off support for the International Academy of Jazz-African American music D. PWONO Tax Code 01223 Start 4/01/1999 End 12/31/2002	\$550,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00



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		10/01/2001			9/30/2002	
09900720	Casa Via Magia BAHIA 40220-180 For institutional development, to organize the December 2001 Third Latin American Cultural Market and to plan the 2002 market D, PWONO Start 3/01/1999 End 9/30/2002 \$2,345,000 00	BRAZIL	\$ 00	\$895,000 00	\$895,000 00	\$ 00
09900721	The Aspen Institute, Inc For a conference on economic, technological and cultural changes affecting journalism J, FUNABIKI Start 7/01/1999 End 12/31/2002 \$975,000 00	WASHINGTON DC 20036-1133 Tax Code 01245	\$ 00	\$25,000 00	\$25,000 00	\$ 00
09900723	The African Marketplace General support to increase opportunities for independent pan-African artists and craftspersons and for the 2002 African Marketplace D, PWONO Start 3/01/1999 End 4/30/2003 \$590,000 00	LOS ANGELES CA 90016 Tax Code 01243	\$ 00	\$490,000 00	\$490,000 00	\$ 00
09900984	Research Libraries Group, Inc For the Cultural Media Initiative, a collaborative effort to use digital technology to improve access to the material culture collection D, PWONO Start 6/01/1999 End 6/30/2003 \$350,000 00	MOUNTAIN VIEW CA 94041-1100 Tax Code 01245	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10000114	The Board of Regents of the University of Texas For the Paso del Norte Immigration Museum to digitize its oral history collection and expand it through collaborations with other institutions D, PWONO Start 10/01/1999 End 12/31/2002 \$460,000 00	EL PASO TX 79968-0500 Tax Code 01429	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10000118	Cornell University To ensure the participation of African artists in the 50th Venice Biennale in June 2003 and strengthen their presence internationally D, PWONO Start 11/01/1999 End 11/30/2002 \$695,000 00	ITHACA NY 14853-2801 Tax Code 01223	\$ 00	\$195,000 00	\$195,000 00	\$ 00
10000390	University of Southern California To develop the marketing and fundraising capacity of the "Online Journalism Review" J, FUNABIKI Start 1/01/2000 End 6/30/2003 \$275,000 00	LOS ANGELES CA 90089-0012 Tax Code 01223	\$150,000 00	\$ 00	\$150,000 00	\$ 00



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10000570	Nonprofit Finance Fund NEW YORK NY 10018 To assist participants in the New Directions/New Donors challenge grant initiative for exemplary arts institutions C, VINCENT Tax Code 01243 Start 3/01/2000 End 8/31/2003 \$2 500,000 00	\$ 00	\$ 00	\$500,000 00	\$ 00	\$500,000 00
10001042	IMZ (International Music Centre Vienna) A-1230 VIENNA AUSTRIA To expand and further develop the Vienna TV Award D, PWOND Tax Code 05343 Start 4/01/2000 End 7/31/2003 \$675,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10001434	Associated Press Managing Editors Association, Inc MACLEAN VA 22107-0320 To expand a series of press-public dialogues designed to improve communication between journalists and the communities they serve J, FUNABIKI Tax Code 11789 Start 5/01/2000 End 12/31/2002 \$850,000 00	\$ 00	\$ 00	\$525,000 00	\$525,000 00	\$ 00
10001447	University of Southern California LOS ANGELES CA 90089-0012 Core support for the Institute for Justice and Journalism to promote increased news coverage of racial discrimination, social justice J, FUNABIKI Tax Code 01223 Start 7/01/2000 End 6/30/2005 \$2,425,000 00	\$ 00	\$ 00	\$1,500,000 00	\$ 00	\$1 500,000 00
10001633	Americans for the Arts, Inc WASHINGTON DC 20005 For the Animating Democracy Initiative, a set of artistic activities that stimulate civic dialogue on important issues C, VINCENT Tax Code 01243 Start 7/01/2000 End 2/29/2004 \$4,260,500 00	\$ 00	\$ 00	\$1,625,000 00	\$1,625,000 00	\$ 00
10002044	Niger Dkan Cultural Center SALVADOR, BAHIA 40050-001 BRAZIL 40 060-380 General support to combat racial discrimination and promote a multiracial, democratic society in Bahia and for a project on culture, D, PWOND Tax Code 05343 Start 9/01/2000 End 6/30/2003 \$325,000 00	\$ 00	\$ 00	\$150 000 00	\$ 00	\$150,000 00
10002102	One World International Foundation LONDON SE1 7TP UNITED KINGDOM For operating costs associated with the further development of organizational governance J, SANTOS Tax Code 15317 Start 7/01/2000 End 12/31/2002 \$1,065,000 00	\$ 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00



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		10/01/2001	10/01/2001		9/30/2002	9/30/2002
10102015	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-2151 Core support for the Center for Intercultural Performance and project support to strengthen the center's ties within the university C, VINCENT Tax Code 01229 Start 10/01/2001 End 12/31/2003	\$250,000 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
10200101	WNYC Foundation NEW YORK NY 10007 To purchase a new transmitter to restore its FM public radio station to full service in the aftermath of the September 11th World Trade Center J, SANTOS Tax Code 01243 Start 10/01/2001 End 4/01/2003	\$1,000,000 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
10200364	National Public Radio WASHINGTON DC 20001-3753 For the operation and expansion of its international news reporting division J, SANTOS Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$1,000,000 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
10200366	Public Radio International, Inc MINNEAPOLIS MN 55403 For strategically targeted programming initiatives and alliances to expand the audience and uses for public radio content J, SANTOS Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$1,000,000 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
10200464	Wgbh Educational Foundation BOSTON MA 02134 To produce two one-hour documentaries that tell little-known stories about communities of color J, SANTOS Tax Code 01243 Start 2/01/2002 End 5/31/2004	\$625,000 00	\$ 00	\$625,000 00	\$625,000 00	\$ 00
10200471	Lumiere Productions Inc NEW YORK NY 10011 To develop "Democracy on Deadline," a television documentary on journalistic freedom of expression J, FUNABIKI Tax Code 11689 Start 1/01/2002 End 12/31/2002	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200609	The New England Foundation for the Arts BOSTON MA 02210 To bring together citizens and journalists in local communities to discuss news media issues J, FUNABIKI Tax Code 01243 Start 1/01/2002 End 9/01/2003	\$660,000 00	\$ 00	\$660,000 00	\$250,000 00	\$410,000 00



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			10/01/2001			9/30/2002
10200623	The New England Foundation for the Arts BOSTON MA 02210 For the planning phase of a national initiative to strengthen the support system for American artists M. WILKERSON Tax Code 01243 Start 3/01/2002 End 2/28/2003 \$250,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200627	Educational Broadcasting Corporation NEW YORK NY 10001 For already-aired and future programming which directly relates to the September 11 crisis and its repercussions J. SANTOS Tax Code 01243 Start 9/15/2001 End 9/14/2002 \$300,000 00	\$ 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200726	Link Media, Inc SAN RAFAEL CA 94901 For the digital distribution of WorldLink TV's international programming to the national network of public television stations, including J. SANTOS Tax Code 01243 Start 3/01/2002 End 12/31/2002 \$585,000 00	\$ 00	\$ 00	\$585,000 00	\$585,000 00	\$ 00
10200838	Sesame Workshop NEW YORK NY 10023 To produce a second series of "Sesame Street" programs for broadcast in Israel, Palestine and throughout the Arab world J. SANTOS Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$600,000 00	\$ 00	\$ 00	\$600,000 00	\$ 00	\$600,000 00
10200843	United Nations Educational, Scientific and Cultural Organization 75732 PARIS CEDEX 15 FRANCE To enhance the capacity of UNESCO to develop its Global Alliance for Cultural Diversity and for a survey of cultural management practices D. PWONO Tax Code 05929 Start 3/01/2002 End 2/28/2003 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10200943	Northern Arizona University FLAGSTAFF AZ 86011-4092 For the Center for Sustainable Environments to develop, implement and evaluate an initiative on "Promoting Sustainable Cultural Solutions" D. PWONO Tax Code 01429 Start 4/01/2002 End 3/31/2005 \$350,000 00	\$ 00	\$ 00	\$350,000 00	\$350,000 00	\$ 00
10200988	Benton Foundation WASHINGTON DC 20006 Core support for the One World U S partners' network J. SANTOS Tax Code 11217 Start 1/01/2002 End 9/30/2002 \$340,000 00	\$ 00	\$ 00	\$340,000 00	\$340,000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance	10/01/2001	Approvals	Payments	Closing Balance	9/30/2002
10201000	Middle East Center for Culture and Development, Inc NEW YORK NY 10016 To strengthen diasporic relations and to develop "SOUK UKAZ" as an international cultural market in the United States D, PWOND Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$350,000 00	\$350,000	00	\$350,000	00	\$350,000	00	\$00
10201153	Center for Public Integrity WASHINGTON DC 20006 To develop research expertise in the media and telecommunications sectors B LENTZ Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$300,000 00	\$300,000	00	\$300,000	00	\$300,000	00	\$00
10201164	National Indian Telecommunications Institute, Inc SANTA FE NM 87501 For general support and to develop a Comanche language CD-ROM B, LENTZ Tax Code 01243 Start 6/01/2002 End 5/31/2004 \$500,000 00	\$500,000	00	\$500,000	00	\$500,000	00	\$00
10201177	The International Center for Global Communications Foundatio NEW YORK NY 10019 Core support for MedaChannel org and to launch African and Latin American regional networks and develop a Media and Communications U, SANTOS Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$300,000 00	\$300,000	00	\$300,000	00	\$300,000	00	\$00
10201210	Lincoln Center for the Performing Arts, Inc NEW YORK NY 10023-6583 To produce and present Iranian music theater as part of the Summer 2002 festival, organize symposia and other public dialogue events M, WILKERSON Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$250,000 00	\$250,000	00	\$250,000	00	\$250,000	00	\$00
10201327	DMG Center for Collaborative Learning PHILADELPHIA PA 19102 To establish an evaluation and reflection component to the foundat ion's emerging Media Policy and Technology portfolio for dissemina tion B, LENTZ Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$300,000 00	\$300,000	00	\$300,000	00	\$300,000	00	\$00
10201478	Independent Television Service, Inc SAN FRANCISCO CA 94107 To plan Web original programming and the second Digital Independen ce Conference U, SANTOS Tax Code 01243 Start 8/01/2002 End 7/31/2003 \$300,000 00	\$300,000	00	\$300,000	00	\$300,000	00	\$00

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10201551	The Iliff School of Theology DENVER CO 80210-4798 Core support for the Veterans of Hope Project for educational activities to promote nonviolence, reconciliation & an appreciation of M. WILKERSON Tax Code 01221 Start 7/01/2002 End 6/30/2004	\$450,000 00	\$ 00	\$450,000 00	\$ 00	\$450,000 00
10201595	Children's Museum BOSTON MA 02210 Core support for Boston Black, an interdisciplinary exhibition and educational program addressing issues of cultural diversity in b M. WILKERSON Tax Code 01245 Start 7/01/2002 End 11/30/2004	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10201606	IMZ (International Music Centre Vienna) A-1230 VIENNA AUSTRIA To develop strategic and business plans and an institutional framework for the World Culture Forum D. PWOND Tax Code 05343 Start 8/01/2002 End 7/31/2003	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201625	The Conservation Company, Inc PHILADELPHIA PA 19103 For a challenge grant program to assist key journalism organizations that promote diversity in the news media J. FUNABIKI Tax Code 11689 Start 9/01/2002 End 4/30/2004	\$450,000 00	\$ 00	\$450,000 00	\$ 00	\$450,000 00
10201628	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-2151 To establish a program endowment for and enhance the fundraising capacity of the Center for Intercultural Performance M. WILKERSON Tax Code 01229 Start 9/01/2002 End 8/31/2007	\$1,250,000 00	\$ 00	\$1,250,000 00	\$ 00	\$1,250,000 00
10201924	Kings Majestic Corporation BROOKLYN NY 11217 Endowment and core support for the Africa Exchange's collaborations between U S and African artists and to strengthen the fundraising M. WILKERSON Tax Code 01243 Start 9/01/2002 End 8/31/2007	\$1,250,000 00	\$ 00	\$1,250,000 00	\$ 00	\$1,250,000 00
10201926	Museum of New Mexico Foundation SANTA FE NM 87504-2065 To preserve and disseminate the music and bioregional aural history of indigenous communities in the American West and northwestern M. WILKERSON Tax Code 01243 Start 9/01/2002 End 8/31/2005	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00

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PA Description

10201944 University of Massachusetts

AMHERST MA 01003-0001
To develop the programmatic and administrative capacity of the New

WORLD Theatre
M, WILKERSON

Tax Code 01429
Start 9/01/2002 End 8/31/2004

Pres -Approval Grant	\$500,000 00	\$ 00	\$500,000 00	\$ 00	\$500,000 00
	\$2,775,000 00	\$23,430,000 00	\$18,529,695 74	\$7,675,304 26	



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		10/01/2001	10/01/2001		9/30/2002	9/30/2002
09851925	Groupe de Recherche et d'Echanges Technologiques 75010 PARIS FRANCE To enhance GRET's capacity to further African Media Partner Network activities to strengthen the debate on policies for assisting the D. PWOND Tax Code 15689 Start 10/01/1998 End 9/30/2002	\$108,000 00	\$60,000 00	\$ 00	\$60,000 00	\$ 00
10051911	National Video Resources, Inc NEW YORK NY 10012 SUPPORT FOR A YEAR-LONG MULTIMEDIA FELLOWS PROGRAM FOR MEXICAN PRODUCERS AND ARTISTS J. SANTOS Tax Code 11217 Status C 9/07/2001 Start 8/01/2000 End 7/31/2001	\$14,000 00	\$ 00	\$40,000 00-	\$40,000 00-	\$ 00
10150486	Telecommunication Policy Research Conference, Inc CAMBRIDGE MA 02138-4227 For the 29th Annual Research Conference on Information, Communications and Internet policy B. LENTZ Tax Code 01243 Status C 3/28/2002 Start 3/01/2001 End 2/28/2002	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10150489	The Trustees of the Stevens Institute of Technology HOBOKEN NJ 07030 To explore the creation of a telecommunications trust fund to provide support for community-based communications needs B. LENTZ Tax Code 01245 Status C 1/04/2002 Start 1/01/2001 End 9/30/2001	\$43,398 00	\$ 00	\$6,602 00-	\$6,602 00-	\$ 00
10151291	Graduate School and University Center of the City University NEW YORK NY 10016-4309 Start-up support for a program of technical services for the online endeavors of nonprofit arts groups C. VINCENT Tax Code 01429 Status C 10/01/2002 Start 5/01/2001 End 4/30/2002	\$40,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00
10151887	The Museum of Modern Art NEW YORK NY 10019 To evaluate its workshops for mid-career museum professionals from key institutions in Central and Eastern Europe, Latin America and C. VINCENT Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$10,000 00	\$10,000 00	\$ 00	\$10,000 00	\$ 00
10151890	University of East London Higher Education Corporation UNITED KINGDOM For "Biocolonialism," a documentary film on indigenous peoples and the ethics of human genetic research M. WILKERSON Tax Code 05323 Start 7/01/2001 End 9/30/2002	\$40,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00



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10152071	Luna Ray Films BEVERLY HILLS CA 90211 For conferences and outreach using the film "A Huey P Newton Story" as a springboard for a multidisciplinary discussion of the legacy of J. SANTOS Tax Code 11689 Status C 6/04/2002 Start 10/01/2001 End 9/30/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152146	South Africa Partners, Inc BOSTON MA 02111 To develop a comprehensive fundraising plan for the South African Constitutional Court Architectural Artworks Program M. WILKERSON Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10250217	The Independent Production Fund, Inc NEW YORK NY 10036 For promotion, education and outreach activities for the PBS Television broadcast of the documentary "SHE SAYS Women in News" J. FUNABIKI Tax Code 01243 Status C 8/07/2002 Start 11/01/2001 End 10/31/2002	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250335	Lower Manhattan Cultural Council, Inc NEW YORK NY 10013 For "Mapping New Terrain Communities in Transition," a project to assess the impact of economic development on the physical and cultural D. PWOND Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250340	Electronic Privacy Information Center WASHINGTON DC 20009 General support for public education, litigation & other activities to protect privacy, freedom of expression & democratic values & B. LENTZ Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250359	The Nkiru Center for Education and Culture, Inc BROOKLYN NY 11238 To enhance organizational capacity to collect, preserve and provide access to resources documenting the experiences of people of African D. PWOND Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250381	Research Foundation of the City University of New York NEW YORK NY 10019 For research to provide historical mapping of the public interest in media policy and technology B. LENTZ Tax Code 01257 Start 1/01/2002 End 12/31/2002	\$64,000 00	\$ 00	\$64,000 00	\$64,000 00	\$ 00

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10250419	Center for Democracy and Technology WASHINGTON DC 20006 To protect civil liberties in the development of technology B, LENTZ Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250420	New America Foundation WASHINGTON DC 20009 For research and media advocacy initiatives to defend and revitali ze the "information commons" in the emerging digital environment B, LENTZ Tax Code 01245 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250421	Consumers Union of United States, Inc YONKERS NY 10703-1057 To examine the impact of increasing media industry consolidation o n the "public interest" in U S media and telecommunications polic B, LENTZ Tax Code 01245 Start 1/01/2002 End 12/31/2002	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10250482	International Bar Association Foundation, Inc WASHINGTON DC 20036-2412 For a convening on legal issues affecting cultural preservation ef forts in Latin America and the Caribbean D, PWOND Tax Code 01243 Start 11/01/2001 End 4/30/2002	\$40,000 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10250484	International Center of Photography NEW YORK NY 10036 For the on-line exhibition, Only Skin Deep Changing Visions of t he American Self J, SANTOS Tax Code 01243 Start 3/01/2002 End 2/28/2003	\$50,000 00	\$ 00	\$50 000 00	\$50 000 00	\$ 00
10250485	WITNESS, Inc NEW YDRK NY 10013 To develop institutional capacity J, SANTOS Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10250507	The Board of Trustees of the University of Alabama TUSCULOOSA AL 35487 For the conceptualization and the application of a vigorous media policy and technology research agenda B, LENTZ Tax Code 01429 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00

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10250509	Consumer Federation of America Foundation WASHINGTON DC 20036 To examine the impact of media industry consolidation on the "public interest" in U S media and telecommunications policy B, LENTZ Tax Code 01245 Start 1/01/2002 End 12/31/2002 \$100,000 00	\$ 00	\$ 100,000 00	\$ 100,000 00	\$ 100,000 00	\$ 00
10250521	The National Federation of Community Broadcasters, Inc SAN FRANCISCO CA 94123 To assist in the start-up of newly licensed Low Power Radio Stations in the United States B, LENTZ Tax Code 01243 Start 1/01/2002 End 12/31/2002 \$125,000 00	\$ 00	\$ 125,000 00	\$ 125,000 00	\$ 125,000 00	\$ 00
10250599	The Board of Regents of the University of Texas AUSTIN TX 78713-8920 To engage academics and industry-based media policy makers in dialogues about representations of people of color across the various B, LENTZ Tax Code 01429 Start 1/01/2002 End 8/31/2002 \$100,000 00	\$ 00	\$ 100,000 00	\$ 100,000 00	\$ 100,000 00	\$ 00
10250650	California / International Arts Foundation LOS ANGELES CA 90068 To publish and distribute the Spanish-language publication "MEMORIA Artes Visuales Cubanas del Siglo XX" M, WILKERSON Tax Code 01245 Start 3/01/2002 End 2/28/2003 \$40,000 00	\$ 00	\$ 40,000 00	\$ 40,000 00	\$ 40,000 00	\$ 00
10250654	Network of Cultural Centers of Color STATEN ISLAND NY 10301 To hold a meeting in conjunction with the 13th Annual Conference of the North American Folk Music and Dance Alliance M, WILKERSON Tax Code 11213 Status C 9/24/2002 Start 2/01/2002 End 7/31/2002 \$10,000 00	\$ 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 00
10250660	National Federation of Filipino American Associations WASHINGTON DC 20005 For a mapping project and convening for the field of Filipino American performing arts and cultural work on California academic campus M, WILKERSON Tax Code 01243 Start 1/01/2002 End 1/31/2003 \$90,000 00	\$ 00	\$ 90,000 00	\$ 90,000 00	\$ 90,000 00	\$ 00
10250693	The Promises Film Company BERKELEY CA 94709 For research and development of a documentary film, "Beat Blues Mexico," exploring the many identities of the Mexico-U S border region J, SANTOS Tax Code 01245 Start 3/01/2002 End 2/28/2003 \$65,000 00	\$ 00	\$ 65,000 00	\$ 65,000 00	\$ 65,000 00	\$ 00

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10250706	Troyano, Inc NEW YORK NY 10009 For the production of the documentary, "La Lupe A Mirror Of The Times" J, SANTOS Tax Code 15689 Start 3/01/2002 End 2/28/2003 \$60,000 00	\$ 00	\$60,000 00	\$60,000 00	\$60,000 00	\$ 00
10250707	Appalshop Inc WHITESBURG KY 41858 For an educational outreach project based on the documentary film, "Stranger With A Camera" J, SANTOS Tax Code 01243 Start 3/01/2002 End 2/29/2004 \$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00	\$ 00
10250756	University of Massachusetts BOSTON MA 02108 For "Intersection III Future Aesthetics An Exploration of the Intersection Between Theater, Performance Poetry, Spoken Word and Hip Hop" M, WILKERSON Tax Code 01429 Start 4/01/2002 End 3/31/2003 \$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00	\$ 00
10250763	Deep Dish TV, Inc NEW YORK NY 10012 For the television news series "Democracy Now!" to continue incorporating the aftermath of the September 11th attacks into future programming J, SANTOS Tax Code 01245 Start 4/01/2002 End 3/31/2003 \$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00	\$ 00
10250803	Center for Arts and Culture WASHINGTON DC 20001-3772 To establish a dedicated Web portal for cultural policy research and analysis in the United States M, WILKERSON Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00	\$ 00
10250812	The National Federation of Community Broadcasters, Inc SAN FRANCISCO CA 94123 To establish the Native American Community Radio Travel Fund B LENTZ Tax Code 01243 Start 5/01/2002 End 4/30/2003 \$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00	\$ 00
10250869	Standing Pro-Holy Week Board of Popayan POPAYAN, CAUCA COLOMBIA To strengthen craft enterprise development in the Cauca region of Colombia D, PWONO Tax Code 15317 Start 3/01/2002 End 2/28/2003 \$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00



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10250883	National Video Resources, Inc NEW YORK NY 10012 For the Mexican Multimedia Fellowships Program J. SANTOS Tax Code 11217 Start 3/01/2002 End 2/28/2003 \$40,000 00	\$ 00	\$ 00	\$40,000 00	\$40,000 00	\$ 00
10250885	Maine College of Art PORTLAND ME 04101 For strategic planning to advance the College's curricular innovations in artists' education M. WILKERSON Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250886	Syracuse University SYRACUSE NY 13244 For the Convergence Center research to achieve a deeper and theoretically grounded understanding of activism in media and technology B. LENTZ Tax Code 01223 Start 6/01/2002 End 11/30/2003 \$100 000 00	\$ 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00
10250893	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104 To develop a reporters' guide to covering crime and social justice issues for publication on the Internet J. FUNABIKI Tax Code 01223 Start 4/01/2002 End 12/31/2002 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250907	National Council of La Raza WASHINGTON DC 20036 For a national conference and organizational activities of the National Association of Latino Independent Producers J. SANTOS Tax Code 01243 Status C 8/29/2002 Start 4/01/2002 End 3/31/2003 \$25,000 00	\$ 00	\$ 00	\$25,000 00	\$25,000 00	\$ 00
10250921	International Women's Media Foundation WASHINGTON DC 20036 To develop news content and conduct professional development training activities for women journalists on www iwmf org J. FUNABIKI Tax Code 01243 Start 7/01/2002 End 6/30/2004 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250971	New America Foundation WASHINGTON DC 20009 To develop an advocates' view of the federal government's radio frequency spectrum allocation chart B. LENTZ Tax Code 01245 Start 6/01/2002 End 11/30/2002 \$48,000 00	\$ 00	\$ 00	\$48 000 00	\$48,000 00	\$ 00



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10250995	Grantmakers in the Arts SEATTLE WA 98119-3253 For expanded services that strengthen the policy-making capacity of private sector arts grant makers M, WILKERSON Tax Code 01245 Start 6/01/2002 End 12/31/2003 \$100,000 00	\$ 00	\$ 100 000 00	\$ 100,000 00	\$ 00	
10250996	The New York Public Library, Astor, Lenox and Tilden Foundat NEW YORK NY 10018-2788 For the Theatre on Film and Tape Archive to document and preserve significant theatrical works by young and emerging playwrights M, WILKERSON Tax Code 01243 Start 5/01/2002 End 4/30/2003 \$25,000 00	\$ 00	\$ 25,000 00	\$ 25,000 00	\$ 00	
10251138	Centre for Applied Social Sciences Trust HARARE ZIMBABWE To produce a play for the World Summit on Sustainable Development depicting community experiences of environmental governance in the S, LAPP Tax Code 15317 Start 1/01/2002 End 6/30/2003 \$80,000 00	\$ 00	\$ 80,000 00	\$ 80,000 00	\$ 00	
10251143	The Women's Project and Productions Inc NEW YORK NY 10023 For a 25th anniversary anthology publication and an artistic leadership program for women directors M, WILKERSON Tax Code 01243 Start 6/01/2002 End 5/31/2003 \$25,000 00	\$ 00	\$ 25,000 00	\$ 25,000 00	\$ 00	
10251159	Association for Computing Machinery Inc NEW YORK NY 10036-5701 To develop a state of the field report on developments in Internet governance B, LENTZ Tax Code 01243 Start 6/01/2002 End 11/30/2002 \$35,000 00	\$ 00	\$ 35,000 00	\$ 00	\$ 35,000 00	
10251178	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104 For the Annenberg School for Communication to develop a critical analysis of the role of public opinion research in media-related policy B, LENTZ Tax Code 01223 Start 7/01/2002 End 6/30/2003 \$50,000 00	\$ 00	\$ 50,000 00	\$ 00	\$ 50,000 00	
10251185	Tides Center SAN FRANCISCO CA 94129-0907 For the Civil Rights Forum on Communications Policy to develop case studies of successful models of grassroots communications reform B, LENTZ Tax Code 01243 Start 5/01/2002 End 12/31/2002 \$50,000 00	\$ 00	\$ 50,000 00	\$ 50,000 00	\$ 00	



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10251186	The American University WASHINGTON DC 20016-8066 For the Center for Social Media to develop a state-of-the field re port of social media media designed for public life and civil so B, LENTZ Tax Code 01223 Start 6/01/2002 End 5/31/2003 \$69,300 00	\$ 00	\$ 00	\$69,300 00	\$69 300 00	\$ 00
10251187	Media Education Foundation NORTHHAMPTON MA 01060 For a state-of-the field report on media literacy education B LENTZ Tax Code 01245 Start 6/01/2002 End 11/30/2002 \$14,550 00	\$ 00	\$ 00	\$14,550 00	\$14,550 00	\$ 00
10251189	University of Washington SEATTLE WA 98195-1230 For a state-of-the field report on critical cyberculture studies B, LENTZ Tax Code 01429 Start 6/01/2002 End 7/31/2003 \$99,500 00	\$ 00	\$ 00	\$99,500 00	\$99,500 00	\$ 00
10251194	The Board of Regents of the University of Texas AUSTIN TX 78713-8920 For the Community and Regional Planning Program to conduct researc h designed to redirect the terms of the debate on the digital divi B, LENTZ Tax Code 01429 Start 6/01/2002 End 5/31/2003 \$65,000 00	\$ 00	\$ 00	\$65 000 00	\$65,000 00	\$ 00
10251214	Highlander Research and Education Center, Inc NEW MARKET TN 37820 To plan a national gathering of progressive media and technology r esearchers, advocates and activists B, LENTZ Tax Code 01223 Start 6/01/2002 End 11/30/2002 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251224	Society of Architectural Historians CHICAGO IL 60610-2144 For a series of scholarly publications documenting America's archi tectural legacy M, WILKERSON Tax Code 01245 Start 5/01/2002 End 4/30/2003 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251231	Electronic Privacy Information Center WASHINGTON DC 20009 To plan a Fall 2002 public event, "Observing Surveillance, Technol ogy in the Nation's Capital," to record and explore the growth of B, LENTZ Tax Code 01243 Start 5/01/2002 End 1/31/2003 \$15,000 00	\$ 00	\$ 00	\$15,000 00	\$15,000 00	\$ 00



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10251236	Minerva Picture Company Limited LONDON NW10 5AE ENGLAND To acquire the archival footage and rights for a documentary film that promotes public understanding and dialogue about the history of t J. SANTOS Tax Code 15689 Start 6/01/2002 End 5/31/2003 \$25,000 00	\$25,000 00	\$25,000 00	\$25,000 00
10251265	International Women's Tribune Centre, Inc NEW YORK NY 10017 To facilitate women's media participation in the World Summit on t he Information Society B, LENTZ Tax Code 01243 Start 6/01/2002 End 12/31/2002 \$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
10251335	Asian Arts Initiative PHILADELPHIA PA 19107 Core support for the Artists in Communities Training Program M, WILKERSON Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$25,000 00	\$25,000 00	\$25,000 00	\$25,000 00
10251336	Association for the Advancement of Filipino American Arts & LOS ANGELES CA 90026 To expand the California statewide Filipino Artists Network and bu ild the capacity of two partner organizations to assist in this pr D, PWOND Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$40,000 00	\$40,000 00	\$40,000 00	\$40,000 00
10251341	Ella Baker Center for Human Rights SAN FRANCISCO CA 94102 For a film tour & outreach campaign for "Books Not Bars," a docume ntary on the rapid expansion of the criminal justice system & the J, SANTOS Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$48,000 00	\$48,000 00	\$48,000 00	\$48,000 00
10251342	Mexican Fine Arts Center Museum CHICAGO IL 60608-2706 For "Juventud Sin Fronteras," a Radio Arte project to support you th radio production of Mexican and Latino cultural programming J, SANTOS Tax Code 01243 Start 9/01/2002 End 12/31/2003 \$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
10251343	Station Resource Group, Inc TAKOMA PARK MD 20912 To develop a business plan for "The Radio Exchange," a web-based b ridge between creators and broadcasters that creates a program sho J, SANTOS Tax Code 01245 Start 7/01/2002 End 12/31/2002 \$35,000 00	\$35,000 00	\$35,000 00	\$35,000 00



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10251344	Sweet Jane Productions, Inc BROOKLYN NY 11205 General support to build the capacity of International WOW!, an ensemble-based theater company with roots in the United States and T M, WILKERSON Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$40,000 00	\$ 00	\$40,000 00	\$ 00	\$40,000 00
10251345	The Kitchen Sisters Productions SAN FRANCISCO CA 94133 For Sonic Memorial Project, a post-September 11 nationwide public radio collaboration commemorating the people, places & endeavors of J. SANTOS Tax Code 01243 Start 7/01/2002 End 12/31/2002	\$35,000 00	\$ 00	\$35,000 00	\$35,000 00	\$ 00
10251383	Minnesota News Council MINNEAPOLIS MN 55402 For a series of monthly public forums on journalism ethics for journalists, business executives, public officials, academic and community, FUNABIKI Tax Code 01243 Start 7/01/2002 End 6/30/2005	\$45,000 00	\$ 00	\$45,000 00	\$45,000 00	\$ 00
10251387	The League of Professional Theatre Women NEW YORK NY 10021 For the American Theatre Women Oral History Television Project M, WILKERSON Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$15,000 00	\$ 00	\$15,000 00	\$15,000 00	\$ 00
10251390	Economists Allied for Arms Reduction Inc PEARL RIVER NY 10965 To establish a global network of researchers and activists concerned with economic inequality and its relationship to media and democracy, B. LENTZ Tax Code 01243 Start 7/01/2002 End 6/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10251447	Kuumba Trust PITTSBURGH PA 15212 To strengthen its administrative base and to broaden its public humanities programming D, PWONO Tax Code 01243 Start 2/01/2002 End 1/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251696	Foundation at New Jersey Institute of Technology NEWARK NJ 07102-1982 For a state of the field report and sectoral analysis of community technology developments in the United States B. LENTZ Tax Code 01223 Start 7/01/2002 End 6/30/2003	\$150,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00



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10251725	Telecommunication Policy Research Conference, Inc CAMBRIDGE MA 02138-4227 For its 30th Annual Research Conference on Information, Communicat ions and Internet Policy, including travel scholarships to strengt B. LENTZ Tax Code 01243 Start 8/01/2002 End 1/31/2003 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251727	Benton Foundation WASHINGTON DC 20006 For the feasibility study and planning for a Digital Literacy/Publ ic Interest Fellows Program B. LENTZ Tax Code 11217 Start 8/01/2002 End 1/31/2003 \$75,000 00	\$ 00	\$ 00	\$75,000 00	\$ 00	\$75,000 00
10251743	Faith Project, Inc NEW YORK NY 10033 To complete production of show five of "This Far by Faith," a new series for public television on the African-American religious exp J. SANTOS Tax Code 11689 Start 8/01/2002 End 1/31/2003 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251744	The International Society for the Arts, Sciences and Technol SAN FRANCISCO CA 94105 For the Global Crossings Project, an exploration of artists and sc ientists who employ emerging technology for creative purposes J. SANTOS Tax Code 01243 Start 8/01/2002 End 3/31/2003 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10251762	Dayton Contemporary Dance Company DAYTON OH 45402-1710 To strengthen fundraising capacity M. WILKERSON Tax Code 01245 Start 8/01/2002 End 7/31/2003 \$107,167 00	\$ 00	\$ 00	\$107,167 00	\$ 00	\$107,167 00
10251763	University of Wisconsin Foundation MADISON WI 53708-8860 To establish the Lorraine Hansberry Visiting Professorship in Dram atic Arts M. WILKERSON Tax Code 01243 Start 8/01/2002 End 7/31/2004 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251772	The Regents of the University of California Los Angeles LOS ANGELES CA 90095-2151 For the UCLA Film and Television Archive's Chicano Cinema Recovery Project to restore Chicano films of the 1970s J. SANTOS Tax Code 01229 Start 8/01/2002 End 7/31/2004 \$80,438 00	\$ 00	\$ 00	\$80,438 00	\$ 00	\$80,438 00



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10251776	Chimpanzee Productions, Inc BROOKLYN NY 11205 For distribution costs of That's My Face/E Minha Cara, feature-length documentary about the filmmakers quest to understand African-A J, SANTOS Tax Code 11689 Start 8/01/2002 End 11/30/2002 \$25,000 00		\$ 00	\$25,000 00	\$ 00	\$25,000 00
10251779	The Leland Stanford Junior University STANFORD CA 94305-2060 For Grade the News, a project to improve the public's awareness and understanding of news media issues J, FUNABIKI Tax Code 01223 Start 7/15/2002 End 7/14/2004 \$150,000 00		\$ 00	\$150,000 00	\$ 00	\$150,000 00
10251814	The University of New Mexico ALBUQUERQUE NM 87131 Start-up costs for a partnership between the Arts Technology Center and the LodeStar Domed Theater and Planetarium to create new art J, SANTOS Tax Code 01429 Start 9/01/2002 End 8/31/2003 \$39,500 00		\$ 00	\$39,500 00	\$ 00	\$39,500 00
10251816	National Congress of American Indians WASHINGTON DC 20036 For activities to help close the technology gap in Indian Country B, LENTZ Tax Code 01245 Start 8/01/2002 End 7/31/2003 \$66,400 00		\$ 00	\$66,400 00	\$ 00	\$66,400 00
10251822	Non-profit Technology Enterprise Network SAN FRANCISCO CA 94102 To develop a "Capacity Map," a searchable Internet-based directory and referral service of technology service organizations in the U B, LENTZ Tax Code 01243 Start 9/01/2002 End 8/31/2003 \$48,250 00		\$ 00	\$48,250 00	\$ 00	\$48,250 00
10251824	Canopy Productions BROOKLYN NY 11225 To complete "Daughters of the Canopy," a documentary on two Amazonian women's organizations and their struggle to protect the environment J, SANTOS Tax Code 11689 Start 9/01/2002 End 11/30/2002 \$20,000 00		\$ 00	\$20,000 00	\$ 00	\$20,000 00
10251842	Koahnic Broadcast Corporation ANCHORAGE AK 99501 To produce, distribute and market National Native News and Native American Calling on radio and the Internet J, FUNABIKI Tax Code 01243 Start 10/01/2002 End 9/30/2004 \$200,000 00		\$ 00	\$200,000 00	\$ 00	\$200,000 00



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10251857	The Panos Institute LONDON N1 9PD Core support for the Interworld Radio project to expand editorial output, decentralize production and increase Internet access in ta	U, SANTOS Start 9/01/2002 End 8/31/2003 Tax Code 01243	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10251859	Aspiration a Nonprofit Corporation SEATTLE To develop a strategic plan	B, LENTZ Start 9/01/2002 End 8/31/2003 Tax Code 01213	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10251863	Historical Society of Western Pennsylvania PITTSBURGH PA 15222-4200 To integrate Native American views into the development and presen	D, PWONO Start 9/01/2002 End 8/31/2003 Tax Code 01245	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10251864	Cornell University ITHACA NY 14853-2801 To conduct a research project on hermetic sealing as a means of ex	D, PWONO Start 8/01/2002 End 7/31/2004 Tax Code 01223	\$170,000 00	\$ 00	\$170,000 00	\$ 00
10251885	Documents and Museum Fridericlanum GERMANY For "Under Siege Four African Cities, Freetown, Johannesburg, Kin	D, PWONO Start 3/01/2002 End 2/28/2003 Tax Code 15689	\$75,000 00	\$ 00	\$75,000 00	\$ 00
10251886	United Nations Educational, Scientific and Cultural Organize FRANCE 75732 PARIS CEDEX 15 To organize a Pan African conference on culture and development in	D, PWONO Start 9/15/2002 End 9/14/2003 Tax Code 05929	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10251888	Capoeira Foundation, Inc NEW YORK NY 10018 To strengthen institutional capacity and leadership for the advanc	D, PWONO Start 9/02/2002 End 9/01/2003 Tax Code 01245	\$60,000 00	\$ 00	\$60,000 00	\$ 00



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10251889	Nonprofit Finance Fund NEW YORK NY 10018 To assist the Kings Majestic Corporation/651 ARTS in developing a financial turnaround strategy and managing an endowment challenge M WILKERSON Tax Code 01243 Start 10/01/2002 End 9/30/2005 \$147,000 00	\$ 00	\$147,000 00	\$ 00	\$ 00	\$147,000 00
10251890	Arab Community Center for Economic and Social Services DEARBORN MI 48120 To plan the development of exhibits for the proposed Arab American National Museum and Cultural Center D, PWOND Tax Code 01245 Start 9/01/2002 End 8/31/2003 \$50,000 00	\$ 00	\$50,000 00	\$ 00	\$ 00	\$50,000 00
10251891	Research Foundation of the City University of New York NEW YORK NY 10019 To hire a professional archivist for the Historical Archives of the Puerto Rican Migration D, PWOND Tax Code 01257 Start 9/01/2002 End 10/31/2003 \$150,000 00	\$ 00	\$150,000 00	\$ 00	\$ 00	\$150,000 00
10251970	Fondation Charles Leopold Mayer Pour le Progres de l'Homme 75011 PARIS FRANCE For the Intercultural Library Program to encourage dialogue between different cultures through the written word D, PWOND Tax Code 15888 Start 9/02/2002 End 9/01/2004 \$75,000 00	\$ 00	\$75,000 00	\$ 00	\$ 00	\$75,000 00
10251972	African Grove Institute for the Arts NEWARK NJ 07104 to develop a five-year strategic plan M WILKERSON Tax Code 01243 Start 9/01/2002 End 8/31/2003 \$125,000 00	\$ 00	\$125,000 00	\$ 00	\$ 00	\$125,000 00
10251973	Fondation Youssou NDOUR Youth Network for Development SENEGAL To develop and implement a training program in business development and cultural entrepreneurship skills for talented young musicians D, PWOND Tax Code 15888 Start 9/15/2002 End 9/14/2003 \$150,000 00	\$ 00	\$150,000 00	\$ 00	\$ 00	\$150,000 00
10252004	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the W E B Du Bois Institute for Afro-American Research, the first Hip-hop Archive Roundtable on Community Activism and Education M, WILKERSON Tax Code 01223 Start 9/01/2002 End 2/28/2003 \$68 000 00	\$ 00	\$68 000 00	\$ 00	\$ 00	\$68,000 00

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10252011	Community Development Associates					
	BROOKLYN NY 11216					
	For publications about the work of the foundation and its grantees in the fields of media, arts and culture					
	J. FUNABIKI					
	Tax Code 11689					
	Start 10/01/2002 End 9/30/2003					
		\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10252012	University of North Carolina					
	CHAPEL HILL NC 27599-9100					
	For the A+ Program, an approach to comprehensive school reform tha t views the arts as fundamental to teaching and learning					
	M. WILKERSON					
	Tax Code 01223					
	Start 9/01/2002 End 8/31/2003					
		\$112,000 00	\$ 00	\$112,000 00	\$ 00	\$112,000 00
DAG		\$400,000 00	\$ 00	\$6,815,503 00	\$4,096,748 00	\$3,118,755 00
COST CENTER TOTAL	432	\$3,175,000 00	\$30,245,503 00	\$22,626,443 74	\$10,794,059 26	

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		10/01/2001			9/30/2002	
10100885	U S Educational Foundation in India NEW DELHI 110 001 INDIA To establish and coordinate the International Fellowhips Program f or South Asia J. DASSIN					
			Tax Code 05429			
		Start	1/01/2001 End 12/31/2002			
			\$425,882 00	\$ 00	\$261,466 00	\$ 00
				\$ 00	\$261,466 00	\$ 00
	COST CENTER TOTAL 433			\$ 00	\$261,466 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2001			9/30/2002
09701810	Washington University ST LOUIS MD 63130 Core support for the center for Social Development's programs on a sset building for social and economic development L, MENSAH Tax Code 01223 Start 7/01/1997 End 6/30/2003 \$1 092,544 20	\$ 00	\$ 00	\$7,455 80-	\$7,455 80-	\$ 00
09800525	Emory University ATLANTA GA 30322-0001 PARTIAL SUPPORT FOR CURRICULUM DEVELOPMENT AND TWO WORKSHOPS ON TH E MULTI-CITY STUDY OF URBAN INEQUALITY M, GARCIA Tax Code 01223 Status C 5/24/2002 Start 1/01/1998 End 12/31/2001 \$198 591 99	\$ 00	\$ 00	\$1 408 01-	\$1,408 01-	\$ 00
10000206	The National Practitioners Network for Fathers and Families WASHINGTON DC 20001 To increase membership, enhance the engagement of existing members and affiliate with state-based practitioners networks V, FLOYD Tax Code 01243 Start 10/01/1999 End 8/31/2003 \$1,000,000 00	\$ 00	\$ 00	\$500,000 00	\$250,000 00	\$250,000 00
10000900	Tides Foundation SAN FRANCISCO CA 94129-0903 For the Indigenous Communities Mapping Initiative to strengthen th e visibility and viability of indigenous claims to land and resour E, CAMPBELL Tax Code 01243 Start 4/01/2000 End 6/30/2004 \$2,000,000 00	\$1,500,000 00	\$ 00	\$ 00	\$1,500,000 00	\$ 00
10001534	South Central Los Angeles Inter-Religious Sponsoring Committ LOS ANGELES CA 90017 Core support for LAMetro to organize local leadership assemblies, recruit and train new organizers and rebuild civic culture and loc C, DUNCAN Tax Code 01243 Start 10/01/2000 End 3/31/2003 \$200,000 00	\$ 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10101819	Vanderbilt University NASHVILLE TN 37240-0001 For a longitudinal analysis of the impact of the federal tax code on black taxpayers and to create an interdisciplinary research cir E, CAMPBELL Tax Code 01223 Start 9/01/2001 End 12/31/2002 \$100 000 00	\$100 000 00	\$100 000 00	\$ 00	\$100 000 00	\$ 00
10101967	Bedford Stuyvesant Restoration Corporation BROOKLYN NY 11216-2630 To strengthen its Youth Arts Academy and technology center and lau nch "Fulton First," a commercial revitalization initiative M, GARCIA Tax Code 01243 Start 9/01/2001 End 12/31/2002 \$500,000 00	\$250,000 00	\$250,000 00	\$250,000 00	\$500,000 00	\$ 00



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10200178	Manchester Craftsmen's Guild PITTSBURGH PA 15233 Core support for MCG Jazz to preserve and promote jazz as an indigenous American art form J, COLBORN Tax Code 01223 Start 10/01/2001 End 6/30/2002	\$300,000 00	\$ 00	\$300,000 00	\$300 000 00	\$ 00
10200207	University of Wisconsin-Madison MADISON WI 53706 For research on the effects of forced sales of black-owned land in the rural South on the capacity of African Americans to build houses E, CAMPBELL Tax Code 01429 Start 2/01/2002 End 1/31/2005	\$230,000 00	\$ 00	\$230,000 00	\$230,000 00	\$ 00
10200469	International Institute of Rural Reconstruction NEW YORK NY 10115 To establish its Learning Community program in three Asian regions and to expand its capacity for evaluation and for mutual learning E, CAMPBELL Tax Code 01223 Start 2/01/2002 End 7/31/2004	\$430 000 00	\$ 00	\$430,000 00	\$430,000 00	\$ 00
10200789	President and Fellows of Harvard College CAMBRIDGE MA 02138 To examine the effects of public opinion on the development of criminal justice policies and on the stability of African-American families E, CAMPBELL Tax Code 01223 Start 12/01/2001 End 11/30/2002	\$227,100 00	\$ 00	\$227,100 00	\$227,100 00	\$ 00
10200790	The Joint Center for Political and Economic Studies, Inc WASHINGTON DC 20005-4928 To build a data access tool for community development organizations E, CAMPBELL Tax Code 01243 Start 3/01/2002 End 2/28/2003	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200999	Regional Plan Association, Inc NEW YORK NY 10003 For the Civic Alliance Project to develop strategies for the rebuilding of Lower Manhattan C, ANTHONY Tax Code 01243 Start 4/01/2002 End 3/31/2003	\$350,000 00	\$ 00	\$350,000 00	\$350,000 00	\$ 00
10201553	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Start-up support for the International Working Group on Sexuality and Social Policy S, COSTA Tax Code 01223 Start 7/01/2002 End 6/30/2004	\$800,000 00	\$ 00	\$800,000 00	\$ 00	\$800,000 00



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10202022 The Aspen Institute, Inc

Start-up support for a new initiative on financial security dedica

ted to closing America's wealth gap through the creation of a new

E CAMPBELL

Tax Code 01245

Start 12/01/2002 End 11/30/2004

\$800,000 00

\$ 00

\$800,000 00

\$4,253,236 19

\$ 00

\$4,514,702 19

\$800,000 00

\$1,850,000 00

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\$2,111,466 00



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10151066	Burden Center for the Aging, Inc NEW YORK NY 10021 To document and disseminate the proceedings of a conference to promote community volunteerism in New York City E, CAMPBELL Tax Code 01243 Start 7/01/2001 End 9/30/2002	\$130,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10151098	Tides Center SAN FRANCISCO CA 94129-0907 Core support for the Leadership Learning Community, including further development of its Web site M, LIPSKY Tax Code 01243 Start 2/01/2001 End 1/31/2002	\$100,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10151940	Research Foundation of the City University of New York NEW YORK NY 10019 For a monograph on Sunset Park, a Latino and Asian immigrant neighborhood, including recommendations for strategies to promote sustainability E, CAMPBELL Tax Code 01257 Start 6/01/2001 End 8/31/2002	\$35,000 00	\$35,000 00	\$ 00	\$35,000 00	\$ 00
10152141	New York University NEW YORK NY 10012 For seminars & information exchanges among a consortium of academics from NYU and the University of Capetown to promote interdisciplinary D, WINTERS Tax Code 01223 Start 10/01/2001 End 9/30/2003	\$35,000 00	\$35,000 00	\$ 00	\$35,000 00	\$ 00
10251698	The George Washington University WASHINGTON DC 20052 To prepare an edited volume on organizing and community reinvestment for publication G, MCCARTHY Tax Code 01223 Start 7/01/2002 End 8/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251724	President and Board of Trustees of Santa Clara College SANTA CLARA CA 95053-0250 For the Center for Social Justice and Public Service to plan a high school curriculum on racism and social justice B, PHILLIPS Tax Code 01223 Start 8/01/2002 End 1/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251865	YouthBuild USA, Inc SOMERVILLE MA 02144 For training and technical assistance to and staff exchange programs with South Africa's Umsobumvu Youth Fund C, DUNCAN Tax Code 01243 Start 9/01/2002 End 12/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
DAG			\$70,000 00	\$230,000 00	\$250,000 00	\$50,000 00
COST CENTER TOTAL 440			\$1,920,000 00	\$4,483,236 19	\$4,503,236 19	\$1,900,000 00



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09700578	Public/Private Ventures PHILADELPHIA PA 19103 For the final phase of the Community Change for Youth Development demonstration project I, MOHAMED Tax Code 01243 Start 1/01/1997 End 6/30/2002 \$1,850,000 00 \$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
09701051	Social Science Research Council NEW YORK NY 10019 For the Sexuality Research Fellowship Program S, COSTA Tax Code 01243 Start 9/01/1997 End 8/31/2003 \$6,000,000 00 \$2,000,000 00	\$ 00	\$2,000,000 00	\$ 00	\$2,000,000 00	\$ 00
09701360	Public/Private Ventures PHILADELPHIA PA 19103 General support for research and demonstration projects and to research and develop new program ideas and continue its summer intern V, FLOYD Tax Code 01243 Start 9/01/1997 End 9/30/2003 \$2,050,000 00 \$ 00	\$250,000 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
09701419	Sexuality Information and Education Council of the United States NEW YORK NY 10036-7802 To promote comprehensive sexuality education and expand educational outreach activities, particularly to underserved communities S COSTA Tax Code 01243 Start 9/01/1997 End 8/31/2003 \$1,050,000 00 \$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00	\$ 00
09701425	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for the Law and Policy Project to advance interdisciplinary understanding of promoting health care access as a human right D, WINTERS Tax Code 01223 Start 7/01/1997 End 12/31/2003 \$1,170,000 00 \$ 00	\$400,000 00	\$400,000 00	\$ 00	\$400,000 00	\$ 00
09701514	Family Care International, Inc NEW YORK NY 10012 General support for sexual and reproductive health and rights work in developing countries S, COSTA Tax Code 01243 Start 7/01/1997 End 12/31/2003 \$825,000 00 \$ 00	\$250,000 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
09701578	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for research, policy, and public education activities of the National Center for Children in Poverty N, SCONYERS Tax Code 01223 Start 7/01/1997 End 12/31/2003 \$2,400,000 00 \$ 00	\$600,000 00	\$600,000 00	\$ 00	\$600,000 00	\$ 00



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09701784	Population Communications International, Inc NEW YORK NY 10017-3521 For conferences on reproductive health and sexuality issues for wr iters and producers of television dramas and broadcast executives S. COSTA Tax Code 01243 Start 8/01/1997 End 3/31/2003 \$515,000 00	\$ 00	\$ 00	\$65,000 00	\$65,000 00	\$ 00
09701815	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104 For "Neighborhood Correlates, Poverty Level and Achievement Patter ns of Ethnically Diverse Urban Youth," a study on neighborhood inf V. FLOYD Tax Code 01223 Start 7/01/1997 End 6/30/2003 \$849,730 79	\$ 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00
09800352	American Civil Liberties Union Foundation, Inc NEW YORK NY 10004-2400 Core support for the HIV/AIDS and Civil Liberties Project D. WINTERS Tax Code 01243 Start 11/01/1997 End 4/30/2004 \$525,000 00	\$ 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00
09800522	HIV Law Project, Inc NEW YORK NY 10038-2707 General support to enhance direct legal services, public policy ad vocacy and advocacy/leadership training for HIV-positive women and D. WINTERS Tax Code 01243 Start 12/01/1997 End 12/31/2003 \$600,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
09800650	American Youth Work Center WASHINGTON DC 20036 Core support for "Youth Today," a national youth development newsp aper, and to improve its Web site, implement a marketing plan and V. FLOYD Tax Code 01243 Start 1/01/1998 End 9/30/2003 \$1,275,000 00	\$ 00	\$ 00	\$800,000 00	\$800,000 00	\$ 00
09800651	National Network for Youth Inc WASHINGTON DC 20004-1106 Continued support for the publication and dissemination of the Com munity Youth Development Journal a national journal focusing on y I. MOHAMED Tax Code 01245 Status 6/13/2002 Start 12/01/1997 End 12/31/2002 \$454,381 25	\$ 00	\$ 00	\$63,618 75-	\$63,618 75-	\$ 00
09800769	Funders Concerned About AIDS, Inc NEW YORK NY 10017 General support to help remobilize and motivate funders' responses to HIV/AIDS worldwide D. WINTERS Tax Code 01243 Start 1/01/1998 End 4/30/2004 \$375,000 00	\$ 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00



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		10/01/2001			9/30/2002	
09801362	The Urban Institute WASHINGTON DC 20037 For Phase III of "Assessing the New Federalism," a project to monitor, analyze and report on the devolution of social programs to the H. NEUBORNE Tax Code 01245 Start 1/01/1997 End 3/31/2003 \$6,000,000 00	\$ 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
09801761	American Youth Policy Forum WASHINGTON DC 20036-2505 To create and endow a policy research fellows program for emerging professionals in youth development V, FLOYD Tax Code 01243 Start 7/01/1998 End 9/30/2004 \$1,009,000 00	\$ 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
09900398	Reproductive Health Matters LONDON NWS 1TL UNITED KINGDOM General support for the journal Reproductive Health Matters and other international publication projects focused on a women-centered S, COSTA Tax Code 15317 Start 1/01/1999 End 12/31/2004 \$1,320,000 00	\$ 00	\$ 00	\$660,000 00	\$660,000 00	\$ 00
09900414	International Women's Health Coalition, Inc NEW YORK NY 10010 General support for activities to strengthen women's health and rights organizations worldwide S, COSTA Tax Code 01243 Start 4/01/1999 End 3/31/2005 \$2,500,000 00	\$ 00	\$ 00	\$1,250,000 00	\$1,250,000 00	\$ 00
09900614	The Finance Project Towards Improved Methods of Financing WASHINGTON DC 20005 Core support for the Grantmakers Income Security Task Force H, NEUBORNE Tax Code 01243 Start 1/01/1999 End 9/30/2002 \$260,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
09900642	Kokua Kalihl Valley Comprehensive Family Services HONOLULU HI 96819 RESEARCH DISSEMINATE INFO, & DEVELOP ADVOCACY AGENDA ON ISSUES RELATED TO REPRODUCTIVE TRACT INFECTIONS AFFECTING WOMEN OF COLOR C, SAUNDERS Tax Code 01245 Status C 7/23/2002 Start 7/01/1999 End 5/31/2002 \$140,000 00	\$40,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00
09900646	National Latina Health Organization OAKLAND CA 94601 To participate in the SisterSong Collective conduct research, disseminate information and develop an advocacy agenda on reproductive health A, JENKINS Tax Code 01243 Start 12/01/1998 End 5/31/2002 \$157,500 00	\$32,500 00	\$32,500 00	\$ 00	\$32,500 00	\$ 00



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09900865	Catholics for a Free Choice WASHINGTON DC 20009-3997 General support for research, policy analysis, education, constituency building communications and advocacy on gender equality, rep S, COSTA Tax Code 01243 Start 1/01/1999 End 12/31/2004 \$2,400,000 00	\$ 00	\$1,200,000 00	\$1,200,000 00	\$ 00	\$ 00
09901233	Center on Budget and Policy Priorities WASHINGTON DC 20002 For the Earned Income Tax Credit and Start Healthy, Stay Healthy Health Care Campaigns H, NEUBORNE Tax Code 01243 Start 1/01/1999 End 12/31/2003 \$575,000 00	\$ 00	\$225,000 00	\$225,000 00	\$ 00	\$ 00
09901239	Center on Fathers, Families and Public Policy MADISON WI 53703 General support for enhanced organizational development, outreach and communications to help low-income parents support their children V, FLOYD Tax Code 01243 Start 7/01/1999 End 6/30/2003 \$1,475,000 00	\$ 00	\$325,000 00	\$ 00	\$325,000 00	\$ 00
09901397	Emory University ATLANTA GA 30322-0001 For a research and dissemination project on stresses and health disparities affecting African-American women V, FLOYD Tax Code 01223 Start 9/01/1999 End 10/31/2003 \$579,600 00	\$ 00	\$279,600 00	\$279,600 00	\$ 00	\$ 00
09901401	Research, Action & Information Network for the Bodily Integrity NEW YORK NY 10010-7108 SUPPORT FOR ESTABLISHING AN AIDS OUTREACH AND COUNSELING PROGRAM FOR ARAB IMMIGRANTS IN THE UNITED STATES D, WINTERS Tax Code 01243 Status C 7/03/2002 Start 7/01/1999 End 8/31/2002 \$400,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00	\$ 00
09901494	Asian Immigrant Women Advocates, Inc OAKLAND CA 94607 SUPPORT TO PARTICIPATE IN THE FOUNDATION'S YOUTH LEADERSHIP FOR DEVELOPMENT INITIATIVE, WHICH PROMOTES LEADERSHIP DEVELOPMENT AND CIVIL RIGHTS I, MOHAMED Tax Code 01243 Status C 8/16/2002 Start 8/01/1999 End 7/31/2002 \$240,000 00	\$80,000 00	\$ 00	\$80,000 00	\$ 00	\$ 00
09901498	MI Casa Resource Center for Women, Inc DENVER CO 80204-5032 SUPPORT TO PARTICIPATE IN THE FOUNDATION'S YOUTH LEADERSHIP FOR DEVELOPMENT INITIATIVE, WHICH PROMOTES LEADERSHIP DEVELOPMENT AND CIVIL RIGHTS I, MOHAMED Tax Code 01243 Start 8/01/1999 End 7/31/2002 \$240,000 00	\$80,000 00	\$ 00	\$80,000 00	\$ 00	\$ 00



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09901499	National Youth Advocacy Coalition	\$240,000 00	\$240,000 00	
09901503	Outright	\$80,000 00	\$80,000 00	
09901505	21st Century Youth Leadership Project	\$55,000 00	\$55,000 00	
09901507	The Young Womens Project	\$80,000 00	\$80,000 00	
09901508	Youth Ministries for Peace and Justice	\$60,000 00	\$60,000 00	
09901509	Tides Center	\$80,000 00	\$80,000 00	
10000621	The Johns Hopkins University	\$75,000 00	\$75,000 00	
		\$400,000 00	\$400,000 00	
		\$ 00	\$ 00	

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10000805	Center for Fathers, Families and Workforce Development Inc BALTIMORE 21215-7800 For the development, testing and promotion of the 50/50 Parenting Demonstration Project, a counseling model for fragile families V, FLOYD Tax Code 01243 Start 4/01/2000 End 8/31/2003 \$478,700 00		\$ 00	\$250,000 00	\$ 00	\$250,000 00
10000912	National Youth Employment Coalition, Inc WASHINGTON DC 20036 General support for activities to assist community-based organizat ions in the youth employment and development system V, FLOYD Tax Code 01243 Start 4/01/2000 End 9/30/2005 \$900,000 00		\$ 00	\$500,000 00	\$500,000 00	\$ 00
10000982	Religious Coalition for Reproductive Choice Educational Fund WASHINGTON DC 20005 General support to educate and mobilize clergy and other religious individuals and communities around reproductive rights and for an S, COSTA Tax Code 01243 Start 5/01/2000 End 4/30/2004 \$700,000 00		\$ 00	\$350,000 00	\$350,000 00	\$ 00
10000983	Center for Community Change WASHINGTON DC 20007 Core support for the National Campaign for Jobs and Income Support , a coalition of grassroots organizations working on issues of pov H, NEUBORNE Tax Code 01243 Start 4/01/2000 End 3/31/2004 \$927,500 00		\$ 00	\$477,500 00	\$477 500 00	\$ 00
10000985	National Women's Law Center WASHINGTON DC 20036 Core support for the Child Care Project to improve the availabilit y, affordability and quality of childcare so that low-income women H, NEUBORNE Tax Code 01243 Start 4/01/2000 End 3/31/2004 \$300 000 00		\$ 00	\$100 000 00	\$100,000 00	\$ 00
10001045	San Francisco State University Foundation, Inc SAN FRANCISCO CA 94132-4155 For the Human Sexuality Program to conduct research and provide tr aining on gender, sexuality and health for community-based organiz S, COSTA Tax Code 01232 Start 6/01/2000 End 7/31/2004 \$800,000 00		\$ 00	\$400,000 00	\$ 00	\$400 000 00
10001218	Center for Law and Social Policy WASHINGTON DC 20005 For research, analysis, and information dissemination to advance a structure of supports for low-wage working families H, NEUBORNE Tax Code 01243 Start 5/01/2000 End 4/30/2004 \$450,000 00		\$ 00	\$250 000 00	\$250 000 00	\$ 00



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10001219	Institute for Women's Policy Research WASHINGTON DC 20036 For research on the quality of jobs held by low-income workers and for technical assistance to state and local groups working to enh H, NEUBORNE Tax Code 01243 Start 7/01/2000 End 6/30/2004 \$565,000 00	\$ 00	\$ 00	\$365,000 00	\$365 000 00	\$ 00
10001220	Welfare Law Center, Inc NEW YORK NY 10001-6708 Core support for the Low-income Networking and Communications Proj ect to help low-income grassroots NGOs develop technology, leaders H, NEUBORNE Tax Code 01243 Start 7/01/2000 End 6/30/2004 \$600,000 00	\$ 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10001337	Local Initiative Support Training and Education Network WASHINGTON DC 20009 General support to strengthen LISTEN's operational capacity to hel p local groups promote youth development in economically disadvant V, FLOYD Tax Code 01243 Start 7/01/2000 End 3/31/2004 \$550,000 00	\$ 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10001601	Planned Parenthood of New York City, Inc NEW YORK NY 10012-2413 Core support for Margaret Sanger Center International to advance r eproductive rights, sexual health and gender equity V, FLOYD Tax Code 01243 Start 7/01/2000 End 6/30/2003 \$900,000 00	\$ 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10002090	Youth Empowerment Center OAKLAND CA 94612 SUPPORT TO PARTICIPATE IN THE FOUNDATION'S YOUTH LEADERSHIP FOR DE VELOPMENT INITIATIVE, WHICH PROMOTES LEADERSHIP DEVELOPMENT AND CI I, MOHAMED Tax Code 01243 Start 6/01/2000 End 1/01/2003 \$100,000 00	\$50,000 00	\$ 00	\$ 00	\$50,000 00	\$ 00
10100610	Center for Law and Social Policy WASHINGTON DC 20005 To design and print state-level reports demonstrating how essentia l child-care subsidies are to low-income working families N, SCONYERS Tax Code 01243 Start 2/01/2001 End 1/31/2003 \$271,000 00	\$ 00	\$ 00	\$21,000 00	\$21 000 00	\$ 00
10101048	MEE Productions, Inc PHILADELPHIA PA 19107 To disseminate key research findings on emerging trends in urban y outh sexuality media consumption, and the behaviors, attitudes an C, SAUNDERS Tax Code 11689 Start 4/01/2001 End 7/31/2003 \$413,300 00	\$ 00	\$ 00	\$200,000 00	\$200 000 00	\$ 00



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10101317	President and Fellows of Harvard College CAMBRIDGE MA 02138 To develop a strategic communications plan for researchers creatin g a Work, Family, and Democracy Index H, NEUBORNE Tax Code 01223 Start 7/01/2001 End 8/31/2004	\$500,000 00	\$ 00	\$46,000 00	\$ 00	\$46 000 00
10101406	World Health Organization GENEVA 27 SWITZERLAND For training and outreach activities on gender and reproductive ri ghts S, CDSTA Tax Code 05929 Start 6/01/2001 End 5/31/2002	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10101411	Institute on Taxation and Economic Policy WASHINGTON DC 20005 For research and public education on the impact of tax policy at t he state and federal levels H, NEUBORNE Tax Code 01243 Start 7/01/2001 End 6/30/2003	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00	\$ 00
10101622	Kentucky Youth Advocates, Inc LOUISVILLE KY 40206 For activites to increase Kentucky's commitment to the working poo r and to coordinate the foundation's 10-state initiative to addres N, SCONYERS Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$385,000 00	\$ 00	\$185,000 00	\$ 00	\$185 000 00
10101623	Children's Defense Fund WASHINGTON DC 20001 For activities to increase Minnesota's commitment to working poor families and to engage parents in shaping policies and programs re N, SCONYERS Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$325,000 00	\$ 00	\$125,000 00	\$ 00	\$125,000 00
10101624	Association for Children of New Jersey NEWARK NJ 07102 For activites to increase the state's commitment to working poor f amilies V, FLOYD Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$375,000 00	\$ 00	\$175,000 00	\$ 00	\$175,000 00
10101625	Rhode Island Kids Count, Inc PROVIDENCE RI 02903 For activities to increase the state's commitment to working poor families and to engage parents in shaping policies and programs re N SCONYERS Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$325 000 00	\$ 00	\$125 000 00	\$ 00	\$125 000 00



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		10/01/2001			9/30/2002	9/30/2002
10101626	Action Alliance for Virginia's Children and Youth RICHMOND VA 23219 For activities to increase the state's commitment to working poor families and to engage parents in shaping policies and programs re N, SCONYERS Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$325,000 00	\$ 00	\$125,000 00	\$ 00	\$125,000 00
10101627	Wisconsin Council on Children and Families, Inc MADISON WI 53703 For activities to increase the state's commitment to working poor families and to engage parents in shaping policies and programs re N, SCONYERS Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$325,000 00	\$ 00	\$125,000 00	\$ 00	\$125,000 00
10101628	Voices for Alabama's Children MONTGOMERY AL 36103-4576 For activities to increase the state's commitment to working poor families and to engage parents in shaping policies and programs re N, SCONYERS Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$325,000 00	\$ 00	\$125,000 00	\$ 00	\$125,000 00
10101629	Children's Action Alliance, Inc PHOENIX AZ 85012 For activities to increase the state's commitment to working poor families N, SCONYERS Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$300,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10101630	Arkansas Advocates for Children and Families LITTLE ROCK AR 72201 For activities to increase the state's commitment to working poor families and to engage parents in shaping policies and programs re N, SCONYERS Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$325,000 00	\$ 00	\$125,000 00	\$ 00	\$125,000 00
10101631	Colorado Children's Campaign DENVER CO 80203-1607 For activities to increase the state's commitment to working poor families N, SCONYERS Tax Code 01243 Start 9/01/2001 End 8/31/2004	\$300,000 00	\$200,000 00	\$100,000 00	\$200,000 00	\$100,000 00
10101774	Association of American Indian Physicians, Inc OKLAHOMA CITY OK 73108 For culturally competent capacity-building assistance to foundation-supported, Native American women-led, community-based organization, A, JENKINS Tax Code 01243 Start 7/01/2001 End 12/31/2002	\$300,000 00	\$300,000 00	\$ 00	\$300,000 00	\$ 00



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		10/01/2001	10/01/2001		9/30/2002	9/30/2002
10101778	The Board of Regents of the University of Wisconsin System MADISON, WISCONSIN 53706 For culturally competent capacity-building assistance to foundation-supported, Asian-American women-led, community-based organization A, JENKINS Tax Code 01429 Start 7/01/2001 End 12/31/2002	\$300,000 00	\$300,000 00	\$ 00	\$300,000 00	\$ 00
10101792	Tides Center SAN FRANCISCO CA 94129-0907 Core support for its Innovation Center for Community and Youth Development I, MOHAMED Tax Code 01243 Start 7/01/2001 End 6/30/2003	\$515,000 00	\$515,000 00	\$ 00	\$515,000 00	\$ 00
10101798	National Association of People with AIDS WASHINGTON DC 20005-3442 To lay the groundwork for implementing a national program to combat HIV/AIDS-related stigma and discrimination D, WINTERS Tax Code 01243 Start 9/01/2001 End 8/31/2002	\$80,000 00	\$80,000 00	\$ 00	\$80,000 00	\$ 00
10101971	Goodwill Industries of Southeastern Wisconsin, Inc MILWAUKEE WI 53225-1799 Core support for the Wisconsin Partnership for Fragile Families to advance the long-term involvement of low-skilled, never-married, V, FLOYD Tax Code 01243 Start 6/01/2001 End 7/31/2003	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10101989	Arkansas Advocates for Children and Families LITTLE ROCK AR 72201 To build a national research network to enhance the capacity of state-based child policy organizations N, SCONYERS Tax Code 01243 Start 9/01/2001 End 8/31/2003	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10101990	State of Arizona PHOENIX AZ 85007 To participate in a 16-state network of cross-sector, cross-agency teams developing state-specific and "common core" measures to monitor, SCONYERS Tax Code 01429 Start 9/01/2001 End 8/31/2004	\$150,000 00	\$100,000 00	\$50,000 00	\$100,000 00	\$50,000 00
10101992	State of Arkansas LITTLE ROCK AR 72201 To participate in a 16-state network of cross-sector, cross-agency teams developing state-specific and "common core" measures to monitor, SCONYERS Tax Code 01429 Start 9/01/2001 End 8/31/2004	\$150,000 00	\$100,000 00	\$50,000 00	\$100,000 00	\$50,000 00



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		10/01/2001			9/30/2002	
10101994	State of Colorado DENVER CO 80203-1792 To participate in a 16-state network of cross-sector, cross-agency teams developing state-specific and "common core" measures to mon N, SCONYERS Tax Code 01429 Start 9/01/2001 End 8/31/2004	\$150,000 00	\$100,000 00	\$50,000 00	\$100,000 00	\$50,000 00
10101996	Commonwealth of Kentucky FRANKFORT KY 40601 To participate in a 16-state network of cross-sector, cross-agency teams developing state-specific and "common core" measures to mon N, SCONYERS Tax Code 01429 Start 9/01/2001 End 8/31/2004	\$150,000 00	\$100,000 00	\$50,000 00	\$100,000 00	\$50,000 00
10101998	State of Wisconsin MADISON WI 53707 To participate in a 16-state network of cross-sector, cross-agency teams developing state-specific and "common core" measures to mon N, SCONYERS Tax Code 01429 Start 9/01/2001 End 8/31/2004	\$150,000 00	\$100,000 00	\$50,000 00	\$100,000 00	\$50,000 00
10102004	Twelfth International Conference on AIDS and STDs in Africa DUAGADDUGOU 09 BURKINA FASO To provide scholarship funds for Africans and people living with H IV/AIDS to attend the conference D, WINTERS Status C 6/12/2002 Tax Code 05429 Start 9/01/2001 End 2/28/2002	\$250,000 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
10200157	National Minority AIDS Council Inc WASHINGTON DC 20009-4389 Core support for the Gay Men of Color National HIV/AIDS Policy Ini tiative D, WINTERS Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200162	Ms Foundation for Women, Inc NEW YORK NY 10005 For the Women and AIDS Fund's grant-making, technical assistance a nd networking programs to help women-led community-based organizat D, WINTERS Tax Code 01243 Start 9/01/2001 End 8/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10200201	University of the Witwatersrand WITS 2050 SOUTH AFRICA For activities of the Women's Health Project to build capacity and create linkages between sexual and reproductive health and rights S, COSTA Tax Code 05323 Start 1/01/2002 End 6/30/2003	\$430,000 00	\$ 00	\$430,000 00	\$430,000 00	\$ 00



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		10/01/2001			9/30/2002	9/30/2002
10200309	TMM Corp ,Inc UPPER MARLBORO MD 20774 For multimedia production and technical assistance activities to a dvance public knowledge of African traditional healing practices V, FLOYD Tax Code 11689 Start 12/01/2001 End 9/30/2002	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200311	National Funding Collaborative on Violence Prevention Inc WASHINGTON DC 20005 General support to broaden its constituency and bolster its capaci ty, reach and voice in the field of violence prevention N, SCONYERS Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$600,000 00	\$ 00	\$600 000 00	\$600,000 00	\$ 00
10200327	Child and Family Policy Center DES MOINES IA 60309-4006 For a national technical assistance network of researchers and pra ctitioners to help state-level policy makers and advocates link re N, SCONYERS Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$500,000 00	\$ 00	\$500 000 00	\$500,000 00	\$ 00
10200365	Grantmakers for Children Youth & Families Inc WASHINGTON DC 20005-2201 General support to increase the ability of organized philanthropy to improve the well-being of children, youth and families H, NEUBORNE Tax Code 01245 Start 11/01/2001 End 10/31/2004	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10200367	The National Center for Strategic Nonprofit Planning WASHINGTON DC 20036 Core support for work with low-income fathers and fragile families , to broaden its funding base and to expand program and technical V, FLOYD Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$1,000 000 00	\$ 00	\$1 000,000 00	\$500,000 00	\$500,000 00
10200372	Educational Broadcasting Corporation NEW YORK NY 10001 For "Breaking the Cycle," a documentary on the lives of working po or families H, NEUBORNE Tax Code 01243 Start 1/01/2002 End 12/31/2005	\$375,000 00	\$ 00	\$375 000 00	\$375,000 00	\$ 00
10200465	Kentucky Youth Advocates Inc LOUISVILLE KY 40206 To convene participants in the foundation's 10-state initiative to address the needs of working poor parents and their children N, SCONYERS Tax Code 01243 Start 1/01/2002 End 8/31/2004	\$284,000 00	\$ 00	\$284,000 00	\$100 000 00	\$184,000 00



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		10/01/2001				9/30/2002
10200669	Public Health Institute BERKELEY CA 94704-1103 To support the Institute's Berkeley Media Studies Group project to provide communications technical assistance to state-level groups N, SCONYERS Tax Code 01245 Start 3/01/2002 End 2/29/2004 \$297 000 00	\$ 00	\$ 00	\$297,000 00	\$297,000 00	\$ 00
10200677	Families and Work Institute, Inc NEW YORK NY 10016 For research and analysis of the condition of workers and low-income families, including a nationwide survey entitled "National Study H, NEUBORNE Tax Code 01243 Start 2/01/2002 End 1/31/2005 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10200710	The Institute of Development Studies (U K) BRIGHTON BN1 9RE UNITED KINGDOM To coordinate and manage the international activities of the Gender and Health Equity Network S, COSTA Tax Code 05323 Start 4/01/2002 End 3/31/2005 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200792	Women's Educational Media, Inc SAN FRANCISCO CA 94110 For community outreach, teacher training and two new videos that integrate discussions about gays and lesbians into diversity curriculum D, WINTERS Tax Code 01243 Start 4/01/2002 End 3/31/2004 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200822	Institute for Just Communities, Inc SUDBURY MA 01776 To produce and disseminate the Community Youth Development Journal, a national publication focusing on youth and community development V, FLOYD Tax Code 01245 Start 4/01/2002 End 12/31/2002 \$63,618 75	\$ 00	\$ 00	\$63,618 75	\$63,618 75	\$ 00
10200834	Mississippi Families for KIDS JACKSON MS 39296 For the Project Access Campaign to advance the reproductive health and rights of immigrant women in Scott County and to participate A, JENKINS Tax Code 01243 Start 4/01/2002 End 3/31/2004 \$125,000 00	\$ 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10200835	Los Angeles Indigenous Peoples' Alliance LOS ANGELES CA 90042 For the "Cihuati" Women's Advocacy and Community Organizing Project's efforts to address violence against women and to participate in A JENKINS Tax Code 01245 Start 4/01/2002 End 3/31/2004 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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			10/01/2001			9/30/2002
10200837	West Harlem Environmental Action, Inc NEW YORK NY 10027 For the Young Women of Color Reproductive and Environmental Health Project and to participate in a national cross-cultural reproduc A, JENKINS Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10200845	Hope Project GARDEN GROVE CA 92843 For the Hope for Girls Project to promote the reproductive health and rights of Southeast Asian women in Los Angeles and to particip A, JENKINS Tax Code 11689 Start 4/01/2002 End 3/31/2004	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10200846	South Asian Youth Action SAYA, Inc ELMHURST NY 11373 For the Girls Media Project to address body image issues & unhealth hy partner relationships among South Asian girls in NY & to partic A, JENKINS Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10200847	Committee Against Anti Asian Violence, Inc BRONX NY 10458 For the Women's Workers Project to advance occupational health and safety for Asian immigrant workers and to participate in a nation A, JENKINS Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10200848	Women's Project LITTLE ROCK AR 72206 To educate the public on the impact of incarceration and the resul ting civil disabilities on women and their children & to participa A, JENKINS Tax Code 01243 Start 4/01/2002 End 3/31/1904	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10200849	Indian People's Action MISSOULA MT 59802 To strengthen the Indian Families Campaign, develop urban Native-A merican advocates for reproductive rights and participate in a nat A, JENKINS Tax Code 11689 Start 4/01/2002 End 3/31/2004	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10200850	Coalition to Abolish Slavery & Trafficking LOS ANGELES CA 90013 For activities of the Coalition to Build Resources for Trafficking Victims Campaign and to participate in a national, cross-cultural A, JENKINS Tax Code 11689 Start 4/01/2002 End 3/31/2004	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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10200851	Indigenous Peoples Task Force For the Bimahdizewing Environmental Reproductive Health Project and to participate in a national, cross-cultural reproductive rights A, JENKINS MINNEAPOLIS MN 55404 Tax Code 01243 Start 4/01/2002 End 3/31/1904	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10200853	The Oshun Project for Human Rights For the Crossing the River and Sacred Authority Program to assist low-income mothers in recovery from substance abuse and to partici A, JENKINS WASHINGTON DC 20036 Tax Code 11689 Start 4/01/2002 End 3/31/2004	\$125,000 00	\$ 00	\$125 000 00	\$125,000 00	\$ 00
10200958	AIDS Vaccine Advocacy Coalition For community outreach and education, consumer advocacy and public policy education activities to promote the introduction of life-s D WINTERS NEW YORK NY 10011 Tax Code 01243 Start 5/01/2002 End 4/30/2004	\$250,000 00	\$ 00	\$250,000 00	\$250 000 00	\$ 00
10200964	Virgin Islands Perinatal Partnership CHRISTIANSTED, ST CROIX USVI 00820 To improve pregnant women's access to health care in the U S Virg in Islands and promote women's reproductive health and rights A, JENKINS Tax Code 11689 Start 4/01/2002 End 3/31/2004	\$125,000 00	\$ 00	\$125 000 00	\$125,000 00	\$ 00
10200978	Institute of Women and Ethnic Studies To promote the reproductive health and rights of African American women in New Orleans A, JENKINS NEW ORLEANS LA 70112 Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$125 000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10201051	Drug Policy Alliance For community organizing by Californian communities of color in HI V/AIDS prevention policy development and advocacy and for a nation D, WINTERS NEW YORK NY 10019 Tax Code 01245 Start 6/01/2002 End 5/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200 000 00	\$ 00
10201053	Howard University To develop a complementary therapies curriculum for students enrol led in the Division of Allied Health Sciences A, JENKINS WASHINGTON DC 20059 Tax Code 01223 Start 3/01/2002 End 5/31/2003	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00



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10201058	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 To develop & evaluate models of data collection in the New York City & Boston public health systems that include variables measuring D, WINTERS Tax Code 01223 Start 7/01/2002 End 6/30/2004	\$154,600 00	\$ 00	\$154 600 00	\$ 00	\$154,600 00
10201059	Sisters of Color United for Education DENVER CO 80204 For the Creating Las Promotoras project and to participate in a national, cross-cultural reproductive rights collective A, JENKINS Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10201060	International HIV/AIDS Alliance BRIGHTON BN13XF UNITED KINGDOM For public policy development and advocacy activities to strengthen the European Union's response to HIV/AIDS in developing countries D, WINTERS Tax Code 15317 Start 7/01/2002 End 6/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10201061	African American Women Evolving CHICAGO IL 60690-0814 For local advocacy efforts promoting the reproductive health and rights of African American women in Chicago and to participate in a A, JENKINS Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10201204	New York Lesbian and Gay Experimental Film Festival, Inc NEW YORK NY 10038-4005 To document on videotape the stories and analysis of members of ACT UP New York, a grassroots group that raised the visibility of people D, WINTERS Tax Code 01243 Start 6/01/2002 End 5/31/2005	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201222	The Avery Institute for Social Change, Inc NEW YORK NY 10030 For networking and communications on public health disparities and the impact of social justice issues on the health and well-being A, JENKINS Tax Code 01243 Start 6/01/2002 End 5/31/2004	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10201237	Center for Health and Gender Equity, Inc TAKOMA PARK MD 20912 For public education, coalition building and advocacy to promote and advance health, rights and gender equity S, COSTA Tax Code 01243 Start 7/01/2002 End 6/30/2004	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00



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		10/01/2001				9/30/2002
10201239	International Council of AIDS Service Organizations TORONTO, ONTARIO M5B 2J6 CANADA For a global initiative to strengthen the capacity of local and national AIDS service organizations D. WINTERS Tax Code 15317 Start 6/01/2002 End 5/31/2004	\$150,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00
10201373	Manpower Demonstration Research Corporation NEW YORK NY 10016-4326 To increase the participation of low-income workers in job searches, retention and advancement services and other work supports H, NEUBORNE Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201481	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the Center for Gender, Sexuality and Health to build its capacity and develop research and training activities that focus on the S, COSTA Tax Code 01223 Start 7/01/2002 End 6/30/2004	\$400,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10201547	San Francisco State University SAN FRANCISCO CA 94132 Start-up support for a national sexuality resource center S, COSTA Tax Code 01429 Start 6/01/2002 End 5/31/2004	\$1,100,000 00	\$ 00	\$1,100,000 00	\$ 00	\$1,100,000 00
10201610	The Morehouse School of Medicine, Inc ATLANTA GA 30310-1495 Start-up support for a national advisory council on sexual health and well-being S, COSTA Tax Code 01223 Start 9/01/2002 End 8/31/2004	\$1 000 000 00	\$ 00	\$1,000,000 00	\$ 00	\$1,000,000 00
10201626	The Population Council, Inc NEW YORK NY 10017 To monitor and evaluate the worldwide implementation of the foundation's Global Dialogue on Sexual Health and Well-Being Initiative J, PETROVICH Tax Code 01243 Start 8/01/2002 End 7/31/2004	\$800,000 00	\$ 00	\$800 000 00	\$ 00	\$800,000 00
10201931	Rock the Vote Education Fund SANTA MONICA CA 90025 For two television specials and a series of public service messages on sexuality and sexual health for young people S, COSTA Tax Code 01243 Start 8/01/2002 End 1/31/2004	\$400,000 00	\$ 00	\$400,000 00	\$ 00	\$400,000 00



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10201941 The Trustees of Boston College

CHESTNUT HILL MA 02467
For the Across the Boundaries Project's Lower Income Work and Family Life Initiative to develop a national model to study the demand

H, NEUBORNE

Tax Code 01223

Start 9/01/2002 End 8/31/2003

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\$142,300 00

\$ 00

\$142 300 00

\$ 00

\$142,300 00

\$25,132,600 00

\$8,386,900 00



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10050108	The University of the West Indies MONA, KINGSTON 7 JAMAICA SUPPORT FOR A PLANNING CONFERENCE TO DEVELOP A STUDY ON MEN AND CHILDREN IN THE AFRICAN DIASPORA, TO BE HELD NOVEMBER 12-13, 1999 IN R. MINCY Tax Code 05223 Status C 1/31/2002 Start 10/01/1999 End 7/31/2000	\$24,262 00	\$ 00	\$4,038 00-	\$4,038 00-	\$ 00
10150302	Population Communication Africa Trust NAIROBI KENYA To collect information, facilitate preparations for a roundtable discussion and report on effective strategies for addressing the issue of V. FLOYD Tax Code 15317 Status C 4/25/2002 Start 10/01/2000 End 3/31/2001	\$93,852 00	\$ 00	\$1,148 00-	\$1,148 00-	\$ 00
10150978	Global Evaluation & Applied Research Solutions DECATUR GA 30034-4736 For a May 2001 symposium on complementary therapies and to begin development of a curriculum on alternative health care C. SAUNDERS Tax Code 11689 Status C 2/01/2002 Start 3/01/2001 End 9/30/2001	\$43,470 00	\$ 00	\$6,530 00-	\$6,530 00-	\$ 00
10151117	Public Health Institute BERKELEY CA 94704-1103 For its Berkeley Media Studies Group to develop a communications strategy for an initiative on the well-being of children in working neighborhoods N. SCONYERS Tax Code 01245 Status C 8/01/2002 Start 5/15/2001 End 4/30/2002	\$28,000 00	\$28,000 00	\$ 00	\$28,000 00	\$ 00
10151358	Georgia Campaign for Adolescent Pregnancy Prevention, Inc ATLANTA GA 30303 For training, information dissemination and outreach to improve teenage mothers' access to public assistance A. JENKINS Tax Code 01243 Start 7/01/2001 End 6/30/2003	\$200,000 00	\$ 00	\$125,000 00	\$ 00	\$125,000 00
10151876	University of the North West-Campus PHUTHADITJHABA 9866 SOUTH AFRICA To build the capacity of the university's Student Development and Support Services Division to offer workshops addressing topics such as HIV/AIDS I. MOHAMED Tax Code 05323 Start 8/01/2001 End 9/30/2002	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10151895	Stichting Global Network of People Living with HIV/AIDS AMSTERDAM THE NETHERLANDS To hold the 10th International Conference of People Living with HIV/AIDS in Port of Spain, Trinidad, October 27-31, 2001 D. WINTERS Tax Code 05343 Status C 8/29/2002 Start 9/01/2001 End 2/28/2002	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00



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10152054	The AIDS Alliance for Children, Youth and Families WASHINGTON DC 20006 For a research and advocacy project to document the adverse health effects of "abstinence only" sexuality education on gay and bise D. WINTERS Tax Code 01243 Start 9/01/2001 End 8/31/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152124	Association for the Promotion of Traditional Medicine DAKAR-ETOILE SENEGAL For travel workshops and post-conference activities to ensure full participation by traditional healers and traditional medicine or V. FLOYD Tax Code 15317 Status C 6/13/2002 Start 8/01/2001 End 2/28/2002	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152140	University of Southern Maine PORTLAND ME 04104-9300 For the Institute of Child and Family Policy to build the capacity of state-level child policy groups to bring about policy changes N. SCONYERS Tax Code 01223 Start 9/01/2001 End 8/31/2003	\$85,000 00	\$85,000 00	\$ 00	\$85,000 00	\$ 00
10152142	Reproductive Health Alliance Europe LONDON NWS 1TL UNITED KINGDOM To establish an International Consortium on Medical Abortion S. COSTA Tax Code 15317 Status C 7/30/2002 Start 7/01/2001 End 3/31/2002	\$35,000 00	\$35,000 00	\$ 00	\$35,000 00	\$ 00
10152143	Alan Guttmacher Institute - A Corp for Research, Policy Ana NEW YORK NY 10005 For research and planning to enhance AGI's fundraising capacity D. WINTERS Tax Code 01243 Start 11/01/2001 End 10/31/2002	\$69,500 00	\$69,500 00	\$ 00	\$69,500 00	\$ 00
10250139	Life Issues Youth Forums Inc GREENWICH CT 06831 For research and analysis on the effectiveness of a model youth mentoring program and its potential for replication V. FLOYD Tax Code 01243 Start 10/01/2001 End 6/30/2002	\$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$ 00
10250216	California State University, Northridge NORTHRIDGE CA 91330-8232 For a conference that continues and expands a conversation on sensuality and sexuality in Asian- and Pacific-American communities A. JENKINS Tax Code 01429 Start 11/15/2001 End 5/14/2003	\$45,000 00	\$ 00	\$45,000 00	\$45,000 00	\$ 00



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10250243	Managing Capacity Building for Results ADELPHI MD 20783 To identify key women-of-color-led community-based organizations working in reproductive health and rights to engage in a national c C, SAUNDERS Tax Code 01243 Status C 9/19/2002 Start 11/01/2001 End 5/31/2002	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250402	Institute for Policy Studies WASHINGTON DC 20005-2112 For a series of nation-wide hearings on working families H, NEUBORNE Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$85,000 00	\$ 00	\$85,000 00	\$85,000 00	\$ 00
10250440	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For a set of papers that reflect upon, critique and analyze factors contributing to Brazil's successful HIV/AIDS prevention and care D, WINTERS Tax Code 01223 Start 12/01/2001 End 11/30/2002	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250628	Benton Foundation WASHINGTON DC 20006 For the Effective Messages for Improving Welfare Policies project to coordinate efforts to engage the media, the public and policy m H, NEUBORNE Tax Code 11217 Start 1/01/2002 End 12/31/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250708	Community Development Institute EAST PALO ALTO CA 94303 For capacity building assistance and evaluation of African descent women-led community-based organizations A, JENKINS Tax Code 01245 Start 11/01/2001 End 10/31/2002	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250882	California State University, Northridge NORTHRIDGE CA 91330-8232 For capacity-building assistance to evaluate Latina community-based organizations A, JENKINS Tax Code 01429 Start 11/01/2001 End 1/31/2003	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10251037	Commonwealth of Virginia RICHMOND VA 23219 For a cross-sector project to identify school readiness indicators and to develop a dissemination plan for the resulting data and re N, SCONYERS Tax Code 01429 Start 4/01/2002 End 33/33/3333	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00



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10251038	Voices for Alabama's Children MONTGOMERY AL 36103-4576 To inform public discourse about the impact and burden of increase d costs and constrained budget resources resulting from the events N, SCONYERS Tax Code 01243 Start 5/01/2002 End 2/28/2003	\$14,200 00	\$ 00	\$14,200 00	\$14,200 00	\$ 00
10251039	Children's Defense Fund WASHINGTON DC 20001 To inform public discourse in Minnesota about the impact and burde n of increased costs and constrained budget resources resulting fr N, SCONYERS Tax Code 01243 Start 5/01/2002 End 2/28/2003	\$14,200 00	\$ 00	\$14,200 00	\$14,200 00	\$ 00
10251040	Arkansas Advocates for Children and Families LITTLE ROCK AR 72201 To inform public discourse about the impact and burden of increase d costs and constrained budget resources resulting from the events N, SCONYERS Tax Code 01243 Start 5/01/2002 End 2/28/2003	\$14,200 00	\$ 00	\$14,200 00	\$14,200 00	\$ 00
10251041	Wisconsin Council on Children and Families, Inc MADISON WI 53703 To inform public discourse about the impact and burden of increase d costs and constrained budget resources resulting from the events N, SCONYERS Tax Code 01243 Start 5/01/2002 End 2/28/2003	\$14,200 00	\$ 00	\$14,200 00	\$14,200 00	\$ 00
10251042	Action Alliance for Virginia's Children and Youth RICHMOND VA 23219 To inform public discourse about the impact and burden of increase d costs and constrained budget resources resulting from the events N, SCONYERS Tax Code 01243 Start 5/01/2002 End 2/28/2003	\$14,200 00	\$ 00	\$14,200 00	\$14,200 00	\$ 00
10251043	Children's Action Alliance, Inc PHOENIX AZ 85012 To inform public discourse in Arizona about the impact and burden of increased costs and constrained budget resources resulting from N, SCONYERS Tax Code 01243 Start 5/01/2002 End 2/28/2003	\$14,200 00	\$ 00	\$14,200 00	\$14,200 00	\$ 00
10251044	Kentucky Youth Advocates, Inc LOUISVILLE KY 40206 To inform public discourse about the impact and burden of increase d costs and constrained budget resources resulting from the events N, SCONYERS Tax Code 01243 Start 5/01/2002 End 2/28/2003	\$14,200 00	\$ 00	\$14 200 00	\$14,200 00	\$ 00



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10251085	The Hauser Group, Inc WASHINGTON DC 20009 For a media and communications campaign to educate the public and policy makers about issues facing low-wage working parents H, NEUBORNE Tax Code 11689 Start 5/01/2002 End 12/31/2002	\$46,200 00	\$ 00	\$46,200 00	\$46,200 00	\$ 00
10251264	Gay Men's Health Crisis, Inc NEW YORK NY 10011-1913 To plan a citywide intervention to reverse the spread of HIV among men who have sex with men in New York City D, WINTERS Tax Code 01243 Start 7/01/2002 End 12/31/2002	\$41,000 00	\$ 00	\$41,000 00	\$41,000 00	\$ 00
10251494	Native American Community Board LAKE ANDES SD 57356-0572 To print and disseminate a book entitled "Indigenous Women's Health and Reproductive Rights, A Women's Guide to Healthy Living" A, JENKINS Tax Code 01243 Start 6/01/2002 End 9/30/2002	\$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$ 00
10251704	Physicians for Reproductive Choice and Health, Inc NEW YORK NY 10018 To develop its fundraising Web-site development capacity and for polling research and a multi-media project to improve its pro-choice A, JENKINS Tax Code 01243 Start 8/01/2002 End 1/31/2004	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10251848	The Gaston and Porter Health Improvement Center, Inc POTOMAC MD 20854 To develop, implement and test a curriculum providing information to help African-American women make lifestyle changes to improve A, JENKINS Tax Code 01243 Start 9/01/2002 End 8/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251855	Alliances for Quality Education LARGO MD 20774 For a meeting of foundation-supported, women of color-led reproductive health and rights grantee organizations to develop strategies A, JENKINS Tax Code 11689 Start 8/01/2002 End 12/31/2002	\$25,000 00	\$ 00	\$25,000 00	\$ 00	\$25,000 00
10251856	Alliances for Quality Education LARGO MD 20774 For the coordination of a multicultural evaluation team to evaluate activities of the Foundation's Women of Color Reproductive Health A, JENKINS Tax Code 11689 Start 7/01/2002 End 6/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00

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10251858	Middle East Natives Testing Orientation and Referral Service NEW YORK NY 10018-3616 For the Asylum Project to reduce harassment and human rights abuse s among gay/lesbian Arabs and Arabs living with HIV/AIDS in the tr D, WINTERS Tax Code 11689 Start 8/01/2002 End 7/31/2004	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251948	Mobilization Against AIDS International, Inc SAN FRANCISCO CA 94114 Core support for the Health Global Access Project to expand equita ble access to treatment and care for people living with HIV/AIDS D, WINTERS Tax Code 01243 Start 7/01/2002 End 6/30/2004	\$81,400 00	\$ 00	\$81,400 00	\$ 00	\$81,400 00
10251987	Spelman College ATLANTA GA 30314-4399 For an oral history project entitled "Their Stories, Our Treasure In Conversation with African American Women of Wisdom" A, JENKINS Tax Code 01223 Start 9/01/2002 End 8/31/2004	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10252008	Association for the Promotion of Traditional Medicine DAKAR-ETOILE SENEGAL For an international conference on African traditional medicine V, FLOYD Tax Code 15317 Start 9/01/2002 End 8/31/2003	\$76,899 00	\$ 00	\$76,899 00	\$ 00	\$76,899 00
DAG		\$517,500 00	\$1,858,183 00	\$1,617,384 00	\$758,299 00	
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		10/01/2001				9/30/2002
09700745	The Aspen Institute Inc WASHINGTON DC 20036-1133 For a communications campaign to increase understanding of/support for sectoral workforce development programs & educate those respo J, COLBORN Tax Code 01245 Start 4/01/1997 End 12/31/2002 \$1,639,918 00	\$ 00	\$ 00	\$489,918 00	\$489,918 00	\$ 00
09701063	Washington University ST LOUIS MO 63130 For the Center for Social Development to complete a national demo stration and evaluation of individual development accounts L, MENSAH Tax Code 01223 Start 7/01/1997 End 6/30/2003 \$814 425 88	\$ 00	\$ 00	\$574 12-	\$574 12-	\$ 00
09701207	Rural Economic Development Center, Inc RALEIGH NC 27610 CONTINUED PARTIAL SUPPORT FOR THE CENTER'S MICROENTERPRISE LENDING PROGRAM M, OWENS Tax Code 01243 Status C 12/05/2001 Start 6/01/1997 End 5/31/2001 \$368,816 01	\$31,183 99	\$31,183 99	\$31,183 99-	\$ 00	\$ 00
09701394	K-Rep Holdings Limited NAIROBI KENYA PARTIAL FINANCING OF A NEW MICROFINANCE BANK IN KENYA F, DEGIOVANNI Tax Code 15317 Start 8/01/1997 End 7/31/2008 \$250,000 00	\$100,000 00	\$ 00	\$ 00	\$ 00	\$100,000 00
09701395	Jobs for the Future, Inc BOSTON MA 02110 For Phase III of the Workforce Innovation Networks Initiative M, KAHANE Tax Code 01243 Start 8/01/1997 End 1/31/2004 \$2,031,333 00	\$433 833 00	\$ 00	\$ 00	\$233,833 00	\$200,000 00
09701396	Manufacturing Institute WASHINGTON DC 20004-1790 For Phase III of the Workforce Innovation Networks Initiative M, KAHANE Tax Code 01243 Start 8/01/1997 End 1/31/2004 \$1,577,333 00	\$433,833 00	\$ 00	\$ 00	\$233,833 00	\$200,000 00
09701397	The Center for Workforce Preparation and Quality Education WASHINGTON DC 20062-2000 Support for the work of Phase III of the Workforce Innovation Netw orks Initiative M, KAHANE Tax Code 01243 Start 8/01/1997 End 1/31/2004 \$1,652,333 00	\$433,833 00	\$ 00	\$ 00	\$233,833 00	\$200,000 00



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09701506	Economic Policy Institute General support for research and education to promote a prosperous, fair and sustainable economy U. COLBORN WASHINGTON DC 20036	\$2,266,000 00	\$600,000 00	\$600,000 00	\$ 00
09701512	Enterprise Corporation of the Delta JACKSON MS 39201 General support for development finance activities in the Mississippi River Delta region F. DEGIOVANNI Tax Code 01245	\$1,150,000 00	\$350,000 00	\$350,000 00	\$ 00
09701646	Friends of WMB/USA, Inc NEW YORK NY 10018 SUPPORT TO INTERNATIONAL COALITION ON WOMEN & CREDIT FOR PROGRAM D DEVELOPMENT & SERVICES TO ITS NETWORK OF MICROENTERPRISE PROGRAMS M. OWENS Tax Code 01243	\$250,000 00	\$ 00	\$50,000 00	\$50,000 00
09701648	Small Enterprise Education and Promotion Network WASHINGTON DC 20009 To enhance the capacity of microenterprise networks at the country level M. OWENS Tax Code 01243	\$300,000 00	\$ 00	\$100,000 00	\$ 00
09701649	The Population Council, Inc NEW YORK NY 10017 To prepare and disseminate a report analyzing low-income women's p roductive roles and control of assets and for support of a strateg F. DEGIOVANNI Tax Code 01243	\$225,000 00	\$ 00	\$75,000 00	\$75,000 00
09701659	Federation of Southern Cooperatives/Land Assistance Fund EPES AL 35460 CONTINUED SUPPORT TO STRENGTHEN COMMUNITY DEVELOPMENT CREDIT UNION S IN THE RURAL SOUTH L. MENSAH Tax Code 01245	\$500,000 00	\$ 00	\$100,000 00	\$ 00
09701660	National Community Capital Association PHILADELPHIA PA 19106-3405 General support for programs to build the capacity of community de velopment financial institutions, conduct research and analyze pol F. DEGIOVANNI Tax Code 01243	\$1,500,000 00	\$500,000 00	\$500,000 00	\$ 00



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09701797	The Lakota Fund Inc KYLE SD 57752 To strengthen its management and governance, develop more effective lending programs and create new programs to enhance economic opp M, OWENS Tax Code 01243 Start 9/01/1997 End 8/31/2004 \$700,000 00	\$400,000 00	\$0 00	\$100,000 00
09701960	Laufer/Green/Isaac SANTA MONICA CA 90404 For the Corporate Involvement Initiative's communications strategy aimed at building business awareness and practice in community an M, KAHANE Tax Code 11889 Start 9/01/1997 End 4/30/2004 \$3,020,000 00	\$375,000 00	\$187,500 00	\$187,500 00
09702007	Friends of WWB/USA, Inc NEW YORK NY 10018 General support to strengthen Women's World Banking affiliates and promote microenterprise development worldwide M, OWENS Tax Code 01243 Start 9/01/1997 End 9/30/2003 \$1,500,000 00	\$600,000 00	\$0 00	\$600,000 00
09800222	Woodstock Institute CHICAGO IL 60605 General support for research and advocacy to reduce predatory lending, improve Community Reinvestment Act regulations and enhance th M, OWENS Tax Code 01243 Start 10/01/1997 End 12/31/2003 \$680 000 00	\$240,000 00	\$240,000 00	\$0 00
09800371	Rainforest Alliance, Inc NEW YORK NY 10012-2420 RECOVERABLE GRANT TO EXPAND SMARTWOOD FUND, WHICH PROVIDES WORKING CAPITAL LOANS FOR SUSTAINABLE FORESTRY CERTIFICATION OPERATIONS M, KAHANE Tax Code 01243 Start 7/01/1998 End 12/31/2010 \$1,500 000 00	\$1,075,000 00	\$1,075,000 00	\$0 00
09800526	BSR Education Fund Inc SAN FRANCISCO CA 94105-3506 To increase the capacity of corporations to engage in business act ivities that benefit low-income communities M, KAHANE Tax Code 01243 Start 3/01/1998 End 6/30/2005 \$1,500,000 00	\$600,000 00	\$250,000 00	\$350,000 00
09800643	Action International BOSTON MA 02129 Core support to develop new microfinance products, assess microfin ance organizations' abilities to expand outreach to the poor, and F, DEGIOVANNI Tax Code 01243 Start 1/01/1998 End 12/31/2003 \$1,200,000 00	\$400,000 00	\$0 00	\$400,000 00



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09800772	Brody & Welser BRANFORD CT 06405 For activities to advance the Corporate Involvement Initiative in cluding capacity building for initiative grantees and design and m M, KAHANE Tax Code 11689 Start 4/01/1998 End 6/30/2004 \$2 034,750 00	\$ 00	\$ 00	\$638 500 00	\$301,700 00	\$336 800 00
09800780	The Aspen Institute, Inc WASHINGTON DC 20036-1133 Core support for the Fund for Innovation, Effectiveness, Learning and Dissemination (FIELD), the leading research and development ar M, OWENS Tax Code 01245 Start 4/01/1998 End 6/30/2004 \$3,800,000 00	\$ 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
09801002	National Congress for Community Economic Development, Inc WASHINGTON DC 20005 CONTINUED SUPPORT FOR A PROGRAM TO ASSIST COMMUNITY-BASED ORGANIZA TIONS IN LOW-INCOME AREAS TO FORM MUTUALLY BENEFICIAL PARTNERSHIPS M, KAHANE Tax Code 01245 Start 3/01/1998 End 2/28/2003 \$1,100,000 00	\$200,000 00	\$ 00	\$ 00	\$200,000 00	\$ 00
09801097	The Trustees of Boston College CHESTNUT HILL MA 02467 TO SUPPORT ACTION RESEARCH AND PRODUCT DEVELOPMENT THAT WOULD ASSI ST COMPANIES TO DESIGN, MANAGE, AND MEASURE CORPORATE INVOLVEMENT M, KAHANE Tax Code 01223 Start 7/01/1998 End 2/29/2004 \$945,000 00	\$500,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00
09801278	University of North Carolina CHAPEL HILL NC 27599-9100 For the Center for Community Capitalism to continue and expand its research on increasing access to financial services among low-inc M, KAHANE Tax Code 01223 Start 7/01/1998 End 8/31/2003 \$669,000 00	\$250,449 15	\$ 00	\$ 00	\$250 000 00	\$449 15
09801284	The Aspen Institute, Inc WASHINGTON DC 20036-1133 For the implementation of a marketing and communications plan for the final phase of the Domestic Strategy Group's four-year inquiry M, MANUS Tax Code 01245 Start 9/01/1998 End 10/31/2002 \$288,000 00	\$ 00	\$ 00	\$63,000 00	\$ 00	\$63,000 00
09801476	Association for Enterprise Opportunity, Inc ARLINGTON VA 22209 Continuation of core funding to assist the Association for Enterpr ise Opportunity to strengthen the U S microenterprise industry M, OWENS Tax Code 01245 Start 1/01/1998 End 12/31/2003 \$1,400,000 00	\$ 00	\$ 00	\$500,000 00	\$250 000 00	\$250 000 00

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09801573	National Federation of Community Development Credit Unions. NEW YORK NY 10005-3902 General support to strengthen the capacity of community developmen t credit unions in the United States M, OWENS Tax Code 01243 Start 9/01/1998 End 6/30/2004 \$1,693,000 00	\$ 00	\$ 00	\$443 000 00	\$ 00	\$443,000 00
09801647	Abt Associates, Inc CAMBRIDGE MA 02138 To evaluate the American Dream Demonstration of Individual Develop ment Accounts L, MENSAH Tax Code 11689 Start 7/01/1998 End 12/31/2003 \$850,000 00	\$ 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
09801793	National Rural Development & Finance Corporation SAN ANTONIO TX 78205 To build enterprise development capacity among Native American org anizations in Montana M, OWENS Tax Code 01243 Start 9/01/1998 End 4/30/2004 \$950 000 00	\$ 00	\$ 00	\$200,000 00	\$100,000 00	\$100,000 00
09801795	The Community Development Venture Capital Alliance NEW YORK NY 10001 General support for activities to promote the use of venture capit al to advance the livelihoods of low-income people and the economi F, DEGIOVANNI Tax Code 01243 Start 4/01/1998 End 3/31/2004 \$1,400,000 00	\$ 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
09900126	Ms Foundation for Women, Inc NEW YORK NY 10005 For annual training institutes for grassroots women on economic de velopment and for a peer exchange program to build organizational M, OWENS, Tax Code 01243 Start 10/01/1998 End 9/30/2004 \$575,000 00	\$300,000 00	\$ 00	\$ 00	\$300,000 00	\$ 00
09900315	National Employment Law Project, Inc NEW YORK NY 10038 Core support for the Unemployment Safety Net Project to work towar d improving the coverage and benefits provided by unemployment ins M, MANUS Tax Code 01243 Start 11/01/1998 End 12/31/2003 \$800,000 00	\$ 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
09900465	Women's Self-Employment Project, Inc CHICAGO IL 60603 To expand savings programs for low-wage workers by demonstrating t he feasibility of individual development accounts as an employea b L, MENSAH Tax Code 01243 Start 10/01/1998 End 6/30/2004 \$1,175,000 00	\$ 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00



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09901112	Consumer Federation of America Foundation WASHINGTON DC 20036 For a demonstration campaign in Cleveland to promote savings among the least affluent and a national expansion of the "America Saves L. MENSAH Tax Code 01245 Start 6/01/1999 End 11/30/2003 \$1,175,000 00	\$ 00	\$ 400,000 00	\$ 400,000 00	\$ 00	\$ 00
09901117	The Community Development Venture Capital Alliance NEW YORK NY 10001 NET ASSET GRANT TO BUILD THE CAPITAL BASE E. BROWN Tax Code 01243 Start 33/33/3333 End 33/33/3333 \$150,000 00	\$ 150,000 00	\$ 150,000 00	\$ 00	\$ 150,000 00	\$ 00
09901175	Corporation for Enterprise Development WASHINGTON DC 20002 To develop and disseminate an Asset Development Report Card assess ing the performance of states in adapting asset-building policies J. COLBORN Tax Code 01243 Start 7/01/1999 End 8/31/2003 \$2,150 000 00	\$ 00	\$ 50 000 00	\$ 50,000 00	\$ 00	\$ 00
09901178	Washington University ST LOUIS MO 63130 SUPPORT FOR RESEARCH ON INDIVIDUAL DEVELOPMENT ACCOUNTS AND OTHER SAVINGS PROGRAMS AND SUPPORT FOR A CONFERENCE ON ASSET-BASED POLIC L. MENSAH Tax Code 01223 Start 7/01/1999 End 6/30/2001 \$696,280 96	\$ 00	\$ 3,719 04-	\$ 3,719 04-	\$ 00	\$ 00
09901387	Wayne State University DETROIT MI 48202 For research on the effects of dispersed public housing and homeow nership projects in Denver on Latino, African-American and other p G, MCCARTHY Tax Code 01429 Start 9/01/1999 End 8/31/2007 \$606,593 43	\$ 510,000 00	\$ 00	\$ 510,000 00	\$ 00	\$ 00
09901468	Kenya Women Finance Trust Limited NAIROBI KENYA For capitalization of a currency reserve fund to help offset possi ble devaluation of the Kenya shilling F. DEGIOVANNI Tax Code 05343 Start 5/11/2000 End 5/10/2010 \$300,000 00	\$ 00	\$ 100,000 00	\$ 00	\$ 100,000 00	\$ 00
09901765	National Training & Information Center CHICAGO IL 60622-4103 PARTIAL SUPPORT FOR RESEARCH AND FOR MONITORING ACTIVITIES TO HELP IMPROVE FHA PROGRAMS TO ASSIST LOW-INCOME PEOPLE TO BECOME HOMEOW G, MCCARTHY Tax Code 01243 Start 9/01/1999 End 6/30/2002 \$300 000 00	\$ 150,000 00	\$ 00	\$ 150,000 00	\$ 00	\$ 00

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10000371	Council for Adult and Experiential Learning CHICAGO IL 60603 To expand a demonstration of portable Lifelong Learning Accounts t o Fort Wayne, Indiana, and for a comprehensive communications and M, MANUS Tax Code 01257 Start 12/01/1999 End 5/31/2005 \$910,000 00 \$425,000 00 \$410,000 00 \$425,000 00 \$410,000 00	\$910,000 00	\$425,000 00	\$410,000 00	\$425,000 00	\$410,000 00
10000419	The Reinvestment Fund, Inc PHILADELPHIA PA 19106-1591 To analyze the extent and severity of predatory lending in the Phi ladelphia Metropolitan Area G, MCCARTHY Tax Code 01243 Start 1/03/2000 End 7/31/2002 \$300,420 00 \$155,420 00 \$ 00 \$155,420 00 \$ 00	\$300,420 00	\$155,420 00	\$ 00	\$155,420 00	\$ 00
10000618	The Reinvestment Fund, Inc PHILADELPHIA PA 19106-1591 For the continued development of a national model of an integrated workforce development and small enterprise development financing J, COLBORN Tax Code 01243 Start 4/01/2000 End 3/31/2004 \$760,000 00 \$ 00 \$410,000 00 \$410,000 00 \$ 00	\$760,000 00	\$ 00	\$410,000 00	\$410,000 00	\$ 00
10001030	University of Wisconsin-Madison MADISON WI 53706 For the Center on Wisconsin Strategy to develop regional skills pa rtnerships and to inform public policy related to economic and wor J, COLBORN Tax Code 01429 Start 5/01/2000 End 1/31/2004 \$600,000 00 \$ 00 \$300,000 00 \$300,000 00 \$ 00	\$600,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10001031	Neighborhood Housing Services of America OAKLAND CA 94612 NET ASSET GRANT FOR A LOAN FUND THAT PROVIDES HOME SAFETY IMPROVEM ENT LOANS TO LOW-INCOME HOMEOWNERS PARTICIPATING IN A DEMONSTRATIO M, KAHANE Tax Code 01243 Start 33/33/3333 End 33/33/3333 \$150,000 00 \$150,000 00 \$ 00 \$ 00 \$150,000 00	\$150,000 00	\$150,000 00	\$ 00	\$ 00	\$150,000 00
10001214	Pension Rights Center WASHINGTON DC 20036-6608 To develop policy recommendations and plan a demonstration project designed to expand pension coverage for low-income people J, COLBORN Tax Code 01243 Start 6/01/2000 End 9/30/2003 \$475,000 00 \$ 00 \$400,000 00 \$400,000 00 \$ 00	\$475,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10001346	The Prince of Wales International Business Leaders Forum LONDON NW1 4QP ENGLAND To build, study and promote mutually advantageous business links b etween large corporations and small or microenterprises worldwide M, KAHANE Tax Code 05343 Start 7/01/2000 End 7/31/2005 \$350,000 00 \$ 00 \$100,000 00 \$ 00 \$100,000 00	\$350,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00

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10001516	The FutureWorks Company BELMONT MA 02478 For a learning collaborative of regional business civic organizations to promote equitable and sustainable regional economic development. M, KAHANE Tax Code 11689 Start 7/01/2000 End 12/31/2002 \$1 200,000 00	\$500,000 00	\$500,000 00	\$500,000 00	\$1,000,000 00	\$ 00
10001692	Corporation for Enterprise Development WASHINGTON DC 20002 SUPPORT TO DEVELOP AND IMPLEMENT A NATIONAL CAMPAIGN TO ACCESS STATE SURPLUS WELFARE FUNDS FOR USE IN POVERTY ALLEVIATION EFFORTS OF M, DWENS Tax Code 01243 Start 6/01/2000 End 5/31/2002 \$300,400 00	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10001705	The Social Compact, Inc WASHINGTON DC 20015 PARTIAL SUPPORT TO EXPAND BUSINESS INVESTMENT IN LOW-INCOME COMMUNITIES AS PART OF THE EMERGING NEIGHBORHOOD MARKETS INITIATIVE M, KAHANE Tax Code 01243 Start 9/01/2000 End 8/31/2002 \$300,000 00	\$50,000 00	\$50,000 00	\$ 00	\$50,000 00	\$ 00
10002029	Organization for a New Equality, Inc BOSTON MA 02116 To bring Individual Development Accounts to members of African-American churches and other faith-based organizations in Boston. Kans L, MENSAH Tax Code 01243 Start 9/01/2000 End 12/31/2003 \$350,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00	\$ 00
10100112	Low Income Housing Fund OAKLAND CA 94612 To foster financing of affordable homeownership opportunities for disadvantaged people J, COLBORN Tax Code 01243 Start 33/33/3333 End 33/33/3333 \$300,000 00	\$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00
10100185	Abt Associates, Inc CAMBRIDGE MA 02138 To evaluate Phase III of the Workforce Innovation Networks Initiative M, KAHANE Tax Code 11689 Start 10/01/2000 End 1/31/2004 \$176,000 00	\$50,000 00	\$ 00	\$ 00	\$50,000 00	\$ 00
10100240	Center for Law and Social Policy WASHINGTON DC 20005 For activities to help state and local officials, workforce practitioners and advocacy groups increase access for low-income adults J, COLBORN Tax Code 01243 Start 1/01/2001 End 12/31/2002 \$250,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00	\$ 00



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10100602	Economic Policy Institute WASHINGTON DC 20036 For research and analysis on the effects of state unemployment insurance laws on the contingent workforce in the post-September 11th M, MANUS Tax Code 01243 Start 1/01/2001 End 12/31/2002	\$266,000 00	\$ 00	\$66,000 00	\$ 00	\$66,000 00
10100848	Manpower Demonstration Research Corporation NEW YORK NY 10016-4326 To synthesize research on community college access and program completion and to formulate a project testing new strategies for increment in community and economic development through research on innovation J, COLBORN Tax Code 01243 Start 1/01/2001 End 9/30/2003	\$545,000 00	\$ 00	\$345,000 00	\$100,000 00	\$245,000 00
10100853	Institute of Social and Ethical Accountability LONDON N1 7RQ UNITED KINGDOM To build management capacity and leadership in corporate involvement in community and economic development through research on innovation M, KAHANE Tax Code 05343 Start 3/01/2001 End 3/31/2003	\$423 000 00	\$ 00	\$155,000 00	\$155,000 00	\$ 00
10100932	Brandeis University WALTHAM MA 02454-9110 Core support for its Asset Development Institute to promote and advance a new domestic policy framework of economic security and opportunity L, MENSAH Tax Code 01223 Start 7/01/2000 End 8/31/2003	\$825,320 53	\$480,000 00	\$ 00	\$480 000 00	\$ 00
10101169	National Community Investment Fund CHICAGO IL 60649-2096 For activities on how best to utilize the New Markets Tax Credit as a tool for channeling capital from institutional investors to develop M, KAHANE Tax Code 11789 Start 6/01/2001 End 5/31/2002	\$125,000 00	\$125,000 00	\$ 00	\$125,000 00	\$ 00
10101413	Corporation for Enterprise Development WASHINGTON DC 20002 For data collection and analysis to improve understanding of the operations and performance of community development financial institutions F, DEGIOVANNI Tax Code 01243 Status C 9/17/2002 Start 3/01/2001 End 12/31/2002	\$1,200,000 00	\$ 00	\$600,000 00	\$600,000 00	\$ 00
10101419	ACCION U S A Inc SOMERVILLE MA 02143 To complete the merger of Working Capital with ACCION and expand its microenterprise program in New England M, OWENS Tax Code 01257 Start 10/01/2001 End 9/30/2003	\$400,000 00	\$400,000 00	\$ 00	\$400,000 00	\$ 00

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10101426	Institute of International Education, Inc NEW YORK NY 10017-3580 To manage two meetings of Corporate Involvement Initiative grantees S M, KAHANE Tax Code 01243 Start 7/01/2001 End 6/30/2003	\$228,750 00	\$ 00	\$100 000 00	\$100 000 00	\$ 00
10101494	President and Fellows of Harvard College CAMBRIDGE MA 02138 For research to generate an understanding of community-based organization temporary staffing firms M, MANUS Tax Code 01223 Start 5/01/2001 End 7/31/2003	\$321,779 00	\$6,779 00	\$55,000 00	\$61,779 00	\$ 00
10101610	Washington Alliance of Technology Workers SEATTLE WA 98102 For research focusing on low-wage contingent workers training needs in the high-tech economy and for activities encouraging improvements in the high-tech economy and for activities encouraging improvements M, MANUS Tax Code 11689 Start 9/01/2001 End 12/31/2002	\$165,000 00	\$165,000 00	\$ 00	\$165,000 00	\$ 00
10101611	National Federation of Community Development Credit Unions, NEW YORK NY 10005-3902 To increase net assets available to cover possible defaults on loans made by its member credit unions M, OWENS Tax Code 01243 Start 10/01/2001 End 9/30/2011	\$300,000 00	\$300,000 00	\$ 00	\$300,000 00	\$ 00
10101779	Corporation for Enterprise Development WASHINGTON DC 20002 To develop and implement a strategy to increase the involvement of financial institutions in the advancement of individual development M, KAHANE Tax Code 01243 Start 7/01/2001 End 6/30/2003	\$275,000 00	\$275,000 00	\$ 00	\$275,000 00	\$ 00
10101786	D2D Fund, Inc CAMBRIDGE MA 02138 For an Internet-based system to monitor and reduce the costs of promoting and administering Individual Development Account programs M, KAHANE Tax Code 01243 Start 9/01/2001 End 2/28/2003	\$300,000 00	\$100,000 00	\$ 00	\$ 00	\$100,000 00
10101800	Initiative for a Competitive Inner City, Inc BOSTON MA 02111 For case studies showcasing market-based strategies and public policies that accelerate business and job growth in low-income urban areas M, KAHANE Tax Code 01243 Start 7/01/2001 End 6/30/2002	\$155,000 00	\$155,000 00	\$ 00	\$155,000 00	\$ 00

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10101801	Public Policy Associates Inc LANSING MI 48912-1231 To evaluate the first phase of the Lifelong Learning Accounts program demonstration M, MANUS Tax Code 11689 Start 7/01/2001 End 6/30/2007 \$560,000 00	\$ 00	\$ 00	\$410,000 00	\$ 00	\$410,000 00
10101805	Abt Associates, Inc CAMBRIDGE MA 02138 For technical assistance to TechReach, an initiative to provide training and employment services to under- and unemployed people in M, MANUS Tax Code 11689 Start 7/01/2001 End 6/30/2003 \$500,000 00	\$500,000 00	\$500,000 00	\$ 00	\$500,000 00	\$ 00
10101821	Washington University ST LOUIS MO 63130 To build enhanced capacity at the state level to develop, fund and operate individual development account programs L, MENSAH Tax Code 01223 Start 7/01/2001 End 6/30/2003 \$200,000 00	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10101830	New School University NEW YORK NY 10011 To assess Fleet Bank's CommunityLink Internet banking initiative to foster wealth creation by increasing access to online financial M, KAHANE Tax Code 01223 Start 9/01/2001 End 8/31/2004 \$188,000 00	\$188,000 00	\$188,000 00	\$ 00	\$188,000 00	\$ 00
10101840	The Johns Hopkins University BALTIMORE MD 21218-2691 To study the relationship between residence in assisted housing as a child and various indicators of success as an adult G, MCCARTHY Tax Code 01223 Start 9/01/2001 End 8/31/2003 \$125,000 00	\$125,000 00	\$125,000 00	\$ 00	\$125,000 00	\$ 00
10101843	University of North Carolina CHAPEL HILL NC 27599-9100 For a longitudinal study on the accumulation of financial assets and net social capital among low-income renters F, DEGIOVANNI Tax Code 01223 Start 9/01/2001 End 8/31/2004 \$1,256,368 00	\$1,256,368 00	\$1,256,368 00	\$ 00	\$1,256,368 00	\$ 00
10101844	University of Florida GAINESVILLE FL 32611 For a national conference on small-area data development and analysis methods G, MCCARTHY Tax Code 01429 Start 9/01/2001 End 12/31/2002 \$200,048 00	\$200,048 00	\$200,048 00	\$ 00	\$200,048 00	\$ 00



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10101961	Economic Policy Institute	WASHINGTON DC 20036	For state-based research and advocacy to promote high-wage/high-sk ill economic and workforce development approaches	U. COLBORN Tax Code 01243	Start 8/01/2001 End 1/31/2003	\$330,000 00	\$330,000 00	\$ 00	\$330,000 00
10101964	Initiative for a Competitive Inner City, Inc	BOSTON MA 02111	For a series of meetings and research on how and under what circum stances the private sector invests in the education and training o	U. COLBORN Tax Code 01243	Start 8/01/2001 End 7/31/2002	\$325,000 00	\$325,000 00	\$ 00	\$325,000 00
10101965	Visser and Associates	CHEVY CHASE MD 20815	To design and field test an evaluation tool to measure the progres s of grantee organizations and the impact of grant making on the w	U. COLBORN Tax Code 11689	Start 6/01/2001 End 8/31/2002	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00
10101966	International Bank for Reconstruction and Development	WASHINGTON DC 20433	Core support for the Consultative Group to Assist the Poorest to d velop the capacity of microfinance institutions and improve membe	F. DEGIOVANNI Tax Code 01429	Start 8/01/2001 End 7/31/2003	\$400,000 00	\$400,000 00	\$ 00	\$400,000 00
10101975	Weber Shandwick Worldwide	CHICAGO IL 60611	To develop and implement a national communications strategy for an investor-focused marketing campaign designed to expand the invest	M. KAHANE Tax Code 11689	Start 9/01/2001 End 12/31/2002	\$200,000 00	\$250,000 00	\$ 00	\$450,000 00
10101976	One Economy Corporation	WASHINGTON DC 20005	To develop online financial services access, content and products for low-income households	M. KAHANE Tax Code 01243	Start 9/01/2001 End 2/28/2003	\$300,000 00	\$250,000 00	\$ 00	\$50 000 00
10101979	Puerto Rico Strategies, Inc	SAN JUAN PR 00918	To promote economic development in Puerto Rico through initiatives in the areas of access to financial services, information technol	L. MENSAB Tax Code 01243	Start 9/01/2001 End 8/31/2002	\$125,000 00	\$125,000 00	\$ 00	\$125,000 00



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10200103	Nonprofit Finance Fund NEW YORK NY 10018 To help nonprofit organizations that have suffered physical damage or loss of business as a result of the World Trade Center tragedy F. DEGIOVANNI Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$1,000,000 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
10200105	Structured Employment Economic Development Corporation NEW YORK NY 10010 To provide small grants, short-term loans and technical assistance to microenterprises and other small firms affected by the World F. DEGIOVANNI Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$1,000,000 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
10200136	Farm Worker Institute for Education and Leadership Developme KEENE CA 93531 To evaluate sectoral workforce development efforts targeting the a gricultural sector in California's San Joaquin Valley J. COLBORN Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200275	National Alliance for Fair Employment BOSTON MA 02111 General support for activities to build awareness among policy mak ers and the public of issues faced by the economy's growing number M. MANUS Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200281	National Council of La Raza WASHINGTON DC 20036 Core support for the Economic Mobility Initiative to develop and i mplement a strategy to enhance the financial security and economic L. MENSAH Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$400,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10200283	National Governors' Association Center for Best Practices WASHINGTON DC 20001-1512 For a project to help governors use industry cluster-based economi c development strategies that foster economic growth and increase J. COLBORN Tax Code 01243 Start 12/01/2001 End 11/30/2002	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200317	BSR Education Fund Inc SAN FRANCISCO CA 94105-3506 To develop indicators that measure business impact on community an d economic development M. KAHANE Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00



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10200325	Workforce Learning Strategies WINCHESTER MA 01890 To collaborate with the U S Department Labor to develop a Web site to better organize learning and knowledge development in the field. J. COLBORN Tax Code 11689 Start 11/01/2001 End 10/31/2002	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10200391	East Harlem Employment Services, Inc NEW YORK NY 10029-2010 For an intensive strategic planning process M. MANUS Tax Code 01243 Start 11/01/2001 End 10/31/2002	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10200711	Center for Community Change WASHINGTON DC 20007 Core support for the Workforce Alliance, a coalition of workforce development advocates, to increase the participation and effectiveness of workforce development advocates. J. COLBORN Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$350,000 00	\$ 00	\$350,000 00	\$350,000 00	\$ 00
10200713	The National Center on Education and the Economy WASHINGTON DC 20005 To educate local workforce board members about responsibilities & opportunities under the federal workforce system & share effective practices. J. COLBORN Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$195,000 00	\$ 00	\$195,000 00	\$195,000 00	\$ 00
10200714	Corporation for Enterprise Development WASHINGTON DC 20002 Core support for a national "SEED" demonstration (Savings for Education, Entrepreneurship and Downpayment) to explore the potential of a national "SEED" demonstration. M. OWENS Tax Code 01243 Start 4/01/2002 End 3/31/2004	\$1,000,000 00	\$ 00	\$1,000,000 00	\$ 00	\$1,000,000 00
10200947	Los Angeles Alliance for a New Economy LOS ANGELES CA 90013-2320 To expand its study on the impact of the Los Angeles Living Wage Ordinance on workers and employers in the post-September 11th economy. M. MANUS Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$75,000 00	\$75,000 00
10201084	National Community Investment Fund CHICAGO IL 60649-2096 To capitalize an Innovations Fund for the Retail Financial Services Initiative to expand access to retail and credit services for low-income communities. M. KAHANE Tax Code 11789 Start 5/01/2002 End 8/31/2007	\$750,000 00	\$ 00	\$750,000 00	\$375,000 00	\$375,000 00



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10201205	National Academy of Social Insurance WASHINGTON DC 20036-1904 For research on the role individual savings accounts might play w/ thin Social Security L. MENSAH Tax Code 01243 Start 5/01/2002 End 4/30/2004	\$400,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10201358	North Carolina Minority Support Center DURHAM NC 27701 To create a statewide credit union structure aimed at increasing e fficiencies and expanding financial access for poor and minority p M. OWENS Tax Code 01243 Start 7/01/2002 End 6/30/2004	\$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10201361	Coalition of Community Development Financial Institutions ARLINGTON VA 22201 General support to increase public awareness of community developm ent financial institutions (CDFIs) and provide training, policy an F. DEGIOVANNI Tax Code 01243 Start 6/01/2002 End 5/31/2004	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201362	Washington University ST LOUIS MO 63130 To study tax-advantaged college savings plans and their potential for broader asset building for low-income youth L. MENSAH Tax Code 01223 Start 7/01/2002 End 6/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10201363	Knowledgeworks Foundation CINCINNATI OH 45202 To convene 2 working groups of stakeholders to consider policy iss ues & institutional practices affecting the integration of academi J. COLBORN Tax Code 01245 Start 7/01/2002 End 3/31/2003	\$75,000 00	\$ 00	\$75 000 00	\$75 000 00	\$ 00
10201364	SBCCOE Foundation, Inc DENVER CO 80204-2554 For the Colorado Community College System to develop an agenda for and network of stakeholders committed to integrating academic wo J. COLBORN Tax Code 01257 Start 7/01/2002 End 3/31/2003	\$75,000 00	\$ 00	\$75 000 00	\$75,000 00	\$ 00
10201368	President and Fellows of Harvard College CAMBRIDGE MA 02138 For a conference on the implications of financial restructuring G. MCCARTHY Tax Code 01223 Start 7/01/2002 End 12/31/2003	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00



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10201371	Kentucky Community and Technical College System LEXINGTON KY 40512-4092 To identify service gaps and strengthen its best practice initiatives to serve disadvantaged populations and integrate academic work, COLBORN Tax Code 01429 Start 7/01/2002 End 3/31/2003	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10201377	The Leland Stanford Junior University STANFORD CA 94305-2060 To study the effect of linguistic profiling on access to fair housing, education and equal opportunities G, MCCARTHY Tax Code 01223 Start 9/01/2002 End 8/31/2005	\$499,800 00	\$ 00	\$499,800 00	\$ 00	\$499,800 00
10201378	United Way of America ALEXANDRIA VA 22314-2045 For a pilot project testing employer-based individual development accounts delivered through local United Ways L, MENSAH Tax Code 01243 Start 7/01/2002 End 12/31/2003	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10201480	Focus Hope DETROIT MI 48238 To design an evaluation plan for its tuition loan fund for students enrolled in Focus HOPE automotive and information technology training, COLBORN Tax Code 01245 Start 8/01/2002 End 4/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10201484	Shorebank Advisory Services Inc CHICAGO IL 60649 To develop market research tools to facilitate the expansion of financial services in low-income communities M, KAHANE Tax Code 11689 Start 6/01/2002 End 10/31/2003	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201485	Aid to Artisans, Inc HARTFORD CT 06114 To research, document and disseminate the best practices in developing artisan enterprises L, MENSAH Tax Code 01245 Start 7/05/2002 End 7/04/2004	\$240,000 00	\$ 00	\$240,000 00	\$240,000 00	\$ 00
10201538	Corporation for Public Broadcasting WASHINGTON DC 20004-2129 To capitalize a loss reserve associated with a \$2 million PRI for a loan and grant program to secure the long-term viability of Public Broadcasting, COLBORN Tax Code 01243 Start 33/33/3333 End 33/33/3333	\$150,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00



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10201600	Family Housing Fund of Minneapolis and Saint Paul MINNEAPOLIS MN 55402 To study the impact of ten years of mortgage foreclosure preventio n services and to build the capacity of a regional mortgage forecl G, MCCARTHY Tax Code 01257 Start 8/01/2002 End 11/30/2003 \$200,000 00			\$ 00	\$200,000 00	\$ 00 \$200,000 00
10201602	The Galilee Society The Arab National Society for Health Re SHEFA-AMR 20200 ISRAEL To expand environmental and public health programs for Palestinian Israelis F DEGIOVANNI Tax Code 05343 Start 7/01/2002 End 7/31/2012 \$1,000,000 00			\$ 00	\$1,000,000 00	\$1,000,000 00 \$ 00
10201603	President and Fellows of Harvard College CAMBRIDGE MA 02138 To study the implications of the restructuring of the mortgage ind ustry for the availability of mortgage financing to low-income com G, MCCARTHY Tax Code 01223 Start 7/01/2002 End 12/31/2003 \$200,000 00			\$ 00	\$200 000 00	\$200 000 00 \$ 00
10201607	Jobs for the Future, Inc BOSTON MA 02110 Core support for Drigins, a new nonprofit venture designed to prep are and place low-income individuals in technology-intensive jobs M MANUS Tax Code 01243 Start 6/01/2002 End 11/30/2003 \$125,000 00			\$ 00	\$125,000 00	\$ 00 \$125 000 00
10201611	National Consumer Law Center, Inc BOSTON MA 02110-1006 For training workshops, policy analysis and litigation support, to bring justice to victims of predatory lending and prevent future G, MCCARTHY Tax Code 01243 Start 8/01/2002 End 7/31/2004 \$250,000 00			\$ 00	\$250,000 00	\$ 00 \$250,000 00
10201613	Neighborhood Economic Development Advocacy Project, Inc NEW YORK NY 10012 For the Community Equity Protection Project, a collaborative effor t to combat predatory lending in New York City G, MCCARTHY Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$300,000 00			\$ 00	\$300,000 00	\$ 00 \$300,000 00
10201614	Neighborhood Housing Services of Chicago, Inc CHICAGO IL Net asset grant to accompany a Program-Related Investment to help capitalize a loan fund to help low-income homeowners retain owners G, MCCARTHY Tax Code 01243 Start 33/33/3333 End 33/33/3333 \$200,000 00			\$ 00	\$200,000 00	\$ 00 \$200,000 00

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10201616	Origin, Inc NEW YORK NY 10010 Net asset grant to accompany a Program-Related Investment to a new nonprofit social venture designed to prepare and place low-income M, MANUS Tax Code 01245 Start 33/33/3333 End 33/33/3333 \$100,000 00		\$ 00	\$100,000 00	\$ 00	\$100,000 00
10201622	Shorebank Advisory Services, Inc CHICAGO IL 60649 For research and a meeting focused on spurring innovation in consumer financial products and services geared toward the low-income m M, KAHANE Tax Code 11689 Start 7/01/2002 End 1/31/2003 \$234,000 00		\$ 00	\$234,000 00	\$ 00	\$234,000 00
10201921	Institute of Social and Ethical AccountAbility LONDON N1 7RQ UNITED KINGDOM For the Accountability Pathways project to develop indicators of corporate economic impact, assess and improve the effectiveness of M, KAHANE Tax Code 05343 Start 10/01/2002 End 9/30/2004 \$420,000 00		\$ 00	\$420,000 00	\$ 00	\$420,000 00
Pres -Approval Grant			\$14,004,747 14	\$24,178,740 85	\$27,667,938 84	\$10,515,549 15



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09951687	Southern Development Bancorporation ARKADELPHIA AR 71923 Support for an assessment of the needs of the Delta region of Arkansas that would be used to help assess the impact of current programs that would be used to help assess the impact of current programs F. DEGIOVANNI Tax Code 11689 Start 9/01/1999 End 12/31/2002	\$80,000 00	\$60,000 00	\$ 00	\$ 00	\$60,000 00
10051398	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901-1281 SUPPORT TO ANALYZE LINKS BETWEEN TYPES OF MORTGAGE LENDING AND RACIAL DISCRIMINATION IN ATLANTA, GEORGIA NEIGHBORHOODS F. DEGIOVANNI Tax Code 01429 Start 8/15/2000 End 6/30/2002	\$55,000 00	\$55,000 00	\$ 00	\$55,000 00	\$ 00
10051847	CitySkills, Inc BOSTON MA 02116 For the Pipeline Project, a collaborative initiative which would organize community-based job training programs and employers into a network J. COLBORN Tax Code 01243 Start 6/01/2000 End 10/31/2002	\$150,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10052105	Laufer/Green/Isaac SANTA MONICA CA 90404 For additional copies of "Win-Win Competitive Advantage through Community Investment" & to identify new win-win stories making the difference M. KAHANE Tax Code 11689 Start 6/01/2000 End 9/30/2002	\$95,000 00	\$30,000 00	\$ 00	\$30,000 00	\$ 00
10151262	California Workforce Association SACRAMENTO CA 95814-3515 For a project aimed at improving the understanding of workforce development policy by key California state policy makers, including J. COLBORN Tax Code 11789 Start 6/01/2001 End 5/31/2003	\$75,000 00	\$75,000 00	\$ 00	\$75,000 00	\$ 00
10151904	University of North Carolina CHAPEL HILL NC 27599-9100 For a multidisciplinary program to present the benefits of low-income homeownership through an academic conference and traveling art exhibit G. MCCARTHY Tax Code 01223 Start 8/01/2001 End 7/31/2003	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10151907	Neighborhood Reinvestment Corporation WASHINGTON DC 20005 For a quantitative and qualitative analysis of manufactured housing stock and its asset-building potential for low-income families G. MCCARTHY Tax Code 01243 Start 5/01/2001 End 3/31/2002	\$60,000 00	\$60,000 00	\$ 00	\$60,000 00	\$ 00

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10151908	National Community Capital Association PHILADELPHIA PA 19106-3405 For activities to combat predatory lending G, MCCARTHY					
	Tax Code 01243					
	Start 7/01/2001 End 3/31/2003					
		\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10151912	National Community Investment Fund CHICAGO IL 60649-2096 To plan a Retail Financial Services Initiative to expand access to retail and credit services for low-income individuals M, KAHANE					
	Tax Code 11789					
	Start 8/01/2001 End 12/31/2001					
		\$20,500 00	\$20,500 00	\$ 00	\$20,500 00	\$ 00
10151914	National American Indian Housing Council WASHINGTON D C DC 20002-3557 To help develop credit union/tribal partnerships to provide housin g finance and other banking services to Native American Reservatio G, MCCARTHY					
	Tax Code 01243					
	Start 9/01/2001 End 8/31/2002					
		\$82,600 00	\$82,600 00	\$ 00	\$82,600 00	\$ 00
10151915	Mortgage Professor Inc WAYNE PA 19087 To help the Upfront Mortgage Brokers Association establish a certifi cation process for mortgage brokers G, MCCARTHY					
	Tax Code 01243					
	Start 7/01/2001 End 6/30/2002					
		\$60,000 00	\$60,000 00	\$ 00	\$60,000 00	\$ 00
10151934	The National Housing Institute ORANGE NJ 07050-1523 For a study of the housing abandonment life cycle and its impact o n the assets of homeowners G, MCCARTHY					
	Tax Code 01243					
	Status C 3/06/2002 Start 7/01/2001 End 12/31/2001					
		\$29,100 00	\$29,100 00	\$ 00	\$29,100 00	\$ 00
10151949	Minority Business Legal Defense and Education Fund, Inc WASHINGTON DC 20003 Core support to rebuild its staff, board and infrastructure and fo r fundraising assistance F, DEGIOVANNI					
	Tax Code 01243					
	Start 8/01/2001 End 1/31/2002					
		\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10152072	Association for Enterprise Opportunity, Inc ARLINGTON VA 22209 To develop a national strategy for microenterprise development in the United States M, OWENS					
	Tax Code 01245					
	Start 8/01/2001 End 7/31/2002					
		\$96,000 00	\$96,000 00	\$ 00	\$96,000 00	\$ 00



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10152102	Association for Enterprise Opportunity, Inc ARLINGTON VA 22209 To print and disseminate additional copies of "The Role of Microen- terprise Development in the United States," to discuss the reports M, OWENS Tax Code 01245 Status C 2/05/2002 Start 5/01/2001 End 12/31/2001	\$7,000 00	\$7,000 00	\$ 00	\$7,000 00	\$ 00
10152123	Brody & Weiser BRANFORD CT 06405 To prepare and disseminate materials on the potential and structur- ing of program related investments F, DEGIOVANNI Tax Code 11689 Start 10/01/2001 End 9/30/2003	\$88,350 00	\$88,350 00	\$ 00	\$88,350 00	\$ 00
10152144	University of North Carolina CHAPEL HILL NC 27599-9100 For the Center for Community Capitalism to study the implications of increased automation of mortgage underwriting and mortgage serv- G, MCCARTHY Tax Code 01223 Start 10/01/2001 End 6/30/2003	\$96,517 00	\$96,517 00	\$ 00	\$96,517 00	\$ 00
10152147	National Federation of Community Development Credit Unions, NEW YORK NY 10005-3902 To develop a technology plan for increasing the scale of community development credit unions in the United States and expanding fina- M, OWENS Tax Code 01243 Start 9/01/2001 End 12/31/2002	\$72,000 00	\$72,000 00	\$ 00	\$72,000 00	\$ 00
10250123	Jobs for the Future, Inc BOSTON MA 02110 For a research conference on community colleges and their ability to help low-wage workers advance through post-secondary education J, COLBORN Tax Code 01243 Start 9/01/2001 End 4/30/2002	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250187	Institute of International Education, Inc NEW YORK NY 10017-3580 For meetings of community college researchers, policy makers and p- racticitioners under the foundation's Workforce Education Developmen- J, COLBORN Tax Code 01243 Start 11/01/2001 End 10/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250338	Jobs for the Future, Inc BOSTON MA 02110 To develop and disseminate strategies to help workforce developmen- t services providers assist vulnerable workers and the unemployed M, MANUS Tax Code 01243 Start 1/01/2002 End 9/30/2002	\$95,000 00	\$ 00	\$95,000 00	\$95,000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance	Approvals
10250339	William J Brennan Jr Center for Justice Inc NEW YORK NY 10013 To convene key living-wage strategists to assess the first wave of living-wage laws and consider approaches for improving and expand M. MANUS Tax Code 01243 Start 1/01/2002 End 11/30/2002 \$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
10250766	City Limits Community Information Service, Inc NEW YORK NY 10005 For the Center for an Urban Future to undertake an initiative to help New York City leaders address critical workforce development issues J. COLBORN Tax Code 01243 Start 2/01/2002 End 5/31/2002 \$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00
10250767	The American Assembly NEW YORK NY 10115-0456 To develop practice and policy recommendations for supporting workforce intermediary organizations that connect job seekers and employers J. COLBORN Tax Code 01245 Start 3/01/2002 End 2/28/2003 \$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00
10251004	Neighborhood Funders Group, Inc WASHINGTON DC 20036 Core support for the Workforce Development Working Group M. MANUS Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
10251156	Energy Programs Consortium WASHINGTON DC 20015 To plan a national demonstration program to build the capacity of providers of home improvement products and services to serve low-income households G. MCCARTHY Tax Code 01243 Start 1/01/2002 End 9/30/2002 \$49,170 00	\$49,170 00	\$49,170 00	\$49,170 00
10251157	Local Initiatives Support Corporation WASHINGTON, DC 20006 To evaluate the capacity of local nonprofit organizations to participate in a network of nonprofit mortgage brokers G. MCCARTHY Tax Code 01243 Start 2/01/2002 End 5/01/2003 \$77,000 00	\$77,000 00	\$77,000 00	\$77,000 00
10251223	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Women in Informal Employment Globalizing and Organizing network to hold regional and international meetings in preparation for L. MENSAH Tax Code 01223 Start 4/01/2002 End 12/31/2002 \$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00



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10251234	National Community Reinvestment Coalition, Inc WASHINGTON DC 20005 For a national survey to estimate unmet demand for consumer financial services G, MCCARTHY					
	Tax Code 01243					
	Start 2/01/2002 End 1/31/2003	\$48,000 00	\$ 00	\$48,000 00	\$48,000 00	\$ 00
10251273	New Hampshire Community Loan Fund, Inc CONCORD NH 03301 To plan a manufactured housing demonstration project G, MCCARTHY					
	Tax Code 01243					
	Start 5/01/2002 End 12/31/2002	\$97,500 00	\$ 00	\$97,500 00	\$97,500 00	\$ 00
10251274	National Community Reinvestment Coalition, Inc WASHINGTON DC 20005 To evaluate the Community Reinvestment Act lending test G, MCCARTHY					
	Tax Code 01243					
	Start 6/01/2002 End 5/31/2003	\$94,076 00	\$ 00	\$94,076 00	\$94,076 00	\$ 00
10251568	Structured Employment Economic Development Corporation NEW YORK NY 10010 To conduct an analysis of employment benefits among entry-level and disadvantaged workers J, COLBORN					
	Tax Code 01243					
	Start 9/01/2002 End 3/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10251569	The Conference Board, Inc NEW YORK NY 10022-6679 For a survey of corporate practices related to support for retraining and education of laid-off workers J, COLBORN					
	Tax Code 01245					
	Start 8/01/2002 End 1/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251672	First Nations Dweesta Corporation KYLE SD 57752 To develop a business plan aimed at strengthening development finance institutions in reservation communities M, OWENS					
	Tax Code 01257					
	Start 5/01/2002 End 10/31/2002	\$25,000 00	\$ 00	\$25 000 00	\$ 00	\$25 000 00
10251684	Wisconsin Regional Training Partnership MILWAUKEE WI 53212 For the Wisconsin Regional Training Program to conduct a feasibility study for creation of a nonprofit temporary employment firm for M, MANUS					
	Tax Code 01243					
	Start 7/01/2002 End 1/31/2003	\$35,000 00	\$ 00	\$35,000 00	\$ 00	\$35,000 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251690	New York City Financial Network Action Consortium Inc BROOKLYN NY 11215 To develop a broader range of credit products for credit unions se rving low-income communities in New York City M OWENS Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$35,000 00	\$ 00	\$ 00	\$35,000 00	\$ 00	\$35,000 00
10251699	Community Resource Group Inc FAYETTEVILLE AR 72702-1543 For the ShelterHome project to demonstrate the feasibility of deve loping affordable homes for families in the Texas colonias G, MCCARTHY Tax Code 01243 Start 7/31/2002 End 7/30/2004 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10251700	Community Resource Group, Inc FAYETTEVILLE AR 72702-1543 To evaluate the impact of a receivership program that provides hom eowners in Texas colonias with clear titles to their properties G, MCCARTHY Tax Code 01243 Start 7/31/2002 End 6/30/2003 \$105,000 00	\$ 00	\$ 00	\$105,000 00	\$ 00	\$105,000 00
10251701	Housing Assistance Council WASHINGTON DC 20005 To develop a curriculum on homeownership resources for low-income families and hold a training conference for representatives of Nat G, MCCARTHY Tax Code 01245 Start 9/01/2002 End 8/31/2003 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10251702	National Congress of American Indians WASHINGTON DC 20036 To develop a homeownership training curriculum for Native Americans living on tribal lands G, MCCARTHY Tax Code 01245 Start 5/01/2002 End 4/30/2003 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$ 00	\$50,000 00
10251703	Syracuse University SYRACUSE NY 13244 For the Center for Policy Research to analyze the transition of ne ighborhoods from one relative wealth and income status to another G, MCCARTHY Tax Code 01223 Start 7/01/2002 End 12/31/2004 \$170,000 00	\$ 00	\$ 00	\$170,000 00	\$ 00	\$170,000 00
10251708	Earned Assets Resources Network SAN FRANCISCO CA 94104 To assess the feasibility of implementing individual development accounts and other asset building policies in California L, MENSAH Tax Code 01243 Start 1/15/2003 End 1/14/2004 \$60,000 00	\$ 00	\$ 00	\$60,000 00	\$ 00	\$60,000 00



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10251709	Neighborhood Housing Services of Chicago, Inc CHICAGO IL To build in-house capacity to litigate predatory lending cases in conjunction with its Home Ownership Preservation Initiative G MCCARTHY Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251710	Leadership Council for Metropolitan Open Communities CHICAGO IL For a model program to provide legal representation for homeowners facing foreclosure due to predatory lending G. MCCARTHY Tax Code 01243 Start 9/01/2002 End 8/31/2004 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251726	Center on Policy Initiatives SAN DIEGO CA 92108 Core support to expand the California Contingent Work Network, a p ublic policy advocacy and research network dedicated to improving M, MANUS Tax Code 01243 Start 12/01/2002 End 11/30/2004 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10251728	BSR Education Fund Inc SAN FRANCISCO CA 94105-3506 To assist Net Impact in launching a set of activities to diversify its funding base and strengthen the program's financial future M, KAHANE Tax Code 01243 Start 10/01/2002 End 12/31/2003 \$75,000 00	\$ 00	\$ 00	\$75,000 00	\$ 00	\$75,000 00
10251765	Center for Community Self-Help DURHAM NC 27702-3619 To help establish the Responsible Lending Law and Policy Center to promote national anti-predatory lending efforts G, MCCARTHY Tax Code 01245 Start 8/01/2002 End 8/31/2003 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251766	Kent State University Foundation, Inc KENT OH 44242-0001 For a study of predatory and high-cost lending in Akron, Ohio G, MCCARTHY Tax Code 01232 Start 9/01/2002 End 8/31/2003 \$135,500 00	\$ 00	\$ 00	\$135,500 00	\$ 00	\$135,500 00
10251767	National Fair Housing Alliance WASHINGTON DC 20005 To develop & distribute "Safe and Sound " an anti-predatory lendlin g campaign to educate homeowners about fraudulent & discriminatory G, MCCARTHY Tax Code 01243 Start 8/01/2002 End 7/31/2004 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00

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10251825	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-2151 For research and analysis on the impact of the Los Angeles living wage ordinance on workers and on employers in the post-September 11 M. MANUS Tax Code 01229 Start 7/01/2002 End 12/31/2003	\$55,000 00	\$ 00	\$55,000 00	\$ 00	\$55,000 00
10251998	Economic Policy Institute WASHINGTON DC 20036 For global research on workforce development issues facing low-inc ome people in selected developing and developed countries J. COLBORN Tax Code 01243 Start 10/01/2002 End 9/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
DAG		\$1,132,067 00	\$3,056,246 00	\$2,282,813 00	\$1,905,500 00	
COST CENTER TOTAL 442		\$15,136,814 14	\$27,234,986 85	\$29,950,751 84	\$12,421,049 15	



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09700321	Ecotrust PORTLAND OR 97209 TO PROMOTE CONSERVATION-BASED DEVELOPMENT IN THE PACIFIC NORTHWEST J. CAMPBELL Tax Code 01243 Start 4/24/1997 End 4/24/2012 \$1,973,780 00	\$ 00		\$5,630 00-	\$5,630 00-	\$ 00
09700758	New Mexico State University LAS CRUCES NM 88003-8001 SUPPORT TO EXPANSION CANDIDATE COLLEGES FOR PLANNING ACTIVITIES RE LATED TO THE RURAL COMMUNITY COLLEGE INITIATIVE C. DUNCAN Tax Code 01429 Status C 7/10/2002 Start 1/01/2000 End 6/30/2002 \$270,000 00	\$ 00		\$ 00	\$15,154 08-	\$15,154 08
09700759	The University of New Mexico ALBUQUERQUE NM 87131 SUPPORT FOR COMMUNITY DEVELOPMENT, ENTREPRENEURIAL DEVELOPMENT, AN D FAMILY LITERACY EFFORTS C. DUNCAN Tax Code 01429 Start 4/01/1997 End 12/31/2002 \$270,000 00	\$ 00		\$ 00	\$3 051 37-	\$3,051 37
09701168	American Association of Community Colleges WASHINGTON DC 20036 To conduct an assessment of the Rural Community College Initiative and disseminate the findings C. DUNCAN Tax Code 01257 Start 7/01/1997 End 6/30/2006 \$1,138,394 00	\$ 00		\$220,000 00	\$ 00	\$220,000 00
09701421	Syracuse University SYRACUSE NY 13244 General support for the U S office of the Luxembourg Income Study , which compiles and disseminates data on socioeconomic conditions C. DUNCAN Tax Code 01223 Start 7/01/1997 End 6/30/2003 \$475,000 00	\$150,000 00		\$ 00	\$150,000 00	\$ 00
09800102	Greater Yellowstone Coalition, Inc BOZEMAN MT 59771 For activities to reduce rural sprawl development, promote conserv ation and enhanced environmental quality and improve social equity J. CAMPBELL Tax Code 01243 Start 10/01/1997 End 12/31/2002 \$1,025,000 00	\$ 00		\$100,000 00	\$100,000 00	\$ 00
09800127	Bathel New Life, Inc CHICAGO IL 60651 For asset-based community development that combines environmental restoration and brownfields redevelopment with workforce developme C. ANTHONY Tax Code 01243 Start 10/01/1997 End 6/30/2004 \$970 000 00	\$ 00		\$300,000 00	\$ 00	\$300,000 00



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09800366	International Bank for Reconstruction and Development WASHINGTON DC 20433 TO PROMOTE WORLD BANK PARTICIPATION IN EFFORTS TO STRENGTHEN COMMU NITY DEVELOPMENT PHILANTHROPIES IN DEVELOPING COUNTRIES R. ROMAN Tax Code 01429 Status C 11/15/2001 Start 10/01/1997 End 1/31/2001	\$342,694 94	\$2,405 06	\$2,405 06-	\$ 00	\$ 00
09800991	Louisiana State University and Agricultural and Mechanical C BATON ROUGE LA 70808 CONTINUING SUPPORT FOR LOUISIANA STATE UNIVERSITY'S PUTTING PEOPLE FIRST PROJECT TO CLARIFY THE RELATIONSHIP BETWEEN ENVIRONMENTAL H J, CAMPBELL Tax Code 01429 Status C 4/15/2002 Start 5/01/1998 End 12/31/2001	\$549,981 44	\$ 00	\$18 56-	\$18 56-	\$ 00
09801513	Certified Forest Products Council, Inc PORTLAND OR 97209 General support for activities to build markets for certified fore st products M, CONROY Tax Code 01243 Start 7/01/1998 End 5/31/2004	\$1,000,000 00	\$ 00	\$300 000 00	\$300,000 00	\$ 00
09801655	Public/Private Ventures PHILADELPHIA PA 19103 To coordinate and evaluate a national demonstration project to pro mote faith-based community and youth development programs in distr C, DUNCAN Tax Code 01243 Start 8/01/1998 End 9/30/2003	\$2,550,000 00	\$ 00	\$1,200,000 00	\$1 200,000 00	\$ 00
09900413	Policylink OAKLAND CA 94607 General support to promote community building at the federal, stat e, and local levels C, ANTHONY Tax Code 01243 Start 12/01/1998 End 12/31/2002	\$8,000,000 00	\$ 00	\$2,000 000 00	\$2 000,000 00	\$ 00
09900491	New York Theological Seminary NEW YORK NY 10001-4599 Core support for its Youth Turn program to help faith-based instit utions in New York City assist young people placed with or at risk C, DUNCAN Tax Code 01243 Start 1/15/1999 End 5/31/2003	\$1,000,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
09900707	The Aspen Institute, Inc WASHINGTON DC 20036-1133 To manage the Rural Development and Community Foundations Initiati ve L, GILBERT Tax Code 01245 Start 10/01/1998 End 9/30/2002	\$3,587,000 00	\$1 500,000 00	\$ 00	\$1,500 000 00	\$ 00



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09900749	Center for International Environmental Law, Inc WASHINGTON DC 20036-1860 For partnerships with public interest environmental and human rights law groups in developing countries V. MILLER-TRAVIS Tax Code 01243 Start 3/01/1999 End 5/31/2004 \$1,060,000 00	\$ 00	\$500,000 00	\$250,000 00	\$250,000 00	\$250,000 00
09900978	The National Network of Forest Practitioners BOSTON MA 02111 General support for activities to integrate economic development, environmental protection and social justice in forest-dependent communities J. CAMPBELL Tax Code 01243 Start 4/01/1999 End 12/31/2002 \$850,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00	\$ 00
09901031	Twenty-First Century Foundation NEW YORK NY 10027-4424 To strengthen African-American participation as donors and advisors to community development programs L. GILBERT Tax Code 01243 Start 3/01/1999 End 12/31/2003 \$350,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00	\$ 00
09901252	Southern Rural Development Initiative, Inc RALEIGH NC 27601 To build philanthropic assets and strengthen community infrastructure in the rural South L. GILBERT Tax Code 01243 Start 2/01/1999 End 12/31/2003 \$775,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00	\$ 00
09901263	The Pennsylvania State University UNIVERSITY PARK PA 16802-1589 To monitor and evaluate the foundation's national demonstration program on community-based forestry in the United States J. CAMPBELL Tax Code 01429 Start 5/01/1999 End 12/31/2002 \$824,000 00	\$ 00	\$350,000 00	\$350,000 00	\$ 00	\$ 00
09901384	Consumers Union of United States, Inc YONKERS NY 10703-1057 To launch the Online Ecolabeling Encyclopedia and for continued advocacy work on ecolabeling M. CONROY Tax Code 01245 Start 7/01/1999 End 6/30/2003 \$452,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00	\$ 00
09901385	American Forests WASHINGTON DC 20006 SUPPORT FOR COMMUNICATIONS AND POLICY DEVELOPMENT ACTIVITIES ON COMMUNITY-BASED FORESTRY AND ECOSYSTEM MANAGEMENT IN THE UNITED STATES J. CAMPBELL Tax Code 01243 Start 6/01/1999 End 5/31/2002 \$150,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00	\$ 00



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09901463	International Association for the Study of Common Property BLOOMINGTON IN 47405-7110 SUPPORT FOR THE INTERNATIONALIZATION AND DEVELOPMENT OF THE ASSOCIATION D. CAPISTRANO Status C 9/24/2002 Start 7/01/1999 End 6/30/2002 Tax Code 01245 \$250,000 00 \$50,000 00 \$ 00 \$50,000 00 \$ 00					
09901761	Calvin College and Seminary GRAND RAPIDS MI 49546-4388 To strengthen pre-college programs for high-risk youth through faith-based collaborations with selected colleges and Native-American C DUNCAN Tax Code 01223 Start 9/01/1999 End 12/31/2003 \$790,000 00 \$ 00 \$350,000 00 \$350,000 00 \$ 00					
10000170	Alcorn State University LORMAN MS 39096-9402 For the research workshops and technical assistance activities of the MidSouth Partnership for Rural Community Colleges C, DUNCAN Tax Code 01429 Start 10/01/1999 End 12/31/2003 \$450,000 00 \$ 00 \$250,000 00 \$ 00 \$250,000 00					
10000297	The San Francisco Foundation SAN FRANCISCO CA 94104-4224 To strengthen programs in West Oakland and San Francisco participating in the Faith-based institutions and At-Risk Youth National De C, DUNCAN Tax Code 01243 Start 10/01/1999 End 12/31/2002 \$900,000 00 \$ 00 \$200,000 00 \$200,000 00 \$ 00					
10000299	Environmental Justice Fund OAKLAND CA 94607 To plan and coordinate the Second National People of Color Environmental Leadership Summit V, MILLER-TRAVIS Tax Code 01243 Start 12/01/1999 End 5/31/2003 \$900,000 00 \$100,000 00 \$ 00 \$94,000 00 \$6,000 00					
10000301	Metropolitan Area Research Corporation MINNEAPOLIS MN 55414 For research on the economic and social equity effects of metropolitan sprawl and to develop policies to increase social justice and C, ANTHONY Tax Code 01243 Start 1/01/2000 End 12/31/2003 \$600,000 00 \$ 00 \$300,000 00 \$300,000 00 \$ 00					
10000331	The Conference Board Inc NEW YORK NY 10022-6679 Core support for Business Enterprises for Sustainable Travel (BEST) an initiative designed to promote sustainable tourism in development M, CONROY Tax Code 01245 Start 10/01/1999 End 9/30/2003 \$1,400,000 00 \$ 00 \$700,000 00 \$700,000 00 \$ 00					



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10000632	Community Foundation Serving Coastal South Carolina Inc CHARLESTON SC 29403 For the Heirs' Property Preservation Project to help rural African -American landowners resolve land tenure issues and develop a nati C, ANTHONY Tax Code 01243 Start 1/01/2000 End 6/30/2003	\$250,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10000796	The Aspen Institute, Inc WASHINGTON DC 20036-1133 To serve as managing partner of the Community-Based Forestry Demon stration Project J, CAMPBELL Tax Code 01245 Start 2/01/2000 End 6/30/2003	\$1,950 000 00	\$ 00	\$550 000 00	\$550,000 00	\$ 00
10000800	The Faith Center for Community Development, Inc NEW YORK NY 10005-4001 For the Faith Fund's grants and technical assistance program to st rengthen faith-based organizations' capacity to promote community C, DUNCAN Tax Code 01243 Start 1/01/2000 End 12/31/2003	\$550,000 00	\$ 00	\$350 000 00	\$350,000 00	\$ 00
10000975	Texas Southern University HOUSTON TX 77004 SUPPORT FOR THE UNIVERSITY'S THURGOOD MARSHALL SCHOOL OF LAW, ENVI RONMENTAL JUSTICE CLINIC TO WORK WITH COMMUNITIES TO DEVELOP SOLUT V, MILLER-TRAVIS Tax Code 01429 Status C 7/30/2002 Start 5/01/2000 End 4/30/2002	\$100,000 00	\$100,000 00	\$100,000 00-	\$ 00	\$ 00
10001279	Viewpoint of Metropolitan Atlanta, Inc EAST POINT GA 30344 To disseminate the findings of a pilot project to improve learning and testing skills of African-American children M, GARCIA Tax Code 01245 Start 7/01/2000 End 9/30/2002	\$310 000 00	\$ 00	\$60,000 00	\$60 000 00	\$ 00
10001419	Research Foundation of the City University of New York NEW YORK NY 10019 To study how historically black colleges and universities and Afri can-American churches have used CDCs to revitalize distressed comm M, GARCIA Tax Code 01257 Start 7/01/2000 End 12/31/2002	\$257,500 00	\$ 00	\$32 500 00	\$ 00	\$32,500 00
10001513	National Wildlife Federation, Inc RESTON VA 20190-5362 Core support for the Vermont Family Forests Partnerships to use ce rtification, labeling & marketing to increase the value of forest J, CAMPBELL Tax Code 01243 Start 7/01/2000 End 8/31/2004	\$600,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00



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10001515	The Watershed Research and Training Center HAYFORK CA 96041 For community forestry activities integrating forest restoration o n public lands, community capacity building for sustainable livell J, CAMPBELL Tax Code 01243 Start 8/01/2000 End 4/30/2004	\$600,000.00	\$ 00	\$300,000.00	\$300,000.00	\$ 00
10001522	Rural Action Inc TRIMBLE OH 45782 To create opportunities for low-income rural residents in Appalach ia to generate economic returns from their woodland parcels by cul J, CAMPBELL Tax Code 01245 Start 6/01/2000 End 5/31/2004	\$547,000.00	\$ 00	\$300,000.00	\$300,000.00	\$ 00
10001526	Sustainable Northwest PORTLAND OR 97205 Core support for the Healthy Forests Healthy Communities partnersh ip J, CAMPBELL Tax Code 01243 Start 7/01/2000 End 6/30/2004	\$520,000.00	\$ 00	\$300,000.00	\$300,000.00	\$ 00
10001527	Community Resources, Inc BALTIMORE MD 21207 Core support for the Greening-Green Jobs-Strong Communities Projec t to improve the total environment of the Shaw & Anacostia neighbo J, CAMPBELL Tax Code 01245 Start 5/01/2000 End 5/01/2004	\$400,000.00	\$ 00	\$200,000.00	\$ 00	\$200,000.00
10001531	Federation of Southern Cooperatives/Land Assistance Fund EPES AL 35460 For the Black Belt Legacy Forestry Program to help African-America n farmers realize the potential of their forest asset base J, CAMPBELL Tax Code 01245 Start 7/01/2000 End 2/28/2003	\$303,000.00	\$ 00	\$160,000.00	\$ 00	\$160,000.00
10001532	Uncompaghre/Com Inc DELTA CO 81416 To build a multi-stakeholder process for land management and commu nity economic development in forest-dependent communities in Weste J, CAMPBELL Tax Code 01243 Start 7/01/2000 End 8/31/2003	\$422,000.00	\$285,000.00	\$ 00	\$285,000.00	\$ 00
10001537	Neighborhood Partnership Fund, Inc PORTLAND OR 97205 Core support for the Community Development Partnership Network to strengthen the capacity of its member funding collaboratives to pr L, GILBERT Tax Code 01257 Start 7/01/2000 End 6/30/2003	\$1,010,000.00	\$ 00	\$250,000.00	\$ 00	\$250,000.00

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10001682	The Trustees of Indiana University BLOOMINGTON IN 47405 To produce a documentary film on the implementation of the Charitable Choice provisions of the 1996 welfare reform act in Indiana, M C, DUNCAN Tax Code 01429 Start 9/01/2000 End 8/31/2003	\$1,200,000 00	\$700,000 00	\$150,000 00	\$850,000 00	\$ 00
10001683	San Francisco State University SAN FRANCISCO CA 94132 For a study on the impact of government-funded health and social service delivery in faith-based institutions on lesbian, gay, bisexual, J, DUNCAN Tax Code 01429 Start 6/01/2000 End 9/30/2002	\$235,000 00	\$ 00	\$85,000 00	\$85,000 00	\$ 00
10100161	Ecotrust PORTLAND OR 97209 For an operating reserve & a loss reserve with respect to its establishment of the National Capital Center as a marketplace & showca J, CAMPBELL Tax Code 01243 Start 10/01/2000 End 9/30/2010	\$300,000 00	\$200,000 00	\$ 00	\$200,000 00	\$ 00
10100163	The Brookings Institution WASHINGTON DC 20036-2188 For research and network building on regional development by its Center on Urban and Metropolitan Policy C, ANTHONY Tax Code 01243 Start 10/01/2000 End 6/30/2005	\$1,000,000 00	\$ 00	\$600,000 00	\$600,000 00	\$ 00
10100734	Forest Stewardship Council, A C 68000 OAXACA MEXICO General support for the international operations of the premier organization for accrediting certifiers of sustainable forest management, M, CONROY Tax Code 05343 Start 4/01/2001 End 3/31/2006	\$5,000,000 00	\$4,000,000 00	\$ 00	\$1,000,000 00	\$3,000,000 00
10100846	The Conservation Fund ARLINGTON VA 22209-2156 For the Resourceful Communities Program to build grassroots capacity to blend economic and social improvement with environmental conservation, J, CAMPBELL Tax Code 01243 Start 4/15/2001 End 4/14/2004	\$700,000 00	\$ 00	\$450,000 00	\$450,000 00	\$ 00
10101031	Flathead Economic Policy Center COLUMBIA FALLS MT 59912 For policy education, communication and research on community forestry, J, CAMPBELL Tax Code 01243 Start 4/01/2001 End 3/31/2003	\$222,000 00	\$111,000 00	\$ 00	\$ 00	\$111,000 00

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10101043	Toxic Comedy Pictures LLC NEW YORK NY 10023 To complete "Blue Vinyl," a documentary on the relationship between consumers and industry, and launch My House is Your House, an act V. MILLER-TRAVIS Tax Code 11689 Start 4/01/2001 End 3/31/2003 \$300,000 00	\$ 00	\$ 150,000 00	\$ 150,000 00	\$ 00	\$ 00
10101184	Just Transition Alliance WASHINGTON DC 20012 For collaborations between environmental justice communities and labor groups V. MILLER-TRAVIS Tax Code 01243 Start 5/01/2001 End 4/30/2003 \$200,000 00	\$100,000 00	\$ 00	\$ 100,000 00	\$ 00	\$ 00
10101220	Vallecitos Mountain Refuge TAOS NM 87571 To host a series of retreats for environmental justice leaders and activists V. MILLER-TRAVIS Tax Code 01243 Start 4/01/2001 End 12/31/2003 \$400,000 00	\$ 00	\$ 300,000 00	\$ 300,000 00	\$ 00	\$ 00
10101300	Alliance of Forest Workers and Harvesters EUGENE OR 97440 To build capacity and to create economic strategies for improved livelihoods among immigrant and low-income native forest workers J. CAMPBELL Tax Code 01243 Start 8/01/2001 End 7/31/2003 \$320,000 00	\$160,000 00	\$ 00	\$ 00	\$ 160,000 00	\$ 00
10101421	The Pennsylvania State University UNIVERSITY PARK PA 16802-1589 For research on changing patterns of community economic distress in the United States and the implications for federal development C. DUNCAN Tax Code 01429 Start 7/01/2001 End 6/30/2003 \$415,000 00	\$415,000 00	\$ 00	\$ 415,000 00	\$ 00	\$ 00
10101598	The Research Foundation of State University of New York ALBANY NY 12201-0009 For the Lewis Mumford Center for Comparative Urban and Regional Research to conduct and report on Census 2000-based research on patterns C. DUNCAN Tax Code 01232 Start 8/01/2001 End 7/31/2004 \$300 000 00	\$ 00	\$ 200,000 00	\$ 200,000 00	\$ 00	\$ 00
10101689	Xavier University NEW ORLEANS LA 70125-1098 To strengthen the capacity of the Deep South Center for Environmental Justice to serve environmentally degraded and threatened communities V. MILLER-TRAVIS Tax Code 01223 Start 9/01/2001 End 11/30/2002 \$150,000 00	\$150 000 00	\$ 00	\$ 150,000 00	\$ 00	\$ 00



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10101799	National Coalition for Asian Pacific American Community NEW YORK NY 10002 To establish a research and public policy program	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00
10101802	Center for Law in the Public Interest LOS ANGELES CA Core support for the City Project, a collaborative effort to secure equal access to parks and recreation in the most underserved neighborhoods V. MILLER-TRAVIS Tax Code 01243 Start 6/01/2001 End 2/14/2004	\$400,000 00	\$ 00	\$300 000 00	\$300,000 00
10101813	Peace Development Fund AMHERST MA 01004-1280 For the Building Action for Sustainable Environments Initiative to strengthen grass-roots environmental and social justice organizations V. MILLER-TRAVIS Tax Code 01243 Start 6/01/2001 End 5/31/2002	\$250,000 00	\$250 000 00	\$ 00	\$250,000 00
10101815	The George Washington University WASHINGTON DC 20052 For the Center on Sustainability and Regional Growth to develop collaborative legal strategies to help grass-roots leaders advance V. MILLER-TRAVIS Tax Code 01223 Start 7/01/2001 End 4/01/2002	\$100,000 00	\$100,000 00	\$ 00	\$99,968 46
10101968	CLF Services, Inc BOSTON MA 02110-1016 To establish a community land trust in Harlem, select appropriate sites available for purchase and design a development and financing C. ANTHONY Tax Code 01243 Start 9/01/2001 End 8/31/2002	\$150,000 00	\$150,000 00	\$ 00	\$150,000 00
10101969	Rural Economic Development Center Inc RALEIGH NC 27610 For its Communities of Faith Initiative to assist faith-based groups to implement community and economic development programs in dis C. DUNCAN Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$101,605 00	\$101,605 00	\$148 395 00	\$250,000 00
10101980	Environmental Support Center, Inc WASHINGTON DC 20005 Core support to expand its activities to increase the capacity of community-based environmental justice organizations V. MILLER-TRAVIS Tax Code 01243 Start 8/01/2001 End 7/31/2002	\$200,000 00	\$200,000 00	\$ 00	\$200,000 00



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10101983	Lawyers' Committee for Civil Rights Under Law WASHINGTON DC 20005-2124 Core support for its environmental justice project V. MILLER-TRAVIS Tax Code 01243 Start 1/01/2001 End 12/31/2001	\$100,000 00	\$100,000 00	\$ 00	\$100,000 00	\$ 00
10200166	Forest Trends Association WASHINGTON DC 20007 For activities to strengthen community-based natural asset building through Forest Stewardship Council certification and payments for M. CONROY Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10200194	University of Oregon EUGENE OR 97403 For the technical assistance, facilitation and research activities of the Ecosystem Workforce Program with respect to restoration for J. CAMPBELL Tax Code 01429 Start 10/01/2001 End 9/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200196	Shorebank Enterprise Group Pacific ILWACO WA 98624 For ongoing efforts to build a conservation economy by providing access to capital, development services, information and knowledge for J. CAMPBELL Tax Code 01243 Start 10/01/2001 End 9/30/2004	\$500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10200204	The Forest Trust SANTE FE NM 87504 To integrate community forestry into the new national fire management plan for J. CAMPBELL Tax Code 01243 Start 12/01/2001 End 11/30/2003	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200226	Metro Denver Black Church Initiative DENVER CO 80205 General support for activities to build the capacity of African-American churches to operate social programs and for the Isaiah program for C. DUNCAN Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$400,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10200282	Oxfam America, Inc BOSTON MA 02111 For a campus-based campaign to increase the consumption of Fair Trade Certified coffee for M. CONROY Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00

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10200308	The Regents of the University of California, Berkeley BERKELEY CA 94720-1500 For a visiting scholar on community-based natural management J, CAMPBELL Tax Code 01229 Start 1/15/2002 End 1/14/2004 \$328,500 00	\$ 00	\$ 00	\$328,500 00	\$328,500 00	\$ 00
10200310	Southern New Hampshire University MANCHESTER NH 03106-1045 For the School of Community Economic Development to develop a strategic plan to train professionals to serve low-income communities M, GARCIA Tax Code 01223 Start 11/01/2001 End 11/15/2002 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10200315	Concord Community Development Corporation BROOKLYN NY 11216 To expand its community development programs in Bedford Stuyvesant and adjacent Brooklyn neighborhoods C, DUNCAN Tax Code 01243 Start 12/01/2001 End 11/30/2003 \$150 000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10200318	Institute for Sustainable Forestry REDWAY CA 95560 Core support for the Collaborative Learning Circle to promote sustainable development strategies and community-based forestry J, CAMPBELL Tax Code 01243 Start 2/01/2002 End 1/31/2003 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10200322	Grove Arcade Public Market Foundation, Inc ASHEVILLE NC 28801 General support to formulate and establish a training program for minority- and women-owned businesses in the market M, GARCIA Tax Code 01243 Start 3/01/2002 End 2/29/2004 \$500,000 00	\$ 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10200323	Liberty Hill Foundation SANTA MONICA CA 90404 For the grant-making activities of its Environmental Justice Fund and to expand the Environmental Justice Institute V, MILLER-TRAVIS Tax Code 01243 Start 1/01/2002 End 12/31/2003 \$500,000 00	\$ 00	\$ 00	\$500,000 00	\$500 000 00	\$ 00
10200324	International Possibilities Unlimited MARYLAND MD 20910 For participation of marginalized groups in the World Summit on Sustainable Development V, MILLER-TRAVIS Tax Code 01243 Start 1/01/2002 End 12/31/2002 \$225,000 00	\$ 00	\$ 00	\$225,000 00	\$225 000 00	\$ 00



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10200330	Centro por la Justicia SAN ANTONIO TX 78205 To develop and implement a community driven process to assist in the clean-up and redevelopment of the decommissioned Kelly Airforce V, MILLER-TRAVIS Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10200332	Native Action Inc LAME DEER MT 59043-0316 To protect area water resources and ensure the long-term supply of clean water for area residents V, MILLER-TRAVIS Tax Code 01243 Start 1/01/2001 End 12/31/2002	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10200368	East of the River Clergy Police Community Partnership Inc WASHINGTON DC 20032 For the 7-Point Anti-Violence Initiative to reduce crime and violence and improve the life chances of at-risk and high-risk youth in C, DUNCAN Tax Code 01243 Start 12/01/2001 End 11/30/2003	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200466	National Economic Development and Law Center OAKLAND CA 94612 For technical assistance to and documentation of the city of Cincinnati's Community Action Now, a comprehensive project seeking economic development C, DUNCAN Tax Code 01243 Start 6/01/2001 End 11/30/2002	\$400,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10200624	Colorado State University Foundation FORT COLLINS CO 80523-9100 To evaluate the poverty-alleviating effects of Fair Trade Certified coffee in Latin America, Africa, and Asia M, CONROY Tax Code 01232 Start 1/01/2002 End 12/31/2002	\$103,000 00	\$ 00	\$103,000 00	\$103,000 00	\$ 00
10200671	The Regents of the University of California, Santa Cruz SANTA CRUZ CA 95064-1077 Convening of grassroots community groups on globalization M, CONROY Tax Code 01229 Start 3/01/2002 End 2/29/2004	\$185,000 00	\$ 00	\$185,000 00	\$185,000 00	\$ 00
10200716	Academy for Educational Development, Inc WASHINGTON DC 20009-5721 To enhance learning exchanges between faith-based and secular organizations engaged in youth development programming in communities C, DUNCAN Tax Code 01245 Start 4/01/2002 End 9/30/2003	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00



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10200721	The Center for Independent Documentary, Inc SHARON MA 02067 For a screening tour using a documentary on the transformation of an abandoned mill into a museum of contemporary art to explore the M, GARCIA Tax Code 01243 Start 4/01/2002 End 11/30/2002	\$500,000 00	\$ 00	\$500,000 00	\$500 000 00	\$ 00
10200723	Lutheran World Relief, Inc BALTIMORE MD 21230-3850 For a campaign among religious organizations to increase the consumption of Fair Trade Certified coffee M, CONROY Tax Code 01243 Start 5/01/2002 End 4/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$200 000 00	\$ 00
10200724	Center for International Environmental Law, Inc WASHINGTON DC 20036-1860 For activities of its Geneva office to expand the understanding of global trade & environmental processes among representatives of p M, CONROY Tax Code 01243 Start 1/01/2002 End 12/31/2003	\$400,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10200823	The Synergos Institute, Inc NEW YORK NY 10021 To strengthen local philanthropy along the U S /Mexico border through technical support, leadership development, exchanges and joint L, GILBERT Tax Code 01243 Start 1/01/2002 End 12/31/2004	\$750,000 00	\$ 00	\$750 000 00	\$750 000 00	\$ 00
10200826	Regenesis Organization SPARTANBURG SC 29304-3046 To develop its organizational and management capacity and structure and train its board, staff and community residents on community V, MILLER-TRAVIS Tax Code 01243 Start 5/01/2002 End 4/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00
10200828	National Black Environmental Justice Network DETROIT MI 48214 For the Healthy and Safe Communities Campaign to build awareness among African Americans and other communities of color on the link V, MILLER-TRAVIS Tax Code 11689 Start 5/01/2002 End 4/30/2003	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10200831	North Carolina State University at Raleigh RALEIGH NC 27695-7001 For the Natural Resources Leadership Institute's "Building Community Leadership on Environmental Justice Issues in North Carolina" V, MILLER-TRAVIS Tax Code 01429 Start 4/01/2002 End 9/30/2003	\$200,000 00	\$ 00	\$200 000 00	\$200 000 00	\$ 00

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10200840	Pratt Institute BROOKLYN NY 11205 To develop a plan to address community needs in the aftermath of September 11th C, ANTHONY					
	Tax Code 01223					
	Start 4/01/2002 End 3/31/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10200842	World Resources Institute WASHINGTON DC 20002 For research and communications on globalization, environment and development issues M, CONROY					
	Tax Code 01243					
	Start 4/01/2002 End 11/30/2003	\$425,000 00	\$ 00	\$425,000 00	\$425,000 00	\$ 00
10200844	Tides Center SAN FRANCISCO CA 94129-0907 For the CorpWatch Climate Justice Initiative, which seeks to redefine the climate change debate in the United States from a discussion V, MILLER-TRAVIS					
	Tax Code 01243					
	Start 5/01/2002 End 4/30/2003	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10200944	Puerto Rican Legal Defense and Education Fund, Inc NEW YORK NY 10013-2815 Start-up support for a Latino Environmental Justice Project V, MILLER-TRAVIS					
	Tax Code 01243					
	Start 4/01/2002 End 3/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200945	Regional Technology Strategies, Inc CARRBORO NC 27510 To develop a network of learning exchanges of community colleges to engage in community economic development M, GARCIA					
	Tax Code 01243					
	Start 3/01/2002 End 2/29/2004	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200946	National Trust for Historic Preservation WASHINGTON DC 20036 For a demonstration project in Baltimore's Howard Street commercial corridor on the use of historic tax credits to foster small-scale M, GARCIA					
	Tax Code 01243					
	Start 4/01/2002 End 9/30/2003	\$250,000 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200953	West Harlem Environmental Action, Inc NEW YORK NY 10027 To produce and disseminate publications and a video arising from its February 2002 conference on "Human Genetics, Environment, and C V, MILLER-TRAVIS					
	Tax Code 01243					
	Start 5/01/2002 End 4/30/2003	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00



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10200954	Oxfam America, Inc BOSTON MA 02111 For a Mexico-based pilot program to increase the supply of high quality Fair Trade Certified coffee M. CONROY Tax Code 01243 Start 5/01/2002 End 4/30/2004 \$250,000 00	\$ 00	\$ 00	\$250,000 00	\$125,000 00	\$125,000 00
10200955	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For the newly instituted environmental justice initiative at the School of Natural Resources and the Environment V. MILLER-TRAVIS Tax Code 01223 Start 6/01/2002 End 5/31/2003 \$250,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200956	MDC, Inc CHAPEL HILL NC 27516-7268 General support for research, communications, and new education and workforce development programs to assist recent immigrant groups C. DUNCAN Tax Code 01243 Start 1/01/2002 End 12/31/2003 \$250,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10200962	Institute of International Education, Inc NEW YORK NY 10017-3580 To provide logistical and administrative support to participants in the 2002 World Summit on Sustainable Development and related Global Education Summit J. CAMPBELL Tax Code 01243 Start 5/01/2002 End 4/30/2003 \$1,080,000 00	\$ 00	\$ 00	\$1,080,000 00	\$1,080,000 00	\$ 00
10200980	President and Fellows of Harvard College CAMBRIDGE MA 02138 To strengthen and refine the theology and ethics curriculum content of the Harvard Divinity School's Summer Leadership Institute L. GILBERT Tax Code 01223 Start 1/01/2002 End 12/31/2003 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10200985	Esperanza Community Housing Corporation LOS ANGELES CA 90007 To conduct a first-year assessment of the Mercado La Paloma public market in South Central Los Angeles M. GARCIA Tax Code 01243 Start 5/01/2002 End 12/31/2002 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10201048	International City Management Association WASHINGTON DC To document and assess federal environmental demonstration projects, facilitate conversations among the stakeholders and provide research V. MILLER-TRAVIS Tax Code 01245 Start 8/01/2002 End 7/31/2003 \$125,000 00	\$ 00	\$ 00	\$125,000 00	\$ 00	\$125,000 00



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10201052	Labor Community Strategy Center LOS ANGELES CA 90010-2843 General support for activities to promote environmental health and justice in Los Angeles County V, MILLER-TRAVIS Tax Code 01243 Start 6/01/2002 End 11/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100 000 00	\$ 00
10201057	Coalition of Black Trade Unionists WASHINGTON DC 20035 To expand the Community Action and Response Against Toxics (CARAT) program to promote environmental quality in communities of color V, MILLER-TRAVIS Tax Code 11789 Start 6/01/2002 End 11/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10201070	Alternatives for Community and Environment, Inc ROXBURY MA 02119 For strategic planning and organizational development and to expand the base of community leadership and environmental justice activities V, MILLER-TRAVIS Tax Code 01243 Start 7/01/2002 End 12/31/2003	\$75,000 00	\$ 00	\$75 000 00	\$75 000 00	\$ 00
10201073	Silver City Grant County Economic Development Corporation (S SILVER CITY NM 88062-2672 Core support for the Jobs and Biodiversity coalition to foster viable local economies using the by-products of forest restoration J, CAMPBELL Tax Code 01243 Start 5/01/2002 End 4/30/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10201088	National Congress for Community Economic Development, Inc WASHINGTON DC 20005 To strengthen its resource development capacity as it transitions from a program-focused to a membership services-oriented organization M, GARCIA Tax Code 01245 Start 1/01/2002 End 12/31/2002	\$200,000 00	\$ 00	\$200,000 00	\$200 000 00	\$ 00
10201089	Project for Public Spaces, Inc NEW YORK NY 10014 To conduct a national assessment of the potential for public markets and community technology centers to function as active public spaces M, GARCIA Tax Code 01243 Start 6/01/2002 End 12/31/2002	\$254,000 00	\$ 00	\$254,000 00	\$254,000 00	\$ 00
10201093	Southwest Community Resources, Inc ALBUQUERQUE NM 87102-2919 To redefine the Southwest Organizing Project's structure and to complete and implement the project's strategic plan V, MILLER-TRAVIS Tax Code 01243 Start 7/01/2002 End 12/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00



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			10/01/2001			9/30/2002
10201094	Communities for a Better Environment OAKLAND CA 94612 For the Environmental Justice Leadership Program and to implement its communications and organizational capacity-building plan V, MILLER-TRAVIS Start 6/15/2002 End 12/14/2003	\$150,000 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10201095	Institute for Local Self-Reliance WASHINGTON D C DC 20009 Core support for the Waste to Wealth Program to help communities design and implement environmentally sustainable waste management p V, MILLER-TRAVIS Start 7/01/2002 End 6/30/2003	\$125,000 00	\$ 00	\$125,000 00	\$125,000 00	\$ 00
10201188	Collins Center for Public Policy, Inc MIAMI FL 33131 For the Growth Partnership to promote equitable, environmentally sustainable communities in South Florida & for the Funders Network C, DUNCAN Start 4/15/2002 End 4/14/2004	\$400,000 00	\$ 00	\$400,000 00	\$400,000 00	\$ 00
10201190	Tides Center SAN FRANCISCO CA 94129-0907 Core support for the Urban Habitat Program to build multicultural leadership for sustainable development in communities in the Bay Area C, ANTHONY Start 7/01/2002 End 6/30/2004	\$500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10201348	The Urban Institute WASHINGTON DC 20037 For the Hope VI Panel to gather and analyze data on public housing residents that "fall out" during the relocation process at the We M, GARCIA Start 3/01/2002 End 6/30/2003	\$285,000 00	\$ 00	\$285,000 00	\$285,000 00	\$ 00
10201351	North Carolina Association of Black Lawyers' Land Loss DURHAM NC 27702 For legal assistance to poor, primarily non-white rural communities facing environmental threats V, MILLER-TRAVIS Start 8/01/2002 End 7/31/2004	\$200,000 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10201355	Northern California Council for the Community SAN FRANCISCO CA 94111-4696 For the Community Capital Investment Initiative to promote equitable and sustainable development for low- and moderate-income neighborhoods C, ANTHONY Start 7/01/2002 End 6/30/2004	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00



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10201357	MDC, Inc CHAPEL HILL NC 27516-7268 To institutionalize the Rural Community College Initiative at two regional rural development centers C, DUNCAN Tax Code 01243 Start 6/01/2002 End 12/31/2003 \$200,000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10201359	National Economic Development and Law Center OAKLAND CA 94612 General support to strengthen the senior management team & prepare a business plan & for the Community Capital Investment Initiative C, ANTHONY Tax Code 01243 Start 1/01/2002 End 12/31/2003 \$1,000 000 00	\$ 00	\$ 00	\$1,000,000 00	\$ 00	\$1,000,000 00
10201360	Los Angeles Alliance for a New Economy LOS ANGELES CA 90013-2320 For the California Public Subsidies Project to develop tools to assess and improve the benefits of economic development policies and C, ANTHONY Tax Code 01243 Start 6/01/2002 End 5/31/2004 \$450,000 00	\$ 00	\$ 00	\$450,000 00	\$450,000 00	\$ 00
10201483	Calvert Social Investment Foundation, Inc BETHESDA MD 20814 Support for the Rural Funders Collaborative of national, regional and local funders and rural stakeholders to expand resources for r L, GILBERT Tax Code 01243 Start 6/01/2002 End 5/31/2003 \$250,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00
10201539	DC Agenda Support Corporation WASHINGTON DC 20006 To formulate alternative equitable development initiatives in two gentrifying neighborhoods within the District of Columbia M, GARCIA Tax Code 01243 Start 5/01/2002 End 12/31/2002 \$275 000 00	\$ 00	\$ 00	\$275,000 00	\$275,000 00	\$ 00
10201541	Foundation for the Mid South, Inc JACKSON MS 39201 To address issues of race, economic inequality and social equity while promoting community philanthropy L, GILBERT Tax Code 01243 Start 8/01/2002 End 9/30/2002 \$500,000 00	\$ 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10201544	Institute on Taxation and Economic Policy WASHINGTON DC 20005 For research, education and outreach to build a constituency for smart Growth practices within organized labor C, ANTHONY Tax Code 01243 Start 7/01/2002 End 12/31/2003 \$250,000 00	\$ 00	\$ 00	\$250,000 00	\$250,000 00	\$ 00



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10201549	Southern Rural Development Initiative, Inc RALEIGH NC 27601 To develop a network of philanthropic civic leaders to sustain rural community economic development in the poorest rural regions of L, GILBERT Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$300,000 00	\$ 00	\$300,000 00	\$ 00	\$300,000 00
10201550	The Enterprise Foundation COLUMBIA MD 21044 To conduct a feasibility study for a progressive financing strategy to address gentrification in Albuquerque, New Mexico M, GARCIA Tax Code 01243 Start 6/01/2002 End 2/28/2003	\$190,000 00	\$ 00	\$190,000 00	\$190,000 00	\$ 00
10201570	WSSD Civil Society Company JOHANNESBURG SOUTH AFRICA To host the Global Forum of civil society organizations being held in conjunction with the United Nations World Summit on Sustainable Development J, MUROMBEDZI Tax Code 15317 Start 6/01/2002 End 5/31/2003	\$500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10201601	First Nations Development Institute FREDERICKSBURG VA 22408 For transitional general support to review its current work and organizational capacity and refine its strategic plan L, GILBERT Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$500,000 00	\$ 00	\$500,000 00	\$500,000 00	\$ 00
10201619	Puerto Rico Community Foundation, Inc SAN JUAN PR 00936-8362 General support to expand the role of local philanthropy in promoting and sustaining community development and for outreach activities L, GILBERT Tax Code 01243 Start 6/01/2002 End 5/31/2003	\$250,000 00	\$ 00	\$250,000 00	\$ 00	\$250,000 00
10201620	Rainforest Action Network SAN FRANCISCO CA 94104 For advocacy among forest products producers and retailers to give preference to FSC certified products M, CONROY Tax Code 01243 Start 9/02/2002 End 9/01/2004	\$290,000 00	\$ 00	\$290,000 00	\$ 00	\$290,000 00
10201623	Southern Partners Fund, Inc ATLANTA GA 30310 To expand its institutional capacity to attract donors L GILBERT Tax Code 01243 Start 5/01/2002 End 10/01/2001	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00

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10201624	The Coalition for Women's Economic Development and Global Eq WASHINGTON DC 20009 Strengthening grassroots understanding of women's issues in trade, environment, and globalization M, CONROY					
	Tax Code 01243					
	Start 7/01/2002 End 6/30/2004	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10201630	The Reinvestment Fund, Inc PHILADELPHIA PA 19106-1591 To explore community investment strategies for the Camden, New Jer sey, area C, ANTHONY					
	Tax Code 01243					
	Start 8/01/2002 End 7/31/2003	\$128,750 00	\$ 00	\$128,750 00	\$128,750 00	\$ 00
10201635	Tides Foundation SAN FRANCISCO CA 94129-0903 To complete Forest Stewardship Council certification standards for British Columbia M, CONROY					
	Tax Code 01243					
	Start 4/01/2002 End 3/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10201636	Transfair USA DAKLAND CA 94612 General support for activities to expand the Certified Fair Trade movement in the United States M, CONROY					
	Tax Code 01243					
	Start 6/03/2002 End 12/02/2003	\$200 000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10201637	Time Dollar Institute Inc WASHINGTON DC 20015 To plan and implement demonstration sites in Brooklyn, Houston and El Paso for the utilization of Time Dollars to cultivate social c M GARCIA					
	Tax Code 01243					
	Start 8/01/2002 End 4/30/2003	\$300,000 00	\$ 00	\$300,000 00	\$300,000 00	\$ 00
10201916	Ecotrust Canada VANCOUVER, B C VGB 258 CANADA For technical support to & monitoring & evaluation of Isaak Fores t Resources & other activities to strengthen involvement of Canadi M, CONROY					
	Tax Code 15317					
	Start 9/02/2002 End 3/01/2004	\$200,000 00	\$ 00	\$200,000 00	\$ 00	\$200,000 00
10201922	Intervalley Project, Inc NEWTON MA 02460-1143 For the Sustainable and Equitable Development Project C ANTHONY					
	Tax Code 01257					
	Start 8/01/2002 End 7/31/2004	\$150,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00



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10201942 Universal Community Homes

PHILADELPHIA PA 19146
For strategic planning to develop a framework for utilizing mixed-
income development and quality public education to revitalize Grea
M. GARCIA
Tax Code 01243

Start 9/01/2002 End 2/28/2003

\$125,000 00

\$ 00

\$125,000 00

\$ 00

\$125,000 00

\$34,994,364 45
\$8 322,736 99

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\$10,025,010 06

\$33,292,091 38

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09851722	Western Michigan University KALAMAZOO MI 49008 TO RESEARCH AND WRITE A BOOK ON ASSET BUILDING STRATEGIES TO ALLEVIATE POVERTY M, CONROY Tax Code 01243 Status C 12/11/2001 Start 9/01/1998 End 9/30/2001	\$117,267 69	\$398 46	\$5,732 31-	\$5,333 85-	\$ 00
10150211	Corporation for Enterprise Development WASHINGTON DC 20002 To evaluate the failure of the Nature Conservancy's Virginia Eastern Shore Sustainable Development Corporation C, ANTHONY Tax Code 01243 Status C 9/24/2002 Start 11/01/2000 End 10/31/2001	\$35,000 00	\$35,000 00	\$ 00	\$35,000 00	\$ 00
10150257	Fern Foundation MORETON-IN-MARSH GL56 9NQ UNITED KINGDOM To strengthen support for the Forest Stewardship Councils' certification standards and disseminate information on the differences between M CONROY Tax Code 05343 Start 11/01/2000 End 7/31/2003	\$150,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10151070	Collins Center for Public Policy, Inc MIAMI FL 33131 For the Funder's Network for Smart Growth and Livable Communities C, ANTHONY Tax Code 01243 Start 5/01/2001 End 4/30/2003	\$70,000 00	\$70,000 00	\$ 00	\$70,000 00	\$ 00
10151471	Regents of the University of Minnesota MINNEAPOLIS MN 55455 For the Institute on Race and Poverty to publish and disseminate additional copies of a paper on regionalism, race and popular discourse C, ANTHONY Tax Code 01223 Start 5/01/2001 End 12/31/2002	\$65,000 00	\$ 00	\$10 000 00	\$ 00	\$10,000 00
10151888	New York Conservation Education Fund, Inc NEW YORK NY 10006 To develop recommendations for an environmental justice permit and siting policy for the New York State Department of Environmental Conservation V, MILLER-TRAVIS Tax Code 01243 Start 9/01/2001 End 8/31/2002	\$10,000 00	\$10,000 00	\$ 00	\$10,000 00	\$ 00
10151889	The National Council for Science and the Environment WASHINGTON DC 20006-1401 For dialogues with leaders of historically black colleges and universities and other minority-serving institutions in order to advance V, MILLER-TRAVIS Tax Code 01243 Status C 7/10/2002 Start 8/01/2001 End 1/31/2002	\$75 000 00	\$75,000 00	\$ 00	\$75,000 00	\$ 00



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10250117	Collins Center for Public Policy, Inc MIAMI FL 33131 For the Funders Network for Smart Growth and Livable Communities to facilitate and increase the role of community foundations in the C. ANTHONY Tax Code 01243 Start 11/01/2001 End 10/31/2002 \$35,000 00	\$ 00	\$ 00	\$35,000 00	\$35 000 00	\$ 00
10250358	Southern University and A & M College BATON ROUGE LA 70813-0400 For the National Forestry Minority Outreach and Education Conference J. CAMPBELL Tax Code 01429 Start 12/01/2001 End 8/31/2003 \$50,000 00	\$ 00	\$ 00	\$50,000 00	\$50 000 00	\$ 00
10250393	Institute of International Education, Inc NEW YORK NY 10017-3580 To facilitate the participation of foundation grantees and partners in preparatory meetings for the World Summit on Sustainable Development J. CAMPBELL Tax Code 01243 Start 1/01/2002 End 12/31/2002 \$200 000 00	\$ 00	\$ 00	\$200,000 00	\$200,000 00	\$ 00
10250396	Mountain Association for Community Economic Development, Inc BEREA KY 40403 For strategic planning and organizational development C. DUNCAN Tax Code 01243 Start 1/01/2002 End 7/31/2002 \$50,000 00	\$ 00	\$ 00	\$50 000 00	\$50,000 00	\$ 00
10250397	Greater Cincinnati Foundation CINCINNATI OH 45202-2602 For Community Action Now, Cincinnati's effort to achieve greater equity, opportunity and inclusion for the city's African-American community C. DUNCAN Tax Code 01243 Start 1/01/2002 End 6/30/2003 \$150,000 00	\$ 00	\$ 00	\$150 000 00	\$150,000 00	\$ 00
10250453	Fenton Communications, Inc DC 20036 For outreach activities to increase viewership and public awareness of "NAFTA's Powerful Little Secret," a Bill Moyers' special report M. CONROY Tax Code 11689 Start 1/01/2002 End 12/31/2002 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$150,000 00	\$ 00
10250908	World Resources Institute WASHINGTON DC 20002 To help NGOs and funders participate strategically in the World Summit on Sustainable Development J. CAMPBELL Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$115,000 00	\$ 00	\$ 00	\$115 000 00	\$115,000 00	\$ 00



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10250975	Earth Action Network, Inc NORWALK CT 06851 For a special issue of e/The Environment Magazine on ecotourism, t o be published in conjunction with the World Ecotourism Summit M, CONRDY Tax Code 01243 Start 4/15/2002 End 10/14/2002	\$50,000 00	\$ 00	\$50,000 00	\$50 000 00	\$ 00
10250976	The Seventh Generation Fund for Indian Development, Inc ARCATA CA 95518 To organize, support and coordinate the participation of North Ame rican indigenous peoples in World Summit on Sustainable Developmen J, CAMPBELL Tax Code 01243 Start 3/01/2002 End 2/28/2003	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10250982	The New York Community Trust NEW YORK NY 10016-9385 Final contribution for the Neighborhood 2000 fund to provide opera ting support to New York City community development corporations M, GARCIA Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$80,000 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10250984	National Environmental Trust WASHINGTON DC To develop a national trade policy campaign M, CONROY Tax Code 01243 Start 2/01/2002 End 1/31/2004	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10250989	The Jefferson Center for Education and Research WOLF CREEK OR 97497 To conduct community organizing and capacity-building activities f or contingent workers in natural resource management in Pacific No J, CAMPBELL Tax Code 01243 Start 8/01/2002 End 7/31/2004	\$90,000 00	\$ 00	\$90,000 00	\$90,000 00	\$ 00
10250993	National Forest Foundation WASHINGTON DC 20007 For a small grants program in community forestry J, CAMPBELL Tax Code 01243 Start 6/01/2002 End 5/31/2004	\$160,000 00	\$ 00	\$160,000 00	\$160,000 00	\$ 00
10251001	West Harlem Environmental Action Inc NEW YORK NY 10027 For Whom Shall I Fear?, a multimedia, historical survey of the env ironmental justice movement V, MILLER-TRAVIS Tax Code 01243 Start 5/01/2002 End 10/31/2002	\$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00



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10251003	Appalachian Mountain Club BOSTON MA 02108-1490 To participate in and provide technical assistance to the Bronx River Alliance, a community-based partnership to restore, protect and J, CAMPBELL Tax Code 01243 Start 5/01/2002 End 4/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251019	International Development Research Centre OTTAWA, ONTARIO K1G 3H9 CANADA To convene the 2003 International Forum on Ecosystem Approaches to Human Health in Montreal, Canada S, LAWRY Tax Code 05429 Start 3/01/2002 End 8/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10251054	New School University NEW YORK NY 10011 For a planning process to establish an interdisciplinary environmental studies program C, DUNCAN Tax Code 01223 Start 2/01/2002 End 1/31/2003	\$75,000 00	\$ 00	\$75,000 00	\$ 00	\$75,000 00
10251097	The Development Training Institute, Inc BALTIMORE MD 21218 To convene a roundtable discussion on sustainable communities and brownfields redevelopment V, MILLER-TRAVIS Tax Code 01243 Start 6/01/2002 End 5/31/2003	\$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00
10251133	Intermediate Technology Development Group Limited (England) WARWICKSHIRE CV23 9QZ ENGLAND For the NGO Committee of the Consultative Group on International Agricultural Research to represent the interests of NGOs and small- M CONROY Tax Code 15317 Start 4/15/2002 End 4/14/2004	\$150,000 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00
10251154	Environmental Grantmakers Association NEW YORK NY 10022-7001 To improve diversity among environmental grant makers, strengthen the Funders Network on Trade and Globalization and hold the 2002 E J, CAMPBELL Tax Code 11689 Start 2/01/2002 End 12/31/2002	\$122,000 00	\$ 00	\$122,000 00	\$ 00	\$122,000 00
10251232	Interfaith Funders JERICHO NY 11753 To study the relationship between faith-based organizing and congressional leadership development within American communities L, GILBERT Tax Code 01243 Start 3/01/2002 End 2/29/2004	\$195,000 00	\$ 00	\$195,000 00	\$195,000 00	\$ 00

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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251279	Brophy & Reilly LLC COLUMBIA MD 21044-3502 For a workshop to discuss challenges in developing mixed-income, mixed-race housing M, GARCIA Tax Code 11688 Start 6/01/2002 End 10/31/2002 \$56,000 00	\$ 00	\$56,000 00	\$56,000 00	\$56,000 00	\$ 00
10251354	Alliance for Metropolitan Stability MINNEAPOLIS MN 55406 To promote environmentally sound and socially equitable land-use practices and affordable housing reform in the Minneapolis/Saint Paul area C, ANTHONY Tax Code 01243 Start 5/01/2002 End 4/30/2003 \$75,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00	\$ 00
10251356	The Community Foundation for Greater New Haven NEW HAVEN CT 06510 To conduct a Regional Deliberative Poll bringing together a randomly selected cross-section of the community for a series of informed discussions C, ANTHONY Tax Code 01243 Start 2/15/2002 End 8/14/2002 \$25,000 00	\$ 00	\$25,000 00	\$ 00	\$25,000 00	\$ 00
10251385	The Humane Society of the United States WASHINGTON DC 20037 To optimize the participation of foundation grantees in the World Summit on Sustainable Development by creating linkages between the organization and other organizations J, CAMPBELL Tax Code 01243 Start 5/01/2002 End 10/31/2002 \$185,000 00	\$ 00	\$185,000 00	\$ 00	\$185,000 00	\$ 00
10251392	Northern Forest Center, Inc CONCORD NH 03302 To explore and document lessons learned from developing proposals for two innovative funds to encourage sustainable forestry and forest management J, CAMPBELL Tax Code 01243 Start 5/01/2002 End 12/31/2002 \$120,000 00	\$ 00	\$120,000 00	\$120,000 00	\$ 00	\$ 00
10251425	Freedom, Inc NEW ORLEANS LA 70125 To strengthen the capacities of women in ministry to serve as local leaders to bridge relationships between religion and civil society L, GILBERT Tax Code 01243 Start 5/15/2002 End 12/14/2003 \$50,000 00	\$ 00	\$50,000 00	\$50,000 00	\$ 00	\$ 00
10251445	Duke University DURHAM NC 27708-0001 For a study on the sources of the conflict among blacks, whites and Latinos, and the effect Latinos are having on the politics and social structure C, DUNCAN Tax Code 01223 Start 6/01/2002 End 5/31/2004 \$22,000 00	\$ 00	\$22,000 00	\$22,000 00	\$ 00	\$ 00



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10251446	The New World Foundation NEW YORK NY 10025 To complete and implement a long-term strategic plan for the Alston/Bannerman Fellowship Program for community activists of color and V. MILLER-TRAVIS Tax Code 01243 Start 6/15/2002 End 6/14/2003 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251448	Strategic Interventions, Inc WASHINGTON DC 20006 To develop and conduct regional conversations with African-American leaders on the status of African-American life in the United States L. GILBERT Tax Code 11689 Start 5/01/2002 End 12/31/2002 \$92 500 00	\$ 00	\$ 00	\$92,500 00	\$92,500 00	\$ 00
10251502	Cornell University ITHACA NY 14853-2801 For the Cornell Institute for Social and Economic Research to examine the impact of participatory action research programs on communities M. GARCIA Tax Code 01223 Start 7/01/2002 End 6/30/2003 \$80,000 00	\$ 00	\$ 00	\$80,000 00	\$ 00	\$80,000 00
10251664	The Environmental Justice Networking Forum DORPSPRUIT 3206 SOUTH AFRICA For activities to enable its members to effectively participate in the World Summit on Sustainable Development and to host Soweto-based V. MILLER-TRAVIS Tax Code 05343 Start 6/01/2002 End 5/31/2003 \$165,000 00	\$ 00	\$ 00	\$165,000 00	\$165,000 00	\$ 00
10251723	Environmental Media Services WASHINGTON DC 20036 To provide media and communications services for foundation grantees attending the World Summit on Sustainable Development M. CONROY Tax Code 01243 Start 6/01/2002 End 12/02/2002 \$120,000 00	\$ 00	\$ 00	\$120,000 00	\$120,000 00	\$ 00
10251746	The George Washington University WASHINGTON DC 20052 For the Center on Sustainable Growth to review the emerging field of urban sustainability, hold a meeting at the World Summit on Sustainable Development C. ANTHONY Tax Code 01223 Start 6/15/2002 End 6/14/2003 \$150,000 00	\$ 00	\$ 00	\$150,000 00	\$ 00	\$150,000 00
10251747	National Wildlife Federation, Inc RESTON VA 20190-5362 To research and develop a for video documentary on certified wood and fair trade coffee M. CONROY Tax Code 01243 Start 8/01/2002 End 1/31/2004 \$20 000 00	\$ 00	\$ 00	\$20,000 00	\$20 000 00	\$ 00



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10251748	The Research Foundation of State University of New York ALBANY NY 12201-0009 For research on how transportation systems assist or impede access to medical services and other community services that impact on h C. ANTHONY Tax Code 01232 Start 7/01/2002 End 6/30/2003 \$100 000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100 000 00
10251749	Global Legislators Organization for a Balanced Environment U WASHINGTON DC 20009 To produce pre- and post-conference publications on the World Summ it on Sustainable Development, ensure high-level participation by M. CONROY Tax Code 01243 Start 6/01/2002 End 5/31/2003 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251751	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the Institute for Social and Economic Research and Policy to p roduce a documentary examinings challenges faced by tenants during M. GARCIA Tax Code 01223 Start 7/01/2002 End 6/30/2003 \$40,000 00	\$ 00	\$ 00	\$40,000 00	\$ 00	\$40,000 00
10251752	National Coalition of Community Foundations for Youth BASEHOR KS 66007-9768 Core support for the Neighborhood Small Grants Network to build th e capacity of community foundations to use grant making to encoura L GILBERT Tax Code 01257 Start 5/01/2002 End 4/30/2004 \$100,000 00	\$ 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
10251753	Mexican Fine Arts Center Museum CHICAGO IL 60608-2706 For a youth-designed, youth-produced radio series examining gentry fication in Chicago M. GARCIA Tax Code 01243 Start 6/01/2002 End 5/31/2003 \$75,000 00	\$ 00	\$ 00	\$75,000 00	\$75 000 00	\$ 00
10251754	United Neighborhood Organization CHICAGO IL 60607 For the Suburban Fieldwork Project to study and document the natur e of the suburban Hispanic population in five suburbs of Chicago C. ANTHONY Tax Code 01245 Start 5/01/2002 End 4/30/2003 \$80,000 00	\$ 00	\$ 00	\$80,000 00	\$80,000 00	\$ 00
10251755	Film Arts Foundation SAN FRANCISCO CA 94103 For pre-production of "The New Metropolis," a public television do cumentary about sustainable metropolitan communities C. ANTHONY Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$60,000 00	\$ 00	\$ 00	\$60,000 00	\$60 000 00	\$ 00



10251756 Hindsight Consulting

RALEIGH NC 27613
to research and map efforts to increase philanthropic investments by African Americans in the American South

L. GILBERT
Tax Code 11689

Start 7/01/2002 End 1/31/2003

\$70,000 00

\$ 00

\$70,000 00

\$ 00

\$70,000 00

10251792 The New World Foundation

NEW YORK NY 10025
to plan emerging practitioners in philanthropy, a new affinity group for young adults and new staff working in philanthropy

L. GILBERT
Tax Code 01243

Start 8/01/2002 End 10/31/2002

\$25,000 00

\$ 00

\$25,000 00

\$ 00

\$25,000 00

10251793 ULI Foundation

WASHINGTON DC 20007-5201
to analyze the potential of incusive zoning as a tool to promote mixed-income housing in distressed urban communities

M. GARCIA
Tax Code 01243

Start 9/15/2002 End 9/15/2003

\$80,000 00

\$ 00

\$80,000 00

\$ 00

\$80,000 00

10251844 Tebeba Foundation, Inc

2600 BAGUIO CITY PHILIPPINES
For an indigenous peoples summit to prepare for the World Summit on Sustainable Development

J. CAMPBELL
Tax Code 15317

Start 6/01/2002 End 5/31/2003

\$70,000 00

\$ 00

\$70,000 00

\$70,000 00

\$ 00

10251971 Nebraska Community Foundation

LINCOLN NE 68508-2197
To implement a new transfer of wealth model for community philanthropy

L. GILBERT
Tax Code 01243

Start 10/01/2002 End 9/30/2003

\$100,000 00

\$ 00

\$100,000 00

\$ 00

\$100,000 00

10252006 Futures for Children, Inc

ALBUQUERQUE NM 87122
to plan how best to adapt its three circles of support program for Native-American children to help college-bound Native-American students

C. DUNCAN
Tax Code 01243

Start 9/01/2002 End 6/30/2003

\$50,000 00

\$ 00

\$50,000 00

\$ 00

\$50,000 00

10252007 The Regents of the University of California, Santa Cruz

SANTA CRUZ CA 95064-1077
For the 2003 capstone Summer Institute on Social Change Across Borders and strategic program planning

C. DUNCAN
Tax Code 01229

Start 9/01/2002 End 12/31/2003

\$70,000 00

\$ 00

\$70,000 00

\$ 00

\$70,000 00



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10252013	The University of Maryland, College Park COLLEGE PARK MD 20742-5025 For the Consortium on Race, Gender and Ethnicity to study the impact of economic development & welfare reform on the coping & survival of African Americans C. DUNCAN Start 9/01/2002 End 8/31/2004 Tax Code 01429	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00
10252016	Communities United Empowered, Inc NEW ORLEANS LA 70127 Start-up support for a regional faith-based community economic development leadership intermediary L. GILBERT Start 9/01/2002 End 8/31/2003 Tax Code 01243	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
10252017	Indigenous Community Enterprises FLAGSTAFF AZ 86004 To plan and develop staff capacity to implement programs combining community-based forestry strategies with culturally appropriate environmental education J. CAMPBELL Start 9/01/2002 End 8/31/2003 Tax Code 01243	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
10252018	Commonwealth BOLINAS CA 94924 For the publication of "Fair Growth Building Mixed Income Communities" C. ANTHONY Start 9/02/2002 End 9/01/2003 Tax Code 01243	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
10252019	Occidental College LOS ANGELES CA 90041-3314 Community building initiatives for transportation, environmental planning, and cultural change C. ANTHONY Start 9/02/2002 End 9/01/2003 Tax Code 01223	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
10252020	Forest Trends Association WASHINGTON DC 20007 Conduct an intensive facilitated "eight-week" structured electronic conference on the future goals and governance structure of FSC M CONROY Start 9/02/2002 End 3/01/2003 Tax Code 01243	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
10252021	The Regents of the University of California, Berkeley BERKELEY CA 94720-1500 For the Just Forest Initiative to document preliminary community and faith-based meetings and organize the 2003 Just Forest Summit J. CAMPBELL Start 9/01/2002 End 8/31/2003 Tax Code 01229	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
DAG		\$190,398.46	\$4,901,767.69	\$2,965,166.15	\$2,127,000.00	\$75,000.00
COST CENTER TOTAL		443	\$10,215,408.52	\$38,193,859.07	\$37,959,530.60	\$10,449,736.99

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			10/01/2001			9/30/2002
09401435	Shorebank Neighborhood Institute CHICAGO IL 60644 RECOVERABLE GRANT TO UNDERWRITE AN EQUITY INVESTMENT BY TNI IN THE NEWLY-FORMED BANGLADESH RURAL ADVANCEMENT COMMITTEE (BRAC) BANK M, KAHANE Tax Code 01243 Start 33/33/3333 End 33/33/3333	\$315,000 00	\$315,000 00	\$ 00	\$ 00	\$315,000 00
09600802	Shorebank Neighborhood Institute CHICAGO IL 60644 EQUITY GRANT TO INCREASE CNI'S NET WORTH & SUPPORT PRI RELATING TO SHOREBANK CORP'S ECONOMIC & LABOR FORCE DEVELOPMENT INITIATIVE J, COLBORN Tax Code 01243 Start 33/33/3333 End 33/33/3333	\$100,000 00	\$50,000 00	\$ 00	\$ 00	\$50,000 00
COST CENTER TOTAL 610			\$365,000 00	\$ 00	\$ 00	\$365,000 00

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		10/01/2001			9/30/2002	
09700357	Carnegie Endowment for International Peace WASHINGTON DC 20036 SUPPORT FOR A SERIES OF PROJECTS DESIGNED TO INFORM AND STIMULATE NEW DEBATE ABOUT U S -AFRICA RELATIONS B, GABERMAN Tax Code 01219 Status C 8/22/2002 Start 12/01/1996 End 11/30/2001	\$1,975,318 00	\$ 00	\$7 682 00-	\$7 682 00-	\$ 00
09901082	Ford Foundation Matching Gift Program PRINCETON NJ 08543-8498 To fund the matching contributions for the Ford Foundation Matchin g Gift Program N, FELLER Tax Code 01243 Start 10/01/1998 End 6/30/2003	\$3,480,000 00	\$22,512 30	\$1,330,000 00	\$1,327,124 16	\$25,388 14
10100208	Firelight Media, Inc NEW YORK NY 10031 General support for the production and dissemination of social iss ue documentary films, videos and new media B, GABERMAN Tax Code 01243 Start 10/01/2000 End 9/30/2003	\$1,670,000 00	\$ 00	\$1,000 000 00	\$1,000,000 00	\$ 00
10100659	Eureka Communities WASHINGTON DC 20009 For a fellowship program for leaders of community service organiza tions and for institutional capacity building in the areas of deve B, GABERMAN Tax Code 01243 Start 2/01/2001 End 12/31/2003	\$1,000,000 00	\$ 00	\$500,000 00	\$ 00	\$500,000 00
10200104	Washington Regional Association of Grantmakers WASHINGTON DC 20036 For capacity-building grants to nonprofit organizations in metropo litan Washington, D C and to document and communicate the Distric B, GABERMAN Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$1,200,000 00	\$ 00	\$1,200,000 00	\$1,200,000 00	\$ 00
10200109	The New York Community Trust NEW YORK NY 10016-9385 For the operating committee and staffing expenses of the September 11th Fund B, GABERMAN Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$2,000,000 00	\$ 00	\$2,000,000 00	\$2 000,000 00	\$ 00
10200110	The New York Community Trust NEW YORK NY 10016-9385 For the September 11th Fund's grant making in support of relief an d restoration activities B, GABERMAN Tax Code 01243 Start 10/01/2001 End 9/30/2003	\$3,000,000 00	\$ 00	\$3,000,000 00	\$3 000,000 00	\$ 00



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		10/01/2001				9/30/2002
10200111	Fund for the City of New York NEW YORK NY 10013-1590 To provide loans for nonprofit organizations whose revenue streams were disrupted by the World Trade Center disaster B. GABERMAN Tax Code 01243 Start 10/01/2001 End 9/30/2003 \$1,000,000 00	\$ 00	\$ 00	\$1,000,000 00	\$1,000,000 00	\$ 00
10200454	Council on Foreign Relations, Inc NEW YORK NY 10021 Core support for the activities of the Program on Alternative Futures for Southwest Asia, Its Environs and United States Policy B. GABERMAN Tax Code 01243 Start 3/01/2002 End 3/31/2004 \$701,130 00	\$ 00	\$ 00	\$701,130 00	\$701,130 00	\$ 00
10201995	Ms Foundation for Education and Communication, Inc NEW YORK NY 10021-4649 To document the women's movement from the early 1970s to the present and for collaborative projects to advance women's progress B. GABERMAN Tax Code 01257 Start 8/01/2002 End 7/31/2004 \$350,000 00	\$ 00	\$ 00	\$350,000 00	\$ 00	\$350,000 00
10201996	Smith College NORTHAMPTON MA 01063 For archival preservation of the collected works of Gloria Steinem and for an oral history project on feminism and related collection B. GABERMAN Tax Code 01223 Start 8/01/2002 End 7/31/2004 \$259,100 00	\$ 00	\$ 00	\$259,100 00	\$ 00	\$259,100 00
Pres -Approval Grant		\$387,512 30	\$ 00	\$11,332,548 00	\$10,220,572 16	\$1,499,488 14



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09750780	Tudor City Greens, Inc NEW YORK NY 10017 General support for the operation and maintenance of the Tudor City Parks W, ELLSWORTH Tax Code 11213 Start 1/01/1997 End 12/31/2003 \$43 500 00	\$ 00	\$ 00	\$15,000 00	\$ 00	\$15,000 00
10052086	Friends of Dag Hammarskjold Plaza Inc NEW YORK NY 10017 To maintain and beautify Dag Hammarskjold Plaza park and for outreach programs and special events W, ELLSWORTH Tax Code 01243 Start 10/01/2000 End 10/31/2003 \$40,000 00	\$20,000 00	\$ 00	\$ 00	\$20 000 00	\$ 00
10052108	Transportation Alternatives, Inc NEW YORK NY 10001-4010 For the Midtown Bicycle, Pedestrian and Transit Campaign M, LAMPSON Tax Code 01245 Start 8/01/2000 End 8/31/2003 \$40,000 00	\$ 00	\$ 00	\$20,000 00	\$ 00	\$20,000 00
10052113	Rockefeller Family Fund Inc NEW YORK NY 10022 For the Grants Managers Network to provide a forum for the exchange of information about best practices in grants management, network K REIS Tax Code 01243 Start 1/01/2000 End 12/31/2002 \$22,000 00	\$ 00	\$ 00	\$10,000 00	\$ 00	\$10,000 00
10150514	Rush Philanthropic Arts Foundation NEW YORK NY 10018 Core support for the Visual Arts Mentorship Program for disadvantaged children in the Chelsea neighborhood of Manhattan C, GILLESPIE Tax Code 01243 Start 1/01/2001 End 8/31/2003 \$40,000 00	\$ 00	\$ 00	\$20,000 00	\$ 00	\$20,000 00
10150654	National Minority Business Council, Inc NEW YORK NY 10036 For an education and training program for minority, women-owned and small businesses M, LAMPSON Tax Code 01243 Status C 3/13/2002 Start 4/01/2001 End 1/31/2003 \$28,000 00	\$ 00	\$ 00	\$15,000 00	\$15,000 00	\$ 00
10150763	Town Hall Foundation NEW YORK NY 10036 General support for a nonprofit public theater located in midtown Manhattan K, REIS Tax Code 01257 Start 6/01/2001 End 8/31/2003 \$40,000 00	\$ 00	\$ 00	\$20,000 00	\$ 00	\$20,000 00



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10151087	Minds Matter NEW YORK NY 10185-0147 For mentoring and tutoring services to prepare New York City high school students for college summer programs S. CHIN Tax Code 01243 Start 5/01/2001 End 6/30/2004 \$40,000 00		\$ 00	\$20,000 00	\$20,000 00	\$ 00
10151340	Southern California Association for Philanthropy LOS ANGELES CA 90071-1201 Contribution toward the annual dues of a Foundation-supported regional association of grant makers K. REIS Tax Code 01243 Start 1/01/2001 End 12/31/2002 \$14,500 00		\$7,250 00	\$7,250 00	\$7,250 00	\$7,250 00
10151342	Council of Michigan Foundations, Inc GRAND HAVEN MI 49417 Contribution toward the annual dues of a foundation-supported regional association of grant makers K. REIS Tax Code 01243 Start 4/01/2001 End 3/31/2003 \$11,700 00		\$ 00	\$5,850 00	\$ 00	\$5,850 00
10151670	Hartley House NEW YORK NY 10036 For the Social Work Unit's Home Outreach Program for Elders, Creative Arts program and Adult General Equivalency Diploma (GED) program N. HOLLAND Tax Code 01243 Start 8/01/2001 End 6/30/2003 \$40,000 00		\$ 00	\$20,000 00	\$20,000 00	\$ 00
10151900	New Dramatists, Inc NEW YORK NY 10036 Core support for its "new works" project of readings and workshops for new plays and musicals by member and affiliate playwrights M. UNIACK Tax Code 01243 Start 9/01/2001 End 8/31/2002 \$20,000 00		\$20,000 00	\$ 00	\$20,000 00	\$ 00
10151909	Action Without Borders, Inc NEW YORK NY 10118 General operating support for the Idealist.com website K. REIS Tax Code 01243 Start 8/01/2001 End 7/31/2003 \$42,000 00		\$ 00	\$20,000 00	\$20,000 00	\$ 00
10151925	United Way of New York City NEW YORK NY 10016 To match foundation employee contributions to the 2002 Campaign of the United Way of New York City K. REIS Tax Code 01243 Start 1/01/2001 End 12/31/2002 \$73,449 00		\$29,805 00	\$43,644 00	\$29,805 00	\$43,644 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10152076	Women In Need, Inc NY 10001-3403 General support to help homeless and disadvantaged women and their families increase their job readiness and individual achievements T, ALZONA Tax Code 01243 Status C 8/05/2002 Start 9/01/2001 End 8/31/2002	\$20,000 00	\$20,000 00	\$ 00	\$20 000 00	\$ 00
10152078	The New York Public Library, Astor, Lenox and Tilden Foundat NEW YORK NY 10018-2788 For the Office of Special Services to offer English Classes for Speakers of Other Languages at the Columbus branch library C GILLESPIE Tax Code 01243 Status C 9/10/2002 Start 9/01/2001 End 8/31/2002	\$20,000 00	\$20,000 00	\$ 00	\$20,000 00	\$ 00
10152145	New Dance Group Studio, Inc NEW YORK NY 10036 To establish a comprehensive archive of materials from the organization's 75-year history at the forefront of modern dance in New York K, MATHEWSON Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$40,000 00	\$40,000 00	\$ 00	\$40,000 00	\$ 00
10250106	New York Foundation for the Arts, Inc NEW YORK NY 10013-1507 To install the Common Ground World Mandala sculpture symbolizing world unity, at the United Nations and promote the January 2002 und D, DENTON-FRANCIS Tax Code 01245 Start 10/01/2001 End 9/30/2002	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10250119	Cab Watch Ltd NEW YORK NEW YORK NY 10022 General support to provide taxi drivers with safety training and 911-only cellular phones, expand membership and measure the effectiveness M, LAMPSON Tax Code 01243 Start 10/01/2001 End 9/30/2002	\$20,000 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00
10250293	Alzheimer's Disease and Related Disorders Association, Inc CHICAGO IL 60611 For the New York City chapter to conduct special outreach to assist those in the Alzheimer's community affected by the terrorist attack N, HOLLAND Tax Code 01245 Status C 5/15/2002 Start 9/01/2001 End 8/31/2002	\$20,000 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00
10250405	Turtle Bay Tree Fund, Inc NEW YORK NY 10022 General support for an organization that plants and maintains trees in the Turtle Bay neighborhood of Manhattan W, ELLSWORTH Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$5,000 00	\$ 00	\$5,000 00	\$5,000 00	\$ 00



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		10/01/2001			9/30/2002	
10250406	Medicare Rights Center, Inc NEW YORK NY 10036 General support for a senior citizen's rights center					
	A, ROBINSON					
	Tax Code 01243					
	Start 1/01/2002 End 12/31/2002					
	\$3,125 00	\$ 00	\$3,125 00	\$3,125 00	\$ 00	
10250407	New York City Gay & Lesbian Anti-Violence Project, Inc NEW YORK NY 10001 General support for activities to assist lesbian, gay, bisexual, t ransgender and HIV-positive victims of hate crimes					
	N, HOLLAND					
	Tax Code 01243					
	Start 1/01/2002 End 12/31/2002					
	\$3,125 00	\$ 00	\$3,125 00	\$3,125 00	\$ 00	
10250408	The 52nd Street Project Inc NEW YORK NY 10019 General support for playmaking activities for economically disadva ntaged youth in the Clinton neighborhood area of Manhattan					
	D, DENTON-FRANCIS					
	Tax Code 01243					
	Start 1/01/2002 End 12/31/2002					
	\$2,000 00	\$ 00	\$2,000 00	\$2 000 00	\$ 00	
10250455	Grand Central Neighborhood Social Services Corporation NEW YORK NY 10017 To expand services for a homeless shelter in midtown Manhattan					
	S SHEA					
	Tax Code 01243					
	Start 1/01/2002 End 12/31/2002					
	\$20,000 00	\$ 00	\$20,000 00	\$20,000 00	\$ 00	
10250513	Find Aid for the Aged, Inc NEW YORK NY 10023 For "Gardening For Life" a horticultural therapy program provided semiweekly for seniors at the Woodstock Hotel, a residence for lo					
	K, REIS					
	Tax Code 01243					
	Start 1/01/2002 End 12/31/2003					
	\$20,000 00	\$ 00	\$20 000 00	\$20,000 00	\$ 00	
10250522	The New Professional Theatre, Inc NEW YORK NY 10036 Core support for the Education Outreach Project to address the ina dequacy of existing arts education programs in the public schools					
	C, GILLESPIE					
	Tax Code 01243					
	Start 2/01/2002 End 1/31/2003					
	\$15,000 00	\$ 00	\$15 000 00	\$15,000 00	\$ 00	
10250600	Council on Foundations, Inc WASHINGTON DC 20036-5168 Contribution toward the 2002 annual dues of a foundation-supported association of grant makers					
	K, REIS					
	Tax Code 01243					
	Start 1/01/2002 End 12/31/2002					
	\$49,600 00	\$ 00	\$49,600 00	\$49,600 00	\$ 00	



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10250601	New York Regional Association of Grantmakers, Inc NEW YORK NY 10018-6505 Contribution toward the 2002 annual dues of a foundation-supported regional association of grant makers K, REIS Tax Code 01243 Start 1/01/2002 End 12/31/2002 \$15,450 00	\$ 00	\$15,450 00	\$15,450 00	\$15,450 00	\$ 00
10250603	Women & Philanthropy, Inc WASHINGTON DC 20036 Contribution toward the 2002 annual dues of a foundation-supported association of grant makers K, REIS Tax Code 01243 Start 1/01/2002 End 12/31/2002 \$6,000 00	\$ 00	\$6,000 00	\$6,000 00	\$6,000 00	\$ 00
10250645	Dancing In The Streets, Inc NEW YORK NY 10013 For mobile, living art installations in midtown Manhattan public sites W, ELLSWORTH Tax Code 01243 Start 3/01/2002 End 2/28/2003 \$20,000 00	\$ 00	\$20,000 00	\$20,000 00	\$20,000 00	\$ 00
10250686	Signature Theatre Company Inc NEW YORK NY 10036 For audience development and a marketing initiative to strengthen the company's ties and service to community E LOPEZ Tax Code 01243 Start 3/01/2002 End 2/28/2003 \$20,000 00	\$ 00	\$20,000 00	\$20,000 00	\$20,000 00	\$ 00
10250687	The Arts Connection, Inc NEW YORK NY 10036 Core support for afternoon and weekend arts programs for families and the community in the Times Square/Clinton neighborhood of New York City A ROBINSON Tax Code 01243 Start 3/01/2002 End 2/28/2003 \$15,000 00	\$ 00	\$15,000 00	\$15,000 00	\$15,000 00	\$ 00
10250782	International Arts Relations, Inc NEW YORK NY 10019 General support for activities to enhance the quality of language arts skills programs in New York City M, UNIACK Tax Code 01243 Start 3/25/2002 End 3/24/2003 \$2,000 00	\$ 00	\$2,000 00	\$2,000 00	\$2,000 00	\$ 00
10250804	Urban Pathways Inc NEW YORK NY 10018-3011 General support to work with the homeless in midtown Manhattan S, MATTIELLO-DEGROOT Tax Code 01243 Start 4/01/2002 End 3/31/2003 \$10,000 00	\$ 00	\$10,000 00	\$10,000 00	\$10,000 00	\$ 00



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		10/01/2001				9/30/2002
10250819	Asian American Writers Workshop, Inc NEW YORK NY 10001-3808 For "Through Our Eyes," a program for youth to explore their community and identity through creative writing and photography M. UNIACK Tax Code 01243 Start 4/01/2002 End 5/31/2003 \$20,000 00		\$ 00	\$20,000 00	\$20 000 00	\$ 00
10250872	Floating The Apple, Inc NEW YORK NY 10036 General support for teaching New York City youth the maritime history of New York and to supply the material and instruction for building M. LAMPSON Tax Code 01243 Start 2/01/2002 End 1/31/2003 \$10 000 00		\$ 00	\$10,000 00	\$10 000 00	\$ 00
10250891	Turtle Bay Music School NEW YORK NY 10022 General support to provide quality music programs for students in the midtown Manhattan area C. GILLESPIE Tax Code 01243 Start 9/01/2002 End 8/31/2003 \$2,500 00		\$ 00	\$2,500 00	\$ 00	\$2,500 00
10251011	United Neighbors of East Midtown, Inc NEW YORK NY 10017 General support for the delivery of services to homebound elderly S. SHEA Tax Code 01243 Start 5/01/2002 End 4/30/2003 \$15,000 00		\$ 00	\$15,000 00	\$15,000 00	\$ 00
10251012	Educators for Social Responsibility Metro Area, Inc NEW YORK NY 10115 For the 4Rs Program (Reading, Writing, Respect, & Resolution) to integrate conflict resolution and intercultural understanding into A. ROBINSON Tax Code 01243 Start 3/01/2002 End 2/28/2003 \$15,000 00		\$ 00	\$15 000 00	\$15,000 00	\$ 00
10251045	European Foundation Centre B-1050 BRUSSELS BELGIUM Contribution toward the annual dues of a Foundation-supported European association of grant makers K. REIS Tax Code 15317 Start 1/01/2002 End 12/31/2002 \$7,300 00		\$ 00	\$7,300 00	\$7,300 00	\$ 00
10251122	Common Ground Community Housing Development Fund Corp Inc NEW YORK Core support for the Tenant Services Department to conduct community-building activities at the Times Square supportive housing residence N. HOLLAND Tax Code 01243 Start 7/01/2002 End 6/30/2003 \$10,000 00		\$ 00	\$10,000 00	\$10,000 00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
10251123	Advocates for Children of New York, Inc NEW YORK NY General support to provide legal services, technical assistance and training for parents, students and professionals about children's E, LOPEZ Tax Code 01243 Start 6/01/2002 End 5/31/2003	\$20,000 00	\$ 00	\$20 000 00	\$20 000 00	\$ 00
10251191	Northern California Grantmakers SAN FRANCISCO CA 94105 Contribution toward the 2002 annual dues of a foundation-supported association of grant makers K REIS Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$7 700 00	\$ 00	\$7,700 00	\$7,700 00	\$ 00
10251229	Thomas A Edison State College Foundation TRENTON NJ 08608 For a report on the philanthropic and operational lessons learned in responding to the consequences of the September 11th attack B, GABERMAN Tax Code 01245 Start 4/01/2002 End 10/31/2002	\$57,400 00	\$ 00	\$57,400 00	\$57 400 00	\$ 00
10251278	The New 42nd Street, Inc NEW YORK NY 10036 Core support for the New Victory Theater's arts programs for children and families S, CHIN Tax Code 01243 Start 6/01/2002 End 5/31/2003	\$2,500 00	\$ 00	\$2 500 00	\$ 00	\$2,500 00
10251305	Independent Sector WASHINGTON DC 20036 Contribution toward the 2002 annual dues of a foundation-supported philanthropic association K, REIS Tax Code 01243 Start 1/01/2002 End 12/31/2002	\$12,200 00	\$ 00	\$12,200 00	\$12,200 00	\$ 00
10251576	Camera News, Inc NEW YORK NY 10018 General support to foster the creation, appreciation and dissemination of independent film and video by and about people of color K, MATHEWSON Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$30,000 00	\$ 00	\$30,000 00	\$30,000 00	\$ 00
10251847	Common Cents New York Inc NEW YORK NY 10024 For a report on the Twin Towers Penny Harvest a New York City school-based fundraising & grant-making program that enabled students B, GABERMAN Tax Code 01243 Start 7/01/2002 End 6/30/2003	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00

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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2001			9/30/2002	
10251882	Council of Senior Citizen Centers of New York City, Inc NEW YORK NY 10036 General support for activities to assist senior citizens C. GILLESPIE Tax Code 01243 Start 9/01/2002 End 8/31/2003 \$2,500 00		\$ 00	\$2,500 00	\$ 00	\$2,500 00
10251887	United Nations NEW YORK NY 10017 To restore and cleane a Fritz Glarner mural located in the lobby o f the United Nation's Dag Hammarskjold Library S, LAWRY Tax Code 01929 Start 9/01/2002 End 8/31/2003 \$8,750 00		\$ 00	\$8,750 00	\$ 00	\$8 750 00
10252005	Grand Central Partnership, Inc NEW YORK NY 10168-0002 For Look, Listen, Lunch- Celebrate Summer in Midtown, a twelve-we ek series that provides lunchtime musical events free to the publi D. DENTON-FRANCIS Tax Code 01243 Start 6/01/2002 End 11/30/2002 \$10,000 00		\$ 00	\$10,000 00	\$ 00	\$10,000 00
DAG			\$157,055 00	\$823,894 00	\$702,955 00	\$277,994 00

COST CENTER TOTAL 620			\$179,567 30	\$12,156,442 00	\$10,923,527 16	\$1,412,482 14
Total Grants/DAGs Amounts			\$193,671,802.48	\$528,117,936.35	\$505,738,032.38	\$216,051,706.45



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10260961 Moyo, Sam

BORROWDALE, HARARE

Conduct research and write a book on the land reform process in ZI

mbabwe

N, MASHININI

Tax Code

Start 1/01/2002 End 12/31/2002
\$100,000 00

\$ 00

\$100,000 00

\$100,000 00

\$ 00

COST CENTER TOTAL 010

\$ 00

\$100,000 00

\$100,000 00

\$ 00



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PA Description

Total Grant Amount Opening Balance 10/01/2001

09560314 Malone, Jaqueline D

10027 COMPLETE A BIOGRAPHY ENTITLED "THE WAY YOU DO THE THINGS YOU DO

THE LIFE OF CHOLLY ATKINS "

M. WILKERSON

Status C 10/24/2001 Start 1/01/1995 End 12/31/1997

Tax Code \$46,938 48

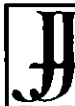
\$2,061 52

\$2,061 52-

\$ 00

\$ 00

COST CENTER TOTAL 150



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Description

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08962008 Majeke, Abnerston Moyist Sandile

UNIVERSITY OF FORT HARE

ALICE 5700, EASTERN CAPE

UNDERTAKE A PH D DEGREE PROGRAM ON THE SOCIAL FOUNDATIONS OF EDUC

ACTION AT THE UNIVERSITY OF IOWA

G. SALOLE

Status

11/02/2001 Start 9/01/1988 End 5/31/1990

Tax Code

\$18,520 01

\$120 01-

\$120 01

\$ 00

\$ 00

COST CENTER TOTAL 215

\$120 01-

\$120 01

\$ 00

\$ 00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2001			9/30/2002	9/30/2002
10061068	Ibrahimi, Mohammad Ashiq BIHAR ATTEND THE EXECUTIVE PROGRAM ON FINANCIAL INSTITUTIONS FOR PRIVATE ENTERPRISE DEVELOPMENT HELD AT THE HARVARD INSTITUTE FOR INTERNAT G, RIZVI Status C 1/16/2001 Start 5/15/2000 End 8/14/2000 Tax Code \$11,079 13	\$17 85-	\$17 85	\$ 00	\$ 00	
10061842	Abdullah, Sohalla NEW YORK NY 10002 RESEARCH, WRITE, AND DISSEMINATE A BOOK ON THE EFFECTS OF FORESTRY AND ECONOMIC POLICIES ON TRIBAL PEOPLE IN THE STATE OF MAHARASHTR D CAPISTRANO Tax Code Start 7/01/2000 End 6/30/2003 \$47,206 08	\$14 985 36	\$ 00	\$12,374 00	\$2,611 36	
10160526	Bawa, Kamaljit S BELMONT BELMONT MA 02125 Undertake a program development and capacity-building project at t he Ashoka Trust for Research in Ecology and the Environment in Ban D, CAPISTRANO Tax Code Status 1/24/2001 Start 1/01/2001 End 12/31/2003 \$30,000 00	\$20,000 00	\$ 00	\$10,000 00	\$10,000 00	
10161868	Zaki, Ibrahim Hussain MALE Conduct research for and write a book entitled "Small State Secur ty Dilemma Maldivian Perceptions " G, RIZVI Tax Code Start 8/01/2001 End 7/31/2002 \$19,885 56	\$235 56	\$ 00	\$235 56	\$ 00	
10260409	Maheshwari, Shriram NEW DELHI 110 003 Undertake a research project on civil services and public administ ration in colonial and post-colonial India M, ROBINSON Tax Code Start 2/11/2002 End 2/10/2003 \$9,500 00	\$ 00	\$9,500 00	\$5 000 00	\$4,500 00	
COST CENTER TOTAL 231		\$35,203 07	\$9,517 85	\$27,609 56	\$17 111 36	



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2001			9/30/2002
09460546	Mallarangeng, Rizal KUNINGAN, JAKARTA SELATAN UNDERTAKE A PH D DEGREE PROGRAM IN POLITICAL SCIENCE AT OHIO STATE UNIVERSITY, COLUMBUS M, ZURBUCHEN Tax Code Status C 8/22/2002 Start 3/01/1994 End 6/30/2001	\$44,999 96	\$313 96-	\$313 96	\$ 00	\$ 00
09560292	Pakpahan, Agus JAKARTA 10310 INDONESIA UNDERTAKE RESEARCH AND PREPARATION OF A BOOK ON POLICY RECOMMENDATIONS FOR PROMOTING ECONOMIC GROWTH THROUGH GREATER CONCERN FOR SUSU, PRADHAN Tax Code Status C 1/29/2002 Start 11/15/1994 End 6/30/2001	\$25,000 00	\$2,460 74	\$ 00	\$2 460 74	\$ 00
09560812	Saldanha, Joao Mariano de Sousa DILI, EAST TIMOR INDONESIA Complete a Ph D degree program in International Relations and Pacific Studies at the University of California San Diego S, SISKEL Tax Code Status C 12/17/2001 Start 5/01/1995 End 9/22/2001	\$131,904 91	\$695 09	\$695 09-	\$ 00	\$ 00
09660677	Rochman, Meuthia Ganie BOGOR 16710 UNDERTAKE FIELD RESEARCH AND DISSERTATION WRITE-UP ON NGOS' ROLE IN THE DEVELOPMENT OF CIVIL SOCIETY IN INDONESIA FOR A PH D IN CULTURE, ANTLOV Tax Code Start 4/15/1996 End 12/31/2002	\$16,500 00	\$2,636 04	\$ 00	\$2,636 04	\$ 00
09760151	Chaniago, J Rizal JAKARTA 12560 INDONESIA Complete research in Indonesia and the Netherlands on the political movements in East Sumatra and South Sulawesi for a Ph D (S3) de P, YAMPOLSKY Tax Code Start 11/01/1996 End 12/31/2001	\$21,780 00	\$9 05-	\$ 00	\$ 00	\$9 05-
09760205	Dhakidae, Daniel CONDUCT RESEARCH AND PRODUCE A STUDY ENTITLED "PRISMA AND THE INDONESIAN INTELLECTUALS UNDER THE NEW ORDER" S, SISKEL Tax Code Status C 2/28/2002 Start 11/01/1996 End 7/31/2000	\$9,193 66	\$2,686 34	\$2,686 34-	\$ 00	\$ 00
09760338	Cardoso Gomes, Faustino Complete a Ph D degree program in public administration at Gadjah Mada University in Yogyakarta, Indonesia S, SISKEL Tax Code Start 11/16/1996 End 2/15/2002	\$22,530 00	\$1,213 71	\$4,180 00	\$4,690 58	\$703 13

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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2001			9/30/2002	
09760995	Rafizal, Fiferi Murni KAMPAS UI, DEPOK 16424 UNDERTAKE A MASTER'S DEGREE PROGRAM IN HEALTH SOCIAL SCIENCE AT THE FACULTY OF SOCIAL SCIENCES AND HUMANITIES, MAHIDOL UNIVERSITY, T M, BUDIHARSANA Status C 4/24/2001 Start 5/01/1997 End 12/31/1999 Tax Code \$24,000 11	\$949 89	\$949 89-	\$ 00	\$ 00	\$ 00
09860272	Raseuki, Nyak Ina JAKARTA 12120 UNDERTAKE A PH D DEGREE PROGRAM IN ETHNOMUSICOLOGY AT THE UNIVERSITY OF WISCONSIN-MADISON, AND CONDUCT FIELD RESEARCH IN JAKARTA AN P, YAMPOLSKY Tax Code Start 1/01/1998 End 6/30/2003 \$45,000 00	\$10,852 71	\$ 00	\$ 00	\$10 852 71	
09860273	Iswantoro, Heru YOGYAKARTA Complete a Ph D degree program in community forestry management at the Indian Institute of Technology, Kharagpur, India, and conduct H, ANTLOV Tax Code Start 12/01/1997 End 12/31/2001 \$51,850 00	\$1,573 74	\$ 00	\$637 63	\$936 11	
09860315	Pabottingi, Mochtar JAKARTA 12190 INDONESIA COMPLETE A BOOK IN INDONESIA AND AUSTRALIA, ON INDONESIAN POLITICAL EVOLUTION SINCE THE COLONIAL PERIOD ENTITLED "INDONESIA'S ORDEAS, SISKEL Tax Code Status 11/25/1997 Start 12/01/1997 End 6/30/2002 \$12 280 00	\$2,537 27	\$ 00	\$ 00	\$2 537 27	
09861757	Lim Judith SALATIGA 50724 INDONESIA CARRY OUT A PROJECT IN RECORDING, TRANSCRIBING AND TRANSLATING TORAJAN ORAL TRADITIONS IN TANA TORAJA, INDONESIA P, YAMPOLSKY Tax Code Status 4/22/1998 Start 8/01/1998 End 1/31/2001 \$7 000 00	\$4,530 66	\$ 00	\$ 00	\$4,530 66	
09960394	Ali, Denny J JAKARTA 13220 Conduct field research on the Indonesian protest movement to complete a dissertation write-up for a Ph D degree at the Department of H ANTLOV Tax Code Status C 11/27/2001 Start 12/18/1998 End 3/25/2001 \$25,925 01	\$124 99	\$124 99-	\$ 00	\$ 00	
09960401	Darmaningsih Maria BEKASI Complete a master's degree program in education at the University of Lethbridge in Alberta, Canada P, YAMPOLSKY Tax Code Start 2/14/1900 End 12/31/2001 \$43,000 00	\$9,774 61	\$3 000 00	\$12 273 11	\$501 50	

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		10/01/2001			9/30/2002	
10060435	Siry, Hendra Yusran KALIBATA, JAKARTA 12740 Undertake a master's degree program in urban environmental management at the School of Environment, Resources and Development, Asian U, PRADHAN Tax Code Status C 3/08/2002 Start 12/22/1999 End 12/31/2001	\$14,000 00	\$416 30	\$ 00	\$416 30	\$ 00
10160524	Sillitonga, Nurlan Selfie BEKASI 17431 Undertake a Master of Medicine degree program in the management of STDs and HIV at the Department of Public Health and Community Medicine, BUDIHARSANA Tax Code Start 1/29/2001 End 7/31/2003	\$41,500 00	\$33,298 75	\$ 00	\$18,734 14	\$14,564 61
10161869	Almirzanah, Syafa'atun YOGYAKARTA Undertake a degree in the Doctor of Ministry program at the Catholic Theological Union in Chicago Tax Code P YAMPOLSKY Start 8/01/2001 End 9/15/2004	\$93,250 00	\$60,286 42	\$26,750 00	\$35,805 41	\$51,231 01
10161918	Larasati, Rachmi Diyah YOGYAKARTA 55001 Undertake a Ph D degree program in dance history and theory at the University of California, Riverside Tax Code P, YAMPOLSKY Start 9/01/2001 End 9/30/2005	\$43,500 00	\$38,768 03	\$ 00	\$12,922 50	\$25,845 53
10260274	Sjaifudian, Hetifah BANDUNG 40121 Undertake a Ph D degree program at the Department of Asian Studies, University of Flinders in Adelaide, Australia Tax Code H, ANTLOV Start 11/01/2001 End 7/31/2003	\$63,000 00	\$ 00	\$63,000 00	\$34,704 44	\$28,295 56
COST CENTER TOTAL 232			\$172,482 28	\$92,787 65	\$125,280 89	\$139,989 04



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			10/01/2001			9/30/2002
09760531	Hassan Mirza M DHAKA UNDERTAKE A COMBINED MASTER'S/PH D DEGREE PROGRAM IN COMPARATIVE GOVERNANCE AT THE INSTITUTE FOR COMMONWEALTH STUDIES, UNIVERSITY O D, CHIELOLD Status C 9/14/2002 Start 1/01/1997 End 12/31/1999 Tax Code \$66 404 07		\$1,152 05	\$1 152 05-	\$ 00	\$ 00
09760990	Jahan, Rounaq DHAKA 1205 Undertake a research project in Bangladesh, Pakistan, India, the U nited Kingdom and the United States in preparation for a scholarly D, CHIELOLD Start 6/01/1997 End 6/30/2003 Tax Code \$50,000 00		\$1,000 00	\$ 00	\$ 00	\$1,000 00
COST CENTER TOTAL 237			\$2,152 05	\$1,152 05-	\$ 00	\$1,000 00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2001			9/30/2002	
09960909	Mwai, Joseph Parmenas NAIROBI UNDERTAKE A MASTER'S OF SCIENCE DEGREE PRORAM IN SECURITY AND CRIM E RISK MANAGEMENT THROUGH THE UNIVERSITY OF LEICESTER'S DISTANCE L J. GITARI Tax Code Status C 3/11/2002 Start 6/01/1999 End 8/31/2001	\$9 223 38	\$776 62	\$776 62-	\$ 00	\$ 00
10060449	Eshuchi, Rufus E C NAIROBI Undertake a masters degree program in business administration at t he Eastern and Southern African Management Institute in Arusha, Ta M, BURRIS Tax Code Start 1/01/2000 End 12/31/2002	\$18,400 00	\$3 200 00	\$ 00	\$3 200 00	\$ 00
10060755	Aseka, Eric Masinde NAIROBI UNDERTAKE, IN NEW YORK AND KENYA, A RESEARCH PROJECT ON THE RECENT HISTORY OF EASTERN AFRICA LEADERSHIP AND ITS PROSPECTS FOR ALTERN D, AINA Tax Code Status C 8/31/2001 Start 3/01/2000 End 2/28/2001	\$35,524 58	\$1,524 58-	\$1 524 58	\$ 00	\$ 00
10060928	Kaindi, Grace Syombua NAIROBI UNDERTAKE, IN NAIROBI, KENYA, A MASTERS OF SCIENCE DEGREE PROGRAM IN RISK, CRISIS AND DISASTER MANAGEMENT THROUGH THE UNIVERSITY OF J. GITARI Tax Code Status C 7/23/2002 Start 3/01/2000 End 2/28/2002	\$8,685 37	\$1,314 63	\$1,314 63-	\$ 00	\$ 00
10061003	Mutonyi, John Parmenas NAIROBI UNDERTAKE A ONE-YEAR POSTGRADUATE PROGRAM IN WHITE COLLAR CRIME AT THE UNIVERSITY OF LEICESTER IN THE U K J. GITARI Tax Code Status C 1/17/2002 Start 7/01/2000 End 6/30/2001	\$20,458 85	\$1,541 15	\$1 541 15-	\$ 00	\$ 00
10061019	Mwampembwa, Godfrey NAIROBI ATTEND A ONE-YEAR CLASSICAL ANIMATION COURSE AT THE VANCOUVER FILM SCHOOL IN VANCOUVER, CANADA J. GITARI Tax Code Status C 1/28/2002 Start 7/01/2000 End 8/31/2001	\$24,606 19	\$106 19-	\$106 19	\$ 00	\$ 00
10160250	Murray, Nicholas NAIROBI Undertake a master's of science degree program in risk crisis and disaster management through the University of Leicester's distanc J. GITARI Tax Code Start 10/01/2000 End 9/30/2002	\$10,000 00	\$1,158 38	\$ 00	\$ 00	\$1,158 38
COST CENTER TOTAL 241		\$6 360 01	\$2,001 63-	\$3,200 00	\$1 158 38	

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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2001				9/30/2002
09460396	E1 Sadda, Huda GIZA EGYPT ATTEND A WRITERS' WORKSHOP ON WOMEN'S ISSUES IN THE ARAB WORLD HEL D IN RABAT, MOROCCO H. EL-KHOLY Tax Code Status C 5/12/1994 Start 1/27/1994 End 1/31/1994	\$2,512 58	\$187 87	\$ 00	\$ 00	\$187 87
09760203	Amr Yasser DOKKI GIZA TRANSLATE AND RE-EDIT LILIANE KAMOUK'S TWO COMPLEMENTARY BOOKS, "M ODERN EGYPTIAN ART" AND "CONTEMPORARY EGYPTIAN ART " AND INTEGRATE S. LAWRY Tax Code Status 10/10/1996 Start 11/01/1996 End 3/31/2000	\$26,890 00	\$210 00	\$210 00-	\$ 00	\$ 00
09760707	Assaf Georges J BEIRUT CONDUCT A STUDY ON THE FUTURE OF JURIDICAL ARRANGEMENTS AND THE PR ACTICE OF PUBLIC FREEDOMS IN LEBANON S. NASR Tax Code Status C 10/23/2001 Start 3/01/1997 End 3/31/1999	\$21,284 81	\$65 19	\$65 19-	\$ 00	\$ 00
09760918	Holecek, Barbara CAMBRIDGE MA 02138 DEVELOP A DETAILED RESEARCH PROPOSAL, PROJECT OUTLINE AND PRELIMIN ARY MATERIAL FOR A LONG-TERM MEDIA PROJECT ENTITLED "VOICES FROM A S. NASR Tax Code Status 4/29/1997 Start 5/01/1997 End 8/31/1997	\$13,519 63	\$480 37	\$480 37-	\$ 00	\$ 00
09860161	Mar'i, Mustafa JERUSALEM Undertake a Ph D degree program in human rights law at the Univer sity College Galway in Ireland S. LAWRY Tax Code Start 11/01/1997 End 12/31/2001	\$66,000 00	\$1,706 63	\$ 00	\$ 00	\$1,706 63
09860616	Khatib, Ghassan EAST JERUSALEM 97300 UNDERTAKE A PH D DEGREE PROGRAM IN MIDDLE EAST STUDIES AT DURHAM UNIVERSITY IN THE UNITED KINGDOM S. NASR Tax Code Status 1/27/1998 Start 10/01/1997 End 9/30/2000	\$34,000 00	\$1,297 03	\$ 00	\$ 00	\$1,297 03
09860958	Hessini, Lella CAIRO UNDERTAKE A PH D DEGREE PROGRAM IN SOCIOLOGY AT THE UNIVERSITY OF PARIS IN PARIS IN FRANCE S. NASR Tax Code Start 4/01/1998 End 12/31/1999	\$45,200 00	\$180 00	\$ 00	\$ 00	\$180 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
09960171	Manna, Haytham 92240 MALAKOFF Complete and publish a human rights dictionary and mini-encycloped ia in english, french, and arabic F, AZZAM Tax Code Start 11/01/1998 End 8/31/2002	\$80,050 00	\$30 37	\$ 00	\$ 00	\$30 37
09961181	Barsoum, Ghada CAIRO UNDERTAKE A PH D DEGREE PROGRAM IN SOCIOLOGY AT THE UNIVERSITY OF TORONTO IN CANADA S, LAWRY Tax Code Start 6/01/1999 End 7/31/2003	\$39,000 00	\$9,500 00	\$ 00	\$9 300 00	\$200 00
09961228	Kaoud, Alaa CAIRO Undertake an internship with Human Rights Watch and participate in an intensive English-language course at Fordham University in New F, AZZAM Tax Code Status 1/13/2000 Start 6/01/1999 End 8/31/2000	\$24,000 00	\$104 76	\$ 00	\$ 00	\$104 76
09961671	Shukrallah, Hala GIZA EGYPT Complete a Ph D degree from the Development Planning Unit of the Bartlett University College London, conduct research for a dissert S, LAWRY Tax Code Start 8/01/1999 End 8/31/2002	\$17,800 00	\$238 00	\$ 00	\$ 00	\$238 00
09961675	Abdel-Qader, Hatem JERUSALEM Develop strategies and activities to increase citizen participatio n in Palestinian public life and stimulate interest in the experie B, KODMANI Tax Code Start 8/01/1999 End 7/31/2002	\$100,000 00	\$100 00	\$ 00	\$ 00	\$100 00
09961681	Kamal-Shahda, Mohamed PYRAMID DISTRICT, GIZA COMPLETE THE AMERICAN POLITICAL SCIENCE ASSOCIATION'S 1999-2000 CO NGRESSIONAL FELLOWSHIP PROGRAM HELD IN WASHINGTON, D C B, KODMANI Tax Code Status 8/16/1981 Start 8/01/1999 End 12/31/2000	\$40,400 00	\$78 00	\$ 00	\$ 00	\$78 00
09961810	El-Lakany, Riham PHILADELPHIA PA 19103 Complete a master's degree program in economics at New York Univer sity S, LAWRY Tax Code Start 9/01/1999 End 6/30/2002	\$42,700 00	\$1,598 00	\$ 00	\$1,233 00	\$365 00



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		10/01/2001				9/30/2002
10060103	Bshara, Khaldun RAMALLAH Complete a master's degree program in architectural conservation at the Catholic University of Louvain in Belgium S, LAWRY Tax Code Start 9/01/1999 End 12/31/2001	\$40 000 00	\$500 00	\$ 00	\$ 00	\$500 00
10060285	Ibrahim, Soumaya CAIRO Write a dissertation on gender and organizational culture in Egyptian NGOs for Ph D degree program at the Development Planning Unit S, LAWRY Tax Code Start 12/01/1999 End 4/30/2003	\$26,450 00	\$132 55	\$ 00	\$ 00	\$132 55
10060684	Najjab, Nadia EAST JERUSALEM UNDERTAKE A DOCTORAL RESEARCH PROJECT, "PALESTINIAN-ISRAELI ENCOUNTERS IMPACT AND FUTURE OUTLOOK," FOR A PH D DEGREE PROGRAM AT THE B. KODMANI S, LAWRY Tax Code Status C 9/20/2001 Start 3/01/2000 End 12/31/2000	\$12,988 67	\$11 33	\$11 33-	\$ 00	\$ 00
10061823	Abdo, Geneive TEHRAN UNDERTAKE A RESEARCH PROJECT FOR A BOOK ENTITLED "THE PROPHET REBORN FAITH, POWER AND THE NEW IRAN" S, LAWRY Tax Code Start 6/01/2000 End 5/31/2001	\$40,100 00	\$100 00	\$ 00	\$ 00	\$100 00
10061824	Zuheaka, Ehab JERUSALEM UNDERTAKE A MASTER'S DEGREE PROGRAM IN CONSERVATION OF HISTORIC TOWNS AND BUILDINGS AT THE FACULTY OF ENGINEERING, CATHOLIC UNIVERSITY OF LOUVAIN S, LAWRY Tax Code Start 9/01/2000 End 8/31/2002	\$37,800 00	\$17,751 00	\$ 00	\$17,321 50	\$429 50
10061950	El Attar, Ahmed CAIRO PARTICIPATE IN THE TRAINING PROGRAM, "CONCEPTION, DECISION, AND MANAGEMENT IN CULTURE," HELD AT THE FORMATION INTERNATIONALE CULTURE B, EL HUSSEINY S, LAWRY Tax Code Status C 7/17/2002 Start 8/01/2000 End 7/31/2001	\$9,196 30	\$3 70	\$3 70-	\$ 00	\$ 00
10061951	Ragab, Ahmed AL AZHAR UNIVERSITY, CAIRO UNDERTAKE A MASTER'S DEGREE PROGRAM IN BIOETHICS AT THE CATHOLIC UNIVERSITY OF LOUVAIN IN BELGIUM M, ELADAWY Tax Code Start 8/01/2000 End 7/31/2002	\$19,000 00	\$137 00	\$ 00	\$ 00	\$137 00

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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2001			9/30/2002
10061952	Halawani, Rula EAST JERUSALEM UNDERTAKE A MASTER'S DEGREE PROGRAM IN PHOTOGRAPHY AT THE UNIVERSITY OF WESTMINSTER IN LONDON, UNITED KINGDOM B, EL HUSSEINY Tax Code Status 8/17/2000 Start 8/01/2000 End 8/31/2001	\$30,100 00	\$57 50	\$ 00	\$ 00	\$57 50
10160153	Shalakany, Amr NEW YORK NY 10010 Serve as a visiting scholar lecturing on law and development while completing the implementation of a clinical law program at the La F, AZZAM Tax Code Start 10/01/2000 End 3/31/2002	\$62 250 00	\$14 44	\$12,000 00	\$12,000 00	\$14 44
10160154	Tadros, Mariz GIZA Complete a Ph D degree program in development studies at Queen Elizabeth House, Oxford University in the United Kingdom E, PLAYFAIR Tax Code Start 10/01/2000 End 9/30/2003	\$71,250 00	\$31,500 80	\$10,500 00	\$13,035 17	\$28,965 63
10160181	Medani, Amin Mekki RIMAL, GAZA Translate, publish and distribute a study on the implementation of humanitarian law in the Sudan F, AZZAM Tax Code Status C 3/06/2002 Start 11/01/2000 End 10/31/2001	\$29 297 00	\$ 00	\$1,703 00-	\$1,703 00-	\$ 00
10160397	Balaj Barbara WASHINGTON WASHINGTON DC 20037 Undertake a comparative study on the role of post-conflict reconstruction institutions in the Middle East B, KODMANI Tax Code Status C 3/07/2002 Start 12/01/2000 End 7/31/2001	\$24,018 89	\$18 89-	\$18 89	\$ 00	\$ 00
10160401	Abdel-Hamid, Magdi MAADI, CAIRO Develop software and build a database on human rights in Egypt F, AZZAM Tax Code Start 10/01/2000 End 9/30/2002	\$50,000 00	\$25,000 00	\$ 00	\$25,000 00	\$ 00
10160404	Zahrani, Mohamed Farid MAADI, EGYPT EGYPT Compile and classify data for a database on human rights in Egypt F AZZAM Tax Code Start 10/01/2000 End 9/30/2002	\$50,000 00	\$25,000 00	\$ 00	\$25,000 00	\$ 00

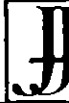


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			10/01/2001			9/30/2002
10160521	El-Hawi, Mustafa GAZA CITY Undertake a Ph D degree program in environmental management and sustainable development at the School of Construction and Property E, PLAYFAIR Tax Code					
	Start 10/01/2000 End 3/31/2005	\$18,300 00	\$852 01	\$8,300 00	\$9,476 01	\$324 00-
10160522	El-Din, Hiam Salah CAIRO 11451 Attend the Association of Muslim Social Scientists' twenty-ninth annual convention, "Islam and Society in the Twenty-First Century," S, LAWRY Tax Code					
	Status C 8/02/2001 Start 10/01/2000 End 4/30/2001	\$2,687 14	\$29 89	\$12 86-	\$17 03	\$ 00
10161049	Ricca, Simone 75015 PARIS Complete a dissertation on architectural conservation policies in the Old City of Jerusalem for a Ph D degree program at the University of Pennsylvania, S, LAWRY Tax Code					
	Start 1/01/2001 End 5/31/2003	\$20,100 00	\$100 00	\$ 00	\$58 89	\$41 11
10161548	Elhefni, Hanaa ALEXANDRIA Undertake a master's degree program in public health at the Harvard School of Public Health M, ELADAWY Tax Code					
	Start 7/01/2001 End 6/30/2002	\$60,000 00	\$13 412 00	\$ 00	\$13,392 00	\$20 00
10161858	Tahmasebi Sussan BETHESDA MD 20817 Undertake a research project documenting innovative strategies utilized by Iranian NGOs and CBOs S, LAWRY Tax Code					
	Start 7/01/2001 End 6/30/2002	\$18,720 00	\$10 00	\$ 00	\$ 00	\$10 00
10161946	Abdel-Ghaffar Alla El-Din Arafat GIZA Undertake a course at the English Studies Division of the American University of Cairo's Center for Adult and Continuing Education. B, KODMANI Tax Code					
	Start 8/01/2001 End 12/31/2002	\$26,100 00	\$ 00	\$15 000 00	\$15,000 00	\$ 00
10162043	Ghandour, Mona GIZA Write, edit and publish a book on female pioneers in Arab cinema entitled "Dream Makers" B, EL HUSSEINY Tax Code					
	Start 9/01/2001 End 8/31/2002	\$26,000 00	\$26 000 00	\$ 00	\$26,000 00	\$ 00



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10162069	AI-Salem, Reem	MOHANDESSIN, GIZA	Underake, in the United Kingdom and Iraq, a part-time master's de	gree program in international human rights law at Oxford Universit	F, AZZAM	Start 9/01/2001 End 8/31/2003	\$23,000 00	\$ 00	\$14 024 77	\$8,975 23
10162070	Nkrumah, Gorken Gamal	CAIRO	Conduct research on the feasibility of establishing an African cul	tural center in Cairo, Egypt	B, EL HUSSEINY	Start 7/01/2001 End 6/30/2002	\$25,000 00	\$ 00	\$25 000 00	\$ 00
10260167	Shkirat, Khader	JERUSALEM	Conduct research on human rights, law and Middle East diplomacy as	a visiting fellow at the Harvard Law School Human Rights Program	F, AZZAM	Start 9/01/2001 End 8/31/2002	\$60,000 00	\$ 00	\$69,957 85	\$9,957 85-
10260412	Salama, Fatny	NASR CITY, CAIRO	Underake a research project identifying and documenting tradition	al northern and southern Egyptian and Sudanese percussion instrume	B, EL HUSSEINY	Start 1/01/2002 End 12/31/2002	\$15,000 00	\$ 00	\$15,000 00	\$ 00
10260475	Eid, Suliman	GAZA STRIP	Conduct research on male involvement in and attitudes toward repro	ductive health/family planning in the Gaza Strip for a Ph D degree	M, ELADAWY	Start 2/01/2002 End 11/30/2002	\$23,200 00	\$ 00	\$23,200 00	\$ 00
10261411	Gabal, Hala	CAIRO	Write and produce a documentary film entitled "Deir El-Barsha" chr	onizing the ancient tradition of female genital mutilation and it	M, ELADAWY	Start 7/01/2002 End 12/31/2002	\$10,800 00	\$ 00	\$10,800 00	\$ 00
COST CENTER TOTAL 248										
\$204,369 55										
\$152,332 44										
\$323 113 22										
\$33,588 77										

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			10/01/2001			9/30/2002
10161950	Mader, Roberto LONDON SW2 3HQ Conduct research and produce a film on "Operation Condor," the sec ret intelligence collaboration between South American military reg D, DORA Tax Code Start 8/01/2001 End 1/31/2003	\$100,000 00	\$50,000 00	\$ 00	\$ 00	\$50,000 00
COST CENTER TOTAL 252			\$50 000 00	\$ 00	\$ 00	\$50 000 00



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		10/01/2001				9/30/2002
09861036	Raczynski, Dagmar SANTIAGO WRITE A BOOK ON SOCIAL DEVELOPMENT AND POVERTY ALLEVIATION IN CHILE A. TILLET					
	CHILE					
	Tax Code					
	Start 6/01/1998 End 7/31/2002					
		\$29,735 56	\$4,500 00	\$ 00	\$ 00	\$4,500 00
09861468	Shepard, Bonnie BOSTON MA 02115 CONDUCT A CASEBOOK ANALYSIS OF INNOVATIVE PROGRAMS IN SEXUALITY AND REPRODUCTIVE HEALTH WHILE SERVING AS A VISITING SCHOLAR AT HARVARD G. ORE					
	Tax Code					
	Status C 8/26/2002 Start 8/01/1998 End 1/31/2002					
		\$100,052 50	\$52 50-	\$52 50	\$ 00	\$ 00
09960496	Caballero, Maria Cristina BOGOTA WRITE A BOOK ON THE FORCES IN CONFLICT AND PROSPECTS FOR PEACE IN COLOMBIA M. ABREGU					
	Tax Code					
	Status 2/09/1999 Start 2/01/1999 End 12/31/1999					
		\$39,374 31	\$1,356 53-	\$1,356 53	\$ 00	\$ 00
09960788	Aldunate, Carlos SANTIAGO UNDERTAKE RESEARCH ON ENVIRONMENTAL CONFLICTS IN CHILE AND THEIR SOCIAL DYNAMICS A. VARAS					
	Tax Code					
	Status C 1/21/2002 Start 4/01/1999 End 6/30/2000					
		\$14,272 01	\$1,963 55	\$1,963 55-	\$ 00	\$ 00
09961227	Sunkel, Osvaldo SANTIAGO WRITE A BOOK ON LATIN AMERICA'S STRUCTURAL DEVELOPMENT OVER THE LAST FORTY YEARS A TILLET					
	Tax Code					
	Status C 6/21/1999 Start 7/01/1999 End 12/31/2001					
		\$30,235 56	\$10,000 00	\$ 00	\$10 000 00	\$ 00
10060436	Youngers, Coletta SILVER SPRING MD 22209 Undertake, in Peru and the U S , a research project on the history of human rights movements in Peru M, ABREGU					
	Tax Code					
	Start 4/01/2000 End 8/31/2002					
		\$93,247 00	\$10,000 00	\$ 00	\$ 00	\$10,000 00
10060543	Matus Alejandra MIAMI FL 33143 Investigate and analyze current media censorship and prosecution of investigative journalists in Chile for a book on freedom of expression M, ABREGU					
	Tax Code					
	Status C 8/22/2002 Start 3/01/2000 End 8/31/2001					
		\$41,743 36	\$ 00	\$4,008 00	\$4,008 00	\$ 00



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		10/01/2001			9/30/2002	
10160209	Leon De Leal, Magdalena QUITO Undertake presentations in eleven Central and South American countries to disseminate a book of Foundation-supported case studies on M. ABREGU Tax Code Status C 1/21/2002 Start 10/01/2000 End 12/31/2001	\$37,737 41	\$2,600 00	\$ 00	\$2,600 00	\$ 00
10160983	Sanchez, Paula SANTIAGO Produce in Chile a documentary film entitled "My Brother and Me " M. PALACIOS Tax Code Status C 11/30/2001 Start 4/01/2001 End 9/30/2001	\$35,117 78	\$117 78	\$ 00	\$117 78	\$ 00
10161078	Aguero, Felipe MIAMI FL 33146 Undertake, in Latin, Central and North America a research project entitled "Corporate Responsibility in Latin America A Preliminary A. VARAS Tax Code Status C 9/23/2002 Start 5/21/2001 End 4/30/2002	\$32,577 63	\$4,577 63	\$ 00	\$4 577 63	\$ 00
10161919	La Rosa Lilliana LIMA 32 Undertake a qualitative research project on the conceptual linkages between health promotion policies and strengthening social and health G. DRE-AGUILAR Tax Code Start 6/01/2001 End 5/31/2002	\$35,235 56	\$8,235 56	\$ 00	\$235 56	\$8,000 00
10260168	RODRIGUEZ-ELIZONDO, Jose SANTIAGO Conduct research on strategies to renew Chilean-Peruvian bilateral economic relations based on historical perceptions and the Lima Case A. VARAS Tax Code Start 11/01/2001 End 10/31/2002	\$15,670 00	\$ 00	\$15,670 00	\$12 672 00	\$2,998 00
10260462	Opazo, Andres SANTIAGO Edit, publish and disseminate the writings of Father Esteban Gumucio, the Chilean social activist A. VARAS Tax Code Start 1/01/2002 End 12/31/2002	\$19,336 00	\$ 00	\$19,336 00	\$19,336 00	\$ 00
10261510	Fuentes, Claudio VITACURA, SANTIAGO CHILE Complete a thesis on citizens' rights, advocacy networks and police violence in democratic Argentina and Chile for a Ph D degree program M. ABREGU Tax Code Start 7/01/2002 End 2/28/2003	\$17,540 00	\$ 00	\$17,540 00	\$11,879 36	\$5,660 64
COST CENTER TOTAL 257		\$40,585.49	\$55,999 48	\$65,426 33	\$31,158 64	

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			10/01/2001			9/30/2002
09460792	Li Xiaoming SOMERVILLE MA 02143 UNDERTAKE INTENSIVE ENGLISH LANGUAGE STUDIES AT THE CENTER FOR ENGLISH LANGUAGE, BOSTON UNIVERSITY AND ATTEND THE EDWARD S MASON PR S, MCGURK Tax Code Status 12/08/1998 Start 6/15/1994 End 4/30/1995	\$21,923 38	\$25,076 62	\$25,076 62-	\$ 00	\$ 00
09660124	Lawrence, Robert M SAN FRANCISCO CA 94102 PROVIDE TRAINING AND TECHNICAL ASSISTANCE TO SEVERAL CHINESE NGOS WORKING ON SEXUALITY-RELATED ISSUES M, BURRISOLD Tax Code Status 10/05/1995 Start 10/15/1995 End 4/14/1998	\$10,485 56	\$514 44	\$514 44-	\$ 00	\$ 00
09660126	Queen, Carol SAN FRANCISCO CA 94102 PROVIDE TRAINING AND TECHNICAL ASSISTANCE TO SEVERAL CHINESE NGOS WORKING ON SEXUALITY-RELATED ISSUES M, BURRISOLD Tax Code Status 10/05/1995 Start 10/15/1995 End 4/14/1998	\$10,485 56	\$514 44	\$514 44-	\$ 00	\$ 00
09761915	Zhang Wei OXFORD OX2 7QZ COMPLETE A PH D DEGREE PROGRAM IN ECONOMICS AT THE UNIVERSITY OF OXFORD, UNITED KINGDOM S, MCGURK Tax Code Status C 6/06/2002 Start 10/01/1997 End 9/30/1998	\$16,421 30	\$1,578 70	\$1,578 70-	\$ 00	\$ 00
09860101	Zhang Yuejiao BEIJING 100731 UNDERTAKE A JSD DEGREE PROGRAM AT COLUMBIA UNIVERSITY LAW SCHOOL I N NEW YDRK P, CHANG Tax Code Start 9/15/1997 End 10/14/1998	\$24,230 88	\$471 76	\$ 00	\$ 00	\$471 76
09860175	Zeng Xianyí BEIJING 100872 CONDUCT RESEARCH IN VARIOUS U S CITIES ON AMERICAN LEGAL EDUCATION P, CHANG Tax Code Status 12/21/2001 Start 11/01/1997 End 12/31/1997	\$13,547 71	\$1,452 29	\$1,452 29-	\$ 00	\$ 00
09860198	Yan Siguang BEIJING 100732 CONDUCT RESEARCH ON THE EARLY HISTORY OF YENCHING UNIVERSITY AT THE HARVARD-YENCHING INSTITUTE IN CAMBRIDGE, MASSACHUSETTS A, WATSON Tax Code Status 11/05/2001 Start 1/01/1998 End 12/31/1998	\$24,100 00	\$3,900 00	\$3,900 00-	\$ 00	\$ 00

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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2001				9/30/2002
09860615	Lu Wenbo YUNNAN 657000 Undertake a master's degree program in management of agricultural economy at the Southwest Agricultural University in Chengou, China H MALLEE Tax Code Start 7/01/1997 End 12/31/2002	\$4,500 00	\$535 00	\$ 00	\$ 00	\$535 00
09861350	Shen Hong BEIJING 100732 UNDERTAKE AN INTENSIVE ENGLISH LANGUAGE COURSE AT THE UNIVERSITY O F SUSSEX IN THE U K AND CONDUCT RESEARCH ON SOCIOLOGY AT THE UNIV H, MALLEE Tax Code Status C 11/02/2001 Start 6/25/1998 End 12/31/2000	\$21,637 00	\$1,363 00	\$1,363 00-	\$ 00	\$ 00
COST CENTER TOTAL 261		\$35,406 25	\$34,399 49-	\$ 00	\$1,006 76	



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2001			9/30/2002	
09361541	N'embongi, Hudson George PRESENT A PAPER "THE LAND QUESTION NAMIBIAN CONTEXT" AT THE SECON ND ANNUAL NATIONAL AFRICAN FARMERS UNION CONFERENCE HELD IN KWANDE D, CHIEL Status C 11/16/1993 Start 6/09/1993 End 6/23/1993 Tax Code \$453 04	\$299 38-		\$ 00	\$ 00	\$299 38-
09461177	Salo, Elaine RONDEBOSCH 7701 UNDERTAKE A PH D DEGREE PROGRAM IN ANTHROPOLOGY AT EMORY UNIVERSI TY A. BROWN Status C 8/30/2002 Start 7/01/1994 End 12/31/2000 Tax Code \$4,746 38	\$2,128 62		\$2,128 62-	\$ 00	\$ 00
09661162	Johnson, Mlungisi Lulu BRUMA 2198 UNDERTAKE A MASTERS DEGREE IN THE PROGRAM OF SUSTAINABLE DEVELOPME NT AT BRANDEIS UNIVERSITY E. BROWNOLD Status 1/10/1997 Start 8/01/1996 End 5/31/1998 Tax Code \$15,089 64	\$12,053 85		\$ 00	\$ 00	\$12,053 85
09760104	De Castro Roque, Sandra JOIN A POSTGRADUATE PROGRAM "DEVELOPMENT, ENVIRONMENT AND POPULATI ON" AT CATHOLIC UNIVERSITY OF LOUVAIN, BELGIUM, WITH RESEARCH ON R K, WILSON Status 10/17/1997 Start 10/01/1996 End 1/31/1998 Tax Code \$31 642 36	\$499 80		\$ 00	\$ 00	\$499 80
09760105	Hengari, McAlbert WINDHOEK UNDERTAKE A PH D PROGRAM IN ECONOMICS AT THE SCHODL OF ORIENTAL A ND AFRICAN STUDIES, UNIVERSITY OF LONDON, U K D, CHIEL Status 5/15/2002 Start 10/01/1996 End 9/30/1997 Tax Code \$25,000 00	\$25,235 56		\$235 56-	\$ 00	\$25 000 00
09761471	Luipert, Sima Deldre WINDHOEK COMPLETE A MASTER'S DEGREE PROGRAM IN CONSULTATION AND ORGANIZATIO N AT THE TAVISTOCK CLINIC, UNIVERSITY OF EAST LONDON, UNITED KINGD D, CHIEL Status 11/18/1998 Start 7/01/1997 End 9/30/1999 Tax Code \$31,995 00	\$7,019 89		\$7,019 89-	\$ 00	\$ 00
09960781	Markus, Lena WINDHOEK OBTAIN PROFESSIONAL CERTIFICATION IN HUMAN RESOURCES AND ATTEND SE MINARS IN DIVERSITY AND LEADERSHIP TRAINING IN ATLANTA, WASHINGTON D, CHIEL Status 12/14/1998 Start 6/13/1999 Tax Code \$19,044 00	\$663 65-		\$ 00	\$ 00	\$663 65-

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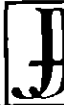
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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
09961790	Mkude, Daniel Joseph DAR ES SALAAM ATTEND THE INTERNATIONAL EDUCATION ASSOCIATION OF SOUTHERN AFRICA'S CONFERENCE ON STUDENT MOBILITY WITHIN THE SADC AND PROTOCOL ON E K. WILSON Tax Code Status 9/02/1999 Start 9/02/1999 End 9/11/1999	\$1,188 63	\$1,169 00	\$ 00	\$ 00	\$1,169 00
09961809	Molteno, Frank CAPE TOWN CONDUCT A STUDY TOUR INVESTIGATING PRACTICES IN THE FIELD OF EMPLOYMENT EQUITY AND DIVERSITY AT SEVERAL U S COLLEGES AND UNIVERSITIES A. BROWN Tax Code Status 9/02/1999 Start 9/13/1999 End 10/27/1999	\$8,788 97	\$96 94	\$ 00	\$ 00	\$96 94
10060230	Callinicos, Luli JOHANNESBURG Write an authorized biography of Oliver R Tambo, former president of the ANC R. FEHNEL Tax Code Start 12/01/1999 End 7/31/2003	\$41,667 00	\$833 00	\$ 00	\$ 00	\$833 00
10060267	Brasche, Inga OSHAKATI SERVE AS COORDINATOR OF ARTS AND CULTURAL DEVELOPMENT FOR THE NORTH CENTRAL CULTURE INITIATIVE IN OSHAKATI, NAMIBIA D. CHIEL Tax Code Start 11/01/1999 End 10/31/2000	\$30,846 00	\$345 17	\$ 00	\$ 00	\$345 17
10060674	Monteiro, Ana Piedade Armino MAPUTO Undertake a sociology honors/masters degree program at the University of the Witwatersrand in Wits, South Africa K. WILSON Tax Code Start 1/01/2000 End 4/30/2002	\$21,858 32	\$471 12-	\$ 00	\$ 00	\$471 12-
10060871	Corbett Andrew WINDHOEK CONDUCT A STUDY TOUR OF SEVERAL U S AND CANADIAN INSTITUTIONS REGARDING LAND, ENVIRONMENT AND DEVELOPMENT ISSUES D. CHIEL Tax Code Status C 2/04/2002 Start 3/30/2000 End 6/29/2000	\$14,793 73	\$2,183 18	\$2,183 18-	\$ 00	\$ 00
10061021	Gutto Shadrack B O JOHANNESBURG WRITE AND PUBLISH A BOOK ENTITLED "EQUALITY AND NON-DISCRIMINATION THE POLITICAL ECONOMY OF LAW MAKING" A. BROWN Tax Code Status 5/04/2000 Start 5/01/2000 End 4/30/2001	\$32,000 00	\$1,430 77	\$ 00	\$ 00	\$1,430 77

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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2001			9/30/2002	
10061179	Mills, Shereen JOHANNESBURG ATTEND THE "BLACK WOMEN IN AFRICA AND THE AFRICAN DIASPORA IDENTI TY, CULTURE AND POLITICS" CONFERENCE HELD AT THE UNIVERSITY OF ILL A, BROWN Tax Code Status C 9/22/2000 Start 5/19/2000 End 7/18/2000 \$2,715 51 \$35 70- \$35 70 \$ 00 \$ 00					
10061180	Sandimba, Reinata MAPUTO PARTICIPATE IN AN EXHIBITION OF HER SCULPTURE AT THE UNITED NATION S IN NEW YORK AND MOUNT A ONE-WOMAN EXHIBIT IN WASHINGTON, D C K. WILSON Tax Code Status C 11/21/2000 Start 5/01/2000 End 7/31/2000 \$4,184 38 \$17 85- \$17 85 \$ 00 \$ 00					
10160982	Kulipossa, Fidelx BRIGHTON BN1 9RE Conduct research for a thesis on democratic decentralization in Mo zambique for a Ph D degree program at the Institute for Developme D, CHIEL Tax Code Status 1/19/2001 Start 12/01/2000 End 4/30/2002 \$19 767 00 \$314 00 \$ 00 \$314 08 \$ 08-					
10161106	Lever, Jeffrey CAPE TOWN 8000 Participate in a Foundation "Local Governance" conference held in Minneapolis, Minnesota J. MUROMBEDZI Tax Code Status C 4/09/2001 Start 11/10/2001 End 33/33/3333 \$7,060 00 \$30 66 \$ 00 \$30 66 \$ 00					
10161107	Kadalle Rhoda CAPE TOWN 8000 Participate in a Foundation "Local Governance" conference held in Minneapolis, Minnesota J. MUROMBEDZI Tax Code Status C 4/09/2001 Start 11/10/2001 End 3/09/2001 \$7,060 00 \$30 66 \$ 00 \$30 66 \$ 00					
10161284	Mkhize, Themba DURBAN Complete a master's degree program in higher adult and lifelong ed ucation at Michigan State University in East Lansing G. SALOLE Tax Code Status 5/03/2001 Start 1/01/2001 End 8/31/2001 \$6 100 12 \$435 66- \$ 00 \$154 65 \$590 31-					
10161336	Cianfanelli, Marco SAXONWOLD 2132 Undertake a study/research tour of New York art museums, exhibitio ns public installations and art-related courses as part of the Am G. SALOLE Tax Code Status C 9/28/2001 Start 4/01/2001 End 7/31/2001 \$5,930 88 \$59 28- \$234 37 \$175 09 \$ 00					



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PA Description Total Grant Amount Opening Balance 10/01/2001 Approvals

10161343	Mosheshoe, Mokhetl GLENVISTA 2058 Underake a research project investigating indigenous philanthropi c institutions and practices in Lesotho G. SALOLE Tax Code Start 2/01/2001 End 1/31/2002 \$38,245 00	\$ 00	\$196 30	\$ 30-
10161347	Nhantumbo-Divage, Sonia MAPUTO Complete English-language courses in Johannesburg and Cape Town pr for to undertaking a master's degree program in social science at G. SALOLE Tax Code Start 2/01/2001 End 7/31/2003 \$35,214 01	\$ 00	\$13,471 60	\$13,703 41
10161948	Muteba, Isidore Ntendasha JOHANNESBURG Conduct research on communal agriculture irrigation issues for a m aster's degree at the Department of Agricultural Economics, Extens U. MUROMBEDZI Tax Code Start 3/01/2001 End 3/31/2003 \$10,605 41	\$ 00	\$2,137 41	\$ 00
10162019	Mayet Ahmed JOHANNESBURG Participate in a conference on international pro bono legal servic e initiatives held in Buenos Aires, Argentina A. BROWN Tax Code Status C 9/06/2001 Start 9/05/2001 End 10/04/2001 \$2,987 63	\$ 00	\$19 63	\$ 00
10162020	Jatichand, Vinodh DURBAN 4000 SOUTH AFRICA Participate in a conference on international pro bono legal servic e initiatives held in Buenos Aires, Argentina A. BROWN Tax Code Start 9/05/2001 End 10/04/2001 \$2,913 63	\$ 00	\$19 63	\$306 65
10162131	Geldenhuys Odette PRETORIA 001 Participate in a conference on international pro bono legal servic e initiatives held in Buenos Aires, Argentina A. BROWN Tax Code Status 9/07/2001 Start 9/06/2001 End 10/05/2001 \$2,844 63	\$ 00	\$19 63	\$ 00
10260306	Magubane, Peter AUCKLAND PARK 2006 Conduct research for a photographic publication documenting the tr aditions and culture of the Ndebele tribe of South Africa U. MUROMBEDZI Tax Code Start 11/01/2001 End 10/31/2002 \$5,284 00	\$ 00	\$5,620 00	\$336 00-



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2001			9/30/2002	
10260472	Ginja, Bernard Tomas MAPUTO Undertake an English-language course at the Lynden Language School in Maputo, Mozambique P, NIMPUNO					
		Tax Code				
		Start 1/01/2002	End 12/31/2002			
		\$3,630 00	\$ 00	\$3,630 00	\$3,330 00	\$300 00
10260473	Hoana, Maria Joana MAPUTO Undertake an English-language course at the Lynden Language School in Maputo Mozambique P, NIMPUNO					
		Tax Code				
		Start 1/01/2002	End 12/31/2002			
		\$3,630 00	\$ 00	\$3,630 00	\$3,330 00	\$300 00
10260474	Zingombe, Pires Capece MAPUTO Undertake an English-language course at the Lynden Language School in Maputo, Mozambique P, NIMPUNO					
		Tax Code				
		Start 1/01/2002	End 12/31/2002			
		\$3,630 00	\$ 00	\$3,630 00	\$3,330 00	\$300 00
10260679	dos Reis, Ana Paula CHIMOI Undertake a Master in Environment and Development degree program at the Centre for Environment and Development, University of Natal J, MUROMBEDZI					
		Tax Code				
		Start 1/01/2002	End 12/31/2002			
		\$22 600 00	\$ 00	\$22,600 00	\$20,316 35	\$2,283 65
10260730	Karriem, Abdurazack PRETORIA Undertake a Ph D degree program in rural development at the Depart ment of City and Regional Planning, Cornell University J, MUROMBEDZI					
		Tax Code				
		Start 1/01/2002	End 12/31/2002			
		\$44,008 51	\$ 00	\$44,008 51	\$13,402 63	\$30,605 88
10261434	Simpson, Graeme N BRAAMFONTEIN 2017 Conduct research and write a report on violence and justice in tra nsition in democratic South Africa A, BROWN					
		Tax Code				
		Start 6/15/2002	End 6/14/2003			
		\$32,942 00	\$ 00	\$32,942 00	\$29,507 02	\$3,434 98
10261438	Mamo, Messai Adenew JOHANNESBURG 2000 Undertake a postgraduate honors degree program in chemistry at the Faculty of Science, University of the Witwatersrand in South Afri A, BRDWN					
		Tax Code				
		Start 1/01/2002	End 12/31/2002			
		\$5,298 00	\$ 00	\$5 298 00	\$4 307 38	\$990 62

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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2001			9/30/2002
10261693	Ramgobin, Asha DURBAN, KWAZULU NATAL Undertake an LL M degree program in International human rights law at the University of Lund in Sweden A. BROWN Tax Code Start 8/01/2002 End 7/31/2003	\$15,336 00		\$ 00	\$15,336 00	\$15,336 00
	SOUTH AFRICA					\$ 00
10261902	Govender Pregs CAPE TOWN 7405 Conduct research, interview government officials, and edit persona l speeches and keynote addresses for a book on sexuality, spiritua A. BAWA Tax Code Start 6/01/2002 End 5/31/2003	\$38,400 00		\$ 00	\$38,400 00	\$38,400 00
	SOUTH AFRICA					\$ 00
COST CENTER TOTAL 263				\$80,955 77	\$163,479 18	\$153,142 07
						\$91,292 88



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10161751 Martynov, Vladimr	MOSCOW 103009	Complete a contemporary Russian opera entitled "Vita Nuova "	I. IURNA	Tax Code	Start 8/01/2001	End 7/31/2002	\$9,000 00	\$ 00	\$9,003 60	\$3 60-
10261021 Simonov, Alexei K	MOSCOW 125167	Write and publish a book on the development of nongovernmental med ia in Russia	I. IURNA	Tax Code	Start 6/01/2002	End 8/31/2003	\$24,000 00	\$ 00	\$24,000 00	\$19,000 00
COST CENTER TOTAL 271										
							\$9,000 00	\$24,000 00	\$14,003 60	\$18,996 40

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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2001			9/30/2002
09760423	Ziv, Neta RAMAT HASHARON 47226 COMPLETE A JSD DEGREE AT STANFORD UNIVERSITY AND UNDERTAKE PLANNING AND DEVELOPMENT ACTIVITIES FOR A PUBLIC SERVICE PROGRAM AT A LAW A BACK Tax Code Status C 9/05/2001 Start 1/01/1997 End 12/31/2000 \$69,522 99	\$ 01		\$ 01-	\$ 00	\$ 00
09860300	Smyser, William Richard WASHINGTON DC 20008 CONDUCT RESEARCH AND WRITE A BOOK ON HUMANITARIAN ACTION T, HIGASHI Tax Code Start 1/01/1998 End 12/31/2003 \$130,000 00	\$20 00-		\$ 00	\$ 00	\$20 00-
09860415	Golan Agnon, Daphna JERUSALEM 96264 Prepare for publication a manuscript that explores the impact of Israeli human rights organizations working on behalf of Palestinian A, BACK Tax Code Start 12/01/1997 End 7/31/2002 \$54,400 00	\$2,991 27		\$ 00	\$ 00	\$2,991 27
10061159	Bishara, Marwan 75001, PARIS UNDERTAKE, IN PARIS, ISRAEL, AND NEW YORK, A RESEARCH PROJECT EXPLORING THE DEVELOPMENT, CURRENT STATUS, AND FUTURE ROLE OF THE PALESTINIAN A, BACK Tax Code Status 5/24/2000 Start 7/01/2000 End 9/30/2001 \$120,000 00	\$44,894 12		\$ 00	\$193 74	\$44 700 38
10061788	Cosa, Ellis NEW YORK NY 10025 Undertake, in Latin America and overseas a research project on international racial justice issues relevant to the United Nations World Commission on the Rio de Janeiro S, RIOS Tax Code Start 7/01/2000 End 6/30/2002 \$100,000 00	\$32,000 00		\$ 00	\$32 000 00	\$ 00
10161344	Diamint, Rut Clara 1429 BUENOS AIRES Undertake a master's/Ph D degree program in international security at the Department of War Studies, King's College London, University of London C, EGUIZABAL Tax Code Start 5/01/2001 End 4/30/2004 \$100,000 00	\$82,740 00		\$ 00	\$46 822 34	\$35,917 66
10161463	Zreik, Raif NAZARETH Undertake an S J D degree at the Harvard Law School A BACK Tax Code Start 6/01/2001 End 5/31/2004 \$75 000 00	\$63,254 84		\$ 00	\$26,362 57	\$36,892 27



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10/01/2001

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Payments Closing Balance
9/30/2002

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2001			9/30/2002
10260145	Koll, Adi JERUSALEM 92192 Undertake an LL M degree program at the Human Rights Institute, C olumbia University Law School A, BACK					
	Tax Code					
	Start 9/01/2001 End 8/31/2002	\$42,700 00	\$ 00	\$42,700 00	\$41,472 71	\$1,227 29
10260307	Feiner Eitan CAMBRIDGE MA 02138 Undertake a research project examining dilemmas faced by internati onal human rights organizations for a fellowship program at the Ca A, BACK					
	Tax Code					
	Start 11/01/2001 End 6/30/2002	\$34,600 00	\$ 00	\$34,600 00	\$33,219 25	\$1,380 75
10261827	Cole, David WASHINGTON DC 20001 Write and publish a book entitled "Enemy Aliens" examining liberty and security issues and governmental policies in the aftermath of T, HIGASHI					
	Tax Code					
	Start 9/01/2002 End 8/31/2003	\$25,000 00	\$ 00	\$25,000 00	\$ 00	\$25,000 00
10261993	Romany, Celina HATO REY 00918 Design and develop a conceptual model for addressing multiple form s of gender and racial/ethnic discrimination, and translate a book B, PHILLIPS					
	Tax Code					
	Start 9/01/2002 End 3/31/2003	\$100,000 00	\$ 00	\$100,000 00	\$ 00	\$100,000 00
COST CENTER TOTAL 421			\$225,860 24	\$202,299 99	\$180,070 61	\$248,089 62



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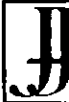
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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
10260137	McFadden, Patricia		10/01/2001			
	HARARE					
	ZIMBARWE					
	Conduct research and write a book on the relationship between natl					
	onalism, the women's movement and the state in Africa					
	M. EDWARDS					
	Start 9/01/2001 End 8/31/2003	\$207,000 00				
	Tax Code					
	10260156	Brisibe, Anemleyesigha Annie				
	HALIFAX NS B3K 389					
	Underlake a master's degree program in international development a					
	t Dalhousie University in Nova Scotia, Canada					
	M. EDWARDS					
	Tax Code					
	Start 9/01/2001 End 8/31/2002	\$17,391 01				
	COST CENTER TOTAL 422	\$ 00	\$17,391 01		\$17,391 01	\$ 00
		\$ 00	\$224,391 01		\$120,661 95	\$103,729 06



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PA

Description

10261982 Back, Adina

BROOKLYN NY

Conduct research on the history of the school desegregation movement
for a book entitled "Unequal Education The Shaping of the New Yo
J. PETROVICH
Tax Code

Start 11/01/2002 End 10/31/2003
\$47,300 00

\$ 00

\$47 300 00

\$ 00

\$47,300 00

COST CENTER TOTAL 431

\$ 00

\$47,300 00

\$ 00

\$47,300 00

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Individual Grant

Total Grant Amount Opening Balance
10/01/2001

Approvals

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Report Date 9/30/2002

Cost Center 431

Payments Closing Balance
9/30/2002



PA Description Total Grant Amount Opening Balance Approvals Payments Closing Balance

10261796	Aedo Arankowsky, Tania MEXICO D F C P 16060 For her project Fiu_id 0 01, a reflection on the changing concept of identity and gender construction in a technological world J. SANTOS Start 8/01/2000 End 7/31/2003 \$20,000 00	\$20,000 00	\$20,000 00	\$20,000 00	\$ 00
10261797	Martin Mendez, Juan Carlos MEXICO D F C P 06140 For his documentary about a year in the life of Mexican artist Gab riel Orozco J. SANTOS Start 8/01/2000 End 7/31/2003 \$20,000 00	\$20,000 00	\$20,000 00	\$20,000 00	\$ 00
10261798	Echevarria Ortiz, Nicolas MEXICO D F C P 01090 For El Misterio de la Calavera de Crystal a full-length narrative film that explores art and history within the context of a myster J. SANTOS Start 3/01/2002 End 2/28/2003 \$20,000 00	\$20,000 00	\$20,000 00	\$20,000 00	\$ 00
10261799	Fregoso Centeno, Cristina JALISCO C P 45038 For El Trigo Sobre La Cizana, a documentary about the historical a nd political background of the religious life of Catholic nuns fro J. SANTOS Start 3/01/2002 End 2/28/2003 \$20,000 00	\$20,000 00	\$20,000 00	\$20,000 00	\$ 00
10261800	Contreras Flores, Ernesto MEXICO D F C P 06100 For La Virgen Binaria, his exploration of Mexican identity, faith and devotion through a narrative film about the appearance of the J. SANTOS Start 3/01/2002 End 2/28/2003 \$20,000 00	\$20,000 00	\$20,000 00	\$20,000 00	\$ 00
COST CENTER TOTAL 432					\$ 00
					\$100,000 00
					\$ 00

9/30/2002



GMF862

Run Date 10/17/02

PA

Description

10060604 Bosworth, Brian

BELMONT

MA 02478

Hold meetings and conduct and disseminate research on the role of

post-secondary student aid programs in financing education and skil

U, COLBORN Tax Code

Status C 4/26/2002 Start 3/01/2000 End 10/31/2001

\$120,236 00

\$36 00-

\$36 00

\$ 00

\$ 00

COST CENTER TOTAL 442

Individual Grant

\$36 00-

\$36 00

\$ 00

\$ 00

Total Grant Amount Opening Balance

10/01/2001

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Payments Closing Balance

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9/30/2002

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GMFB82

Run Date: 10/17/02

PA Description

10061842 Abdulla, Sohaila

GRANTS MANAGEMENT SYSTEM
Statement for 890 Tax Return

Admin Agency Fee

Total Grant Amount

Opening Balance

10/01/2001

NEW YORK NY 10002

RESEARCH, WRITE, AND DISSEMINATE A BOOK ON THE EFFECTS OF FORESTRY

AND ECONOMIC POLICIES ON TRIBAL PEOPLE IN THE STATE OF MAHARASHTRA

D. CAPISTRANO

Tax Code

Start 7/01/2000 End 6/30/2003

\$ 00

\$2,250 00-

\$ 00

\$ 00

\$2,250 00-

COST CENTER TOTAL 231

\$2,250 00-

\$ 00

\$ 00

\$2 250 00-

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Cost Center 231
Payments Closing Balance 9/30/2002
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Report Date 8/30/2002

Cost Center 263

Approvals Payments Closing Balance 9/30/2002

PA Description

09661162 Johnson, Mungist Lulu

BRUMA 2198
UNDERTAKE A MASTERS DEGREE IN THE PROGRAM OF SUSTAINABLE DEVELOPME

NT AT BRANDEIS UNIVERSITY

E, BRWNOLD

Status 1/10/1997 Start 8/01/1996 End 5/31/1998 Tax Code

\$12,053 85-

\$ 00

\$12,053 85-

09760105 Hengari, McAlbert

WINDHOEK
UNDERTAKE A PH D PROGRAM IN ECONOMICS AT THE SCHOOL OF ORIENTAL A

ND AFRICAN STUDIES UNIVERSITY OF LONDON, U K

D, CHIEL

Status 5/15/2002 Start 10/01/1996 End 9/30/1997 Tax Code

\$25,000 00-

\$ 00

\$25 000 00-

COST CENTER TOTAL 263

\$37,053 85-

\$ 00

\$37 053 85-

Admin Agency Fee

\$39,303 85-

\$ 00

\$39 303 85-

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	Opening Balance 10/01/2001	Approvals	Payments	Closing Balance 9/30/2002
Admin Agency Fee *****	\$39,303 85-	\$ 00	\$ 00	\$39,303 85-
Total Individual Grants Amounts *****	\$864,280 22	\$1,132,648 92	\$1,212,508 23	\$784,420 91
Total Admin Agency Fee/Individual *****	\$824,976 37	\$1,132,648 92	\$1,212,508 23	\$745,117 06
Total DAGs Amounts *****	\$16,565,708.14	\$119,929,100.16	\$92,910,526 80	\$43,584,261.50
Total Grants Amounts *****	\$177,106 094 34	\$408,188,836 19	\$412,827,505 58	\$172,467,424 95
Total Grants/DAGs Amounts *****	\$193,671,802.48	\$528,117,936.35	\$505,738,032.38	\$216,051,706.45
Grand Totals	\$194,496,778.85	\$529,250,585.27	\$506,950,540.61	\$216,796,823.51

***** END OF REPORT *****

THE FORD FOUNDATIONForm 990 PF - Fiscal Year Ended September 30, 2002
Consolidated Holdings

	Book & Market Value US\$
SAVINGS & TEMPORARY CASH INVESTMENTS	
AUSTRALIA	\$ (1,820,765)
CANADA	(992,957)
EUROPE REGION	(20,311,452)
HONG KONG	18,460
HUNGARY	1,814
INDONESIA	1,694
JAPAN	(11,296,152)
JORDAN	219
MALAYSIA	(30,589)
NEW ZEALAND	(8)
SINGAPORE	736
SWEDEN	(684,320)
SWITZERLAND	556,289
UNITED KINGDOM	304,789
UNITED STATES	<u>505,937,904</u>
	471,685,662
GOVERNMENT OBLIGATIONS	2,568,619,670
CORPORATE STOCK	4,440,053,952
CORPORATE BONDS	641,486,518
OTHER INVESTMENTS	<u>1,013,689,398</u>
TOTAL PORTFOLIO	<u>\$ 9,135,535,200</u>

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2002

Issuer Name	Shares/Par	Book & Market Value US \$
<u>Australia</u>		
<u>Common Stock</u>		
ADR NEWS CORP LTD ADR NEW	41,425	798,784
AMCOR LTD NPV	156,827	714,077
AURIONGOLD LTD NPV	479,572	841,661
AUST & NZ BANK GRP NPV	753,045	7,221,815
BHP BILLITON LTD	48,126	469,229
BHP BILLITON LTD NPV	282,611	1,389,691
BHP STL COM STK	32,032	46,644
BRAMBLES INDS LTD A\$0 50	358,535	1,276,007
CALTEX AUSTRALIA NPV	324,874	291,259
CSR LIMITED ORD	440,000	1,362,725
FOSTERS GROUP LTD COM STK	682,830	1,745,632
ILUKA RESOURCES NPV	983,503	2,538,340
MAYNE GROUP LIMITED ORD A\$0 50	1,040,000	1,983,450
NATL AUSTRALIA BK NPV	195,676	3,559,621
NEWS CORPORATION NPV(AUST LISTING)	253,524	1,212,911
ORICA LIMITED NPV	203,623	1,053,282
QBE INS GROUP LTD NPV	232,342	924,732
SANTOS LIMITED NPV	768,000	2,541,319
SINGAPORE TELECOM (AUD)	1,048,800	826,307
WESTPAC BKG CORP NPV	257,441	1,937,350
WMC LTD NPV	1,821,000	7,015,149
WOOLWORTHS LTD NPV	274,500	1,861,390
Total Common Stock		41,611,375
<u>Government Bonds</u>		
AUSTRALIA(CMNWLTH) 6 75% BDS 15/11/06 AUD1000	3,400,000	2,010,149
Total Government Bonds		2,010,149
<u>Preferred Stock</u>		
NEWS CORPORATION	415,400	1,708,046
Total Preferred Stock		1,708,046
<u>Cash</u>		
AUSTRALIAN DOLLAR		26,030
Total Cash		26,030
<u>Pending foreign exchange sales</u>		
Adjustments To Cash		(1,846,795)
Total Pending foreign exchange sales		(1,846,795)
Total Australia		43,508,805
<u>Austria</u>		
<u>Corporate Bonds</u>		
PVTPL SAPPI PAPIER HLDG AG HLDG 144A 6 75 DUL 06-15-2012 BEO	1,610,000	1,798,519
Total Corporate Bonds		1,798,519
Total Austria		1,798,519
<u>Bahamas</u>		
<u>Corporate Bonds</u>		
SUN INTL HOTELS LTD / SUN INTL NORTH AMER INC 8 875 BONDS 15 AUG	2,665,000	2,701,884
Total Corporate Bonds		2,701,884
Total Bahamas		2,701,884

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Belgium</u>		
<u>Government Bonds</u>		
BELGIUM(KINGDOM) 6 5% BDS 31/3/05	3,200,000	3 502,885
Total Government Bonds		3,502,885
Total Belgium		3,502,885
<u>Bermuda</u>		
<u>Common Stock</u>		
ANNUITY & LIFE RE HOLDINGS	114,300	480,060
ARCH CAP GROUP LTD COM STK	46,700	1,302,930
BUNGE LTD	5,000	121,000
COOPER IND INC	125,976	3,911,800
INGERSOLL-RAND CO CL A	7,341	252,824
NABORS INDUSTRIES COM USD0 10	5,100	167,025
WEATHERFORD INTL LTD	214,200	7,955,388
Total Common Stock		14,191,027
<u>Corporate Bonds</u>		
TYCO INTL GROUP S A CRP TYC 6 375 DUE 10-15-2011/10-14-2011 BEO	3,295 000	2,798,759
Total Corporate Bonds		2,798,759
Total Bermuda		16,989,786
<u>Brazil</u>		
<u>Common Stock</u>		
ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR	97,992	1,313,422
Total Common Stock		1,313,422
<u>Preferred Stock</u>		
ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR REPSTG 250 PFD	35,000	757,750
BCO ITAU SA PREF (REGD)(PN)	66,000,000	1,996,056
Total Preferred Stock		2,753,806
Total Brazil		4,067,228
<u>Canada</u>		
<u>Common Stock</u>		
ABITIBI-CONS INC COM NPV	165,400	1,121 990
AGRIUM INC COM NPV	39,570	356,483
AIR CANADA CLASS'A'NON-VTG SHS	100,000	179,675
AIR CANADA COM NPV	102,933	311,486
ALCAN INC	165,000	4,072,200
ALCAN INC COM STK (CAN QUOTE)	15,600	386,017
BCE INC COM NPV	412,300	7,381,994
BOMBARDIER INC CLASS'B'SUB VTG NPV	88,800	244,085
ENCANA CORP COM NPV	11 500	348,002
FAIRFAX FINL HLDGS LTD SUB VTG	677	50,576
FAIRFAX FINL HLDGS SUB VTG COM NPV (CAD QUOTE)	5,200	388,476
FAIRMONT HOTELS RE COM NPV	10,700	251,344
FORDING INC COM NPV	8,700	128,180
HUDSON BAY CO COM NPV	73,000	329,517
HUSKY ENERGY INC COM NPV	369,700	3,913,291
IMPERIAL OIL COM NPV (CAD QUOTE)	26,200	761,620
INCO LTD COM NPV (CAD)	110,800	1,797,304
MAGNA INTL INC CL A	10,300	580,714
NORTEL NETWORKS CORP NEW COM	2,490,100	1,344,654
NORTEL NETWORKS CP COM NPV	56,630	28,204
ROGERS COMMS INC CLASS'B'COM NPV	21,000	132,392

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Issuer Name	Shares/Par	Book & Market Value US \$
STELCO INC CLASS'A/CNV COM NPV	38,000	83,848
SUNCOR ENERGY INC COM NPV (CAD QUOTE)	55,600	957,279
TELUS CORPORATION NON VOTING SHS NPV	85,900	584,870
THOMSON CORP	89,800	2,233,326
THOMSON CORP COM NPV	43,400	1,076,108
TRANSCANADA PIPELN COM NPV	400,900	5,777,133
Total Common Stock		34,820,768
<u>Corporate Bonds</u>		
ABITIBI CONS INC 6 95 NT DUE 04-01-2008	1,875,000	1,960,668
ALLIANCE ATLANTIS COMMUNICATIONS INC SR SUB NT 13 DUE	2,035,000	2,234,995
BIOVAIL CORP SR SUB NT 7 875 DUE 04-01-2010/04-01-2006 BEO	2,095,000	2,157,915
BURL RES FIN CO GTD NT 7 2 DUE 08-15-2031 BEO	825,000	941,095
CANWEST MEDIA INC SR SUB NT 10 625 DUE 05-15-2011/05-15-2006 BEO	1,945,000	2,105,720
CORUS ENTMT INC SR SUB NT 8 75 DUE 03-01-2012/03-01-2007 BEO	1,580,000	1,619,170
DOMTAR INC NT 7 875 DUE 10-15-2011/10-16-2001 BEO	3,095,000	3,688,709
HUSKY ENERGY INC NTS 6 25 DUE 06-15-2012/06-14-2012 BEO	1,340,000	1,486,584
HUSKY OIL LTD CAP SECS DUE 08-15-2028/08-15-2008 BEO	4,950,000	5,675,186
INCO LTD NT 7 75 DUE 05-15-2012/05-14-2012 BEO	2,175,000	2,539,616
LUSCAR COAL LTD SR NT 9 75 DUE 10-15-2011/10-15-2002 BEO	3,085,000	3,439,646
ROGERS CABLESYSTEM LTD 11 BD DUE 12-01-2015	1,630,000	1,738,666
TEMBEC INDS INC GTD SR NT DTD 01/19/20018 5 DUE 02-01-2011 BEO	935,000	943,570
WESTN OIL SANDS INC SR SECD NT 8 375 DUE 05-01-2012 BEO	1,685,000	1,738,510
Total Corporate Bonds		32,270,050
<u>Government Bonds</u>		
CANADA(GOVT OF) 5 5% BDS 1/6/2009 CAD(VAR)	6,000,000	4,056,803
Total Government Bonds		4,056,803
<u>Preferred Stock</u>		
NEXEN INC CDN ORIGINATED PFD SECS 9 375% COPRS	29,740	752,422
Total Preferred Stock		752,422
<u>Cash</u>		
CANADIAN DOLLAR		2
Total Cash		2
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash		15,805
Total Pending foreign exchange purchases		15,805
<u>Pending foreign exchange sales</u>		
Adjustments To Cash		(986,791)
Total Pending foreign exchange sales		(986,791)
<u>Pending trade purchases</u>		
Adjustments To Cash		(21,973)
Total Pending trade purchases		(21,973)
Total Canada		70,907,086
<u>Cayman Islands</u>		
<u>Asset Backed Securities</u>		
PVTPL HUMPUSS FDG CORP 7 72 1ST PFD SHIPMTG NT DUE 12-15-2009	4	2
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6 664 DUE	3,144,396	3,462,929
Total Asset Backed Securities		3,462,931
<u>Common Stock</u>		
ACE LTD ORD STK USD0 0416	12,800	381,184
GLOBAL SANTA FE CORP	13,600	304,402
XL CAP LTD SHS A	150,000	11,025,000
Total Common Stock		11,710,586

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Corporate Bonds</u>		
PVTPL MONUMENTAL GLOBAL FDG II 2002-A MONUMENT GLOBAL 5 2 DUE	4,770,000	5,055,680
PVTPL SEAGATE TECH HDD HLDGS SR NT 144A 8 DUE 05-15-2009/05-15-2006	800,000	768,533
Total Corporate Bonds		5,824,213
Total Cayman Islands		20,997,730
<u>Chile</u>		
<u>Common Stock</u>		
COMPANIA DE TELECOMUNICACIONES DE CHILE S A SPONSORED ADR	408,900	3,573,786
Total Common Stock		3,573,786
Total Chile		3,573,786
<u>China</u>		
<u>Common Stock</u>		
ADR GUANGSHEN RY LTD	298,950	2,624,780
CHINA MOBILE (HK) HKD0 10	849,500	1,960,498
GUANGSHEN RAILWAY 'H'	5,172,000	908,468
PETROCHINA CO 'H' CNY 1	9,534,000	1,989,109
Total Common Stock		7,482,855
Total China		7,482,855
<u>Denmark</u>		
<u>Common Stock</u>		
BANG & OLUFSEN B DKK10 SER'B'	20,800	387,460
COLOPLAST SER'B'DKK10(REGD)	19,400	1,368,088
TDC A/S DKK5	72,000	1,561,552
Total Common Stock		3,317,100
Total Denmark		3,317,100
<u>Europe</u>		
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd		672,799
Total Recoverable taxes		672,799
<u>Cash</u>		
Euro		3,680,751
Total Cash		3,680,751
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd		6,477,358
Total Invested cash		6,477,358
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash		6,284,195
Total Pending foreign exchange purchases		6,284,195
<u>Pending foreign exchange sales</u>		
Adjustments To Cash		(37,718,904)
Total Pending foreign exchange sales		(37,718,904)
<u>Pending trade purchases</u>		
Adjustments To Cash		(716,673)
Total Pending trade purchases		(716,673)
<u>Pending trade sales</u>		
Adjustments To Cash		1,009,022
Total Pending trade sales		1,009,022
Total Europe		(20,311,452)

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Finland</u>		
<u>Common Stock</u>		
NOKIA CORP SPONSORED ADR	965,000	12,786,250
M-REAL OYJ ORD'B'EUR1 70	550,000	3,723,231
METSO OYJ EUR1 70	178,500	1,552,343
NOKIA OYJ EUR0 06	588,873	7,827,276
SAMPO OYJ SER'A'NPV	265,000	1,741,543
STORA ENSO OYJ NPV SER'R'(SEK QUOTE)	611,872	5,905,940
TIETOENATOR OYJ ORD NPV	81,040	951,443
UPM-KYMMENE CORP NPV	216,100	5,936,989
Total Common Stock		40,425,015
Total Finland		40,425,015
<u>France</u>		
<u>Common Stock</u>		
ACCOR EUR3	30,600	893,605
AIR LIQUIDE(L') EUR11	16,875	2,084,589
ALCA TEL EUR2 SER'A'	438,570	1,018,529
ALSTOM EUR6	322,344	1,216,885
ARCELOR NPV	349,360	3,542,315
ATOS ORIGIN EUR1	28,200	705,077
AVENTIS SA EUR3 82	256,124	13,430,170
AXA EUR2 29	529,764	5,198,743
BNP PARIBAS EUR2	84,202	2,744,352
BOUYGUES EUR1	145,560	3,740,090
CARREFOUR EUR2 50	39,780	1,596,090
CIE DE ST-GOBAIN EUR4	70,000	1,545,425
CLARINS EUR8	311	10,296
DANONE EUR1	27,900	3,363,804
ESSILOR INTL EUR0 35	23,200	940,940
LAFARGE EUR4	26,410	2,108,854
MICHELIN (CGDE) EUR2 (REGD)	152,200	4,274,698
PECHINEY EUR15 25 'A'	155,576	4,135,820
RENAULT(REGIE NTL EUR3 81	53,000	2,283,124
SANOFI-SYNTHELABO EUR2	147,400	8,310,360
SCHNEIDER ELECTRIC EUR8	32,100	1,423,720
SCOR SA NPV	59,200	415,381
THALES EUR3	52,500	1,403,438
TOTAL FINA ELF EUR10	78,040	10,272,785
VIVENDI UNIVERSAL EUR5 50	312,354	3,503,561
Total Common Stock		80,162,651
<u>Corporate Bonds</u>		
FRANCE TELECOM SA NT STEP UP 03-01-2031 02-28-2031	2,520,000	2,805,629
PVPL SOC GEN REAL ESTATE CO L L C CAP SECS SER A PERP 144A 7 64	3,575,000	3,885,067
Total Corporate Bonds		6,690,696
<u>Government Bonds</u>		
FRANCE(GOVT OF) 4% OAT 25/4/2009 EUR1	5,750,000	5,795,385
FRANCE(GOVT OF) 5% OAT 25/10/2016 EUR1	2,500,000	2,668,551
FRANCE(GOVT OF) 5.75% OAT 25/10/2032 EUR1	4,500,000	5,256,140
Total Government Bonds		13,720,076
Total France		100,573,423

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Issuer Name	Shares/Par	Book & Market Value US \$
Germany		
Common Stock		
AIXTRON ORD NPV	37,800	176,320
ALLIANZ AG NPV(REGD)(VINKULIERT)	21,151	1,811,199
BASF AG NPV	71,000	2,518,950
BAYER AG ORD NPV	241,755	4,169,055
BAYER HYPO-VEREINS ORD NPV	107,100	1,427,696
BAYER MOTOREN WERK EURI	204,222	6,561,244
BUDERUS AG NPV	82,000	1,612,626
DAIMLERCHRYSLER AG ORD NPV(REGD)	56,000	1,876,093
DEUTSCHE BANK AG NPV(REGD)	26,664	1,213,449
DEUTSCHE POST AG NPV(REGD)	473,000	4,029,351
E ON AG NPV	336,879	15,913,603
EPCOS ORD NPV	24,100	171,243
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR	116,000	872,320
GEHE AG NPV	154,700	6,359,901
INFINEON TECHNOLOG ORD NPV	61,600	341,515
METRO AG ORD NPV	56,100	991,282
MUENCHENER RUECKVE NPV(REGD)	30,200	3,184,178
SAP AG ORD NPV	5,600	256,455
SIEMENS AG NPV(REGD)	53,800	1,807,706
THYSSENKRUPP AG NPV	148,000	1,636,660
TUI AG NPV	20,800	336,906
VOLKSWAGEN AG ORD NPV	99,600	3,594,651
Total Common Stock		60,862,403
Corporate Bonds		
DT AUSGLEICHSBANK 1 85% BDS 20/9/2010 JPY	1,290,000,000	11,555,932
Total Corporate Bonds		11,555,932
Government Bonds		
GERMANY(FED REP) 3 5% BDS 12/12/2003 EURO 01	9,700,000	9,906,634
GERMANY(FED REP) 3 75% BDS 4/1/09 EURO 01	2,300,000	2,314,432
GERMANY(FED REP) 4 25% BDS 13/6/03 EURO 01	3,300,000	3,328,432
GERMANY(FED REP) 5% BDS 04/1/2012 EURO 01	1,000,000	1,078,067
GERMANY(FED REP) 5 5% BDS 4/1/2031 EURO 01	1,000,000	1,123,723
GERMANY(FED REP) 6% BDS 04/01/07 EURO 01	12,200,000	13,713,031
GERMANY(FED REP) 6% BDS 4/7/2007 EURO 01	1,600,000	1,764,982
Total Government Bonds		33,229,301
Preferred Stock		
KRONES AG NON VTG PRF NPV	84,130	3,740,534
Total Preferred Stock		3,740,534
Total Germany		109,388,170
Ghana		
Common Stock		
GDR ASHANTI GOLDFIELDS LTD GLOBAL DEPOS RCPT	73,000	414,640
Total Common Stock		414,640
Total Ghana		414,640
Greece		
Common Stock		
OTE(HILLENIC TLCM) EUR2 39(CR)	115,100	1,298,997
Total Common Stock		1,298,997
Total Greece		1,298,997

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Hong Kong</u>		
<u>Common Stock</u>		
ASIA SATELLITE TEL	188,000	231,398
CAFE DE CORAL HLDG HKD0 10	561,000	374,022
CATHAY PACIFIC AIR	732,000	1,005,150
CHEUNG KONG(HLDGS)	1,008,000	6,358,521
FIRST PACIFIC ORD USD 0 01	3,677,000	410,151
HANG LUNG PROPERTIES HKD1	890,000	793,059
HANG SENG BANK	152,400	1,597,361
HONG KG CHINA GAS HK\$0 25	1,349,801	1,808,492
HONG KONG AIRCRAFT HKD1	425,000	1,029,867
HONG KONG ELECTRIC	248,000	1,049,291
HONG KONG EXCHANGE HKD1	479,000	577,290
HONG KONG LAND HLD	463,000	618,105
HONGKONG&SHANG HOT HKD0 50	1,241,000	505,180
HUTCHISON WHAMPOA	738,500	4,328,049
HYSAN DEVELOPMENT	1,005,227	773,296
I-CABLE COMMUNICAT HKD1	844,000	311,108
JARDINE MATHESON	436,349	2,538,678
JOHNSON ELEC HLDGS HKD0 0125	1,135,500	1,135,566
LI & FUNG HKD0 025	798,000	757,121
MANDARIN ORI	500,512	137,641
NEXT MEDIA HKD1	946,000	200,127
SHANGRI-LA ASIA HKD1	24,000	14,062
SMARTONE TELECOM HKD0 10	352,000	352,020
SUN HUNG KAI PROP HKD0 50	336,000	1,973,036
SWIRE PACIFIC 'A'	1,009,700	4,044,467
TELEVISION BROADCAST	647,000	2,007,473
WHEELOCK & COMPANY HKD0 50	485,000	301,587
Total Common Stock		35,232,118
<u>Cash</u>		
HONG KONG DOLLAR		125
Total Cash		125
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd		18,335
Total Invested cash		18,335
Total Hong Kong		35,250,578
<u>Hungary</u>		
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd		1,814
Total Recoverable taxes		1,814
Total Hungary		1,814
<u>India</u>		
<u>Common Stock</u>		
ADR ICICI BK LTD	548,375	3,284,766
TATA ENGR & LOCOMOTIVE LTD GDR 144A REP 1 ORD INR10	547,000	1,497,905
Total Common Stock		4,782,671
Total India		4,782,671

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Issuer Name	Shares/Par	Book & Market Value US \$
Indonesia		
Common Stock		
ASTRA INTL IDR500	1,364,000	405,682
BANK PAN INDONESIA IDR100	24,017,500	467,318
BANK UNIVERSAL CERT OF ENTITLEMENT 8/6/02	6,200,000	0
GUDANG GARAM(PERUS	638,000	634,879
LIPPO BANK 'A' IDR5000	1,012,000	5,626
LIPPO BANK CERT OF ENTITLEMENT 28/05/02	792,000	0
MATAHARI PUTRA	7,670,000	447,715
MULIA INDUSTRINDO IDR500	4,928,000	82,188
PT CITRA MARGA NUSAPHALA PERSADA TBK IDR500 (SCRIPLESS)	3,449,000	130,382
SEMEN GRESIK SCRIPLESS SHARES	662,000	621,960
Total Common Stock		2,795,750
Recoverable taxes		
Ford Fndtn Liquid Resv Fd		1,694
Total Recoverable taxes		1,694
Total Indonesia		2,797,444
Ireland		
Common Stock		
ALLIED IRISH BANKS ORD EURO 32(DUBLIN LISTING)	99,323	1,187,687
BK OF IRELAND ORD STK EURO 64	145,000	1,411,468
CRH ORD EURO 32(DUBLIN LISTING)	79,500	897,618
FYFFES ORD EURO 06(DUBLIN LISTING)	528,000	763,202
INDEPENDENT NEWS&M ORD EURO 30	931,600	1,242,882
IRISH LIFE & PERM ORD EURO 32	72,800	827,363
Total Common Stock		6,330,220
Corporate Bonds		
PVTPL MDP ACQUISITIONS PLC USD SR NT 2012 144A 9 625		253
Total Corporate Bonds		253
Total Ireland		6,330,473
Israel		
Common Stock		
CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	160,000	2,198,400
Total Common Stock		2,198,400
Total Israel		2,198,400
Italy		
Common Stock		
ADR LUXOTTICA GROUP S P A SPONSORED ADR	144,000	1,854,720
ADR NATUZZI S P A ADR	57,000	622,440
ASSICURAZIONI GEN EUR1	32,500	476,633
BCA NAZ DEL LAVORO EURO 50	1,345,000	1,468,761
ENI EUR1	1,149,924	15,773,399
RAS EURO 6	300,800	3,534,487
SAIPEM EUR1	358,000	1,935,250
SANPAOLO IMI SPA EUR2 80	260,000	1,462,017
TELECOM ITALIA SPA DI RISP EURO 55	120,000	596,508
TELECOM ITALIA SPA EURO 55	456,733	3,254,350
UNICREDITO ITALIAN EURO 50	479,320	1,733,698
Total Common Stock		32,712,263
Government Bonds		
ITALY(REP OF) 4% BDS 1/10/2004 EUR1000	2,450,000	2,510,312
ITALY(REP OF) 4 5% BTP 1/3/2007 EUR1000	4,600,000	4,710,645
ITALY(REP OF) 5% BTP 01/02/2012 EUR1000	13,900,000	14,435,703
ITALY(REP OF) 5% BTP 1/5/08 EURO 01	6,400,000	6,807,938
ITALY(REP OF) 5 25% BDS 1/08/2017 EUR1000	3,000,000	3,135,525
Total Government Bonds		31,600,123
Total Italy		64,312,386

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Issuer Name	Shares/Par	Book & Market Value US \$
Japan		
Common Stock		
ACOM CO	58,560	2,488,962
ADR NEC CORP ADR	20,000	95,418
ADVANTEST	41,800	1,629,905
AEON CO LTD Y50	116,000	2,972,893
AIFUL CORP JPY50	17,945	1,039,384
AISIN SEIKI CO	140,000	1,795,740
ANRITSU CORP JPY50	60,000	260,720
BANK OF YOKOHAMA	403,000	1,754,890
CALSONIC KANSEI JPY50	252,000	1,356,542
CANON INC JPY50	228,000	7,453,918
CHUBU ELEC POWER JPY500	35,500	606,796
CHUGAI PHARMA CO	96,600	823,387
DAI NIPPON PRINTNG	208,000	2,265,780
DAI-DAN CO JPY50	118,000	446,110
DAIFUKU Y50	110,000	406,604
DAIICHI PHARM CO	38,000	620,769
DAIWA SEC CO	385,000	2,125,185
DENTSU INC COM STK	156	595,123
EAST JAPAN RAILWAY	530	2,482,062
ESPEC Y50	49,000	227,108
EZAKI GLICO CO JPY50	163,000	817,075
FAMILYMART CO JPY50	82,100	1,949,757
FUJI ELECTRIC CO Y50	1,138,000	2,665,289
FUJI PHOTO FILM CO	90,000	2,691,442
FUJI SOFT ABC INC JPY50	18,700	340,398
GLORY JPY50	30,000	616,510
HIROSE ELECTRIC JPY50	8,000	574,841
HITACHI	1,434,000	7,189,774
HITACHI MEDICAL CP NPV	42,000	535,220
HONDA MOTOR CO	87,400	3,549,126
HOYA CORP	55,800	3,470,311
INABATA Y50	107,000	430,276
INTEC INC JPY50	46,000	241,062
ISB CORP JPY50	12,400	50,928
ITOCHU CORP	1,257,000	3,542,863
ITOHAM FOOD JPY50	124,000	353,442
JAPAN AIR LINES CO	197,000	477,370
JAPAN TELECOM HOLDINGS CO NPV	240	597,841
JSR CORP JPY50	134,000	1,037,470
KANSAI ELEC	52,200	741,666
KANSAI PAINT CO JPY50	25,000	60,898
KEYENCE CORP	7,400	1,242,967
KIKKOMAN CORP JPY50	279,000	1,796,747
KINDEN CORP JPY50	123,000	509,216
KIRIN BREWERY	436,000	2,578,610
KOITO MFG CO JPY50	50,000	187,448
KOMATSU	926,000	3,130,403
LINTEC CORP JPY50	100,000	819,862
LION CORP JPY50	346,000	1,415,377
MABUCHI MOTOR CO JPY50	10,000	883,029
mitsubishi est	205,000	1,644,176
MITSUBISHI HVY IND Y50	504,000	1,385,026
MITSUBISHI MOTORS JPY50	481,000	971,957
MITSUI FUDOSAN	250,000	2,039,130
MITSUI SUMITOMO INSURANCE COMPANY	298,000	1,397,716
MIZUNO CORP JPY50	162,000	430,150
MURATA MFG CO	20,600	1,052,716
NEC CORP NPV	706,000	3,404,156

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Issuer Name	Shares/Par	Book & Market Value US \$
NEW JAPAN RADIO CO JPY50	18,000	113,294
NGK INSULATORS	180,000	1,218,703
NIFCO INC JPY50	68,000	707,425
NIKKO CORDIAL CORPORATION Y50	377,000	1,800,922
NIKON CORP	129,300	986,690
NINTENDO CO	51,100	5,976,350
NIPPON BROADCASTIN JPY50	38,000	1,124,236
NIPPON KOEI CO Y50	102,000	176,787
NIPPON OIL CORP Y50	546,000	2,361,559
NIPPON SANZO CORP JPY50	556,000	1,587,299
NIPPON TEL&TEL CP NPV	1,752	5,859,417
NISSAN MOTOR CO Y50	515,000	3,838,599
NISSHINBO INDS INC Y50	412,000	1,942,481
NOMURA HOLDINGS JPY50	354,000	4,652,538
NORITAKE CO	307,000	978,004
NTT DOCOMO NPV	2,016	3,444,455
OMRON CORP JPY50	124,000	1,607,548
ONO PHARMACEUTICAL JPY50	189,000	5,744,209
ONWARD KASIYAMA CO JPY50	87,000	776,097
ORIX CORP JPY50	31,200	1,837,555
PROMISE CO JPY50	1,200	46,648
ROHM CO	48,500	5,696,208
ROLAND CORPORATION	35,500	341,243
RYOSAN CO Y50	58,000	623,997
SANKYO COMPANY LTD JPY50	66,000	859,996
SEKISUI CHEM	332,000	923,267
SEKISUI HOUSE	200,000	1,493,346
SHIMAMURA CO JPY50	2,700	168,970
SHIONOGI & CO JPY50	156,000	1,688,414
SHISEIDO CO	212,000	2,545,080
SKY PERFECT COMMUN JPY50000	726	655,988
SMC CORP JPY50	12,200	1,099,959
SOMPO JAPAN INSURANCE INC JPY50	893,000	5,266,749
SONY CORP	211,400	8,891,900
SUMITOMO CHEMICAL	324,000	1,249,664
SUMITOMO CORP	338,000	1,744,694
SUMITOMO FORESTRY	248,000	1,469,278
SUMITOMO REAL&DEV	91,000	523,246
SUMITOMO TST&BANK	508,000	2,666,437
SUMITOMO WIRING JPY50	74,000	434,508
SUZUKI MOTOR CORP	157,000	1,775,051
TAIHEI DENGYO JPY50	126,000	310,498
TAIYO YUDEN CO Y50	53,000	811,609
TAKEDA CHEMICAL IN Y50	111,000	4,500,861
TDK CORP	30,000	1,170,835
TOKYO BROADCASTING	82,000	1,198,443
TOKYO ELEC POWER	700	13,089
TOKYO ELECTRON	72,700	2,784,862
TOKYO GAS CO	1,080,000	3,180,827
TOKYO OHKA KOGYO JPY50	13,400	176,930
TOKYU CORP	235,000	870,825
TOPPAN PRINTING CO	214,000	1,901,636
TORAY IND INC Y50	512,000	1,253,820
TOYO SEIKAN KAISHA	174,000	1,955,516
TSUZUKI DENKI CO JPY50	80,000	160,342
UFJ HOLDINGS NPV	924	2,451,552
USHIO INC JPY50	8,600	91,129
YAMAHA MOTOR CO JPY50	239,000	1,930,610
YAMATAKE CORP JPY50	116,000	647,082
Total Common Stock		200,578,818

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Convertible Equity</u>		
SANWA INTERNL FINA UNIT(1000 CV PRF SHS SANWA)	15 000,000	52,520
Total Convertible Equity		52,520
<u>Cash</u>		
JAPANESE YEN		297,496
Total Cash		297,496
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash		429,635
Total Pending foreign exchange purchases		429,635
<u>Pending foreign exchange sales</u>		
Adjustments To Cash		(11,953,499)
Total Pending foreign exchange sales		(11,953,499)
<u>Pending trade purchases</u>		
Adjustments To Cash		(809,387)
Total Pending trade purchases		(809,387)
<u>Pending trade sales</u>		
Adjustments To Cash		739,603
Total Pending trade sales		739,603
Total Japan		189,335,186
<u>Jordan</u>		
<u>Recoverable taxes</u>		
Ford Fndin Liquid Resv Fd		219
Total Recoverable taxes		219
Total Jordan		219
<u>Liberia</u>		
<u>Common Stock</u>		
ROYAL CARIBBEAN CRUISES COM STK	15,200	241,984
Total Common Stock		241,984
Total Liberia		241,984
<u>Luxembourg</u>		
<u>Common Stock</u>		
SES FDR EACH REP I 'A'NPV	105,000	518,831
Total Common Stock		518,831
<u>Corporate Bonds</u>		
TYCO INTL GROUP S A NT DTD 07/20/2001 5 8 DUE 08-01-2006 BEO	3 230,000	2,744,423
Total Corporate Bonds		2,744,423
Total Luxembourg		3,263,254

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Issuer Name	Shares/Par	Book & Market Value US \$
Malaysia		
<u>Common Stock</u>		
CARLSBERG BRWRY(M) MYR1	206,000	600,219
CELCOM COM STK	3,082,000	811,053
COMMERCE ASSET HLD MYR1	616,000	489,558
GENTING BHD MYR0 50	186,000	636,316
KUMPULAN GUTHRIE	595,000	344,474
MULTI-PURPOSE HLDG MYR1	214,000	55,189
PPB GROUP BERHAD MYR1	468,000	472,926
RESORTS WORLD	803,000	1,901,842
Total Common Stock		5,311,577
<u>Cash</u>		
MALAYSIAN RINGGIT		25,501
Total Cash		25,501
<u>Pending trade purchases</u>		
Adjustments To Cash		(56,090)
Total Pending trade purchases		(56,090)
Total Malaysia		5,280,988
Mexico		
<u>Common Stock</u>		
ADR AMER MOVIL S A DE C V	126,900	1,535,690
ADR TELEFONOS DE MEX S A	284,900	8,019,935
ADR VITRO SOCIEDAD ANONIMA	55,000	140,250
Total Common Stock		9,695,875
Total Mexico		9,695,875
Netherlands		
<u>Common Stock</u>		
ABN-AMRO HLDGS NV EUR0 56	448,755	4,913,781
ADR ASML HLDG ASML HLDG NV EUR0 02(NY REG)	58,500	362,115
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGIS (RY SH NEW 2000	17,100	248,463
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	60,100	813,153
AEGON NV EUR0 12	376,299	3,532,835
AHOLD(KON)NV EUR0 25	209,125	2,523,412
ASML HLDG EUR0 02	48,500	298,125
BOSKALIS WESTMNSTR CVA EUR2 40	50,406	958,914
CNH GLOBAL NV CNH GLOBAL N V	360,000	1,216,800
HAGEMEYER EUR1 2	42,000	317,940
HEINEKEN HOLDING 'A'EUR2	31,250	896,837
HEINEKEN NV EUR2	263,993	10,359,982
ING GROEP NV CVA EUR0 24	626,142	8,669,173
KON KPN NV EUR0 24	828,875	4,300,461
KON NEDLLOYD NV EUR1	57,150	738,738
NUMICO (KON) NV CVA EUR0 25	30,200	321,731
PHILIPS ELEC(KON) EUR0 20	597,040	8,673,362
REED ELSEVIER NV EUR0 06	212,789	2,542,390
ROYAL DUTCH PETRO N Y REGISTRY	162,900	6,543,693
ROYAL DUTCH PETROL EUR0 56(BR)	248,900	10,048,093
STMICROELECTRONICS EUR1 04	49,000	659,054
TPG NV	79,925	1,339,600
UNILEVER NV CVA NLG1 12	33,400	1,977,152
VNU NV EUR0 20	74,069	1,720,900
WOLTERS KLUWER CVA EUR0 12	180,000	3,255,294
Total Common Stock		77,231,998

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Rights/Warrants</u>		
AHOLD(KON)NV EURO 25 (STK DIV 01/10/02)	209,125	45,467
Total Rights/Warrants		45,467
Total Netherlands		77,277,465
<u>Netherlands Antilles</u>		
<u>Common Stock</u>		
SCHLUMBERGER LTD COM STK	58,700	2,268,608
Total Common Stock		2,268,608
Total Netherlands Antilles		2,268,608
<u>New Zealand</u>		
<u>Common Stock</u>		
CARTER HOLT HARVEY NPV	4,197,237	3,110,231
TELECOM CORP	474,028	1,093,808
TRANZ RAIL HLDGS NPV	340,000	251,946
Total Common Stock		4,455,985
<u>Government Bonds</u>		
NEW ZEALAND(GOVT) 7% BDS 15/7/2009 NZD1000	6,400,000	3,212,889
NEW ZEALAND(GOVT) 8% BDS 15/11/06 NZD1000	4,000,000	2,077,021
Total Government Bonds		5,289,910
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash		394,081
Total Pending foreign exchange purchases		394,081
<u>Pending trade purchases</u>		
Adjustments To Cash		(394,089)
Total Pending trade purchases		(394,089)
Total New Zealand		9,745,887
<u>Norway</u>		
<u>Common Stock</u>		
ADR NORSK HYDRO A S	166,700	6,306,261
AMERSHAM PLC ORD GBP0 05	641,845	5,499,697
DEN NORSK BANK	202,000	883,144
NORSK HYDRO ASA NOK20	31,900	1,200,963
RIEBER & SON ASA NOK10	80,000	453,392
SCHIBSTED ASA	88,300	845,968
STATOIL ASA NOK2 50	282,000	2,149,971
Total Common Stock		17,339,396
Total Norway		17,339,396
<u>Panama</u>		
<u>Common Stock</u>		
CARNIVAL CORP COM	84,800	2,128,480
Total Common Stock		2,128,480
Total Panama		2,128,480

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Philippines</u>		
<u>Common Stock</u>		
ABS -CBN BROADCAST PDR	707,000	296,690
AYALA CORP PHP1	9,757,000	967,790
GLOBE TELECOM INC PHP50	32,487	288,154
JOLLIBEE FOODS PHP1	1,641,000	438,226
Total Common Stock		1,990,860
Total Philippines		1,990,860
<u>Portugal</u>		
<u>Common Stock</u>		
ELEC DE PORTUGAL EUR1(REGD)	198,820	296,691
Total Common Stock		296,691
Total Portugal		296,691
<u>Republic of Korea</u>		
<u>Common Stock</u>		
ADR KT CORP SPONSORED ADR	107,000	2,273,750
KOOKMIN BANK COM STK KRW5000	119,681	4,362,227
LG ELECTRONICS NEW	161,500	4,386,907
POSCO KRW5000	13,000	1,127,673
SAMSUNG ELECTRONIC	36,047	8,764,023
SAMSUNG ELECTRONIC GDR REP 1/2 KRW5000(REG S)	27,317	3,237,065
Total Common Stock		24,151,645
Total Republic of Korea		24,151,645
<u>Russia</u>		
<u>Common Stock</u>		
ADR OIL CO LUKOIL SPONSORED ADR	29,100	1,809,900
Total Common Stock		1,809,900
Total Russia		1,809,900
<u>Singapore</u>		
<u>Common Stock</u>		
BIL INTERNATIONAL USD0 20 (SING REG)	2,358,000	597,046
DBS GROUP HLDGS SGD1	1,072,800	6,760,647
FLEXTRONICS INTL LTD COM STK	900,000	6,274,800
FRASER & NEAVE LTD	110,700	479,612
GREAT EASTERN HLDG SGD0 50	182,000	870,446
JARDINE STRATEGIC	617,000	1,589,392
O/SEAS CHINESE BK SGD1	190,300	1,027,925
O/SEAS UNION ENTPR	292,000	903,643
SEBACORP MARINE SGD0 10	2,020,000	1,250,246
SINGAPORE AIRLINES SGD0 5(1000 BOARD LOT)	116,000	626,586
SINGAPORE PRESS HD SGD1(POST RECONSTRUCTION)	187,637	2,005,966
SINGAPORE TECH ENG SGD0 10	1,718,100	1,614,419
SINGAPORE TELECOMM SGD0 15	3,785,000	2,938,979
UTD INDUSTRIAL CP SGD1	1,460,000	468,252
Total Common Stock		27,407,959

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Consolidated Holdings
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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Corporate Bonds</u>		
FLEXTRONICS INTL LTD US\$ SR SUB NT 9 875DUE 07-01-2010/07-01-2005 BEO	1,385,000	1,412,267
Total Corporate Bonds		1,412,267
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd		737
Total Recoverable taxes		737
<u>Cash</u>		
SINGAPORE DOLLAR		(1)
Total Cash		(1)
Total Singapore		28,820,962
<u>South Africa</u>		
<u>Common Stock</u>		
ANGLO AMERICAN USD0 50	59,414	760,674
ANGLOGOLD ZAR0 50	19,504	1,054,220
AVENG ZAR0 05	242,000	198,606
BARLOWORI D LTD R0 05 (JOHANNES LIST)	64,600	361,615
EDGARS CONSD STORE ZAR0 10	82,361	298,501
FIRSTRAND ZAR0 01	495,000	307,146
GENCOR	190,425	876,248
GOLD FIELDS OF SA ZAR0 05	34,341	0
GOLD FIELDS ZAR0 50	121,152	1,563,144
HOSKEN CONS INVS ZAR0 25	1,600,000	318,787
JD GROUP ZAR0 05	108,877	163,213
KERSAF INVESTMENTS ZAR0 08	287,000	653,514
PRETORIA PORT CMNT ZAR1	80,000	592,033
RMB HLDGS ZAR0 01	683,000	614,314
STANDARD BK GR LTD ZAR0 10	33,997	92,574
Total Common Stock		7,854,589
Total South Africa		7,854,589
<u>Spain</u>		
<u>Common Stock</u>		
ACCIONA SA EUR1	61,000	2,383,599
ACERINOX SA EUR1(REGD)	83,500	2,567,987
ADR ENDESA S A SPONSORED ADR	160,000	1,460,800
ADR REPSOL YPF S A SPONSORED ADR	364,000	4,360,720
ADR TELEFONICA S A SPONSORED	217,573	4,860,581
BBVA(BILB-VIZ-ARG) EURO 49	310,000	2,316,062
BCO POPULAR ESP EURO 5	179,000	6,895,433
BCO SANT CENT HISP EURO 50(REGD)	540,354	2,760,804
CENT COM CARREFOUR EURO 6	92,000	1,099,210
ENDESA SA EUR1 2	4,700	42,500
IBERDROLA SA EUR3	300,000	3,883,821
INDUSTRIA DE DISENO TEXTIL (INDITEX) ORDCOM STK	126,600	2,564,804
NH HOTTELES EUR2	191,000	1,679,926
PROSEGUR SEGURIDAD EURO 60(REGD)	22,000	228,286
TELEFONICA SA EUR1	398,539	2,969,675
VISCOFAN SA EURO 30	71,100	386,455
Total Common Stock		40,460,663
<u>Government Bonds</u>		
SPAIN(KINGDOM OF) 3 1% BDS 20/9/06 JPY	1,150,000,000	10,541,640
Total Government Bonds		10,541,640
Total Spain		51,002,303

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Issuer Name	Shares/Par	Book & Market Value US \$
Sweden		
Common Stock		
ASSA ABLOY SEK1 SER'B'	256,300	2,487,692
ATLAS COPCO AB SER'A' SEK5	93,460	1,557,255
ELECTROLUX AB SER'B' SEK5	305,000	4,605,040
ERICSSON(LM)TEL SEK1 SER'B'	1,141,540	414,854
FORENINGSSPARBK SEK20 SER'A'	367,100	3,662,112
HOGANAS AB SER'B'	62,000	1,116,641
NORDEA EURO 39632 FDR REP ONE ORD	652,152	2,610,181
OM AB SEK2	45,000	155,299
SVENSKA CELLULOSA SER'B' SEK10	87,000	2,692,816
SVENSKA HANDELSBKN SER'A' SEK4	226,300	2,818,850
VOLVO(AB) SER'B'	310,100	4,498,104
Total Common Stock		26,618,844
Corporate Bonds		
SKANDINAVISKA ENSKILDA BANKEN SUB NT STEP UP PERP 144A	5,530,000	5,780,094
Total Corporate Bonds		5,780,094
Government Bonds		
SWEDEN(KINGDOM OF) 5 5% BDS 8/10/2012 SEK5000	10,000,000	1,186,488
SWEDEN(KINGDOM OF) 6% BDS 9/2/05 SEK '1035'	20,000,000	2,320,717
SWEDEN(KINGDOM OF) 8% BDS 15/8/2007 SEK '1037'	15,000,000	1,875,042
Total Government Bonds		5,382,247
Pending foreign exchange sales		
Adjustments To Cash		(1,102,632)
Total Pending foreign exchange sales		(1,102,632)
Pending trade sales		
Adjustments To Cash		418,312
Total Pending trade sales		418,312
Total Sweden		37,096,865
Switzerland		
Common Stock		
ABB LTD CHF2 50(REGD)	259,256	855,329
ADR NESTLE S A SPONSORED ADR	170,000	9,289,140
CLARIANT CHF5(REGD)	133,000	2,401,439
CREDIT SUISSE GRP CHF1(REGD)	85,838	1,683,898
HOLCIM CHF10(BR)	17,546	2,778,037
NESTLE SA CHF1(REGD)	71,769	15,686,681
NOVARTIS AG CHF0 50(REGD)	324,423	12,827,613
PHOENIX MECANO CHF10(BR)	700	114,037
PUBLIGROUPE AG CHF10(REGD)	4,250	576,975
RICHEMONT(CIE FIN) A'CHF1(BR)EQUITY UNIT	219,133	3,250,106
ROCHE HLDGS AG GENUSSCHEINE NPV	75,500	5,106,961
SARNA KUNST HLDGS CHF1(REGD)	4,000	326,500
SGS HOLDING CHF20(REGD)	5,600	1,368,450
SWISS REINSURANCE CHF0 1(REGD)	227,402	12,788,661
SWISSCOM AG CHF9(REGD)	12,929	3,593,827
SYNGENTA CHF10 (REGD)	1,769	96,543
UBS AG CHF0 80(REGD)	151,838	6,317,995
Total Common Stock		79,062,192

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Issuer Name	Shares/Par	Book & Market Value US \$
BRAMBLES INDS (UK) ORD GBP0 05	193,500	640,781
BRITISH AIRWAYS ORD	952,300	1,437,683
BT GROUP ORD GBP1 15	379,600	981,997
CABLE & WIRELESS ORD	1,559,000	2,831,693
CADBURY SCHWEPPES ORD GBP0 125	357,380	2,408,236
CAPITA GROUP ORD GBP0 02	225,000	703,486
CELLTECH GROUP ORD GBP0 50	464,666	2 183 066
CENTRICA ORD GBX5 555555	267,200	696,479
CHUBB ORD GBP0 36	1,061,800	1,833,424
COMPASS GROUP ORD GBP0 10	963,201	4,045,840
DEVRO ORD	388,000	396,609
DIAGEO ORD	823,289	10,402,942
EMI GROUP ORD	129,000	352,478
ENODIS ORD GBP0 50	937,760	729 987
GLAXO SMITHKLINE SPONS ADR	149,500	5,745,285
GLAXOSMITHKLINE ORD GBP0 25	388,806	7,575,690
GRANADA ORD GBP0 10	183,468	196,916
HANSON ORD	1,363,274	6,774,671
HBOS ORD GBP0 25	117,600	1,104,632
HILTON GRP ORD 10P	876,880	2,253,253
HSBC HLDGS ORD USD0 50(UK REG)	295,450	3,052,738
IMPERIAL CHEM INDS ORD GBP1	1,451,454	4,724,889
INTL POWER ORD GBP0 50	487,300	643,715
INVENSYS ORD GBP0 25	880,081	840,789
KIDDE ORD GBP0 10	1,454,800	1,441,325
KINGFISHER ORD GBP0 1375	252,068	816,588
LLOYDS TSB GROUP ORD	772,765	5,844,006
MARKS & SPENCER GP ORD GBP0 25	596,132	3,009,300
MMO2 ORD GBP0 001	379,600	238,783
MYTRAVEL GROUP ORD GBP0 10	649,600	832,572
NATL GRID TRANSCO ORD GBP0 10	263,900	1,873 765
P & O DFD GBP1	304,000	833,037
P & O PRINCESS CRU ORD USD0 50	142,000	995,958
PEARSON ORD 25P	243,800	1,980,553
PILKINGTON ORD 50P	1,101,000	947,959
PROVIDENT FINL ORD	121,578	1,161,423
PRUDENTIAL PLC 5P	632,761	3 464,604
RECKITT BENCKISER ORD GBP0 105263	119,880	2,262,278
REED ELSEVIER ORD GBP0 125	335,500	2,883 372
RENTOKIL INITIAL ORD GBP0 01	708,000	2,336 247
REUTERS GROUP	384,086	1,365,070
RIO TINTO PLC	178,400	2,867,238
RMC GROUP ORD 25P	70,650	465,526
ROLLS-ROYCE	1,050,000	1,651,229
ROYAL BK SCOTLAND	226,200	4,313,839
RT GROUP PLC ORD GBP0 25	352,200	1,373,596
SABMILLER PLC ORD USD0 10	5,000	34,283
SABMILLER USD0 10	94,833	631,623
SAGE GROUP ORD GBP0 01	813,000	1,438 338
SHELL TRNSPT&TRDG	1,499,324	8,936,196
SHIRE PHARMA GROUP ORD GBP0 05	313,800	2,541,430
SMITHS GROUP ORD GBP0 25	558,352	5,628,389
STAGECOACH GROUP ORD GBP0 005	4,555,560	1,543,855
STANDARD CHARTERED ORD USD0 50	195,500	2,034,724
SYGEN INTERNATIONAL PLC ORD GBP0 10	500,000	381,355
TELEWEST COMMS ORD GBP0 10	1,569,980	18,517
TESCO ORD 5P	921,204	3,006,026
THIRTY-ONE GROUP	108,335	734,284
TI AUTOMOTIVE 'A'SHARES GBP 0 01	941,200	0

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Issuer Name	Shares/Par	Book & Market Value US \$
UNILEVER PLC ORD GBP0 014	1,539,080	13,965,453
UTD BUSINESS MEDIA ORD GBP0 25	336,127	1,152,331
VODAFONE GROUP ORD USD0 10	11,720,125	15,021,312
WOLSELEY	110,117	875,374
WPP GROUP	351,250	2,365,436
Total Common Stock		228,555,984
<u>Corporate Bonds</u>		
BP AMOCO CAPITAL 4% GTD BDS 29/4/05 USD1000	3,525,000	3,745,032
BRIT SKY BROADCASTING GROUP PLC GTD NT 6 875 DUE 02-23-2009 BEO	1,505,000	1,463,246
BRIT SKY BROADCASTING GROUP PLC GTD NT 7 3 DUE 10-15-2006 REG	1,255,000	1,278,419
BRITSKY BROADCASTING GROUP PLC BRITSKY BROADCASTING NTS NCL	935,000	965,210
LCR FINANCE 4 75% GTD BDS 2010 REG'S(BR	4,500,000	7,275,933
ROYAL BK SCOTLAND GROUP PLC DUE 08-31-2049 BEO	2,345,000	2,600,845
Total Corporate Bonds		17,328,685
<u>Government Bonds</u>		
TREASURY 5 3/4% STK 2009	650,000	1,131,997
TREASURY 6% STK 2028	300,000	601,715
Total Government Bonds		1,733,712
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd		2,216
Total Recoverable taxes		2,216
<u>Cash</u>		
BRITISH POUND STERLING		517,382
Total Cash		517,382
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd		897,702
Total Invested cash		897,702
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash		673,234
Total Pending foreign exchange purchases		673,234
<u>Pending foreign exchange sales</u>		
Adjustments To Cash		(1,342,601)
Total Pending foreign exchange sales		(1,342,601)
<u>Pending trade purchases</u>		
Adjustments To Cash		(596,467)
Total Pending trade purchases		(596,467)
<u>Pending trade sales</u>		
Adjustments To Cash		153,323
Total Pending trade sales		153,323
Total United Kingdom		247,923,170
<u>United States</u>		
<u>Asset Backed Securities</u>		
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2002-A CL A-4 4 61 DUE	3,528,267	3,835,455
CONTIMORTGAGE HOME EQTY LN TR SER 1999-3CL A-4 AST BKD 7 12	5,070,000	5,365,689
CONTINENTAL AIRLS PASS SER 1999-1 CL A EXPECTED MTY 2-2-19 6 545	1,540,000	1,577,658
CONTINENTAL AIRLS PASS THRU TRS SER 99-2CL-A1 7 256 09-15-21 BEO SF	1,022,403	920,905
DELTA AIR LINES INC DEL PSTHRU TRS 7 111 DUE 03-18-2013 BEO	916,055	827,404
DELTA FDG HOME EQTY LN TR 1999-3 AST BKDCTF CL A-1F 7 462 DUE	885,000	934,550
NEW CENTY HOME EQTY LN TR SER 1999-NCB CL A4 7 53 DUE 09-25-2028	1,378,522	1,481,785
RESDNTL AST MTG PRODS INC SER 2001-RS1 MTG PSTRU CTF CL A-I-3 6 34	1,555,000	1,621,328
SOUNDVIEW HOME EQTY LN TR 2001-1 AST BKDCTF CL A 6 265 DUE	2,830,000	2,880,354
	2,614,653	2,803,014
Total Asset Backed Securities		22,248,142

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Issuer Name	Shares/Par	Book & Market Value US \$
Commercial Paper		
AMERN EXPRESS CR CORP DISC CPN 10-01-2002	10,000,000	9,999,494
EXPT DEV CORP DISC COML PAPER 3/A3 YRS 3&4 CPN 10-02-2002	7,000,000	6,999,291
IBM CR CORP-DISC COML PAPER 3/A3 YRS 3&4CPN 10-01-2002	15,880,000	15,879,196
PRUDENTIAL FDG LLC DISC COML PAPER 3/A3 YRS 3&4 CPN 10-01-2002	10,000,000	9,999,494
Total Commercial Paper		42,877,475
Common Stock		
1ST AMERN CORP CAL COM COM	24,900	510,699
1ST ST BANCORPORATION COM	48,600	1,197,990
1ST YRS INC COM	64,600	620,160
3M CO COM	111,878	12,303,224
5TH 3RD BANCORP COM	450,000	27,670,500
ABBOTT LAB	910,000	36,764,000
ABM INDS INC COM	82,100	1,157,610
ACE LTD ORD STK USD0 0416	68,000	2,025,040
AC TEL CORP COM	115,400	1,200,160
ACTUANT CORP CL A NEW	26,100	963,090
ADC TELECOMMUNICATIONS INC COM	428,600	492,890
ADOBE SYS INC COM	500,000	9,556,250
ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR	33,000	750,750
ADVANCED AUTO PTS INC COM	6,300	332,262
ADVANCED FIBRE COMMUNICATIONS INC COM	6,700	88,909
ADVISORY BRD CO COM	7,800	231,036
AETNA INC	200	7,162
AFC ENTERPRISES INC COM	100,500	2,029,095
AIR PROD & CHEM INC	6,400	270,208
AIRBORNE INC COM	9,600	108,864
ALBERTO CULVER CO CL A	92,700	4,273,470
ALBERTO-CULVER CO CL B COM	7,500	367,725
ALBERTSON S INC	67,177	1,622,996
ALCOA INC COM STK	937,850	18,100,505
ALFA CORP	6,200	75,950
ALLIANCE DATA SYS CORP COM	8,400	127,260
ALLIANT TECHSYSTEMS INC	45,787	3,170,750
ALLSTATE CORP	79,166	2,830,975
ALLTEL CORP COM	615,000	24,889,050
AMB PPTY CORP REIT	1,378,994	39,852,927
AMER ELEC PWR CO INC	570,401	16,262,133
AMER EXPRESS CO COM	425,000	13,251,500
AMER FINL GROUP INC OH	29,800	685,996
AMER GREETINGS CORP CL A	11,700	188,370
AMERADA HESS CORP COM	8,300	563,404
AMEREN CORP	5,100	212,415
AMERISOURCEBERGEN CORP COM	6,800	485,656
AMERN EAGLE OUTFITTERS INC NEW COM	1,000	12,060
AMERN INTL GROUP INC COM	1,055,000	57,708,500
AMERN PWR CONVERSION CORP COM	8,800	84,128
AMERUS GROUP CO COM	3,200	90,752
AMSOUTH BANCORPORATION	21,555	451,793
ANHEUSER BUSCH COS INC COM	644,200	32,596,520
ANTHEM INC COM	19,185	1,247,025
AOL TIME WARNER INC COM	700,000	8,190,000
APACHE CORP COM	94,160	5,597,812
APOGENT TECHNOLOGIES INC COM	11,500	214,590
APPLERA CORP - APPLIED BIOSYSTEMS GROUP	20,900	383,358
APPLIED MATERIALS INC	630,000	7,276,500
APRIA HEALTHCARE GROUP INC COM	5,800	136,648
APT INVT & MGMT CO CL A	138,300	5,372,955
APTARGROUP INC	216,000	5,803,920
ARAMARK CORP CL B	3,400	71,400
ARCH CHEMICALS INC COM	200	3,544
ARCHER-DANIELS-MIDLAND CO COM	115,775	1,448,345
ARCHSTONE-SMITH TR COM	274,060	6,544,553

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Issuer Name	Shares/Par	Book & Market Value US \$
ARIBA INC COM	400,000	540,000
ARROW ELECTR INC COM	113,200	1,429,716
ARVINMERITOR INC COM STK	14,700	274,890
ASTORIA FINL CORP COM	5,100	124,440
AT&T CORP	585,335	7,051,823
AT&T WIRELESS SVCS INC COM	1,305,125	5,377,115
AUTO DATA PROCESSING INC COM	264,600	9,230,571
AUTONATION INC DEL COM	61,600	709,632
AVALONBAY CMNTYS REIT	155,047	6,589,497
AVNET INC COM	114,200	1,232,218
AVX CORP COM	300	2,598
BAKER HUGHES INC COM	335,900	9,751,177
BANDAG INC COM	37,600	1,158,644
BANK N Y CO INC	635,000	18,249,900
BANK ONE CORP COM	563,100	21,178,191
BANKNORTH GROUP INC NEW COM	168,500	4,001,875
BARDC R INC CAP	10,897	595,303
BAUSCH & LOMB INC COM	12,000	399,600
BEARINGPOINT INC	3,200	20,672
BECKMAN COULTER INC COM	1,900	73,530
BECTON DICKINSON & CO	49,500	1,405,800
BED BATH BEYOND INC COM	330,000	10,748,100
BELLSOUTH CORP	1,200,000	22,032,000
BELO CORP	24,100	527,308
BEMIS CO INC COM	8,800	434,720
BERKLEY W R CORP COM	70,950	2,418,685
BEST BUY INC COM STK	225,000	5,019,750
BIG LOTS INC COM	2,600	41,158
BJ SVCS CO COM	19,600	509,600
BK AMER CORP COM	848,340	54,124,092
BLACK & DECKER CORP	12,086	506,766
BLACK BOX CORP DEL COM	56,300	1,869,160
BLDG MATLS HLDG CORP COM	1,600	18,720
BLOCK H & R INC COM	7,200	303,768
BOB EVANS FARMS INC COM	1,900	45,030
BOEING CO COM	357,957	12,217,072
BORDERS GROUP INC COM STK	10,400	164,320
BOWATER INC COM	165,000	5,857,500
BRADY CORP CL A	74,900	2,411,780
BRE PROPS INC CL A COM	71,300	2,192,475
BRINKER INTL INC COM	16,400	424,760
BRISTOL MYERS SQUIBB CO	491,900	11,707,220
BROADCOM CORP CL A	85,120	909,082
BROWN & BROWN INC COM	71,300	2,139,000
BROWN-FORMAN INC CL B	1,400	94,220
BRUNSWICK CORP	23,100	486,024
BSTN PPTYS INC	180,600	6,828,486
BURL NORTHN SANTA FE CORP COM	287,394	6,908,951
BURL RES INC COM	30,000	1,154,925
CABOT CORP	59,700	1,253,700
CABOT OIL & GAS CORP COM	53,400	1,148,100
CACI INTL INC CL A	19,300	684,185
CAL DIVE INTL INC COM	57,700	1,163,636
CAP I FNCL COM	225,000	7,857,000
CATELLUS DEV CORP	31,300	577,485
CATERPILLAR INC COM	418,614	15,580,813
CBRL GROUP INC COM STK	13,500	308,070
CEC ENTMT INC COM	97,200	3,315,492
CENDANT CORP	119,776	1,288,790

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Issuer Name	Shares/Par	Book & Market Value US \$
CENTEX CORP COM	8,900	395,071
CH & DWIGHT INC COM	167,200	5,542,680
CHARTER I FINCL INC	5,655	168,076
CHATTEM INC COM	800	32,664
CHELSEA PPTY GROUP INC COM	30,300	1,034,944
CHES CORP COM	25,600	382,464
CHEVRONTEXACO CORP COM	315,842	21,872,059
CHUBB CORP	154,700	8,535,541
CIBER INC COM	196,200	1,139,922
CIGNA CORP	15,606	1,109,274
CIRCUIT CY STORES INC COM	35,400	536,310
CISCO SYS INC	4,172,853	43,731,499
CIT GROUP INC NEW COM	250,000	4,495,000
CITIGROUP INC COM	1,775,000	52,628,750
CLAIRES STORES INC	139,800	3,047,640
CLAYTON HOMES INC COM	35,600	390,888
CLEAR CHANNEL COMMUNICATIONS INC COM	440,000	15,290,000
CLOROX CO	13,000	522,340
COCA COLA CO	865,000	41,658,400
COCA COLA ENTERPRISES INC COM	29,400	625,632
COGNEX CORP COM	79,400	1,104,454
COLGATE-PALMOLIVE CO	345,000	18,612,750
COLONIAL BANCGROUP INC COM	95,300	1,181,720
COLUMBIA SPORTSWEAR CO COM	5,600	194,432
COM CLARK/BARDES INC	58,100	1,033,599
COMCAST CORP CL A COM	682,597	14,238,973
COMERICA INC	14,251	694,023
COMM GROUP INC MASS COM	13,400	433,624
COMPASS BANCSHARES INC COM	1,200	35,688
COMPUTER SCI CORP COM	10,900	302,911
CONAGRA FOODS INC	110,241	2,739,489
CONCERTO SOFTWARE INC COM COM STK	86,300	510,982
CONOCOPHILLIPS COM	684,759	31,663,256
CONS EDISON INC	38,464	1,547,022
CONS GRAPHICS INC COM	1,000	17,550
CONSTELLATION ENERGY GROUP INC COM	74,891	1,857,217
COOPER CAMERON CORP	2,300	96,048
COOPER TIRE & RUBBER CO	131,100	2,115,954
COORS ADOLPH CO CL B	11,300	636,190
CORNING INC COM	875,300	1,400,480
COX COMMUNICATIONS INC NEW CL A	315,000	7,745,850
CRANE CO COM	68,900	1,361,464
CREDENCE SYS CORP DEL	128,300	1,111,078
CROWN CORK & SEAL CO INC COM	211,500	1,110,375
CSX CORP	260,367	6,868,481
CULLEN / FROST BANKERS INC COM	73,400	2,506,610
DANA CORP	180,200	2,357,016
DARDEN RESTAURANTS INC COM	21,600	523,584
DATASCOPE CORP COM	52,800	1,431,408
DEERE & CO	10,786	492,596
DELL COMPUTER CORP	1,250,000	29,387,500
DELPHI CORP COM	98,156	846,104
DELTA & PINE LD CO COM COM	74,600	1,398,004
DELUXE CORP COM	11,400	513,684
DENTSPLY INTL INC NEW COM	73,700	2,963,918
DEVON ENERGY CORP NEW COM	135,000	6,513,750
DIAGNOSTIC PRODS CORP COM	20,000	920,000

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Issuer Name	Shares/Par	Book & Market Value US \$
DIEBOLD INC COM	11,000	362,120
DILLARDS INC CL A	42,300	855,306
DIONEX CORP	84,900	2,170,044
DISNEY WALT CO	1,150,000	17,411,000
DOLLAR GEN CORP	26,000	348,920
DONALDSON INC COM	73,600	2,526,688
DONNELLEY R R & SONS CO	28,093	660,466
DOW CHEM CO	685,853	18,960,405
DRESS BARN INC COM	106,700	1,660,252
DU PONT E I DE NEMOURS & CO COM STK	532,400	19,203,668
DUCOMMUN INC DEL COM	70,800	1,246,788
DUKE ENERGY CORP	1,037,884	20,290,632
DUKE RLTY CORP	155,418	3,826,391
E W BANCORP INC COM	55,000	1,856,800
EASTMAN CHEM CO	90,200	3,482,622
EASTMAN KODAK CO COM	17,900	487,596
EATON CORP	10,396	662,641
EBAY INC COM	53,355	2,817,678
ELECTR DATA SYS CORP NEW	61,873	864,985
ELECTRONICS FOR IMAGING INC COM	199,000	2,969,080
ELI LILLY & CO COM	475,000	26,286,500
EMCOR GROUP INC COM	46,500	2,311,050
EMERSON ELEC CO	4,776	209,857
ENCORE WIRE CORP COM	6,000	52,800
ENERGY E CORP COM	21,888	433,601
ENGELHARD CORP	49,900	1,189,117
ENGINEERED SUPPORT SYS INC COM	45,800	2,612,432
ENSCO INTL INC	28,100	703,624
ENTERCOM COMMUNICATIONS CORP CL A	4,500	213,165
ENERGY CORP NEW	20,592	856,627
EQTY OFFICE PPTYS TR REIT	321,873	8,471,697
EQTY RESDNTL	106,000	2,593,258
ESCROW SEAGATE TECHNOLOGY	34,964	1
ESSEX PPTY TR REIT	37,800	1,897,938
EXELON CORP COM	32,200	1,529,500
EXPRESS SCRIPTS INC COM	3,400	185,368
EXTD STAY AMER INC COM	6,900	87,630
EXXON MOBIL CORP COM	2,392,980	76,336,062
FACTSET RESH SYS INC COM	37,300	990,315
FAIR ISAAC & CO INC COM	100,350	3,281,445
FAMILY DLR STORES INC COM	17,600	474,232
FBR AST INVT CORP COM STCK	5,700	185,307
FED RLTY INVT TR SH BEN INT NEW	22,100	607,418
FEDEX CORP COM	215,600	10,805,872
FEDT DEPT STORES INC DEL COM	208,200	6,129,408
FELCOR LODGING TR INC COM	49,400	633,802
FHLMC COM	325,000	18,167,500
FID NATL FINL INC COM	4,170	119,846
FINISH LINE INC CL A	4,300	38,786
FLEETBOSTON FINL CORP COM STK	365,620	7,561,022
FLUOR CORP NEW COM	415,000	10,209,000
FNMA COM STK	405,000	24,113,700
FOOT LOCKER INC COM	1,900	18,981
FORTUNE BRANDS INC	29,400	1,390,326
FOX ENTMT GROUP INC CL A COM	53,000	1,167,590
FURNITURE BRANDS INTL INC COM	151,800	3,483,810
GA PAC CORP	59,000	772,310
GANNETT INC COM	432,599	31,328,819
GEN DYNAMICS CORP	18,065	1,469,226
GEN ELEC CO COM	4,510,400	111,993,232

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GEN GROWTH PPTYS INC COM	68,100	3,507,150
GENCORP INC COM	14,000	140,840
GENENCOR INTL INC COM	4,000	38,040
GENENTECH INC COM STK	8,400	274,092
GENERAL MOTORS CORP	192,400	7,484,360
GENTEX CORP COM	41,100	1,117,509
GENUINE PARTS CO COM	327,867	10,140,925
GIBRALTAR STL CORP	24,000	535,200
GILLETTE CO	370,000	10,952,000
GLOBAL IMAGING SYS INC COM	11,800	222,784
GLOBAL INS LTD	40,800	168,504
GOLDEN ST BANCORP INC	15,400	497,728
GOLDEN W FNCL CORP COM	82,500	5,129,850
GOLDMAN SACHS GROUP INC COM	150,000	9,904,500
GOODYEAR TIRE & RUBBER CO	176,100	1,565,529
GRAINGER W W INC COM	10,800	459,540
GROUP I AUTOMOTIVE INC COM	6,100	136,335
GUIDANT CORP COM STK	190,000	6,138,900
HAEMONETICS CORP MASS	117,500	2,788,275
HALLIBURTON CO	48,600	627,426
HANCOCK JOHN FINL SVCS INC COM	298,700	8,303,860
HANOVER COMPRESSOR CO COM	24,600	204,180
HARTE-HANKS INC COM (NEW)	92,100	1,713,981
HARTFORD FINL SVCS GROUP INC COM	150,281	6,200,594
HAWAIIAN ELEC INDS INC COM	2,500	107,750
HCA INC COM	50,300	2,394,783
HCC INS HLDGS INC COM	93,600	2,253,420
HEALTH NET INC COM	25,100	538,395
HEINZ H J CO	4,000	135,100
HELIX TECH CORP COM	90,800	876,220
HELMERICH & PAYNE INC COM	31,700	1,085,091
HERSHEY FOODS CORP	14,100	874,905
HEWLETT PACKARD CO COM	1,840,700	21,628,225
HIBERNIA CORP CL A COM	19,100	381,809
HILB ROGAL & HAMILTON CO COM	88,900	3,667,125
HILLENBRAND IND INC COM	9,500	515,850
HOLLINGER INTL INC CL A	15,500	141,670
HOME DEPOT INC	930,000	24,273,000
HONEYWELL INTL INC COM STK	415,133	8,991,781
HORMEL FOODS CORP	11,537	252,430
HOST MARRIOTT CORP REIT	259,700	2,410,016
HOVNIANIAN ENTERPRISES INC CL A	18,400	621,920
HUMANA INC COM	39,100	484,840
HUNT J B TRANS SVCS INC COM	18,100	426,255
IDEX CORP	79,275	2,263,301
IDEXX LABS INC	130,700	4,044,904
IHOP CORP NEW COM	65,300	1,573,730
IKON OFFICE SOLUTIONS INC COM STK	30,400	239,552
ILL TOOL WKS INC COM	415,363	24,323,657
INGRAM MICRO INC CL A	105,125	1,398,163
INTEL CORP CAP	1,545,000	21,460,050
INTERSIL CORP	11,600	150,336
INTL BUSINESS MACHS CORP COM	400,000	23,356,000
INTL FLAVORS & FRAGRANCES INC COM	8,000	256,000
INTL PAPER CO COM	264,400	8,828,316
INTL SPEEDWAY CORP CL A	600	23,838
ITT INDS INC	19,395	1,211,439

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Issuer Name	Shares/Par	Book & Market Value US \$
J P MORGAN CHASE & CO COM	465,828	8,846,074
JABIL CIRCUIT INC COM	24,900	368,022
JEFFERSON-PILOT CORP	16,829	674,843
JOHNSON & JOHNSON	720,000	38,937,600
JOHNSON CTL INC	18,488	1,420,248
JONES APPAREL GROUP INC COM	232,900	7,150,030
JUNIPER NETWORKS INC COM	398,457	1,912,594
K V PHARMACEUTICAL CL A	92,500	1,748,250
KAYDON CORP	136,900	2,743,476
KEANE INC COM	120,700	814,725
KELLOGG CO COM	42,232	1,404,214
KELLWOOD CO	12,500	285,750
KELLY SERVICES INC CL A COM	11,200	242,704
KENNAMETAL INC CAP	3,400	109,208
KERR MCGEE CORP COM	10,995	482,570
KEYSPAN CORP COM	17,264	578,344
KILROY RLTY CORP COM	46,600	1,127,953
KIMBERLY-CLARK CORP	202,282	11,517,936
KIMCO RLTY CORP COM	119,800	3,725,780
KINDRED HEALTHCARE INC COM STK	29,700	1,099,791
KLA-TENCOR CORP	16,000	447,040
KNIGHT-RIDDER INC COM STK	190,000	10,717,900
KOHL'S CORP	275,000	16,722,750
KRAFT FOODS INC CL A	401,900	14,713,559
KROGER CO COM	30,500	430,050
KS CY SOUTHN	3,300	40,920
LABOR READY INC COM NEW	19,200	121,344
LAFARGE N AMER INC	1,200	34,764
LANCASTER COLONY CORP COM	41,600	1,752,192
LANDAMERICA FINL GROUP INC COM	16,600	545,974
LANDRYS RESTAURANTS INC	12,700	286,893
LANDSTAR SYS INC COM	9,600	470,640
LEAR CORP COM STK PAR \$0 01	85,200	3,548,580
LEE ENTERPRISES INC COM	6,000	198,180
LEGGETT & PLATT INC COM	37,491	746,820
LEHMAN BROS HLDGS INC COM	324,000	15,892,200
LENNAR CORP COM	8,200	457,396
LENNOX INTL INC COM	49,000	648,270
LIBERTY MEDIA CORP NEW COM SER A	785,000	5,636,300
LINCARE HLDGS INC COM	23,300	723,232
LINCOLN ELEC HLDGS INC COM	46,900	1,044,979
LINCOLN NATL CORP	20,892	638,251
LINENS N THINGS INC COM	72,800	1,337,336
LIZ CLAIBORNE INC COM	191,500	4,777,925
LOCKHEED MARTIN CORP	22,200	1,435,674
LONGVIEW FIBRE CO	29,000	201,260
LOWES COS INC COM	450,000	18,630,000
LTD BRANDS	553,374	7,935,383
LUBRIZOL CORP	33,000	932,910
MANOR CARE INC NEW COM STK	16,200	364,176
MANPOWER INC WIS COM	17,400	510,516
MANUFACTURED HOME CMNTYS INC REIT	16,700	540,328
MARATHON OIL CORP COM	40,382	915,864
MARRIOTT INTL INC NEW COM STK CL A	14,000	406,840
MARSH & MC LENNAN CO'S INC	300,000	12,492,000
MASCO CORP COM	71,375	1,395,381
MATTEL INC COM	55,300	995,953
MATTHEWS INTL CORP CL A	112,400	2,626,788
MAY DEPT STORES CO	511,800	11,653,686
MAYTAG CORP	2,500	57,950
MBNA CORP COM	402,500	7,426,125

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MC DONALDS CORP	175,000	3,090,500
MCGRAW HILL COMPANIES INC COM	18,500	1,132,570
MCKESSON CORP	36,600	1,039,074
MEADWESTVACO CORP COM	95,294	1,830,598
MEDIA GEN INC CL A	200	10,170
MEDIMMUNE INC COM	515,000	10,773,800
MEDTRONIC INC	1,015,000	42,751,800
MENTOR CORP COM	152,000	4,850,320
MERCK & CO INC	701,400	32,313,498
MERISTAR HOSPITALITY CORP REIT	205,300	1,763,527
MERRILL LYNCH & CO INC COM	318,436	10,492,466
METLIFE INC COM	290,000	6,600,400
METRO 1 TELECOMMUNICATIONS INC COM	7,200	61,200
MFO EMERGING MKTS GROWTH FD INC INC	2,300,144	85,864,368
MGM MIRAGE COM	1,700	63,410
MICHAELS STORES INC COM	59,600	2,723,720
MICROS SYS INC COM	51,100	1,185,009
MICROSOFT CORP	2,050,000	89,667,000
MID-ATLANTIC RLTY TR SH BEN INT COM	8,300	133,049
MILLENNIUM CHEMICALS INC COM STK	148,795	1,470,095
MOHAWK INDS INC COM	37,834	1,878,458
MONSANTO CO NEW COM	3,431	52,460
MOOG INC CL A	8,200	231,732
MORGAN STANLEY	360,000	12,196,800
MUELLER INDS INC COM	48,300	1,250,970
MURPHY OIL CORP	9,765	801,414
MYLAN LAB INC	12,800	419,584
NANOMETRICS INC COM	77,300	205,618
NATIONAL-OILWELL INC	173,856	3,369,329
NATL CY CORP	219,300	6,256,629
NBTY INC COM	15,300	198,594
NCI BLDG SYS INC COM	4,400	82,720
NCR CORP COM	2,300	45,540
NEW YORK TIMES CO CL A	325,000	14,771,250
NEWELL RUBBERMAID INC COM	80,785	2,493,833
NIKE INC CL B	32,304	1,398,763
NJ RES CORP COM	2,400	79,680
NOBLE ENERGY INC COM	1,300	44,161
NORDSTROM INC	16,501	296,028
NORFOLK SOUT'HN CORP COM	800,278	16,157,613
NORTHROP GRUMAN	28,700	1,680,385
NORTHROP GRUMMAN CORP COM	232,794	28,875,768
NOVELLUS SYS INC COM	792,000	16,481,520
NUCOR CORP COM	21,398	815,049
NY CMNTY BANCORP INC COM	97,175	2,737,420
OCCIDENTAL PETE CORP COM	450,769	12,905,516
OCEAN ENERGY INC DELAWARE	41,900	835,905
OCEANEERING INTL INC	96,500	2,455,925
OCEANFIRST FINL CORP COM	121,650	2,505,990
OFFICE DEPOT INC COM	32,700	403,518
OFFSHORE LOGISTICS INC COM	141,300	2,537,748
OLD REP INTL CORP	46,200	1,311,156
OMNICARE INC	4,400	92,928
OMNICOM GROUP INC COM	120,000	6,705,600
ONEOK INC	18,400	347,760
OUTBACK STEAKHOUSE INC COM	3,900	107,172
OWENS & MINOR INC NEW COM	11,700	167,193
OWENS ILL INC COM NEW	243,200	2,753,024
OXFORD HLTH PLANS INC	27,700	1,078,638

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P A M TRANSN SVCS INC COM	15,500	295,740
PACCAR INC	30,892	1,043,841
PACTIV CORP COM	9,500	156,275
PALL CORP COM	11,706	184,838
PAN PAC RETAIL PPTYS INC COM	38,200	1,317,136
PARKER-HANNIFIN CORP	13,887	530,622
PARTY CY CORP COM	9,500	130,625
PATTERSON DENTAL CO	124,300	6,361,674
PATTERSON-UTI ENERGY INC COM	59,900	1,528,049
PAYLESS SHOESOURCE INC COM	48,300	2,608,683
PEABODY ENERGY CORP COM COM STK	2,700	68,850
PENTAIR INC	3,000	111,510
PEOPLES ENERGY CORP COM	8,300	283,943
PEPCO HLDGS INC COM	6,497	129,615
PEPSI BOTTLING GROUP INC COM STK	500	11,700
PEPSICO INC	985,000	36,395,750
PFIZER INC	2,550,400	74,012,608
PHARMACIA CORP COM	545,700	21,216,816
PHELPS DODGE CORP CAP	150,000	3,844,500
PHILLIPS VAN HEUSEN CORP COM	13,300	167,580
PINNACLE W CAP CORP COM	895	24,845
PITNEY BOWES INC COM	36,000	1,097,640
PLUM CREEK TIMBER CO INC COM	5,600	126,616
PNC FINANCIAL SERVICES GROUP COM STK	122,785	5,177,843
POLO RALPH LAUREN CORP CL A	19,800	411,444
POLYMEDICA INDS INC COM	10,100	266,842
POZEN INC COM	6,000	30,420
PPG IND INC COM	29,967	1,339,525
PPL CORP COM	122,049	4,010,335
PRAXAIR INC	19,379	990,461
PRECISION CASTPARTS CORP COM	3,600	78,048
PRIDE INTL INC DEL COM	101,300	1,316,900
PRIME HOSPITALITY CORP	106,800	875,760
PROCTER & GAMBLE CO	611,400	54,646,932
PROLOGIS	196,252	4,888,637
PROVIDENT FINL HLDGS INC COM	67,650	1,589,775
PRUDENTIAL FINL INC COM	71,800	2,050,608
PS BUSINESS PKS INC CAL	32,273	1,097,282
PUB SERVICE ENTERPRISE GROUP INC	35,939	1,096,140
PUB STORAGE INC COM	156,800	5,001,920
PUGET ENERGY INC NEW COM	11,700	238,797
PULTE HOMES INC COM	21,600	921,672
QUANEX CORP	24,100	836,270
QUESTAR CORP COM	3,800	86,792
QWEST COMMUNICATIONS INTL INC COM	1,596,475	3,639,963
R H DONNELLEY CORP COM NEW	116,900	3,039,400
RACING CHAMPIONS ERTL CORP	6,900	112,746
RADIOSHACK CORP COM	11,200	224,672
RAYTHEON CO COM NEW	23,581	690,923
RECKSON ASSOCS RLTY CORP REIT	148,300	3,376,791
REGENCY CTRS CORP COM	54,345	1,684,695
REGIONS FNCL CORP	56,500	1,862,240
RELIANCE STL & ALUM CO COM	10,000	218,500
RELIANT RES INC COM	122,925	215,119
RENAL CARE GROUP INC	72,200	2,374,658
RESPIRONICS INC COM	87,400	2,797,674
ROADWAY CORPORATION	9,900	363,132
ROCK-TENN CO CL A	13,400	206,628
ROCKWELL AUTOMATION	44,991	732,004

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ROCKWELL COLLINS INC COM	16,791	368,395
ROHM & HAAS CO COM	3,500	108,500
ROPER INDS INC NEW COM	80,400	2 773,800
ROSS STORES INC COM	21,100	753,006
ROUSE CO COM	142,800	4,562 460
ROWAN COMPANIES INC COM	4,200	78,288
RPM INTL INC	8,800	123,728
RTI INTL METALS INC COM	57,500	603,750
RUBY TUESDAY INC COM	84,100	1,579,398
RUDDICK CORP	129,300	1,975,704
RUSSELL CORP	21,100	316,289
RYANS FAMILY STEAK HSES INC COM	8,200	99,794
RYDER SYS INC	30,200	752,886
RYLAND GROUP INC COM	2,200	81,774
SAKS INC COM	10,500	110,565
SARA LEE CORP COM	0	976
SAUER-DANFOSS INC COM	9,700	87,979
SBC COMMUNICATIONS INC	1,015,000	20,401,500
SCANA CORP NEW COM	7,900	208 125
SCHEIN HENRY INC	83,200	4,388,800
SCHERING-PLOUGH CORP COM	263,700	5,622,084
SCHOLASTIC CORP COM	600	26,808
SCIENTIFIC-ATLANTA INC COM	14,800	185,148
SCRIPPS E W INC NEW CL A COM	3,700	256,410
SEABOARD CORP DEL COM	100	21,500
SEACOR HLDGS INC COM	2,600	106,574
SEARS ROEBUCK & CO COM	133,465	5,287,581
SELECTIVE INS GROUP INC	19,000	412,870
SERVICEMASTER CO COM	27,500	298,375
SHERWIN-WILLIAMS CO	38,991	923,307
SHOPKO STORES INC	28,600	373,516
SIEBEL SYS INC COM	750,000	4,312,500
SIGMA-ALDRICH CORP COM	9,498	467,966
SIMON PPTY GROUP INC COM	363,000	12,969,990
SIMPSON MFG INC	75,400	2,366,806
SL GREEN RLTY CORP	26,700	832,794
SLM CORP COM	100,000	9,314,000
SMITH A O CORP COM	6,100	173,362
SMITH INTL INC	8,400	246,204
SMITHFIELD FOODS INC COM	16,800	263,760
SMUCKER J M CO COM NEW	11,200	411,040
SMURFIT-STONE CONTAINER CORP COM	563,600	7,084,452
SOLETRON CORP	615,900	1,299,549
SONOCO PROD CO COM	21,994	468,692
SOUTHERN CO	78,100	2,247,718
SOUTHTRUST CORP	40,158	980,658
ST JOE CO COM	5,300	146,280
ST STR CORP COM	210,000	8,139,600
STANLEY WKS COM	215,900	7,053,453
STAPLES INC	625,000	7,993,750
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF I CL B	190,300	4,243,690
STD PAC CORP NEW	9,600	224,448
STERLING BANCSHARES INC	149,150	1,949,391
STL DYNAMICS INC COM	12,900	168,861
SUN COMMUNITIES INC	91,800	3,369,060
SUN MICROSYSTEMS INC COM STK \$ 00067 PAR	2,100,000	5,439,000

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SUN TR BANKS INC COM	279,786	17,201,243
SUNGARD DATA SYS INC COM	4,200	81,690
SUPER VALU INC	177,900	2,873,085
SWIFT ENERGY CO COM	81,200	844,480
SYCAMORE NETWORKS INC COM	367,686	864,062
SYSCO CORP COM	636,600	18,073,074
TALBOTS INC	7,700	215,600
TARGET CORP COM	416,400	12,292,128
TAUBMAN CTRS INC COM	98,200	1,422,427
TECH DATA CORP COM	106,370	2,808,168
TECO ENERGY INC	2,000	31,760
TELLABS INC COM	565,650	2,302,196
TEMPLE INLAND INC COM	1,561	60,301
TENET HEALTHCARE CORP COM	220,750	10,927,125
TEXTRON INC	1,300	44,752
THERMO ELECTRON CORP COM	6,500	104,845
THOMAS & BETTS CORP	75,600	1,065,204
THOMAS INDS INC COM	9,000	224,211
THOR INDS INC COM STK	70,100	2,437,377
TIMBERLAND CO CL A	2,000	63,360
TIMKEN CO	3,200	53,600
TORCHMARK CORP	142,000	4,864,920
TRAVELERS PPTY CAS CORP NEW CL A	79,927	1,055,036
TRAVELERS PPTY CAS CORP NEW CL B	164,216	2,221,842
TRIAD HOSPS INC COM	2,000	75,900
TRIBUNE CO COM	10,700	447,367
TRIUMPH GROUP INC NEW COM	4,400	123,200
TWEETER HOME ENTMT GROUP INC COM	7,000	48,300
TX INDS INC	8,800	213,664
TX INSTRS INC COM	1,170,000	17,280,900
TX REGL BANCSHARES INC CL A VTG	92,722	3,115,459
TXU CORP COM	8,684	367,420
TYSON FOODS INC CL A COM (DELAWARE)	346,000	4,023,980
UCBH HLDGS INC COM	40,900	1,609,006
UN PAC CORP	386,301	22,426,499
UN PLANTERS CORP	57,845	1,588,424
UNIONBANCAL CORP COM	18,577	785,621
UNISYS CORP COM	6,300	44,100
UNITED PARCEL SVC INC CL B	4,400	275,132
UNITEDHEALTH GROUP INC COM	45,400	3,959,788
UNITRIN INC	9,700	297,790
UNOCAL CORP	25,586	803,145
UNUMPROVIDENT CORP COM	30,400	618,640
UNVL AMERN FINL CORP COM	42,400	207,802
UNVL FST PRODS INC	23,800	447,916
UNVL HEALTH SERVICES INC CL B COM	5,400	276,210
URS CORP NEW COM	15,300	253,521
US BANCORP	950,000	17,836,250
USFREIGHTWAYS CORP	18,300	526,551
UTD AUTO GROUP INC COM	19,200	268,992
UTD DEFENSE INDS INC COM	147,900	3,490,440
UTD RENTALS INC COM	18,000	151,920
UTD STATIONERS INC COM	115,300	3,032,390
UTD TECHNOLOGIES CORP COM	389,383	21,996,246
V F CORP	163,193	5,871,684
VALASSIS COMMUNICATIONS INC COM	68,100	2,388,267
VALERO ENERGY CORP COM STK NEW	800	21,176
VARCO INTL INC DEL COM	67,300	1,138,716
VCA ANTECH INC COM STK	2,700	33,318
VERIZON COMMUNICATIONS COM	950,000	26,068,000
VIACOM COM CL B	916,800	37,176,240
VIAD CORP	8,900	182,628

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VISHAY INTERTECHNOLOGY INC COM	3,500	30,800
VORNADO RLTY TR	146,100	5,763,645
VULCAN MATERIALS CO	20,994	759,143
W MARINE INC	6,400	81,344
WA MUT INC COM	535,884	16,864,269
WACHOVIA CORP 2ND NEW COM	339,000	11,081,910
WACKENHUT CORRECTIONS CORP	500	5,670
WAL-MART STORES INC	1,310,000	64,602,650
WALLACE COMPUTER SVCS INC COM	239,500	4,227,175
WASTE MGMT INC DEL COM STK	331,100	7,724,563
WATSON WYATT & CO HLDGS CL A	9,200	184,000
WEBSTER FNCL CORP WATERBURY CONN	63,400	2,128,972
WELLMAN INC	16,200	221,130
WELLPOINT HLTH NETWORKS INC CL A (NEW)	26,700	1,957,110
WELLS FARGO & CO NEW COM STK	775,000	37,324,000
WENDY S INTL INC	7,100	235,081
WERNER ENTERPRISES INC COM	20,033	368,207
WEST CORP COM	65,300	914,200
WEYERHAEUSER CO	101,096	4,424,972
WHIRLPOOL CORP COM	62,000	2,843,320
WHOLL FOODS MKT INC	12,100	518,364
WINN-DIXIE STORES INC COM	30,300	397,536
WIS ENERGY COM	12,107	294,200
WOODHEAD INDS INC COM	74,000	815,480
WORTHINGTON INDS INC COM	4,000	74,800
WYETH COM	843,300	26,816,940
XL CAP LTD SHS A	63,000	4,630,500
XTO ENERGY INC COM	289,930	5,978,356
YAHOO INC	348,860	3,338,590
YELLOW CORP COM	17,800	525,241
YORK INTL CORP NEW COM	14,500	408,900
YUM BRANDS INC COM	1,300	36,022
ZALE CORP NEW COM STK	7,200	217,151
ZEBRA TECHNOLOGIES CORP CL A	93,470	4,924,943
ZIMMER HLDGS INC COM	275,000	10,543,500
Total Common Stock		3,246,325,782
Convertible Equity		
PVTPL REDWOOD MICROSYSTEMS INC SER A CONV PFD STK	156,422	156,422
PVTPL REDWOOD MICROSYSTEMS INC SER B CONV PFD STK	249,580	249,580
PVTPL REDWOOD MICROSYSTEMS INC SER C CONV PFD STK	14,176	14,176
SIMON PPTY GROUP 6 50 SER B CONV PRF STK	35,000	3,325,000
Total Convertible Equity		3,745,178
Corporate Bonds		
IST UN CORP NT 7 55 DUE 08-18-2005 BEO	3,300,000	3,749,180
IST UN INSTL CAP 1 8 04 DUE 12-01-2026 REG	1,355,000	1,518,334
ABBAY NATL CAP TR 1 8 963 TR PFD SECS DUE 12-29-2049 BEO	1,755,000	2,172,596
ACE CAP TR II CAP SECS 9 7 DUE 04-01-2030/03-31-2000 BEO	1,840,000	2,295,461
ADVANCEPCS SR NT 8 5 DUE 04-01-2008/04-01-2002 BEO	1,865,000	1,953,363
ALARIS MED SYS INC SR SECD NT 11 625 DUE 12-01-2006/12-01-2005 BEO	230,000	257,312
ALLIANCE IMAGING INC DEL 10 375 DUE 04-15-2011	875,000	969,360
ALLIED WASTE N AMER INC SR NT 8 5 DUE 12-01-2008 BEO	0	41,791
ALLTEL CORP SR NT 7 875 DUE 07-01-2032/06-30-2032 BEO	2,660,000	2,985,606
AMERENENERGY GENERATING CO SR NT 144A 7 95 DUE 06-01-2032 BEO	640,000	734,927
AMERISOURCEBERGEN CORP SR NT 8 125 DUE 09-01-2008 BEO	1,880,000	1,982,029
AMERISTAR CASINOS INC SR SUB NT DTD 02/02/2001 10 75 DUE	1,840,000	2,044,674
AMERN AXLE & MFG INC SR SUB NT 9 75 DUE 03-01-2009/03-01-2004 BEO	2,535,000	2,706,234
AMERN STD COS INC DEL SR NT 8 25 DUE 06-01-2009 BEO	998,000	1,075,345
AMERN STD INC 7 375 DUE 04-15-2005 REG	3,145,000	3,322,714
APOGENT TECHNOLOGIES INC SR NT SER B DTD 04/04/2001 8 DUE 04-01-2011	2,170,000	2,573,095
APPALACHIAN PWR CO APPALACHIAN PWR 4 8 DUE 06-15-2005 BEO	1,675,000	1,682,733

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APPLETON PAPERS INC SR SUB NT 12 5 DUE 12-15-2008/12-15-2005 BEO	1,560,000	1,664,216
ARGOSY GAMING CO SR SUB NT 10 75 DUE 06-01-2009/06-01-2004 BEO PUT	1,825,000	2,054,645
ARGOSY GAMING CO SR SUB NT 9 DUE 09-01-2011/08-01-2006 BEO	1,560,000	1,630,200
ARVINMERITOR INC NT 8 75 DUE 03-01-2012 BEO	2,515,000	2,750,937
ASBURY AUTOMOTIVE GROUP INC SR SUB NT 9 DUE 06-15-2012/08-27-2002	1,125,000	1,062,000
AT&T CORP USD SR NT 8 5 DUE 11-15-2031/11-14-2031 BEO	4,050,000	3,828,149
AT&T WIRELESS SVCS INC SR NT 8 75 DUE 03-01-2031 BEO	2,300,000	1,672,770
AUTONATION INC DEL SR NT 9 DUE 08-01-2008 BEO	3,040,000	3,161,600
BARRICK GOLD FIN INC GTD DEB DTD 04/25/1997 7 5 DUE 05-01-2007	1,134,000	1,307,461
BEAZER HOMES USA INC SR NT 8 875 DUE 04-01-2008/04-01-2000 REG	1,220,000	1,286,337
BERRY PLASTICS CORP SR SUB NT 10 75 DUE 07-15-2012/07-15-2007 BEO	1,080,000	1,134,652
BK AMER CORP SUB NT 7 4 DUE 01-15-2011 BEO	4,585,000	5,479,534
BK ONE CORP 7 625% SNR NTS 1/3/2005 USD	2,845,000	3,251,062
BRL UNVL EQUIP 2001 A L P / BRL UNVL EQUIP CORP SR SECD NT 8 875	3,295,000	3,398,266
CA PETE TRANS CORP 8 52 DUE 04-01-2015 REG SF 04-01-2004	2,405,000	2,885,519
CALENERGY INC SR NT 7 52 DUE 09-15-2008 BEO	630,000	679,986
CARAUSTAR INDS INC NT 7 375 DUE 06-01-2009 BEO	225,000	231,564
CARAUSTAR INDS INC SR SUB NT 9 875 DUE 04-01-2011/04-01-2006 BEO	1,245,000	1,325,146
CAROLINA PWR & LT CO NT 6 5 DUE 07-15-2012/07-14-2012 BEO	940,000	1,035,332
CARTER WILLIAM CO SR SB NT II 10 875 DUE 08-15-2011 BEO	1,540,000	1,717,324
CHANCELLOR MEDIA CORP L A SR SUB NT SER B 8 75 DUE	445,000	472,039
CHES ENERGY CORP SR NT DTD 04/06/2001 8 125 DUE	5,560,000	5,785,875
CHEVRON PHILLIPS CHEM CO LLC /CHEVRON PHNT 5 375 DUE 06-15-2007	960,000	1,029,907
CHOCJAW RESORT DEV ENTERPRISE SR NT 9 25 DUE 04-01-2009/04-01-2005	1,830,000	1,978,687
CIN GAS & EL.EC CO DEB 5 7 DUE 09-15-2012 BEO	1,380,000	1,394,965
CIRCUS CIRCUS ENTERPRISES INC 6 7 BD DUE 11-15-2096 BEO PUTTABLE	880,000	905,274
CIT GROUP INC NEW SR NT 5 75 DUE 09-25-2007	1,705,000	1,728,799
CITIGROUP INC 5 625 DUE 08-27-2012 BEO	2,955,000	3,074,609
CLEAR CHANNEL COMMUNICATIONS INC CLEAR CALL MAKE WHOLE+35BP	2,060,000	2,096,050
CLEAR CHANNEL COMMUNICATIONS INC SR NT 7 65 DUE 09-15-2010 BEO	740,000	778,173
COCA COLA CO SR NT DTD 03/08/2002 4 DUE 06-01-2005 BEO	2,805,000	2,980,030
COGENTRIX ENERGY INC SR NT 8 1 DUE 03-15-2004/03-15-2002 REG SF	1,695,000	1,270,589
COGENTRIX ENERGY INC SR NT SER B 8 75 DUE 10-15-2008 BEO	990,000	846,215
COLUMBIA / HCA HEALTHCARE CORP 7 DUE 07-01-2007 REG	2,890,000	3,115,420
COLUMBIA / HCA HEALTHCARE CORP 6 91 BD DUE 06-15-2005 REG	1,710,000	1,823,793
COMCAST CABLE COMMUNICATIONS INC 7 125 06-15-13 7 125 06-15-2013	405,000	383,121
COMCAST CABLE COMMUNICATIONS INC COMCASTCABLE COMM 6 75 DUE	1,650,000	1,561,621
CONSTELLATION BRANDS INC CPN 8 125 DUE 1/15/12 8 125 DUE 01-15-2012	3,275,000	3,396,675
CONTL CABLEVISION INC	3,500,000	3,434,744
COORS BREWING CO SR NT 6 375 DUE 05-15-2012 BEO	2,590,000	2,992,132
COUNTRYWIDE CAP III SER B SUB CAP INC SECS 8 05 BD DUE 06-15-2027	2,755,000	3,100,664
COUNTRYWIDE HOME LNS INC MEDIUM TERM NTSTRANCHE # TR 00244	2,715,000	2,853,353
COVENTRY HLTH CARE INC SR NT 8 125 DUE 02-15-2012/02-01-2002 BEO	3,105,000	3,230,385
CR SUISSE 1ST BSTN USA INC NT DTD 01/09/2002 6 5 DUE 01-15-2012 BEO	5,120,000	5,461,813
CRH AMER INC GTD NT 6 95 DUE 03-15-2012 BEO	1,560,000	1,747,699
CROSS TIMBERS OIL CO 8 75 DUE 11-01-2009/11-01-2002 REG	300,000	325,187
DAIMLER CHRYSLER N AMER HLDG CORP SR GBLBD DTD 01/16/2002 7 3	5,450,000	6,112,674
DAIMLERCHRYSLER N AMER HLDG CORP 8 5 DUE 01-18-2031 BEO	2,060,000	2,469,661
DEVON FING CORP U L C DEB 7 875 DUE 09-30-2031 BEO	810,000	954,283
DIAL CORP NEW SR NT DTD 08/09/2001 7 DUE 08-15-2006 BEO	3,115,000	3,424,179
DILLARD DEPT STORES INC 6 875 BD DUE 06-01-2005 REG	335,000	337,257
DILLARDS INC 6 43 DUE 08-01-2004 BEO	665,000	662,151
DISNEY WALT CO MTN 5 375 DUE 06-01-2007	1,885,000	1,989,403
DOLE FOOD INC SR NT 2009 7 25 DUE 05-01-2009 BEO	2,320,000	2,172,304
DOMINOS INC SR SUB NT 10 375 DUE 01-15-2009/01-15-2004 BEO PUT	1,395,000	1,530,179
DRESSER INC SR NT DTD 04/10/2001 9 375 DUE 04-15-2011/04-15-2006 BEO	1,345,000	1,362,793
DURA OPER CORP SR NT SER B 8 625 DUE 04-15-2012/04-15-2007 BEO	1,020,000	1,049,633
EASTMAN CHEM CO SR NT DTD 04/03/2002 7 DUE 04-15-2012 BEO	2,215,000	2,570,096
ECHOSTAR BROADBAND CORP SR NT 10 375 DUE 10-01-2007/10-01-2004 BEO	1,743,000	1,815,988
ECHOSTAR DBS CORP SR NT 9 375 DUE 02-01-2009/02-01-2004 BEO PUT	2,687,000	2,629,160
EIP REF CORP GTD SECD FAC BD 10 25 DUE 10-01-2012 BEO SF 10-01-2002	1,204,000	1,311,072

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EL PASO ENERGY PARTNERS L P / EL PASO ENSR SUB NT 8 5 DUE	1,465,000	1,433,258
FMMIS COMMUNICATIONS CORP SR SUB NT 8 125 DUE	2,570,000	2,617,830
ENTRAVISION COMMUNICATIONS CORP SR SUB NT 8 125 DUE	590,000	603,930
EOP OPER LTD PARTNERSHIP EOP OPER LP 7 75 DUE 11-15-2007/11-14-2007	1,505,000	1,772,105
EXELON GENERATION CO LLC SR NT 6 95 DUE 06-15-2011/06-14-2011 BEO	670,000	745,125
FAIRCHILD SEMICONDUCTOR CORP SR SUB NT 10 375 DUE	1,100,000	1,190,062
FELCOR LODGING LTD PARTNERSHIP SR NT 10/27/2000 9 5	3,165,000	3,154,626
FERRELLGAS PARTNERS L P / FERRELLGAS PAR8 75 DUE 06-15-2012 BEO	1,425,000	1,455,924
FERRO CORP SR NT 9 125 DUE 01-01-2009 BEO	2,685,000	2,900,107
FIRSTENERGY CORP NT SER B 6 45 DUE 11-15-2011/11-14-2011 BEO	1,570,000	1,500,242
FISHER SCIENTIFIC INTL INC 7 125 SR NT DUE 12-15-2005	250,000	255,869
FISHER SCIENTIFIC INTL INC 9 DUE 02-01-2008/02-01-2003 REG	1,940,000	2,022,450
FISHER SCIENTIFIC INTL INC SR SUB NT 8 125 DUE 05-01-2012/04-24-2002	945,000	992,660
FL PWR & LT CO FLA PWR & LT 1ST MTG 6 875 DUE 12-01-2005 BEO	1,000,000	1,138,724
FMC CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00006 7 125	600,000	612,928
FMC CORP SR NT DTD 09/01/1993 6 375 DUE 09-01-2003 REG	395,000	380,867
FOY FAMILY WORLDWIDE INC SR DISC NT 10 25 DUE	1,823,313	1,995,123
GA PAC CORP 8 125 DUE 05-15-2011/05-14-2011 BEO	0	68,141
GAP INC NT 10 55 DUE 12-15-2008/12-14-2008 BEO	185,000	191,440
GEN MTRS ACCEP CORP GM 8 DUE 11-01-2031 BEO	8,165,000	8,200,547
GEN MTRS ACCEP CORP NT DTD 09/12/2001 6 875 DUE 09-15-2011 BEO	2,925,000	2,871,208
GOLDEN W FINL CORP DEL GOLDEN W FINL CORP 4 125 DUE 08-15-2007	2,360,000	2,447,164
GOLDMAN SACHS GROUP INC 6 6 DUE 01-15-2012 BEO	1,900,000	2,109,524
GRAPHIC PACKAGING CORP SR SUB NT 8 625 DUE 02-15-2012/02-15-2003	3,135,000	3,185,225
HANGER ORTHOPEDIC GROUP INC SR NT 10 375 DUE 02-15-2009/02-15-2006	335,000	357,866
HARRAHS OPER INC GTD SR SUB NT 7 875 DUE 12-15-2005 BEO	5,775,000	6,225,435
HARRAHS OPER INC HARRAHS ENT MKE WHLE NTS 7 5 DUE 01-15-2009	1,772,000	1,996,133
HARRAHS OPER INC SR NT 7 125 DUE 06-01-2007 BEO	903,000	1,018,622
HCA-HEALTHCARE CO HCA HEALTHCARE 7 875 DUE 02-01-2011 BEO	2,045,000	2,259,816
HERCULES INC 6 625 DUE 06-01-2003 REG	1,585,000	1,604,152
HILTON HOTELS CORP HILTON HOTELS 7 625 7 625 DUE	1,750,000	1,839,767
HLTH CARE REIT INC 7 5 DUE 08-15-2007 BEO	2,020,000	2,160,668
HLTH CARE REIT INC 8 DUE 09-12-2012/09-11-2012 BEO	1,635,000	1,698,311
HMH PPTYS INC SR NT SER B 7 875 DUE 08-01-2008/08-01-2003 BEO	410,000	392,856
HORSESHOE GAMING LLC SR SUB NT 8 625 DUE 05-15-2009/05-15-2004 BEO	2,535,000	2,731,673
HOST MARRIOTT L P SR NT SER 1 9 5 DUE 01-15-2007/01-14-2007 BEO	2,850,000	2,900,033
HOVNANIAN K ENTERPRISES INC SR NT 8 DUE 04-01-2012/04-01-2007 BEO	95,000	88,455
HOVNANIAN K ENTERPRISES INC SR NT 9 125 DUE 05-01-2009/05-01-2004	1,340,000	1,344,047
HSEHD FIN CORP NT 6 375 DUE 10-15-2011 BEO	1,580,000	1,525,606
HSEHD FIN CORP NTS 7 625 DUE 05-17-2032 BEO	3,345,000	3,149,702
HUMANA INC SR NT 7 25 DUE 08-01-2006 BEO	1,635,000	1,780,662
IMC GLOBAL INC NT DTD 08/11/1998 6 5 DUE 08-01-2003/01-14-2003 REG	1,555,000	1,581,781
IMC GLOBAL INC SR NT SER B 10 875 DUE 06-01-2008 BEO	1,215,000	1,350,168
IMC GLOBAL INC SR NT SER B 11 25 DUE 06-01-2011/06-01-2006 BEO	230,000	255,875
INTERFACE INC SR NT 10 375 DUE 02-01-2010 BEO	890,000	913,177
INTL GAME TECH SR NT 7 875 DUE 05-15-2004 BEO	65,000	69,533
INTL LEASE FIN CORP INTL LEASE FIN CO NTS 6250000 20070601 5 625	1,380,000	1,448,745
INTL PAPER CO NT DTD 08/27/2001 6 75 DUE 09-01-2011/08-31-2011 BEO	2,750,000	3,061,543
IPC ACQSTN CORP SR SUB NT 11 5 DUE 12-15-2009/12-15-2005 BEO	965,000	852,925
ISLE CAPRI CASINOS INC SR SUB NT 8 75 DUE 04-15-2009/04-15-2004 BEO	350,000	369,371
ISLE CAPRI CASINOS INC SR SUB NT 9 DUE 03-15-2012/03-15-2007 BEO	2,525,000	2,603,618
ITT CORP 6 75 NT DUE 11-15-2005	4,150,000	4,095,430
J P MORGAN CHASE & CO JP MORGAN CHASE 6 625 DUE 03-15-2012 BEO	2,260,000	2,448,053
JOHNSON & JOHNSON DEB DTD 11/01/1994 8 72 DUE 11-01-2024/11-01-2004	3,000,000	3,528,999
JOY GLOBAL INC SR SUB NT 8 75 DUE 03-15-2012/03-15-2007 BEO	625,000	633,680
K N CAP TR III 7 63 DUE 04-15-2028 REG	2,480,000	2,585,642
KB HOME 8 625 DUE 12-15-2008 BEO	725,000	732,536
KELLOGG CO EURO 6 625 DUE 01-29-2004 BEO	3,225,000	3,533,260
KERR MCGEE CORP CRP KMG 7 875 DUE 09-15-2031 BEO	535,000	651,411
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY TRANCHE # SR 00085 4 625	2,145,000	2,259,461
KINDER MORGAN ENERGY PARTNERS L P KINDERMORGAN 7 75 DUE	1,370,000	1,490,552

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L-3 COMMUNICATIONS CORP 8 5 SR SUB NT DUE 05-15-2008/03	1,880,000	2,006,168
L-3 COMMUNICATIONS CORP SR SUB NT SER B 8 DUE 08-01-2008 BEO	1,185,000	1,242,274
LA QUINTA INNS INC 7 25 DUE 03-15-2004 REG	1,600,000	1,601,155
LA QUINTA INNS INC 7 4 DUE 09-15-2005 REG	480,000	471,378
LEAR CORP 8 11 DUE 05-15-2009 BEO	3,460,000	3,687,106
LENNAR CORP SR NT SER B 9 95 DUE 05-01-2010/05-01-2005 BEO	825,000	922,487
MACDERMID INC SR SUB NT 9 125 DUE 07-15-2011/07-15-2002 BEO	2,335,000	2,496,731
MANDALAY RESORT GROUP 9 5 DUE 08-01-2008BEO	970,000	1,062,504
MANDALAY RESORT GROUP SR SUB NT SER B 10 25 DUE 08-01-2007 BEO	1,610,000	1,762,279
MARSH & MCLENNAN COS INC SR NT 5 375 DUE03-15-2007 BEO	2,270,000	2,417,948
MASCO CORP MASCO CORP 5 875 DUE 07-15-2012 BEO	1,920,000	2,039,632
MBNA CORP SR MED TRM NTS BK ENT SR 00053 7 5 3-15-12 SEE	1,765,000	1,906,515
MERITAGE CORP SR NT 9 75 DUE 06-01-2011/06-01-2006 REG	535,000	553,725
METLIFE INC SR NT 5 25 DUE 12-01-2006 BEO	1,940,000	2,107,215
MGM GRAND INC GTD SR SUB NT 9 75 DUE 06-01-2007 BEO	2,810,000	3,147,200
MIDLAND FDG CORP II SUB SECD LEASE OBLIGD SER B 13 25 DUE	1,655,000	1,786,502
MIRAGE RESORTS INC NT 6 625 DUE 02-01-2005 REG	1,000,000	1,018,781
MOHEGAN TRIBAL GAMING AUTH SR NT 8 125 DUE 01-01-2006/12-31-2005	500,000	526,406
MOHEGAN TRIBAL GAMING AUTH SR SUB NT 8 375 DUE	945,000	988,410
MOHEGAN TRIBAL GAMING AUTH SR SUB NT 8 DUE 04-01-2012/04-01-2007	1,655,000	1,777,653
MORGAN STANLEY MORGAN STANLEY DEAN 7 25 DUE	2,070,000	2,314,186
NABORS INDS INC NT 6 8 DUE 04-15-2004 BEO	1,140,000	1,243,076
NAVISTAR INTL CORP SR NT 7 DUE 02-01-2003 REG	975,000	970,531
NEWS AMER HLDGS INC 9 25 DUE 02-01-2013 REG	3,140,000	3,700,563
NEXTEL COMMUNICATIONS INC SR SER NT 9 375 DUE	3,440,000	2,736,233
NMHG HLDG CO SR NT 10 DUE 05-15-2009/05-15-2006 BEO	1,790,000	1,878,505
NORTEK INC 9 125 DUE 09-01-2007/09-01-2002 REG	695,000	703,759
NORTEK INC SR NT SER B 8 875 DUE 08-01-2008/08-01-2003 BEO PUT	460,000	465,654
NORTHROP GRUMMAN CORP DEB 7 75 DUE 02-15-2031 REG	3,785,000	4,451,144
OMNICARE INC 8 125 BONDS 15 FEB 2011	800,000	836,888
OWENS ILL INC 7 35 DUE 05-15-2008 REG	2,075,000	1,862,865
OWENS ILL INC 8 1 DUE 05-15-2007 REG	315,000	296,289
OWENS-BROCKWAY GLASS CONTAINER INC SR SECD NT 8 875 DUE	2,285,000	2,322,337
PACIFICA PAPERS INC SR NT 10 DUE 03-15-2009/03-15-2004 BEO PUT	0	1,822
PACIFICARE HLTH SYS INC DEL SR NT 10 75 DUE 06-01-2009/06-01-2006 BEO	1,375,000	1,411,189
PACKAGING CORP AMER SR SUB NT SER B 9 625 DUE	3,615,000	4,051,059
PANAMSAT CORP NEW NT 6 125 DUE 01-15-2005/01-15-2003 BEO	1,660,000	1,582,130
PARKER & PARSLEY PETE CO DEL 8 875 BD DUE 04-15-2005	135,000	147,042
PENN NATL GAMING INC SR SUB NT SER B 11 125 DUE	1,125,000	1,219,804
PENNEY J C INC DEB 7 4 DUE 04-01-2037 REG PUT	4,430,000	4,438,860
PENNZOIL CO 10 25 DUE 11-01-2005 REG	770,000	948,249
PETCO ANIMAL SUPPLIES INC SR SUB NT 10 75 DUE 11-01-2011/11-01-2006	1,665,000	1,864,453
PETE HELICOPTERS INC SR NT 9 375 DUE 05-01-2009/05-01-2006 BEO	1,735,000	1,862,776
PHILLIPS PETE CO NT 8 75 DUE 05-25-2010 BEO	2,770,000	3,584,080
PHILLIPS PETE CO SR NT DTD 03/31/1999 6 375 DUE 03-30-2009 BEO	1,395,000	1,569,302
PIERCE LEAHY COMMAND CO SR NT 8 125 DUE 05-15-2008/05-15-2003 BEO	275,000	279,315
PIONEER NAT RES CO PIONEER NAT RES CO 7 5 DUE 04-15-2012/04-14-2002	3,675,000	3,980,092
PK PL ENTMT CORP SR NT DTD 08/22/2001 7 5 DUE 09-01-2009 BEO	335,000	341,147
PK PL ENTMT CORP SR SUB NT DTD 12/21/1998 7 875 DUE 12-15-2005	3,355,000	3,516,669
PNPP II FDG CORP 8 83 DUE 05-30-2016 BEOSF 11-30-1998	889,000	959,558
POLYONE CORP SR NT 8 875 DUE 05-01-2012 BEO	1,695,000	1,846,809
POWERGEN 4 5 DUE 10-15-2004 BEO	3,870,000	4,049,345
PRIME HOSPITALITY CORP SR SUB NT SER B 8 375 DUE	2,245,000	2,210,898
PSEG PWR LLC SR NT 7 75 DUE 04-15-2011 BEO	1,825,000	1,929,643
PVTPA AIG SUNAMERICA GLOB SR NT 144A 5 1 DUE 01-17-2007 BEO	1,270,000	1,356,630
PVTPA ANTHEM INS COS INC SURP NT 144A 9 125 DUE 04-01-2010 BEO	3,070,000	3,877,425

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PVTPL ANTHEM INS COS INC SURP NT 144A 9 DUE 04-01-2027 REG	2,565,000	3,255,011
PVTPL BNP U S FDG L L C PFD SER A STEP 12-31-2049 7 738 12-5-07 VAR	3,770,000	4,361,187
PVTPL CHANCELLOR MEDIA CORP L A SR NT DTD 11/16/1998 8 DUE	1,740,000	1,867,599
PVTPL CHES ENERGY CORP SR NT 144A 9 DUE 08-15-2012/08-15-2007 BEO	450,000	465,498
PVTPL CHUMASH CASINO & RESORT ENTERPRISES SR NT 9 DUE	1,005,000	1,059,773
PVTPL COLLINS & AIKMAN FLOORCOVERINGS INC 144A 9 75	200,000	205,491
PVTPL CORRECTIONS CORP AMER NEW SR NT 144A 9 875 DUE	115,000	123,549
PVTPL ERAC USA FIN CO GTD NT 144A 7 35 DUE 06-15-2008 BEO	2,845,000	3,187,741
PVTPL GILLETTE CO GILLETTE CO NT 144A 3 75 DUE 12-01-2004 BEO	1 410,000	1 475,043
PVTPL JEFFSN SMURFIT CORP U S SR NT 2012144A 8 25 DUE	1 365,000	1 359,739
PVTPL L-3 COMMUNICATIONS CORP SR SUB NT 144A 7 625 DUE	1,585,000	1,663,817
PVTPL MANITOWOC INC SR SUB NT 144A 10 5 DUE 08-01-2012/08-01-2007	950,000	1,007,435
PVTPL MOTIVA ENTERPRISES LLC SR NT 2012 144A 5 2 DUE	2,140,000	2,173,208
PVTPL NATEXIS AMBS CO LLC PFD SECS SER A 144A 8 44 DUE 12-29-2049	2,735,000	3,231,387
PVTPL NCR CORP NEW 144A 7 125 DUE 06-15-2009 BEO	1,055,000	1 157,829
PVTPL ONCOR ELEC DELIVERY CO DEB 144A 7 DUE 09-01-2022/08-31-2022	930,000	930 145
PVTPL ONCOR ELEC DELIVERY CO SR SECD NT 144A 6 375 DUE	2,720,000	3,006,495
PVTPL ONCOR ELEC DELIVERY CO SR SECD NT 144A 7 DUE	1,300,000	1,392,753
PVTPL PANAMSAT CORP NEW SR NT 144A 8 5 DUE 02-01-2012/02-01-2007	0	19,479
PVTPL PLAINS ALL AMERN PIPELN L P SR NT 2012 144A 7 75 DUE 10-15-2012	2,039,000	2,062,023
PVTPL RUSSELL CORP SR NT 144A 9 25 DUE 05-01-2010/05-01-2006 BEO	1,125,000	1,205,867
PVTPL SCHLUMBERGER TECH CORP NT 144A 6 5 DUE 04-15-2012/04-11-2002	2,385,000	2,785 101
PVTPL SILGAN HLDGS INC 9 SR SUB NT DUE 06-01-2009/02 144A	900,000	956,250
PVTPL STONE CONTAINER CORP SR NT 144A 8 375 DUE	1,880,000	1,912,149
PVTPL SYBRON DENTAL SPECIALTIES INC SR SUB NT 144A 8 125 DUE	2,635,000	2,683,629
PVTPL UTD AUTO GROUP INC SR SUB NT 144A 9 625 DUE	1,635,000	1,658,344
PVTPL WEYERHAEUSER CO NT 144A 6 75 DUE 03-15-2012 BEO	1,440 000	1,569,704
RADIO 1 INC SR SUB NT 8 875 DUE 07-01-2011/07-01-2006 BEO	1,865,000	1,990,304
REGAL CINEMAS CORP SR SUB NT 9 375 DUE 02-01-2012/02-01-2007 BEO	965,000	1,004 203
REGIONS FINL CORP REGIONS FINL CORP 6 375 DUE 05-15-2012 BEO	745,000	853,485
ROHM & HAAS CO DEB DTD 07/06/1999 7 85 DUE 07-15-2029 BEO	1,335,000	1,691,748
RYLAND GROUP INC SR NT 9 75 DUE 09-01-2010/09-01-2005 BEO	1,000,000	1,078,125
S W AIRLS CO NT 6 5 DUE 03-01-2012/02-28-2012 BEO	1,245,000	1,375,520
SAFEWAY INC NT DTD 07/16/2002 4 8 DUE 07-16-2007/07-15-2007 BEO	0	39,300
SBC COMMUNICATIONS INC SBC COMMUNICATIO 5 875 DUE	0	9,732
SCHOLASTIC CORP NT 5 75 DUE 01-15-2007 BEO	1,695,000	1,829,355
SCHULER HOMES INC SR NT 9 375 DUE 07-15-2009/07-15-2005 BEO	770,000	781 389
SCRIPPS E W CO OH NT 5 75 DUE 07-15-2012/07-14-2012 BEO	1,560,000	1,702,577
SEACOR SMIT INC SR NT 5 875 DUE 10-01-2012 BEO	1,520,000	1,526,852
SELECT MED CORP SR SUB NT 9 5 DUE 06-15-2009/06-15-2005 BEO	1,620,000	1,655,944
SILGAN HLDGS INC 9 0 SR SUB DEB NT DUE 06-01-2009/02	975,000	1,035,938
SIMON PPTY GROUP L P SIMON PPTY GROUP LP 6 375 DUE	1,500,000	1,664,970
SINCLAIR BROADCAST GROUP INC SR SUB NT 8 75 DUE	1,375,000	1,455,113
SINCLAIR BROADCAST GROUP INC SR SUB NT 8 DUE 03-15-2012/03-15-2007	925,000	932,913
SONIC AUTOMOTIVE INC SR SUB NT SER D 11 DUE 08-01-2008/08-01-2003	2,910,000	3,065,199
SOUTHN CAL EDISON CO NT 8 95 DUE 11-03-2003 BEO	4,295,000	4,422 955
SOVEREIGN BANCORP INC SR NT 10 5 DUE 11-15-2006 BEO	1,330,000	1,529,056
STEWART ENTERPRISES INC SR SUB NT 10 75 DUE 07-01-2008/07-01-2005	3,120,000	3,500 250
STONE CONTAINER CORP SR NT DTD 01/25/2001 9 25 DUE 02-01-2008	1,965,000	2,049,618
SVC CORP INTL 7 875 DUE 02-01-2013 REG	1,705,000	1,420,478
SVC CORP INTL DEALER REMARKETABLE SECS 6 3 DUE	293,000	283 565
SVC CORP INTL NT DTD 12/11/1998 6 DUE 12-15-2005 BEO	2,557,000	2,218 623
TELECORP PCS INC SR SUB NT DTD 07/14/00 10 625 DUE 07-15-10/07-15-05	210,000	196,860
TELECORP PCS INC SR SUB STEP UP 04-15-2009 04-15-2004	795,000	596,250
TENET HEALTHCARE CORP SR NT 5 DUE 07-01-2007/06-30-2007 BEO	3,470,000	3,652 868
TEREX CORP NEW GTD SR SUB NT 8 875 DUE 04-01-2008/04-01-2003 BEO	955,000	949,628
TEREX CORP NEW SR SUB NT DTD 03/29/2001 10 375 DUE	1,780 000	1,890,137
TIME WARNER INC 7 75 DUE 06-15-2005 REG	770,000	779,870
TRANSOCEAN SEDCO FOREX INC NT 9 5 DUE 12-15-2008 BEO	4,130,000	5 331,010

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TRIAD HOSPS HLDGS INC SR SUB NT 11 DUE 05-15-2009/05-15-2004 BEO PUT	1,895,000	2,158,510
TRIAD HOSPS INC SR NT SER B DTD 04/27/2001 8 75 05-01-09/05-01-05	570,000	623,556
TRICON GLOBAL RESTAURANTS INC 7 45 DUE 05-15-2005 REG	2,715,000	2,886,437
TRICON GLOBAL RESTAURANTS INC 8 5 DUE 04-15-2006 BEO	485,000	533,109
TRITEL PCS INC SR SUB NT 10 375 DUE 01-15-2011/01-15-2006 BEO	670,000	604,274
TYCO INTL GROUP S A 6 375 BD DUE 06-15-2005	1,110,000	980,985
TYSON FOODS INC NT 7 25 DUE 10-01-2006/09-30-2006 BEO	1,545,000	1,763,049
TYSON FOODS INC NT 8 25 DUE 10-01-2011 BEO	790,000	971,891
UN PAC CORP 7 6 DUE 05-01-2005 REG	2,815,000	3,215,262
UNISYS CORP SR NT 7 25 DUE 01-15-2005 BEO	1,880,000	1,833,574
UNIVISION COMMUNICATIONS INC SR NT 7 85 DUE 07-15-2011 BEO	2,065,000	2,319,276
USEC INC 6 625 DUE 01-20-2006 BEO	3,405,000	3,134,935
VERIZON NY INC DEB SER A 7 375 DUE 04-01-2032/03-31-2032 BEO	7,070,000	7,344,740
WA MUT INC NTS 7 5 DUE 08-15-2006 BEO	4,195,000	4,778,630
WASTE MGMT INC DEL NT 6 5 DUE 11-15-2008 BEO	5,600,000	5,875,940
WASTE MGMT INC DEL WMI 7 375 DUE 08-01-2010 BEO	500,000	532,770
WCI CMNTYS INC SR SUB NT 10 625 DUE 02-15-2011/02-15-2006 REG	670,000	660,670
WELLPOINT HLTH NETWORKS INC NEW NT DTD 06/15/2001 6 375 DUE	1,905,000	2,124,980
WELLS FARGO & CO NEW MEDIUM TERM SR NTS BOOK ENTRY SR 00015 4 8	990,000	1,053,030
WESTN GAS RLS INC SR SUB NT 10 DUE 06-15-2009/06-15-2004 BEO PUT	3,500,000	3,778,054
WMX TECHNOLOGIES INC 7 0 NT DUE 10-15-2006	1,140,000	1,230,330
XTO ENERGY INC SR NT 7 5 DUE 04-15-2012/04-14-2012 BEO	1,445,000	1,553,786
YUM BRANDS INC YUM BRANDS INC 7 7 DUE 07-01-2012/06-30-2012 BEO	775,000	817,540
Total Corporate Bonds		527,571,554
<u>Government Agencies</u>		
FHLB 4 875 11-15-2006	30,000,000	32,791,697
FHLB 5 250 FHLB 08-15-06 5 25 08-15-2006	20,000,000	21,871,164
FHLB CONS BD 5 375 05-15-2006	35,000,000	38,840,048
FHLB CONS BD DTD 02/07/2001 5 375 02-15-2006	25,000,000	27,337,701
FHLB FED HOME LN BK 4 125 05-13-2005	15,000,000	15,907,098
FHLMC DEB DTD 07/16/2001 5 5 07-15-2006	10,000,000	11,074,812
FHLMC DTD 01/16/2001 5 25 01-15-2006	60,000,000	65,643,202
FNMA 6 5 DUE 08-15-2004 REG	15,000,000	16,367,033
FNMA DTD 02/23/2001 5 5 02-15-2006	25,000,000	27,462,945
FNMA DTD 10/25/2001 4 375 10-15-2006	10,000,000	10,754,736
FNMA NT 5 25 04-15-2007	20,000,000	22,348,182
FNMA PREASSIGN 00102 5 25 06-15-2006	25,000,000	27,528,457
Total Government Agencies		317,927,075
<u>Government Bonds</u>		
US TREAS BDS DTD 04/15/1998 3 625 DUE 04-15-2028/12-09-1999 REG	134,000,000	177,999,808
US TREAS NTS 4 625 DUE 05-15-2006 REG	105,000,000	115,475,793
US TREAS NTS 5 625 DUE 02-15-2006 REG	50,000,000	55,981,203
US TREAS NTS 5 875 DUE 11-15-2004 BEO	50,000,000	55,412,547
US TREAS NTS 6 25 15/2/2003 USD1000 6 25 DUE 02-15-2003 REG	35,000,000	35,890,129
US TREAS NTS 6 25 DUE 02-15-2007 REG	50,000,000	58,203,118
US TREAS NTS DTD 00895 3 5 DUE 11-15-2006 REG	25,000,000	26,389,254
US TREAS NTS DTD 11/15/2000 5 75 DUE 11-15-2005 BEO	50,000,000	56,633,938
US TREAS NTS UST NT 6 5 DUE 10-15-2006 BEO DO NOT USE USE 0003985125	45,000,000	53,442,614
Total Government Bonds		635,428,404
<u>Government Mortgage Backed Securities</u>		
FHLMC GOLD C5-7765 7 09-01-2031	26,678,046	27,980,023
FHLMC GOLD C6-3760 7 02-01-2032	45,206,245	47,458,570
FHLMC GOLD C6-5859 7 04-01-2032	59,659,490	62,631,923
FHLMC GOLD C6-6626 7 04-01-2032	63,825,170	67,005,152
FHLMC GOLD C6-7099 7 05-01-2032	31,941,279	33,532,700
FHLMC GOLD C9-0483 7 09-01-2021	24,296,379	25,527,314

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2002

Issuer Name	Shares/Par	Book & Market Value US \$
FHLMC GOLD E8-9282 6 04-01-2017	43,413,468	45,356,221
FHLMC GOLD E8-9771 6 05-01-2017	38,570,369	40,316,835
FHLMC GOLD G1-0776 6 02-01-2013	10,966,422	11,498,293
FHLMC GOLD G11225 6 10-01-2014	22,125,155	23,120,344
FHLMC GOLD G8-0130 7 5 04-17-2026	15,816,173	16,860,831
FHLMC GOLD POOL E81851 6 5 09-01-2013	35,708,445	37,682,645
FHLMC GOLD POOL G1-1120 8 08-01-2015	17,970,092	19,336,837
FHLMC MULTICLASS SER T-45 CL A3 4 105 10-27-2031	3,470,000	3,540,027
FNMA POOL # 254369 6 DUE 06-01-2012 REG	30,425,424	31,962,821
FNMA POOL # 254419 7 DUE 07-01-2022 REG	37,863,902	39,825,756
FNMA POOL # 323783 6 DUE 06-01-2014 REG	24,290,043	25,432,161
FNMA POOL # 323988 6 5 DUE 12-01-2013 REG	27,227,225	28,707,750
FNMA POOL # 495507 6 DUE 04-01-2029 REG	20,638,479	21,336,266
FNMA POOL # 535935 5 5 DUE 04-01-2031 REG	43,970,897	44,657,429
FNMA POOL # 545063 6 DUE 06-01-2031 REG	0	115,449
FNMA POOL # 545949 6 5 DUE 08-01-2032 REG	55,000,000	57,282,866
FNMA POOL # 576603 6 DUE 03-01-2015 REG	19,850,075	20,789,777
FNMA POOL # 579420 6 5 DUE 05-01-2031 REG	37,920,545	39,495,638
FNMA POOL # 581308 6 5 DUE 05-01-2031 REG	10,181,392	10,604,293
FNMA POOL # 581309 6 5 DUE 05-01-2031 REG	0	123,641
FNMA POOL # 594180 6 5 DUE 06-01-2031 REG	9,071,945	9,448,763
FNMA POOL # 599319 6 5 DUE 07-01-2031 REG	40,000,000	41,661,466
FNMA POOL # 624124 6 5 DUE 04-01-2032 REG	11,722,085	12,156,271
FNMA POOL # 625145 5 5 DUE 01-01-2032 REG	39,398,640	40,175,711
FNMA POOL # 642955 6 5 DUE 04-01-2032 REG	15,909,665	16,498,959
FNMA POOL # 649869 6 5 DUE 08-01-2032 REG	33,760,025	35,192,350
FNMA POOL # 655682 6 5 DUE 08-01-2032 REG	47,642,323	49,636,471
FNMA POOL # 656536 6 DUE 09-01-2032 REG	25,000,000	25,705,750
FNMA POOL #411385 6 0 GTD MTG PASS THRU CTF DUE 03-01-2028 REG	9,608,471	9,939,002
GNMA 1 SINGLE FAMILY MTG 6 5 30 YEARS SETTLES OCT	62,027,000	64,718,352
GNMA POOL # 569234 SER 2032 6 5 DUE 03-15-2032 REG	0	230,678
GNMA POOL # 780680 SER 2027 6 5 DUE 11-15-2027 REG	40,847,132	42,973,088
GNMA POOL # 781241 SER 2024 6 DUE 05-15-2024 REG	22,634,505	23,786,147
Total Government Mortgage Backed Securities		1,154,304,570
<u>Index Linked Government Bonds</u>		
US TREAS INFL INDEXED BONDS 3 375 DUE 04-15-2032 AR12 DUE 04-15-32	147,500,000	176,493,203
US TREAS NTS BD INFLATION INDEXED TIPS 3 DUE 07-15-2012 REG	160,000,000	173,399,572
Total Index Linked Government Bonds		349,892,775
<u>Preferred Stock</u>		
PVTPL CENTAUR FDG CORP PREF SHS SER B 9 08 144A	5,800	5,111,250
TNP ENTERPRISES INC PFD RED SFR D 14 50	757	662,375
Total Preferred Stock		5,773,625
Partnerships		1,009,550,681
Real Estate		4,138,717
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd		2,369,601
Total Recoverable taxes		2,369,601
<u>Unit Trust Equity</u>		
CG INTL NON-US SM CAP FUND TAX EXEMPT TRUSTS	1,575,425	13,391,114
Total Unit Trust Equity		13,391,114

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2002

Issuer Name	Shares/Par	Book & Market Value US \$
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd		39,628,185
Total Invested cash		39,628,185
<u>Short Term Investment Funds</u>		
FORD FNDTN LIQUID RESV FD		396,819,308
Total Short Term Investment Funds		396,819,308
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash		53,770,757
Total Pending foreign exchange purchases		53,770,757
<u>Pending foreign exchange sales</u>		
Adjustments To Cash		(6,847,206)
Total Pending foreign exchange sales		(6,847,206)
<u>Pending trade purchases</u>		
Adjustments To Cash		(141,131,489)
Total Pending trade purchases		(141,131,489)
<u>Pending trade sales</u>		
Adjustments To Cash		118,451,273
Total Pending trade sales		118,451,273
Total United States		7,796,235,521
Grand Total Global		9,135,535,200

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF01 FORD FDN-GENESIS ASSET MANAGER

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
	COL A Brazilian real							BRL	BRL
	0 00	P	01-01-01	12-31-01	71 64	0.00	0 00	71 64	71.64
	0 00	P	01-01-01	12-31-01	71 64-	0.00	0.00 (	71 64) (	71.64)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF01 FORD FDN-GENESIS ASSET MANAGER

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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SUB-TOTAL: SUB-ACCOUNT FOF01 0.00

PART IV, LINE 2. CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 0.00
 PART IV, LINE 3. NET SHORT TERM CAPITAL GAIN (LOSS) 0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A:Australian dollar								AUD	AUD
	0.00	P	01-01-01	10-31-01	167 68-	0 00	0 00 (	167 68) (	167 68)
	0.00	P	01-01-01	12-31-01	5,324 58-	0 00	0 00 (	5,324.58) (	5,324.58)
	0.00	P	01-01-01	04-30-02	394.25-	0.00	0.00 (	394.25) (	394.25)
	0 00	P	01-01-01	05-31-02	4,461.32-	0 00	0.00 (	4,461 32) (	4,461.32)
	0 00	P	01-01-01	06-30-02	47,501.28-	0.00	0 00 (	47,501 28) (	47,501.28)
	0.00	P	01-01-01	07-31-02	4,216 82-	0 00	0.00 (	4,216 82) (	4,216.82)
	0.00	P	01-01-01	08-31-02	112.58	0.00	0 00	112.58	112.58
COL A.Brazilian real								BRL	BRL
	0 00	P	01-01-01	10-31-01	8.22-	0.00	0 00 (	8 22) (	8.22)
	0.00	P	01-01-01	11-30-01	17 84-	0.00	0 00 (	17.84) (	17.84)
	0.00	P	01-01-01	12-31-01	92.85-	0 00	0.00 (	92.85) (	92.85)
	0.00	P	01-01-01	01-31-02	23.09-	0 00	0.00 (	23 09) (	23.09)
	0.00	P	01-01-01	02-28-02	22.69-	0.00	0 00 (	22 69) (	22.69)
	0 00	P	01-01-01	03-31-02	2,054.60-	0 00	0 00 (	2,054 60) (	2,054.60)
	0 00	P	01-01-01	04-30-02	44 31-	0.00	0 00 (	44.31) (	44.31)
	0.00	P	01-01-01	05-31-02	27 85-	0 00	0.00 (	27.85) (	27 85)
	0.00	P	01-01-01	06-30-02	26.42-	0.00	0.00 (	26 42) (	26.42)
	0 00	P	01-01-01	07-31-02	20.16-	0 00	0.00 (	20.16) (	20.16)
	0.00	P	01-01-01	08-31-02	96 43	0.00	0.00	96.43	96.43
	0 00	P	01-01-01	09-30-02	251 52-	0 00	0.00 (	251 52) (	251.52)
COL A Canadian dollar								CAD	CAD
	0 00	P	01-01-01	10-31-01	532.83	0 00	0.00	532 83	532.83
	0 00	P	01-01-01	11-30-01	2,373 90-	0.00	0 00 (	2,373.90) (	2,373.90)
	0.00	P	01-01-01	12-31-01	13,117.50-	0.00	0.00 (	13,117.50) (	13,117.50)
	0 00	P	01-01-01	01-31-02	108.93-	0 00	0.00 (	108.93) (	108 93)
	0.00	P	01-01-01	02-28-02	374.47-	0.00	0 00 (	374.47) (	374.47)
	0.00	P	01-01-01	04-30-02	534.70-	0 00	0.00 (	534 70) (	534 70)
	0.00	P	01-01-01	05-31-02	5,990.02-	0.00	0 00 (	5,990 02) (	5,990 02)
	0 00	P	01-01-01	06-30-02	7,457 99-	0.00	0 00 (	7,457 99) (	7,457.99)
	0 00	P	01-01-01	09-30-02	12,028 66-	0 00	0 00 (	12,028.66) (	12,028 66)
COL A.Swiss franc								CHF	CHF
	0.00	P	01-01-01	11-30-01	471.38-	0.00	0 00 (	471.38) (	471.38)
	0.00	P	01-01-01	05-31-02	790 73-	0 00	0 00 (	790.73) (	790 73)
	0 00	P	01-01-01	07-31-02	46,499.81	0.00	0.00	46,499 81	46,499.81
	0.00	P	01-01-01	08-31-02	1,380.90-	0 00	0.00 (	1,380 90) (	1,380.90)
COL A Euro								EUR	EUR
	0 00	P	01-01-01	10-31-01	8,407.71-	0 00	0.00 (	8,407 71) (	8,407.71)
	0 00	P	01-01-01	11-30-01	626 83-	0 00	0.00 (	626 83) (	626.83)
	0.00	P	01-01-01	12-31-01	44,704.44	0 00	0 00	44,704.44	44,704 44
	0.00	P	01-01-01	01-31-02	936.14-	0 00	0.00 (	936.14) (	936.14)
	0 00	P	01-01-01	02-28-02	5 64-	0 00	0 00 (	5.64) (	5.64)
	0 00	P	01-01-01	03-31-02	1 44-	0 00	0.00 (	1 44) (	1 44)
	0 00	P	01-01-01	04-30-02	10,727.87-	0 00	0 00 (	10,727.87) (	10,727.87)
	0.00	P	01-01-01	05-31-02	24,995.50-	0 00	0 00 (	24,995 50) (	24,995.50)
	0 00	P	01-01-01	06-30-02	32,093 84-	0 00	0.00 (	32,093.84) (	32,093.84)
	0.00	P	01-01-01	07-31-02	14,041 59-	0 00	0 00 (	14,041 59) (	14,041 59)
	0.00	P	01-01-01	08-31-02	29,291 97-	0 00	0.00 (	29,291 97) (	29,291 97)
	0 00	P	01-01-01	08-31-02	8 38	0 00	0 00	8 38	8 38
	0 00	P	01-01-01	09-30-02	34.21	0 00	0 00	34.21	34.21
COL A British pound sterling								GBP	GBP

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF04 FORD FDN-TEMPLETON INV COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A:British pound sterling									
							GBP	GBP	
	0 00 P	01-01-01	10-31-01		3,325.56-	0.00	0 00 (	3,325.56) (	3,325.56)
	0 00 P	01-01-01	11-30-01		6,299.29-	0.00	0 00 (	6,299.29) (	6,299.29)
	0 00 P	01-01-01	12-31-01		1,323.63-	0.00	0 00 (	1,323.63) (	1,323.63)
	0 00 P	01-01-01	01-31-02		1,065.66-	0.00	0 00 (	1,065.66) (	1,065.66)
	0 00 P	01-01-01	02-28-02		595.67	0.00	0 00	595.67	595.67
	0 00 P	01-01-01	03-31-02		5,065.17-	0.00	0 00 (	5,065.17) (	5,065.17)
	0 00 P	01-01-01	04-30-02		3,430.47	0.00	0 00	3,430.47	3,430.47
	0 00 P	01-01-01	05-31-02		58.31	0.00	0 00	58.31	58.31
	0 00 P	01-01-01	06-30-02		22,184.53-	0.00	0 00 (	22,184.53) (	22,184.53)
	0 00 P	01-01-01	07-31-02		10,551.15-	0.00	0 00 (	10,551.15) (	10,551.15)
	0 00 P	01-01-01	08-31-02		3,945.00	0.00	0 00	3,945.00	3,945.00
COL A:Hong Kong dollar									
							HKD	HKD	
	0.00 P	01-01-01	10-31-01		132.08-	0.00	0 00 (	132.08) (	132.08)
	0 00 P	01-01-01	11-30-01		105.32-	0.00	0 00 (	105.32) (	105.32)
	0 00 P	01-01-01	12-31-01		0.64-	0.00	0 00 (	0.64) (	0.64)
	0.00 P	01-01-01	07-31-02		0.02	0.00	0 00	0.02	0.02
	0.00 P	01-01-01	08-31-02		0.02-	0.00	0 00 (	0.02) (	0.02)
COL A:Japanese yen									
							JPY	JPY	
	0 00 P	01-01-01	10-31-01		2,494.87	0.00	0.00	2,494.87	2,494.87
	0 00 P	01-01-01	11-30-01		160.44-	0.00	0 00 (	160.44) (	160.44)
	0 00 P	01-01-01	12-31-01		1,097.74-	0.00	0 00 (	1,097.74) (	1,097.74)
	0 00 P	01-01-01	01-31-02		3,336.78-	0.00	0 00 (	3,336.78) (	3,336.78)
	0 00 P	01-01-01	03-31-02		17,406.29-	0.00	0 00 (	17,406.29) (	17,406.29)
	0 00 P	01-01-01	04-30-02		17,787.53	0.00	0 00	17,787.53	17,787.53
	0 00 P	01-01-01	05-31-02		19,409.64-	0.00	0 00 (	19,409.64) (	19,409.64)
	0 00 P	01-01-01	06-30-02		18,801.06-	0.00	0 00 (	18,801.06) (	18,801.06)
	0 00 P	01-01-01	07-31-02		440.61-	0.00	0 00 (	440.61) (	440.61)
	0 00 P	01-01-01	08-31-02		1,709.37-	0.00	0 00 (	1,709.37) (	1,709.37)
COL A:South Korean won									
							KRW	KRW	
	0.00 P	01-01-01	10-31-01		0.01-	0.00	0 00 (	0.01) (	0.01)
	0.00 P	01-01-01	11-30-01		0.02	0.00	0 00	0.02	0.02
	0.00 P	01-01-01	03-31-02		13.22	0.00	0 00	13.22	13.22
	0 00 P	01-01-01	04-30-02		349.52-	0.00	0 00 (	349.52) (	349.52)
	0 00 P	01-01-01	05-31-02		3,584.25-	0.00	0 00 (	3,584.25) (	3,584.25)
	0 00 P	01-01-01	06-30-02		1,946.69	0.00	0 00	1,946.69	1,946.69
	0.00 P	01-01-01	08-31-02		14.55-	0.00	0 00 (	14.55) (	14.55)
COL A Norwegian krone									
							NOK	NOK	
	0 00 P	01-01-01	11-30-01		45.07-	0.00	0 00 (	45.07) (	45.07)
	0.00 P	01-01-01	06-30-02		517.74-	0.00	0 00 (	517.74) (	517.74)
COL A New Zealand dollar									
							NZD	NZD	
	0 00 P	01-01-01	10-31-01		22,199.74-	0.00	0 00 (	22,199.74) (	22,199.74)
	0.00 P	01-01-01	11-30-01		19,634.73	0.00	0 00	19,634.73	19,634.73
	0 00 P	01-01-01	02-28-02		964.55-	0.00	0 00 (	964.55) (	964.55)
COL A Swedish krone									
							SEK	SEK	
	0 00 P	01-01-01	04-30-02		5,879.00-	0.00	0 00 (	5,879.00) (	5,879.00)
	0.00 P	01-01-01	05-31-02		3,684.95-	0.00	0 00 (	3,684.95) (	3,684.95)
	0 00 P	01-01-01	08-31-02		13,430.17-	0.00	0 00 (	13,430.17) (	13,430.17)
	0.00 P	01-01-01	09-30-02		715.28-	0.00	0 00 (	715.28) (	715.28)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A Singapore dollar									
								SGD	SGD
	0.00	P	01-01-01	05-31-02	544.07-	0.00	0 00	(544 07)	(544.07)
Common Stock									
COL A:POWERGEN ORD GBP0.50									
								0443746	000122X
	17,000	00-P	09-26-00	10-31-01	184,443.90	0.00	129,116.06	55,327.84	55,327.84
	3,000	00-P	09-27-00	10-31-01	32,548.93	0.00	22,838.58	9,710.35	9,710.35
	19,500	00-P	09-28-00	10-31-01	211,568.00	0.00	149,011.02	62,556.98	62,556.98
	37,170	00-P	12-05-00	10-31-01	403,281.17	0.00	313,836.83	89,444.34	89,444.34
	1,643	00-P	12-06-00	10-31-01	17,825.96	0.00	13,651.08	4,174.88	4,174.88
	4,200	00-P	12-07-00	10-31-01	45,568.49	0.00	34,730.70	10,837.79	10,837.79
	3,000	00-P	12-07-00	10-31-01	32,548.92	0.00	24,866.33	7,682.59	7,682.59
	23,987	00-P	12-08-00	10-31-01	260,250.34	0.00	201,067.38	59,182.96	59,182.96
	5,077	00-P	09-21-00	11-01-01	54,798.77	0.00	37,016.83	17,781.94	17,781.94
	45,000	00-P	09-22-00	11-01-01	485,708.99	0.00	333,014.14	152,694.85	152,694.85
	61,000	00-P	09-25-00	11-01-01	658,405.52	0.00	464,670.93	193,734.59	193,734.59
	86,500	00-P	09-28-00	11-01-01	933,640.62	0.00	660,997.61	272,643.01	272,643.01
	15,000	00-P	09-29-00	11-01-01	161,903.00	0.00	114,749.24	47,153.76	47,153.76
	39,000	00-P	09-20-00	11-02-01	423,792.09	0.00	281,240.45	142,551.64	142,551.64
	58,923	00-P	09-21-00	11-02-01	640,284.65	0.00	429,612.45	210,672.20	210,672.20
COL A-CANADIAN NATIONAL RAILWAYS CO									
								2180632	2180632
	17,400	00-P	09-19-00	05-24-02	876,992.16	0.00	509,503.73	367,488.43	367,488.43
	8,800	00-P	09-19-00	05-27-02	445,223.02	0.00	257,680.05	187,542.97	187,542.97
	6,000	00-P	03-29-00	05-30-02	298,126.53	0.00	158,852.57	139,273.96	139,273.96
	800	00-P	09-19-00	05-30-02	39,750.20	0.00	23,425.46	16,324.74	16,324.74
	9,800	00-P	03-29-00	05-31-02	482,605.82	0.00	259,459.19	223,146.63	223,146.63
	600	00-P	03-29-00	06-03-02	29,934.74	0.00	15,885.26	14,049.48	14,049.48
	8,300	00-P	03-29-00	06-06-02	410,302.82	0.00	219,746.05	190,556.77	190,556.77
	12,900	00-P	03-29-00	06-07-02	641,879.31	0.00	341,533.02	300,346.29	300,346.29
	11,800	00-P	03-29-00	06-10-02	600,251.50	0.00	312,410.05	287,841.45	287,841.45
	3,700	00-P	03-30-00	06-10-02	188,214.45	0.00	97,728.17	90,486.28	90,486.28
	3,100	00-P	03-30-00	06-11-02	156,753.80	0.00	81,880.36	74,873.44	74,873.44
	3,100	00-P	03-30-00	06-12-02	153,867.12	0.00	81,880.36	71,986.76	71,986.76
	7,700	00-P	03-30-00	06-13-02	382,250.43	0.00	203,380.23	178,870.20	178,870.20
	2,800	00-P	03-30-00	06-14-02	138,306.93	0.00	73,956.45	64,350.48	64,350.48
	1,000	00-P	03-30-00	06-17-02	49,540.53	0.00	26,413.02	23,127.51	23,127.51
	1,100	00-P	03-30-00	06-17-02	54,494.58	0.00	29,054.32	25,440.26	25,440.26
	10,200	00-P	03-31-00	06-17-02	505,313.41	0.00	268,042.23	237,271.18	237,271.18
	14,200	00-P	03-31-00	06-18-02	706,058.36	0.00	373,156.83	332,901.53	332,901.53
	3,700	00-P	03-31-00	06-19-02	185,637.39	0.00	97,231.01	88,406.38	88,406.38
COL A:ELAN CORP ADR-EACH CNV INTO 1 ORD									
								2307237	2307237
	250	00-P	11-21-01	08-06-02	479.49	0.00	10,989.92	(10,510.43)	(10,510.43)
	8,000	00-P	11-27-01	08-06-02	15,343.53	0.00	352,988.00	(337,644.47)	(337,644.47)
	24,375	00-P	11-28-01	08-06-02	46,749.83	0.00	1,074,401.25	(1,027,651.42)	(1,027,651.42)
	3,000	00-P	11-30-01	08-06-02	5,753.82	0.00	131,929.20	(126,175.38)	(126,175.38)
	1,250	00-P	12-03-01	08-06-02	2,397.43	0.00	55,149.25	(52,751.82)	(52,751.82)
	3,125	00-P	12-05-01	08-06-02	5,993.57	0.00	137,683.44	(131,689.87)	(131,689.87)
	3,375	00-P	11-21-01	08-07-02	6,013.39	0.00	148,363.99	(142,350.60)	(142,350.60)
	15,000	00-P	11-29-01	08-07-02	26,726.19	0.00	652,506.00	(625,779.81)	(625,779.81)
	2,000	00-P	12-04-01	08-07-02	3,563.49	0.00	87,917.60	(84,354.11)	(84,354.11)
	1,300	00-P	12-10-01	08-07-02	2,316.27	0.00	57,084.43	(54,768.16)	(54,768.16)
	2,200	00-P	12-11-01	08-07-02	3,919.84	0.00	92,837.36	(88,917.52)	(88,917.52)
	625	00-P	12-12-01	08-07-02	1,113.59	0.00	25,670.19	(24,556.60)	(24,556.60)
	17,500	00-P	01-31-02	08-07-02	31,180.55	0.00	478,490.25	(447,309.70)	(447,309.70)
	44,000	00-P	01-31-02	08-08-02	74,190.54	0.00	1,203,061.20	(1,128,870.66)	(1,128,870.66)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF04 FORD FDN-TEMPLETON INV.COUNSEL									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ELAN CORP ADR-EACH CNV INTO 1 ORD					EURO.05			2307237	2307237
	14,300	00-P	01-31-02	08-09-02	24,076.18	0.00	390,994.89	(366,918.71)	(366,918.71)
	11,700	00-P	06-12-02	08-09-02	19,698.69	0.00	81,185.13	(61,486.44)	(61,486.44)
	5,700	00-P	06-12-02	08-12-02	9,538.66	0.00	39,536.34	(29,997.68)	(29,997.68)
	28,300	00-P	06-12-02	08-12-02	47,358.61	0.00	196,370.87	(149,012.26)	(149,012.26)
	32,000	00-P	06-12-02	08-13-02	54,398.34	0.00	221,958.40	(167,560.06)	(167,560.06)
	40,000	00-P	06-12-02	08-14-02	69,349.89	0.00	277,448.00	(208,098.11)	(208,098.11)
	22,300	00-P	06-12-02	08-15-02	42,114.50	0.00	154,677.26	(112,562.76)	(112,562.76)
COL A NORTEL NETWORKS CORPORATION COM NPV								2583877	227314X
	144,000	00-P	09-06-01	09-10-02	153,490.11	0.00	785,640.88	(632,150.77)	(632,150.77)
	109,000	00-P	09-07-01	09-10-02	114,322.26	0.00	600,965.98	(486,643.72)	(486,643.72)
	49,000	00-P	09-10-01	09-10-02	52,229.27	0.00	265,436.64	(213,207.37)	(213,207.37)
	28,800	00-P	09-24-01	09-10-02	30,698.02	0.00	151,026.96	(120,328.94)	(120,328.94)
	3,800	00-P	09-25-01	09-10-02	4,050.43	0.00	20,714.28	(16,663.85)	(16,663.85)
	17,800	00-P	09-25-01	09-10-02	18,669.14	0.00	97,030.06	(78,360.92)	(78,360.92)
	21,200	00-P	09-26-01	09-10-02	22,235.15	0.00	116,418.92	(94,183.77)	(94,183.77)
	14,400	00-P	09-27-01	09-10-02	15,349.01	0.00	73,865.64	(58,516.63)	(58,516.63)
	83,600	00-P	06-12-02	09-10-02	89,109.53	0.00	142,202.60	(53,093.07)	(53,093.07)
	88,000	00-P	06-14-02	09-10-02	93,799.51	0.00	136,223.57	(42,424.06)	(42,424.06)
	198,400	00-P	06-14-02	09-10-02	211,475.25	0.00	323,123.68	(111,648.43)	(111,648.43)
COL A.VIDESH SANCHAR NIGAM ADR EACH REPR 2 ORDINR10								2696139	233707X
	15,525.39	-P	05-12-98	06-18-02	128,005.29	0.00	243,225.00	(115,219.71)	(115,219.71)
	23,850.60	-P	05-13-98	06-18-02	196,645.81	0.00	366,514.08	(169,868.27)	(169,868.27)
	3,900	09-P	05-15-98	06-18-02	32,155.85	0.00	59,800.00	(27,644.15)	(27,644.15)
	5,100.02	-P	05-18-98	06-18-02	42,049.15	0.00	82,958.21	(40,909.06)	(40,909.06)
	45,001.13	-P	06-04-98	06-18-02	371,029.82	0.00	651,000.00	(279,970.18)	(279,970.18)
	20,716.66	-P	06-17-98	06-18-02	170,806.79	0.00	269,309.88	(98,503.09)	(98,503.09)
	17,250.43	-P	06-26-98	06-18-02	142,228.07	0.00	233,450.00	(91,221.93)	(91,221.93)
	12,300.31	-P	06-30-98	06-18-02	101,414.83	0.00	170,560.00	(69,145.17)	(69,145.17)
	14,025.35	-P	07-29-98	06-18-02	115,637.61	0.00	193,545.00	(77,907.39)	(77,907.39)
	2,175.05	-P	07-31-98	06-18-02	17,933.07	0.00	32,770.00	(14,836.93)	(14,836.93)
	18,150.46	-P	07-31-98	06-18-02	149,648.73	0.00	284,108.00	(134,459.27)	(134,459.27)
	7,275.18	-P	08-03-98	06-18-02	59,983.13	0.00	106,700.00	(46,716.87)	(46,716.87)
	10,875.27	-P	08-03-98	06-18-02	89,665.51	0.00	159,500.00	(69,834.49)	(69,834.49)
	14,534.22	-P	06-17-98	06-27-02	90,254.79	0.00	188,940.12	(98,685.33)	(98,685.33)
	17,625.44	-P	06-18-98	06-27-02	109,450.70	0.00	216,200.00	(106,749.30)	(106,749.30)
	3,600.09	-P	06-19-98	06-27-02	22,355.89	0.00	43,800.00	(21,444.11)	(21,444.11)
	18,675.47	-P	06-22-98	06-27-02	115,971.17	0.00	211,401.00	(95,429.83)	(95,429.83)
	17,550.44	-P	06-23-98	06-27-02	108,984.96	0.00	203,580.00	(94,595.04)	(94,595.04)
	12,750.32	-P	06-23-98	06-27-02	79,177.11	0.00	150,875.00	(71,697.89)	(71,697.89)
COL A:EMBRAER-EMPRESA BRAS DE AERONAUTICA					ADS EACH REP 4 PRF SHS 31/12/02			2853398	265665W
	0.69	-P	07-21-00	03-19-02	14.52	0.00	11.06	3.46	3.46
COL A:TELEFONICA SA					ADR EACH REPR 3 ORD EUR1			2881098	2881098
	0.76	-P	09-09-98	03-18-02	27.11	0.00	27.00	0.11	0.11
	0.98	-P	09-09-98	05-10-02	29.68	0.00	34.81	(5.13)	(5.13)
COL A TRANSCANADA PIPELINES					COM NPV			2900904	2900904
	31,100	00-P	05-19-94	08-29-02	458,224.37	0.00	384,550.24	73,674.13	73,674.13
	3,900	00-P	10-07-99	08-29-02	57,462.22	0.00	51,314.06	6,148.16	6,148.16
	8,000	00-P	05-19-94	08-30-02	117,724.83	0.00	98,919.67	18,805.16	18,805.16
	21,500	00-P	05-19-94	09-04-02	317,649.49	0.00	265,846.63	51,802.86	51,802.86
	12,000	00-P	05-19-94	09-05-02	176,178.85	0.00	148,379.51	27,799.34	27,799.34

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NDT<0
Common Stock									
	COL A:TRANSCANADA PIPELINES				COM NPV			2900904	2900904
	12,500.00	P	05-19-94	09-25-02	180,862.47	0.00	154,561.99	26,300.48	26,300.48
	COL A:INNOGY HOLDINGS ORD GBP0 10(ASSD RWE CASH)							3147034	300871W
	135,000	00-P	01-31-92	06-10-02	542,263.69	0.00	190,488.62	351,775.07	351,775.07
	125,000	00-P	02-03-92	06-10-02	502,096.01	0.00	180,813.66	321,282.35	321,282.35
	115,000	00-P	02-04-92	06-10-02	461,928.33	0.00	168,427.13	293,501.20	293,501.20
	100,000	00-P	05-25-93	06-10-02	401,676.81	0.00	179,607.24	222,069.57	222,069.57
	12,300	00-P	10-07-99	06-10-02	49,406.25	0.00	33,124.35	16,281.90	16,281.90
	COL A:SMURFIT(JEFFERSON)GROUP EUR0 30 (ASSD MDCP CASH)							3175198	301175W
	750,000	00-P	01-29-01	09-18-02	1,562,757.38	0.00	942,375.09	620,382.29	620,382.29
	450,000	00-P	01-30-01	09-18-02	937,654.43	0.00	560,867.19	376,787.24	376,787.24
	15,000	00-P	03-21-01	09-18-02	31,255.15	0.00	17,297.77	13,957.38	13,957.38
	55,000	00-P	03-22-01	09-18-02	114,602.21	0.00	62,692.56	51,909.65	51,909.65
	15,000	00-P	03-26-01	09-18-02	31,255.15	0.00	17,704.24	13,550.91	13,550.91
	183,000	00-P	03-27-01	09-18-02	381,312.80	0.00	215,599.19	165,713.61	165,713.61
	5,000	00-P	03-27-01	09-18-02	10,418.38	0.00	5,801.24	4,617.14	4,617.14
	127,000	00-P	03-28-01	09-18-02	264,626.92	0.00	150,860.77	113,766.15	113,766.15
	COL A TOTAL FINA ELF EUR10							4905413	401072S
	633	00-P	07-31-92	05-27-02	98,466.06	0.00	29,111.78	69,354.28	69,354.28
	1,261	50-P	11-23-92	05-27-02	196,232.12	0.00	52,572.22	143,659.90	143,659.90
	7,305	50-P	10-31-95	05-27-02	1,136,404.06	0.00	340,184.63	796,219.43	796,219.43
	COL A.AKZO NOBEL NV EUR2							5458314	500979S
	2,147	00-P	11-19-92	04-02-02	100,453.42	0.00	39,645.49	60,807.93	60,807.93
	9,200	00-P	05-26-93	04-02-02	430,447.81	0.00	182,025.18	248,422.63	248,422.63
	8,000	00-P	11-19-92	04-03-02	374,683.37	0.00	147,724.21	226,959.16	226,959.16
	1,853	00-P	11-19-92	04-04-02	86,130.30	0.00	34,216.62	51,913.68	51,913.68
	4,847	00-P	11-20-92	04-04-02	225,296.04	0.00	88,700.83	136,595.21	136,595.21
	3,900	00-P	11-20-92	04-05-02	179,987.03	0.00	71,370.59	108,616.44	108,616.44
	4,600	00-P	11-20-92	04-08-02	210,007.32	0.00	84,180.70	125,826.62	125,826.62
	1,100	00-P	11-20-92	04-09-02	48,989.89	0.00	20,130.17	28,859.72	28,859.72
	19,350	00-P	11-20-92	04-10-02	860,836.27	0.00	354,107.92	506,728.35	506,728.35
	2,550	00-P	11-20-92	04-11-02	111,085.32	0.00	46,665.38	64,419.94	64,419.94
	4,200	00-P	11-20-92	04-16-02	180,961.77	0.00	76,860.63	104,101.14	104,101.14
	300	00-P	11-20-92	04-17-02	12,952.69	0.00	5,490.05	7,462.64	7,462.64
	5,001	00-P	11-20-92	04-23-02	217,414.12	0.00	91,519.06	125,895.06	125,895.06
	1,350	00-P	11-20-92	04-24-02	58,719.46	0.00	24,705.20	34,014.26	34,014.26
	4,217	00-P	11-20-92	05-07-02	185,463.93	0.00	77,171.74	108,292.19	108,292.19
	4,585	00-P	11-20-92	05-08-02	201,079.06	0.00	83,906.19	117,172.87	117,172.87
	3,040	00-P	11-23-92	05-08-02	133,321.78	0.00	54,500.41	78,821.37	78,821.37
	5,300	00-P	11-23-92	05-09-02	230,916.29	0.00	95,017.17	135,899.12	135,899.12
	5,100	00-P	11-23-92	05-10-02	221,923.80	0.00	91,431.62	130,492.18	130,492.18
	5,100	00-P	11-23-92	05-13-02	223,753.94	0.00	91,431.62	132,322.32	132,322.32
	1,200	00-P	11-23-92	05-14-02	52,385.26	0.00	21,513.32	30,871.94	30,871.94
	3,060	00-P	11-23-92	05-15-02	132,217.90	0.00	54,858.97	77,358.93	77,358.93
	COL A ZURICH FINANCIAL SERVICES GROUP CHF10							5983816	513078W
	3,856	03-P	06-04-99	11-14-01	945,298.45	0.00	2,138,329.06	(1,193,030.61)	(1,193,030.61)
	265	67-P	06-07-99	11-14-01	65,128.92	0.00	147,856.55	(82,727.63)	(82,727.63)
	116.47	P	06-28-99	11-14-01	28,552.37	0.00	62,960.19	(34,407.82)	(34,407.82)
	279.52	P	06-29-99	11-14-01	68,525.44	0.00	152,008.07	(83,482.63)	(83,482.63)
	465.87	P	06-30-99	11-14-01	114,209.24	0.00	252,542.73	(138,333.49)	(138,333.49)
	209.64	P	07-13-99	11-14-01	51,394.02	0.00	111,929.92	(60,535.90)	(60,535.90)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A ZURICH FINANCIAL SERVICES GROUP CHF10							5983816	513078W	
	302	82-P	07-14-99	11-14-01	74,235.92	0.00	161,854.44	(87,618.52)	(87,618.52)
	256	23-P	07-15-99	11-14-01	62,815.21	0.00	137,176.60	(74,361.39)	(74,361.39)
	326	11-P	10-07-99	11-14-01	79,946.40	0.00	170,552.54	(90,606.14)	(90,606.14)
	177.60	P	04-18-00	11-14-01	43,538.99	0.00	81,139.26	(37,600.27)	(37,600.27)
	2,329.39	P	03-02-00	11-15-01	584,178.94	0.00	891,901.29	(307,722.35)	(307,722.35)
	4,772.36	P	04-18-00	11-15-01	1,196,839.86	0.00	2,180,288.93	(983,449.07)	(983,449.07)
	407.64	P	04-19-00	11-15-01	102,231.29	0.00	182,381.78	(80,150.49)	(80,150.49)
	0	60-P	10-17-00	11-15-01	150.47	0.00	0.00	150.47	150.47

COL A AUSTRALIA & NEW ZEALAND BANK GROUP NPV							6065586	6065586	
	5,500.00	P	04-19-00	06-21-02	60,467.23	0.00	38,583.36	21,883.87	21,883.87
	2,000.00	P	04-20-00	06-21-02	21,988.08	0.00	14,081.75	7,906.33	7,906.33
	6,000.00	P	04-26-00	06-21-02	65,964.25	0.00	43,111.80	22,852.45	22,852.45
	17,000.00	P	04-27-00	06-21-02	186,898.70	0.00	120,868.22	66,030.48	66,030.48
	21,000.00	P	04-28-00	06-21-02	230,874.87	0.00	147,715.71	83,159.16	83,159.16
	8,000.00	P	05-08-00	06-21-02	87,952.33	0.00	56,482.19	31,470.14	31,470.14
	63,900.00	P	02-07-86	06-24-02	706,056.43	0.00	88,319.34	617,737.09	617,737.09
	28,100.00	P	10-07-99	06-24-02	310,488.04	0.00	188,803.04	121,685.00	121,685.00
	31,000.00	P	04-18-00	06-24-02	342,531.29	0.00	211,068.68	131,462.61	131,462.61
	2,500.00	P	04-19-00	06-24-02	27,623.49	0.00	17,537.89	10,085.60	10,085.60
	11,000.00	P	05-01-00	06-24-02	121,543.36	0.00	73,463.41	48,079.95	48,079.95
	23,000.00	P	05-02-00	06-24-02	254,136.12	0.00	155,268.33	98,867.79	98,867.79
	26,000.00	P	05-03-00	06-24-02	287,284.30	0.00	174,866.32	112,417.98	112,417.98
	19,000.00	P	05-04-00	06-24-02	209,938.53	0.00	128,327.43	81,611.10	81,611.10
	8,500.00	P	02-07-86	06-25-02	94,504.42	0.00	11,748.27	82,756.15	82,756.15
	25,900.00	P	02-07-86	06-26-02	283,242.90	0.00	35,797.67	247,445.23	247,445.23

COL A CLP HLDGS HKD5							6097017	6097017	
	67,000.00	P	12-05-00	10-31-01	251,872.92	0.00	265,371.91	(13,498.99)	(13,498.99)
	32,000.00	P	12-05-00	11-01-01	120,996.20	0.00	126,744.79	(5,748.59)	(5,748.59)
	10,000.00	P	12-05-00	11-02-01	37,944.58	0.00	39,607.75	(1,663.17)	(1,663.17)
	44,000.00	P	12-05-00	11-05-01	166,531.74	0.00	174,274.09	(7,742.35)	(7,742.35)
	5,000.00	P	12-05-00	11-06-01	18,908.34	0.00	19,803.87	(895.53)	(895.53)
	37,000.00	P	12-05-00	11-07-01	139,278.92	0.00	146,548.66	(7,269.74)	(7,269.74)
	39,000.00	P	12-05-00	11-08-01	147,449.24	0.00	154,470.21	(7,020.97)	(7,020.97)
	16,000.00	P	12-05-00	11-09-01	60,496.96	0.00	63,372.40	(2,875.44)	(2,875.44)
	52,000.00	P	12-05-00	11-13-01	196,806.11	0.00	205,960.29	(9,154.18)	(9,154.18)
	16,500.00	P	12-05-00	11-13-01	62,600.69	0.00	65,352.78	(2,752.09)	(2,752.09)
	73,000.00	P	12-05-00	11-14-01	278,613.12	0.00	289,136.56	(10,523.44)	(10,523.44)
	15,000.00	P	12-05-00	11-15-01	57,292.58	0.00	59,411.62	(2,119.04)	(2,119.04)
	6,000.00	P	12-05-00	11-16-01	22,916.89	0.00	23,764.65	(847.76)	(847.76)
	6,000.00	P	12-05-00	11-19-01	22,842.14	0.00	23,764.65	(922.51)	(922.51)
	78,000.00	P	12-05-00	11-20-01	297,714.43	0.00	308,940.43	(11,226.00)	(11,226.00)
	32,000.00	P	12-05-00	11-21-01	122,671.98	0.00	126,744.79	(4,072.81)	(4,072.81)
	30,000.00	P	12-05-00	11-22-01	114,980.93	0.00	118,823.24	(3,842.31)	(3,842.31)
	20,000.00	P	12-05-00	11-23-01	76,730.55	0.00	79,215.49	(2,484.94)	(2,484.94)
	16,000.00	P	12-05-00	11-26-01	61,350.45	0.00	63,372.40	(2,021.95)	(2,021.95)
	10,000.00	P	12-05-00	11-27-01	38,296.02	0.00	39,607.75	(1,311.73)	(1,311.73)
	4,000.00	P	12-05-00	11-27-01	15,331.18	0.00	15,843.10	(511.92)	(511.92)
	4,000.00	P	12-05-00	11-28-01	15,339.20	0.00	15,843.10	(503.90)	(503.90)
	16,000.00	P	12-05-00	11-28-01	61,425.34	0.00	63,372.39	(1,947.05)	(1,947.05)
	1,500.00	P	12-05-00	11-29-01	5,814.42	0.00	5,941.16	(126.74)	(126.74)

COL A CHINA RESOURCES LAND LTD ORD HKD0.10							6193766	6193766	
	752,000.00	P	08-14-98	10-31-01	190,302.21	0.00	135,731.16	54,571.05	54,571.05
	1,034,000.00	P	08-19-98	10-31-01	261,665.54	0.00	178,975.40	82,690.14	82,690.14
	274,000.00	P	08-21-98	10-31-01	69,338.84	0.00	46,128.73	23,210.11	23,210.11

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:CHINA RESOURCES LAND LTD				ORD HKD0.10			6193766	6193766
	576,000	00-P	08-13-98	11-01-01	150,542.28	0.00	92,590.53	57,951.75	57,951.75
	3,392,000	00-P	08-18-98	11-01-01	886,526.78	0.00	570,248.94	316,277.84	316,277.84
	612,000	00-P	08-21-98	11-01-01	159,951.17	0.00	103,032.04	56,919.13	56,919.13
	590,000	00-P	08-13-98	11-02-01	150,666.51	0.00	94,840.99	55,825.52	55,825.52
	270,000	00-P	08-24-98	11-02-01	68,949.08	0.00	42,370.79	26,578.29	26,578.29
	COL A:FISHER & PAYKEL				NPV			6340250	6340250
	37,700.00	00-P	02-18-97	10-26-01	220,942.18	0.00	140,354.44	80,587.74	80,587.74
	95,000.00	00-P	03-10-97	10-26-01	556,750.86	0.00	359,494.26	197,256.60	197,256.60
	18,700.00	00-P	03-12-97	10-26-01	109,592.01	0.00	69,943.03	39,648.98	39,648.98
	48,600.00	00-P	03-13-97	10-26-01	284,822.02	0.00	182,449.39	102,372.63	102,372.63
	84,690.00	00-P	07-30-98	10-26-01	496,328.74	0.00	217,987.52	278,341.22	278,341.22
	25,200.00	00-P	04-12-96	10-29-01	149,086.00	0.00	82,228.08	66,857.92	66,857.92
	17,000.00	00-P	04-15-96	10-29-01	100,573.89	0.00	55,479.58	45,094.31	45,094.31
	11,700.00	00-P	04-18-96	10-29-01	69,218.50	0.00	38,442.42	30,776.08	30,776.08
	790	00-P	04-19-96	10-29-01	4,673.73	0.00	2,609.39	2,064.34	2,064.34
	115,310	00-P	07-30-98	10-29-01	682,186.79	0.00	296,801.77	385,385.02	385,385.02
	4,500.00	00-P	04-04-96	10-30-01	26,684.68	0.00	14,781.22	11,903.46	11,903.46
	14,310	00-P	04-19-96	10-30-01	84,857.27	0.00	47,266.38	37,590.89	37,590.89
	11,190.00	00-P	04-24-96	10-30-01	66,355.90	0.00	36,842.30	29,513.60	29,513.60
	7,000	00-P	04-24-96	10-31-01	41,505.03	0.00	23,047.01	18,458.02	18,458.02
	96,000.00	00-P	04-24-96	11-01-01	574,111.62	0.00	316,073.34	258,038.28	258,038.28
	2,200	00-P	03-18-96	11-02-01	13,381.79	0.00	6,756.84	6,624.95	6,624.95
	300	00-P	03-19-96	11-02-01	1,824.79	0.00	920.67	904.12	904.12
	5,900	00-P	03-20-96	11-02-01	35,887.53	0.00	18,393.52	17,494.01	17,494.01
	15,400	00-P	03-21-96	11-02-01	93,672.55	0.00	48,287.84	45,384.71	45,384.71
	10,800.00	00-P	03-26-96	11-02-01	65,692.43	0.00	34,663.87	31,028.56	31,028.56
	100	00-P	04-22-96	11-02-01	608.27	0.00	329.50	278.77	278.77
	18,510.00	00-P	04-24-96	11-02-01	112,589.53	0.00	60,942.89	51,646.64	51,646.64
	105,200.00	00-P	06-11-96	11-02-01	639,892.97	0.00	316,547.16	323,345.81	323,345.81
	13,590.00	00-P	06-17-96	11-02-01	82,662.98	0.00	40,482.99	42,179.99	42,179.99
	27,490.00	00-P	03-08-96	11-05-01	170,222.78	0.00	81,810.63	88,412.15	88,412.15
	56,510.00	00-P	06-17-96	11-05-01	349,919.57	0.00	168,336.57	181,583.00	181,583.00
	2,800.00	00-P	03-07-96	11-07-01	16,873.94	0.00	8,356.53	8,517.41	8,517.41
	2,510.00	00-P	03-08-96	11-07-01	15,126.28	0.00	7,469.80	7,656.48	7,656.48
	18,690.00	00-P	06-19-96	11-07-01	112,633.53	0.00	55,796.43	56,837.10	56,837.10
	3,700.00	00-P	03-11-96	11-09-01	20,879.09	0.00	10,796.34	10,082.75	10,082.75
	29,200	00-P	03-12-96	11-09-01	164,775.51	0.00	87,649.78	77,125.73	77,125.73
	8,400	00-P	03-13-96	11-09-01	47,401.18	0.00	25,382.86	22,018.32	22,018.32
	15,000	00-P	03-14-96	11-09-01	84,644.96	0.00	45,297.52	39,347.44	39,347.44
	44,200	00-P	05-31-96	11-09-01	249,420.47	0.00	131,835.54	117,584.93	117,584.93
	11,000	00-P	06-04-96	11-09-01	62,072.97	0.00	32,349.17	29,723.80	29,723.80
	35,100.00	00-P	06-06-96	11-09-01	198,069.20	0.00	102,334.31	95,734.89	95,734.89
	45,710	00-P	06-19-96	11-09-01	257,941.40	0.00	136,460.94	121,480.46	121,480.46
	COL A:FUJITSU				JPY50			6356945	6356945
	151,000	00-P	07-13-00	03-08-02	1,191,469.58	0.00	4,654,760.80	(3,463,291.22)	(3,463,291.22)
	14,000	00-P	09-20-00	03-08-02	110,467.38	0.00	371,377.16	(260,909.78)	(260,909.78)
	1,000	00-P	09-20-00	03-11-02	8,359.48	0.00	26,526.94	(18,167.46)	(18,167.46)
	40,000	00-P	12-05-00	03-11-02	334,379.29	0.00	663,439.88	(329,060.59)	(329,060.59)
	COL A:LG ELECTRONICS INVESTMENT CO				KRW5000			6375779	6375779
	18,700	00-P	07-13-00	05-09-02	543,153.08	0.00	535,355.73	7,797.35	7,797.35
	7,500.00	00-P	01-29-01	05-09-02	217,842.15	0.00	94,446.15	123,396.00	123,396.00
	COL A KOOKMIN BANK KRW5000							6419365	604658W

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:KOOKMIN BANK KRW5000							6419365	604658W
	0.54	P	05-02-97	11-15-01	18.18	0.00	20.75	(2.57)	(2.57)
	0.42	P	05-02-97	04-03-02	17.89	0.00	16.05	1.84	1.84
	COL A.LG ELECTRONICS NEW							6520739	605370W
	10,890.00	P	07-13-00	05-27-02	462,882.79	0.00	311,765.98	151,116.81	151,116.81
	21,760.00	P	07-13-00	05-28-02	917,586.06	0.00	622,959.40	294,626.66	294,626.66
	22,260.00	P	07-13-00	05-29-02	919,209.63	0.00	637,273.72	281,935.91	281,935.91
	19,390.00	P	07-13-00	05-30-02	773,017.64	0.00	555,109.50	217,908.14	217,908.14
	COL A:CK LIFE SCIENCES NEW SHARES							6534428	605876W
	800.00	P	08-13-98	08-07-02	189.54	0.00	207.21	(17.67)	(17.67)
	640.00	P	08-13-98	08-07-02	151.63	0.00	165.76	(14.13)	(14.13)
	8,400.00	P	08-31-98	08-07-02	1,990.13	0.00	2,175.65	(185.52)	(185.52)
	6,400.00	P	09-01-98	08-07-02	1,516.30	0.00	1,657.65	(141.35)	(141.35)
	640.00	P	10-07-99	08-07-02	151.63	0.00	165.76	(14.13)	(14.13)
	COL A.NOMURA HOLDINGS INC.							6643108	6643108
	51,000.00	P	06-05-00	05-23-02	888,855.06	0.00	1,278,955.56	(390,100.50)	(390,100.50)
	36,000.00	P	06-06-00	05-23-02	627,427.10	0.00	901,312.21	(273,885.11)	(273,885.11)
	13,000.00	P	06-09-00	05-23-02	226,570.89	0.00	330,796.58	(104,225.69)	(104,225.69)
	29,000.00	P	06-13-00	05-23-02	505,427.39	0.00	725,845.13	(220,417.74)	(220,417.74)
	8,000.00	P	04-18-00	05-24-02	136,424.43	0.00	203,977.01	(67,552.58)	(67,552.58)
	23,000.00	P	06-13-00	05-24-02	392,220.23	0.00	575,670.28	(183,450.05)	(183,450.05)
	13,000.00	P	04-18-00	05-27-02	220,260.28	0.00	331,462.64	(111,202.36)	(111,202.36)
	8,000.00	P	04-18-00	05-28-02	135,322.45	0.00	203,977.01	(68,654.56)	(68,654.56)
	5,000.00	P	04-18-00	05-29-02	85,018.22	0.00	127,485.63	(42,467.41)	(42,467.41)
	COL A:TAKASHIMAYA CO							6870401	6870401
	53,000.00	P	02-12-98	04-02-02	265,420.48	0.00	466,372.83	(200,952.35)	(200,952.35)
	3,000.00	P	02-13-98	04-02-02	15,023.80	0.00	26,247.27	(11,223.47)	(11,223.47)
	33,000.00	P	02-06-98	04-03-02	164,889.75	0.00	268,879.54	(103,989.79)	(103,989.79)
	42,000.00	P	02-13-98	04-03-02	209,859.69	0.00	367,461.75	(157,602.06)	(157,602.06)
	9,000.00	P	02-16-98	04-03-02	44,969.93	0.00	75,312.61	(30,342.68)	(30,342.68)
	4,000.00	P	06-10-98	04-03-02	19,986.64	0.00	26,936.14	(6,949.50)	(6,949.50)
	40,000.00	P	06-05-98	04-04-02	205,127.73	0.00	273,233.19	(68,105.46)	(68,105.46)
	32,000.00	P	06-08-98	04-04-02	164,102.18	0.00	216,155.29	(52,053.11)	(52,053.11)
	10,000.00	P	06-10-98	04-04-02	51,281.93	0.00	67,340.34	(16,058.41)	(16,058.41)
	54,000.00	P	06-08-98	04-05-02	287,040.33	0.00	364,762.05	(77,721.72)	(77,721.72)
	71,000.00	P	06-17-98	04-05-02	377,404.87	0.00	440,668.50	(63,263.63)	(63,263.63)
	29,000.00	P	06-17-98	04-08-02	161,883.85	0.00	179,991.36	(18,107.51)	(18,107.51)
	COL A:ENI EURI							7145056	700806W
	88,600.00	P	12-19-01	05-27-02	1,373,994.32	0.00	1,055,241.83	318,752.49	318,752.49
Preferred Stock									
	COL A EMBRATEL PARTICIPACOES SA ADR EACH REP 1000 PREF NPV(BNY)							2297963	201654W
	10,000.00	P	09-11-97	06-26-02	5,678.82	0.00	251,883.76	(246,204.94)	(246,204.94)
	10,000.00	P	04-16-98	06-26-02	5,678.82	0.00	262,168.70	(256,489.88)	(256,489.88)
	3,500.00	P	09-11-97	06-27-02	1,959.24	0.00	88,159.32	(86,200.08)	(86,200.08)
	7,000.00	P	12-16-97	06-27-02	3,918.47	0.00	156,500.58	(152,582.11)	(152,582.11)
	15,000.00	P	06-12-98	06-27-02	8,396.73	0.00	323,379.90	(314,983.17)	(314,983.17)
	4,500.00	P	06-16-98	06-27-02	2,519.02	0.00	95,888.32	(93,369.30)	(93,369.30)
	1,117.00	P	09-15-94	06-28-02	536.14	0.00	12,827.17	(12,291.03)	(12,291.03)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF04 FORD FDN-TEMPLETON INV COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Preferred Stock

COL A:EMBRATEL PARTICIPACOES SA ADR EACH REP 1000 PEF NPV(BNY)								2297963	201654W
18,500.00	-P	06-16-98	06-28-02	8,879.71	0.00	394,207.53	(385,327.82)	(385,327.82)	
3,600.00	-P	08-13-98	06-28-02	1,727.95	0.00	69,632.85	(67,904.90)	(67,904.90)	
3,400.00	-P	08-13-98	06-28-02	1,631.95	0.00	65,411.17	(63,779.22)	(63,779.22)	
7,500.00	-P	08-24-98	06-28-02	3,599.88	0.00	128,818.29	(125,218.41)	(125,218.41)	
25,000.00	-P	09-09-98	06-28-02	11,999.62	0.00	308,252.66	(296,253.04)	(296,253.04)	
7,000.00	-P	09-14-98	06-28-02	3,359.89	0.00	81,720.37	(78,360.48)	(78,360.48)	
1,000.00	-P	09-15-98	06-28-02	479.98	0.00	11,974.52	(11,494.54)	(11,494.54)	
900.00	-P	09-25-98	06-28-02	431.98	0.00	12,787.64	(12,355.66)	(12,355.66)	
1,300.00	-P	09-30-98	06-28-02	623.98	0.00	18,495.93	(17,871.95)	(17,871.95)	
1,400.00	-P	10-01-98	06-28-02	671.98	0.00	18,956.21	(18,284.23)	(18,284.23)	
900.00	-P	10-02-98	06-28-02	431.99	0.00	12,534.37	(12,102.38)	(12,102.38)	
800.00	-P	10-05-98	06-28-02	383.99	0.00	10,927.77	(10,543.78)	(10,543.78)	
200.00	-P	10-06-98	06-28-02	95.99	0.00	2,779.16	(2,683.17)	(2,683.17)	
600.00	-P	10-07-98	06-28-02	287.99	0.00	8,288.33	(8,000.34)	(8,000.34)	
500.00	-P	10-08-98	06-28-02	239.99	0.00	6,571.55	(6,331.56)	(6,331.56)	
300.00	-P	10-09-98	06-28-02	144.00	0.00	4,279.21	(4,135.21)	(4,135.21)	
100.00	-P	10-14-98	06-28-02	48.00	0.00	1,409.39	(1,361.39)	(1,361.39)	
6,900.00	-P	10-07-99	06-28-02	3,311.90	0.00	81,588.26	(78,076.36)	(78,076.36)	

COL A:MARKS & SPENCER GROUP RED'B'GBP0.70(ASSDREDEMPTION)								3129076	300869W
12,000.00	-P	01-20-99	03-28-02	11,947.26	0.00	10,757.12	1,190.14	1,190.14	
12,000.00	-P	01-20-99	03-28-02	11,947.26	0.00	10,750.99	1,196.27	1,196.27	
8,000.00	-P	01-21-99	03-28-02	7,964.84	0.00	7,144.25	820.59	820.59	
81,000.00	-P	01-22-99	03-28-02	80,644.01	0.00	72,212.01	8,432.00	8,432.00	
24,000.00	-P	01-25-99	03-28-02	23,894.52	0.00	21,361.01	2,533.51	2,533.51	
9,000.00	-P	01-25-99	03-28-02	8,960.45	0.00	8,022.49	937.96	937.96	
8,000.00	-P	01-26-99	03-28-02	7,964.84	0.00	7,418.63	546.21	546.21	
24,000.00	-P	01-27-99	03-28-02	23,894.52	0.00	22,945.81	948.71	948.71	
3,000.00	-P	01-28-99	03-28-02	2,986.82	0.00	2,852.90	133.92	133.92	
14,000.00	-P	01-29-99	03-28-02	13,938.47	0.00	13,464.93	473.54	473.54	
6,000.00	-P	02-01-99	03-28-02	5,973.63	0.00	5,759.61	214.02	214.02	
13,000.00	-P	02-02-99	03-28-02	12,942.87	0.00	12,284.10	658.77	658.77	
2,000.00	-P	02-04-99	03-28-02	1,991.21	0.00	1,885.84	105.37	105.37	
1,000.00	-P	02-05-99	03-28-02	995.61	0.00	957.08	38.53	38.53	
1,000.00	-P	02-08-99	03-28-02	995.61	0.00	957.42	38.19	38.19	
9,000.00	-P	02-09-99	03-28-02	8,960.45	0.00	8,608.37	352.08	352.08	
8,000.00	-P	02-10-99	03-28-02	7,964.84	0.00	7,737.86	226.98	226.98	
27,000.00	-P	02-11-99	03-28-02	26,881.34	0.00	26,054.20	827.14	827.14	
1,000.00	-P	02-12-99	03-28-02	995.61	0.00	962.76	32.85	32.85	
3,000.00	-P	02-15-99	03-28-02	2,986.82	0.00	2,896.04	90.78	90.78	
3,000.00	-P	02-16-99	03-28-02	2,986.82	0.00	2,894.35	92.47	92.47	
3,000.00	-P	02-18-99	03-28-02	2,986.82	0.00	2,907.32	79.50	79.50	
17,000.00	-P	02-19-99	03-28-02	16,925.29	0.00	16,585.91	339.38	339.38	
6,678.00	-P	02-22-99	03-28-02	6,648.65	0.00	6,483.75	164.90	164.90	
4,498.00	-P	02-23-99	03-28-02	4,478.23	0.00	4,473.78	4.45	4.45	
18,000.00	-P	02-24-99	03-28-02	17,920.89	0.00	18,645.40	(724.51)	(724.51)	
33,000.00	-P	03-02-99	03-28-02	32,854.97	0.00	34,175.33	(1,320.36)	(1,320.36)	
30,000.00	-P	03-03-99	03-28-02	29,868.15	0.00	29,777.48	90.67	90.67	
5,500.00	-P	03-04-99	03-28-02	5,475.83	0.00	5,415.50	60.33	60.33	
3,324.00	-P	03-09-99	03-28-02	3,309.39	0.00	3,348.41	(39.02)	(39.02)	
8,000.00	-P	06-28-99	03-28-02	7,964.84	0.00	7,497.24	467.60	467.60	
24,000.00	-P	06-29-99	03-28-02	23,894.52	0.00	22,171.85	1,722.67	1,722.67	
3,000.00	-P	06-30-99	03-28-02	2,986.82	0.00	2,835.10	151.72	151.72	
8,000.00	-P	07-01-99	03-28-02	7,964.84	0.00	7,446.10	518.74	518.74	
9,000.00	-P	07-02-99	03-28-02	8,960.45	0.00	8,295.64	664.81	664.81	
3,350.00	-P	07-05-99	03-28-02	3,335.28	0.00	3,120.04	215.24	215.24	
8,000.00	-P	07-09-99	03-28-02	7,964.84	0.00	8,018.88	(54.04)	(54.04)	
8,000.00	-P	07-12-99	03-28-02	7,964.84	0.00	7,933.38	31.46	31.46	
18,000.00	-P	07-13-99	03-28-02	17,920.89	0.00	17,439.39	481.50	481.50	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Preferred Stock

COL A:MARKS & SPENCER GROUP RED'B'GBP0 70(ASSDREDEMPTION)								3129076	300869W
	2,000	00-P	07-14-99	03-28-02	1,991 21	0 00	1,948 47	42.74	42 74
	8,650	00-P	07-15-99	03-28-02	8,611 98	0.00	8,316 65	295.33	295.33
	16,400	00-P	10-08-99	03-28-02	16,327 92	0.00	14,000.13	2,327.79	2,327.79

COL A KRONES AG								5530342	501700S
	970	00-P	09-20-00	05-07-02	56,838.95	0.00	27,404.03	29,434.92	29,434.92
	200	00-P	09-20-00	05-10-02	11,472.43	0.00	5,650.31	5,822.12	5,822.12
	700	00-P	09-20-00	05-13-02	39,875.98	0.00	19,776.10	20,099.88	20,099.88
	200	00-P	09-20-00	05-14-02	11,281.61	0.00	5,650.31	5,631.30	5,631.30
	600	00-P	09-20-00	05-16-02	33,754.61	0.00	16,950.95	16,803.66	16,803.66
	1,000	00-P	09-20-00	05-17-02	56,395.89	0 00	28,251.57	28,144.32	28,144.32
	300	00-P	09-20-00	05-20-02	17,142.32	0.00	8,475.47	8,666.85	8,666.85
	100	00-P	09-20-00	05-21-02	5,700.34	0.00	2,825.16	2,875.18	2,875.18
	1,100	00-P	09-20-00	05-27-02	62,809.00	0.00	31,076.73	31,732.27	31,732.27
	300	00-P	09-20-00	05-28-02	17,072.22	0.00	8,475.47	8,596.75	8,596.75
	530	00-P	09-20-00	07-31-02	30,337.42	0.00	14,973.34	15,364.08	15,364.08
	1,470	00-P	09-21-00	07-31-02	84,143 42	0.00	40,698 64	43,444.78	43,444.78
	1,100	00-P	09-21-00	07-31-02	62,946.88	0 00	30,454.77	32,492.11	32,492.11
	300	00-P	09-21-00	08-02-02	17,060.76	0.00	8,305.85	8,754.91	8,754 91

RIGHTS

COL A:ALSTOM EUR6 (S/R 17/06/2002)								7377161	701482W
	7.00	00-P	08-29-00	06-18-02	1.20	0.00	0 00	1.20	1.20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF04 FORD FDN-TEMPLETON INV COUNSEL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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SUB-TOTAL: SUB-ACCOUNT FOF04 (3,552,370.89)

PART IV, LINE 2 CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (3,552,370.89)
 PART IV, LINE 3 NET SHORT TERM CAPITAL GAIN (LOSS) (6,031,263.57)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A Australian dollar									
								AUD	AUD
	0.00	P	01-01-01	10-31-01	1,791.82	0.00	0.00	1,791.82	1,791.82
	0.00	P	01-01-01	11-29-01	16,013.21	0.00	0.00	(16,013.21)	(16,013.21)
	0.00	P	01-01-01	12-20-01	57.34	0.00	0.00	57.34	57.34
	0.00	P	01-01-01	02-14-02	24.73	0.00	0.00	(24.73)	(24.73)
	0.00	P	01-01-01	02-19-02	22,746.24	0.00	0.00	(22,746.24)	(22,746.24)
	0.00	P	01-01-01	03-13-02	20.20	0.00	0.00	(20.20)	(20.20)
	0.00	P	01-01-01	04-09-02	80.58	0.00	0.00	(80.58)	(80.58)
	0.00	P	01-01-01	06-11-02	301.42	0.00	0.00	(301.42)	(301.42)
	0.00	P	01-01-01	07-11-02	57,039.11	0.00	0.00	57,039.11	57,039.11
	0.00	P	01-01-01	08-09-02	6,314.19	0.00	0.00	6,314.19	6,314.19
COL A Canadian dollar									
								CAD	CAD
	0.00	P	01-01-01	10-30-01	3,395.35	0.00	0.00	(3,395.35)	(3,395.35)
	0.00	P	01-01-01	11-29-01	25,542.97	0.00	0.00	25,542.97	25,542.97
	0.00	P	01-01-01	12-05-01	102.05	0.00	0.00	(102.05)	(102.05)
	0.00	P	01-01-01	01-22-02	15,187.56	0.00	0.00	15,187.56	15,187.56
	0.00	P	01-01-01	02-19-02	583.87	0.00	0.00	(583.87)	(583.87)
	0.00	P	01-01-01	03-13-02	143.63	0.00	0.00	143.63	143.63
	0.00	P	01-01-01	06-03-02	432.91	0.00	0.00	(432.91)	(432.91)
COL A Danish krone									
								DKK	DKK
	0.00	P	01-01-01	10-31-01	45,287.03	0.00	0.00	45,287.03	45,287.03
COL A Euro									
								EUR	EUR
	0.00	P	01-01-01	10-03-01	160.79	0.00	0.00	160.79	160.79
	0.00	P	01-01-01	10-23-01	5,918.23	0.00	0.00	(5,918.23)	(5,918.23)
	0.00	P	01-01-01	10-30-01	17,328.57	0.00	0.00	(17,328.57)	(17,328.57)
	0.00	P	01-01-01	10-31-01	375,791.26	0.00	0.00	375,791.26	375,791.26
	0.00	P	01-01-01	11-08-01	13,405.20	0.00	0.00	13,405.20	13,405.20
	0.00	P	01-01-01	11-13-01	298.45	0.00	0.00	(298.45)	(298.45)
	0.00	P	01-01-01	01-22-02	5,082.26	0.00	0.00	(5,082.26)	(5,082.26)
	0.00	P	01-01-01	01-28-02	822.17	0.00	0.00	822.17	822.17
	0.00	P	01-01-01	02-01-02	105.70	0.00	0.00	105.70	105.70
	0.00	P	01-01-01	02-15-02	0.01	0.00	0.00	0.01	0.01
	0.00	P	01-01-01	02-26-02	271.52	0.00	0.00	271.52	271.52
	0.00	P	01-01-01	03-06-02	219.76	0.00	0.00	219.76	219.76
	0.00	P	01-01-01	03-13-02	264.62	0.00	0.00	264.62	264.62
	0.00	P	01-01-01	04-02-02	673.98	0.00	0.00	(673.98)	(673.98)
	0.00	P	01-01-01	05-10-02	17,691.37	0.00	0.00	17,691.37	17,691.37
	0.00	P	01-01-01	06-24-02	11,102.80	0.00	0.00	11,102.80	11,102.80
	0.00	P	01-01-01	07-25-02	4,606.75	0.00	0.00	4,606.75	4,606.75
	0.00	P	01-01-01	08-01-02	2,337.24	0.00	0.00	(2,337.24)	(2,337.24)
	0.00	P	01-01-01	09-12-02	627.78	0.00	0.00	(627.78)	(627.78)
	0.00	P	01-01-01	09-19-02	255.08	0.00	0.00	255.08	255.08
	0.00	P	01-01-01	09-20-02	255.08	0.00	0.00	(255.08)	(255.08)
COL A British pound sterling									
								GBP	GBP
	0.00	P	01-01-01	10-31-01	137,756.34	0.00	0.00	137,756.34	137,756.34
	0.00	P	01-01-01	11-26-01	32.74	0.00	0.00	(32.74)	(32.74)
	0.00	P	01-01-01	12-12-01	121.97	0.00	0.00	121.97	121.97
	0.00	P	01-01-01	01-04-02	362.70	0.00	0.00	(362.70)	(362.70)
	0.00	P	01-01-01	06-07-02	40.06	0.00	0.00	(40.06)	(40.06)
	0.00	P	01-01-01	07-01-02	507.75	0.00	0.00	(507.75)	(507.75)
COL A Japanese yen									
								JPY	JPY

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A Japanese yen JPY JPY									
	0 00	P	01-01-01	10-18-01	1,132 47	0.00	0 00	1,132 47	1,132.47
	0 00	P	01-01-01	10-31-01	253,219.96	0.00	0 00	253,219.96	253,219.96
	0 00	P	01-01-01	01-08-02	285 06	0.00	0.00	285 06	285 06
	0.00	P	01-01-01	01-22-02	33,861 06-	0 00	0.00 (	33,861.06) (	33,861 06)
	0 00	P	01-01-01	02-19-02	974 17	0.00	0.00	974.17	974.17
	0 00	P	01-01-01	04-12-02	125.04	0 00	0.00	125.04	125.04
	0.00	P	01-01-01	05-31-02	19.64-	0 00	0.00 (	19.64) (	19.64)
	0.00	P	01-01-01	08-19-02	14.46-	0.00	0.00 (	14.46) (	14.46)
	0.00	P	01-01-01	09-10-02	64 02-	0.00	0 00 (	64.02) (	64.02)
	0.00	P	01-01-01	09-20-02	426.05-	0.00	0.00 (	426.05) (	426.05)
	0.00	P	01-01-01	09-25-02	18.76-	0.00	0.00 (	18.76) (	18 76)
	0.00	P	01-01-01	09-26-02	2,081.45	0 00	0 00	2,081 45	2,081.45
COL A:Norwegian krone NOK NOK									
	0.00	P	01-01-01	10-16-01	6,821.11	0.00	0.00	6,821.11	6,821.11
	0.00	P	01-01-01	10-31-01	41,249.44	0 00	0.00	41,249.44	41,249 44
COL A>New Zealand dollar NZD NZD									
	0.00	P	01-01-01	07-11-02	33,785.04-	0.00	0.00 (	33,785.04) (	33,785 04)
	0 00	P	01-01-01	08-09-02	13,703.70	0 00	0.00	13,703.70	13,703.70
COL A:Swedish krona SEK SEK									
	0.00	P	01-01-01	10-09-01	8,294.02-	0.00	0 00 (	8,294.02) (	8,294 02)
	0.00	P	01-01-01	10-16-01	4,864 84	0.00	0 00	4,864 84	4,864 84
	0.00	P	01-01-01	10-31-01	3,227.00-	0.00	0 00 (	3,227.00) (	3,227 00)
	0 00	P	01-01-01	01-28-02	1,462 70	0.00	0.00	1,462.70	1,462.70
	0 00	P	01-01-01	02-20-02	6,563 52-	0 00	0.00 (	6,563.52) (	6,563.52)
	0 00	P	01-01-01	03-19-02	1,357.40-	0 00	0.00 (	1,357.40) (	1,357.40)
	0.00	P	01-01-01	05-10-02	3,430.60-	0.00	0.00 (	3,430 60) (	3,430 60)
	0 00	P	01-01-01	07-16-02	14,749.07-	0 00	0 00 (	14,749.07) (	14,749.07)
	0.00	P	01-01-01	08-15-02	1,363.00-	0 00	0 00 (	1,363 00) (	1,363 00)
Corporate Bonds									
COL A:KFW INTL FIN INC BD 3.75/ 26/11/2004 514115U									
	5,000,000.00-	P	10-16-01	02-21-02	4,306,001.12	0 00	4,530,718 35 (	224,717.23) (	224,717.23)
COL A:KREDITANSTALT FUR WIEDERAUFBAU 5.25/ BDS4/7/2012 EUR1000 514954U									
	10,000,000.00-	P	03-06-02	03-27-02	8,631,466.37	0.00	8,642,930.41 (	11,464.04) (	11,464.04)
COL A DEUTSCHE AUSGLEICHSBANK 1.85/ BDS 20/9/2010 JPY1000000 4342173 403494W									
	600,000,000	00-P	03-08-01	10-26-01	5,227,257.90	0 00	5,339,720.79 (	112,462 89) (	112,462 89)
		0 00	P	00-00-01	10-31-01	62.17-	0 00 (	62 17) (	62.17)
		0.00	P	00-00-01	09-30-02	294.91-	0 00 (	294.91) (	294.91)
COL A KFW INTERNATIONAL FINANCE INC 1 75/ BDS 23/3/2010 JPY1000000 5928969 510054U									
	1,000,000,000	00-P	05-23-00	10-15-01	8,726,479 18	0 00	9,331,777 88 (	605,298 70) (	605,298 70)
	300,000,000	00-P	10-26-00	10-15-01	2,617,943 76	0 00	2,778,370.36 (	160,426 60) (	160,426 60)
	300,000,000	00-P	03-08-01	10-15-01	2,617,943.76	0 00	2,654,307.00 (	36,363.24) (	36,363.24)
		0 00	P	00-00-01	10-31-01	10 00-	0 00 (	10 00) (	10 00)
COL A DEPFA DEUTSCHE PFANDBRIEFBANK AG 5 25/ BDS 15/7/2011 EUR1000 7055144 700238W									

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:DEPFA DEUTSCHE PFANDBRIEFBANK AG 5 25/				BDS 15/7/2011 EUR1000			7055144	700238W
	5,000,000.00-P	02-15-01	03-27-02	4,305,213.42	0.00	4,557,328.26	(252,114.84)	(252,114.84)	
	COL A:PFANDBRIEFSTELLE 1.6% EUR MED TM NTS				15/2/2011 JPY1000			7055627	400188W
	1,600,000,000	00-P	10-15-01	10-26-01	13,468,536.03	0.00	13,561,591.38	(93,055.35)	(93,055.35)
	0.00 P	00-00-01	10-31-01		11.71	0.00	0.00	(11.71)	(11.71)
	0.00 P	00-00-01	02-28-02		9.17	0.00	0.00	(9.17)	(9.17)
	0.00 P	00-00-01	03-31-02		3.94	0.00	0.00	3.94	3.94
	0.00 P	00-00-01	04-30-02		53.53	0.00	0.00	53.53	53.53
	0.00 P	00-00-01	05-31-02		122.20	0.00	0.00	122.20	122.20
	0.00 P	00-00-01	06-30-02		161.36	0.00	0.00	161.36	161.36
	0.00 P	00-00-01	07-31-02		163.54	0.00	0.00	163.54	163.54
	0.00 P	00-00-01	08-31-02		185.33	0.00	0.00	185.33	185.33
	1,200,000,000.00-P	02-13-02	09-20-02	10,330,882.96	0.00	9,192,243.98	1,138,638.98	1,138,638.98	
	0.00 P	00-00-01	09-30-02		96.60	0.00	0.00	96.60	96.60
	COL A KREDITANSTALT FUR WIEDERAUFBAU 5/				BDS 4/7/2011 EUR1000			7080072	700409U
	5,000,000	00-P	03-22-01	03-27-02	4,255,244.54	0.00	4,472,675.70	(217,431.16)	(217,431.16)
	COL A.KREDITANSTALT FUR WIEDERAUFBAU 4.75% BDS18/8/2006 EUR1000							7169799	507411U
	5,000,000.00-P	07-19-01	02-21-02	4,371,338.66	0.00	4,352,314.91	19,023.75	19,023.75	
Government Bonds									
	COL A.TREASURY				6/7 STK 2028			0240419	000051S
	0.00 P	00-00-01	11-30-01		0.26	0.00	0.00	0.26	0.26
	0.00 P	00-00-01	12-31-01		3.84	0.00	0.00	3.84	3.84
	0.00 P	00-00-01	01-31-02		0.12	0.00	0.00	(0.12)	(0.12)
	0.00 P	00-00-01	02-28-02		0.23	0.00	0.00	0.23	0.23
	0.00 P	00-00-01	03-31-02		1.12	0.00	0.00	1.12	1.12
	0.00 P	00-00-01	04-30-02		4.84	0.00	0.00	4.84	4.84
	0.00 P	00-00-01	05-31-02		5.89	0.00	0.00	5.89	5.89
	0.00 P	00-00-01	06-30-02		12.60	0.00	0.00	12.60	12.60
	0.00 P	00-00-01	07-31-02		18.70	0.00	0.00	18.70	18.70
	0.00 P	00-00-01	08-31-02		15.77	0.00	0.00	15.77	15.77
	0.00 P	00-00-01	09-30-02		15.88	0.00	0.00	15.88	15.88
	COL A TREASURY 5 3/4/ STK 2009							0304263	000052S
	0.00 P	00-00-01	10-31-01		18.74	0.00	0.00	18.74	18.74
	350,000.00-P	04-02-01	11-20-01	530,586.55	0.00	528,948.30	1,638.25	1,638.25	
	0.00 P	00-00-01	11-30-01		0.64	0.00	0.00	(0.64)	(0.64)
	0.00 P	00-00-01	12-31-01		9.60	0.00	0.00	9.60	9.60
	0.00 P	00-00-01	01-31-02		3.00	0.00	0.00	(3.00)	(3.00)
	0.00 P	00-00-01	02-28-02		1.65	0.00	0.00	(1.65)	(1.65)
	0.00 P	00-00-01	03-31-02		0.85	0.00	0.00	0.85	0.85
	0.00 P	00-00-01	04-30-02		12.44	0.00	0.00	12.44	12.44
	0.00 P	00-00-01	05-31-02		15.56	0.00	0.00	15.56	15.56
	0.00 P	00-00-01	06-30-02		36.39	0.00	0.00	36.39	36.39
	0.00 P	00-00-01	07-31-02		55.17	0.00	0.00	55.17	55.17
	0.00 P	00-00-01	08-31-02		46.10	0.00	0.00	46.10	46.10
	0.00 P	00-00-01	09-30-02		46.58	0.00	0.00	46.58	46.58
	COL A CANADA (GOVT OF)				6/7 BDS 1/6/2008 CAD(VAR)			2094863	2094863
	0.00 P	00-00-01	10-31-01		19.05	0.00	0.00	(19.05)	(19.05)
	4,500,000	00-P	08-01-01	11-26-01	2,949,605.86	0.00	3,017,653.31	(68,047.45)	(68,047.45)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
	COL A:CANADA (GOVT OF)				6% BDS 1/6/2008 CAD(VAR)			2094863	2094863
	0 00 P	00-00-01	11-30-01		22.09-	0.00	0.00 (	22.09) (	22.09)
	COL A.CANADA (GOVT OF)				7.25% NOTES 1/6/2007 CAD(VAR)			2178604	2178604
	0.00 P	00-00-01	10-31-01		92 91-	0 00	0 00 (	92.91) (	92 91)
	1,500,000 00-P	11-01-00	11-26-01		1,041,385.13	0.00	1,044,773.54 (	3,388.41) (	3,388.41)
	4,000,000.00-P	11-01-00	11-26-01		2,777,027.03	0.00	2,787,745.86 (	10,718.83) (	10,718.83)
	0.00 P	00-00-01	11-30-01		107.07-	0.00	0.00 (	107.07) (	107.07)
	COL A CANADA (GOVT OF) 5 5/ BDS 1/6/2009				CAD(VAR)			2285883	202467W
	500,000.00-P	10-30-00	10-25-01		328,112.59	0 00	320,542.20	7,570.39	7,570.39
	5,000,000.00-P	11-01-00	10-25-01		3,281,125.91	0 00	3,203,692.79	77,433.12	77,433.12
	COL A CANADA (GOVT OF) 6/ BD 01/06/2011				CAD1000			2707473	226548U
	0 00 P	00-00-01	12-31-01		0 76	0.00	0 00	0.76	0 76
	0 00 P	00-00-01	01-31-02		5 40	0.00	0.00	5 40	5 40
	2,000,000 00-P	01-17-02	02-13-02		1,310,485.77	0.00	1,317,770.06 (	7,284.29) (	7,284.29)
	0.00 P	00-00-01	02-28-02		7 27-	0.00	0.00 (	7.27) (	7.27)
	5,800,000.00-P	11-26-01	03-08-02		3,760,433.50	0 00	3,784,940.56 (	24,507.06) (	24,507.06)
	0.00 P	00-00-01	03-31-02		4.06	0.00	0.00	4.06	4.06
	COL A BELGIUM(KINGDOM OF) 8% BDS 24/12/2012				EURO.01'12'			4124779	401681S
	7,000,000 00-P	11-21-00	10-25-01		7,899,148.42	0 00	7,086,409.62	812,738.80	812,738.80
	0.00 P	00-00-01	10-31-01		252.11	0.00	0.00	252.11	252.11
	COL A:BELGIUM(KINGDOM OF) 6.50% BDS 31/3/2005				EURO 01'19'			4145167	401686S
	0 00 P	00-00-01	03-31-02		2 09-	0.00	0 00 (	2.09) (	2.09)
	0 00 P	00-00-01	04-30-02		104.54	0.00	0 00	104.54	104.54
	0 00 P	00-00-01	05-31-02		265 87	0.00	0 00	265.87	265.87
	0.00 P	00-00-01	06-30-02		467 57	0.00	0.00	467.57	467.57
	0.00 P	00-00-01	07-31-02		480.15	0 00	0.00	480.15	480.15
	0.00 P	00-00-01	08-31-02		453.13	0.00	0 00	453.13	453.13
	0.00 P	00-00-01	09-30-02		416.82	0 00	0.00	416.82	416.82
	COL A DENMARK (KINGDOM)				8/ BDS 15/11/2001			4277963	4277963
	10,000,000 00-P	02-02-00	10-26-01		1,206,285.70	0 00	1,309,571.73 (	103,286.03) (	103,286.03)
	0.00 P	00-00-01	10-31-01		226.60-	0 00	0.00 (	226.60) (	226.60)
	COL A.NORWAY(KINGDOM OF)				5 75% BDS 30/11/2004 NWKR10000			4609845	4609845
	10,000,000.00-P	10-10-01	10-26-01		1,119,516.06	0 00	1,137,137.16 (	17,621.10) (	17,621.10)
	COL A GERMANY(FEDERAL REPUBLIC) 5 5/ BDS				4/1/2031 EURO.01			4644910	404470W
	0.00 P	00-00-01	09-30-02		0 38-	0.00	0 00 (	0.38) (	0 38)
	COL A.SWEDEN(KINGDOM OF)				6/ BDS 9/2/2005 SWKR1000			4806301	4806301
	0 00 P	00-00-01	03-31-02		4 03	0 00	0.00	4.03	4.03
	0 00 P	00-00-01	04-30-02		18.58	0.00	0 00	18.58	18.58
	0 00 P	00-00-01	05-31-02		73.71	0.00	0 00	73.71	73.71
	0.00 P	00-00-01	06-30-02		136 31	0.00	0 00	136.31	136.31
	0.00 P	00-00-01	07-31-02		112 31	0.00	0 00	112.31	112.31
	0.00 P	00-00-01	08-31-02		112 20	0 00	0.00	112.20	112.20
	0 00 P	00-00-01	09-30-02		119 82	0 00	0.00	119.82	119.82

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF06 FORD FDN-INTERNAL FOREIGN FIXE									
Government Bonds									
	COL A SWEDISH GOVERNMENT				5 25% BOND 15/03/11			4838887	404951W
	12,000,000.00-P		10-03-01	10-10-01	1,140,473.97	0.00	1,133,330.51	7,143.46	7,143.46
	COL A SWEDEN(KINGDOM OF)				10 25% BDS 5/5/2003 SHKR100000			4862143	4862143
	14,500,000 00-P		03-16-98	10-26-01	1,496,015.31	0 00	1,970,856 14 (	474,840.83) (	474,840.83)
	0 00 P		00-00-01	10-31-01	1,577.16-	0.00	0 00 (	1,577.16) (	1,577.16)
	COL A NORWAY(KINGDOM OF)				6.75% BDS 15/1/2007 NOK1000000			5001611	5001611
	10,000,000 00-P		03-01-00	10-26-01	1,166,653.57	0 00	1,216,956 51 (	50,302 94) (	50,302.94)
	0.00 P		00-00-01	10-31-01	16.59-	0 00	0 00 (	16.59) (	16 59)
	COL A SWEDEN(KINGDOM OF)				8% BDS 15/8/2007 SEK100000			5019755	5019755
	0.00 P		00-00-01	05-31-02	48 27	0 00	0.00	48 27	48.27
	0 00 P		00-00-01	06-30-02	135 87	0 00	0 00	135.87	135.87
	0.00 P		00-00-01	07-31-02	105.68	0.00	0 00	105 68	105 68
	0 00 P		00-00-01	08-31-02	116.21	0 00	0.00	116.21	116.21
	0.00 P		00-00-01	09-30-02	138.17	0.00	0.00	138.17	138.17
	COL A SPAIN(KINGDOM OF)				3 10% BDS 20/9/2006 JPY1000000			5129900	5129900
	0.00 P		00-00-01	10-31-01	26.17	0.00	0.00	26.17	26.17
	0.00 P		00-00-01	11-30-01	170.81-	0.00	0.00 (	170.81) (	170 81)
	0.00 P		00-00-01	12-31-01	1,164.33-	0.00	0.00 (	1,164.33) (	1,164.33)
	0.00 P		00-00-01	01-31-02	1,390.61-	0.00	0.00 (	1,390 61) (	1,390.61)
	0.00 P		00-00-01	02-28-02	1,581 75-	0 00	0 00 (	1,581.75) (	1,581.75)
	0.00 P		00-00-01	03-31-02	1,333 20-	0 00	0 00 (	1,333.20) (	1,333 20)
	0.00 P		00-00-01	04-30-02	779 36-	0 00	0 00 (	779 36) (	779.36)
	0 00 P		00-00-01	05-31-02	58.27-	0.00	0.00 (	58 27) (	58.27)
	0.00 P		00-00-01	06-30-02	421 84	0.00	0.00	421.84	421.84
	0.00 P		00-00-01	07-31-02	387 45	0.00	0 00	387.45	387.45
	0.00 P		00-00-01	08-31-02	622.28	0 00	0 00	622.28	622.28
	1,000,000,000.00-P		10-26-01	09-05-02	9,468,197 80	0.00	9,032,204.04	435,993.76	435,993 76
	0.00 P		00-00-01	09-30-02	9.69-	0 00	0.00 (	9 69) (	9.69)
	COL A.GERMANY(FEDERAL REPUBLIC) 6/ BDS				4/1/2007 EUR0.01			5178719	502159S
	0 00 P		00-00-01	03-31-02	4 91-	0.00	0 00 (	4 91) (	4.91)
	0.00 P		00-00-01	04-30-02	215.39	0.00	0.00	215.39	215.39
	0.00 P		00-00-01	05-31-02	547.79	0 00	0.00	547.79	547.79
	0 00 P		00-00-01	06-30-02	963.36	0.00	0.00	963.36	963 36
	0 00 P		00-00-01	07-31-02	989 26	0.00	0 00	989.26	989.26
	0 00 P		00-00-01	08-31-02	933.59	0.00	0 00	933.59	933 59
	0.00 P		00-00-01	09-30-02	858 79	0.00	0 00	858 79	858 79
	COL A DUTCH GOVT 5 75/ BDS 15/2/2007 EUR1							5187113	501861S
	5,000,000 00-P		11-21-00	10-26-01	4,831,424.42	0.00	4,349,178.66	482,245.76	482,245 76
	3,000,000 00-P		12-07-00	10-26-01	2,898,854 65	0.00	2,754,794 63	144,060 02	144,060 02
	0 00 P		00-00-01	10-31-01	83 22	0 00	0 00	83 22	83.22
	COL A FRANCE(GOVT OF) 4.75/ BTAN BDS 12/3/2002EUR1							5200140	502026S
	7,750,000 00-P		11-01-00	10-25-01	6,940,411 96	0 00	6,561,763.47	378,648 49	378,648.49
	COL A GERMANY(FEDERAL REPUBLIC) 6/ BDS				4/7/2007 EUR0.01			5244676	502168S
	0 00 P		00-00-01	03-31-02	0 55-	0.00	0.00 (	0 55) (	0 55)
	0 00 P		00-00-01	04-30-02	23.77	0.00	0.00	23 77	23.77

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FDF06 FORD FDN-INTERNAL FOREIGN FIXE									
Government Bonds									
	COL A.GERMANY(FEDERAL REPUBLIC) 6% BDS				4/7/2007	EURO 01		5244676	502168S
	0 00 P	00-00-01	05-31-02		60 47	0 00	0.00	60.47	60 47
	0 00 P	00-00-01	06-30-02		106.34	0.00	0 00	106.34	106.34
	0.00 P	00-00-01	07-31-02		137 47	0.00	0.00	137 47	137 47
	0.00 P	00-00-01	08-31-02		121.58	0.00	0.00	121.58	121.58
	0.00 P	00-00-01	09-30-02		111.84	0.00	0.00	111 84	111.84
	COL A SPAIN(KINGDOM OF) 6.15% BDS 31/1/2013				EURO.01			5323746	501775S
	2,850,000.00-P	01-12-00	02-08-02		2,666,260.92	0.00	2,980,999.87 (	314,738.95) (	314,738 95)
	COL A FEDERAL NATIONAL MORTGAGE ASSOC				2 1/8% GLOBAL	BDS 9/10/2007	JPY	5340132	5340132
	0 00 P	00-00-01	10-31-01		14.86	0.00	0.00	14.86	14.86
	0.00 P	00-00-01	11-30-01		96.99-	0.00	0.00 (	96.99) (	96.99)
	COL A:GERMANY(FEDERAL REPUBLIC) 5 25/ BDS				4/1/2008	EURO.01		5393631	502187S
	5,000,000 00-P	07-19-01	10-26-01		4,758,832.07	0 00	4,475,331.58	283,500.49	283,500.49
	0.00 P	00-00-01	10-31-01		28.21	0.00	0.00	28.21	28 21
	COL A DENMARK(KINGDOM OF)				6% BDS 15/11/2009	DKK1000		5397116	5397116
	15,000,000 00-P	02-02-00	10-26-01		1,973,018.24	0 00	1,986,138.62 (	13,120 38) (	13,120.38)
	0 00 P	00-00-01	10-31-01		13.40-	0.00	0.00 (	13 40) (	13.40)
	COL A GERMANY(FEDERAL REPUBLIC) 5.625% BDS				4/1/2028	EURO 01		5401589	502189S
	2,500,000.00-P	07-19-01	10-26-01		2,369,333.76	0.00	2,188,790 53	180,543.23	180,543.23
	2,500,000 00-P	07-19-01	03-27-02		2,197,578.70	0.00	2,188,790.54	8,788.16	8,788.16
	COL A:NORWAY(KINGDOM OF)				5.5% BDS 15/5/2009	NOK10000		5407888	5407888
	5,000,000.00-P	05-03-00	10-26-01		547,973.64	0.00	533,369.31	14,604.33	14,604.33
	COL A FRANCE(GOVT OF) 5.5% BDS 25/4/2029				EUR1			5430011	502032S
	2,500,000.00-P	03-27-02	09-09-02		2,657,395.00	0.00	2,166,194.74	491,200.26	491,200.26
	COL A FINLAND(REPUBLIC OF) 5% BDS 25/4/2009				EUR0.01			5476576	502872U
	2,000,000.00-P	05-07-01	10-26-01		1,846,534.39	0 00	1,777,706.17	68,828.22	68,828.22
	COL A SWEDEN(KINGDOM OF) 5% BDS 28/1/2009				SEK100000			5481042	5481042
	20,000,000 00-P	07-20-00	03-13-02		1,858,432.79	0.00	2,161,528 92 (	303,096 13) (	303,096 13)
	10,000,000 00-P	02-14-02	03-13-02		929,216.40	0.00	929,691.00 (	474.60) (	474.60)
	COL A.GERMANY(FEDERAL REPUBLIC) 3.5% BDS				11/11/2003	EURO 01'129'		5569551	503148W
	9,000,000 00-P	07-19-01	01-23-02		7,907,981 37	0.00	7,745,804.03	162,177 34	162,177.34
	COL A:ITALY(REPUBLIC OF) 5 25/ BDS 1/11/2029				EUR0 01			5574373	503365W
	2,700,000 00-P	09-07-00	10-25-01		2,334,887 87	0.00	2,192,076 33	142,811.54	142,811 54
	COL A FRANCE(GOVT OF) 4% OAT 25/4/2009				EUR1			5599547	502017S
	4,850,000.00-P	11-21-00	09-09-02		4,727,326 45	0.00	3,832,399.99	894,926.46	894,926 46

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
	COL A GREECE(REPUBLIC OF) 6.3/ BDS 29/1/2009 EURO.01							5613674	513353S
	0.00	P	00-00-01	10-31-01	68.43-	0.00	0.00	(68.43)	(68.43)
	0.00	P	00-00-01	11-30-01	103.88-	0.00	0.00	(103.88)	(103.88)
	0.00	P	00-00-01	12-31-01	111.55-	0.00	0.00	(111.55)	(111.55)
	0.00	P	00-00-01	01-31-02	148.44-	0.00	0.00	(148.44)	(148.44)
	0.00	P	00-00-01	02-28-02	147.16-	0.00	0.00	(147.16)	(147.16)
	1,500,000.00	P	01-08-01	03-27-02	1,386,110.40	0.00	1,516,553.29	(130,442.89)	(130,442.89)
	0.00	P	00-00-01	03-31-02	121.74-	0.00	0.00	(121.74)	(121.74)
	0.00	P	00-00-01	04-30-02	35.67-	0.00	0.00	(35.67)	(35.67)
	0.00	P	00-00-01	05-31-02	9.91-	0.00	0.00	(9.91)	(9.91)
	0.00	P	00-00-01	06-30-02	25.55	0.00	0.00	25.55	25.55
	1,100,000.00	P	01-08-01	07-29-02	1,177,460.50	0.00	1,109,388.44	68,072.06	68,072.06
	0.00	P	00-00-01	07-31-02	25.49	0.00	0.00	25.49	25.49
	COL A:FRANCE(GOVT OF) 3.5% BTAN 12/7/2004 EUR1							5630811	503665U
	5,000,000.00	P	12-19-00	10-16-01	4,524,956.67	0.00	4,348,085.85	176,870.82	176,870.82
	COL A:ITALY(REPUBLIC OF) 4.25% BDS 1/11/2009 EUR1000							5712270	507592W
	6,000,000.00	P	12-19-00	10-25-01	5,219,670.96	0.00	5,040,401.28	179,269.68	179,269.68
	COL A.SPAIN(KINGDOM OF) 3.25% BDS 31/1/2005 EUR1000							5736399	506662W
	6,400,000.00	P	02-06-01	10-26-01	5,659,981.00	0.00	5,763,453.05	(103,472.05)	(103,472.05)
	9,000,000.00	P	01-23-02	03-27-02	7,614,468.18	0.00	7,762,286.57	(147,818.39)	(147,818.39)
	COL A:ITALY(REPUBLIC OF) 4% BDS 15/7/2004 EUR1000							5772898	507292U
	3,000,000.00	P	11-21-00	10-25-01	2,705,069.33	0.00	2,470,731.06	234,338.27	234,338.27
	0.00	P	00-00-01	11-30-01	16.12-	0.00	0.00	(16.12)	(16.12)
	0.00	P	00-00-01	12-31-01	25.46-	0.00	0.00	(25.46)	(25.46)
	0.00	P	00-00-01	01-31-02	49.57-	0.00	0.00	(49.57)	(49.57)
	0.00	P	00-00-01	02-28-02	43.85-	0.00	0.00	(43.85)	(43.85)
	9,400,000.00	P	11-21-00	03-27-02	8,169,613.66	0.00	7,777,927.08	391,686.58	391,686.58
	2,250,000.00	P	11-05-01	03-27-02	1,955,492.63	0.00	2,064,870.64	(109,378.01)	(109,378.01)
	0.00	P	00-00-01	03-31-02	29.01-	0.00	0.00	(29.01)	(29.01)
	2,600,000.00	P	11-21-00	09-09-02	2,593,392.95	0.00	2,163,529.60	429,863.35	429,863.35
	COL A:PORTUGAL(REPUBLIC OF) 5.85% TSY BDS 20/5/2010 EURO.01							5867619	508896W
	0.00	P	00-00-01	07-31-02	0.08-	0.00	0.00	(0.08)	(0.08)
	0.00	P	00-00-01	08-31-02	5.42-	0.00	0.00	(5.42)	(5.42)
	1,200,000.00	P	07-29-02	09-09-02	1,287,250.80	0.00	1,260,937.79	26,313.01	26,313.01
	0.00	P	00-00-01	09-30-02	0.74-	0.00	0.00	(0.74)	(0.74)
	COL A AUSTRIA(REPUBLIC OF) 5.5% BDS 20/10/2007EUR1000							5879078	510662U
	3,500,000.00	P	07-20-00	10-26-01	3,339,651.56	0.00	3,220,313.14	119,338.42	119,338.42
	COL A.ITALY(REPUBLIC OF) 1.8% BDS 23/2/2010 JPY1000							5912081	509625U
	1,570,000,000.00	P	02-01-01	10-26-01	13,665,194.00	0.00	13,967,069.89	(301,875.89)	(301,875.89)
	0.00	P	00-00-01	10-31-01	183.46-	0.00	0.00	(183.46)	(183.46)
	COL A ITALY(REPUBLIC OF) 6% BDS 1/5/2031 EUR1000							5933305	511200W
	0.00	P	00-00-01	05-31-02	2.62	0.00	0.00	2.62	2.62
	0.00	P	00-00-01	06-30-02	8.66	0.00	0.00	8.66	8.66
	0.00	P	00-00-01	07-31-02	8.88	0.00	0.00	8.88	8.88
	0.00	P	00-00-01	08-31-02	8.39	0.00	0.00	8.39	8.39

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF06 FORD FDN-INTERNAL FOREIGN FIXE

I.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
	COL A ITALY(REPUBLIC OF) 67 BDS 1/5/2031				EUR1000			5933305	511200W
	1,900,000	00-P	03-27-02	09-09-02	2,119,178.95	0.00	1,726,156.92	393,022.03	393,022.03
	0.00	P	00-00-01	09-30-02	2.54	0.00	0.00	2.54	2.54
	COL A NEW ZEALAND				77 BDS 15/7/2009 NZD1000			6016948	6016948
	0.00	P	00-00-01	07-31-02	5.97	0.00	0.00	5.97	5.97
	0.00	P	00-00-01	08-31-02	1.26	0.00	0.00	1.26	1.26
	0.00	P	00-00-01	09-30-02	6.69	0.00	0.00	6.69	6.69
	COL A AUSTRALIA(COMMONWEALTH OF)				7.5% BDS 15/9/2009 AUD1000			6058638	6058638
	0.00	P	00-00-01	11-30-01	0.24	0.00	0.00	0.24	0.24
	0.00	P	00-00-01	12-31-01	40.01	0.00	0.00	40.01	40.01
	0.00	P	00-00-01	01-31-02	57.72	0.00	0.00	57.72	57.72
	5,250,000	00-P	11-26-01	02-11-02	2,939,014.20	0.00	3,020,861.12	81,846.92	81,846.92
	0.00	P	00-00-01	02-28-02	12.02	0.00	0.00	12.02	12.02
	0.00	P	00-00-01	03-31-02	17.76	0.00	0.00	17.76	17.76
	0.00	P	00-00-01	04-30-02	39.13	0.00	0.00	39.13	39.13
	0.00	P	00-00-01	05-31-02	129.80	0.00	0.00	129.80	129.80
	2,670,000	00-P	03-08-02	07-08-02	1,614,941.92	0.00	1,498,861.94	116,079.98	116,079.98
	0.00	P	00-00-01	07-31-02	44.80	0.00	0.00	44.80	44.80
	2,700,000	00-P	03-08-02	08-06-02	1,593,155.42	0.00	1,514,879.47	78,275.95	78,275.95
	0.00	P	00-00-01	08-31-02	1.57	0.00	0.00	1.57	1.57
	COL A AUSTRALIA(COMMONWEALTH OF)				6 3/4% BDS 15/11/2006 AUD1000			6060116	6060116
	0.00	P	00-00-01	06-30-02	31.41	0.00	0.00	31.41	31.41
	3,300,000	00-P	06-05-02	07-08-02	1,903,012.76	0.00	1,945,830.02	42,817.26	42,817.26
	0.00	P	00-00-01	07-31-02	50.36	0.00	0.00	50.36	50.36
	0.00	P	00-00-01	08-31-02	35.25	0.00	0.00	35.25	35.25
	0.00	P	00-00-01	09-30-02	43.95	0.00	0.00	43.95	43.95
	COL A AUSTRALIA(COMMONWEALTH OF)				7 1/2% LN STK 15/7/2005 AUD1000			6068068	6068068
	0.00	P	00-00-01	10-31-01	1.68	0.00	0.00	1.68	1.68
	0.00	P	00-00-01	11-30-01	48.61	0.00	0.00	48.61	48.61
	4,000,000	00-P	08-01-01	12-17-01	2,227,368.37	0.00	2,144,914.38	82,453.99	82,453.99
	0.00	P	00-00-01	12-31-01	28.99	0.00	0.00	28.99	28.99
	0.00	P	00-00-01	04-30-02	45.66	0.00	0.00	45.66	45.66
	0.00	P	00-00-01	05-31-02	261.83	0.00	0.00	261.83	261.83
	6,500,000	00-P	04-04-02	06-05-02	3,891,654.07	0.00	3,621,689.68	269,964.39	269,964.39
	0.00	P	00-00-01	06-30-02	54.19	0.00	0.00	54.19	54.19
	COL A AUSTRALIA(COMMONWEALTH OF) 5.75% BDS				15/6/2011 AUD1000 SER'611'			6136244	500361W
	2,850,000	00-P	08-08-01	10-26-01	1,485,827.88	0.00	1,443,998.23	41,829.65	41,829.65
	4,500,000	00-P	12-17-01	04-04-02	2,302,151.56	0.00	2,298,886.17	3,265.39	3,265.39
	2,600,000	00-P	02-13-02	04-04-02	1,330,132.02	0.00	1,294,507.34	35,624.68	35,624.68
	COL A AUSTRALIA(COMMONWEALTH OF) 6.5/ BDS				15/5/2013 AUD1000'513'			6261083	233331U
	0.00	P	00-00-01	02-28-02	1.96	0.00	0.00	1.96	1.96
	5,625,000	00-P	02-11-02	03-08-02	2,959,236.56	0.00	2,969,871.14	10,634.58	10,634.58
	0.00	P	00-00-01	03-31-02	3.14	0.00	0.00	3.14	3.14
	COL A NEW ZEALAND				87 BDS 15/11/2006 NZD1000			6627845	6627845
	0.00	P	00-00-01	07-31-02	43.46	0.00	0.00	43.46	43.46
	0.00	P	00-00-01	08-31-02	70.36	0.00	0.00	70.36	70.36

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF06 FORD FDN-INTERNAL FOREIGN FIXE									
1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Bonds									
	COL A.NEW ZEALAND				8% BDS 15/11/2006 NZD1000			6627845	6627845
		0 00 P	00-00-01	09-30-02	57.23-	0.00	0 00 (	57.23) (	57.23)
	COL A FRANCE(GOVT OF) 5/ DAT 25/10/2016 EUR1							7033418	700130W
		0 00 P	00-00-01	09-30-02	0.53-	0.00	0.00 (	0.53) (	0.53)
	COL A FRANCE(GOVT OF) 5.75% BDS 25/10/2032 EUR1							7137989	700794W
		0 00 P	00-00-01	09-30-02	1.74-	0 00	0.00 (	1.74) (	1 74)
	COL A GERMANY(FEDERAL REPUBLIC) 4.25% BDS 13/6/2003 EURO.01							7148527	700873W
		0.00 P	00-00-01	03-31-02	0.61-	0.00	0 00 (	0.61) (	0.61)
		0.00 P	00-00-01	04-30-02	26.42	0.00	0.00	26 42	26 42
		0.00 P	00-00-01	05-31-02	67.17	0 00	0.00	67 17	67 17
		0.00 P	00-00-01	06-30-02	267.48	0 00	0.00	267 48	267 48
		0 00 P	00-00-01	07-31-02	169.74	0 00	0.00	169.74	169.74
		0 00 P	00-00-01	08-31-02	160 19	0 00	0 00	160.19	160.19
	5,500,000.00-P	03-27-02	09-09-02		5,457,312.27	0.00	4,829,095.59	628,216.68	628,216.68
		0.00 P	00-00-01	09-30-02	85.52	0.00	0.00	85 52	85 52
	COL A:ITALY(REPUBLIC OF) 4.5% BTP 1/3/2007 EUR1000							7212187	700975W
		50,000 00-P	02-21-02	03-27-02	42,946.93	0 00	43,221.28 (	274.35) (	274 35)
	COL A ITALY(REPUBLIC OF) 4/ BDS 1/10/2004 EUR1000							7235236	701061W
		2,850,000 00-P	02-21-02	09-09-02	2,842,476.96	0.00	2,475,787 19	366,689.77	366,689.77
	COL A:ITALY(REPUBLIC OF) 5/ BTP 1/2/2012 EUR1000							7259173	701117W
		0.00 P	00-00-01	09-30-02	18 16-	0 00	0 00 (	18.16) (	18.16)
	COL A·GERMANY(FEDERAL REPUBLIC) 3.5% TRSY BDS 12/12/2003 EURO 01							7270787	701154W
		0.00 P	00-00-01	09-30-02	12.64-	0 00	0.00 (	12.64) (	12.64)
	COL A·GERMANY(FEDERAL REPUBLIC) 5% BDS 04/1/2012 EURO 01							7281466	701160W
		0 00 P	00-00-01	01-31-02	6.54-	0.00	0 00 (	6 54) (	6 54)
		0.00 P	00-00-01	02-28-02	11.85-	0.00	0.00 (	11.85) (	11.85)
	7,000,000 00-P	01-17-02	03-06-02		6,033,622.50	0.00	6,273,988.37 (	240,365.87) (	240,365.87)
	3,000,000 00-P	02-21-02	03-06-02		2,585,838.22	0 00	2,619,691.05 (	33,852.83) (	33,852 83)
	2,500,000 00-P	02-21-02	03-27-02		2,157,209.11	0.00	2,183,075.88 (	25,866.77) (	25,866 77)
		0.00 P	00-00-01	03-31-02	1 86-	0 00	0 00 (	1.86) (	1.86)
	3,500,000 00-P	02-21-02	09-09-02		3,603,488 69	0.00	3,056,306 23	547,182 46	547,182 46
	COL A GREECE(REPUBLIC OF) 5 25% BDS 18/5/2012 EUR1000							7289244	514576W
		1,000,000 00-P	03-27-02	07-22-02	1,022,766.47	0.00	857,273 10	165,493 37	165,493 37
	COL A·BELGIUM(KINGDOM OF) 5/ BDS 28/9/2012 EURO 01'38'							7293676	701183W
		4,700,000 00-P	03-27-02	07-22-02	4,763,610.17	0.00	3,990,201.14	773,409 03	773,409.03
	COL A GERMANY(FEDERAL REPUBLIC) 5/ TRSY BDS 4/7/2012 EURO 01							7394665	515859U
		0 00 P	00-00-01	07-31-02	6 18-	0 00	0 00 (	6.18) (	6.18)
		0.00 P	00-00-01	08-31-02	26 06-	0 00	0 00 (	26.06) (	26.06)
	5,750,000.00-P	07-22-02	09-09-02		5,925,114.25	0 00	5,924,235 13	879.12	879 12

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
FOF06 FORD FDN-INTERNAL FOREIGN FIXE									
Government Agencies									
	COL A:ASIAN DEVELOPMENT BANK				57 BDS 5/2/2003 Y(VAR)			4050625	4050625
	1,000,000,000.00	P	03-08-01	10-26-01	8,650,146.73	0.00	8,856,746.24	(206,599.51)	(206,599.51)
	0.00	P	00-00-01	10-31-01	681.69	0.00	0.00	(681.69)	(681.69)
	COL A:INTERNATIONAL BANK FOR REC & DEV				4 1/27 BDS 20/3/2003 Y1000000			4442545	4442545
	900,000,000.00	P	03-08-01	10-26-01	7,776,328.66	0.00	7,967,053.76	(190,725.10)	(190,725.10)
	0.00	P	00-00-01	10-31-01	552.66	0.00	0.00	(552.66)	(552.66)
	COL A:INTERNATIONAL BANK FOR REC & DEV				5 1/4% BDS 20/3/2002 Y100000(REGD)			4445102	4445102
	850,000,000.00	P	03-28-00	10-26-01	7,066,473.76	0.00	8,113,424.47	(1,046,950.71)	(1,046,950.71)
	150,000,000.00	P	01-22-01	10-26-01	1,247,024.78	0.00	1,303,209.00	(56,184.22)	(56,184.22)
	0.00	P	00-00-01	10-31-01	3,775.22	0.00	0.00	(3,775.22)	(3,775.22)
	COL A:FEDERAL NATIONAL MORTGAGE ASSOC				2 1/8% GLOBAL BDS 9/10/2007 JPY			5340132	5340132
	0.00	P	00-00-01	12-31-01	683.15	0.00	0.00	(683.15)	(683.15)
	750,000,000.00	P	10-26-01	01-17-02	6,158,774.69	0.00	6,651,112.04	(492,337.35)	(492,337.35)
	0.00	P	00-00-01	01-31-02	505.96	0.00	0.00	(505.96)	(505.96)
	0.00	P	00-00-01	02-28-02	209.56	0.00	0.00	(209.56)	(209.56)
	0.00	P	00-00-01	03-31-02	195.56	0.00	0.00	(195.56)	(195.56)
	0.00	P	00-00-01	04-30-02	110.06	0.00	0.00	(110.06)	(110.06)
	250,000,000.00	P	10-26-01	05-28-02	2,174,252.43	0.00	2,205,954.76	(31,702.33)	(31,702.33)
	0.00	P	00-00-01	05-31-02	42.00	0.00	0.00	(42.00)	(42.00)
	COL A:INTERNATIONAL BANK FOR REC & DEV				27 DIP 18/2/2008 JPY100000000			5414640	5414640
	0.00	P	00-00-01	05-31-02	3.66	0.00	0.00	3.66	3.66
	0.00	P	00-00-01	06-30-02	103.71	0.00	0.00	103.71	103.71
	0.00	P	00-00-01	07-31-02	102.20	0.00	0.00	102.20	102.20
	0.00	P	00-00-01	08-31-02	133.74	0.00	0.00	133.74	133.74
	250,000,000.00	P	05-28-02	09-05-02	2,316,199.84	0.00	2,162,298.56	153,901.28	153,901.28
	0.00	P	00-00-01	09-30-02	23.03	0.00	0.00	23.03	23.03
	COL A EUROPEAN INVESTMENT BANK 5 5% BDS				7/12/2009 GBP1000			5563188	5026710
	4,800,000.00	P	11-21-00	10-26-01	6,982,117.59	0.00	6,687,043.49	295,074.10	295,074.10
	COL A:INTER AMERICAN DEVELOPMENT BANK 1 9/ BDS8/7/2009 JPY1000000							5719323	505053W
	0.00	P	00-00-01	10-31-01	11.65	0.00	0.00	11.65	11.65
	0.00	P	00-00-01	11-30-01	76.03	0.00	0.00	(76.03)	(76.03)
	0.00	P	00-00-01	12-31-01	535.54	0.00	0.00	(535.54)	(535.54)
	0.00	P	00-00-01	01-31-02	650.01	0.00	0.00	(650.01)	(650.01)
	1,200,000,000.00	P	10-26-01	02-13-02	9,622,577.61	0.00	10,531,662.17	(909,084.56)	(909,084.56)
	0.00	P	00-00-01	02-28-02	271.16	0.00	0.00	(271.16)	(271.16)
	COL A:FHLMC				BD 5 125% 15/01/2012			7221860	514030U
	10,000,000.00	P	09-27-01	02-21-02	8,564,927.82	0.00	9,138,953.88	(574,026.06)	(574,026.06)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF06		FORD FDN-INTERNAL FOREIGN FIXE									
1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
SUB-TOTAL: SUB-ACCOUNT FOF06								4,338,504.36			
PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)								4,338,504.36			
PART IV, LINE 3 NET SHORT TERM CAPITAL GAIN (LOSS)								5,802,932.42			

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF07 FORD FDN STATE STREET ASSOCIAT

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
CASH									
COL A: Canadian dollar								CAD	CAD
	0 00	P	01-01-01	06-28-02	0.09	0.00	0.00	0 09	0.09
	0.00	P	01-01-01	09-17-02	0.09-	0.00	0.00 (	0 09) (	0.09)
COL A: Japanese yen								JPY	JPY
	0 00	P	01-01-01	12-28-01	0.01-	0.00	0 00 (	0.01) (	0.01)
	0 00	P	01-01-01	03-28-02	0.01	0.00	0.00	0.01	0 01
	0 00	P	01-01-01	09-17-02	0 01	0.00	0.00	0.01	0 01
COL A: Swedish krona								SEK	SEK
	0 00	P	01-01-01	12-28-01	0.01-	0.00	0.00 (	0.01) (	0 01)
	0.00	P	01-01-01	09-17-02	0 01-	0.00	0 00 (	0.01) (	0.01)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF07 FORD FDN STATE STREET ASSOCIAT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
SUB-TOTAL: SUB-ACCOUNT FOF07								(	0.01)
PART IV, LINE 2. CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)								(	0.01)
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)								(	0.01)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
CASH									
COL A. Australian dollar								AUD	AUD
	0.00	P	01-01-01	10-31-01	3,689.21-	0.00	0.00	(3,689.21)	(3,689.21)
	0.00	P	01-01-01	11-30-01	10,512.28	0.00	0.00	10,512.28	10,512.28
	0.00	P	01-01-01	12-31-01	975.19-	0.00	0.00	(975.19)	(975.19)
	0.00	P	01-01-01	01-31-02	779.83	0.00	0.00	779.83	779.83
	0.00	P	01-01-01	02-28-02	2,320.96	0.00	0.00	2,320.96	2,320.96
	0.00	P	01-01-01	03-31-02	1,472.43-	0.00	0.00	(1,472.43)	(1,472.43)
	0.00	P	01-01-01	04-30-02	4,139.10	0.00	0.00	4,139.10	4,139.10
	0.00	P	01-01-01	05-31-02	745.74-	0.00	0.00	(745.74)	(745.74)
	0.00	P	01-01-01	06-30-02	1,029.59-	0.00	0.00	(1,029.59)	(1,029.59)
	0.00	P	01-01-01	07-31-02	7,780.40-	0.00	0.00	(7,780.40)	(7,780.40)
	0.00	P	01-01-01	08-31-02	2,094.78	0.00	0.00	2,094.78	2,094.78
	0.00	P	01-01-01	09-30-02	904.94-	0.00	0.00	(904.94)	(904.94)
COL A Canadian dollar								CAD	CAD
	0.00	P	01-01-01	10-31-01	1,309.66-	0.00	0.00	(1,309.66)	(1,309.66)
	0.00	P	01-01-01	11-30-01	10,974.04	0.00	0.00	10,974.04	10,974.04
	0.00	P	01-01-01	12-31-01	346.13-	0.00	0.00	(346.13)	(346.13)
	0.00	P	01-01-01	01-31-02	464.09-	0.00	0.00	(464.09)	(464.09)
	0.00	P	01-01-01	02-28-02	56.01	0.00	0.00	56.01	56.01
	0.00	P	01-01-01	03-31-02	171.81	0.00	0.00	171.81	171.81
	0.00	P	01-01-01	04-30-02	284.28	0.00	0.00	284.28	284.28
	0.00	P	01-01-01	05-31-02	591.81	0.00	0.00	591.81	591.81
	0.00	P	01-01-01	06-30-02	92.63	0.00	0.00	92.63	92.63
	0.00	P	01-01-01	07-31-02	1,446.06-	0.00	0.00	(1,446.06)	(1,446.06)
	0.00	P	01-01-01	08-31-02	12,117.66-	0.00	0.00	(12,117.66)	(12,117.66)
	0.00	P	01-01-01	09-30-02	882.20-	0.00	0.00	(882.20)	(882.20)
COL A Swiss franc								CHF	CHF
	0.00	P	01-01-01	10-31-01	755.08	0.00	0.00	755.08	755.08
	0.00	P	01-01-01	11-30-01	884.39	0.00	0.00	884.39	884.39
	0.00	P	01-01-01	12-31-01	1,007.88	0.00	0.00	1,007.88	1,007.88
	0.00	P	01-01-01	01-31-02	2,834.38	0.00	0.00	2,834.38	2,834.38
	0.00	P	01-01-01	02-28-02	3,650.07	0.00	0.00	3,650.07	3,650.07
	0.00	P	01-01-01	03-31-02	2,184.45-	0.00	0.00	(2,184.45)	(2,184.45)
	0.00	P	01-01-01	04-30-02	1,812.93-	0.00	0.00	(1,812.93)	(1,812.93)
	0.00	P	01-01-01	05-31-02	338.12-	0.00	0.00	(338.12)	(338.12)
	0.00	P	01-01-01	06-30-02	7,409.85-	0.00	0.00	(7,409.85)	(7,409.85)
	0.00	P	01-01-01	07-31-02	601.27-	0.00	0.00	(601.27)	(601.27)
	0.00	P	01-01-01	08-31-02	1,666.60	0.00	0.00	1,666.60	1,666.60
	0.00	P	01-01-01	09-30-02	5,492.77-	0.00	0.00	(5,492.77)	(5,492.77)
COL A Euro								EUR	EUR
	0.00	P	01-01-01	10-31-01	79,005.35	0.00	0.00	79,005.35	79,005.35
	0.00	P	01-01-01	10-31-01	179,254.36-	0.00	0.00	(179,254.36)	(179,254.36)
	0.00	P	01-01-01	11-30-01	222,354.91-	0.00	0.00	(222,354.91)	(222,354.91)
	0.00	P	01-01-01	11-30-01	4,613.68	0.00	0.00	4,613.68	4,613.68
	0.00	P	01-01-01	12-31-01	22,918.02-	0.00	0.00	(22,918.02)	(22,918.02)
	0.00	P	01-01-01	12-31-01	22,191.30-	0.00	0.00	(22,191.30)	(22,191.30)
	0.00	P	01-01-01	01-31-02	142,769.70-	0.00	0.00	(142,769.70)	(142,769.70)
	0.00	P	01-01-01	01-31-02	11,984.94	0.00	0.00	11,984.94	11,984.94
	0.00	P	01-01-01	02-28-02	174,226.93-	0.00	0.00	(174,226.93)	(174,226.93)
	0.00	P	01-01-01	02-28-02	8,495.64-	0.00	0.00	(8,495.64)	(8,495.64)
	0.00	P	01-01-01	03-31-02	181,307.28-	0.00	0.00	(181,307.28)	(181,307.28)
	0.00	P	01-01-01	03-31-02	11,123.49	0.00	0.00	11,123.49	11,123.49
	0.00	P	01-01-01	04-30-02	51,676.17	0.00	0.00	51,676.17	51,676.17
	0.00	P	01-01-01	04-30-02	36,925.87-	0.00	0.00	(36,925.87)	(36,925.87)
	0.00	P	01-01-01	05-31-02	115,431.32	0.00	0.00	115,431.32	115,431.32

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN								
1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
CASH										
COL A Euro										
								EUR	EUR	
	0.00	P	01-01-01	05-31-02	12,974.27	0.00	0.00	(12,974.27)	(12,974.27)	
	0.00	P	01-01-01	06-30-02	537,767.49	0.00	0.00	537,767.49	537,767.49	
	0.00	P	01-01-01	06-30-02	12,859.04	0.00	0.00	(12,859.04)	(12,859.04)	
	0.00	P	01-01-01	07-31-02	487,368.90	0.00	0.00	487,368.90	487,368.90	
	0.00	P	01-01-01	07-31-02	3,131.43	0.00	0.00	(3,131.43)	(3,131.43)	
	0.00	P	01-01-01	08-31-02	1.90	0.00	0.00	1.90	1.90	
	0.00	P	01-01-01	08-31-02	2.72	0.00	0.00	(2.72)	(2.72)	
	0.00	P	01-01-01	08-31-02	0.01	0.00	0.00	(0.01)	(0.01)	
	0.00	P	01-01-01	08-31-02	0.29	0.00	0.00	0.29	0.29	
	0.00	P	01-01-01	08-31-02	181,933.93	0.00	0.00	181,933.93	181,933.93	
	0.00	P	01-01-01	08-31-02	14,864.89	0.00	0.00	(14,864.89)	(14,864.89)	
	0.00	P	01-01-01	09-30-02	52,930.99	0.00	0.00	52,930.99	52,930.99	
	0.00	P	01-01-01	09-30-02	22,918.09	0.00	0.00	(22,918.09)	(22,918.09)	
COL A.British pound sterling										
								GBP	GBP	
	0.00	P	01-01-01	10-31-01	1,941.87	0.00	0.00	(1,941.87)	(1,941.87)	
	0.00	P	01-01-01	11-30-01	29,234.24	0.00	0.00	(29,234.24)	(29,234.24)	
	0.00	P	01-01-01	12-31-01	974.35	0.00	0.00	(974.35)	(974.35)	
	0.00	P	01-01-01	01-31-02	6,092.21	0.00	0.00	(6,092.21)	(6,092.21)	
	0.00	P	01-01-01	02-28-02	4,636.73	0.00	0.00	4,636.73	4,636.73	
	0.00	P	01-01-01	03-31-02	18,091.35	0.00	0.00	18,091.35	18,091.35	
	0.00	P	01-01-01	04-30-02	7,757.25	0.00	0.00	(7,757.25)	(7,757.25)	
	0.00	P	01-01-01	04-30-02	2,929.21	0.00	0.00	(2,929.21)	(2,929.21)	
	0.00	P	01-01-01	05-31-02	933.46	0.00	0.00	933.46	933.46	
	0.00	P	01-01-01	06-30-02	9,115.98	0.00	0.00	(9,115.98)	(9,115.98)	
	0.00	P	01-01-01	07-31-02	4,461.47	0.00	0.00	(4,461.47)	(4,461.47)	
	0.00	P	01-01-01	08-31-02	3,323.43	0.00	0.00	3,323.43	3,323.43	
	0.00	P	01-01-01	09-30-02	4,451.00	0.00	0.00	(4,451.00)	(4,451.00)	
COL A Hong Kong dollar										
								HKD	HKD	
	0.00	P	01-01-01	10-31-01	18.48	0.00	0.00	(18.48)	(18.48)	
	0.00	P	01-01-01	11-30-01	0.31	0.00	0.00	(0.31)	(0.31)	
	0.00	P	01-01-01	12-31-01	0.30	0.00	0.00	0.30	0.30	
	0.00	P	01-01-01	01-31-02	0.27	0.00	0.00	0.27	0.27	
	0.00	P	01-01-01	02-28-02	185.57	0.00	0.00	185.57	185.57	
	0.00	P	01-01-01	03-31-02	832.25	0.00	0.00	(832.25)	(832.25)	
	0.00	P	01-01-01	05-31-02	259.52	0.00	0.00	(259.52)	(259.52)	
	0.00	P	01-01-01	07-31-02	12.85	0.00	0.00	(12.85)	(12.85)	
	0.00	P	01-01-01	08-31-02	2,136.69	0.00	0.00	2,136.69	2,136.69	
	0.00	P	01-01-01	09-30-02	3,619.10	0.00	0.00	3,619.10	3,619.10	
COL A.Japanese yen										
								JPY	JPY	
	0.00	P	01-01-01	10-31-01	12,764.07	0.00	0.00	12,764.07	12,764.07	
	0.00	P	01-01-01	11-30-01	7,363.39	0.00	0.00	7,363.39	7,363.39	
	0.00	P	01-01-01	12-31-01	2,054.13	0.00	0.00	2,054.13	2,054.13	
	0.00	P	01-01-01	01-31-02	2,619.24	0.00	0.00	(2,619.24)	(2,619.24)	
	0.00	P	01-01-01	02-28-02	814.91	0.00	0.00	(814.91)	(814.91)	
	0.00	P	01-01-01	03-31-02	343.14	0.00	0.00	(343.14)	(343.14)	
	0.00	P	01-01-01	03-31-02	94.94	0.00	0.00	(94.94)	(94.94)	
	0.00	P	01-01-01	03-31-02	35,096.36	0.00	0.00	(35,096.36)	(35,096.36)	
	0.00	P	01-01-01	04-30-02	2,121.38	0.00	0.00	(2,121.38)	(2,121.38)	
	0.00	P	01-01-01	04-30-02	48.82	0.00	0.00	48.82	48.82	
	0.00	P	01-01-01	05-31-02	26,029.67	0.00	0.00	26,029.67	26,029.67	
	0.00	P	01-01-01	06-30-02	3,254.96	0.00	0.00	3,254.96	3,254.96	
	0.00	P	01-01-01	07-31-02	9,571.33	0.00	0.00	9,571.33	9,571.33	
	0.00	P	01-01-01	08-31-02	8,205.22	0.00	0.00	8,205.22	8,205.22	
	0.00	P	01-01-01	09-30-02	30,004.17	0.00	0.00	(30,004.17)	(30,004.17)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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CASH

COL A:South Korean won

KRW KRW

0.00	P	01-01-01	10-31-01		592.67	0.00	0.00	592.67	592.67
0.00	P	01-01-01	04-30-02		42.57	0.00	0.00	42.57	42.57
0.00	P	01-01-01	07-31-02		1.00	0.00	0.00	1.00	1.00
0.00	P	01-01-01	08-31-02		34,648.70	0.00	0.00	(34,648.70)	(34,648.70)
0.00	P	01-01-01	09-30-02		2,308.99	0.00	0.00	(2,308.99)	(2,308.99)

COL A Norwegian krone

NOK NOK

0.00	P	01-01-01	10-31-01		679.44	0.00	0.00	679.44	679.44
0.00	P	01-01-01	09-30-02		89.54	0.00	0.00	(89.54)	(89.54)

COL A Swedish krona

SEK SEK

0.00	P	01-01-01	10-31-01		12,166.04	0.00	0.00	12,166.04	12,166.04
0.00	P	01-01-01	04-30-02		3,082.12	0.00	0.00	(3,082.12)	(3,082.12)
0.00	P	01-01-01	06-30-02		3,643.95	0.00	0.00	(3,643.95)	(3,643.95)
0.00	P	01-01-01	07-31-02		44.89	0.00	0.00	44.89	44.89
0.00	P	01-01-01	08-31-02		4,785.37	0.00	0.00	(4,785.37)	(4,785.37)
0.00	P	01-01-01	09-30-02		50.95	0.00	0.00	(50.95)	(50.95)

COL A:Singapore dollar

SGD SGD

0.00	P	01-01-01	10-31-01		1,885.64	0.00	0.00	(1,885.64)	(1,885.64)
0.00	P	01-01-01	10-31-01		113.09	0.00	0.00	113.09	113.09
0.00	P	01-01-01	11-30-01		30,988.89	0.00	0.00	30,988.89	30,988.89
0.00	P	01-01-01	11-30-01		29,269.87	0.00	0.00	(29,269.87)	(29,269.87)
0.00	P	01-01-01	12-31-01		409.71	0.00	0.00	(409.71)	(409.71)
0.00	P	01-01-01	01-31-02		196.24	0.00	0.00	(196.24)	(196.24)
0.00	P	01-01-01	02-28-02		118.00	0.00	0.00	118.00	118.00
0.00	P	01-01-01	03-31-02		14,584.15	0.00	0.00	(14,584.15)	(14,584.15)
0.00	P	01-01-01	04-30-02		1,376.98	0.00	0.00	1,376.98	1,376.98
0.00	P	01-01-01	07-31-02		2,395.73	0.00	0.00	(2,395.73)	(2,395.73)
0.00	P	01-01-01	08-31-02		375.58	0.00	0.00	375.58	375.58
0.00	P	01-01-01	09-30-02		794.44	0.00	0.00	(794.44)	(794.44)

Corporate Convertible Bonds

COL A.HELLENIC EXCHANGABLE FINANCE SCA

2% CNV BDS 2/8/2005(HELLENIC TELCM)*REGS 7159046

700961W

0.00	P	00-00-01	10-31-01		2.14	0.00	0.00	(2.14)	(2.14)
0.00	P	00-00-01	11-30-01		9.08	0.00	0.00	(9.08)	(9.08)
0.00	P	00-00-01	12-31-01		10.92	0.00	0.00	(10.92)	(10.92)
0.00	P	00-00-01	01-31-02		17.37	0.00	0.00	(17.37)	(17.37)
0.00	P	00-00-01	02-28-02		15.09	0.00	0.00	(15.09)	(15.09)
0.00	P	00-00-01	03-31-02		13.99	0.00	0.00	(13.99)	(13.99)
0.00	P	00-00-01	04-30-02		4.40	0.00	0.00	(4.40)	(4.40)
0.00	P	00-00-01	05-31-02		7.25	0.00	0.00	7.25	7.25
0.00	P	00-00-01	06-30-02		22.70	0.00	0.00	22.70	22.70
0.00	P	00-00-01	07-31-02		23.26	0.00	0.00	23.26	23.26
16,000.00	P	10-01-01	08-16-02		16,348.39	0.00	15,401.20	947.19	947.19
26,000.00	P	10-05-01	08-16-02		26,566.13	0.00	25,704.84	861.29	861.29
19,000.00	P	10-19-01	08-16-02		19,413.71	0.00	18,740.97	672.74	672.74
26,000.00	P	10-23-01	08-16-02		26,566.14	0.00	25,417.12	1,149.02	1,149.02
45,000.00	P	10-24-01	08-16-02		45,979.84	0.00	43,820.79	2,159.05	2,159.05
0.00	P	00-00-01	08-31-02		20.39	0.00	0.00	20.39	20.39
39,000.00	P	09-11-01	09-13-02		39,693.73	0.00	36,703.42	2,990.31	2,990.31
39,000.00	P	09-24-01	09-13-02		39,693.74	0.00	37,063.33	2,630.41	2,630.41
16,000.00	P	09-25-01	09-13-02		16,284.61	0.00	15,273.57	1,011.04	1,011.04
54,000.00	P	09-26-01	09-13-02		54,960.56	0.00	52,533.67	2,426.89	2,426.89
15,000.00	P	09-27-01	09-13-02		15,266.83	0.00	14,569.77	697.06	697.06

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Corporate Convertible Bonds

COL A:HELLENIC EXCHANGABLE FINANCE SCA	27 CNV BDS 2/8/2005(HELLENIC TELCH)'REGS 7159046	700961W		
31,000 00-P 09-28-01 09-13-02	31,551 43 0 00	30,112 47	1,438.96	1,438.96
15,000 00-P 10-01-01 09-13-02	15,266 82 0 00	14,418.49	848.33	848.33
0.00 P 00-00-01 09-30-02	7 61 0.00	0.00	7.61	7.61

Common Stock

COL A:CHUGAI PHARMACEUTICAL CO CAPITAL	REDUCTION (CASH ASSD LINE)	606072W
7,000 00-P 03-02-00 09-17-02	646.76 0.00	4,042.13 (3,395.37) (3,395.37)
3,000 00-P 03-06-00 09-17-02	277.18 0.00	1,698.16 (1,420.98) (1,420.98)
4,000 00-P 03-07-00 09-17-02	369 58 0.00	2,218.79 (1,849.21) (1,849.21)
3,000.00-P 03-08-00 09-17-02	277.18 0.00	1,732 48 (1,455.30) (1,455 30)
2,000 00-P 03-09-00 09-17-02	184.79 0.00	1,158.14 (973 35) (973.35)
2,000 00-P 03-10-00 09-17-02	184.79 0 00	1,167.46 (982.67) (982.67)
2,000.00-P 03-13-00 09-17-02	184.79 0 00	1,141.51 (956.72) (956.72)
2,000.00-P 03-14-00 09-17-02	184 79 0.00	1,118.57 (933.78) (933.78)
4,000.00-P 03-15-00 09-17-02	369 58 0 00	2,333.06 (1,963.48) (1,963.48)
4,000 00-P 03-22-00 09-17-02	369.58 0.00	2,391.79 (2,022.21) (2,022.21)
2,000.00-P 03-23-00 09-17-02	184 79 0.00	1,171.11 (986.32) (986.32)
6,000 00-P 03-23-00 09-17-02	554.36 0.00	3,515.12 (2,960.76) (2,960.76)
1,000 00-P 03-27-00 09-17-02	92.39 0.00	612 11 (519 72) (519.72)
3,000.00-P 03-28-00 09-17-02	277.18 0.00	1,817.42 (1,540.24) (1,540.24)
3,000.00-P 03-29-00 09-17-02	277.18 0 00	1,853.03 (1,575.85) (1,575.85)
2,000.00-P 03-30-00 09-17-02	184.79 0.00	1,220.10 (1,035.31) (1,035.31)
2,000 00-P 03-31-00 09-17-02	184 79 0 00	1,245.09 (1,060.30) (1,060.30)
2,000 00-P 05-30-00 09-17-02	184.79 0.00	1,210.57 (1,025 78) (1,025.78)
3,000 00-P 05-31-00 09-17-02	277 18 0.00	1,807 57 (1,530.39) (1,530.39)
2,000.00-P 06-01-00 09-17-02	184.79 0.00	1,170.91 (986.12) (986 12)
6,000 00-P 06-02-00 09-17-02	554.36 0.00	3,391.32 (2,836 96) (2,836 96)
4,000 00-P 06-05-00 09-17-02	369.58 0.00	2,245 17 (1,875 59) (1,875 59)
4,000.00-P 06-05-00 09-17-02	369.58 0.00	2,245 18 (1,875 60) (1,875.60)
2,000.00-P 06-06-00 09-17-02	184.79 0.00	1,160 93 (976.14) (976.14)
2,000 00-P 06-06-00 09-17-02	184 79 0 00	1,160.93 (976 14) (976 14)
2,000 00-P 08-03-00 09-17-02	184 79 0 00	1,198.05 (1,013.26) (1,013.26)
5,000 00-P 08-17-00 09-17-02	461.97 0 00	3,017.96 (2,555 99) (2,555.99)
2,000.00-P 08-29-00 09-17-02	184 79 0 00	1,230.08 (1,045 29) (1,045 29)
1,000 00-P 09-05-00 09-17-02	92.39 0.00	611 47 (519 08) (519.08)
4,000 00-P 09-07-00 09-17-02	369.58 0.00	2,341.64 (1,972 06) (1,972.06)
3,000.00-P 10-18-00 09-17-02	277.18 0 00	1,719 74 (1,442.56) (1,442.56)
2,000.00-P 10-19-00 09-17-02	184.79 0.00	1,151.10 (966.31) (966.31)
1,000.00-P 11-22-00 09-17-02	92 39 0.00	593.09 (500 70) (500.70)
2,000.00-P 01-11-01 09-17-02	184 79 0 00	1,069.09 (884 30) (884 30)
5,000 00-P 01-12-01 09-17-02	461 97 0 00	2,616.26 (2,154 29) (2,154.29)
5,000.00-P 01-15-01 09-17-02	461 97 0.00	2,514 59 (2,052.62) (2,052.62)
3,000.00-P 01-16-01 09-17-02	277.18 0.00	1,468.20 (1,191 02) (1,191.02)
2,000 00-P 01-17-01 09-17-02	184.79 0.00	1,017 36 (832.57) (832.57)
2,000.00-P 01-18-01 09-17-02	184.79 0.00	1,022 93 (838 14) (838 14)
2,000.00-P 01-18-01 09-17-02	184.79 0 00	1,020.82 (836 03) (836 03)
2,000.00-P 01-19-01 09-17-02	184.79 0 00	1,011.54 (826 75) (826.75)
2,000 00-P 01-22-01 09-17-02	184 79 0 00	1,003.93 (819.14) (819.14)
2,000.00-P 01-25-01 09-17-02	184 79 0.00	1,019.24 (834 45) (834 45)
2,000 00-P 01-26-01 09-17-02	184 79 0 00	1,030 31 (845 52) (845.52)
3,000 00-P 01-29-01 09-17-02	277 18 0.00	1,501 51 (1,224.33) (1,224.33)
3,000.00-P 01-31-01 09-17-02	277.18 0.00	1,506.40 (1,229 22) (1,229 22)

COL A.ARM HOLDINGS PLC ORD GBP0 0005		0059585	002061X
4,500 00-P 10-17-00 10-09-01	20,098.65 0.00	46,287.62 (26,188 97) (26,188 97)	
8,900 00-P 10-17-00 10-10-01	39,585.20 0.00	91,546 62 (51,961 42) (51,961 42)	
18,300.00-P 10-17-00 10-11-01	81,728.66 0.00	188,236 30 (106,507.64) (106,507 64)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDM-CAPITAL GUARDIAN

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A.ARM HOLDINGS PLC ORD GBP0.0005							0059585	002061X
	4,700.00-P	10-17-00	10-12-01		20,253.27	0 00	48,344.84 (	28,091.57) (	28,091.57)
	3,900.00-P	10-17-00	10-15-01		17,019.60	0.00	40,115.93 (	23,096.33) (	23,096.33)
	COL A.AUTONOMY CORP ORD GBP0 003333							0118271	003821W
	5,000.00-P	02-22-01	11-13-01		24,861.04	0.00	108,565.08 (	83,704.04) (	83,704.04)
	9,900.00-P	02-22-01	11-14-01		52,824.67	0.00	214,958.86 (	162,134.19) (	162,134.19)
	10,400.00-P	02-22-01	11-15-01		59,414.19	0 00	225,815.37 (	166,401.18) (	166,401.18)
	4,400.00-P	02-22-01	11-16-01		25,460.38	0 00	95,537.27 (	70,076.89) (	70,076.89)
	4,200.00-P	02-22-01	11-19-01		25,144.83	0 00	91,194.67 (	66,049.84) (	66,049.84)
	COL A:REUTERS GROUP							0236913	0236913
	5,839.72-P	12-05-97	01-16-02		55,382.23	0.00	71,228.85 (	15,846.62) (	15,846.62)
	4,939.98-P	12-09-97	01-16-02		46,849.39	0.00	58,315.61 (	11,466.22) (	11,466.22)
	700.00-P	01-08-98	01-16-02		6,528.38	0.00	7,880.66 (	1,352.28) (	1,352.28)
	2,920.28-P	01-08-98	01-16-02		27,695.13	0.00	32,876.82 (	5,181.69) (	5,181.69)
	1,560.36-P	08-06-97	02-08-02		13,197.26	0.00	17,319.08 (	4,121.82) (	4,121.82)
	9,879.97-P	01-06-98	02-08-02		83,562.79	0.00	110,747.86 (	27,185.07) (	27,185.07)
	16,553.29-P	01-07-98	02-08-02		140,004.33	0 00	186,739.40 (	46,735.07) (	46,735.07)
	3,659.69-P	01-08-98	02-08-02		30,952.96	0 00	41,201.16 (	10,248.20) (	10,248.20)
	1,646.66-P	01-08-98	02-08-02		13,927.14	0 00	18,430.84 (	4,503.70) (	4,503.70)
	600.00-P	08-06-97	02-11-02		5,095.93	0 00	6,659.62 (	1,563.69) (	1,563.69)
	4,387.06-P	07-30-97	02-13-02		33,776.03	0.00	47,680.05 (	13,904.02) (	13,904.02)
	2,692.95-P	08-06-97	02-13-02		20,733.08	0.00	29,890.10 (	9,157.02) (	9,157.02)
	1,819.99-P	12-10-97	02-13-02		14,012.16	0.00	20,106.21 (	6,094.05) (	6,094.05)
	3,293.32-P	01-05-98	02-13-02		25,355.33	0.00	36,673.29 (	11,317.96) (	11,317.96)
	4,506.65-P	01-09-98	02-13-02		34,696.77	0.00	48,843.03 (	14,146.26) (	14,146.26)
	2,800.00-P	07-30-97	02-14-02		21,459.53	0.00	30,431.31 (	8,971.78) (	8,971.78)
	3,000.00-P	07-30-97	02-15-02		22,836.74	0.00	32,604.98 (	9,768.24) (	9,768.24)
	COL A.BAE SYSTEMS							0263494	0263494
	18,800.00-P	02-28-00	03-14-02		91,642.79	0 00	90,861.24	781.55	781.55
	16,412.00-P	03-01-00	03-14-02		80,002.21	0.00	81,532.08 (	1,529.87) (	1,529.87)
	19,000.00-P	03-08-00	03-14-02		92,617.72	0.00	93,043.20 (	425.48) (	425.48)
	9,888.00-P	01-30-01	03-14-02		48,200.21	0.00	43,448.13	4,752.08	4,752.08
	33,400.00-P	02-15-01	03-14-02		162,812.20	0.00	148,816.25	13,995.95	13,995.95
	COL A.HAYS							0416102	0416102
	10,900.00-P	06-22-01	01-14-02		32,452.70	0.00	30,090.23	2,362.47	2,362.47
	13,700.00-P	06-22-01	01-15-02		40,227.71	0.00	37,819.84	2,407.87	2,407.87
	9,500.00-P	06-22-01	01-16-02		27,657.00	0 00	26,225.43	1,431.57	1,431.57
	9,600.00-P	06-26-01	01-16-02		27,948.13	0 00	26,212.66	1,735.47	1,735.47
	7,400.00-P	06-26-01	01-17-02		21,606.04	0.00	20,205.59	1,400.45	1,400.45
	20,700.00-P	06-26-01	01-18-02		59,392.74	0.00	56,521.05	2,871.69	2,871.69
	1,000.00-P	06-21-01	01-21-02		2,847.49	0.00	2,668.03	179.46	179.46
	3,500.00-P	06-26-01	01-21-02		9,966.22	0.00	9,556.70	409.52	409.52
	17,600.00-P	06-21-01	01-22-02		50,070.30	0.00	46,957.39	3,112.99	3,112.99
	13,200.00-P	06-21-01	01-23-02		36,629.30	0.00	35,218.04	1,411.26	1,411.26
	30,500.00-P	06-21-01	03-04-02		88,994.98	0.00	81,375.02	7,619.96	7,619.96
	26,200.00-P	06-21-01	04-17-02		71,745.36	0 00	69,902.47	1,842.89	1,842.89
	6,700.00-P	06-21-01	04-18-02		18,216.86	0.00	17,875.82	341.04	341.04
	10,000.00-P	06-21-01	04-19-02		27,265.85	0 00	26,680.34	585.51	585.51
	1,900.00-P	06-21-01	04-22-02		5,167.59	0 00	5,069.26	98.33	98.33
	1,900.00-P	06-21-01	04-23-02		5,124.47	0.00	5,069.26	55.21	55.21
	2,000.00-P	06-21-01	04-24-02		5,151.12	0.00	5,336.07 (	184.95) (	184.95)
	12,100.00-P	06-21-01	05-31-02		29,445.38	0.00	32,283.21 (	2,837.83) (	2,837.83)
	600.00-P	06-28-01	05-31-02		1,460.10	0.00	1,574.54 (	114.44) (	114.44)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:HAYS				ORD GBP0.01			0416102	0416102
	3,100.00	P	06-28-01	06-05-02	7,451.11	0.00	8,135.14	(684.03)	(684.03)
	6,000.00	P	06-28-01	06-06-02	14,559.28	0.00	15,745.44	(1,186.16)	(1,186.16)
	3,200.00	P	06-28-01	06-10-02	7,545.21	0.00	8,397.57	(852.36)	(852.36)
	COL A:SHELL TRANSPORT & TRADING CO				ORD 25P(REGD)			0803414	0803414
	43,700.00	P	05-02-01	11-08-01	326,417.83	0.00	368,898.59	(42,480.76)	(42,480.76)
	10,800.00	P	05-02-01	11-08-01	79,159.40	0.00	91,169.45	(12,010.05)	(12,010.05)
	14,500.00	P	07-14-99	11-09-01	108,081.43	0.00	121,660.87	(13,579.44)	(13,579.44)
	9,500.00	P	05-02-01	11-09-01	70,811.97	0.00	79,680.59	(8,868.62)	(8,868.62)
	18,700.00	P	05-02-01	11-09-01	139,387.78	0.00	157,858.21	(18,470.43)	(18,470.43)
	30,300.00	P	07-14-99	11-12-01	224,136.66	0.00	254,229.28	(30,092.62)	(30,092.62)
	10,200.00	P	07-14-99	11-13-01	75,918.70	0.00	85,582.13	(9,663.43)	(9,663.43)
	33,100.00	P	10-02-01	11-13-01	246,363.64	0.00	242,117.09	4,246.55	4,246.55
	27,300.00	P	10-02-01	11-14-01	189,973.45	0.00	199,691.74	(9,718.29)	(9,718.29)
	29,400.00	P	02-24-99	11-15-01	194,487.50	0.00	161,645.96	32,841.54	32,841.54
	22,400.00	P	10-02-01	11-15-01	148,180.95	0.00	163,849.64	(15,668.69)	(15,668.69)
	3,700.00	P	02-24-99	01-03-02	25,530.36	0.00	20,343.20	5,187.16	5,187.16
	36,400.00	P	02-24-99	01-08-02	247,067.45	0.00	200,133.09	46,934.36	46,934.36
	44,000.00	P	02-24-99	01-09-02	293,551.93	0.00	241,919.12	51,632.81	51,632.81
	30,800.00	P	02-24-99	01-10-02	205,506.16	0.00	169,343.38	36,162.78	36,162.78
	30,700.00	P	02-24-99	01-11-02	204,004.94	0.00	168,793.57	35,211.37	35,211.37
	59,300.00	P	02-24-99	01-14-02	389,083.74	0.00	326,040.99	63,042.75	63,042.75
	13,400.00	P	02-24-99	01-16-02	87,523.59	0.00	73,675.37	13,848.22	13,848.22
	16,100.00	P	02-24-99	01-18-02	104,313.45	0.00	88,520.40	15,793.05	15,793.05
	24,600.00	P	02-24-99	01-22-02	160,485.53	0.00	135,254.78	25,230.75	25,230.75
	11,100.00	P	02-24-99	01-23-02	72,038.73	0.00	61,029.59	11,009.14	11,009.14
	20,500.00	P	02-24-99	01-24-02	137,234.61	0.00	112,712.32	24,522.29	24,522.29
	COL A.INVENSYS				GBP0.25			0807041	0807041
	260,000.00	P	08-17-98	11-16-01	392,228.49	0.00	0.00	392,228.49	392,228.49
	COL A.GRANADA				ORD GBP0.10			0827566	002828X
	20,305.00	P	10-12-00	02-06-02	31,567.28	0.00	64,367.05	(32,799.77)	(32,799.77)
	41,700.00	P	10-12-00	02-07-02	65,436.56	0.00	132,189.41	(66,752.85)	(66,752.85)
	50,704.00	P	10-12-00	02-08-02	82,587.92	0.00	160,732.19	(78,144.27)	(78,144.27)
	23,800.00	P	10-12-00	02-11-02	40,016.49	0.00	75,446.23	(35,429.74)	(35,429.74)
	7,500.00	P	10-12-00	02-12-02	12,491.35	0.00	23,775.08	(11,283.73)	(11,283.73)
	1,785.50	P	10-12-00	02-14-02	2,869.95	0.00	5,660.05	(2,790.10)	(2,790.10)
	13,714.50	P	10-13-00	02-14-02	22,044.22	0.00	41,978.89	(19,934.67)	(19,934.67)
	14,800.00	P	10-13-00	02-15-02	23,680.51	0.00	45,301.51	(21,621.00)	(21,621.00)
	4,600.00	P	10-13-00	02-18-02	7,444.83	0.00	14,080.20	(6,635.37)	(6,635.37)
	3,200.00	P	10-13-00	02-19-02	5,026.38	0.00	9,794.92	(4,768.54)	(4,768.54)
	50,900.00	P	10-13-00	02-25-02	78,897.13	0.00	155,800.45	(76,903.32)	(76,903.32)
	68,600.00	P	10-13-00	02-26-02	111,343.01	0.00	209,978.61	(98,635.60)	(98,635.60)
	63,800.00	P	10-13-00	02-27-02	106,786.63	0.00	195,286.23	(88,499.60)	(88,499.60)
	600.00	P	12-01-00	02-27-02	1,004.26	0.00	1,487.58	(483.32)	(483.32)
	14,300.00	P	12-01-00	02-28-02	23,420.42	0.00	35,454.10	(12,033.68)	(12,033.68)
	4,100.00	P	12-05-00	02-28-02	6,714.94	0.00	10,415.23	(3,700.29)	(3,700.29)
	17,200.00	P	12-05-00	03-01-02	28,493.36	0.00	43,693.17	(15,199.81)	(15,199.81)
	5,600.00	P	11-24-00	03-07-02	10,442.13	0.00	12,694.68	(2,252.55)	(2,252.55)
	11,600.00	P	11-29-00	03-07-02	21,630.12	0.00	27,986.33	(6,356.21)	(6,356.21)
	10,600.00	P	12-05-00	03-07-02	19,765.46	0.00	26,927.18	(7,161.72)	(7,161.72)
	28,200.00	P	11-24-00	03-08-02	52,534.25	0.00	63,926.76	(11,392.51)	(11,392.51)
	23,300.00	P	11-24-00	03-11-02	44,695.71	0.00	52,818.92	(8,123.21)	(8,123.21)
	12,400.00	P	11-24-00	03-12-02	23,250.98	0.00	28,109.64	(4,858.66)	(4,858.66)
	7,100.00	P	11-24-00	03-13-02	13,041.58	0.00	16,095.03	(3,053.45)	(3,053.45)

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A LLOYDS TSB GROUP

ORD GBP0.25

0870612

0870612

27,000.00-P	02-04-00	03-14-02	280,371.57	0.00	265,389.99	14,981.58	14,981.58
10,800.00-P	02-07-00	03-14-02	112,148.63	0.00	105,297.94	6,850.69	6,850.69
3,652.00-P	07-14-00	03-14-02	37,922.85	0.00	33,359.94	4,562.91	4,562.91
1,748.00-P	10-11-00	03-14-02	18,151.46	0.00	15,732.43	2,419.03	2,419.03
3,000.00-P	07-14-00	05-08-02	34,653.81	0.00	27,404.11	7,249.70	7,249.70
1,700.00-P	07-14-00	05-13-02	19,588.98	0.00	15,529.00	4,059.98	4,059.98
500.00-P	07-14-00	05-14-02	5,757.18	0.00	4,567.35	1,189.83	1,189.83
1,300.00-P	07-14-00	05-15-02	14,642.88	0.00	11,875.12	2,767.76	2,767.76
11,400.00-P	07-14-00	05-16-02	128,246.92	0.00	104,135.64	24,111.28	24,111.28
10,500.00-P	07-14-00	05-17-02	117,628.99	0.00	95,914.40	21,714.59	21,714.59
1,700.00-P	07-14-00	05-20-02	19,053.04	0.00	15,529.00	3,524.04	3,524.04
5,248.00-P	07-14-00	05-22-02	57,265.30	0.00	47,938.93	9,326.37	9,326.37
1,952.00-P	08-15-00	05-22-02	21,299.90	0.00	17,318.39	3,981.51	3,981.51
5,600.00-P	08-15-00	05-23-02	61,272.11	0.00	49,683.90	11,588.21	11,588.21
5,300.00-P	08-15-00	05-24-02	58,012.25	0.00	47,022.26	10,989.99	10,989.99
1,500.00-P	08-15-00	05-27-02	16,532.73	0.00	13,308.19	3,224.54	3,224.54
20,900.00-P	08-15-00	07-03-02	196,637.86	0.00	185,427.42	11,210.44	11,210.44
15,500.00-P	08-15-00	07-04-02	144,116.27	0.00	137,517.94	6,598.33	6,598.33
3,152.00-P	02-16-00	07-05-02	30,086.84	0.00	29,307.11	779.73	779.73
9,248.00-P	08-15-00	07-05-02	88,275.10	0.00	82,049.41	6,225.69	6,225.69
9,700.00-P	02-16-00	07-08-02	92,208.84	0.00	90,190.04	2,018.80	2,018.80
24,700.00-P	02-16-00	08-14-02	206,561.18	0.00	229,659.17	(23,097.99)	(23,097.99)
20,500.00-P	02-16-00	08-15-02	177,515.86	0.00	190,607.81	(13,091.95)	(13,091.95)
4,600.00-P	02-16-00	08-16-02	40,500.96	0.00	42,770.53	(2,269.57)	(2,269.57)

COL A TATE & LYLE

ORD GBP0.25

0875413

0875413

14,900.00-P	06-16-97	03-14-02	69,829.38	0.00	112,655.08	(42,825.70)	(42,825.70)
26,800.00-P	06-17-97	03-14-02	125,599.17	0.00	204,269.73	(78,670.56)	(78,670.56)
31,400.00-P	06-17-97	03-14-02	147,157.23	0.00	239,594.60	(92,437.37)	(92,437.37)
26,700.00-P	06-18-97	03-14-02	125,130.52	0.00	202,583.40	(77,452.88)	(77,452.88)
31,500.00-P	06-19-97	03-14-02	147,625.89	0.00	238,217.29	(90,591.40)	(90,591.40)
38,700.00-P	06-20-97	03-14-02	181,368.95	0.00	293,803.95	(112,435.00)	(112,435.00)
19,200.00-P	06-13-97	03-15-02	89,218.33	0.00	143,821.17	(54,602.84)	(54,602.84)
55,800.00-P	06-20-97	03-15-02	259,290.77	0.00	423,624.30	(164,333.53)	(164,333.53)
14,800.00-P	06-13-97	06-27-02	79,525.08	0.00	110,862.16	(31,337.08)	(31,337.08)
11,800.00-P	06-23-97	06-27-02	63,405.13	0.00	88,565.89	(25,160.76)	(25,160.76)
7,900.00-P	06-23-97	06-28-02	42,150.86	0.00	59,294.11	(17,143.25)	(17,143.25)
2,300.00-P	06-23-97	06-28-02	12,271.77	0.00	17,219.74	(4,947.97)	(4,947.97)
2,900.00-P	06-23-97	07-02-02	15,628.81	0.00	21,711.84	(6,083.03)	(6,083.03)
1,000.00-P	06-23-97	07-03-02	5,354.56	0.00	7,486.84	(2,132.28)	(2,132.28)
1,500.00-P	06-23-97	07-04-02	8,082.42	0.00	11,230.26	(3,147.84)	(3,147.84)
4,700.00-P	06-23-97	07-09-02	25,430.65	0.00	35,188.16	(9,757.51)	(9,757.51)
7,600.00-P	06-23-97	07-11-02	39,425.25	0.00	56,900.00	(17,474.75)	(17,474.75)
21,400.00-P	06-23-97	07-12-02	110,911.95	0.00	160,218.41	(49,306.46)	(49,306.46)
2,200.00-P	06-23-97	07-15-02	11,408.87	0.00	16,471.05	(5,062.18)	(5,062.18)
4,500.00-P	06-23-97	07-18-02	22,932.69	0.00	33,690.79	(10,758.10)	(10,758.10)
2,300.00-P	06-23-97	07-29-02	11,264.95	0.00	17,219.74	(5,954.79)	(5,954.79)
2,300.00-P	06-23-97	07-30-02	11,208.51	0.00	17,219.74	(6,011.23)	(6,011.23)
100.00-P	06-23-97	07-30-02	486.07	0.00	748.68	(262.61)	(262.61)
3,600.00-P	08-15-97	07-30-02	17,498.57	0.00	24,168.26	(6,669.69)	(6,669.69)
9,100.00-P	08-15-97	07-31-02	44,971.08	0.00	61,091.99	(16,120.91)	(16,120.91)
17,700.00-P	08-15-97	08-01-02	90,223.75	0.00	118,827.27	(28,603.52)	(28,603.52)
2,400.00-P	08-15-97	08-01-02	11,877.15	0.00	16,112.17	(4,235.02)	(4,235.02)
3,900.00-P	08-15-97	08-01-02	19,404.10	0.00	26,182.28	(6,778.18)	(6,778.18)
11,000.00-P	08-14-97	08-02-02	56,371.53	0.00	72,819.35	(16,447.82)	(16,447.82)
22,300.00-P	08-14-97	08-02-02	115,261.85	0.00	147,624.68	(32,362.83)	(32,362.83)
1,100.00-P	08-15-97	08-02-02	5,637.15	0.00	7,384.75	(1,747.60)	(1,747.60)
17,000.00-P	08-14-97	08-05-02	87,989.30	0.00	112,539.00	(24,549.70)	(24,549.70)
5,000.00-P	08-14-97	08-06-02	25,623.75	0.00	33,099.70	(7,475.95)	(7,475.95)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.TATE & LYLE					ORD GBP0.25			0875413	0875413
	6,500	00-P	08-14-97	08-07-02	32,978.39	0.00	43,029.62	(10,051.23)	(10,051.23)
	2,800	00-P	08-14-97	08-08-02	14,265.27	0.00	18,535.83	(4,270.56)	(4,270.56)
	4,800	00-P	08-14-97	08-09-02	24,599.02	0.00	31,775.72	(7,176.70)	(7,176.70)
	5,800	00-P	08-14-97	08-12-02	30,138.52	0.00	38,395.66	(8,257.14)	(8,257.14)
	6,100	00-P	08-13-97	08-13-02	31,745.14	0.00	39,961.31	(8,216.17)	(8,216.17)
	4,300	00-P	08-14-97	08-13-02	22,377.72	0.00	28,465.74	(6,088.02)	(6,088.02)
	3,900	00-P	08-13-97	08-14-02	20,781.19	0.00	25,549.04	(4,767.85)	(4,767.85)
	2,700	00-P	08-13-97	08-15-02	14,912.82	0.00	17,687.79	(2,774.97)	(2,774.97)
COL A TESCO					ORD GBP0.05			0884709	0884709
	183,774	00-P	02-18-00	03-14-02	626,820.30	0.00	544,036.39	82,783.91	82,783.91
	6,226	00-P	06-30-00	03-14-02	21,235.77	0.00	20,045.06	1,190.71	1,190.71
COL A:GLAXOSMITHKLINE					ORD GBP0.25			0925288	002998X
	15,000	00-P	01-19-00	10-02-01	417,194.40	0.00	420,566.79	(3,372.39)	(3,372.39)
COL A.ATI TECHNOLOGIES INC					COM NPV			2000978	2000978
	2,500	00-P	11-06-00	10-23-01	22,097.61	0.00	23,374.89	(1,277.28)	(1,277.28)
	1,600	00-P	11-06-00	10-25-01	13,784.79	0.00	14,959.93	(1,175.14)	(1,175.14)
	4,200	00-P	11-08-00	10-25-01	36,185.09	0.00	39,202.01	(3,016.92)	(3,016.92)
	3,700	00-P	11-07-00	10-26-01	32,306.96	0.00	34,350.45	(2,043.49)	(2,043.49)
	2,600	00-P	11-07-00	10-26-01	22,724.77	0.00	24,138.15	(1,413.38)	(1,413.38)
	2,800	00-P	11-08-00	10-26-01	24,472.83	0.00	26,134.68	(1,661.85)	(1,661.85)
	2,700	00-P	11-09-00	10-26-01	23,575.35	0.00	24,948.40	(1,373.05)	(1,373.05)
	1,300	00-P	11-09-00	10-26-01	11,362.38	0.00	12,012.20	(649.82)	(649.82)
	2,000	00-P	11-07-00	10-29-01	17,340.82	0.00	18,567.81	(1,226.99)	(1,226.99)
	1,500	00-P	11-21-00	10-29-01	13,005.62	0.00	13,031.18	(25.56)	(25.56)
	1,900	00-P	11-21-00	10-29-01	16,423.96	0.00	16,506.17	(82.21)	(82.21)
	200	00-P	11-17-00	10-30-01	1,659.68	0.00	1,715.92	(56.24)	(56.24)
	2,100	00-P	11-21-00	10-30-01	17,426.62	0.00	18,112.28	(685.66)	(685.66)
	200	00-P	11-21-00	10-30-01	1,659.68	0.00	1,737.49	(77.81)	(77.81)
	3,300	00-P	11-17-00	10-31-01	27,451.22	0.00	28,312.70	(861.48)	(861.48)
	300	00-P	11-17-00	11-01-01	2,457.56	0.00	2,573.88	(116.32)	(116.32)
	1,400	00-P	11-22-00	11-01-01	11,468.61	0.00	11,991.76	(523.15)	(523.15)
	1,600	00-P	11-14-00	11-02-01	13,016.77	0.00	13,765.11	(748.34)	(748.34)
	300	00-P	11-14-00	11-05-01	2,547.15	0.00	2,580.96	(33.81)	(33.81)
	2,700	00-P	11-16-00	11-05-01	22,924.31	0.00	23,196.12	(271.81)	(271.81)
	500	00-P	11-10-00	11-07-01	4,169.15	0.00	4,274.26	(105.11)	(105.11)
	300	00-P	11-16-00	11-07-01	2,501.49	0.00	2,577.35	(75.86)	(75.86)
	3,000	00-P	11-20-00	11-07-01	25,014.89	0.00	25,419.91	(405.02)	(405.02)
	1,200	00-P	11-10-00	11-08-01	10,021.10	0.00	10,258.21	(237.11)	(237.11)
	2,100	00-P	11-10-00	11-08-01	17,473.06	0.00	17,951.88	(478.82)	(478.82)
	4,700	00-P	11-10-00	11-09-01	39,231.72	0.00	40,178.01	(946.29)	(946.29)
	4,200	00-P	11-02-00	11-12-01	34,305.35	0.00	35,933.18	(1,627.83)	(1,627.83)
	3,400	00-P	11-10-00	11-12-01	27,771.00	0.00	29,064.94	(1,293.94)	(1,293.94)
	600	00-P	11-13-00	11-12-01	4,900.76	0.00	5,075.20	(174.44)	(174.44)
	3,900	00-P	10-26-00	11-13-01	33,062.56	0.00	29,488.80	3,573.76	3,573.76
	2,800	00-P	10-27-00	11-13-01	23,737.22	0.00	21,316.47	2,420.75	2,420.75
	2,800	00-P	10-30-00	11-13-01	23,737.23	0.00	21,104.05	2,633.18	2,633.18
	1,400	00-P	10-31-00	11-13-01	11,868.61	0.00	10,546.85	1,321.76	1,321.76
	4,700	00-P	11-13-00	11-13-01	39,844.63	0.00	39,755.69	88.94	88.94
	6,900	00-P	12-01-00	11-13-01	58,495.31	0.00	54,061.45	4,433.86	4,433.86
	7,300	00-P	12-04-00	11-13-01	61,886.33	0.00	57,359.22	4,527.11	4,527.11
	1,100	00-P	12-06-00	11-13-01	9,325.34	0.00	8,155.00	1,170.34	1,170.34
	2,900	00-P	10-25-00	11-14-01	25,388.12	0.00	21,302.91	4,085.21	4,085.21
	300	00-P	12-06-00	11-14-01	2,626.36	0.00	2,224.09	402.27	402.27
	300	00-P	12-07-00	11-14-01	2,626.35	0.00	2,235.15	391.20	391.20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN									
1	COL A	B.	C.	D.	E.	F.	G.	H.	L.
	SHARES/ PAR VALUE	HOW ACQ	DATE ACQ.	DATE SOLD	PROCEEDS LESS SALE EXPENSE	DEP. ALLW	COST	GAIN OR (LOSS) E + F - G	(LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ATI TECHNOLOGIES INC					COM NPV			2000978	2000978
	5,000.00	P	12-13-00	11-14-01	43,772.62	0.00	36,860.45	6,912.17	6,912.17
	2,300.00	P	12-15-00	11-14-01	20,135.40	0.00	16,355.84	3,779.56	3,779.56
	1,700.00	P	12-19-00	11-14-01	14,882.69	0.00	11,674.07	3,208.62	3,208.62
	300.00	P	12-20-00	11-14-01	2,626.36	0.00	1,883.45	742.91	742.91
	1,700.00	P	12-21-00	11-14-01	14,882.69	0.00	10,268.67	4,614.02	4,614.02
	700.00	P	12-22-00	11-14-01	6,128.17	0.00	4,157.64	1,970.53	1,970.53
	600.00	P	01-02-01	11-14-01	5,252.71	0.00	3,427.67	1,825.04	1,825.04
	1,100.00	P	01-12-01	11-14-01	9,629.98	0.00	6,654.44	2,975.54	2,975.54
	700.00	P	01-15-01	11-14-01	6,128.16	0.00	4,234.63	1,893.53	1,893.53
	500.00	P	01-02-01	11-15-01	4,594.37	0.00	2,837.65	1,756.72	1,756.72
	300.00	P	01-02-01	11-15-01	2,756.62	0.00	1,713.84	1,042.78	1,042.78
	800.00	P	02-19-01	11-15-01	7,350.99	0.00	4,254.97	3,096.02	3,096.02
	600.00	P	02-20-01	11-15-01	5,513.24	0.00	3,204.74	2,308.50	2,308.50
	800.00	P	02-20-01	11-15-01	7,350.99	0.00	4,293.49	3,057.50	3,057.50
COL A:BANK OF NOVA SCOTIA					COM NPV			2076281	2076281
	3,000.00	P	03-30-98	11-15-01	91,459.79	0.00	79,835.69	11,624.10	11,624.10
	7,000.00	P	03-30-98	11-16-01	208,716.05	0.00	186,283.29	22,432.76	22,432.76
	18,500.00	P	03-30-98	11-16-01	551,606.72	0.00	491,585.07	60,021.65	60,021.65
	200.00	P	04-27-00	11-16-01	5,963.32	0.00	4,561.41	1,401.91	1,401.91
	400.00	P	04-28-00	11-16-01	11,926.63	0.00	9,087.29	2,839.34	2,839.34
	500.00	P	05-01-00	11-16-01	14,908.29	0.00	11,287.95	3,620.34	3,620.34
	300.00	P	05-02-00	11-16-01	8,944.97	0.00	6,927.99	2,016.98	2,016.98
	300.00	P	05-03-00	11-16-01	8,944.97	0.00	6,919.53	2,025.44	2,025.44
	200.00	P	05-05-00	11-16-01	5,963.32	0.00	4,610.47	1,352.85	1,352.85
	600.00	P	05-10-00	11-16-01	17,889.95	0.00	14,034.35	3,855.60	3,855.60
	200.00	P	05-11-00	11-16-01	5,963.32	0.00	4,618.04	1,345.28	1,345.28
	200.00	P	05-12-00	11-16-01	5,963.31	0.00	4,648.21	1,315.10	1,315.10
	200.00	P	05-17-00	11-16-01	5,963.32	0.00	4,760.70	1,202.62	1,202.62
	200.00	P	05-25-00	11-16-01	5,963.31	0.00	4,968.02	995.29	995.29
	400.00	P	05-26-00	11-16-01	11,926.63	0.00	9,985.71	1,940.92	1,940.92
	100.00	P	05-29-00	11-16-01	2,981.66	0.00	2,504.51	477.15	477.15
COL A NATIONAL BANK OF CANADA					COM NPV			2077303	2077303
	700.00	P	09-15-97	08-13-02	14,029.36	0.00	9,356.91	4,672.45	4,672.45
	6,500.00	P	09-15-97	08-13-02	130,555.56	0.00	86,885.63	43,669.93	43,669.93
	2,000.00	P	09-16-97	08-13-02	40,083.88	0.00	27,000.04	13,083.84	13,083.84
	2,900.00	P	09-15-97	08-14-02	56,835.56	0.00	38,764.36	18,071.20	18,071.20
	4,200.00	P	09-15-97	08-15-02	83,039.26	0.00	56,141.48	26,897.78	26,897.78
	3,800.00	P	09-15-97	08-16-02	73,680.15	0.00	50,794.68	22,885.47	22,885.47
	1,400.00	P	09-10-97	08-19-02	26,999.97	0.00	18,459.14	8,540.83	8,540.83
	2,100.00	P	09-15-97	08-19-02	40,499.95	0.00	28,070.74	12,429.21	12,429.21
	5,100.00	P	09-10-97	08-20-02	98,578.84	0.00	67,244.01	31,334.83	31,334.83
	14,100.00	P	09-10-97	08-21-02	271,878.03	0.00	185,909.90	85,968.13	85,968.13
	800.00	P	09-10-97	08-22-02	15,390.64	0.00	10,548.08	4,842.56	4,842.56
	2,700.00	P	09-11-97	08-22-02	51,943.41	0.00	35,496.22	16,447.19	16,447.19
	1,400.00	P	09-11-97	08-23-02	27,014.75	0.00	18,405.45	8,609.30	8,609.30
	1,200.00	P	09-11-97	08-26-02	23,086.27	0.00	15,776.10	7,310.17	7,310.17
	800.00	P	09-11-97	08-27-02	15,379.97	0.00	10,517.40	4,862.57	4,862.57
	13,700.00	P	09-11-97	08-29-02	255,663.27	0.00	180,110.44	75,552.83	75,552.83
	600.00	P	09-11-97	08-30-02	11,252.88	0.00	7,888.05	3,364.83	3,364.83
	4,800.00	P	09-11-97	08-30-02	89,995.39	0.00	63,104.39	26,891.00	26,891.00
	3,800.00	P	09-11-97	09-03-02	70,674.94	0.00	49,957.64	20,717.30	20,717.30
	3,100.00	P	09-09-97	09-04-02	57,745.88	0.00	40,464.37	17,281.51	17,281.51
	3,100.00	P	09-11-97	09-04-02	57,745.88	0.00	40,754.91	16,990.97	16,990.97
	5,300.00	P	09-09-97	09-05-02	98,721.10	0.00	69,181.03	29,540.07	29,540.07
	13,500.00	P	09-09-97	09-06-02	253,071.98	0.00	176,215.82	76,856.16	76,856.16
	100.00	P	09-09-97	09-09-02	1,856.23	0.00	1,305.30	550.93	550.93

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A: NATIONAL BANK OF CANADA					COM NPV				2077303	2077303	
	6,000	00-P	09-09-97	09-10-02	112,797.24	0.00	78,318.14	34,479.10		34,479.10	
	2,500	00-P	09-09-97	09-11-02	47,138.44	0.00	32,632.56	14,505.88		14,505.88	
	2,400	00-P	09-09-97	09-12-02	45,073.93	0.00	31,327.26	13,746.67		13,746.67	
COL A BOMBARDIER INC					CLASS'B'SUB VTG NPV				2109723	2109723	
	800	00-P	11-09-01	04-17-02	7,413.31	0.00	6,067.90	1,345.41		1,345.41	
	2,100	00-P	11-09-01	04-18-02	19,106.48	0.00	15,928.22	3,178.26		3,178.26	
	1,400	00-P	11-09-01	04-18-02	12,693.67	0.00	10,608.47	2,085.20		2,085.20	
	800	00-P	11-09-01	04-18-02	7,278.66	0.00	6,061.98	1,216.68		1,216.68	
	700	00-P	11-08-01	04-19-02	6,352.12	0.00	5,283.00	1,069.12		1,069.12	
	1,800	00-P	11-09-01	04-19-02	16,334.02	0.00	13,639.46	2,694.56		2,694.56	
	2,800	00-P	11-13-01	04-19-02	25,408.48	0.00	21,104.33	4,304.15		4,304.15	
	2,100	00-P	11-08-01	04-22-02	18,737.20	0.00	15,849.02	2,888.18		2,888.18	
	1,000	00-P	11-08-01	04-24-02	8,822.91	0.00	7,547.15	1,275.76		1,275.76	
	1,700	00-P	11-08-01	05-03-02	15,404.70	0.00	12,736.57	2,668.13		2,668.13	
	1,900	00-P	11-08-01	05-03-02	17,217.02	0.00	14,339.58	2,877.44		2,877.44	
	4,500	00-P	11-12-01	05-03-02	40,777.14	0.00	31,945.11	8,832.03		8,832.03	
	800	00-P	04-02-98	05-17-02	7,688.40	0.00	4,933.50	2,754.90		2,754.90	
	1,300	00-P	04-02-98	05-17-02	12,493.65	0.00	8,016.93	4,476.72		4,476.72	
	1,000	00-P	04-17-98	05-17-02	9,610.49	0.00	6,228.91	3,381.58		3,381.58	
	5,700	00-P	11-07-01	05-17-02	54,779.84	0.00	40,139.70	14,640.14		14,640.14	
	1,200	00-P	11-12-01	05-17-02	11,532.60	0.00	8,518.69	3,013.91		3,013.91	
	3,100	00-P	03-31-98	08-12-02	19,626.24	0.00	19,052.78	573.46		573.46	
	1,100	00-P	04-02-98	08-12-02	6,964.15	0.00	6,783.56	180.59		180.59	
	2,600	00-P	03-30-98	08-15-02	13,223.03	0.00	16,044.88	(2,821.85)		(2,821.85)	
	2,900	00-P	03-31-98	08-15-02	14,748.76	0.00	17,823.56	(3,074.80)		(3,074.80)	
	1,600	00-P	03-31-98	08-15-02	8,137.25	0.00	9,833.69	(1,696.44)		(1,696.44)	
	800	00-P	04-01-98	08-15-02	4,068.62	0.00	4,916.50	(847.88)		(847.88)	
	2,800	00-P	04-01-98	08-15-02	14,240.19	0.00	17,207.75	(2,967.56)		(2,967.56)	
	12,000	00-P	03-30-98	08-16-02	61,345.47	0.00	74,053.31	(12,707.84)		(12,707.84)	
	600	00-P	03-30-98	08-16-02	3,067.27	0.00	3,702.67	(635.40)		(635.40)	
	2,000	00-P	04-15-98	08-16-02	10,224.25	0.00	12,169.73	(1,945.48)		(1,945.48)	
	4,600	00-P	04-14-98	08-19-02	23,815.49	0.00	28,084.29	(4,268.80)		(4,268.80)	
	800	00-P	04-15-98	08-19-02	4,141.82	0.00	4,867.89	(726.07)		(726.07)	
	10,400	00-P	04-15-98	08-19-02	53,843.72	0.00	63,282.60	(9,438.88)		(9,438.88)	
	11,500	00-P	04-14-98	08-20-02	60,330.78	0.00	70,210.74	(9,879.96)		(9,879.96)	
	5,000	00-P	04-14-98	08-21-02	26,408.42	0.00	30,526.41	(4,117.99)		(4,117.99)	
	4,500	00-P	03-25-98	09-04-02	17,398.11	0.00	27,440.56	(10,042.45)		(10,042.45)	
	2,100	00-P	04-14-98	09-04-02	8,119.12	0.00	12,821.09	(4,701.97)		(4,701.97)	
	6,000	00-P	04-14-98	09-04-02	23,197.47	0.00	36,631.69	(13,434.22)		(13,434.22)	
	3,100	00-P	03-25-98	09-05-02	11,644.09	0.00	18,903.49	(7,259.40)		(7,259.40)	
	2,300	00-P	03-25-98	09-05-02	8,639.16	0.00	14,025.17	(5,386.01)		(5,386.01)	
	13,900	00-P	03-25-98	09-06-02	52,358.75	0.00	84,760.83	(32,402.08)		(32,402.08)	
	9,800	00-P	03-25-98	09-11-02	35,787.37	0.00	59,759.44	(23,972.07)		(23,972.07)	
COL A TAIWAN SEMICONDUCTOR					ADS EACH CNV INTO 5 ORD TWD10				2113382	2113382	
	10,900	00-P	04-30-99	11-28-01	170,806.01	0.00	260,689.85	(89,883.84)		(89,883.84)	
	1,800	00-P	05-03-99	11-28-01	28,206.49	0.00	42,840.00	(14,633.51)		(14,633.51)	
	3,400	00-P	05-07-99	11-28-01	53,278.94	0.00	80,495.00	(27,216.06)		(27,216.06)	
	1,200	00-P	05-07-99	11-28-01	18,804.33	0.00	28,338.96	(9,534.63)		(9,534.63)	
	2,700	00-P	05-07-99	11-29-01	43,428.31	0.00	63,762.66	(20,334.35)		(20,334.35)	
	2,200	00-P	05-07-99	11-29-01	34,316.43	0.00	51,954.76	(17,638.33)		(17,638.33)	
	6,000	00-P	05-10-99	11-29-01	93,590.27	0.00	137,724.00	(44,133.73)		(44,133.73)	
	3,600	00-P	10-25-00	11-29-01	56,154.16	0.00	78,930.00	(22,775.84)		(22,775.84)	
	1,800	00-P	10-26-00	11-29-01	28,077.08	0.00	39,645.00	(11,567.92)		(11,567.92)	
	1,800	00-P	10-27-00	11-29-01	28,077.08	0.00	39,628.08	(11,551.00)		(11,551.00)	
	600	00-P	11-01-00	11-29-01	9,359.03	0.00	12,873.06	(3,514.03)		(3,514.03)	
	5,000	00-P	10-19-00	07-19-02	58,276.23	0.00	105,406.00	(47,129.77)		(47,129.77)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A TAIWAN SEMICONDUCTOR				ADS EACH CNV INTO 5 ORD TWD10		2113382	2113382	
1,500	00-P	10-19-00	07-19-02	17,656.72	0.00	31,621.80	(13,965.08)	(13,965.08)
3,500	00-P	11-01-00	07-19-02	41,199.00	0.00	75,092.85	(33,893.85)	(33,893.85)
5,000	00-P	10-19-00	07-23-02	56,155.80	0.00	105,406.00	(49,250.20)	(49,250.20)
2,000	00-P	05-15-00	07-24-02	22,417.52	0.00	593.72	21,823.80	21,823.80
2,800	00-P	05-15-00	07-24-02	29,700.94	0.00	831.21	28,869.73	28,869.73
6,400	00-P	10-19-00	07-24-02	67,887.87	0.00	134,919.68	(67,031.81)	(67,031.81)
2,800	00-P	10-30-00	07-24-02	29,700.94	0.00	58,169.16	(28,468.22)	(28,468.22)
7,300	00-P	07-29-02	07-31-02	65,116.94	0.00	2,179.84	62,937.10	62,937.10
13,942	00-P	05-15-00	08-07-02	115,016.62	0.00	4,138.82	110,877.80	110,877.80
18,058	00-P	07-29-02	08-07-02	148,972.18	0.00	5,392.27	143,579.91	143,579.91
27,000	00-P	05-15-00	08-08-02	224,946.38	0.00	8,015.22	216,931.16	216,931.16

COL A-BHP BILLITON LTD				ADR EACH REP 2 ORD NPV(MGT)		2144337	2144337	
1,700	00-P	10-24-97	08-14-02	16,138.29	0.00	32,403.85	(16,265.56)	(16,265.56)
4,100	00-P	10-24-97	08-16-02	40,165.25	0.00	78,150.47	(37,985.22)	(37,985.22)
1,700	00-P	10-24-97	08-16-02	16,744.49	0.00	32,403.86	(15,659.37)	(15,659.37)
1,400	00-P	10-24-97	08-16-02	13,593.59	0.00	26,685.53	(13,091.94)	(13,091.94)
5,200	00-P	10-24-97	08-19-02	50,723.95	0.00	99,117.67	(48,393.72)	(48,393.72)
7,100	61-P	10-23-97	08-20-02	71,109.76	0.00	133,635.11	(62,525.35)	(62,525.35)
599	39-P	10-24-97	08-20-02	6,002.65	0.00	11,425.03	(5,422.38)	(5,422.38)
6,199	39-P	10-23-97	08-21-02	62,650.39	0.00	116,673.95	(54,023.56)	(54,023.56)
1,600	61-P	10-24-97	08-21-02	16,175.60	0.00	30,029.65	(13,854.05)	(13,854.05)
1,099	39-P	10-24-97	08-22-02	11,260.49	0.00	20,626.08	(9,365.59)	(9,365.59)
6,500	61-P	10-27-97	08-22-02	66,582.45	0.00	119,117.83	(52,535.38)	(52,535.38)
2,700	00-P	10-27-97	08-26-02	27,522.99	0.00	49,475.07	(21,952.08)	(21,952.08)
2,100	00-P	10-27-97	08-27-02	21,969.36	0.00	38,480.61	(16,511.25)	(16,511.25)
3,200	00-P	10-27-97	08-28-02	33,214.72	0.00	58,637.13	(25,422.41)	(25,422.41)
3,399	39-P	10-27-97	08-29-02	34,466.42	0.00	62,290.77	(27,824.35)	(27,824.35)
2,300	61-P	02-02-99	08-29-02	23,325.88	0.00	32,082.23	(8,756.35)	(8,756.35)
199	39-P	02-02-99	08-30-02	2,011.33	0.00	2,780.51	(769.18)	(769.18)
3,500	61-P	07-13-01	08-30-02	35,312.05	0.00	0.00	35,312.05	35,312.05
2,800	00-P	07-13-01	09-02-02	27,829.20	0.00	0.00	27,829.20	27,829.20

COL A:CREATIVE TECHNOLOGY INC ORD SGDD 25						2232469	6001580	
2,000	00-P	03-09-00	07-26-01	16,979.43	0.00	60,559.80	43,580.37	43,580.37
2,000	00-P	03-09-00	07-26-01	16,979.43	0.00	60,559.80	(43,580.37)	(43,580.37)
1,000	00-P	03-15-00	07-26-01	8,489.72	0.00	30,433.90	(21,944.18)	(21,944.18)
1,000	00-P	03-15-00	07-26-01	8,489.72	0.00	30,433.90	21,944.18	21,944.18
1,000	00-P	03-16-00	07-26-01	8,489.72	0.00	30,877.80	22,388.08	22,388.08
1,000	00-P	03-16-00	07-26-01	8,489.72	0.00	30,877.80	(22,388.08)	(22,388.08)
1,000	00-P	03-17-00	07-26-01	8,489.71	0.00	30,501.40	(22,011.69)	(22,011.69)
1,000	00-P	03-17-00	07-26-01	8,489.71	0.00	30,501.40	22,011.69	22,011.69
1,000	00-P	03-20-00	07-26-01	8,489.72	0.00	30,405.00	21,915.28	21,915.28
1,000	00-P	03-20-00	07-26-01	8,489.72	0.00	30,405.00	(21,915.28)	(21,915.28)
1,000	00-P	03-09-00	08-02-01	8,354.72	0.00	30,279.90	(21,925.18)	(21,925.18)
1,000	00-P	03-09-00	08-02-01	8,354.72	0.00	30,279.90	21,925.18	21,925.18
1,000	00-P	03-21-00	08-16-01	7,899.73	0.00	30,208.30	22,308.57	22,308.57
1,000	00-P	03-21-00	08-16-01	7,899.73	0.00	30,208.30	(22,308.57)	(22,308.57)
1,000	00-P	03-21-00	08-22-01	7,399.75	0.00	30,113.80	(22,714.05)	(22,714.05)
1,000	00-P	03-21-00	08-22-01	7,399.75	0.00	30,113.80	22,714.05	22,714.05
1,000	00-P	03-22-00	08-24-01	7,365.95	0.00	30,069.40	22,703.45	22,703.45
1,000	00-P	03-22-00	08-24-01	7,365.95	0.00	30,069.40	(22,703.45)	(22,703.45)
1,000	00-P	03-08-00	08-27-01	7,299.75	0.00	29,886.10	(22,586.35)	(22,586.35)
1,000	00-P	03-08-00	08-27-01	7,299.75	0.00	29,886.10	22,586.35	22,586.35
1,000	00-P	03-08-00	10-04-01	5,019.33	0.00	29,886.10	(24,866.77)	(24,866.77)
1,000	00-P	03-08-00	10-09-01	4,636.14	0.00	29,886.10	(25,249.96)	(25,249.96)
1,000	00-P	03-08-00	10-10-01	4,528.84	0.00	29,886.10	(25,357.26)	(25,357.26)
1,000	00-P	03-08-00	10-11-01	4,527.84	0.00	29,886.10	(25,358.26)	(25,358.26)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A-CREATIVE TECHNOLOGY INC ORD SGDO 25 2232469 6001580									
	2,000.00	P	03-07-00	10-12-01	9,159.09	0.00	57,870.60	(48,711.51)	(48,711.51)
	1,000.00	P	03-07-00	10-15-01	4,366.65	0.00	28,935.30	(24,568.65)	(24,568.65)
	1,000.00	P	03-03-00	10-16-01	4,359.45	0.00	24,264.70	(19,905.25)	(19,905.25)
	1,000.00	P	03-07-00	10-16-01	4,359.45	0.00	28,935.30	(24,575.85)	(24,575.85)
	1,000.00	P	03-03-00	10-17-01	4,772.44	0.00	24,264.70	(19,492.26)	(19,492.26)
COL A:ASML HOLDING NV EURO 02(NY REG) 2242253 2242253									
	400.00	P	03-02-98	08-05-02	3,935.24	0.00	11,995.67	(8,060.43)	(8,060.43)
	1,700.00	P	03-02-98	08-09-02	18,329.86	0.00	50,981.58	(32,651.72)	(32,651.72)
	900.00	P	03-04-98	08-09-02	9,704.05	0.00	26,865.00	(17,160.95)	(17,160.95)
	2,100.00	P	03-05-98	08-09-02	22,642.77	0.00	62,580.00	(39,937.23)	(39,937.23)
	2,100.00	P	03-03-98	08-13-02	21,991.37	0.00	62,428.17	(40,436.80)	(40,436.80)
	1,500.00	P	03-05-98	08-13-02	15,708.13	0.00	44,700.00	(28,991.87)	(28,991.87)
	3,600.00	P	03-03-98	08-14-02	36,125.27	0.00	107,019.72	(70,894.45)	(70,894.45)
	900.00	P	03-05-98	08-14-02	9,031.32	0.00	26,251.59	(17,220.27)	(17,220.27)
	1,800.00	P	03-06-98	08-14-02	18,062.63	0.00	52,875.00	(34,812.37)	(34,812.37)
	3,000.00	P	03-06-98	08-14-02	30,104.39	0.00	88,300.00	(58,195.61)	(58,195.61)
	1,500.00	P	03-09-98	08-14-02	15,052.19	0.00	44,581.90	(29,529.71)	(29,529.71)
COL A ELAN CORP ADR-EACH CNV INTO 1 ORD EURO 05 2307237 2307237									
	2,500.00	P	11-21-01	07-05-02	4,958.35	0.00	110,758.50	(105,800.15)	(105,800.15)
	800.00	P	11-23-01	07-05-02	1,586.67	0.00	35,805.76	(34,219.09)	(34,219.09)
	1,600.00	P	11-26-01	07-05-02	3,173.34	0.00	71,314.72	(68,141.38)	(68,141.38)
	2,800.00	P	11-27-01	07-05-02	5,553.35	0.00	124,094.32	(118,540.97)	(118,540.97)
	7,600.00	P	11-20-01	07-08-02	17,055.39	0.00	332,696.84	(315,641.45)	(315,641.45)
	1,900.00	P	11-21-01	07-08-02	4,263.85	0.00	84,176.46	(79,912.61)	(79,912.61)
	1,300.00	P	11-20-01	07-09-02	2,415.97	0.00	56,908.67	(54,492.70)	(54,492.70)
	500.00	P	12-11-01	07-09-02	929.23	0.00	21,037.40	(20,108.17)	(20,108.17)
	1,500.00	P	12-12-01	07-09-02	2,787.66	0.00	61,610.85	(58,823.19)	(58,823.19)
	700.00	P	01-18-02	07-09-02	1,300.91	0.00	27,685.00	(26,384.09)	(26,384.09)
	300.00	P	01-18-02	07-09-02	557.53	0.00	11,550.60	(10,993.07)	(10,993.07)
	800.00	P	01-18-02	07-10-02	1,442.91	0.00	30,801.60	(29,358.69)	(29,358.69)
	1,100.00	P	01-18-02	07-12-02	2,016.56	0.00	42,352.20	(40,335.64)	(40,335.64)
	500.00	P	01-18-02	07-12-02	938.52	0.00	19,251.00	(18,312.48)	(18,312.48)
	2,600.00	P	01-28-02	07-12-02	4,880.31	0.00	92,807.78	(87,927.47)	(87,927.47)
COL A ERICSSON(L.M)(TELEFONAKTIEBOLAGET) ADR-EACH REPR 1 ORD'B'SEK1 2319931 2319931									
	12,000.00	P	04-27-99	08-13-02	7,517.77	0.00	82,333.20	(74,815.43)	(74,815.43)
COL A:STMICROELECTRONICS NY SHS-EACH REPR 1 ORD EUR1.04 2430025 210969X									
	3,000.00	P	04-03-98	11-30-01	101,305.71	0.00	38,311.00	62,994.71	62,994.71
	2,200.00	P	04-03-98	12-03-01	72,746.95	0.00	28,094.73	44,652.22	44,652.22
	1,400.00	P	04-03-98	12-03-01	46,313.42	0.00	17,878.47	28,435.35	28,435.35
	1,900.00	P	04-03-98	12-03-01	62,854.86	0.00	24,238.93	38,615.53	38,615.53
	3,500.00	P	04-03-98	12-04-01	118,136.81	0.00	44,650.67	73,486.14	73,486.14
	1,300.00	P	04-06-98	12-04-01	43,879.38	0.00	16,501.33	27,378.05	27,378.05
	4,800.00	P	04-06-98	12-04-01	163,330.86	0.00	60,928.00	102,402.86	102,402.86
	2,300.00	P	04-06-98	12-05-01	81,663.37	0.00	29,194.67	52,468.70	52,468.70
	100.00	P	04-14-98	12-05-01	3,550.58	0.00	1,249.22	2,301.36	2,301.36
COL A-MAGNA INTERNATIONAL INC COM STK CLASS'A'NPV (TORONTO) 2554475 2554475									
	700.00	P	11-08-00	12-11-01	44,879.26	0.00	31,029.03	13,850.23	13,850.23
	700.00	P	11-10-00	12-11-01	44,879.25	0.00	30,829.28	14,049.97	14,049.97
	800.00	P	11-10-00	12-11-01	50,761.67	0.00	35,233.46	15,528.21	15,528.21
	1,300.00	P	11-09-00	12-12-01	82,416.42	0.00	57,247.63	25,168.79	25,168.79

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDM-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
	COL A:MAGNA INTERNATIONAL INC				COM STK	CLASS'A'NPV (TORONTO)		2554475	2554475
	100.00-P	11-10-00	12-12-01		6,339.73	0.00	4,404.18	1,935.55	1,935.55
	300.00-P	11-09-00	12-13-01		18,940.65	0.00	13,210.99	5,729.66	5,729.66
	600.00-P	11-09-00	12-14-01		37,526.83	0.00	26,421.99	11,104.84	11,104.84
	1,300.00-P	11-09-00	12-17-01		81,589.81	0.00	57,247.63	24,342.18	24,342.18
	600.00-P	11-09-00	12-18-01		37,846.41	0.00	26,421.99	11,424.42	11,424.42
	200.00-P	11-09-00	12-18-01		12,551.73	0.00	8,807.33	3,744.40	3,744.40
	100.00-P	11-09-00	12-19-01		6,311.14	0.00	4,403.66	1,907.48	1,907.48
	1,800.00-P	11-09-00	12-20-01		114,533.80	0.00	79,265.96	35,267.84	35,267.84
	900.00-P	11-09-00	12-21-01		57,103.00	0.00	39,632.97	17,470.03	17,470.03
	400.00-P	11-09-00	12-24-01		25,305.40	0.00	17,614.66	7,690.74	7,690.74
	1,800.00-P	11-08-00	03-13-02		131,865.41	0.00	79,417.47	52,447.94	52,447.94
	400.00-P	11-08-00	03-14-02		29,036.94	0.00	17,648.33	11,388.61	11,388.61
	200.00-P	11-20-00	03-14-02		14,518.47	0.00	8,480.82	6,037.65	6,037.65
	200.00-P	11-20-00	03-14-02		14,510.32	0.00	8,480.82	6,029.50	6,029.50
	1,400.00-P	11-22-00	03-14-02		101,572.26	0.00	59,426.35	42,145.91	42,145.91
	300.00-P	11-27-00	03-14-02		21,777.71	0.00	12,909.17	8,868.54	8,868.54
	1,100.00-P	11-21-00	03-15-02		79,096.86	0.00	46,529.26	32,567.60	32,567.60
	500.00-P	11-22-00	03-15-02		35,953.12	0.00	21,223.69	14,729.43	14,729.43
	200.00-P	11-30-00	03-15-02		14,381.25	0.00	8,548.88	5,832.37	5,832.37
	1,500.00-P	11-30-00	03-18-02		108,924.60	0.00	64,116.61	44,807.99	44,807.99
	2,000.00-P	11-15-00	03-19-02		145,072.62	0.00	85,119.75	59,952.87	59,952.87
	1,100.00-P	11-24-00	03-19-02		79,789.94	0.00	46,696.66	33,093.28	33,093.28
	400.00-P	11-30-00	03-19-02		29,014.52	0.00	17,097.76	11,916.76	11,916.76
	100.00-P	11-24-00	04-08-02		7,257.13	0.00	4,245.15	3,011.98	3,011.98
	1,000.00-P	11-24-00	04-10-02		74,713.06	0.00	42,451.50	32,261.56	32,261.56
	100.00-P	11-17-00	04-11-02		7,424.82	0.00	4,212.57	3,212.25	3,212.25
	900.00-P	11-17-00	04-11-02		66,823.36	0.00	37,913.16	28,910.20	28,910.20
	300.00-P	12-06-00	04-11-02		22,274.46	0.00	12,677.16	9,597.30	9,597.30
	1,100.00-P	11-28-00	04-12-02		82,239.83	0.00	46,685.67	35,554.16	35,554.16
	1,800.00-P	12-06-00	04-12-02		134,574.28	0.00	76,062.99	58,511.29	58,511.29
	100.00-P	11-28-00	04-15-02		7,513.86	0.00	4,244.15	3,269.71	3,269.71
	1,300.00-P	11-29-00	04-15-02		97,680.17	0.00	55,018.95	42,661.22	42,661.22
	1,200.00-P	12-07-00	04-15-02		90,166.32	0.00	50,406.41	39,759.91	39,759.91
	600.00-P	12-07-00	04-16-02		45,536.31	0.00	25,203.21	20,333.10	20,333.10
	200.00-P	12-01-00	06-19-02		13,540.88	0.00	8,377.63	5,163.25	5,163.25
	500.00-P	12-07-00	06-19-02		33,852.21	0.00	21,002.67	12,849.54	12,849.54
	500.00-P	10-25-00	06-20-02		33,118.30	0.00	21,123.39	11,994.91	11,994.91
	500.00-P	12-01-00	06-20-02		33,118.30	0.00	20,944.08	12,174.22	12,174.22
	900.00-P	10-25-00	06-21-02		59,379.86	0.00	38,022.10	21,357.76	21,357.76
	600.00-P	10-25-00	06-21-02		39,896.94	0.00	25,348.07	14,548.87	14,548.87
	700.00-P	10-25-00	06-24-02		46,403.57	0.00	29,572.74	16,830.83	16,830.83
	300.00-P	10-25-00	06-27-02		19,924.99	0.00	12,674.03	7,250.96	7,250.96
	200.00-P	10-25-00	06-28-02		13,647.21	0.00	8,449.36	5,197.85	5,197.85
	200.00-P	10-25-00	07-05-02		13,513.17	0.00	8,449.35	5,063.82	5,063.82
	200.00-P	11-16-00	07-05-02		13,513.16	0.00	8,239.81	5,273.35	5,273.35
	200.00-P	11-16-00	07-08-02		13,340.24	0.00	8,239.81	5,100.43	5,100.43
	200.00-P	11-16-00	07-09-02		13,273.96	0.00	8,239.81	5,034.15	5,034.15
	300.00-P	11-16-00	07-10-02		19,517.30	0.00	12,359.71	7,157.59	7,157.59
	300.00-P	11-16-00	07-10-02		19,477.00	0.00	12,359.71	7,117.29	7,117.29
	200.00-P	11-16-00	07-11-02		12,853.40	0.00	8,239.81	4,613.59	4,613.59
	800.00-P	11-16-00	07-12-02		50,560.20	0.00	32,959.22	17,600.98	17,600.98
	300.00-P	11-16-00	07-15-02		18,921.41	0.00	12,359.71	6,561.70	6,561.70
	200.00-P	10-23-00	07-16-02		12,548.49	0.00	8,192.06	4,356.43	4,356.43
	200.00-P	11-16-00	07-16-02		12,548.49	0.00	8,239.80	4,308.69	4,308.69
	100.00-P	10-23-00	07-17-02		6,316.11	0.00	4,096.03	2,220.08	2,220.08
	100.00-P	10-20-00	07-25-02		5,812.97	0.00	4,087.29	1,725.68	1,725.68
	900.00-P	10-23-00	07-25-02		52,316.81	0.00	36,864.29	15,452.52	15,452.52
	100.00-P	12-08-00	07-25-02		5,812.98	0.00	4,042.86	1,770.12	1,770.12
	200.00-P	01-02-01	07-25-02		11,625.96	0.00	8,229.69	3,396.27	3,396.27
	600.00-P	12-08-00	07-26-02		35,155.27	0.00	24,257.17	10,898.10	10,898.10

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN										
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0			
Common Stock												
COL A:MAGNA INTERNATIONAL INC				COM STK CLASS'A'NPV (TORONTO)				2554475	2554475			
	400	00-P	12-08-00	07-29-02	23,942.66	0 00	16,171.45	7,771.21	7,771.21			
	200	00-P	12-22-00	07-29-02	11,971.33	0.00	7,827.94	4,143.39	4,143.39			
	400	00-P	12-27-00	07-29-02	23,942.66	0.00	16,296.20	7,646.46	7,646.46			
	200	00-P	12-28-00	07-29-02	11,971.33	0 00	8,178.42	3,792.91	3,792.91			
	200	00-P	01-03-01	07-29-02	11,971.33	0 00	8,259.54	3,711.79	3,711.79			
	700	00-P	12-21-00	07-30-02	41,600.73	0 00	27,163.22	14,437.51	14,437.51			
	400	00-P	12-22-00	07-30-02	23,771.84	0 00	15,655.87	8,115.97	8,115.97			
	600	00-P	12-19-00	07-31-02	35,479.39	0.00	23,128.21	12,351.18	12,351.18			
	200	00-P	12-20-00	07-31-02	11,826.46	0.00	7,687.79	4,138.67	4,138.67			
	400	00-P	12-21-00	07-31-02	23,652.93	0 00	15,521.84	8,131.09	8,131.09			
	100	00-P	12-19-00	08-01-02	5,853.02	0 00	3,792.73	2,060.29	2,060.29			
	1,500	00-P	12-20-00	08-01-02	87,795.30	0.00	57,658.39	30,136.91	30,136.91			
COL A MDS INC COM NPV								2559696	223316U			
	1,100	00-P	03-28-01	12-13-01	13,482.37	0 00	13,519.58	(37.21)	(37.21)			
	900	00-P	03-28-01	12-14-01	10,876.38	0.00	11,061.47	(185.09)	(185.09)			
	4,200	00-P	03-28-01	12-17-01	50,816.90	0.00	51,620.20	(803.30)	(803.30)			
	700	00-P	03-28-01	12-17-01	8,446.23	0.00	8,603.37	(157.14)	(157.14)			
	600	00-P	03-28-01	12-18-01	7,341.60	0.00	7,374.32	(32.72)	(32.72)			
	2,600	00-P	03-28-01	12-19-01	30,958.48	0 00	31,955.36	(996.88)	(996.88)			
	400	00-P	03-28-01	12-20-01	4,813.23	0.00	4,916.21	(102.98)	(102.98)			
	300	00-P	03-29-01	12-20-01	3,609.93	0.00	3,666.97	(57.04)	(57.04)			
	600	00-P	03-29-01	12-21-01	7,164.57	0.00	7,333.95	(169.38)	(169.38)			
	3,000	00-P	03-29-01	12-27-01	35,164.06	0.00	36,669.74	(1,505.68)	(1,505.68)			
	200	00-P	03-29-01	12-28-01	2,346.46	0 00	2,444.65	(98.19)	(98.19)			
	1,500	00-P	03-29-01	12-31-01	17,747.30	0 00	18,334.87	(587.57)	(587.57)			
	1,400	00-P	03-29-01	01-03-02	16,517.00	0.00	17,112.55	(595.55)	(595.55)			
COL A.INFINEON TECHNOLOGIES AG ADR EACH REP 1 ORD NPV(MGN)								2559975	223697U			
	900	00-P	03-16-00	11-07-01	15,762.06	0.00	62,975.97	(47,213.91)	(47,213.91)			
	1,200	00-P	03-16-00	11-07-01	21,016.08	0 00	83,967.96	(62,951.88)	(62,951.88)			
	3,300	00-P	03-17-00	11-08-01	62,222.82	0.00	230,772.96	(168,550.14)	(168,550.14)			
	1,300	00-P	03-16-00	11-09-01	23,897.64	0.00	90,551.11	(66,653.47)	(66,653.47)			
	200	00-P	03-17-00	11-09-01	3,676.56	0.00	13,986.24	(10,309.68)	(10,309.68)			
	800	00-P	03-16-00	11-12-01	14,460.24	0.00	55,723.76	(41,263.52)	(41,263.52)			
	200	00-P	03-21-00	11-12-01	3,615.06	0 00	13,737.40	(10,122.34)	(10,122.34)			
	3,500	00-P	03-21-00	11-13-01	65,321.90	0 00	240,404.50	(175,082.60)	(175,082.60)			
	700	00-P	03-21-00	11-14-01	14,337.96	0.00	48,080.90	(33,742.94)	(33,742.94)			
	800	00-P	05-10-00	11-14-01	16,386.24	0.00	49,830.64	(33,444.40)	(33,444.40)			
	900	00-P	04-13-00	11-15-01	18,273.60	0.00	56,001.15	(37,727.55)	(37,727.55)			
	100	00-P	05-10-00	11-15-01	2,030.40	0 00	6,228.83	(4,198.43)	(4,198.43)			
	700	00-P	04-13-00	11-16-01	14,225.47	0.00	43,556.45	(29,330.98)	(29,330.98)			
	500	00-P	04-13-00	11-19-01	10,056.85	0.00	31,111.75	(21,054.90)	(21,054.90)			
	200	00-P	05-19-00	11-19-01	4,022.74	0 00	12,407.18	(8,384.44)	(8,384.44)			
	600	00-P	04-11-00	11-20-01	11,610.42	0 00	36,895.68	(25,285.26)	(25,285.26)			
	100	00-P	04-12-00	11-20-01	1,935.07	0.00	6,132.70	(4,197.63)	(4,197.63)			
	600	00 P	04-11-00	11-21-01	10,704.84	0 00	36,895.68	(26,190.84)	(26,190.84)			
	600	00-P	04-11-00	11-21-01	10,704.84	0.00	36,895.68	(26,190.84)	(26,190.84)			
	600	00-P	04-12-00	11-21-01	10,704.84	0.00	36,796.20	(26,091.36)	(26,091.36)			
	1,000	00-P	04-12-00	11-23-01	19,694.10	0 00	61,327.00	(41,632.90)	(41,632.90)			
	400	00-P	04-12-00	11-23-01	7,877.64	0 00	24,530.80	(16,653.16)	(16,653.16)			
	1,000	00 P	04-12-00	11-23-01	19,694.10	0 00	61,327.00	(41,632.90)	(41,632.90)			
	100	00-P	04-24-00	11-23-01	1,969.41	0.00	6,089.52	(4,120.11)	(4,120.11)			
	500	00-P	05-23-00	11-23-01	9,847.05	0.00	30,562.50	(20,715.45)	(20,715.45)			
	400	00-P	04-24-00	11-26-01	8,157.92	0 00	24,358.08	(16,200.16)	(16,200.16)			
	200	00-P	03-31-00	03-14-02	4,440.09	0 00	11,352.52	(6,912.43)	(6,912.43)			
	500	00-P	04-03-00	03-14-02	11,100.23	0.00	26,890.00	(15,789.77)	(15,789.77)			
	1,500	00-P	04-04-00	03-14-02	33,300.70	0.00	77,883.00	(44,582.30)	(44,582.30)			

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A. INFINEON TECHNOLOGIES AG ADR EACH REP 1 ORD NPV(MGN)								2559975	2236970
1,800	00-P	04-05-00	03-14-02		39,960.84	0.00	89,472.06	(49,511.22)	(49,511.22)
400	00-P	04-07-00	03-14-02		8,880.19	0.00	22,843.20	(13,963.01)	(13,963.01)
300	00-P	04-10-00	03-14-02		6,660.14	0.00	17,916.69	(11,256.55)	(11,256.55)
800	00-P	04-11-00	03-14-02		17,760.37	0.00	46,809.60	(29,049.23)	(29,049.23)
3,000	00-P	04-14-00	03-14-02		66,601.40	0.00	166,614.00	(100,012.60)	(100,012.60)
2,200	00-P	04-17-00	03-14-02		48,841.03	0.00	127,883.58	(79,042.55)	(79,042.55)
900	00-P	04-24-00	03-14-02		19,980.42	0.00	54,805.68	(34,825.26)	(34,825.26)
900	00-P	05-24-00	03-14-02		19,980.41	0.00	52,084.89	(32,104.48)	(32,104.48)

COL A NORTEL NETWORKS CORPORATION COM NPV								2583714	227313X
3,000	00-P	03-15-01	10-10-01		16,198.25	0.00	47,650.80	(31,452.55)	(31,452.55)
2,100	00-P	03-15-01	10-11-01		11,657.13	0.00	33,355.56	(21,698.43)	(21,698.43)
23,100	00-P	03-29-01	10-11-01		128,228.41	0.00	315,444.36	(187,215.95)	(187,215.95)
1,800	00-P	03-30-01	10-11-01		9,991.82	0.00	24,336.00	(14,344.18)	(14,344.18)
15,100	00-P	03-30-01	10-11-01		83,820.30	0.00	210,069.69	(126,249.39)	(126,249.39)
4,300	00-P	04-02-01	10-11-01		23,869.35	0.00	60,605.49	(36,736.14)	(36,736.14)
4,700	00-P	04-02-01	10-11-01		26,089.76	0.00	65,226.60	(39,136.84)	(39,136.84)
3,700	00-P	04-10-01	10-11-01		20,538.75	0.00	50,810.62	(30,271.87)	(30,271.87)
1,500	00-P	06-07-01	10-11-01		8,326.52	0.00	19,701.60	(11,375.08)	(11,375.08)
1,900	00-P	04-04-01	10-12-01		10,887.78	0.00	24,527.48	(13,639.70)	(13,639.70)
29,000	00-P	06-07-01	10-12-01		166,181.81	0.00	380,897.60	(214,715.79)	(214,715.79)
2,000	00-P	06-18-01	10-12-01		11,460.81	0.00	17,073.00	(5,612.19)	(5,612.19)
17,600	00-P	06-19-01	10-12-01		100,855.17	0.00	148,413.76	(47,558.59)	(47,558.59)
3,000	00-P	06-19-01	10-12-01		17,191.22	0.00	25,522.50	(8,331.28)	(8,331.28)
800	00-P	06-19-01	11-15-01		6,258.48	0.00	6,746.08	(487.60)	(487.60)
1,000	00-P	06-20-01	11-15-01		7,823.10	0.00	8,335.00	(511.90)	(511.90)
13,400	00-P	06-21-01	11-15-01		104,829.54	0.00	112,992.82	(8,163.28)	(8,163.28)
10,700	00-P	07-09-01	11-15-01		83,707.17	0.00	88,073.84	(4,366.67)	(4,366.67)
1,600	00-P	07-10-01	11-15-01		12,516.96	0.00	12,880.00	(363.04)	(363.04)
13,900	00-P	06-20-01	11-16-01		109,725.70	0.00	111,747.66	(2,021.96)	(2,021.96)
10,400	00-P	06-20-01	11-16-01		82,677.22	0.00	83,609.76	(932.54)	(932.54)
7,700	00-P	07-10-01	11-16-01		60,783.30	0.00	61,985.00	(1,201.70)	(1,201.70)
1,100	00-P	07-10-01	11-16-01		8,524.71	0.00	8,855.00	(330.29)	(330.29)
4,800	00-P	06-20-01	11-19-01		40,422.32	0.00	38,589.12	1,833.20	1,833.20
9,300	00-P	07-25-01	11-19-01		78,318.25	0.00	70,656.75	7,661.50	7,661.50
9,500	00-P	07-26-01	11-19-01		80,002.52	0.00	73,435.00	6,567.52	6,567.52
3,800	00-P	08-08-01	11-19-01		32,001.01	0.00	29,146.00	2,855.01	2,855.01
3,000	00-P	08-09-01	11-19-01		25,263.95	0.00	22,426.50	2,837.45	2,837.45
6,600	00-P	08-09-01	11-19-01		55,580.70	0.00	49,645.86	5,934.84	5,934.84
1,000	00-P	07-25-01	01-16-02		7,579.89	0.00	7,418.20	161.69	161.69
1,200	00-P	08-09-01	01-16-02		9,095.86	0.00	8,970.60	125.26	125.26
4,200	00-P	08-10-01	01-16-02		31,835.51	0.00	31,144.26	691.25	691.25
2,200	00-P	07-19-01	01-17-02		16,545.06	0.00	16,280.00	265.06	265.06
6,300	00-P	07-24-01	01-17-02		47,379.06	0.00	46,464.39	914.67	914.67
1,800	00-P	08-10-01	01-17-02		13,536.88	0.00	13,347.54	189.34	189.34
4,900	00-P	08-13-01	01-17-02		36,850.39	0.00	36,236.48	613.91	613.91
2,900	00-P	08-14-01	01-17-02		21,809.41	0.00	20,994.55	814.86	814.86
7,800	00-P	08-14-01	07-08-02		12,350.14	0.00	56,468.10	(44,117.96)	(44,117.96)
700	00-P	08-14-01	07-09-02		1,099.04	0.00	5,067.65	(3,968.61)	(3,968.61)
9,700	00-P	08-21-01	07-09-02		15,229.49	0.00	63,418.60	(48,189.11)	(48,189.11)
3,600	00-P	08-21-01	07-10-02		4,715.49	0.00	23,536.80	(18,821.31)	(18,821.31)
9,500	00-P	08-22-01	07-10-02		12,443.67	0.00	61,974.20	(49,530.53)	(49,530.53)
3,900	00-P	08-30-01	07-10-02		5,108.45	0.00	25,335.57	(20,227.12)	(20,227.12)
7,200	00-P	09-17-01	07-10-02		9,430.99	0.00	37,434.96	(28,003.97)	(28,003.97)
14,800	00-P	09-13-01	07-11-02		20,152.54	0.00	76,409.44	(56,256.90)	(56,256.90)
17,700	00-P	09-17-01	07-11-02		24,101.34	0.00	92,027.61	(67,926.27)	(67,926.27)
3,500	00-P	09-13-01	07-12-02		5,075.54	0.00	18,069.80	(12,994.26)	(12,994.26)
13,900	00-P	09-14-01	07-12-02		20,157.16	0.00	69,850.28	(49,693.12)	(49,693.12)
13,900	00-P	09-14-01	07-15-02		18,699.08	0.00	69,850.28	(51,151.20)	(51,151.20)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A.NOKIA OYJ ADR EACH REPR 1 EURO.06 SER'A'							2640891	2640891
	1,000.00	P	03-16-01	05-28-02	14,147.07	0.00	24,842.20	(10,695.13)	(10,695.13)
	2,300.00	P	03-16-01	05-29-02	30,359.08	0.00	57,137.06	(26,777.98)	(26,777.98)
	8,000.00	P	03-29-01	05-29-02	105,596.81	0.00	193,339.20	(87,742.39)	(87,742.39)
	3,000.00	P	10-11-01	05-29-02	39,598.80	0.00	57,143.40	(17,544.60)	(17,544.60)
	1,500.00	P	10-11-01	05-30-02	20,131.19	0.00	28,571.70	(8,440.51)	(8,440.51)
	3,100.00	P	01-14-98	05-31-02	42,499.72	0.00	13,951.70	28,548.02	28,548.02
	800.00	P	10-11-01	05-31-02	10,967.67	0.00	15,238.24	(4,270.57)	(4,270.57)
	1,100.00	P	10-11-01	05-31-02	15,524.38	0.00	20,952.58	(5,428.20)	(5,428.20)
	900.00	P	01-14-98	06-03-02	12,482.17	0.00	4,050.50	8,431.67	8,431.67
	100.00	P	01-14-98	06-04-02	1,349.62	0.00	450.05	899.57	899.57
	400.00	P	01-14-98	06-05-02	5,417.07	0.00	1,800.22	3,616.85	3,616.85
	200.00	P	01-14-98	06-06-02	2,700.43	0.00	900.11	1,800.32	1,800.32
	400.00	P	01-14-98	06-27-02	5,481.87	0.00	1,800.22	3,681.65	3,681.65
	COL A:AMERICA MOVIL SA ADR EACH REP 20 SHS NPVSR'L'							2722670	242694W
	500.00	P	09-05-96	03-14-02	9,722.65	0.00	3,288.57	6,434.08	6,434.08
	8,800.00	P	01-07-97	03-14-02	171,118.71	0.00	63,751.42	107,367.29	107,367.29
	7,200.00	P	01-10-97	03-14-02	140,006.21	0.00	52,907.76	87,098.45	87,098.45
	1,200.00	P	01-13-97	03-14-02	23,334.37	0.00	8,814.50	14,519.87	14,519.87
	1,600.00	P	01-13-97	03-14-02	31,112.49	0.00	11,752.67	19,359.82	19,359.82
	700.00	P	03-04-99	03-14-02	13,611.72	0.00	7,857.64	5,754.08	5,754.08
	COL A SONY CORP ADR-EACH CNV INTO 1 ORD Y50							2821481	2821481
	800.00	P	06-22-99	01-11-02	38,206.38	0.00	43,902.20	(5,695.82)	(5,695.82)
	800.00	P	06-21-99	01-14-02	37,631.51	0.00	42,955.52	(5,324.01)	(5,324.01)
	200.00	P	06-22-99	01-14-02	9,407.88	0.00	10,975.55	(1,567.67)	(1,567.67)
	100.00	P	06-23-99	01-14-02	4,703.94	0.00	5,324.82	(620.88)	(620.88)
	900.00	P	03-09-99	01-15-02	41,483.97	0.00	40,943.84	540.13	540.13
	1,400.00	P	03-10-99	01-15-02	64,530.62	0.00	67,287.71	(2,757.09)	(2,757.09)
	400.00	P	06-23-99	01-15-02	18,437.32	0.00	21,299.26	(2,861.94)	(2,861.94)
	1,100.00	P	06-23-99	01-15-02	50,647.19	0.00	58,572.96	(7,925.77)	(7,925.77)
	1,600.00	P	03-09-99	01-16-02	72,511.52	0.00	72,789.04	(277.52)	(277.52)
	200.00	P	03-09-99	01-16-02	9,063.94	0.00	9,098.63	(34.69)	(34.69)
	600.00	P	03-03-99	01-17-02	26,775.30	0.00	22,922.79	3,852.51	3,852.51
	600.00	P	03-04-99	01-17-02	26,775.30	0.00	23,548.02	3,227.28	3,227.28
	200.00	P	03-09-99	01-17-02	8,925.10	0.00	9,036.25	(111.15)	(111.15)
	400.00	P	03-09-99	01-17-02	18,219.72	0.00	18,072.50	147.22	147.22
	100.00	P	03-09-99	01-17-02	4,554.93	0.00	4,549.31	5.62	5.62
	200.00	P	03-03-99	01-18-02	8,940.91	0.00	7,640.93	1,299.98	1,299.98
	200.00	P	09-20-01	01-18-02	8,940.90	0.00	7,507.26	1,433.64	1,433.64
	1,500.00	P	09-20-01	01-18-02	67,100.85	0.00	56,304.45	10,796.40	10,796.40
	800.00	P	09-19-01	01-21-02	35,531.76	0.00	29,573.12	5,958.64	5,958.64
	800.00	P	09-21-01	01-21-02	35,531.76	0.00	28,811.84	6,719.92	6,719.92
	800.00	P	09-21-01	01-22-02	35,333.86	0.00	28,811.84	6,522.02	6,522.02
	COL A.TELEFONICA SA ADR EACH REPR 3 ORD EUR1							2881098	2881098
	0.62	P	02-14-00	03-18-02	22.12	0.00	51.82	(29.70)	(29.70)
	0.14	P	02-14-00	05-10-02	4.24	0.00	11.70	(7.46)	(7.46)
	1,210.80	P	02-10-00	06-28-02	29,970.49	0.00	98,840.00	(68,869.51)	(68,869.51)
	1,772.96	P	02-11-00	06-28-02	43,885.33	0.00	147,650.84	(103,765.51)	(103,765.51)
	1,124.32	P	02-14-00	06-28-02	27,829.75	0.00	93,881.84	(66,052.09)	(66,052.09)
	732.80	P	02-14-00	06-28-02	18,138.70	0.00	61,242.42	(43,103.72)	(43,103.72)
	1,500.00	P	03-23-00	06-28-02	37,670.76	0.00	122,155.80	(84,485.04)	(84,485.04)
	659.09	P	03-23-00	06-28-02	16,314.22	0.00	53,674.85	(37,360.63)	(37,360.63)
	996.94	P	05-14-97	07-01-02	25,346.23	0.00	62,281.26	(36,935.03)	(36,935.03)
	821.62	P	02-15-00	07-01-02	20,888.89	0.00	66,710.71	(45,821.82)	(45,821.82)
	216.21	P	02-16-00	07-01-02	5,497.08	0.00	17,209.10	(11,712.02)	(11,712.02)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A-TELEFONICA SA					ADR EACH REPR 3 ORD EUR1			2881098	2881098
	562.16-P	02-17-00	07-01-02		14,292.40	0.00	45,079.71 (	30,787.31) (	30,787.31)
	432.43-P	02-18-00	07-01-02		10,994.14	0.00	33,845.10 (	22,850.96) (	22,850.96)
	1,729.72-P	02-22-00	07-01-02		43,976.64	0.00	133,119.60 (	89,142.96) (	89,142.96)
	340.90-P	03-23-00	07-01-02		8,667.18	0.00	27,762.35 (	19,095.17) (	19,095.17)
	1,400.00-P	05-14-97	07-02-02		34,088.27	0.00	87,461.40 (	53,373.13) (	53,373.13)
	300.00-P	05-14-97	07-03-02		7,081.28	0.00	18,741.73 (	11,660.45) (	11,660.45)
	700.00-P	05-14-97	07-03-02		16,661.17	0.00	43,730.70 (	27,069.53) (	27,069.53)
	400.00-P	05-14-97	07-05-02		9,927.18	0.00	24,988.97 (	15,061.79) (	15,061.79)
COL A.GEN-PROBE INC COM USDO 0001								2971580	279498W
	602.00-P	03-02-00	09-26-02		8,925.65	0.00	20,821.68 (	11,896.03) (	11,896.03)
	258.00-P	03-06-00	09-26-02		3,825.28	0.00	8,747.46 (	4,922.18) (	4,922.18)
	344.00-P	03-07-00	09-26-02		5,100.37	0.00	11,429.36 (	6,328.99) (	6,328.99)
	258.00-P	03-08-00	09-26-02		3,825.27	0.00	8,924.28 (	5,099.01) (	5,099.01)
	172.00-P	03-09-00	09-26-02		2,550.19	0.00	5,965.81 (	3,415.62) (	3,415.62)
	172.00-P	03-10-00	09-26-02		2,550.19	0.00	6,013.77 (	3,463.58) (	3,463.58)
	172.00-P	03-13-00	09-26-02		2,550.18	0.00	5,880.11 (	3,329.93) (	3,329.93)
	172.00-P	05-14-00	09-26-02		2,550.18	0.00	5,761.90 (	3,211.72) (	3,211.72)
	344.00-P	03-15-00	09-26-02		5,100.36	0.00	12,018.00 (	6,917.64) (	6,917.64)
	344.00-P	03-22-00	09-26-02		5,100.37	0.00	12,320.49 (	7,220.12) (	7,220.12)
	172.00-P	03-23-00	09-26-02		2,550.18	0.00	6,032.60 (	3,482.42) (	3,482.42)
	516.00-P	03-23-00	09-26-02		7,650.56	0.00	18,106.94 (	10,456.38) (	10,456.38)
	86.00-P	03-27-00	09-26-02		1,275.10	0.00	3,153.04 (	1,877.94) (	1,877.94)
	258.00-P	03-28-00	09-26-02		3,825.28	0.00	9,361.84 (	5,536.56) (	5,536.56)
	258.00-P	03-29-00	09-26-02		3,825.28	0.00	9,545.27 (	5,719.99) (	5,719.99)
	172.00-P	03-30-00	09-26-02		2,550.18	0.00	6,284.91 (	3,734.73) (	3,734.73)
	172.00-P	03-31-00	09-26-02		2,550.18	0.00	6,413.69 (	3,863.51) (	3,863.51)
	172.00-P	05-30-00	09-26-02		2,550.18	0.00	6,235.84 (	3,685.66) (	3,685.66)
	258.00-P	05-31-00	09-26-02		3,825.28	0.00	9,311.07 (	5,485.79) (	5,485.79)
	172.00-P	06-01-00	09-26-02		2,550.18	0.00	6,031.56 (	3,481.38) (	3,481.38)
	516.00-P	06-02-00	09-26-02		7,650.55	0.00	17,469.26 (	9,818.71) (	9,818.71)
	344.00-P	06-05-00	09-26-02		5,100.37	0.00	11,565.25 (	6,464.88) (	6,464.88)
	344.00-P	06-05-00	09-26-02		5,100.37	0.00	11,565.26 (	6,464.89) (	6,464.89)
	172.00-P	06-06-00	09-26-02		2,550.19	0.00	5,980.14 (	3,429.95) (	3,429.95)
	172.00-P	06-06-00	09-26-02		2,550.18	0.00	5,980.13 (	3,429.95) (	3,429.95)
	172.00-P	08-03-00	09-26-02		2,550.18	0.00	6,171.37 (	3,621.19) (	3,621.19)
	430.00-P	08-17-00	09-26-02		6,375.46	0.00	15,546.01 (	9,170.55) (	9,170.55)
	172.00-P	08-29-00	09-26-02		2,550.18	0.00	6,336.32 (	3,786.14) (	3,786.14)
	86.00-P	09-05-00	09-26-02		1,275.09	0.00	3,149.77 (	1,874.68) (	1,874.68)
	344.00-P	09-07-00	09-26-02		5,100.37	0.00	12,062.18 (	6,961.81) (	6,961.81)
	258.00-P	10-18-00	09-26-02		3,825.28	0.00	8,858.69 (	5,033.41) (	5,033.41)
	172.00-P	10-19-00	09-26-02		2,550.18	0.00	5,929.48 (	3,379.30) (	3,379.30)
	86.00-P	11-22-00	09-26-02		1,275.09	0.00	3,055.09 (	1,780.00) (	1,780.00)
	172.00-P	01-11-01	09-26-02		2,550.18	0.00	5,507.09 (	2,956.91) (	2,956.91)
	430.00-P	01-12-01	09-26-02		6,375.46	0.00	13,476.74 (	7,101.28) (	7,101.28)
	156.00-P	01-26-01	09-26-02		2,312.96	0.00	4,813.62 (	2,500.66) (	2,500.66)
	430.00-P	01-15-01	09-27-02		6,396.79	0.00	12,953.07 (	6,556.28) (	6,556.28)
	258.00-P	01-16-01	09-27-02		3,838.07	0.00	7,562.93 (	3,724.86) (	3,724.86)
	172.00-P	01-17-01	09-27-02		2,558.72	0.00	5,240.61 (	2,681.89) (	2,681.89)
	172.00-P	01-18-01	09-27-02		2,558.72	0.00	5,258.39 (	2,699.67) (	2,699.67)
	172.00-P	01-18-01	09-27-02		2,558.71	0.00	5,269.30 (	2,710.59) (	2,710.59)
	172.00-P	01-19-01	09-27-02		2,558.71	0.00	5,210.59 (	2,651.88) (	2,651.88)
	172.00-P	01-22-01	09-27-02		2,558.72	0.00	5,171.41 (	2,612.69) (	2,612.69)
	172.00-P	01-25-01	09-27-02		2,558.71	0.00	5,250.28 (	2,691.57) (	2,691.57)
	16.00-P	01-26-01	09-27-02		238.02	0.00	493.70 (	255.68) (	255.68)
	258.00-P	01-29-01	09-27-02		3,838.07	0.00	7,734.51 (	3,896.44) (	3,896.44)
	258.00-P	01-31-01	09-27-02		3,838.07	0.00	7,759.70 (	3,921.63) (	3,921.63)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
COL A:HBOS ORD GBP0.25							3058750	300442W		
	25,900	00-P	06-30-00	10-04-01	286,431.05	0.00	243,328.57	43,102.48	43,102.48	
	13,600	00-P	06-30-00	10-05-01	154,479.69	0.00	127,770.99	26,708.70	26,708.70	
	2,500	00-P	07-05-00	10-05-01	28,397.00	0.00	22,491.26	5,905.74	5,905.74	
	7,000	00-P	07-05-00	10-09-01	78,486.48	0.00	62,975.54	15,510.94	15,510.94	
	5,600	00-P	07-05-00	10-10-01	63,588.96	0.00	50,380.43	13,208.53	13,208.53	
	5,400	00-P	07-05-00	10-11-01	62,819.89	0.00	48,581.13	14,238.76	14,238.76	
	13,300	00-P	07-05-00	10-19-01	150,944.01	0.00	119,653.52	31,290.49	31,290.49	
	9,700	00-P	07-05-00	10-22-01	108,790.48	0.00	87,266.11	21,524.37	21,524.37	
	8,200	00-P	07-05-00	10-23-01	93,415.39	0.00	73,771.35	19,644.04	19,644.04	
	11,400	00-P	07-05-00	10-24-01	132,526.04	0.00	102,560.16	29,965.88	29,965.88	
	700	00-P	07-14-00	10-24-01	8,137.56	0.00	5,894.27	2,243.29	2,243.29	
	6,700	00-P	07-14-00	10-26-01	76,430.54	0.00	56,416.60	20,013.94	20,013.94	
	8,000	00-P	07-14-00	11-09-01	95,819.83	0.00	67,363.10	28,456.73	28,456.73	
	900	00-P	07-14-00	11-12-01	10,673.25	0.00	7,578.35	3,094.90	3,094.90	
	4,700	00-P	07-14-00	11-13-01	55,561.08	0.00	39,575.82	15,985.26	15,985.26	
	2,000	00-P	07-14-00	11-14-01	23,670.11	0.00	16,840.78	6,829.33	6,829.33	
	2,400	00-P	07-14-00	11-15-01	28,381.08	0.00	20,208.93	8,172.15	8,172.15	
	9,600	00-P	07-14-00	01-08-02	113,615.00	0.00	80,835.72	32,779.28	32,779.28	
	800	00-P	09-01-00	01-08-02	9,467.92	0.00	6,399.62	3,068.30	3,068.30	
	8,600	00-P	09-01-00	01-09-02	100,117.45	0.00	68,795.92	31,321.53	31,321.53	
	6,600	00-P	09-01-00	01-10-02	77,790.00	0.00	52,796.87	24,993.13	24,993.13	
	9,100	00-P	09-01-00	01-11-02	106,181.68	0.00	72,795.68	33,386.00	33,386.00	
	5,100	00-P	09-01-00	01-14-02	58,793.87	0.00	40,797.58	17,996.29	17,996.29	
	10,100	00-P	09-01-00	01-15-02	117,055.76	0.00	80,795.21	36,260.55	36,260.55	
	100	00-P	09-08-00	01-15-02	1,158.97	0.00	773.14	385.83	385.83	
COL A:BRAMBLES INDUSTRIES(UK) ORD GBP0.05							3061673	300372W		
	1,500	00-P	03-15-99	01-15-02	7,790.79	0.00	14,665.16	(6,874.37)	(6,874.37)	
COL A:GKN PLC							ORD GBP0.50	3064650	004648W	
	4,800	00-P	03-11-99	02-26-02	19,988.07	0.00	32,621.33	(12,633.26)	(12,633.26)	
	8,500	00-P	03-15-99	02-26-02	35,395.54	0.00	58,387.65	(22,992.11)	(22,992.11)	
	11,500	00-P	03-11-99	02-27-02	47,575.51	0.00	78,155.27	(30,579.76)	(30,579.76)	
	7,200	00-P	03-11-99	02-28-02	29,817.06	0.00	48,932.00	(19,114.94)	(19,114.94)	
	14,100	00-P	03-17-99	02-28-02	58,391.73	0.00	94,737.51	(36,345.78)	(36,345.78)	
	1,100	00-P	03-17-99	03-01-02	4,615.14	0.00	7,390.87	(2,775.73)	(2,775.73)	
	8,300	00-P	03-23-99	03-01-02	34,823.33	0.00	54,649.36	(19,826.03)	(19,826.03)	
	3,300	00-P	03-19-99	03-04-02	14,321.91	0.00	21,754.63	(7,432.72)	(7,432.72)	
	10,400	00-P	03-23-99	03-04-02	45,135.73	0.00	68,476.31	(23,340.58)	(23,340.58)	
	11,300	00-P	03-19-99	03-05-02	49,542.85	0.00	74,493.12	(24,950.27)	(24,950.27)	
	3,300	00-P	03-18-99	03-06-02	14,255.85	0.00	21,740.27	(7,484.42)	(7,484.42)	
	3,700	00-P	03-19-99	03-06-02	15,983.83	0.00	24,391.55	(8,407.72)	(8,407.72)	
	10,800	00-P	03-18-99	03-07-02	47,301.18	0.00	71,149.98	(23,848.80)	(23,848.80)	
	15,300	00-P	03-24-99	03-07-02	67,010.01	0.00	97,647.28	(30,637.27)	(30,637.27)	
	6,200	00-P	03-25-99	03-07-02	27,154.38	0.00	38,502.25	(11,347.87)	(11,347.87)	
	15,200	00-P	03-26-99	03-07-02	66,572.03	0.00	92,951.20	(26,379.17)	(26,379.17)	
	13,200	00-P	03-16-01	03-07-02	57,812.56	0.00	58,386.94	(574.38)	(574.38)	
	15,800	00-P	03-16-01	03-08-02	70,075.83	0.00	69,887.40	188.43	188.43	
	700	00-P	07-05-01	03-08-02	3,104.63	0.00	2,773.58	331.05	331.05	
	4,600	00-P	07-05-01	03-11-02	20,375.61	0.00	18,226.40	2,149.21	2,149.21	
	7,700	00-P	07-05-01	03-12-02	33,252.17	0.00	30,509.41	2,742.76	2,742.76	
	8,900	00-P	07-05-01	03-13-02	37,605.62	0.00	35,264.12	2,341.50	2,341.50	
	100	00-P	07-06-01	03-13-02	422.53	0.00	391.12	31.41	31.41	
	4,500	00-P	07-06-01	03-14-02	19,367.27	0.00	17,600.30	1,766.97	1,766.97	
	1,800	00-P	07-06-01	03-15-02	7,881.64	0.00	7,040.12	841.52	841.52	
	2,700	00-P	07-09-01	03-15-02	11,822.47	0.00	10,566.04	1,256.43	1,256.43	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A.ALLIED IRISH BANKS ORD EURO 32(DUBLIN LISTING)							4020684	4005815	
5,100.00	P	11-10-00	08-15-02		71,370.89	0.00	58,046.43	13,324.46	13,324.46
1,100.00	P	11-10-00	08-16-02		15,112.38	0.00	12,519.82	2,592.56	2,592.56
3,200.00	P	11-16-00	08-16-02		43,963.29	0.00	36,118.33	7,844.96	7,844.96
1,500.00	P	11-21-00	08-16-02		20,607.80	0.00	16,846.22	3,761.58	3,761.58
1,000.00	P	11-16-00	08-19-02		13,605.07	0.00	11,286.98	2,318.09	2,318.09
200.00	P	11-17-00	08-19-02		2,721.01	0.00	2,242.09	478.92	478.92
2,200.00	P	11-17-00	08-20-02		29,473.51	0.00	24,662.97	4,810.54	4,810.54
600.00	P	11-09-00	08-21-02		7,948.96	0.00	6,736.65	1,212.31	1,212.31
3,500.00	P	11-17-00	08-21-02		46,368.91	0.00	39,236.55	7,132.36	7,132.36
400.00	P	11-17-00	08-21-02		5,334.54	0.00	4,484.18	850.36	850.36
4,600.00	P	11-09-00	08-22-02		60,222.01	0.00	51,647.64	8,574.37	8,574.37
5,800.00	P	11-09-00	08-23-02		75,085.27	0.00	65,120.94	9,964.33	9,964.33
1,000.00	P	11-24-00	08-23-02		12,945.74	0.00	11,027.17	1,918.57	1,918.57
2,200.00	P	11-24-00	08-27-02		28,519.78	0.00	24,259.77	4,260.01	4,260.01
4,600.00	P	11-24-00	08-28-02		59,380.34	0.00	50,724.97	8,655.37	8,655.37
2,700.00	P	11-24-00	08-29-02		34,623.27	0.00	29,773.35	4,849.92	4,849.92
6,700.00	P	11-24-00	08-30-02		86,412.45	0.00	73,882.02	12,530.43	12,530.43
1,000.00	P	11-10-00	09-10-02		12,538.39	0.00	11,216.52	1,321.87	1,321.87
200.00	P	11-24-00	09-10-02		2,507.68	0.00	2,205.43	302.25	302.25
1,700.00	P	11-10-00	09-11-02		21,478.92	0.00	19,068.08	2,410.84	2,410.84
1,200.00	P	11-10-00	09-12-02		15,127.79	0.00	13,459.82	1,667.97	1,667.97
500.00	P	11-10-00	09-17-02		6,305.34	0.00	5,608.26	697.08	697.08
1,800.00	P	11-10-00	09-26-02		22,216.28	0.00	20,189.72	2,026.56	2,026.56
3,100.00	P	11-30-00	09-26-02		38,261.37	0.00	34,399.59	3,861.78	3,861.78
1,000.00	P	12-01-00	09-26-02		12,342.37	0.00	11,233.99	1,108.38	1,108.38
1,600.00	P	11-30-00	09-27-02		19,437.08	0.00	17,754.63	1,682.45	1,682.45

COL A.ASSICURAZIONI GENERALI SPA EURI							4056719	4002845	
2,500.00	P	11-30-00	06-21-02		57,448.50	0.00	91,030.54 (	33,582.04) (	33,582.04)
1,500.00	P	11-30-00	06-24-02		34,103.84	0.00	54,618.32 (	20,514.48) (	20,514.48)
1,600.00	P	11-30-00	06-25-02		36,843.29	0.00	58,259.54 (	21,416.25) (	21,416.25)
2,200.00	P	11-30-00	06-26-02		48,598.36	0.00	80,106.88 (	31,508.52) (	31,508.52)
600.00	P	11-30-00	06-26-02		13,254.09	0.00	21,847.33 (	8,593.24) (	8,593.24)
700.00	P	11-24-00	06-27-02		16,132.58	0.00	24,514.17 (	8,381.59) (	8,381.59)
300.00	P	11-24-00	06-27-02		6,913.97	0.00	10,506.07 (	3,592.10) (	3,592.10)
2,200.00	P	11-30-00	06-27-02		50,702.41	0.00	80,106.87 (	29,404.46) (	29,404.46)
2,200.00	P	11-24-00	06-28-02		51,480.36	0.00	77,044.53 (	25,564.17) (	25,564.17)
600.00	P	11-24-00	06-28-02		14,040.10	0.00	21,012.15 (	6,972.05) (	6,972.05)
600.00	P	11-24-00	07-02-02		14,104.85	0.00	21,012.14 (	6,907.29) (	6,907.29)
300.00	P	11-24-00	07-03-02		6,830.85	0.00	10,506.07 (	3,675.22) (	3,675.22)
600.00	P	11-24-00	07-04-02		13,651.05	0.00	21,012.15 (	7,361.10) (	7,361.10)
3,800.00	P	11-24-00	07-05-02		88,477.62	0.00	133,076.92 (	44,599.30) (	44,599.30)
1,900.00	P	11-24-00	07-08-02		44,133.79	0.00	66,538.46 (	22,404.67) (	22,404.67)
1,500.00	P	11-24-00	07-09-02		34,974.69	0.00	52,530.36 (	17,555.67) (	17,555.67)
1,600.00	P	11-24-00	07-11-02		35,141.04	0.00	56,032.39 (	20,891.35) (	20,891.35)
1,400.00	P	11-24-00	07-12-02		30,483.05	0.00	49,028.34 (	18,545.29) (	18,545.29)
700.00	P	11-24-00	07-16-02		14,349.83	0.00	24,514.17 (	10,164.34) (	10,164.34)
2,200.00	P	11-24-00	07-17-02		45,426.33	0.00	77,044.53 (	31,618.20) (	31,618.20)
1,600.00	P	11-24-00	07-18-02		33,597.89	0.00	56,032.38 (	22,434.49) (	22,434.49)
2,000.00	P	11-24-00	07-22-02		38,099.14	0.00	70,040.48 (	31,941.34) (	31,941.34)
1,600.00	P	02-12-98	07-24-02		27,016.78	0.00	47,300.88 (	20,284.10) (	20,284.10)
400.00	P	11-24-00	07-24-02		6,754.20	0.00	14,008.10 (	7,253.90) (	7,253.90)
4,100.00	P	02-12-98	07-25-02		72,108.62	0.00	121,208.51 (	49,099.89) (	49,099.89)
4,300.00	P	02-12-98	07-26-02		75,583.47	0.00	127,121.12 (	51,537.65) (	51,537.65)
6,300.00	P	02-12-98	07-29-02		115,914.44	0.00	186,247.22 (	70,332.78) (	70,332.78)
600.00	P	02-12-98	07-30-02		11,394.26	0.00	17,737.83 (	6,343.57) (	6,343.57)
1,100.00	P	02-13-98	07-30-02		20,889.47	0.00	32,149.28 (	11,259.81) (	11,259.81)
3,600.00	P	02-13-98	07-31-02		71,538.13	0.00	105,215.82 (	33,677.69) (	33,677.69)
1,400.00	P	02-13-98	08-01-02		26,838.68	0.00	40,917.26 (	14,078.58) (	14,078.58)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A CHRISTIAN DIOR EUR2								4061393	402830X
	1,200.00	P	10-15-99	11-02-01	31,686.68	0.00	53,480.39	(21,793.71)	(21,793.71)
	2,400.00	P	10-27-99	11-02-01	63,373.36	0.00	105,802.91	(42,429.55)	(42,429.55)
	3,600.00	P	11-05-99	11-02-01	95,060.04	0.00	162,959.86	(67,899.82)	(67,899.82)
	1,200.00	P	11-17-99	11-02-01	31,686.68	0.00	53,032.59	(21,345.91)	(21,345.91)
	1,400.00	P	10-06-99	11-09-01	38,505.97	0.00	58,250.42	(19,744.45)	(19,744.45)
	1,600.00	P	10-08-99	11-09-01	44,006.82	0.00	70,346.62	(26,339.80)	(26,339.80)
	4,000.00	P	10-15-99	11-09-01	110,017.06	0.00	178,267.98	(68,250.92)	(68,250.92)
	2,800.00	P	10-22-99	11-09-01	77,011.94	0.00	124,559.01	(47,547.07)	(47,547.07)
	3,200.00	P	09-23-99	11-14-01	88,667.24	0.00	129,841.60	(41,174.36)	(41,174.36)
	3,800.00	P	10-06-99	11-14-01	105,292.34	0.00	158,108.29	(52,815.95)	(52,815.95)
COL A.LVMH MOET-HENNESSY LOUIS VUITTON EURO.30								4061412	402832X
	3,200.00	P	10-08-99	11-02-01	113,152.50	0.00	197,820.98	(84,668.48)	(84,668.48)
	2,700.00	P	10-14-99	11-02-01	95,472.43	0.00	167,440.80	(71,968.37)	(71,968.37)
	1,300.00	P	10-14-99	11-02-01	45,457.02	0.00	80,619.65	(35,162.63)	(35,162.63)
	300.00	P	10-08-99	11-08-01	11,139.48	0.00	18,545.72	(7,406.24)	(7,406.24)
	5,900.00	P	09-14-01	11-08-01	219,076.41	0.00	199,785.59	19,290.82	19,290.82
	100.00	P	09-14-01	11-08-01	3,864.49	0.00	3,386.20	478.29	478.29
COL A.CRH ORD EURO 32(DUBLIN LISTING)								4182249	400587S
	400.00	P	09-14-00	08-21-02	6,012.68	0.00	6,309.85	(297.17)	(297.17)
	700.00	P	09-14-00	08-29-02	10,073.85	0.00	11,042.23	(968.38)	(968.38)
	900.00	P	09-14-00	08-30-02	12,870.79	0.00	14,197.16	(1,326.37)	(1,326.37)
	400.00	P	09-14-00	09-02-02	5,667.92	0.00	6,309.85	(641.93)	(641.93)
	900.00	P	09-14-00	09-03-02	13,025.48	0.00	14,197.15	(1,171.67)	(1,171.67)
	1,200.00	P	09-14-00	09-04-02	17,418.59	0.00	18,929.54	(1,510.95)	(1,510.95)
	800.00	P	09-14-00	09-06-02	11,514.39	0.00	12,619.69	(1,105.30)	(1,105.30)
	1,000.00	P	09-14-00	09-09-02	14,251.98	0.00	15,774.62	(1,522.64)	(1,522.64)
	400.00	P	09-14-00	09-10-02	5,788.39	0.00	6,309.85	(521.46)	(521.46)
	400.00	P	09-14-00	09-11-02	5,781.28	0.00	6,309.85	(528.57)	(528.57)
	400.00	P	09-14-00	09-17-02	5,820.32	0.00	6,309.85	(489.53)	(489.53)
COL A.SYNGENTA CHF10								4356646	404511W
	623.00	P	11-24-00	10-03-01	29,092.64	0.00	26,090.06	3,002.58	3,002.58
	546.00	P	11-24-00	10-05-01	25,490.31	0.00	22,865.44	2,624.87	2,624.87
	224.00	P	11-24-00	10-08-01	10,491.85	0.00	9,380.69	1,111.16	1,111.16
	382.00	P	11-24-00	10-12-01	17,503.39	0.00	15,997.44	1,505.95	1,505.95
	111.00	P	05-28-99	10-19-01	5,467.58	0.00	3,876.75	1,590.83	1,590.83
	149.00	P	06-01-99	10-19-01	7,339.37	0.00	5,265.68	2,073.69	2,073.69
	346.00	P	06-04-99	10-19-01	17,043.09	0.00	12,501.69	4,541.40	4,541.40
	270.00	P	06-08-99	10-19-01	13,299.52	0.00	10,010.46	3,289.06	3,289.06
	153.00	P	06-09-99	10-19-01	7,536.40	0.00	5,692.40	1,844.00	1,844.00
	250.00	P	06-18-99	10-19-01	12,314.37	0.00	9,277.96	3,036.41	3,036.41
	280.00	P	08-18-99	10-19-01	13,792.10	0.00	9,878.99	3,913.11	3,913.11
	65.99	P	03-13-00	10-19-01	3,250.70	0.00	2,408.87	841.83	841.83
	116.78	P	03-16-00	10-19-01	5,752.44	0.00	4,461.04	1,291.40	1,291.40
	49.69	P	03-17-00	10-19-01	2,447.85	0.00	1,859.13	588.72	588.72
	79.51	P	03-20-00	10-19-01	3,916.56	0.00	2,923.69	992.87	992.87
	323.01	P	06-28-00	10-19-01	15,910.96	0.00	12,870.41	3,040.55	3,040.55
	241.00	P	11-24-00	10-19-01	11,871.06	0.00	10,092.62	1,778.44	1,778.44
	94.55	P	05-06-96	10-26-01	4,684.54	0.00	2,828.79	1,855.75	1,855.75
	367.70	P	05-20-96	10-26-01	18,216.81	0.00	11,531.39	6,685.42	6,685.42
	271.58	P	03-04-97	10-26-01	13,454.68	0.00	8,818.77	4,635.91	4,635.91
	96.52	P	06-19-97	10-26-01	4,781.94	0.00	3,021.05	1,760.89	1,760.89
	231.07	P	08-04-99	10-26-01	11,447.85	0.00	7,658.61	3,789.24	3,789.24
	213.68	P	08-05-99	10-26-01	10,586.12	0.00	6,992.78	3,593.34	3,593.34
	173.92	P	08-06-99	10-26-01	8,616.65	0.00	5,753.31	2,863.34	2,863.34

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FDFO8 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:SYNGENTA CHF10

4356646 404511W

211.19-P	08-18-99	10-26-01	10,463.06	0 00	7,116.11	3,346.95	3,346.95
86.96-P	08-18-99	10-26-01	4,308.33	0 00	2,932.57	1,375.76	1,375.76
50.78-P	03-13-00	10-26-01	2,516.16	0 00	1,853.86	662.30	662.30
111.81-P	03-14-00	10-26-01	5,539.44	0.00	3,985.23	1,554.21	1,554.21
134.17-P	03-15-00	10-26-01	6,647.23	0 00	4,826.24	1,820.99	1,820.99
1,708.00-P	05-06-96	11-02-01	88,192.88	0 00	51,096.40	37,096.48	37,096.48
145.45-P	05-03-96	11-09-01	7,351.33	0 00	4,332.09	3,019.24	3,019.24
704.54-P	05-06-96	11-09-01	35,608.15	0 00	21,077.15	14,531.00	14,531.00
666.84-P	05-03-96	11-14-01	33,310.75	0.00	19,860.90	13,449.85	13,449.85
249.15-P	05-06-96	11-14-01	12,445.78	0 00	6,270.26	6,175.52	6,175.52
860.00-P	05-06-96	11-16-01	42,981.13	0 00	21,643.10	21,338.03	21,338.03
521.78-P	05-03-96	11-22-01	26,282.48	0.00	9,587.27	16,695.21	16,695.21
123.84-P	05-06-96	11-22-01	6,238.29	0.00	3,116.81	3,121.48	3,121.48
832.36-P	05-07-96	11-22-01	41,926.86	0.00	15,644.53	26,282.33	26,282.33

COL A COCA-COLA HBC S.A.

EURO.3

4420723 405054S

745.59-P	08-19-98	01-09-02	10,509.09	0.00	19,282.67	(8,773.58)	(8,773.58)
54.40-P	08-20-98	01-09-02	766.80	0.00	1,406.27	(639.47)	(639.47)
559.61-P	08-20-98	01-10-02	7,854.30	0.00	14,465.62	(6,611.32)	(6,611.32)
140.38-P	08-20-98	01-10-02	1,970.28	0.00	3,628.74	(1,658.46)	(1,658.46)
552.58-P	08-20-98	01-18-02	7,585.83	0.00	14,283.78	(6,697.95)	(6,697.95)
622.79-P	08-26-98	01-18-02	8,549.65	0.00	15,548.16	(6,998.51)	(6,998.51)
724.63-P	11-18-99	01-18-02	9,947.75	0.00	13,654.21	(3,706.46)	(3,706.46)
35.08-P	01-25-00	01-18-02	481.67	0.00	673.45	(191.78)	(191.78)
464.90-P	01-25-00	01-18-02	6,382.13	0.00	9,069.64	(2,687.51)	(2,687.51)
222.71-P	11-18-99	01-23-02	3,075.52	0.00	4,196.51	(1,120.99)	(1,120.99)
1,777.28-P	11-26-99	01-23-02	24,543.45	0 00	32,972.27	(8,428.82)	(8,428.82)
468.24-P	11-24-99	01-24-02	6,519.81	0.00	8,701.96	(2,182.15)	(2,182.15)
154.54-P	11-24-99	01-24-02	2,151.82	0 00	2,872.04	(720.22)	(720.22)
108.63-P	11-26-99	01-24-02	1,512.57	0.00	2,015.34	(502.77)	(502.77)
736.82-P	12-10-99	01-24-02	10,259.39	0.00	13,696.48	(3,437.09)	(3,437.09)
331.75-P	12-17-99	01-24-02	4,619.23	0 00	6,081.14	(1,461.91)	(1,461.91)
900.00-P	12-17-99	02-05-02	12,252.91	0 00	16,497.39	(4,244.48)	(4,244.48)
540.55-P	11-01-99	02-08-02	7,419.77	0 00	10,008.51	(2,588.74)	(2,588.74)
259.44-P	12-17-99	02-08-02	3,561.13	0 00	4,755.68	(1,194.55)	(1,194.55)
400.00-P	11-01-99	02-25-02	5,447.44	0 00	7,406.06	(1,958.62)	(1,958.62)
100.00-P	11-01-99	02-26-02	1,353.19	0 00	1,851.52	(498.33)	(498.33)
196.25-P	11-01-99	02-26-02	2,656.47	0 00	3,633.71	(977.24)	(977.24)
203.74-P	12-17-99	02-26-02	2,757.82	0 00	3,702.13	(944.31)	(944.31)
400.00-P	12-17-99	03-01-02	5,324.94	0 00	7,268.19	(1,943.25)	(1,943.25)
19.04-P	12-17-99	03-04-02	258.44	0 00	346.13	(87.69)	(87.69)
380.95-P	01-07-00	03-04-02	5,168.41	0.00	7,062.66	(1,894.25)	(1,894.25)
823.09-P	11-05-99	05-09-02	11,578.65	0.00	15,158.12	(3,579.47)	(3,579.47)
1,276.90-P	01-07-00	05-09-02	17,962.52	0.00	23,673.25	(5,710.73)	(5,710.73)
133.02-P	11-05-99	05-10-02	1,899.23	0 00	2,449.77	(550.54)	(550.54)
158.21-P	11-12-99	05-10-02	2,258.91	0 00	2,879.15	(620.24)	(620.24)
508.76-P	01-13-00	05-10-02	7,263.76	0.00	9,396.86	(2,133.10)	(2,133.10)
400.00-P	11-12-99	05-13-02	5,762.06	0 00	7,279.05	(1,516.99)	(1,516.99)
169.83-P	11-12-99	05-14-02	2,434.45	0.00	3,090.63	(656.18)	(656.18)
230.16-P	01-07-00	05-14-02	3,299.16	0.00	4,244.39	(945.23)	(945.23)
400.00-P	01-07-00	05-15-02	5,663.76	0.00	7,376.32	(1,712.56)	(1,712.56)
1,649.51-P	11-05-99	05-17-02	23,665.57	0.00	30,057.88	(6,392.31)	(6,392.31)
475.07-P	01-07-00	05-17-02	6,815.88	0 00	8,760.75	(1,944.87)	(1,944.87)
1,175.41-P	01-14-00	05-17-02	16,863.63	0 00	21,642.83	(4,779.20)	(4,779.20)
400.00-P	11-05-99	05-20-02	5,895.56	0.00	7,288.91	(1,393.35)	(1,393.35)
700.00-P	11-05-99	05-22-02	10,596.38	0 00	12,755.59	(2,159.21)	(2,159.21)
48.66-P	11-05-99	05-27-02	730.45	0 00	886.80	(156.35)	(156.35)
451.33-P	01-14-00	05-27-02	6,774.26	0 00	8,251.93	(1,477.67)	(1,477.67)
700.00-P	01-14-00	05-28-02	10,470.61	0 00	12,798.40	(2,327.79)	(2,327.79)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A-COCA-COLA HBC S A				EUR0.3			4420723	405054S
	296	00-P	01-14-00	05-29-02	4,477.55	0.00	5,411.89	(934.34)	(934.34)
	COL A:IRISH LIFE & PERMANENT ORD EURO.32							4455253	400598S
	900	00-P	06-28-01	08-14-02	10,712.82	0.00	10,495.31	217.51	217.51
	1,600	00-P	07-20-01	08-14-02	19,045.02	0.00	19,083.74	(38.72)	(38.72)
	1,000	00-P	07-25-01	08-14-02	11,903.14	0.00	11,858.67	44.47	44.47
	1,000	00-P	06-28-01	08-15-02	12,015.07	0.00	11,661.46	353.61	353.61
	300	00-P	07-06-01	08-15-02	3,604.52	0.00	3,379.36	225.16	225.16
	2,100	00-P	07-25-01	08-15-02	25,231.65	0.00	24,716.18	515.47	515.47
	1,800	00-P	05-25-01	08-16-02	21,625.01	0.00	20,761.13	863.88	863.88
	400	00-P	05-31-01	08-16-02	4,805.56	0.00	4,588.65	216.91	216.91
	1,900	00-P	06-08-01	08-16-02	22,826.40	0.00	21,637.35	1,189.05	1,189.05
	2,200	00-P	06-14-01	08-16-02	26,430.57	0.00	25,210.72	1,219.85	1,219.85
	4,100	00-P	07-06-01	08-16-02	49,256.97	0.00	46,184.61	3,072.36	3,072.36
	2,100	00-P	07-25-01	08-16-02	25,229.17	0.00	24,623.26	605.91	605.91
	1,800	00-P	08-16-01	08-16-02	21,625.01	0.00	21,991.72	(366.71)	(366.71)
	2,400	00-P	09-07-01	08-16-02	28,833.34	0.00	28,782.62	50.72	50.72
	1,600	00-P	04-19-01	08-19-02	19,907.82	0.00	17,240.88	2,666.94	2,666.94
	2,000	00-P	05-31-01	08-19-02	24,884.78	0.00	22,943.26	1,941.52	1,941.52
	1,800	00-P	06-08-01	08-19-02	22,396.30	0.00	20,384.60	2,011.70	2,011.70
	2,700	00-P	07-27-01	08-19-02	33,594.45	0.00	31,342.93	2,251.52	2,251.52
	1,600	00-P	08-10-01	08-19-02	19,907.83	0.00	18,675.93	1,231.90	1,231.90
	1,700	00-P	09-11-01	08-19-02	21,152.07	0.00	20,347.43	804.64	804.64
	600	00-P	04-06-01	08-20-02	7,511.73	0.00	6,642.00	869.73	869.73
	1,000	00-P	04-19-01	08-20-02	12,519.54	0.00	10,775.55	1,743.99	1,743.99
	2,900	00-P	04-19-01	08-20-02	36,166.39	0.00	31,249.11	4,917.28	4,917.28
	3,200	00-P	04-06-01	08-21-02	40,349.28	0.00	35,424.00	4,925.28	4,925.28
	COL A-MICHELIN(CIE GLE DES ETABL.) EUR2 (REGD)							4588364	400942S
	300	00-P	07-28-00	06-24-02	11,486.67	0.00	9,592.53	1,894.14	1,894.14
	700	00-P	07-28-00	06-25-02	27,220.14	0.00	22,382.56	4,837.58	4,837.58
	300	00-P	02-03-99	06-26-02	11,780.57	0.00	11,175.25	605.32	605.32
	200	00-P	07-28-00	06-26-02	7,853.71	0.00	6,395.02	1,458.69	1,458.69
	400	00-P	02-03-99	06-27-02	15,929.49	0.00	14,900.34	1,029.15	1,029.15
	800	00-P	02-03-99	06-28-02	31,915.73	0.00	29,800.67	2,115.06	2,115.06
	400	00-P	02-03-99	07-01-02	16,101.81	0.00	14,900.33	1,201.48	1,201.48
	500	00-P	02-03-99	07-02-02	19,722.74	0.00	18,625.42	1,097.32	1,097.32
	1,300	00-P	02-03-99	07-05-02	51,507.98	0.00	48,426.09	3,081.89	3,081.89
	200	00-P	02-03-99	07-08-02	7,883.91	0.00	7,450.17	433.74	433.74
	300	00-P	02-03-99	07-09-02	11,586.68	0.00	11,175.25	411.43	411.43
	200	00-P	02-03-99	07-10-02	7,735.40	0.00	7,450.17	285.23	285.23
	700	00-P	01-22-99	07-18-02	26,186.40	0.00	25,715.31	471.09	471.09
	400	00-P	02-03-99	07-18-02	14,963.66	0.00	14,900.33	63.33	63.33
	500	00-P	08-02-00	07-18-02	18,704.56	0.00	14,968.62	3,735.94	3,735.94
	300	00-P	01-22-99	07-29-02	11,486.83	0.00	11,020.85	465.98	465.98
	900	00-P	01-22-99	07-30-02	35,418.66	0.00	33,062.54	2,356.12	2,356.12
	600	00-P	01-22-99	07-31-02	24,334.76	0.00	22,041.69	2,293.07	2,293.07
	200	00-P	01-22-99	08-01-02	8,015.36	0.00	7,347.23	668.13	668.13
	400	00-P	01-22-99	08-02-02	15,889.49	0.00	14,694.46	1,195.03	1,195.03
	200	00-P	01-22-99	08-06-02	7,699.47	0.00	7,347.23	352.24	352.24
	200	00-P	01-22-99	08-08-02	7,675.62	0.00	7,347.23	328.39	328.39
	200	00-P	01-22-99	08-12-02	7,562.55	0.00	7,347.23	215.32	215.32
	300	00-P	01-22-99	08-13-02	11,441.58	0.00	11,020.85	420.73	420.73
	700	00-P	01-22-99	08-14-02	26,423.67	0.00	25,715.31	708.36	708.36
	300	00-P	01-22-99	08-15-02	11,454.12	0.00	11,020.85	433.27	433.27
	200	00-P	01-22-99	08-16-02	7,537.28	0.00	7,347.23	190.05	190.05
	1,000	00-P	01-22-99	08-19-02	38,010.13	0.00	36,736.15	1,273.98	1,273.98
	400	00-P	01-22-99	08-20-02	14,977.91	0.00	14,694.46	283.45	283.45

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.MICHELIN(CIE GLE DES ETABL.) EUR2 (REGD)							4588364	4009425	
	800.00-P	01-22-99	08-22-02		30,513.63	0.00	29,388.92	1,124.71	1,124.71
	300.00-P	01-22-99	08-23-02		11,395.85	0.00	11,020.85	375.00	375.00
	500.00-P	01-22-99	08-26-02		18,701.14	0.00	18,368.08	333.06	333.06
	200.00-P	01-22-99	08-27-02		7,493.30	0.00	7,347.23	146.07	146.07
	3,500.00-P	01-22-99	08-27-02		131,283.70	0.00	128,576.54	2,707.16	2,707.16
	300.00-P	01-22-99	08-29-02		10,870.61	0.00	11,020.85	(150.24)	(150.24)
	200.00-P	01-22-99	09-02-02		7,161.95	0.00	7,347.23	(185.28)	(185.28)
	300.00-P	01-22-99	09-03-02		10,456.97	0.00	11,020.85	(563.88)	(563.88)
	1,100.00-P	01-22-99	09-05-02		36,934.25	0.00	40,409.77	(3,475.52)	(3,475.52)
	600.00-P	01-22-99	09-06-02		20,236.75	0.00	22,041.69	(1,804.94)	(1,804.94)
	500.00-P	01-22-99	09-09-02		16,730.32	0.00	18,368.08	(1,637.76)	(1,637.76)
	1,200.00-P	01-22-99	09-10-02		41,182.09	0.00	44,083.38	(2,901.29)	(2,901.29)
	200.00-P	01-22-99	09-11-02		6,803.66	0.00	7,347.23	(543.57)	(543.57)
	600.00-P	01-22-99	09-17-02		20,420.58	0.00	22,041.69	(1,621.11)	(1,621.11)
	200.00-P	01-22-99	09-24-02		6,134.93	0.00	7,347.23	(1,212.30)	(1,212.30)
	300.00-P	01-22-99	09-26-02		9,121.90	0.00	11,020.85	(1,898.95)	(1,898.95)
	700.00-P	01-22-99	09-27-02		21,310.12	0.00	25,715.31	(4,405.19)	(4,405.19)
COL A.NORSK HYDRO ASA							4645805	4645805	
	7,800.00-P	03-04-97	09-20-02		296,905.39	0.00	392,411.60	(95,506.21)	(95,506.21)
COL A:COMPAGNIE FINANCIERE RICHEMONT AG							4738211	4738211	
	5.00-P	06-30-00	11-06-01		10,026.38	0.00	13,023.04	(2,996.66)	(2,996.66)
	15.00-P	06-30-00	11-08-01		30,573.78	0.00	39,069.11	(8,495.33)	(8,495.33)
	5.00-P	06-30-00	11-09-01		10,115.81	0.00	13,023.04	(2,907.23)	(2,907.23)
COL A SOCIETE GEN.DE SURVEILL HLDG SA							4824778	4824778	
	30.00-P	07-30-99	10-05-01		3,460.98	0.00	6,865.22	(3,404.24)	(3,404.24)
	88.00-P	08-05-99	10-05-01		10,152.19	0.00	20,062.47	(9,910.28)	(9,910.28)
	2.00-P	07-27-99	10-12-01		234.39	0.00	443.75	(209.36)	(209.36)
	212.00-P	08-05-99	10-12-01		24,845.69	0.00	48,332.33	(23,486.64)	(23,486.64)
	113.00-P	07-27-99	10-18-01		15,201.96	0.00	25,071.83	(9,869.87)	(9,869.87)
COL A:SCHNEIDER ELECTRIC EUR8							4834108	4010475	
	1,200.00-P	06-26-01	03-07-02		61,559.48	0.00	66,781.64	(5,222.16)	(5,222.16)
	600.00-P	06-29-01	03-07-02		30,779.74	0.00	32,555.89	(1,776.15)	(1,776.15)
	600.00-P	06-29-01	03-08-02		30,877.92	0.00	32,555.89	(1,677.97)	(1,677.97)
COL A:SAMSUNG ELECTRONICS CO							4942818	4942818	
	920.00-P	05-19-00	10-04-01		54,319.19	0.00	163,027.22	(108,708.03)	(108,708.03)
	410.00-P	05-19-00	10-05-01		24,590.98	0.00	72,653.44	(48,062.46)	(48,062.46)
	1,150.00-P	05-19-00	10-12-01		74,751.27	0.00	203,784.02	(129,032.75)	(129,032.75)
	190.00-P	05-19-00	10-16-01		12,571.10	0.00	33,668.67	(21,097.57)	(21,097.57)
	1,800.00-P	05-19-00	10-19-01		123,288.84	0.00	318,966.30	(195,677.46)	(195,677.46)
	210.00-P	05-19-00	10-22-01		15,074.77	0.00	37,212.73	(22,137.96)	(22,137.96)
	110.00-P	05-12-00	11-16-01		10,243.63	0.00	19,137.80	(8,894.17)	(8,894.17)
	280.00-P	05-19-00	11-16-01		26,074.69	0.00	49,616.98	(23,542.29)	(23,542.29)
	120.00-P	05-12-00	12-13-01		13,983.60	0.00	20,877.60	(6,894.00)	(6,894.00)
	160.00-P	05-12-00	12-28-01		18,570.32	0.00	27,836.80	(9,266.48)	(9,266.48)
	840.00-P	05-12-00	04-09-02		116,279.94	0.00	146,143.20	(29,863.26)	(29,863.26)
	1,260.00-P	05-12-00	04-15-02		180,968.76	0.00	219,214.80	(38,246.04)	(38,246.04)
	3,270.00-P	05-12-00	04-16-02		480,292.04	0.00	568,914.60	(88,622.56)	(88,622.56)
	460.00-P	05-12-00	08-15-02		64,643.80	0.00	80,030.80	(15,387.00)	(15,387.00)
	390.00-P	05-12-00	08-19-02		54,857.40	0.00	67,852.20	(12,994.80)	(12,994.80)
	220.00-P	05-12-00	08-20-02		31,419.92	0.00	38,275.60	(6,855.68)	(6,855.68)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A SAMSUNG ELECTRONICS CO				GDR REPR 1/2 KR5000(REG S)(CIT)		4942818	4942818	
	300.00-P	05-26-00	08-20-02		42,845.34	0 00	48,909.51 (	6,064.17) (	6,064.17)
	90.00-P	05-26-00	09-12-02		12,613.50	0.00	14,672.85 (	2,059.35) (	2,059.35)
	COL A:PECHINEY EUR15.25 'A'						4943792	4010935	
	2,000.00-P	03-07-97	10-12-01		82,457.84	0 00	88,899.43 (	6,441.59) (	6,441.59)
	2,700.00-P	05-06-96	10-19-01		114,357.50	0 00	125,506.81 (	11,149.31) (	11,149.31)
	8,200.00-P	03-07-97	10-19-01		347,307.96	0.00	364,487.67 (	17,179.71) (	17,179.71)
	800 00-P	05-06-96	10-24-01		33,055.42	0.00	37,187.20 (	4,131.78) (	4,131.78)
	2,800 00-P	05-06-96	10-26-01		121,998.49	0 00	130,155.21 (	8,156.72) (	8,156.72)
	2,800.00-P	05-06-96	03-07-02		148,308.19	0.00	130,155.21	18,152.98	18,152.98
	400.00-P	05-06-96	03-08-02		21,444.98	0.00	18,593.60	2,851.38	2,851.38
	900.00-P	05-06-96	03-11-02		47,220.49	0.00	41,835.60	5,384.89	5,384.89
	700 00-P	05-06-96	03-12-02		36,180.08	0.00	32,538.80	3,641.28	3,641.28
	1,900 00-P	05-06-96	03-13-02		98,523.25	0 00	88,319.60	10,203.65	10,203.65
	2,200.00-P	05-06-96	03-18-02		114,496.29	0 00	102,264.81	12,231.48	12,231.48
	1,900.00-P	05-06-96	03-19-02		102,948.84	0.00	88,319.60	14,629.24	14,629.24
	300.00-P	05-06-96	03-20-02		16,032.25	0 00	13,945.20	2,087.05	2,087.05
	200 00-P	05-06-96	03-20-02		10,744.65	0.00	9,296.80	1,447.85	1,447.85
	500.00-P	05-06-96	03-28-02		26,463.94	0.00	23,242.00	3,221.94	3,221.94
	400.00-P	05-06-96	04-02-02		21,479.45	0.00	18,593.60	2,885.85	2,885.85
	COL A:VMU NV EURO.20						4970950	4025955	
	0.47-P	01-19-01	05-14-02		12.87	0.00	24.48 (	11.61) (	11.61)
	COL A:METRO AG ORD NPV						5041413	5010275	
	500.00-P	11-10-00	11-30-01		16,960.33	0 00	21,103.21 (	4,142.88) (	4,142.88)
	400.00-P	12-11-00	11-30-01		13,568.26	0.00	17,488.69 (	3,920.43) (	3,920.43)
	800.00-P	11-10-00	12-04-01		27,552.71	0.00	33,765.13 (	6,212.42) (	6,212.42)
	2,000 00-P	11-17-00	12-04-01		68,881.77	0.00	83,860.18 (	14,978.41) (	14,978.41)
	1,600 00-P	12-01-00	12-04-01		55,105.41	0 00	68,069.25 (	12,963.84) (	12,963.84)
	1,500.00-P	10-06-00	12-05-01		53,170.68	0.00	63,282.03 (	10,111.35) (	10,111.35)
	300.00-P	12-01-00	12-05-01		10,634.14	0 00	12,762.99 (	2,128.85) (	2,128.85)
	1,200.00-P	12-01-00	12-05-01		42,511.24	0 00	51,051.94 (	8,540.70) (	8,540.70)
	2,200 00-P	12-05-00	12-05-01		77,983.65	0.00	95,196.48 (	17,212.83) (	17,212.83)
	2,000.00-P	10-06-00	12-06-01		71,641.78	0.00	84,376.04 (	12,734.26) (	12,734.26)
	2,000.00-P	10-06-00	01-04-02		75,855.44	0.00	84,376.05 (	8,520.61) (	8,520.61)
	100 00-P	10-06-00	01-07-02		3,759.43	0 00	4,218.80 (	459.37) (	459.37)
	200 00-P	10-13-00	01-07-02		7,518.87	0 00	8,307.62 (	788.75) (	788.75)
	1,800 00-P	10-13-00	01-08-02		67,540.74	0 00	74,768.62 (	7,227.88) (	7,227.88)
	1,300.00-P	10-13-00	01-09-02		48,554.09	0.00	53,999.55 (	5,445.46) (	5,445.46)
	400.00-P	10-13-00	01-11-02		14,976.55	0 00	16,615.25 (	1,638.70) (	1,638.70)
	1,000 00-P	10-13-00	01-22-02		36,451.35	0.00	41,538.12 (	5,086.77) (	5,086.77)
	1,700 00-P	10-13-00	01-22-02		62,082.69	0 00	70,614.80 (	8,532.11) (	8,532.11)
	1,500.00-P	10-13-00	01-23-02		54,064.09	0 00	62,307.18 (	8,243.09) (	8,243.09)
	700 00-P	10-13-00	07-08-02		20,279.47	0 00	29,076.68 (	8,779.21) (	8,779.21)
	2,200 00-P	10-13-00	07-09-02		64,794.06	0 00	91,383.87 (	26,589.81) (	26,589.81)
	700 00-P	10-13-00	07-10-02		19,715.67	0 00	29,076.68 (	9,361.01) (	9,361.01)
	1,900.00-P	12-08-00	07-10-02		53,513.96	0 00	81,154.11 (	27,640.15) (	27,640.15)
	600 00-P	11-24-00	07-11-02		16,187.02	0 00	24,125.21 (	7,938.19) (	7,938.19)
	400.00-P	12-08-00	07-11-02		10,791.34	0 00	17,085.07 (	6,293.73) (	6,293.73)
	2,500.00-P	11-24-00	08-14-02		61,337.10	0.00	100,521.69 (	39,184.59) (	39,184.59)
	1,800.00-P	11-24-00	08-15-02		46,013.99	0.00	72,375.62 (	26,361.63) (	26,361.63)
	COL A UPM-KYMMENE CORP NPV						5051252	5003845	
	1,900.00-P	03-14-02	08-13-02		56,512.11	0 00	69,809.06 (	13,296.95) (	13,296.95)
	800.00-P	02-12-02	08-14-02		23,656.09	0 00	29,382.10 (	5,726.01) (	5,726.01)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN								
1.	COL A	B.	C.	D.	E.	F.	G.	H.	L	
	SHARES/ PAR VALUE	HOW ACQ	DATE ACQ.	DATE SOLD	PROCEEDS LESS SALE EXPENSE	DEP. ALLW	COST	GAIN OR (LOSS) E + F - G	(LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
COL A UPM-KYMMENE CORP NPV								5051252	5003845	
	300 00-P	02-19-02	08-14-02		8,871.03	0.00	10,856.90	(1,985.87)	(1,985.87)	
	400 00-P	02-21-02	08-14-02		11,828.05	0.00	14,499.97	(2,671.92)	(2,671.92)	
	100 00-P	02-25-02	08-14-02		2,957.01	0.00	3,647.27	(690.26)	(690.26)	
	600 00-P	02-26-02	08-14-02		17,742.07	0.00	21,741.23	(3,999.16)	(3,999.16)	
	200 00-P	03-14-02	08-14-02		5,916.78	0.00	7,348.32	(1,431.54)	(1,431.54)	
	300 00-P	03-14-02	08-14-02		8,871.03	0.00	11,022.48	(2,151.45)	(2,151.45)	
	200 00-P	03-15-02	08-14-02		5,914.03	0.00	7,403.09	(1,489.06)	(1,489.06)	
	1,200 00-P	02-20-02	08-15-02		36,062.85	0.00	43,594.00	(7,531.15)	(7,531.15)	
	600 00-P	02-22-02	08-15-02		18,031.43	0.00	21,681.60	(3,650.17)	(3,650.17)	
	500 00-P	02-25-02	08-15-02		15,026.19	0.00	18,236.34	(3,210.15)	(3,210.15)	
	700 00-P	02-28-02	08-15-02		21,036.66	0.00	25,072.93	(4,036.27)	(4,036.27)	
	600 00-P	02-28-02	08-15-02		17,987.22	0.00	21,491.08	(3,503.86)	(3,503.86)	
	1,000 00-P	02-28-02	08-15-02		30,077.76	0.00	35,818.47	(5,740.71)	(5,740.71)	
	300 00-P	03-01-02	08-15-02		9,015.71	0.00	10,775.18	(1,759.47)	(1,759.47)	
	200 00-P	02-07-02	08-16-02		5,968.86	0.00	7,019.85	(1,050.99)	(1,050.99)	
	600 00-P	02-28-02	08-16-02		17,906.59	0.00	21,491.08	(3,584.49)	(3,584.49)	
	1,900 00-P	02-07-02	08-19-02		56,277.84	0.00	66,688.57	(10,410.73)	(10,410.73)	
	1,600 00-P	02-07-02	08-20-02		48,010.31	0.00	56,158.80	(8,148.49)	(8,148.49)	
	2,600 00-P	02-08-02	08-20-02		78,016.75	0.00	90,997.74	(12,980.99)	(12,980.99)	
	200 00-P	02-08-02	08-21-02		6,170.34	0.00	6,999.83	(829.49)	(829.49)	
	1,900 00-P	04-09-02	08-21-02		58,055.16	0.00	66,845.88	(8,790.72)	(8,790.72)	
	3,100 00-P	04-09-02	08-21-02		95,640.27	0.00	109,064.33	(13,424.06)	(13,424.06)	
COL A.OTE(HELLENIC TELECOM ORGANIZATION)		EUR2.39						5051605	5132695	
	500 00-P	09-04-01	08-16-02		7,185.89	0.00	8,198.86	(1,012.97)	(1,012.97)	
	600 00-P	11-05-01	08-16-02		8,623.07	0.00	10,285.80	(1,662.73)	(1,662.73)	
	600 00-P	11-13-01	08-16-02		8,623.06	0.00	10,653.30	(2,030.24)	(2,030.24)	
	600 00-P	11-14-01	08-16-02		8,623.07	0.00	10,556.85	(1,933.78)	(1,933.78)	
	600 00-P	11-16-01	08-16-02		8,623.07	0.00	10,684.35	(2,061.28)	(2,061.28)	
	200 00-P	09-04-01	09-13-02		2,360.21	0.00	3,279.54	(919.33)	(919.33)	
	1,200 00-P	09-05-01	09-13-02		14,161.24	0.00	19,336.49	(5,175.25)	(5,175.25)	
	1,600 00-P	09-06-01	09-13-02		18,881.66	0.00	25,654.00	(6,772.34)	(6,772.34)	
	1,400 00-P	09-06-01	09-16-02		16,582.74	0.00	22,447.25	(5,864.51)	(5,864.51)	
	1,500 00-P	09-06-01	09-17-02		17,433.54	0.00	24,050.62	(6,617.08)	(6,617.08)	
	100 00-P	08-27-01	09-18-02		1,107.34	0.00	1,643.64	(536.30)	(536.30)	
	1,300 00-P	09-06-01	09-18-02		14,395.47	0.00	20,843.87	(6,448.40)	(6,448.40)	
	1,100 00-P	08-27-01	09-19-02		12,119.39	0.00	18,080.00	(5,960.61)	(5,960.61)	
	500 00-P	09-07-01	09-19-02		5,508.81	0.00	7,988.78	(2,479.97)	(2,479.97)	
	2,100 00-P	09-07-01	09-20-02		23,403.30	0.00	33,552.88	(10,149.58)	(10,149.58)	
COL A.PUBLICITAS HOLDING AG		CHF10(REGD)						5064744	5064744	
	87 00-P	05-25-00	10-12-01		13,177.13	0.00	59,692.97	(46,515.84)	(46,515.84)	
	11 00-P	06-14-00	10-12-01		1,666.07	0.00	8,062.62	(6,396.55)	(6,396.55)	
	66 00-P	05-25-00	10-19-01		10,543.67	0.00	45,284.32	(34,740.65)	(34,740.65)	
	39 00-P	05-25-00	11-08-01		5,975.57	0.00	26,758.92	(20,783.35)	(20,783.35)	
COL A ASUSTEK COMPUTER INC		GDR EACH REPR 1 ORD TWD10 REG 'S'						5174342	5174342	
	2,775 00-P	06-24-99	06-29-01		83.25	0.00	39,127.50	(39,044.25)	(39,044.25)	
	2,775 00 P	06-24-99	06-29-01		83.25	0.00	39,127.50-	(39,044.25)	(39,044.25)	
	940 00 P	06-24-99	06-29-01		4,739.76-	0.00	13,254.00-	(8,514.24)	(8,514.24)	
	2,775 00-P	06-24-99	06-29-01		160.27	0.00	39,127.50	(38,967.23)	(38,967.23)	
	940 00-P	06-24-99	06-29-01		4,739.76	0.00	13,254.00	(8,514.24)	(8,514.24)	
	900 00-P	07-02-99	06-29-01		4,538.07	0.00	12,915.00	(8,376.93)	(8,376.93)	
	900 00 P	07-02-99	06-29-01		4,538.07-	0.00	12,915.00-	(8,376.93)	(8,376.93)	
	9,260 00 P	07-16-99	06-29-01		46,691.70-	0.00	133,344.00-	(86,652.30)	(86,652.30)	
	9,260 00-P	07-16-99	06-29-01		46,691.70	0.00	133,344.00	(86,652.30)	(86,652.30)	
	2,285 00-P	06-24-99	06-24-02		6,855.00	0.00	32,218.50	(25,363.50)	(25,363.50)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A	ASUSTEK COMPUTER INC	GDR EACH REPR 1 ORD TWD10 REG 'S'	5174342	5174342					
1,715.00-P	08-09-99	06-24-02	5,145.00	0 00	24,100.21	(	18,955.21)	(	18,955.21)
4,115.00-P	06-28-99	06-25-02	12,447.87	0.00	56,085.39	(	43,637.52)	(	43,637.52)
1,885.00-P	08-09-99	06-25-02	5,702.13	0 00	26,489.15	(	20,787.02)	(	20,787.02)
3,000.00-P	06-28-99	06-26-02	8,475.00	0 00	40,888.50	(	32,413.50)	(	32,413.50)
2,000.00-P	06-28-99	06-27-02	5,700.00	0.00	27,259.00	(	21,559.00)	(	21,559.00)
1,815.00-P	04-28-99	06-28-02	5,317.95	0.00	24,139.50	(	18,821.55)	(	18,821.55)
185.00-P	06-28-99	06-28-02	542.05	0.00	2,521.46	(	1,979.41)	(	1,979.41)
1,715.00-P	04-27-99	07-01-02	4,939.20	0.00	22,809.50	(	17,870.30)	(	17,870.30)
2,285.00-P	04-28-99	07-01-02	6,580.80	0.00	30,390.50	(	23,809.70)	(	23,809.70)
9,185.00-P	04-27-99	07-02-02	26,131.33	0 00	122,160.50	(	96,029.17)	(	96,029.17)
4,815.00-P	04-29-99	07-02-02	13,698.67	0.00	63,461.70	(	49,763.03)	(	49,763.03)
2,885.00-P	04-29-99	07-02-02	8,337.65	0 00	38,024.30	(	29,686.65)	(	29,686.65)
1,115.00-P	06-10-99	07-02-02	3,222.35	0 00	13,435.75	(	10,213.40)	(	10,213.40)
6,185.00-P	06-10-99	07-03-02	18,245.75	0.00	74,529.25	(	56,283.50)	(	56,283.50)
1,415.00-P	06-11-99	07-03-02	4,174.25	0.00	16,697.00	(	12,522.75)	(	12,522.75)
1,400.00-P	06-14-99	07-03-02	4,130.00	0.00	16,590.00	(	12,460.00)	(	12,460.00)
5,785.00-P	06-11-99	07-04-02	18,207.13	0.00	68,263.00	(	50,055.87)	(	50,055.87)
23,215.00-P	06-13-00	07-04-02	73,064.57	0.00	1,497.07		71,567.50		71,567.50
18,000.00-P	06-13-00	07-05-02	60,210.00	0.00	1,160.77		59,049.23		59,049.23
5,000.00-P	06-13-00	07-08-02	17,141.00	0.00	322.44		16,818.56		16,818.56
3,000.00-P	06-13-00	07-09-02	10,200.00	0 00	193.46		10,006.54		10,006.54
4,000.00-P	06-13-00	07-10-02	13,653.20	0.00	257.95		13,395.25		13,395.25
1,840.00-P	06-08-99	07-11-02	6,256.00	0 00	114.41		6,141.59		6,141.59
2,160.00-P	06-13-00	07-11-02	7,344.00	0.00	139.29		7,204.71		7,204.71
8,080.00-P	06-08-99	07-12-02	28,351.10	0.00	502.43		27,848.67		27,848.67
3,920.00-P	06-29-01	07-12-02	13,754.50	0.00	226.40		13,528.10		13,528.10
4,000.00-P	06-29-01	08-15-02	10,920.00	0.00	231.02		10,688.98		10,688.98

COL A	ABN-AHRO HLDGS NV EURO.56	5250769	500950S						
1,100.00-P	02-23-01	10-11-01	17,234.82	0 00	25,474.49	(	8,239.67)	(	8,239.67)
12,700.00-P	01-05-01	10-12-01	197,374.97	0.00	305,872.39	(	108,497.42)	(	108,497.42)
4,900.00-P	01-12-01	10-12-01	76,152.55	0 00	117,668.42	(	41,515.87)	(	41,515.87)
1,700.00-P	02-23-01	10-12-01	26,420.27	0.00	39,369.67	(	12,949.40)	(	12,949.40)
9,200.00-P	01-12-01	10-19-01	138,004.19	0.00	220,928.47	(	82,924.28)	(	82,924.28)
11,986.00-P	05-11-01	10-19-01	179,795.46	0.00	236,369.39	(	56,573.93)	(	56,573.93)
2,914.00-P	06-06-01	10-19-01	43,711.33	0.00	56,834.43	(	13,123.10)	(	13,123.10)
3,900.00-P	07-23-99	10-23-01	58,427.36	0 00	89,270.78	(	30,843.42)	(	30,843.42)
4,586.00-P	02-04-00	10-23-01	68,704.58	0.00	98,595.57	(	29,890.99)	(	29,890.99)
3,300.00-P	02-07-00	10-23-01	49,438.53	0 00	69,735.57	(	20,297.04)	(	20,297.04)
1,200.00-P	02-08-00	10-23-01	17,977.65	0 00	25,314.40	(	7,336.75)	(	7,336.75)
1,814.00-P	05-11-01	10-23-01	27,176.21	0.00	35,772.91	(	8,596.70)	(	8,596.70)
10,200.00-P	05-16-01	10-23-01	152,810.01	0.00	194,306.76	(	41,496.75)	(	41,496.75)

COL A	OLIVETTI SPA EUR1	5294228	500548S						
109,600.00-P	11-10-00	10-03-01	106,176.28	0.00	336,962.00	(230,785.72)	(230,785.72)

COL A	TELECOM ITALIA SPA EURO.55	5297506	500550S						
18,400.00 P	05-07-96	04-30-02	146,242.46	0.00	56,490.99	(	89,751.47)	(	89,751.47)
18,400.00 P	05-07-96	04-30-02	146,242.46	0.00	56,490.99	(	89,751.47)	(	89,751.47)
18,400.00-P	05-07-96	04-30-02	146,242.46	0 00	56,490.99		89,751.47		89,751.47
18,400.00-P	05-07-96	04-30-02	146,242.46	0 00	56,490.99		89,751.47		89,751.47
18,400.00-P	05-07-96	04-30-02	146,242.46	0.00	56,490.99		89,751.47		89,751.47
4,200.00-P	05-07-96	05-02-02	33,627.45	0.00	12,894.68		20,732.77		20,732.77
1,100.00-P	05-07-96	05-03-02	8,428.76	0 00	3,377.18		5,051.58		5,051.58
8,400.00-P	05-07-96	05-07-02	65,197.54	0.00	25,789.36		39,408.18		39,408.18
70,900.00-P	05-07-96	05-08-02	559,426.83	0.00	217,674.52		341,752.31		341,752.31

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN									
1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A.BIC EUR3.82									
							5298781	5008165	
	600 00-P	10-13-00	10-02-01		19,181.64	0.00	22,073.38	(2,891.74)	(2,891.74)
	200.00-P	10-13-00	10-03-01		6,396.69	0.00	7,357.79	(961.10)	(961.10)
	200.00-P	10-13-00	10-04-01		6,426.36	0.00	7,357.79	(931.43)	(931.43)
	1,100 00-P	10-13-00	10-05-01		35,259.78	0.00	40,467.87	(5,208.09)	(5,208.09)
	200.00-P	10-13-00	10-05-01		6,468.22	0.00	7,357.80	(889.58)	(889.58)
	100 00-P	10-06-00	10-12-01		3,150.34	0.00	3,704.41	(554.07)	(554.07)
	300.00-P	10-13-00	10-12-01		9,451.01	0.00	11,036.69	(1,585.68)	(1,585.68)
	200 00-P	10-06-00	10-15-01		6,325.47	0.00	7,408.82	(1,083.35)	(1,083.35)
	400 00-P	10-06-00	10-19-01		12,707.21	0.00	14,817.63	(2,110.42)	(2,110.42)
	200.00-P	10-06-00	10-19-01		6,304.17	0.00	7,408.82	(1,104.65)	(1,104.65)
	200.00-P	10-06-00	10-26-01		6,347.13	0.00	7,408.82	(1,061.69)	(1,061.69)
	400.00-P	10-06-00	11-09-01		12,172.69	0.00	14,817.63	(2,644.94)	(2,644.94)
	1,300 00-P	10-06-00	11-09-01		38,183.95	0.00	48,157.30	(9,973.35)	(9,973.35)
	900.00-P	10-06-00	11-14-01		26,265.40	0.00	33,339.67	(7,074.27)	(7,074.27)
	1,200.00-P	10-06-00	11-16-01		35,281.79	0.00	44,452.90	(9,171.11)	(9,171.11)
	1,700.00-P	10-06-00	11-19-01		50,924.58	0.00	62,974.94	(12,050.36)	(12,050.36)
	800.00-P	10-06-00	11-19-01		23,864.20	0.00	29,635.26	(5,771.06)	(5,771.06)
	1,000.00-P	10-20-00	11-19-01		29,830.24	0.00	35,496.16	(5,665.92)	(5,665.92)
	500.00-P	10-20-00	11-20-01		15,392.30	0.00	17,748.08	(2,355.78)	(2,355.78)
	4,200 00-P	10-20-00	11-20-01		131,065.40	0.00	149,083.87	(18,018.47)	(18,018.47)
	300 00-P	10-20-00	11-21-01		9,939.20	0.00	10,648.85	(709.65)	(709.65)
	300.00-P	10-20-00	11-22-01		9,858.84	0.00	10,648.85	(790.01)	(790.01)
	200.00-P	10-20-00	11-22-01		6,579.28	0.00	7,099.23	(519.95)	(519.95)
	800 00-P	10-20-00	11-27-01		26,307.83	0.00	28,396.93	(2,089.10)	(2,089.10)
	300 00-P	10-20-00	11-28-01		9,888.75	0.00	10,648.85	(760.10)	(760.10)
	200.00-P	10-20-00	11-29-01		6,578.62	0.00	7,099.23	(520.61)	(520.61)
	600.00-P	10-20-00	11-30-01		19,651.19	0.00	21,297.70	(1,646.51)	(1,646.51)
	200.00-P	10-20-00	12-03-01		6,612.35	0.00	7,099.23	(486.88)	(486.88)
	200.00-P	11-03-00	12-04-01		6,591.42	0.00	7,128.24	(536.82)	(536.82)
	200 00-P	11-03-00	12-04-01		6,577.25	0.00	7,128.24	(550.99)	(550.99)
	400 00-P	11-20-00	12-04-01		13,154.50	0.00	14,155.36	(1,000.86)	(1,000.86)
	400.00-P	11-03-00	12-05-01		13,003.35	0.00	14,256.49	(1,253.14)	(1,253.14)
	700 00-P	11-03-00	12-05-01		22,823.18	0.00	24,948.85	(2,125.67)	(2,125.67)
	400.00-P	11-03-00	12-06-01		13,075.74	0.00	14,256.48	(1,180.74)	(1,180.74)
	300.00-P	11-03-00	12-07-01		9,832.53	0.00	10,692.36	(859.83)	(859.83)
	200.00-P	11-03-00	12-07-01		6,594.07	0.00	7,128.24	(534.17)	(534.17)
	100.00-P	10-24-00	12-11-01		3,421.06	0.00	3,455.62	(34.56)	(34.56)
	300.00-P	11-03-00	12-11-01		9,843.17	0.00	10,692.37	(849.20)	(849.20)
	300.00-P	10-24-00	12-12-01		9,791.62	0.00	10,366.86	(575.24)	(575.24)
	300 00-P	10-20-00	12-14-01		9,889.17	0.00	10,289.81	(400.64)	(400.64)
	100.00-P	10-24-00	12-14-01		3,296.39	0.00	3,455.62	(159.23)	(159.23)
	300.00-P	10-27-00	12-14-01		9,889.17	0.00	10,179.06	(289.89)	(289.89)
	400.00-P	11-06-00	12-14-01		13,185.56	0.00	14,146.55	(960.99)	(960.99)
	900 00-P	11-10-00	12-14-01		29,667.51	0.00	31,292.45	(1,624.94)	(1,624.94)
	400.00-P	11-13-00	12-14-01		13,185.56	0.00	13,884.42	(698.86)	(698.86)
	900 00-P	11-17-00	12-14-01		29,667.51	0.00	30,917.13	(1,249.62)	(1,249.62)
	300.00-P	11-24-00	12-14-01		9,889.17	0.00	10,331.77	(442.60)	(442.60)
	600 00-P	12-01-00	12-14-01		19,778.34	0.00	21,420.72	(1,642.38)	(1,642.38)
	100 00-P	12-04-00	12-14-01		3,296.39	0.00	3,565.26	(268.87)	(268.87)
COL A.DAIMLERCHRYSLER AG ORD NPV(REGD)									
							5529027	5015975	
	3,000 00-P	09-21-99	04-26-02		139,979.81	0.00	215,298.42	(75,318.61)	(75,318.61)
	3,700 00-P	09-21-99	04-29-02		167,134.97	0.00	265,534.71	(98,399.74)	(98,399.74)
	2,600 00-P	09-21-99	04-30-02		118,764.99	0.00	186,591.96	(67,826.97)	(67,826.97)
	3,800 00-P	09-21-99	05-16-02		181,241.82	0.00	272,711.33	(91,469.51)	(91,469.51)
	300.00-P	09-21-99	05-17-02		14,722.76	0.00	21,529.84	(6,807.08)	(6,807.08)
	4,000.00-P	09-21-99	07-01-02		192,301.68	0.00	287,064.56	(94,762.88)	(94,762.88)
	700 00-P	09-21-99	07-02-02		32,800.25	0.00	50,236.30	(17,436.05)	(17,436.05)
	200 00-P	09-21-99	07-03-02		9,124.38	0.00	14,353.23	(5,228.85)	(5,228.85)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN									
I.	COL A	B.	C.	D.	E.	F.	G.	H.	L.		
	SHARES/ PAR VALUE	HOW ACQ	DATE ACQ.	DATE SOLD	PROCEEDS LESS SALE EXPENSE	DEP. ALLW	COST	GAIN OR (LOSS) E + F - G	(LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:DAIMLERCHRYSLER AG ORD NPV(REGD)								5529027	5015975		
	1,300.00	P	09-21-99	07-04-02	59,064.60	0.00	93,295.98	(34,231.38)	(34,231.38)		
	400.00	P	09-21-99	07-05-02	18,497.82	0.00	28,706.45	(10,208.63)	(10,208.63)		
	2,700.00	P	01-26-01	07-05-02	124,860.31	0.00	131,316.88	(6,456.57)	(6,456.57)		
	2,300.00	P	01-26-01	07-17-02	105,820.01	0.00	111,862.52	(6,042.51)	(6,042.51)		
	2,800.00	P	06-26-01	07-17-02	128,824.37	0.00	125,140.91	3,683.46	3,683.46		
	5,800.00	P	06-26-01	07-18-02	272,441.60	0.00	259,220.46	13,221.14	13,221.14		
	2,000.00	P	06-26-01	07-25-02	82,989.16	0.00	89,386.37	(6,397.21)	(6,397.21)		
	1,300.00	P	06-28-01	07-25-02	53,942.95	0.00	57,960.34	(4,017.39)	(4,017.39)		
	3,000.00	P	06-28-01	09-18-02	114,638.02	0.00	133,754.63	(19,116.61)	(19,116.61)		
	200.00	P	06-28-01	09-20-02	7,553.04	0.00	8,916.98	(1,363.94)	(1,363.94)		
	1,800.00	P	06-28-01	09-24-02	64,309.32	0.00	80,252.77	(15,943.45)	(15,943.45)		
	300.00	P	06-22-01	09-25-02	10,590.16	0.00	13,269.22	(2,679.06)	(2,679.06)		
	4,100.00	P	06-22-01	09-26-02	149,542.78	0.00	181,345.97	(31,803.19)	(31,803.19)		
	3,600.00	P	06-22-01	09-27-02	131,403.20	0.00	159,230.61	(27,827.41)	(27,827.41)		
COL A SWISSCOM AG CHF9(REGD)								5533976	5533976		
	294.00	P	10-07-98	10-05-01	82,672.91	0.00	78,488.38	4,184.53	4,184.53		
	373.00	P	10-27-99	10-05-01	104,887.74	0.00	114,450.75	(9,563.01)	(9,563.01)		
	282.00	P	11-02-99	10-05-01	79,298.51	0.00	82,794.14	(3,495.63)	(3,495.63)		
COL A VODAFONE TELECEL COMUN PESSOAIS SA EURO 5								5667897	503724X		
	40,000.00	P	05-07-99	03-14-02	315,214.20	0.00	557,491.45	(242,277.25)	(242,277.25)		
	19,000.00	P	05-12-99	03-14-02	149,726.75	0.00	259,294.92	(109,568.17)	(109,568.17)		
	19,000.00	P	05-14-99	03-14-02	149,726.75	0.00	251,878.98	(102,152.23)	(102,152.23)		
	5,561.00	P	05-18-99	03-14-02	43,822.65	0.00	71,831.04	(28,008.39)	(28,008.39)		
	8,000.00	P	05-17-99	03-15-02	63,487.86	0.00	102,819.69	(39,331.83)	(39,331.83)		
	14,439.00	P	05-18-99	03-15-02	114,587.65	0.00	186,507.55	(71,919.90)	(71,919.90)		
	8,000.00	P	05-20-99	03-15-02	63,487.85	0.00	103,046.12	(39,558.27)	(39,558.27)		
	7,000.00	P	05-21-99	03-15-02	55,551.88	0.00	89,741.21	(34,189.33)	(34,189.33)		
	29,000.00	P	05-24-99	03-15-02	230,143.48	0.00	367,206.60	(137,063.12)	(137,063.12)		
COL A TELEFONICA SA EUR1								5732524	505366X		
	14,500.00	P	05-07-96	06-28-02	119,694.81	0.00	85,650.45	34,044.36	34,044.36		
	2,000.00	P	05-07-96	07-01-02	16,970.42	0.00	11,813.85	5,156.57	5,156.57		
	0.06	P	05-07-96	07-01-02	0.53	0.00	0.00	0.53	0.53		
	101.03	P	05-07-96	07-01-02	857.29	0.00	0.00	857.29	857.29		
	1.64	P	05-07-96	07-01-02	13.99	0.00	0.00	13.99	13.99		
	0.04	P	05-07-96	07-01-02	0.34	0.00	0.00	0.34	0.34		
	0.04	P	05-07-96	07-01-02	0.35	0.00	0.00	0.35	0.35		
	101.03	P	05-07-96	07-01-02	857.30	0.00	0.00	857.30	857.30		
	2.62	P	05-07-96	07-01-02	22.29	0.00	0.00	22.29	22.29		
	0.06	P	05-07-96	07-01-02	0.54	0.00	0.00	0.54	0.54		
	2.01	P	05-07-96	07-01-02	17.13	0.00	0.00	17.13	17.13		
	0.05	P	05-07-96	07-01-02	0.44	0.00	0.00	0.44	0.44		
	0.00	P	05-07-96	07-01-02	0.01	0.00	0.00	0.01	0.01		
	100.90	P	05-07-96	07-01-02	856.23	0.00	0.00	856.23	856.23		
	2.01	P	05-07-96	07-01-02	17.12	0.00	0.00	17.12	17.12		
	0.06	P	05-07-96	07-01-02	0.54	0.00	0.00	0.54	0.54		
	101.04	P	05-07-96	07-01-02	857.34	0.00	0.00	857.34	857.34		
	2.02	P	05-07-96	07-01-02	17.15	0.00	0.00	17.15	17.15		
	2,174.03	P	05-07-96	07-01-02	18,447.15	0.00	0.00	18,447.15	18,447.15		
	0.06	P	05-07-96	07-01-02	0.53	0.00	0.00	0.53	0.53		
	157.79	P	05-07-96	07-01-02	1,338.89	0.00	0.00	1,338.89	1,338.89		
	101.04	P	05-07-96	07-01-02	857.34	0.00	0.00	857.34	857.34		
	330.00	P	05-07-96	07-01-02	2,800.12	0.00	0.00	2,800.12	2,800.12		
	3.12	P	05-07-96	07-01-02	26.51	0.00	0.00	26.51	26.51		
	3.15	P	05-07-96	07-01-02	26.74	0.00	0.00	26.74	26.74		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:TELEFONICA SA EURI								5732524	505366X
	3 12-P	05-07-96	07-01-02		26 54	0.00	0.00	26.54	26 54
	0 06-P	05-07-96	07-01-02		0 53	0.00	0.00	0.53	0 53
	6.60-P	05-07-96	07-01-02		56 00	0.00	0 00	56.00	56 00
	0.13-P	05-07-96	07-01-02		1 12	0.00	0.00	1.12	1 12
	0 04-P	05-07-96	07-01-02		0 34	0.00	0 00	0 34	0 34
	6 60-P	05-07-96	07-01-02		56.01	0.00	0 00	56 01	56 01
	0 06-P	05-07-96	07-01-02		0.53	0.00	0.00	0 53	0 53
	0.00 P	05-07-96	07-01-02		0.01	0.00	0.00	0.01	0 01
	0 05-P	05-07-96	07-01-02		0 44	0.00	0.00	0 44	0 44
	0.04-P	05-07-96	07-01-02		0 34	0.00	0.00	0 34	0 34
	330 00-P	05-07-96	07-01-02		2,800.13	0.00	0.00	2,800.13	2,800.13
	6 59-P	05-07-96	07-01-02		55 93	0.00	0.00	55.93	55.93
	2 02-P	05-07-96	07-01-02		17 14	0.00	0.00	17.14	17.14
	6.59-P	05-07-96	07-01-02		55 94	0.00	0.00	55 94	55 94
	157.80-P	05-07-96	07-01-02		1,338.97	0 00	0.00	1,338 97	1,338 97
	0.05-P	05-07-96	07-01-02		0 45	0.00	0.00	0 45	0 45
	0 04-P	05-07-96	07-01-02		0 34	0.00	0.00	0 34	0 34
	2.02-P	05-07-96	07-01-02		17.15	0 00	0.00	17.15	17 15
	3.15-P	05-07-96	07-01-02		26.75	0.00	0.00	26.75	26.75
	157 59-P	05-07-96	07-01-02		1,337 23	0.00	0.00	1,337.23	1,337.23
	1.54-P	05-07-96	07-01-02		13 08	0.00	0.00	13.08	13.08
	0 04-P	05-07-96	07-01-02		0 33	0 00	0 00	0 33	0 33
	0.00 P	05-07-96	07-01-02		0 01	0 00	0 00	0 01	0 01
	0.00 P	05-07-96	07-01-02		0 01	0.00	0.00	0 01	0 01
	0.13-P	05-07-96	07-01-02		1.12	0.00	0.00	1.12	1 12
	0.06-P	05-07-96	07-01-02		0.53	0.00	0.00	0 53	0 53
	0 04-P	05-07-96	07-01-02		0 34	0.00	0.00	0 34	0 34
	157 80-P	05-07-96	07-01-02		1,338.97	0.00	0.00	1,338.97	1,338 97
	7,890.00-P	05-07-96	07-01-02		66,948.29	0.00	0.00	66,948.29	66,948 29
	2.01-P	05-07-96	07-01-02		17 13	0.00	0 00	17.13	17 13
	0.06-P	05-07-96	07-01-02		0 52	0.00	0.00	0 52	0 52
	0.00 P	05-07-96	07-01-02		0 02	0.00	0.00	0 02	0 02
	3.12-P	05-07-96	07-01-02		26.55	0.00	0 00	26 55	26 55
	2.02-P	05-07-96	07-01-02		17.14	0 00	0 00	17 14	17.14
	0.06-P	05-07-96	07-01-02		0 53	0 00	0 00	0 53	0 53
	2 02-P	05-07-96	07-01-02		17.15	0.00	0.00	17.15	17 15
	0 00 P	05-07-96	07-01-02		0 01	0 00	0.00	0 01	0 01
	0.04-P	05-07-96	07-01-02		0 34	0.00	0.00	0 34	0 34
	6 60-P	05-07-96	07-01-02		56 00	0.00	0.00	56.00	56.00
	0 00 P	05-07-96	07-01-02		0 01	0.00	0.00	0 01	0 01
	3 15-P	05-07-96	07-01-02		26 78	0.00	0.00	26 78	26.78
	0 04-P	05-07-96	07-01-02		0 34	0.00	0 00	0 34	0 34
	0 00 P	05-07-96	07-01-02		0 01	0.00	0 00	0 01	0 01
	0 06-P	05-07-96	07-01-02		0 54	0 00	0 00	0 54	0 54
	2.01-P	05-07-96	07-01-02		17 12	0.00	0.00	17.12	17 12
	157.80-P	05-07-96	07-01-02		1,338 96	0.00	0.00	1,338.96	1,338 96
	329.57-P	05-07-96	07-01-02		2,796.47	0.00	0.00	2,796.47	2,796 47
	0.06-P	05-07-96	07-01-02		0 52	0.00	0.00	0 52	0 52
	0 00 P	05-07-96	07-01-02		0 01	0 00	0.00	0 01	0 01
	3 15-P	05-07-96	07-01-02		26 78	0.00	0.00	26 78	26.78
	0.13-P	05-07-96	07-01-02		1 12	0.00	0 00	1 12	1 12
	330 00-P	05-07-96	07-01-02		2,800.12	0.00	0 00	2,800 12	2,800.12
	2.01-P	05-07-96	07-01-02		17 12	0 00	0.00	17.12	17 12
	3 15-P	05-07-96	07-01-02		26 78	0.00	0.00	26.78	26 78
	0 06-P	05-07-96	07-01-02		0 53	0.00	0.00	0 53	0 53
	0.04-P	05-07-96	07-01-02		0 35	0 00	0.00	0 35	0 35
	0.00 P	05-20-96	07-01-02		0 02	0.00	0 00	0 02	0 02
	0 00 P	05-20-96	07-01-02		0 02	0.00	0 00	0 02	0 02
	5 64-P	05-20-96	07-01-02		47 86	0.00	0 00	47.86	47 86
	0.00 P	05-20-96	07-01-02		0 02	0.00	0 00	0 02	0 02

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.TELEFONICA SA EUR1								5732524	505366X
	5	64-P	05-20-96	07-01-02	47.86	0.00	0 00	47 86	47.86
	0	11-P	05-20-96	07-01-02	0.96	0.00	0 00	0.96	0.96
	0.00	P	05-20-96	07-01-02	0.03	0.00	0 00	0.03	0.03
	0.00	P	05-20-96	07-01-02	0.02	0.00	0.00	0.02	0.02
	5	64-P	05-20-96	07-01-02	47.86	0.00	0.00	47 86	47 86
	0	11-P	05-20-96	07-01-02	0.95	0.00	0 00	0 95	0.95
	0.11	P	05-20-96	07-01-02	0.95	0.00	0 00	0.95	0.95
	282.00	P	05-20-96	07-01-02	2,392.83	0.00	0.00	2,392 83	2,392.83
	0	00 P	05-20-96	07-01-02	0.02	0.00	0 00	0.02	0.02
	0.11	P	05-20-96	07-01-02	0.96	0.00	0 00	0.96	0.96
	5	63-P	05-20-96	07-01-02	47.80	0.00	0 00	47.80	47 80
	0.11	P	05-20-96	07-01-02	0.96	0.00	0.00	0.96	0.96
	5.64	P	05-20-96	07-01-02	47.85	0.00	0.00	47.85	47.85
	0	11-P	05-20-96	07-01-02	0.95	0.00	0.00	0.95	0.95
	0	00 P	05-20-96	07-01-02	0.02	0.00	0.00	0.02	0.02
	0	00 P	05-20-96	07-01-02	0.02	0.00	0 00	0.02	0.02
	0	00 P	05-20-96	07-01-02	0.02	0.00	0.00	0.02	0.02
	0	11-P	05-20-96	07-01-02	0.95	0.00	0 00	0.95	0.95
	0	00 P	05-20-96	07-01-02	0.02	0.00	0.00	0.02	0.02
	0.11	P	05-20-96	07-01-02	0.96	0.00	0.00	0.96	0.96
	0.00	P	05-20-96	07-01-02	0.01	0.00	0.00	0.01	0.01
	0.00	P	05-20-96	07-01-02	0.01	0.00	0.00	0.01	0.01
	0	11-P	05-20-96	07-01-02	0.96	0.00	0.00	0.96	0.96
	5.64	P	05-20-96	07-01-02	47.86	0.00	0.00	47 86	47 86
	0	00 P	05-20-96	07-01-02	0.03	0.00	0.00	0.03	0.03
	0	11-P	05-20-96	07-01-02	0.95	0.00	0.00	0 95	0.95
	0	19-P	03-24-99	07-01-02	1.63	0.00	0 00	1.63	1.63
	9	60-P	03-24-99	07-01-02	81.45	0.00	0.00	81.45	81 45
	0	00 P	03-24-99	07-01-02	0.04	0.00	0 00	0 04	0.04
	0.00	P	03-24-99	07-01-02	0.03	0.00	0 00	0 03	0.03
	9.59	P	03-24-99	07-01-02	81.45	0.00	0 00	81 45	81.45
	480.00	P	03-24-99	07-01-02	4,072.90	0.00	0 00	4,072 90	4,072.90
	0	00 P	03-24-99	07-01-02	0.03	0.00	0.00	0.03	0.03
	0	00 P	03-24-99	07-01-02	0.04	0.00	0.00	0.04	0.04
	0	00 P	03-24-99	07-01-02	0.03	0.00	0.00	0.03	0.03
	0.19	P	03-24-99	07-01-02	1.62	0.00	0 00	1.62	1.62
	9	59-P	03-24-99	07-01-02	81.45	0.00	0 00	81.45	81.45
	0	19-P	03-24-99	07-01-02	1.63	0.00	0.00	1.63	1.63
	0.19	P	03-24-99	07-01-02	1.62	0.00	0.00	1.62	1.62
	9.58	P	03-24-99	07-01-02	81.34	0.00	0.00	81 34	81.34
	479.97	P	03-24-99	07-01-02	4,072.68	0.00	0.00	4,072 68	4,072.68
	0.19	P	03-24-99	07-01-02	1.63	0.00	0.00	1.63	1.63
	0.19	P	03-24-99	07-01-02	1.62	0.00	0.00	1.62	1.62
	0.00	P	03-24-99	07-01-02	0.03	0.00	0.00	0.03	0.03
	0.19	P	03-24-99	07-01-02	1.63	0.00	0.00	1.63	1.63
	0	19-P	03-24-99	07-01-02	1.63	0.00	0.00	1 63	1.63
	0	00 P	03-24-99	07-01-02	0.04	0.00	0 00	0.04	0.04
	0	00 P	03-24-99	07-01-02	0.03	0.00	0 00	0 03	0.03
	9	60-P	03-24-99	07-01-02	81.46	0.00	0.00	81 46	81.46
	0	00 P	03-24-99	07-01-02	0.03	0.00	0 00	0 03	0.03
	0.19	P	03-24-99	07-01-02	1.63	0.00	0 00	1 63	1.63
	0	00 P	03-24-99	07-01-02	0.02	0.00	0 00	0 02	0.02
	9	58-P	03-24-99	07-01-02	81.36	0.00	0 00	81.36	81.36
	0	19-P	03-24-99	07-01-02	1.63	0.00	0.00	1 63	1.63
	0	19-P	03-24-99	07-01-02	1.63	0.00	0 00	1 63	1.63
	0	06-P	05-07-96	07-02-02	0.51	0.00	0 00	0.51	0.51
	0.00	P	05-07-96	07-02-02	0.01	0.00	0.00	0 01	0.01
	0.00	P	05-07-96	07-02-02	0.01	0.00	0 00	0 01	0.01
	3	15-P	05-07-96	07-02-02	25.79	0.00	0 00	25.79	25 79
	100	90-P	05-07-96	07-02-02	824.29	0.00	0 00	824.29	824.29

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A.TELEFONICA SA EUR1

5732524 505366X

3 15-P 05-07-96 07-02-02	25.78	0.00	0.00	25.78	25.78
0 06-P 05-07-96 07-02-02	0.51	0.00	0.00	0.51	0.51
2 02-P 05-07-96 07-02-02	16.51	0.00	0.00	16.51	16.51
0.04-P 05-07-96 07-02-02	0.32	0.00	0.00	0.32	0.32
3 15-P 05-07-96 07-02-02	25.78	0.00	0.00	25.78	25.78
0.00 P 05-07-96 07-02-02	0.01	0.00	0.00	0.01	0.01
2,877.68-P 05-07-96 07-02-02	23,508.29	0.00	0.00	23,508.29	23,508.29
0.00 P 05-07-96 07-02-02	0.02	0.00	0.00	0.02	0.02
1,104 59-P 05-07-96 07-02-02	9,023.60	0.00	0.00	9,023.60	9,023.60
101.03-P 05-07-96 07-02-02	825.37	0.00	0.00	825.37	825.37
2.01-P 05-07-96 07-02-02	16.49	0.00	0.00	16.49	16.49
0.03-P 05-07-96 07-02-02	0.27	0.00	0.00	0.27	0.27
2 01-P 05-07-96 07-02-02	16.49	0.00	0.00	16.49	16.49
156 36-P 05-07-96 07-02-02	1,277.33	0.00	0.00	1,277.33	1,277.33
3 15-P 05-07-96 07-02-02	25.75	0.00	0.00	25.75	25.75
0 13-P 05-07-96 07-02-02	1.08	0.00	0.00	1.08	1.08
0.04-P 05-07-96 07-02-02	0.34	0.00	0.00	0.34	0.34
2.02-P 05-07-96 07-02-02	16.51	0.00	0.00	16.51	16.51
101.04-P 05-07-96 07-02-02	825.41	0.00	0.00	825.41	825.41
3 15-P 05-07-96 07-02-02	25.75	0.00	0.00	25.75	25.75
3.12-P 05-07-96 07-02-02	25.55	0.00	0.00	25.55	25.55
101.03-P 05-07-96 07-02-02	825.36	0.00	0.00	825.36	825.36
0.04-P 05-07-96 07-02-02	0.33	0.00	0.00	0.33	0.33
0.11-P 05-20-96 07-02-02	0.92	0.00	0.00	0.92	0.92
0.00 P 05-20-96 07-02-02	0.01	0.00	0.00	0.01	0.01
0 11-P 05-20-96 07-02-02	0.92	0.00	0.00	0.92	0.92
0.11-P 05-20-96 07-02-02	0.92	0.00	0.00	0.92	0.92
0 00 P 05-20-96 07-02-02	0.02	0.00	0.00	0.02	0.02
0.11-P 05-20-96 07-02-02	0.93	0.00	0.00	0.93	0.93
0.11-P 05-20-96 07-02-02	0.92	0.00	0.00	0.92	0.92
0.00 P 05-20-96 07-02-02	0.02	0.00	0.00	0.02	0.02
0.19-P 03-24-99 07-02-02	1.56	0.00	0.00	1.56	1.56
9 60-P 03-24-99 07-02-02	78.43	0.00	0.00	78.43	78.43
0 19-P 03-24-99 07-02-02	1.57	0.00	0.00	1.57	1.57
9.60-P 03-24-99 07-02-02	78.42	0.00	0.00	78.42	78.42
0.00 P 03-24-99 07-02-02	0.03	0.00	0.00	0.03	0.03
0.19-P 03-24-99 07-02-02	1.57	0.00	0.00	1.57	1.57
9.59-P 03-24-99 07-02-02	78.41	0.00	0.00	78.41	78.41
0 00 P 03-24-99 07-02-02	0.04	0.00	0.00	0.04	0.04
2,000 00-P 05-07-96 07-03-02	15,972.73	0.00	0.00	15,972.73	15,972.73
1,947 40-P 05-07-96 07-05-02	16,252.61	0.00	0.00	16,252.61	16,252.61
6.59-P 05-07-96 07-05-02	55.00	0.00	0.00	55.00	55.00
0.00 P 05-20-96 07-05-02	0.02	0.00	0.00	0.02	0.02

COL A:DEUTSCHE BANK AG ORD NPV(REGD)

5750355 505964X

2,000.00-P 02-08-01 10-10-01	110,329.91	0.00	185,112.14	(74,782.23)	(74,782.23)
400.00-P 02-08-01 10-10-01	22,234.81	0.00	37,022.43	(14,787.62)	(14,787.62)
4,200.00-P 02-16-01 10-10-01	231,692.80	0.00	366,122.58	(134,429.78)	(134,429.78)
1,400 00-P 02-20-01 10-10-01	77,230.94	0.00	123,857.45	(46,626.51)	(46,626.51)
9,300 00-P 11-24-99 03-14-02	580,679.87	0.00	645,769.11	(65,089.24)	(65,089.24)
3,600.00-P 02-20-01 03-14-02	224,779.31	0.00	318,490.60	(93,711.29)	(93,711.29)

COL A EPCOS AG ORD NPV

5785993 507271U

200 00-P 12-07-00 05-30-02	7,700.89	0.00	19,183.82	(11,482.93)	(11,482.93)
200.00-P 12-07-00 05-31-02	7,879.64	0.00	19,183.82	(11,304.18)	(11,304.18)
600 00-P 12-07-00 05-31-02	23,751.21	0.00	57,551.45	(33,800.24)	(33,800.24)
300 00-P 12-07-00 06-03-02	11,796.57	0.00	28,775.73	(16,979.16)	(16,979.16)
300 00-P 12-07-00 06-27-02	9,784.36	0.00	28,775.73	(18,991.37)	(18,991.37)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN							
I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:EPCOS AG ORD NPV								5785993	5072710
	400.00-P	12-07-00	06-28-02		13,173.42	0.00	38,367.63	(25,194.21)	(25,194.21)
	500.00-P	12-07-00	07-01-02		16,424.33	0.00	47,959.54	(31,535.21)	(31,535.21)
COL A K L M (KONINKLIJKE LUCHTVAART MIJ) EUR2								5786491	506877X
	1,100.00-P	01-14-00	01-11-02		13,240.07	0.00	29,053.53	(15,813.46)	(15,813.46)
	2,000.00-P	01-14-00	01-15-02		23,676.01	0.00	52,824.61	(29,148.60)	(29,148.60)
	5,300.00-P	01-14-00	01-16-02		62,975.02	0.00	139,985.20	(77,010.18)	(77,010.18)
	3,000.00-P	01-14-00	01-17-02		35,716.99	0.00	79,236.91	(43,519.92)	(43,519.92)
	900.00-P	01-14-00	01-18-02		10,598.79	0.00	23,771.07	(13,172.28)	(13,172.28)
	400.00-P	01-14-00	01-22-02		4,583.97	0.00	10,564.92	(5,980.95)	(5,980.95)
	1,600.00-P	01-14-00	01-22-02		18,335.86	0.00	42,234.81	(23,898.95)	(23,898.95)
	1,000.00-P	01-14-00	01-23-02		11,512.31	0.00	26,396.75	(14,884.44)	(14,884.44)
	2,000.00-P	01-14-00	01-24-02		23,201.33	0.00	52,793.51	(29,592.18)	(29,592.18)
	500.00-P	01-14-00	01-25-02		5,921.80	0.00	13,198.38	(7,276.58)	(7,276.58)
	900.00-P	01-17-00	01-25-02		10,659.24	0.00	23,289.04	(12,629.80)	(12,629.80)
	1,000.00-P	01-18-00	01-25-02		11,843.59	0.00	25,876.97	(14,033.38)	(14,033.38)
	3,000.00-P	01-18-00	01-25-02		35,530.79	0.00	77,725.54	(42,194.75)	(42,194.75)
	100.00-P	01-20-00	01-25-02		1,184.36	0.00	2,564.20	(1,379.84)	(1,379.84)
	800.00-P	01-17-00	01-28-02		9,984.84	0.00	20,500.61	(10,515.77)	(10,515.77)
	2,000.00-P	01-20-00	01-28-02		24,962.08	0.00	49,588.42	(24,626.34)	(24,626.34)
	6,100.00-P	01-20-00	01-28-02		76,134.34	0.00	156,416.02	(80,281.68)	(80,281.68)
	1,100.00-P	01-28-00	01-28-02		13,729.14	0.00	26,560.36	(12,831.22)	(12,831.22)
	4,500.00-P	01-28-00	01-29-02		56,338.17	0.00	108,656.03	(52,317.86)	(52,317.86)
	1,100.00-P	01-28-00	01-29-02		13,771.55	0.00	26,375.58	(12,604.03)	(12,604.03)
	1,800.00-P	02-01-00	01-29-02		22,535.27	0.00	41,037.44	(18,502.17)	(18,502.17)
	1,200.00-P	02-01-00	01-30-02		15,014.22	0.00	27,358.30	(12,344.08)	(12,344.08)
	1,300.00-P	02-01-00	01-31-02		17,019.45	0.00	29,638.15	(12,618.70)	(12,618.70)
	2,200.00-P	02-01-00	01-31-02		28,802.14	0.00	48,601.57	(19,799.43)	(19,799.43)
	100.00-P	02-02-00	01-31-02		1,309.19	0.00	2,227.79	(918.60)	(918.60)
COL A PORTUGAL TELECOM SGPS SA EUR1(REGD)								5817186	507680X
	1,200.00-P	12-09-99	08-13-02		7,114.27	0.00	13,392.50	(6,278.23)	(6,278.23)
	6,500.00-P	12-09-99	08-13-02		38,616.25	0.00	72,542.69	(33,926.44)	(33,926.44)
	2,800.00-P	12-09-99	08-14-02		16,391.69	0.00	31,249.16	(14,857.47)	(14,857.47)
	6,800.00-P	12-09-99	08-14-02		39,690.28	0.00	75,890.81	(36,200.53)	(36,200.53)
	1,700.00-P	12-09-99	08-16-02		9,995.67	0.00	18,972.70	(8,977.03)	(8,977.03)
	4,200.00-P	12-09-99	08-16-02		24,702.58	0.00	46,873.74	(22,171.16)	(22,171.16)
	1,700.00-P	12-09-99	08-19-02		10,021.59	0.00	18,972.70	(8,951.11)	(8,951.11)
	3,500.00-P	12-09-99	08-19-02		20,649.52	0.00	39,061.45	(18,411.93)	(18,411.93)
	15,700.00-P	12-10-99	08-19-02		92,627.83	0.00	173,091.44	(80,463.61)	(80,463.61)
	14,300.00-P	12-13-99	08-19-02		84,368.01	0.00	157,535.07	(73,167.06)	(73,167.06)
	36,500.00-P	12-07-99	08-20-02		213,772.31	0.00	394,616.00	(180,843.69)	(180,843.69)
	1,600.00-P	12-10-99	08-20-02		9,370.84	0.00	17,639.89	(8,269.05)	(8,269.05)
	13,800.00-P	12-10-99	08-20-02		80,870.56	0.00	152,144.08	(71,273.52)	(71,273.52)
	4,500.00-P	12-14-99	08-20-02		26,355.49	0.00	49,246.31	(22,890.82)	(22,890.82)
	200.00-P	12-07-99	08-21-02		1,195.15	0.00	2,162.28	(967.13)	(967.13)
	734.00-P	12-07-99	08-21-02		4,386.22	0.00	0.00	4,386.22	4,386.22
	568.00-P	12-09-99	08-21-02		3,394.24	0.00	0.00	3,394.24	3,394.24
	622.00-P	12-10-99	08-21-02		3,716.93	0.00	0.00	3,716.93	3,716.93
	286.00-P	12-13-99	08-21-02		1,709.07	0.00	0.00	1,709.07	1,709.07
	90.00-P	12-14-99	08-21-02		537.82	0.00	0.00	537.82	537.82
COL A.DEUTSCHE TELEKOM AG NPV(REGD)								5842359	508654X
	13,049.55-P	03-13-98	03-14-02		191,871.34	0.00	278,725.64	(86,854.30)	(86,854.30)
	235.23-P	03-13-98	03-14-02		3,458.78	0.00	5,024.47	(1,565.69)	(1,565.69)
	113.16-P	03-13-98	03-14-02		1,663.88	0.00	2,417.07	(753.19)	(753.19)
	2.04-P	03-13-98	03-14-02		30.00	0.00	43.57	(13.57)	(13.57)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:DEUTSCHE TELEKOM AG NPV(REGD)								5842359	508654X
	2	39-P	03-16-98	03-14-02	35.14	0 00	51 80 (	16 66) (	16.66)
	275.61	P	03-16-98	03-14-02	4,052.45	0 00	5,973.22 (	1,920.77) (	1,920.77)
	132.58	P	03-16-98	03-14-02	1,949.46	0.00	2,873.47 (	924.01) (	924 01)
	15,289.40	P	03-16-98	03-14-02	224,804.50	0.00	331,356.76 (	106,552.26) (	106,552.26)
	1.81	P	03-17-98	03-14-02	26.64	0.00	40.30 (	13.66) (	13.66)
	4,597.69	P	03-17-98	03-14-02	67,601.17	0.00	102,266.62 (	34,665.45) (	34,665.45)
	100	49-P	03-17-98	03-14-02	1,477.62	0.00	2,235.33 (	757 71) (	757 71)
	1.34	P	03-23-98	03-14-02	19 70	0.00	29.45 (	9.75) (	9.75)
	8,569	85-P	03-23-98	03-14-02	126,005.07	0.00	188,385.05 (	62,379.98) (	62,379 98)
	154	48-P	03-23-98	03-14-02	2,271.44	0.00	3,395.94 (	1,124.50) (	1,124.50)
	74	31-P	03-23-98	03-14-02	1,092.69	0.00	1,633 64 (	540.95) (	540.95)
COL A:INFINEON TECHNOLOGIES AG ORD NPV								5889505	510095W
	1,600.00	P	03-17-00	11-07-01	28,018.67	0 00	111,982.58 (	83,963 91) (	83,963.91)
	100.00	P	03-22-00	11-07-01	1,751.17	0 00	6,541 56 (	4,790.39) (	4,790.39)
	1,700.00	P	03-22-00	11-07-01	29,769.84	0.00	111,206 48 (	81,436.64) (	81,436 64)
	2,900	00-P	03-22-00	11-08-01	55,327.18	0 00	189,705.16 (	134,377.98) (	134,377 98)
	1,900	00-P	05-24-00	11-08-01	36,248.84	0 00	111,085 03 (	74,836.19) (	74,836.19)
	100	00-P	06-02-00	11-08-01	1,907.84	0 00	6,030.39 (	4,122.55) (	4,122.55)
	2,200.00	P	05-24-00	11-09-01	40,534.18	0 00	128,624.78 (	88,090.60) (	88,090 60)
	1,200.00	P	04-14-00	11-12-01	21,710.22	0 00	71,688.81 (	49,978.59) (	49,978 59)
	100	00-P	05-24-00	11-12-01	1,809 18	0.00	5,846.58 (	4,037.40) (	4,037.40)
	200.00	P	05-25-00	11-12-01	3,618 37	0 00	11,419.48 (	7,801.11) (	7,801.11)
	5,200.00	P	04-14-00	11-13-01	98,716 86	0.00	310,651.49 (	211,934 63) (	211,934.63)
	1,900.00	P	04-14-00	11-14-01	38,932 80	0.00	113,507.28 (	74,574.48) (	74,574.48)
	400.00	P	04-20-00	11-14-01	8,196 38	0.00	23,512.74 (	15,316.36) (	15,316.36)
	1,400.00	P	04-20-00	11-15-01	28,563.43	0.00	82,294.58 (	53,731 15) (	53,731 15)
	1,000.00	P	04-20-00	11-16-01	20,300.80	0.00	58,781.84 (	38,481.04) (	38,481 04)
	1,000.00	P	04-20-00	11-19-01	20,322 18	0.00	58,781 85 (	38,459 67) (	38,459.67)
	800.00	P	04-11-00	11-20-01	15,451.21	0.00	47,255.62 (	31,804 41) (	31,804 41)
	300.00	P	04-20-00	11-20-01	5,794.20	0.00	17,634 55 (	11,840.35) (	11,840.35)
	600	00-P	04-11-00	11-21-01	10,799.70	0.00	35,441 72 (	24,642 02) (	24,642 02)
	1,400.00	P	04-11-00	11-22-01	26,371 83	0.00	82,697.33 (	56,325.50) (	56,325 50)
	700	00-P	04-11-00	11-23-01	13,888 06	0.00	41,348 67 (	27,460.61) (	27,460 61)
	300.00	P	04-11-00	11-26-01	6,101.44	0.00	17,720 86 (	11,619.42) (	11,619.42)
COL A:NOKIA OYJ EURO 06								5902941	509675X
	16,700.00	P	09-01-00	05-29-02	219,095.97	0 00	772,393 39 (	553,297.42) (	553,297.42)
	6,800	00-P	09-01-00	05-29-02	89,212.73	0 00	316,273.76 (	227,061.03) (	227,061 03)
	2,900	00-P	09-04-00	05-29-02	38,046.61	0.00	139,697.65 (	101,651 04) (	101,651 04)
	900.00	P	09-05-00	05-29-02	11,807 56	0 00	43,309.89 (	31,502 33) (	31,502.33)
	800.00	P	09-05-00	05-29-02	10,495.62	0 00	36,532.05 (	26,036 43) (	26,036.43)
	1,800	00-P	09-06-00	05-29-02	23,615 13	0.00	80,695.95 (	57,080 82) (	57,080 82)
	3,200	00-P	08-31-00	05-30-02	43,192 05	0.00	143,301.29 (	100,109 24) (	100,109 24)
	500	00-P	09-06-00	05-30-02	6,748.76	0.00	22,415.54 (	15,666.78) (	15,666.78)
	1,400.00	P	08-31-00	05-31-02	19,970.26	0.00	60,361.06 (	40,390.80) (	40,390 80)
	300.00	P	08-31-00	05-31-02	4,196 37	0 00	12,934.51 (	8,738 14) (	8,738 14)
	2,800.00	P	08-31-00	05-31-02	39,166 16	0.00	122,062 60 (	82,896 44) (	82,896 44)
	2,900.00	P	08-31-00	05-31-02	40,564 94	0 00	129,866.79 (	89,301.85) (	89,301.85)
	1,900.00	P	08-31-00	06-03-02	26,765 41	0.00	81,918 58 (	55,153.17) (	55,153.17)
	1,700.00	P	08-31-00	06-05-02	23,423 84	0.00	73,295.57 (	49,871 73) (	49,871 73)
	200	00-P	08-31-00	06-06-02	2,765.67	0.00	8,623.01 (	5,857 34) (	5,857 34)
COL A UNITED PAN-EUROPE COMMUNICATIONS								EUR1'A'SHS	5931332 510265W
	1,700	00-P	04-12-00	11-23-01	884.95	0.00	76,156.14 (	75,271.19) (	75,271 19)
	14,900	00-P	04-13-00	11-23-01	7,756 34	0.00	632,977.76 (	625,221.42) (	625,221 42)
	2,500	00-P	04-14-00	11-23-01	1,301 40	0.00	101,355.84 (	100,054 44) (	100,054 44)

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:UNITED PAN-EUROPE COMMUNICATIONS

EUR1'A'SHS

5931332

510265W

2,900	00-P	04-17-00	11-23-01	1,509.63	0.00	103,850.01	(	102,340.38)	(	102,340.38)
3,000	00-P	04-18-00	11-23-01	1,561.68	0.00	112,788.65	(	111,226.97)	(	111,226.97)
4,500	00-P	12-11-00	11-23-01	2,342.52	0.00	48,178.86	(	45,836.34)	(	45,836.34)
4,600	00-P	12-11-00	11-23-01	2,394.58	0.00	48,999.70	(	46,605.12)	(	46,605.12)
100	00-P	12-14-00	11-23-01	52.05	0.00	1,052.76	(	1,000.71)	(	1,000.71)
1,300	00-P	12-14-00	11-23-01	676.72	0.00	13,636.49	(	12,959.77)	(	12,959.77)
1,500	00-P	12-18-00	11-23-01	780.84	0.00	15,937.21	(	15,156.37)	(	15,156.37)
1,300	00-P	12-18-00	11-23-01	676.73	0.00	13,572.28	(	12,895.55)	(	12,895.55)
2,300	00-P	12-19-00	11-23-01	1,197.29	0.00	24,163.41	(	22,966.12)	(	22,966.12)
4,100	00-P	12-15-00	11-26-01	2,161.80	0.00	40,486.45	(	38,324.65)	(	38,324.65)
7,400	00-P	12-15-00	11-26-01	3,901.80	0.00	73,557.78	(	69,655.98)	(	69,655.98)
1,000	00-P	12-15-00	11-26-01	527.27	0.00	9,982.61	(	9,455.34)	(	9,455.34)
1,300	00-P	12-18-00	11-26-01	685.45	0.00	13,572.28	(	12,886.83)	(	12,886.83)
6,700	00-P	12-19-00	11-26-01	3,532.70	0.00	68,782.31	(	65,249.61)	(	65,249.61)
2,700	00-P	12-15-00	12-06-01	1,397.63	0.00	26,661.81	(	25,264.18)	(	25,264.18)
7,400	00-P	12-20-00	12-06-01	3,830.53	0.00	71,824.33	(	67,993.80)	(	67,993.80)
1,400	00-P	12-20-00	12-06-01	724.70	0.00	12,988.80	(	12,264.10)	(	12,264.10)
1,800	00-P	12-21-00	12-06-01	931.75	0.00	16,731.20	(	15,799.45)	(	15,799.45)
1,700	00-P	12-21-00	12-06-01	879.99	0.00	16,790.66	(	15,910.67)	(	15,910.67)
500	00-P	12-22-00	12-06-01	258.82	0.00	4,931.56	(	4,672.74)	(	4,672.74)
200	00-P	12-27-00	12-06-01	103.53	0.00	2,015.36	(	1,911.83)	(	1,911.83)
200	00-P	12-27-00	12-06-01	103.53	0.00	2,053.14	(	1,949.61)	(	1,949.61)

COL A ASML HOLDING NV

EUR0.02

5949368

510844X

11,400	00-P	02-25-98	03-14-02	262,476.42	0.00	171,746.91		90,729.51		90,729.51
10,200	00-P	03-03-98	03-14-02	234,847.32	0.00	151,537.48		83,309.84		83,309.84
3,000	00-P	03-03-98	03-14-02	69,072.75	0.00	44,693.55		24,379.20		24,379.20
2,400	00-P	03-04-98	03-14-02	55,258.19	0.00	35,950.84		19,307.35		19,307.35
4,200	00-P	03-06-98	03-14-02	96,701.84	0.00	61,914.31		34,787.53		34,787.53
1,800	00-P	03-03-98	08-06-02	19,444.05	0.00	26,741.91	(	7,297.86)	(	7,297.86)
500	00-P	03-05-98	08-06-02	5,401.12	0.00	7,365.22	(	1,964.10)	(	1,964.10)
6,000	00-P	03-06-98	08-06-02	64,813.50	0.00	88,198.99	(	23,385.49)	(	23,385.49)
4,900	00-P	03-05-98	08-07-02	52,974.89	0.00	72,179.14	(	19,204.25)	(	19,204.25)
600	00-P	03-05-98	08-07-02	6,486.72	0.00	8,649.81	(	2,163.09)	(	2,163.09)
3,600	00-P	03-05-98	08-08-02	38,811.54	0.00	51,898.83	(	13,087.29)	(	13,087.29)
1,000	00-P	10-30-98	08-08-02	10,780.98	0.00	8,617.86		2,163.12		2,163.12
2,400	00-P	10-30-98	08-08-02	25,874.37	0.00	21,113.77		4,760.60		4,760.60

COL A ERICSSON(L.M)(TELEFONAKTIEBOLAGET) SEKISER'B'

5959378

511152W

11,300	00-P	04-29-99	07-26-02	9,882.69	0.00	76,180.06	(	66,297.37)	(	66,297.37)
6,000	00-P	07-05-00	07-26-02	5,247.44	0.00	124,226.03	(	118,978.59)	(	118,978.59)
20,700	00-P	04-29-99	07-29-02	19,442.00	0.00	139,551.08	(	120,109.08)	(	120,109.08)
28,600	00-P	10-18-01	07-29-02	26,861.89	0.00	122,184.38	(	95,322.49)	(	95,322.49)
52,400	00-P	10-18-01	07-30-02	51,208.15	0.00	223,862.29	(	172,654.14)	(	172,654.14)
25,100	00-P	05-06-96	07-31-02	25,587.41	0.00	66,436.05	(	40,848.64)	(	40,848.64)
44,000	00-P	10-18-01	07-31-02	44,854.43	0.00	187,975.97	(	143,121.54)	(	143,121.54)
83,100	00-P	05-06-96	08-01-02	87,430.39	0.00	219,953.61	(	132,523.22)	(	132,523.22)
16,800	00-P	05-06-96	08-05-02	14,821.70	0.00	44,467.16	(	29,645.46)	(	29,645.46)
11,900	00-P	05-06-96	08-06-02	10,277.14	0.00	31,497.57	(	21,220.43)	(	21,220.43)
17,200	00-P	05-06-96	08-07-02	14,575.95	0.00	45,525.90	(	30,949.95)	(	30,949.95)
42,700	00-P	05-06-96	08-08-02	37,387.40	0.00	113,020.69	(	75,633.29)	(	75,633.29)
13,600	00-P	05-06-96	08-13-02	9,319.35	0.00	35,997.22	(	26,677.87)	(	26,677.87)
24,400	00-P	05-06-96	08-13-02	16,153.62	0.00	64,583.25	(	48,429.63)	(	48,429.63)

COL A KONINKLIJKE PHILIPS ELECTRONICS NV

EURO 20

5986622

511790X

1,000	00-P	08-09-00	08-20-02	22,910.44	0.00	43,927.36	(	21,016.92)	(	21,016.92)
6,900	00-P	08-09-00	08-21-02	156,301.31	0.00	303,098.81	(	146,797.50)	(	146,797.50)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN								
I	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
COL A.KONINKLIJKE PHILIPS ELECTRONICS NV					EURO.20		5986622	511790X		
	4,900.00-P	08-09-00	08-22-02		113,230.86	0.00	215,244.08 (	102,013.22) (	102,013.22)
COL A-AIFUL CORP					JPY50		6019419	6019419		
	400 00-P	09-10-99	03-20-02		23,904.22	0.00	73,553.48 (	49,649.26) (	49,649.26)
	100 00-P	09-10-99	03-22-02		5,777.87	0.00	18,388.37 (	12,610.50) (	12,610.50)
	250.00-P	09-16-99	03-22-02		14,444.67	0.00	46,795.02 (	32,350.35) (	32,350.35)
	150 00-P	10-14-99	04-02-02		8,127.33	0.00	25,845.73 (	17,718.40) (	17,718.40)
	250 00-P	10-15-99	04-02-02		13,545.54	0.00	43,545.66 (	30,000.12) (	30,000.12)
	100 00-P	10-14-99	04-03-02		5,431.33	0.00	17,230.49 (	11,799.16) (	11,799.16)
	350 00-P	10-18-99	04-03-02		19,009.65	0.00	60,856.91 (	41,847.26) (	41,847.26)
	100.00-P	10-07-99	04-04-02		5,568.04	0.00	16,764.51 (	11,196.47) (	11,196.47)
	50.00-P	10-18-99	04-04-02		2,784.02	0.00	8,693.84 (	5,909.82) (	5,909.82)
	250 00-P	10-19-99	04-04-02		13,920.09	0.00	43,529.27 (	29,609.18) (	29,609.18)
	50 00-P	10-07-99	04-05-02		2,833.81	0.00	8,382.25 (	5,548.44) (	5,548.44)
	350.00-P	10-08-99	04-05-02		19,836.66	0.00	58,620.82 (	38,784.16) (	38,784.16)
	50 00-P	10-12-99	04-08-02		2,978.06	0.00	8,379.43 (	5,401.37) (	5,401.37)
	150 00-P	10-19-99	04-08-02		8,934.17	0.00	25,700.93 (	16,766.76) (	16,766.76)
	300.00-P	10-21-99	04-08-02		17,868.34	0.00	50,853.84 (	32,985.50) (	32,985.50)
	150.00-P	10-04-99	04-09-02		9,194.73	0.00	25,492.33 (	16,297.60) (	16,297.60)
	250 00-P	10-12-99	04-09-02		15,324.54	0.00	41,897.17 (	26,572.63) (	26,572.63)
	250 00-P	10-22-99	04-09-02		15,324.54	0.00	41,960.38 (	26,635.84) (	26,635.84)
	50 00-P	09-24-99	04-10-02		3,057.99	0.00	8,495.12 (	5,437.13) (	5,437.13)
	150 00-P	09-30-99	04-10-02		9,173.99	0.00	24,979.27 (	15,805.28) (	15,805.28)
	150 00-P	10-01-99	04-10-02		9,173.98	0.00	25,001.16 (	15,827.18) (	15,827.18)
	50 00-P	10-22-99	04-10-02		3,057.99	0.00	8,392.07 (	5,334.08) (	5,334.08)
	350.00-P	09-24-99	04-11-02		21,669.26	0.00	59,465.86 (	37,796.60) (	37,796.60)
	250 00-P	09-24-99	04-16-02		15,644.33	0.00	42,475.62 (	26,831.29) (	26,831.29)
	100 00-P	09-28-99	04-16-02		6,257.73	0.00	16,334.51 (	10,076.78) (	10,076.78)
	250 00-P	09-22-99	04-17-02		16,343.43	0.00	41,130.55 (	24,787.12) (	24,787.12)
	100.00-P	09-28-99	04-17-02		6,537.37	0.00	16,334.51 (	9,797.14) (	9,797.14)
	250.00-P	09-22-99	04-18-02		16,662.79	0.00	41,130.55 (	24,467.76) (	24,467.76)
	50.00-P	10-25-99	04-18-02		3,332.56	0.00	8,020.85 (	4,688.29) (	4,688.29)
	300.00-P	10-25-99	04-26-02		20,179.03	0.00	48,125.13 (	27,946.10) (	27,946.10)
	100 00-P	09-29-99	04-30-02		6,876.81	0.00	15,852.23 (	8,975.42) (	8,975.42)
	200.00-P	10-25-99	04-30-02		13,753.61	0.00	32,083.42 (	18,329.81) (	18,329.81)
	50.00-P	09-29-99	05-01-02		3,430.05	0.00	7,926.12 (	4,496.07) (	4,496.07)
	150 00-P	10-27-99	05-01-02		10,290.14	0.00	24,070.05 (	13,779.91) (	13,779.91)
	100 00-P	10-28-99	05-01-02		6,860.09	0.00	15,972.03 (	9,111.94) (	9,111.94)
	50.00-P	09-27-99	05-02-02		3,449.02	0.00	7,806.49 (	4,357.47) (	4,357.47)
	200.00-P	10-26-99	05-02-02		13,796.09	0.00	31,536.76 (	17,740.67) (	17,740.67)
	50.00-P	10-28-99	05-02-02		3,449.02	0.00	7,986.02 (	4,537.00) (	4,537.00)
	250.00-P	09-27-99	05-07-02		17,458.43	0.00	39,032.44 (	21,574.01) (	21,574.01)
	50 00-P	11-01-99	05-07-02		3,491.69	0.00	7,391.84 (	3,900.15) (	3,900.15)
	200 00-P	04-14-00	05-09-02		13,748.76	0.00	22,428.21 (	8,679.45) (	8,679.45)
	100 00-P	04-21-00	05-09-02		6,874.38	0.00	11,023.29 (	4,148.91) (	4,148.91)
	300 00-P	04-21-00	05-10-02		20,762.80	0.00	33,069.87 (	12,307.07) (	12,307.07)
	50.00-P	04-21-00	05-20-02		3,546.60	0.00	5,511.64 (	1,965.04) (	1,965.04)
	250 00-P	05-08-00	05-20-02		17,732.99	0.00	26,479.40 (	8,746.41) (	8,746.41)
	200.00-P	04-20-00	05-27-02		14,334.17	0.00	21,818.71 (	7,484.54) (	7,484.54)
	100 00-P	05-12-00	05-27-02		7,167.09	0.00	10,349.86 (	3,182.77) (	3,182.77)
	100 00-P	05-12-00	06-03-02		7,074.94	0.00	10,349.86 (	3,074.92) (	3,074.92)
	200 00-P	05-15-00	06-03-02		14,549.88	0.00	20,456.17 (	5,906.29) (	5,906.29)
	5 00-P	04-19-00	06-07-02		365.63	0.00	532.37 (	166.74) (	166.74)
COL A ACOM CO					JPY50		6049784	6049784		
	600.00-P	10-23-01	09-24-02		25,150.91	0.00	55,366.53 (	30,215.62) (	30,215.62)
	100 00-P	10-22-01	09-27-02		4,262.84	0.00	9,168.09 (	4,905.25) (	4,905.25)
	100 00-P	10-23-01	09-27-02		4,262.84	0.00	9,227.76 (	4,964.92) (	4,964.92)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A ACOM CO				JPY50			6049784	6049784
	300.00	P	10-24-01	09-27-02	12,788.53	0.00	27,346.12	(14,557.59)	(14,557.59)
	COL A:AUSTRALIA & NEW ZEALAND BANK.GROUP				NPV			6065586	6065586
	7,800.00	P	03-17-97	11-06-01	70,991.97	0.00	49,102.54	21,889.43	21,889.43
	9,200.00	P	03-17-97	11-09-01	85,105.10	0.00	57,915.82	27,189.28	27,189.28
	8,000.00	P	03-17-97	11-12-01	74,914.96	0.00	50,361.58	24,553.38	24,553.38
	8,100.00	P	03-17-97	11-13-01	76,877.99	0.00	50,991.10	25,886.89	25,886.89
	5,800.00	P	03-17-97	04-15-02	56,442.37	0.00	36,512.15	19,930.22	19,930.22
	6,300.00	P	03-17-97	04-16-02	61,377.17	0.00	39,659.74	21,717.43	21,717.43
	3,400.00	P	03-17-97	04-17-02	33,097.19	0.00	21,403.67	11,693.52	11,693.52
	5,200.00	P	03-17-97	04-18-02	51,315.53	0.00	32,735.03	18,580.50	18,580.50
	5,093.00	P	03-17-97	04-19-02	50,867.54	0.00	32,061.44	18,806.10	18,806.10
	4,907.00	P	03-20-97	04-19-02	49,009.82	0.00	30,208.51	18,801.31	18,801.31
	8,400.00	P	03-20-97	04-22-02	85,014.25	0.00	51,712.14	33,302.11	33,302.11
	2,500.00	P	03-20-97	04-23-02	25,408.65	0.00	15,390.52	10,018.13	10,018.13
	4,700.00	P	03-20-97	08-13-02	46,896.67	0.00	28,934.17	17,962.50	17,962.50
	9,600.00	P	03-20-97	08-14-02	95,664.61	0.00	59,099.59	36,565.02	36,565.02
	6,000.00	P	03-20-97	08-15-02	60,267.04	0.00	36,937.24	23,329.80	23,329.80
	COL A CHINA MOBILE(HONG KONG)				HKD0 10			6073556	6073556
	15,500.00	P	10-20-00	05-09-02	52,311.33	0.00	105,195.88	(52,884.55)	(52,884.55)
	14,000.00	P	10-23-00	05-09-02	47,248.95	0.00	94,613.04	(47,364.09)	(47,364.09)
	13,000.00	P	10-25-00	05-09-02	43,874.02	0.00	87,226.26	(43,352.24)	(43,352.24)
	17,000.00	P	10-26-00	05-09-02	57,373.72	0.00	114,233.01	(56,859.29)	(56,859.29)
	21,500.00	P	10-27-00	05-09-02	72,560.88	0.00	146,478.29	(73,917.41)	(73,917.41)
	32,500.00	P	10-24-00	05-10-02	107,106.30	0.00	215,756.54	(108,650.24)	(108,650.24)
	8,500.00	P	10-25-00	05-10-02	28,012.42	0.00	57,032.56	(29,020.14)	(29,020.14)
	5,000.00	P	10-31-00	05-10-02	16,477.89	0.00	30,771.20	(14,293.31)	(14,293.31)
	25,500.00	P	10-31-00	05-13-02	83,743.46	0.00	156,933.14	(73,189.68)	(73,189.68)
	22,500.00	P	10-31-00	05-14-02	73,759.61	0.00	138,470.41	(64,710.80)	(64,710.80)
	COL A WESTPAC BANKING CORP				NPV			6076146	6076146
	3,200.00	P	05-09-96	10-01-01	20,877.94	0.00	15,154.53	5,723.41	5,723.41
	3,700.00	P	05-09-96	10-02-01	24,226.14	0.00	17,522.43	6,703.71	6,703.71
	3,200.00	P	05-09-96	10-03-01	21,240.07	0.00	15,154.53	6,085.54	6,085.54
	4,308.00	P	05-09-96	10-04-01	28,761.61	0.00	20,401.79	8,359.82	8,359.82
	392.00	P	05-09-96	10-05-01	2,662.07	0.00	1,856.43	805.64	805.64
	58,500.00	P	05-09-96	11-08-01	464,140.31	0.00	277,043.75	187,096.56	187,096.56
	41,474.00	P	05-09-96	11-09-01	331,247.45	0.00	196,412.18	134,835.27	134,835.27
	COL A.NTT DOCOMO INC NPV				NPV			6129277	6129277
	7.00	P	01-19-01	11-15-01	93,418.80	0.00	144,388.30	(50,969.50)	(50,969.50)
	2.00	P	01-19-01	11-16-01	27,943.75	0.00	41,253.80	(13,310.05)	(13,310.05)
	5.00	P	01-22-01	11-16-01	69,859.38	0.00	103,709.81	(33,850.43)	(33,850.43)
	2.00	P	01-22-01	11-19-01	28,412.91	0.00	41,483.93	(13,071.02)	(13,071.02)
	2.00	P	01-23-01	11-19-01	28,412.91	0.00	40,734.35	(12,321.44)	(12,321.44)
	3.00	P	01-23-01	11-19-01	42,619.36	0.00	61,101.53	(18,482.17)	(18,482.17)
	2.00	P	01-23-01	11-20-01	27,554.30	0.00	40,734.35	(13,180.05)	(13,180.05)
	1.00	P	01-25-01	11-20-01	13,777.15	0.00	19,515.60	(5,738.45)	(5,738.45)
	1.00	P	01-25-01	11-20-01	13,777.15	0.00	19,515.61	(5,738.46)	(5,738.46)
	2.00	P	01-26-01	11-20-01	27,554.29	0.00	39,617.71	(12,063.42)	(12,063.42)
	1.00	P	01-29-01	11-20-01	13,777.14	0.00	19,591.95	(5,814.81)	(5,814.81)
	1.00	P	10-13-99	11-26-01	13,938.83	0.00	21,414.70	(7,475.87)	(7,475.87)
	5.00	P	01-29-01	11-26-01	69,694.14	0.00	97,959.77	(28,265.63)	(28,265.63)
	2.00	P	10-13-99	11-27-01	28,131.61	0.00	42,829.40	(14,697.79)	(14,697.79)
	1.00	P	10-13-99	11-29-01	13,296.11	0.00	21,414.70	(8,118.59)	(8,118.59)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:NTT DOCOMO INC NPV									
							6129277	6129277	
	1.00-P	01-30-01	11-29-01		13,296.11	0.00	19,423.36	(6,127.25)	(6,127.25)
	8.00-P	10-12-99	11-30-01		104,172.19	0.00	170,167.82	(65,995.63)	(65,995.63)
	4.00-P	01-30-01	11-30-01		52,086.09	0.00	77,693.46	(25,607.37)	(25,607.37)
	5.00-P	10-12-99	12-10-01		63,743.88	0.00	106,354.88	(42,611.00)	(42,611.00)
	10.00-P	10-12-99	12-11-01		123,985.58	0.00	212,709.77	(88,724.19)	(88,724.19)
	3.00-P	10-12-99	12-12-01		37,280.33	0.00	63,812.93	(26,532.60)	(26,532.60)
	6.00-P	01-31-01	12-12-01		74,560.65	0.00	115,962.92	(41,402.27)	(41,402.27)
	6.00-P	02-01-01	12-12-01		74,560.65	0.00	113,434.75	(38,874.10)	(38,874.10)
	2.00-P	10-08-99	12-13-01		23,820.46	0.00	40,499.20	(16,678.74)	(16,678.74)
	5.00-P	02-01-01	12-13-01		59,551.15	0.00	94,528.96	(34,977.81)	(34,977.81)
	1.00-P	09-30-99	12-14-01		11,483.45	0.00	19,352.27	(7,868.82)	(7,868.82)
	15.00-P	10-08-99	12-14-01		172,251.70	0.00	303,744.01	(131,492.31)	(131,492.31)
	2.00-P	01-09-01	12-14-01		22,966.89	0.00	36,007.28	(13,040.39)	(13,040.39)
	4.00-P	02-02-01	12-14-01		45,933.79	0.00	75,231.74	(29,297.95)	(29,297.95)
	8.00-P	09-30-99	01-28-02		87,111.96	0.00	154,818.18	(67,706.22)	(67,706.22)
	2.00-P	09-30-99	01-29-02		21,803.33	0.00	38,704.55	(16,901.22)	(16,901.22)
	2.00-P	09-30-99	01-30-02		20,964.48	0.00	38,704.54	(17,740.06)	(17,740.06)
	4.00-P	09-30-99	01-31-02		42,416.81	0.00	77,409.09	(34,992.28)	(34,992.28)
	7.00-P	09-30-99	03-05-02		82,474.25	0.00	135,465.91	(52,991.66)	(52,991.66)
	4.00-P	09-30-99	05-27-02		10,438.99	0.00	77,409.09	(66,970.10)	(66,970.10)
	6.00-P	12-28-00	05-27-02		15,658.48	0.00	105,148.46	(89,489.98)	(89,489.98)
	3.00-P	12-29-00	05-27-02		7,829.25	0.00	51,644.82	(43,815.57)	(43,815.57)
	2.00-P	01-10-01	05-27-02		5,219.50	0.00	34,795.81	(29,576.31)	(29,576.31)
	2.00-P	01-16-01	05-27-02		5,219.50	0.00	34,284.27	(29,064.77)	(29,064.77)
	5.00-P	02-19-01	05-27-02		13,048.74	0.00	86,632.08	(73,583.34)	(73,583.34)
	8.00-P	02-21-01	05-27-02		20,877.98	0.00	141,831.42	(120,953.44)	(120,953.44)
	3.00-P	02-22-01	05-27-02		7,829.25	0.00	51,504.46	(43,675.21)	(43,675.21)
	2.00-P	02-28-01	05-27-02		5,219.49	0.00	34,459.54	(29,240.05)	(29,240.05)
	2.00-P	03-02-01	05-27-02		5,219.49	0.00	33,732.23	(28,512.74)	(28,512.74)
	3.00-P	09-28-01	05-27-02		7,829.25	0.00	40,259.07	(32,429.82)	(32,429.82)
	3.00-P	10-10-01	05-27-02		7,829.25	0.00	39,071.47	(31,242.22)	(31,242.22)
	2.00-P	11-06-01	05-27-02		5,219.49	0.00	26,156.59	(20,937.10)	(20,937.10)
	3.00-P	11-07-01	05-27-02		7,829.24	0.00	38,663.14	(30,833.90)	(30,833.90)
	32.00-P	11-18-98	05-31-02		85,548.85	0.00	0.00	85,548.85	85,548.85
	1.00-P	04-14-99	05-31-02		2,673.40	0.00	0.00	2,673.40	2,673.40
	7.00-P	09-26-01	05-31-02		18,713.81	0.00	88,670.24	(69,956.43)	(69,956.43)
	3.00-P	09-27-01	05-31-02		8,020.21	0.00	39,122.03	(31,101.82)	(31,101.82)
	3.00-P	11-07-01	05-31-02		8,020.20	0.00	38,663.14	(30,642.94)	(30,642.94)
	4.00-P	11-08-01	05-31-02		10,693.61	0.00	49,087.46	(38,393.85)	(38,393.85)
	3.00-P	11-09-01	05-31-02		8,020.20	0.00	36,549.94	(28,529.74)	(28,529.74)
	49.00-P	04-14-99	06-03-02		131,144.19	0.00	0.00	131,144.19	131,144.19
	29.00-P	04-14-99	08-14-02		66,229.75	0.00	0.00	66,229.75	66,229.75
	33.00-P	04-14-99	08-15-02		76,773.76	0.00	0.00	76,773.76	76,773.76
	4.00-P	05-07-99	08-15-02		9,305.91	0.00	0.00	9,305.91	9,305.91
	16.00-P	05-14-99	08-15-02		37,223.64	0.00	0.00	37,223.64	37,223.64
	8.00-P	01-16-01	08-15-02		18,611.83	0.00	0.00	18,611.83	18,611.83
	14.00-P	05-07-99	08-16-02		31,891.71	0.00	0.00	31,891.71	31,891.71
	14.00-P	05-07-99	08-20-02		30,132.31	0.00	0.00	30,132.31	30,132.31
	12.00-P	05-17-99	08-20-02		25,827.69	0.00	0.00	25,827.69	25,827.69
	20.00-P	02-19-01	08-20-02		43,046.15	0.00	0.00	43,046.15	43,046.15
	16.00-P	05-10-99	08-21-02		34,474.64	0.00	0.00	34,474.64	34,474.64
	12.00-P	05-17-99	08-21-02		25,855.98	0.00	0.00	25,855.98	25,855.98
	32.00-P	02-21-01	08-21-02		68,949.27	0.00	0.00	68,949.27	68,949.27
	16.00-P	05-11-99	08-22-02		34,788.50	0.00	0.00	34,788.50	34,788.50
	45.00-P	05-12-99	08-22-02		97,842.65	0.00	0.00	97,842.65	97,842.65
	12.00-P	05-18-99	08-22-02		26,091.37	0.00	0.00	26,091.37	26,091.37
	12.00-P	05-19-99	08-22-02		26,091.37	0.00	0.00	26,091.37	26,091.37
	12.00-P	02-22-01	08-22-02		26,091.37	0.00	0.00	26,091.37	26,091.37
	8.00-P	10-26-98	08-23-02		17,744.67	0.00	0.00	17,744.67	17,744.67
	3.00-P	05-12-99	08-23-02		6,654.25	0.00	0.00	6,654.25	6,654.25

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A.NTT DOCOMO INC NPV

6129277 6129277

5	00-P	05-13-99	08-23-02		11,090.42	0.00	0.00	11,090.42	11,090.42
28.00	-P	05-24-99	08-23-02		62,106.35	0.00	0.00	62,106.35	62,106.35
8.00	-P	02-28-01	08-23-02		17,744.67	0.00	0.00	17,744.67	17,744.67
59.00	-P	05-13-99	08-26-02		131,451.92	0.00	0.00	131,451.92	131,451.92
40.00	-P	11-17-98	08-27-02		87,594.02	0.00	0.00	87,594.02	87,594.02
14.00	-P	05-25-99	08-27-02		30,657.91	0.00	0.00	30,657.91	30,657.91
8.00	-P	03-02-01	08-27-02		17,518.80	0.00	0.00	17,518.80	17,518.80
3.00	-P	05-14-99	09-09-02		5,950.82	0.00	0.00	5,950.82	5,950.82
18.00	-P	05-25-99	09-09-02		35,704.93	0.00	0.00	35,704.93	35,704.93
61.00	-P	05-14-99	09-10-02		120,792.86	0.00	0.00	120,792.86	120,792.86
1.00	-P	09-26-01	09-10-02		1,980.21	0.00	0.00	1,980.21	1,980.21
20.00	-P	10-26-98	09-11-02		39,270.01	0.00	0.00	39,270.01	39,270.01
16.00	-P	11-27-98	09-11-02		31,416.01	0.00	0.00	31,416.01	31,416.01
27.00	-P	09-26-01	09-11-02		53,014.51	0.00	0.00	53,014.51	53,014.51

COL A BHP BILLITON LTD

ORD NPV

6144690 6144690

2,200.00	-P	02-02-01	12-04-01		11,724.32	0.00	23,470.14	(11,745.82)	(11,745.82)
3,300.00	-P	02-06-01	12-04-01		17,586.48	0.00	35,219.63	(17,633.15)	(17,633.15)
3,900.00	-P	02-02-01	12-05-01		20,683.48	0.00	41,606.17	(20,922.69)	(20,922.69)
2,600.00	-P	02-08-01	12-05-01		13,788.99	0.00	27,288.64	(13,499.65)	(13,499.65)
3,000.00	-P	02-05-01	12-06-01		15,956.25	0.00	31,791.27	(15,835.02)	(15,835.02)
300.00	-P	02-07-01	12-06-01		1,595.62	0.00	3,166.26	(1,570.64)	(1,570.64)
500.00	-P	02-08-01	12-06-01		2,588.37	0.00	5,247.81	(2,588.44)	(2,588.44)
6,100.00	-P	07-16-99	12-07-01		32,594.24	0.00	76,024.52	(43,430.28)	(43,430.28)
8,900.00	-P	08-16-00	12-07-01		47,555.52	0.00	99,151.77	(51,596.25)	(51,596.25)
2,700.00	-P	02-07-01	12-07-01		14,426.96	0.00	28,496.34	(14,069.38)	(14,069.38)
14,100.00	-P	07-16-99	12-10-01		75,046.17	0.00	175,728.80	(100,682.63)	(100,682.63)
3.00	-P	06-05-96	12-11-01		15.87	0.00	44.53	(28.66)	(28.66)
11,297.00	-P	07-16-99	12-11-01		59,762.28	0.00	140,794.91	(81,032.63)	(81,032.63)
7,500.00	-P	01-29-01	12-11-01		39,675.76	0.00	75,772.53	(36,096.77)	(36,096.77)
7,100.00	-P	06-05-96	12-12-01		37,527.74	0.00	105,382.58	(67,854.84)	(67,854.84)
10,400.00	-P	06-05-96	12-19-01		55,241.70	0.00	154,363.21	(99,121.51)	(99,121.51)
3,800.00	-P	06-05-96	12-20-01		20,061.05	0.00	56,401.94	(36,340.89)	(36,340.89)
497.00	-P	06-05-96	12-24-01		2,597.52	0.00	7,376.78	(4,779.26)	(4,779.26)
4,803.00	-P	06-11-96	12-24-01		25,102.44	0.00	70,681.42	(45,578.98)	(45,578.98)
5,700.00	-P	06-11-96	12-27-01		30,270.95	0.00	83,881.76	(53,610.81)	(53,610.81)
3,800.00	-P	06-11-96	12-31-01		20,287.65	0.00	55,921.18	(35,633.53)	(35,633.53)
3,700.00	-P	06-11-96	01-02-02		20,072.59	0.00	54,449.57	(34,376.98)	(34,376.98)
1,500.00	-P	06-11-96	01-07-02		8,605.61	0.00	22,074.15	(13,468.54)	(13,468.54)
17,000.00	-P	06-11-96	02-05-02		101,739.29	0.00	250,173.68	(148,434.39)	(148,434.39)
14,600.00	-P	06-11-96	02-06-02		88,321.65	0.00	214,855.04	(126,533.39)	(126,533.39)
5,200.00	-P	06-11-96	02-07-02		31,271.10	0.00	76,523.71	(45,252.61)	(45,252.61)
7,700.00	-P	06-11-96	02-11-02		46,354.19	0.00	113,313.96	(66,959.77)	(66,959.77)
597.00	-P	06-11-96	02-12-02		3,636.76	0.00	8,785.51	(5,148.75)	(5,148.75)
1,903.00	-P	01-30-01	02-12-02		11,592.54	0.00	19,190.04	(7,597.50)	(7,597.50)
8,103.00	-P	06-07-96	03-21-02		49,419.83	0.00	116,668.19	(67,248.36)	(67,248.36)
5,497.00	-P	01-30-01	03-21-02		33,525.95	0.00	55,432.31	(21,906.36)	(21,906.36)
11,100.00	-P	06-07-96	03-22-02		67,420.52	0.00	159,819.45	(92,398.93)	(92,398.93)
2,597.00	-P	06-07-96	03-25-02		15,579.50	0.00	37,391.99	(21,812.49)	(21,812.49)
7,903.00	-P	07-15-99	03-25-02		47,410.38	0.00	95,550.84	(48,140.46)	(48,140.46)
13,600.00	-P	07-15-99	03-26-02		79,749.43	0.00	164,430.15	(84,680.72)	(84,680.72)
4,900.00	-P	06-06-96	03-27-02		29,298.50	0.00	71,100.48	(41,801.98)	(41,801.98)
9,600.00	-P	07-15-99	03-27-02		57,401.15	0.00	116,068.34	(58,667.19)	(58,667.19)
14,900.00	-P	06-06-96	03-28-02		89,783.10	0.00	216,203.51	(126,420.41)	(126,420.41)
2,000.00	-P	06-06-96	07-11-02		11,667.00	0.00	27,859.02	(16,192.02)	(16,192.02)
2,433.00	-P	06-03-98	07-11-02		14,192.91	0.00	19,709.23	(5,516.32)	(5,516.32)
12,600.00	-P	10-09-98	07-11-02		73,502.12	0.00	90,194.45	(16,692.33)	(16,692.33)
3,500.00	-P	10-12-98	07-11-02		20,417.25	0.00	25,226.99	(4,809.74)	(4,809.74)
8,500.00	-P	10-13-98	07-11-02		49,584.76	0.00	61,888.18	(12,303.42)	(12,303.42)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A BHP BILLITON LTD

ORD NPV

6144690

6144690

5,500	00-P	10-14-98	07-11-02	32,084.26	0.00	40,324.96	(8,240.70)	(8,240.70)
5,200	00-P	10-15-98	07-11-02	30,334.21	0.00	38,608.04	(8,273.83)	(8,273.83)
5,200	00-P	10-16-98	07-11-02	30,334.21	0.00	39,283.63	(8,949.42)	(8,949.42)
8,100	00-P	10-19-98	07-11-02	47,251.36	0.00	60,731.95	(13,480.59)	(13,480.59)
5,800	00-P	10-20-98	07-11-02	33,834.31	0.00	43,670.29	(9,835.98)	(9,835.98)
4,300	00-P	10-21-98	07-11-02	25,084.06	0.00	32,718.48	(7,634.42)	(7,634.42)
3,675	00-P	11-25-98	07-11-02	21,438.11	0.00	29,094.29	(7,656.18)	(7,656.18)
3,926	00-P	02-05-99	07-11-02	22,902.33	0.00	28,442.58	(5,540.25)	(5,540.25)
3,767	00-P	06-02-99	07-11-02	21,974.80	0.00	38,016.77	(16,041.97)	(16,041.97)
7,200	00-P	07-14-99	07-11-02	42,001.21	0.00	82,569.25	(40,568.04)	(40,568.04)
3,300	00-P	11-03-99	07-11-02	19,250.55	0.00	32,317.15	(13,066.60)	(13,066.60)
6,800	00-P	11-04-99	07-11-02	39,667.81	0.00	68,729.80	(29,061.99)	(29,061.99)
5,800	00-P	11-05-99	07-11-02	33,834.31	0.00	57,862.96	(24,028.65)	(24,028.65)
2,500	00-P	11-08-99	07-11-02	14,583.76	0.00	24,633.61	(10,049.85)	(10,049.85)
2,700	00-P	11-09-99	07-11-02	15,750.45	0.00	26,865.46	(11,115.01)	(11,115.01)
2,100	00-P	11-10-99	07-11-02	12,250.35	0.00	20,922.16	(8,671.81)	(8,671.81)
4,400	00-P	11-15-99	07-11-02	25,667.41	0.00	47,061.83	(21,394.42)	(21,394.42)
4,400	00-P	11-16-99	07-11-02	25,667.41	0.00	48,354.61	(22,687.20)	(22,687.20)
4,999	00-P	11-24-99	07-11-02	29,161.68	0.00	47,230.52	(18,068.84)	(18,068.84)
23,219	17-P	06-05-96	07-12-02	133,485.47	0.00	0.00	133,485.47	133,485.47
9,933	57-P	06-06-96	07-12-02	57,107.43	0.00	0.00	57,107.43	57,107.43
2,591	38-P	06-03-98	07-12-02	14,897.71	0.00	0.00	14,897.71	14,897.71
3,914	24-P	11-25-98	07-12-02	22,502.70	0.00	0.00	22,502.70	22,502.70
21,000	00-P	02-03-99	07-12-02	120,727.58	0.00	146,831.16	(26,103.58)	(26,103.58)
22,367	09-P	02-03-99	07-12-02	128,586.92	0.00	0.00	128,586.92	128,586.92
14,165	82-P	02-04-99	07-12-02	81,438.39	0.00	0.00	81,438.39	81,438.39
13,300	00-P	02-04-99	07-12-02	76,460.80	0.00	93,936.90	(17,476.10)	(17,476.10)
6,774	00-P	02-05-99	07-12-02	38,943.27	0.00	49,075.40	(10,132.13)	(10,132.13)
33,127	79-P	07-15-99	07-12-02	190,449.47	0.00	0.00	190,449.47	190,449.47
5,324	43-P	11-24-99	07-12-02	30,609.82	0.00	0.00	30,609.82	30,609.82
9,479	38-P	08-16-00	07-12-02	54,496.36	0.00	0.00	54,496.36	54,496.36
7,988	24-P	01-29-01	07-12-02	45,923.90	0.00	0.00	45,923.90	45,923.90
3,514	82-P	02-06-01	07-12-02	20,206.52	0.00	0.00	20,206.52	20,206.52

COL A CHEUNG KONG(HLDGS)

HKD0.50

6190273

6190273

2,000	00-P	01-08-01	02-26-02	17,265.84	0.00	26,782.88	(9,517.04)	(9,517.04)
2,000	00-P	01-09-01	02-26-02	17,265.84	0.00	26,674.82	(9,408.98)	(9,408.98)
2,000	00-P	01-10-01	02-26-02	17,265.84	0.00	26,687.16	(9,421.32)	(9,421.32)
2,000	00-P	01-16-01	02-26-02	17,265.84	0.00	26,483.82	(9,217.98)	(9,217.98)
2,000	00-P	01-17-01	02-26-02	17,265.85	0.00	26,500.69	(9,234.84)	(9,234.84)
2,000	00-P	01-18-01	02-26-02	17,265.85	0.00	26,732.42	(9,466.57)	(9,466.57)
2,000	00-P	01-22-01	02-26-02	17,265.84	0.00	26,840.50	(9,574.66)	(9,574.66)
1,000	00-P	01-23-01	02-26-02	8,632.92	0.00	13,225.94	(4,593.02)	(4,593.02)
2,000	00-P	02-01-01	02-26-02	17,265.84	0.00	26,571.50	(9,305.66)	(9,305.66)
3,000	00-P	01-11-01	02-27-02	25,940.00	0.00	39,175.83	(13,235.83)	(13,235.83)
2,000	00-P	01-23-01	02-27-02	17,293.33	0.00	26,451.88	(9,158.55)	(9,158.55)
2,000	00-P	01-30-01	02-27-02	17,293.33	0.00	26,372.62	(9,079.29)	(9,079.29)
1,000	00-P	01-31-01	02-27-02	8,646.67	0.00	13,030.04	(4,383.37)	(4,383.37)
2,000	00-P	02-02-01	02-27-02	17,293.34	0.00	26,425.24	(9,131.90)	(9,131.90)
2,000	00-P	02-05-01	02-27-02	17,293.34	0.00	26,315.92	(9,022.58)	(9,022.58)
2,000	00-P	02-06-01	02-27-02	17,293.33	0.00	26,269.58	(8,976.25)	(8,976.25)
2,000	00-P	12-29-00	02-28-02	16,681.11	0.00	25,710.30	(9,029.19)	(9,029.19)
3,000	00-P	01-02-01	02-28-02	25,021.65	0.00	38,503.74	(13,482.09)	(13,482.09)
2,000	00-P	01-12-01	02-28-02	16,681.10	0.00	25,982.11	(9,301.01)	(9,301.01)
2,000	00-P	01-15-01	02-28-02	16,681.10	0.00	26,038.19	(9,357.09)	(9,357.09)
1,000	00-P	01-31-01	02-28-02	8,340.55	0.00	13,030.04	(4,689.49)	(4,689.49)
2,000	00-P	02-08-01	02-28-02	16,681.10	0.00	26,026.60	(9,345.50)	(9,345.50)
2,000	00-P	02-12-01	02-28-02	16,681.10	0.00	25,373.17	(8,692.07)	(8,692.07)
4,000	00-P	09-20-00	03-01-02	33,358.07	0.00	48,317.63	(14,959.56)	(14,959.56)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN										
1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0			
Common Stock												
COL A CHEUNG KONG(HLDGS)					HKD0 50			6190273		6190273		
	3,000	00-P	01-03-01	03-01-02	25,018.56	0.00	37,873.57	(12,855.01)	(12,855.01)			
	4,000	00-P	09-20-00	03-04-02	33,986.08	0.00	48,317.63	(14,331.55)	(14,331.55)			
	4,000	00-P	09-28-00	03-04-02	33,986.08	0.00	48,015.55	(14,029.47)	(14,029.47)			
	11,000	00-P	03-09-01	03-04-02	93,461.72	0.00	130,625.60	(37,163.88)	(37,163.88)			
	9,000	00-P	09-21-00	03-05-02	78,975.22	0.00	105,651.79	(26,676.57)	(26,676.57)			
	4,000	00-P	09-27-00	03-05-02	35,100.10	0.00	47,174.36	(12,074.26)	(12,074.26)			
	3,000	00-P	11-20-00	03-05-02	26,325.07	0.00	35,420.86	(9,095.79)	(9,095.79)			
	2,000	00-P	09-21-00	03-06-02	17,716.30	0.00	23,478.18	(5,761.88)	(5,761.88)			
	6,000	00-P	09-26-00	03-06-02	53,148.89	0.00	70,357.95	(17,209.06)	(17,209.06)			
	1,000	00-P	05-14-01	03-06-02	8,858.15	0.00	11,735.27	(2,877.12)	(2,877.12)			
	1,000	00-P	09-26-00	08-13-02	7,071.37	0.00	11,726.33	(4,654.96)	(4,654.96)			
	2,000	00-P	11-10-00	08-13-02	14,142.73	0.00	23,400.86	(9,258.13)	(9,258.13)			
	4,000	00-P	11-15-00	08-13-02	28,285.47	0.00	46,837.01	(18,551.54)	(18,551.54)			
	2,000	00-P	05-08-01	08-13-02	14,142.73	0.00	23,448.03	(9,305.30)	(9,305.30)			
	2,000	00-P	05-09-01	08-13-02	14,142.73	0.00	23,447.99	(9,305.26)	(9,305.26)			
	2,000	00-P	10-11-00	08-14-02	14,013.73	0.00	23,378.06	(9,364.33)	(9,364.33)			
	1,000	00-P	11-10-00	08-14-02	7,006.87	0.00	11,700.43	(4,693.56)	(4,693.56)			
	2,000	00-P	11-28-00	08-14-02	14,013.73	0.00	23,395.56	(9,381.83)	(9,381.83)			
	3,000	00-P	12-05-00	08-14-02	21,020.61	0.00	35,085.31	(14,064.70)	(14,064.70)			
	4,000	00-P	10-11-00	08-15-02	28,841.50	0.00	46,756.13	(17,914.63)	(17,914.63)			
	2,000	00-P	11-21-00	08-15-02	14,420.75	0.00	23,359.88	(8,939.13)	(8,939.13)			
	3,000	00-P	11-27-00	08-15-02	21,631.12	0.00	34,954.81	(13,323.69)	(13,323.69)			
	5,000	00-P	10-12-00	08-16-02	36,185.91	0.00	58,209.53	(22,023.62)	(22,023.62)			
	2,000	00-P	11-17-00	08-16-02	14,474.36	0.00	23,253.10	(8,778.74)	(8,778.74)			
	3,000	00-P	11-17-00	08-19-02	21,574.36	0.00	34,879.65	(13,305.29)	(13,305.29)			
	3,000	00-P	11-22-00	08-19-02	21,574.36	0.00	34,863.31	(13,288.95)	(13,288.95)			
	7,000	00-P	10-16-00	08-20-02	51,006.35	0.00	81,082.31	(30,075.96)	(30,075.96)			
	4,000	00-P	11-14-00	08-20-02	29,146.48	0.00	46,335.05	(17,188.57)	(17,188.57)			
	2,000	00-P	11-16-00	08-20-02	14,573.25	0.00	23,235.69	(8,662.44)	(8,662.44)			
	2,000	00-P	11-22-00	08-20-02	14,573.24	0.00	23,242.20	(8,668.96)	(8,668.96)			
	9,000	00-P	09-22-00	08-21-02	66,923.14	0.00	103,829.64	(36,906.50)	(36,906.50)			
	1,000	00-P	10-16-00	08-21-02	7,435.91	0.00	11,583.19	(4,147.28)	(4,147.28)			
	3,000	00-P	11-24-00	08-22-02	22,267.94	0.00	34,539.78	(12,271.84)	(12,271.84)			
	2,000	00-P	05-03-01	08-22-02	14,845.29	0.00	23,010.79	(8,165.50)	(8,165.50)			
	4,000	00-P	10-20-00	08-23-02	30,071.68	0.00	46,008.87	(15,937.19)	(15,937.19)			
	7,000	00-P	05-03-01	08-23-02	52,625.44	0.00	80,537.77	(27,912.33)	(27,912.33)			
	1,000	00-P	10-20-00	08-26-02	7,475.18	0.00	11,502.22	(4,027.04)	(4,027.04)			
	2,000	00-P	11-29-00	08-26-02	14,950.35	0.00	22,963.89	(8,013.54)	(8,013.54)			
	6,000	00-P	03-12-01	08-27-02	43,983.70	0.00	68,845.13	(24,861.43)	(24,861.43)			
	3,000	00-P	03-12-01	09-09-02	21,173.18	0.00	34,422.56	(13,249.38)	(13,249.38)			
	1,000	00-P	10-23-00	09-10-02	7,136.32	0.00	11,471.18	(4,334.86)	(4,334.86)			
	4,000	00-P	03-12-01	09-10-02	28,545.28	0.00	45,896.75	(17,351.47)	(17,351.47)			
	3,000	00-P	10-23-00	09-11-02	21,367.07	0.00	34,413.53	(13,046.46)	(13,046.46)			
	1,000	00-P	10-23-00	09-12-02	7,118.57	0.00	11,471.18	(4,352.61)	(4,352.61)			
	7,000	00-P	11-23-00	09-12-02	49,830.00	0.00	80,225.33	(30,395.33)	(30,395.33)			
	2,000	00-P	12-04-00	09-12-02	14,237.14	0.00	22,869.11	(8,631.97)	(8,631.97)			
	1,000	00-P	10-24-00	09-13-02	6,979.34	0.00	11,425.87	(4,446.53)	(4,446.53)			
	1,000	00-P	12-04-00	09-13-02	6,979.34	0.00	11,434.56	(4,455.22)	(4,455.22)			
	6,000	00-P	05-04-01	09-13-02	41,876.04	0.00	68,606.16	(26,730.12)	(26,730.12)			
	4,000	00-P	10-13-00	09-16-02	26,944.06	0.00	45,709.68	(18,765.62)	(18,765.62)			
	3,000	00-P	10-24-00	09-16-02	20,208.05	0.00	34,277.59	(14,069.54)	(14,069.54)			
COL A CHUBU ELECTRIC POWER CO INC					JPY500			6195609		6195609		
	2,400	00-P	10-04-01	09-25-02	40,970.01	0.00	52,855.49	(11,885.48)	(11,885.48)			
	1,800	00-P	10-04-01	09-26-02	30,814.64	0.00	39,641.62	(8,826.98)	(8,826.98)			
	600	00-P	10-03-01	09-27-02	10,163.96	0.00	13,148.87	(2,984.91)	(2,984.91)			
	1,700	00-P	10-04-01	09-27-02	28,797.88	0.00	37,439.30	(8,641.42)	(8,641.42)			
	1,000	00-P	10-09-01	09-27-02	16,939.92	0.00	22,141.22	(5,201.30)	(5,201.30)			

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A.CHUGAI PHARMACEUTICAL CO				JPY50		6196408	6196408	
4,000.00	P	07-04-00	04-30-02	48,079.18	0.00	78,713.76	(30,634.58)	(30,634.58)
2,000.00	P	07-19-00	05-01-02	23,820.12	0.00	38,148.84	(14,328.72)	(14,328.72)
1,000.00	P	07-21-00	05-01-02	11,910.06	0.00	19,020.06	(7,110.00)	(7,110.00)
2,000.00	P	04-04-00	05-02-02	23,987.55	0.00	38,288.52	(14,300.97)	(14,300.97)
2,000.00	P	04-06-00	05-02-02	23,987.55	0.00	38,309.55	(14,322.00)	(14,322.00)
2,000.00	P	04-07-00	05-02-02	23,987.56	0.00	38,307.18	(14,319.62)	(14,319.62)
2,000.00	P	04-10-00	05-02-02	23,987.55	0.00	38,034.98	(14,047.43)	(14,047.43)
1,000.00	P	04-13-00	05-02-02	11,993.77	0.00	19,389.65	(7,395.88)	(7,395.88)
8,000.00	P	07-03-00	05-02-02	95,950.20	0.00	150,563.05	(54,612.85)	(54,612.85)
1,000.00	P	07-21-00	05-02-02	11,993.78	0.00	19,020.06	(7,026.28)	(7,026.28)
2,000.00	P	07-24-00	05-02-02	23,987.55	0.00	37,029.52	(13,041.97)	(13,041.97)
2,000.00	P	07-31-00	05-02-02	23,987.55	0.00	36,322.54	(12,334.99)	(12,334.99)
1,000.00	P	11-21-00	05-02-02	11,993.78	0.00	17,574.01	(5,580.23)	(5,580.23)
2,000.00	P	03-27-00	05-07-02	23,984.63	0.00	35,587.39	(11,602.76)	(11,602.76)
2,000.00	P	05-29-00	05-07-02	23,984.63	0.00	35,768.97	(11,784.34)	(11,784.34)
3,000.00	P	08-01-00	05-07-02	35,976.95	0.00	52,734.28	(16,757.33)	(16,757.33)
2,000.00	P	09-01-00	05-07-02	23,984.62	0.00	35,878.49	(11,893.87)	(11,893.87)
1,000.00	P	11-21-00	05-07-02	11,992.31	0.00	17,574.01	(5,581.70)	(5,581.70)
1,000.00	P	03-27-00	08-14-02	10,278.97	0.00	14,028.55	(3,749.58)	(3,749.58)
1,000.00	P	03-31-00	08-14-02	10,278.96	0.00	14,267.92	(3,988.96)	(3,988.96)
1,000.00	P	03-31-00	08-15-02	10,454.45	0.00	14,267.92	(3,813.47)	(3,813.47)
1,000.00	P	08-17-00	08-15-02	10,454.45	0.00	13,833.49	(3,379.04)	(3,379.04)
1,000.00	P	03-29-00	08-16-02	10,546.09	0.00	14,156.30	(3,610.21)	(3,610.21)
4,000.00	P	08-17-00	08-16-02	42,184.34	0.00	55,333.96	(13,149.62)	(13,149.62)
2,000.00	P	08-29-00	08-16-02	21,092.17	0.00	28,191.62	(7,099.45)	(7,099.45)
2,000.00	P	03-29-00	08-19-02	20,810.30	0.00	28,312.61	(7,502.31)	(7,502.31)
1,000.00	P	08-03-00	08-20-02	10,160.52	0.00	13,728.86	(3,568.34)	(3,568.34)
1,000.00	P	11-22-00	08-20-02	10,160.52	0.00	13,592.70	(3,432.18)	(3,432.18)
1,000.00	P	05-30-00	08-21-02	10,102.99	0.00	13,872.29	(3,769.30)	(3,769.30)
1,000.00	P	08-03-00	08-21-02	10,103.00	0.00	13,728.86	(3,625.86)	(3,625.86)
1,000.00	P	03-28-00	08-23-02	10,124.49	0.00	13,884.27	(3,759.78)	(3,759.78)
1,000.00	P	05-30-00	08-23-02	10,124.50	0.00	13,872.28	(3,747.78)	(3,747.78)
2,000.00	P	03-28-00	08-26-02	20,146.07	0.00	27,768.53	(7,622.46)	(7,622.46)
1,000.00	P	03-30-00	08-27-02	10,081.86	0.00	13,981.44	(3,899.58)	(3,899.58)
1,000.00	P	09-05-00	08-27-02	10,081.87	0.00	14,013.98	(3,932.11)	(3,932.11)
4,000.00	P	03-22-00	09-19-02	91,417.38	0.00	54,816.47	36,600.91	36,600.91
2,400.00	P	03-23-00	09-19-02	54,850.43	0.00	32,224.64	22,625.79	22,625.79
1,000.00	P	03-30-00	09-19-02	22,854.34	0.00	13,981.43	8,872.91	8,872.91
3,000.00	P	05-31-00	09-19-02	68,563.03	0.00	41,426.90	27,136.13	27,136.13
2,000.00	P	06-01-00	09-19-02	45,708.69	0.00	26,835.66	18,873.03	18,873.03

COL A.DATACRAFT ASIA				COM STK	SGD0.10	6246831	6246831	
3,000.00	P	09-05-00	11-07-01	5,110.03	0.00	46,869.78	(41,759.75)	(41,759.75)
3,000.00	P	09-08-00	11-07-01	5,110.03	0.00	46,116.45	(41,006.42)	(41,006.42)
4,000.00	P	09-13-00	11-07-01	6,813.37	0.00	59,836.69	(53,023.32)	(53,023.32)
2,000.00	P	09-14-00	11-07-01	3,406.69	0.00	29,844.99	(26,438.30)	(26,438.30)
7,000.00	P	08-29-00	11-08-01	11,932.17	0.00	101,135.04	(89,202.87)	(89,202.87)
3,000.00	P	08-30-00	11-08-01	5,113.79	0.00	43,933.89	(38,820.10)	(38,820.10)
3,000.00	P	08-30-00	11-08-01	5,113.79	0.00	44,043.74	(38,929.95)	(38,929.95)
3,000.00	P	09-01-00	11-08-01	5,113.78	0.00	44,325.97	(39,212.19)	(39,212.19)
1,000.00	P	09-14-00	11-08-01	1,704.60	0.00	14,922.49	(13,217.89)	(13,217.89)
11,000.00	P	08-29-00	11-09-01	18,833.23	0.00	158,926.50	(140,093.27)	(140,093.27)
3,000.00	P	09-18-00	11-09-01	5,136.34	0.00	42,088.83	(36,952.49)	(36,952.49)
3,000.00	P	09-20-00	11-09-01	5,136.33	0.00	42,400.13	(37,263.80)	(37,263.80)
3,000.00	P	09-22-00	11-09-01	5,136.33	0.00	42,574.91	(37,438.58)	(37,438.58)
2,000.00	P	09-26-00	11-09-01	3,424.22	0.00	27,904.62	(24,480.40)	(24,480.40)
1,000.00	P	09-26-00	11-12-01	1,711.00	0.00	13,952.31	(12,241.31)	(12,241.31)
3,000.00	P	09-27-00	11-12-01	5,133.00	0.00	41,361.40	(36,228.40)	(36,228.40)
3,000.00	P	10-25-00	11-12-01	5,133.00	0.00	36,980.39	(31,847.39)	(31,847.39)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF08 FORD FDN-CAPITAL GUARDIAN									
Common Stock									
COL A DATACRAFT ASIA					COM STK SGO0 10			6246831	6246831
	2,000.00	P	11-13-00	11-12-01	3,422.00	0.00	24,388.35 (	20,966.35) (	20,966.35)
	3,000.00	P	11-16-00	11-12-01	5,133.00	0.00	38,885.82 (	33,752.82) (	33,752.82)
	3,000.00	P	10-04-00	11-15-01	5,149.20	0.00	23,773.92 (	18,624.72) (	18,624.72)
	4,000.00	P	10-06-00	11-15-01	6,865.60	0.00	31,268.91 (	24,403.31) (	24,403.31)
	4,000.00	P	10-10-00	11-15-01	6,865.60	0.00	29,731.64 (	22,866.04) (	22,866.04)
	4,000.00	P	10-20-00	11-15-01	6,865.60	0.00	44,182.47 (	37,316.87) (	37,316.87)
	4,000.00	P	10-31-00	11-15-01	6,865.60	0.00	48,323.44 (	41,457.84) (	41,457.84)
	1,000.00	P	11-13-00	11-15-01	1,716.40	0.00	12,194.17 (	10,477.77) (	10,477.77)
	4,000.00	P	11-22-00	11-15-01	6,865.60	0.00	27,323.46 (	20,457.86) (	20,457.86)
	191.00	P	11-24-00	11-15-01	327.83	0.00	1,270.27 (	942.44) (	942.44)
	3,000.00	P	11-28-00	11-15-01	5,149.20	0.00	20,253.33 (	15,104.13) (	15,104.13)
	4,000.00	P	12-08-00	11-15-01	6,865.60	0.00	28,087.37 (	21,221.77) (	21,221.77)
	52.00	P	12-20-00	11-15-01	89.26	0.00	375.93 (	286.67) (	286.67)
	11,000.00	P	10-12-00	12-14-01	25,107.19	0.00	71,816.47 (	46,709.28) (	46,709.28)
	3,000.00	P	10-16-00	12-14-01	6,847.42	0.00	19,317.96 (	12,470.54) (	12,470.54)
	5,000.00	P	10-18-00	12-14-01	11,412.36	0.00	31,780.48 (	20,368.12) (	20,368.12)
	3,809.00	P	11-24-00	12-14-01	8,693.94	0.00	25,332.23 (	16,638.29) (	16,638.29)
	4,000.00	P	12-01-00	12-14-01	9,129.89	0.00	24,422.80 (	15,292.91) (	15,292.91)
	4,000.00	P	12-05-00	12-14-01	9,129.89	0.00	24,844.22 (	15,714.33) (	15,714.33)
	4,000.00	P	12-14-00	12-14-01	9,129.89	0.00	25,451.82 (	16,321.93) (	16,321.93)
	4,000.00	P	12-18-00	12-14-01	9,129.89	0.00	24,391.20 (	15,261.31) (	15,261.31)
	4,000.00	P	12-20-00	12-14-01	9,129.89	0.00	22,070.92 (	12,941.03) (	12,941.03)
	7,000.00	P	02-09-01	12-14-01	15,977.31	0.00	40,957.00 (	24,979.69) (	24,979.69)
COL A KDDI CORPORATION					JPY5000			6248990	6248990
	50.00	P	03-25-99	03-15-02	135,748.43	0.00	239,531.60 (	103,783.17) (	103,783.17)
	49.00	P	04-01-99	03-15-02	133,033.47	0.00	230,838.28 (	97,804.81) (	97,804.81)
	28.00	P	04-02-99	03-15-02	76,019.12	0.00	126,186.50 (	50,167.38) (	50,167.38)
COL A.MIZUHO HLDGS NPV								6286280	603268W
	28.00	P	03-10-99	11-15-01	67,279.15	0.00	130,872.32 (	63,593.17) (	63,593.17)
	102.00	P	03-10-99	11-16-01	261,263.61	0.00	476,749.17 (	215,485.56) (	215,485.56)
COL A:COCA-COLA HBC S.A EURO.31								6287409	603922W
	4,521.16	P	03-04-97	05-29-02	67,732.68	0.00	154,442.31 (	86,709.63) (	86,709.63)
	178.84	P	09-30-97	05-29-02	2,679.25	0.00	6,539.27 (	3,860.02) (	3,860.02)
	4,700.00	P	03-04-97	05-30-02	71,150.42	0.00	160,551.46 (	89,401.04) (	89,401.04)
	4,700.00	P	03-04-97	06-05-02	70,921.00	0.00	160,551.47 (	89,630.47) (	89,630.47)
	3,120.74	P	03-04-97	06-06-02	47,110.05	0.00	106,604.19 (	59,494.14) (	59,494.14)
	6,179.25	P	03-05-97	06-06-02	93,280.74	0.00	209,532.24 (	116,251.50) (	116,251.50)
	2,673.26	P	03-05-97	06-10-02	41,898.82	0.00	90,647.75 (	48,748.93) (	48,748.93)
	378.94	P	03-12-98	06-10-02	5,939.27	0.00	10,731.68 (	4,792.41) (	4,792.41)
	905.25	P	03-20-98	06-10-02	14,188.25	0.00	25,175.88 (	10,987.63) (	10,987.63)
	224.20	P	03-31-98	06-10-02	3,514.07	0.00	6,272.57 (	2,758.50) (	2,758.50)
	418.32	P	05-21-98	06-10-02	6,556.58	0.00	10,977.09 (	4,420.51) (	4,420.51)
	452.62	P	01-27-98	06-11-02	7,047.14	0.00	12,094.90 (	5,047.76) (	5,047.76)
	410.52	P	01-28-98	06-11-02	6,391.58	0.00	11,306.44 (	4,914.86) (	4,914.86)
	905.25	P	03-13-98	06-11-02	14,094.26	0.00	25,276.53 (	11,182.27) (	11,182.27)
	1,126.30	P	03-16-98	06-11-02	17,535.88	0.00	31,166.11 (	13,630.23) (	13,630.23)
	34.29	P	05-21-98	06-11-02	533.98	0.00	899.96 (	365.98) (	365.98)
COL A.UFJ HOLDINGS NPV								6335223	603934W
	2.00	P	11-01-00	03-11-02	6,106.09	0.00	17,583.42 (	11,477.33) (	11,477.33)
	5.00	P	11-02-00	03-11-02	15,265.23	0.00	44,580.44 (	29,315.21) (	29,315.21)
	6.00	P	08-16-00	04-09-02	13,829.23	0.00	52,795.36 (	38,966.13) (	38,966.13)
	3.00	P	11-01-00	04-09-02	6,914.61	0.00	26,375.12 (	19,460.51) (	19,460.51)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FDFO8 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.UFJ HOLDINGS NPV									
								6335223	603934W
	6 00-P	11-07-00	04-10-02		14,232.11	0 00	53,538 11 (	39,306.00 (	39,306.00)
	4 00-P	11-06-00	05-22-02		11,462.85	0.00	35,595.74 (	24,132.89 (	24,132.89)
	9 00-P	08-17-00	08-26-02		20,609.35	0.00	78,837 65 (	58,228.30 (	58,228.30)
	6 00-P	08-18-00	08-26-02		13,739.56	0.00	52,693.27 (	38,953.71 (	38,953.71)
	2 00-P	10-05-00	08-26-02		4,579.85	0.00	17,302.71 (	12,722.86 (	12,722.86)
	1 00-P	11-06-00	08-26-02		2,289.93	0.00	8,898.94 (	6,609.01 (	6,609.01)
	5 00-P	11-08-00	08-26-02		11,449.64	0.00	44,288.24 (	32,838.60 (	32,838.60)
	1 00-P	10-05-00	08-27-02		2,260.31	0.00	8,651.36 (	6,391.05 (	6,391.05)
	5 00-P	10-06-00	08-27-02		11,301.52	0.00	43,148.08 (	31,846.56 (	31,846.56)
	3 00-P	10-10-00	08-27-02		6,780.91	0.00	25,260.34 (	18,479.43 (	18,479.43)
	2 00-P	10-19-00	08-27-02		4,520.61	0.00	16,953.62 (	12,433.01 (	12,433.01)
	4 00-P	10-20-00	08-27-02		9,041.22	0.00	34,223.98 (	25,182.76 (	25,182.76)
	3 00-P	10-23-00	08-27-02		6,780.92	0.00	25,248.70 (	18,467.78 (	18,467.78)
	3 00-P	10-25-00	08-27-02		6,780.92	0.00	25,597.97 (	18,817.05 (	18,817.05)
	3 00-P	10-26-00	08-27-02		6,780.91	0.00	25,848.26 (	19,067.35 (	19,067.35)
	3 00-P	11-09-00	08-27-02		6,780.92	0.00	26,015.86 (	19,234.94 (	19,234.94)
	4 00-P	11-13-00	08-27-02		9,041.22	0.00	34,831.96 (	25,790.74 (	25,790.74)
	7 00-P	06-21-00	08-28-02		15,789.90	0.00	58,324.42 (	42,534.52 (	42,534.52)
	4 00-P	07-12-00	08-28-02		9,022.80	0.00	32,900.02 (	23,877.22 (	23,877.22)
	6 00-P	07-21-00	08-28-02		13,534.20	0.00	48,845.42 (	35,311.22 (	35,311.22)
	4 00-P	07-25-00	08-28-02		9,022.80	0.00	32,346.53 (	23,323.73 (	23,323.73)
	5 00-P	07-26-00	08-28-02		11,278.50	0.00	40,578.89 (	29,300.39 (	29,300.39)
	3 00-P	07-31-00	08-28-02		6,767.10	0.00	24,066.18 (	17,299.08 (	17,299.08)
	3 00-P	08-01-00	08-28-02		6,767.10	0.00	24,671.61 (	17,904.51 (	17,904.51)
	3 00-P	10-11-00	08-28-02		6,767.10	0.00	25,234.87 (	18,467.77 (	18,467.77)
	5 00-P	10-17-00	08-28-02		11,278.50	0.00	41,792.20 (	30,513.70 (	30,513.70)
	3 00-P	10-18-00	08-28-02		6,767.10	0.00	25,208.95 (	18,441.85 (	18,441.85)
	1 00-P	10-19-00	08-28-02		2,255.70	0.00	8,476.81 (	6,221.11 (	6,221.11)
	3 00-P	10-24-00	08-28-02		6,767.10	0.00	25,252.88 (	18,485.78 (	18,485.78)
	44 00-P	06-21-00	08-29-02		97,959.46	0.00	366,610.65 (	268,651.19 (	268,651.19)
	4 00-P	07-18-00	08-29-02		8,905.41	0.00	32,404.14 (	23,498.73 (	23,498.73)
	17 00-P	06-23-00	08-30-02		38,030.46	0.00	141,181.45 (	103,150.99 (	103,150.99)
	7 00-P	07-17-00	08-30-02		15,659.60	0.00	56,374.55 (	40,714.95 (	40,714.95)
	7 00-P	07-18-00	08-30-02		15,659.60	0.00	56,707.24 (	41,047.64 (	41,047.64)
	4 00-P	07-24-00	08-30-02		8,948.35	0.00	31,896.29 (	22,947.94 (	22,947.94)
	8 00-P	06-22-00	09-02-02		17,825.46	0.00	65,587.26 (	47,761.80 (	47,761.80)
	9 00-P	06-23-00	09-02-02		20,053.64	0.00	74,743.12 (	54,689.48 (	54,689.48)
	8 00-P	07-19-00	09-02-02		17,825.46	0.00	64,006.39 (	46,180.93 (	46,180.93)
	11 00-P	06-22-00	09-10-02		24,026.21	0.00	90,182.49 (	66,156.28 (	66,156.28)
	11 00-P	06-22-00	09-11-02		23,434.42	0.00	90,182.48 (	66,748.06 (	66,748.06)
	14 00-P	07-13-00	09-12-02		29,574.22	0.00	110,448.63 (	80,874.41 (	80,874.41)
	3 00-P	07-27-00	09-12-02		6,337.34	0.00	23,685.41 (	17,348.07 (	17,348.07)
	3 00-P	07-28-00	09-12-02		6,337.33	0.00	23,735.34 (	17,398.01 (	17,398.01)
	19 00-P	06-26-00	09-13-02		39,463.27	0.00	155,117.13 (	115,653.86 (	115,653.86)
	5 00-P	07-06-00	09-13-02		10,385.07	0.00	39,139.63 (	28,754.56 (	28,754.56)
	1 00-P	07-13-00	09-13-02		2,077.01	0.00	7,889.19 (	5,812.18 (	5,812.18)
	7 00-P	07-14-00	09-13-02		14,539.10	0.00	55,068.92 (	40,529.82 (	40,529.82)
	3 00-P	01-19-01	09-13-02		6,231.04	0.00	21,621.86 (	15,390.82 (	15,390.82)
	4 00-P	01-29-01	09-13-02		8,308.06	0.00	28,797.51 (	20,489.45 (	20,489.45)
	11 00-P	06-27-00	09-17-02		22,962.05	0.00	85,670.07 (	62,708.02 (	62,708.02)
	5 00-P	07-05-00	09-17-02		10,437.29	0.00	38,709.95 (	28,272.66 (	28,272.66)
	1 00-P	07-06-00	09-17-02		2,087.46	0.00	7,827.93 (	5,740.47 (	5,740.47)
	11 00-P	06-27-00	09-18-02		22,957.27	0.00	85,670.07 (	62,712.80 (	62,712.80)
	3 00-P	12-20-00	09-18-02		6,261.07	0.00	21,479.45 (	15,218.38 (	15,218.38)
	3 00-P	12-21-00	09-18-02		6,261.07	0.00	21,006.92 (	14,745.85 (	14,745.85)
	3 00-P	12-26-00	09-18-02		6,261.08	0.00	21,223.75 (	14,962.67 (	14,962.67)
	3 00-P	12-27-00	09-18-02		6,261.07	0.00	21,106.61 (	14,845.54 (	14,845.54)
	3 00-P	12-28-00	09-18-02		6,261.07	0.00	21,062.81 (	14,801.74 (	14,801.74)
	3 00-P	12-22-00	09-19-02		7,339.75	0.00	20,812.83 (	13,473.08 (	13,473.08)
	3 00-P	01-05-01	09-19-02		7,339.75	0.00	20,457.91 (	13,118.16 (	13,118.16)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A	B	C.	D.	E.	F.	G.	H.	L.
	SHARES/ PAR VALUE	HOW ACQ	DATE ACQ.	DATE SOLD	PROCEEDS LESS SALE EXPENSE	DEP. ALLW	COST	GAIN OR (LOSS) E + F - G	(LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:UFJ HOLDINGS NPV							6335223	603934W
	4.00-P	01-09-01	09-19-02		9,786.34	0.00	26,388.42	(16,602.08)	(16,602.08)
	3.00-P	01-10-01	09-19-02		7,339.76	0.00	20,066.87	(12,727.11)	(12,727.11)
	4.00-P	01-11-01	09-19-02		9,786.34	0.00	25,607.40	(15,821.06)	(15,821.06)
	COL A:FURUKAWA ELECTRIC CO							6357562	6357562
									JPY50
	1,000.00-P	08-01-00	03-07-02		5,318.08	0.00	28,895.27	(23,577.19)	(23,577.19)
	1,000.00-P	08-03-00	03-07-02		5,318.09	0.00	29,931.89	(24,613.80)	(24,613.80)
	2,000.00-P	08-28-00	03-07-02		10,636.17	0.00	62,087.53	(51,451.36)	(51,451.36)
	4,000.00-P	08-29-00	03-07-02		21,272.34	0.00	129,882.66	(108,610.32)	(108,610.32)
	1,000.00-P	08-31-00	03-07-02		5,318.08	0.00	32,001.28	(26,683.20)	(26,683.20)
	3,000.00-P	09-01-00	03-07-02		15,954.26	0.00	101,010.46	(85,056.20)	(85,056.20)
	3,000.00-P	08-01-00	03-08-02		17,585.94	0.00	86,685.81	(69,099.87)	(69,099.87)
	1,000.00-P	08-04-00	03-08-02		5,861.97	0.00	28,960.61	(23,098.64)	(23,098.64)
	19,000.00-P	11-01-00	03-08-02		111,377.60	0.00	541,874.80	(430,497.20)	(430,497.20)
	18,000.00-P	07-24-00	03-11-02		112,486.35	0.00	495,428.32	(382,941.97)	(382,941.97)
	1,000.00-P	07-24-00	03-13-02		5,630.62	0.00	27,523.80	(21,893.18)	(21,893.18)
	4,000.00-P	07-28-00	03-13-02		22,522.46	0.00	106,238.31	(83,715.85)	(83,715.85)
	3,000.00-P	07-31-00	03-13-02		16,891.84	0.00	81,934.95	(65,043.11)	(65,043.11)
	7,000.00-P	07-28-00	03-14-02		35,496.59	0.00	185,917.05	(150,420.46)	(150,420.46)
	4,000.00-P	09-14-00	03-14-02		20,283.77	0.00	108,102.67	(87,818.90)	(87,818.90)
	3,000.00-P	09-18-00	03-14-02		15,212.83	0.00	79,412.62	(64,199.79)	(64,199.79)
	1,000.00-P	09-19-00	03-14-02		5,070.94	0.00	24,937.53	(19,866.59)	(19,866.59)
	1,000.00-P	09-20-00	03-14-02		5,070.94	0.00	26,487.32	(21,416.38)	(21,416.38)
	1,000.00-P	09-21-00	03-14-02		5,070.94	0.00	26,691.10	(21,620.16)	(21,620.16)
	2,000.00-P	09-22-00	03-14-02		10,141.89	0.00	50,225.34	(40,083.45)	(40,083.45)
	3,000.00-P	10-31-00	03-14-02		15,212.82	0.00	77,955.86	(62,743.04)	(62,743.04)
	16,000.00-P	08-03-01	03-14-02		81,135.07	0.00	143,062.57	(61,927.50)	(61,927.50)
	7,000.00-P	08-06-01	03-14-02		35,496.59	0.00	62,608.66	(27,112.07)	(27,112.07)
	8,000.00-P	08-06-01	03-15-02		41,298.53	0.00	71,552.75	(30,254.22)	(30,254.22)
	4,000.00-P	08-07-01	03-15-02		20,649.27	0.00	35,491.80	(14,842.53)	(14,842.53)
	4,000.00-P	08-07-01	03-18-02		21,325.83	0.00	35,491.79	(14,165.96)	(14,165.96)
	3,000.00-P	08-08-01	03-18-02		15,994.38	0.00	26,473.68	(10,479.30)	(10,479.30)
	3,000.00-P	08-08-01	03-19-02		15,258.23	0.00	26,473.67	(11,215.44)	(11,215.44)
	3,000.00-P	08-09-01	03-19-02		15,258.23	0.00	25,842.48	(10,584.25)	(10,584.25)
	COL A:SINGAPORE TELECOMMUNICATIONS(AUD)							6398226	604411W
	53,360.00-P	12-14-99	10-18-01		51,701.14	0.00	114,067.75	(62,366.61)	(62,366.61)
	72,080.00-P	12-15-99	10-18-01		69,839.18	0.00	159,313.09	(89,473.91)	(89,473.91)
	41,840.00-P	06-16-00	10-18-01		40,539.28	0.00	76,961.40	(36,422.12)	(36,422.12)
	38,480.00-P	06-19-00	10-18-01		37,283.73	0.00	72,123.46	(34,839.73)	(34,839.73)
	33,360.00-P	06-20-00	10-18-01		32,322.90	0.00	65,980.21	(33,657.31)	(33,657.31)
	23,680.00-P	06-21-00	10-18-01		22,943.84	0.00	46,802.67	(23,858.83)	(23,858.83)
	25,840.00-P	06-22-00	10-18-01		25,036.69	0.00	50,668.25	(25,631.56)	(25,631.56)
	17,680.00-P	06-23-00	10-18-01		17,130.36	0.00	34,262.38	(17,132.02)	(17,132.02)
	27,360.00-P	07-13-00	10-18-01		26,509.43	0.00	58,499.91	(31,990.48)	(31,990.48)
	7,520.00-P	07-14-00	10-18-01		7,286.22	0.00	16,037.63	(8,751.41)	(8,751.41)
	24,240.00-P	07-18-00	10-18-01		23,486.43	0.00	53,940.87	(30,454.44)	(30,454.44)
	8,320.00-P	10-04-00	10-18-01		8,061.35	0.00	12,763.60	(4,702.25)	(4,702.25)
	7,920.00-P	10-05-00	10-18-01		7,673.78	0.00	12,265.14	(4,591.36)	(4,591.36)
	8,240.00-P	10-06-00	10-18-01		7,983.83	0.00	12,969.89	(4,986.06)	(4,986.06)
	8,720.00-P	10-09-00	10-18-01		8,448.91	0.00	13,339.13	(4,890.22)	(4,890.22)
	12,080.00-P	10-10-00	10-18-01		11,704.46	0.00	17,435.69	(5,731.23)	(5,731.23)
	10,400.00-P	10-11-00	10-18-01		10,076.68	0.00	14,506.99	(4,430.31)	(4,430.31)
	10,560.00-P	10-12-00	10-18-01		10,231.71	0.00	14,722.74	(4,491.03)	(4,491.03)
	8,560.00-P	10-13-00	10-18-01		8,293.89	0.00	11,948.78	(3,654.89)	(3,654.89)
	7,920.00-P	10-16-00	10-18-01		7,673.78	0.00	11,579.98	(3,906.20)	(3,906.20)
	7,520.00-P	10-24-00	10-18-01		7,286.22	0.00	11,615.68	(4,329.46)	(4,329.46)
	7,520.00-P	10-31-00	10-18-01		7,286.22	0.00	11,414.58	(4,128.36)	(4,128.36)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN								
1.	COL A.	B.	C.	D.	E.	F.	G.	H.	L.	
	SHARES/ PAR VALUE	HOW ACQ	DATE ACQ.	DATE SOLD	PROCEEDS LESS SALE EXPENSE	DEP. ALLW	COST	GAIN OR (LOSS) E + F - G	(LOSS)--OR GAIN= EXCESS H-K,NOT<0	OR GAIN=
Common Stock										
COL A SINGAPORE TELECOMMUNICATIONS(AUD)					SGD0 15 (AUST REG)			6398226	604411W	
	7,600.00	P	11-06-00	10-18-01	7,363.73	0 00	11,540.73	(4,177.00)	(	4,177.00)
	7,840.00	P	11-14-00	10-18-01	7,596.27	0.00	11,424.30	(3,828.03)	(	3,828.03)
	240.00	P	11-21-00	10-18-01	232.54	0 00	378.38	(145.84)	(	145.84)
	480.00	P	11-24-00	10-18-01	465.08	0.00	736.28	(271.20)	(	271.20)
COL A.HONDA MOTOR CO					JPY50			6435145	6435145	
	7,000.00	P	11-26-96	10-05-01	246,856.17	0.00	204,577.13	42,279.04		42,279.04
	3,000.00	P	09-05-01	10-05-01	105,795.50	0 00	111,883.53	(6,088.03)	(	6,088.03)
	4,000.00	P	11-26-96	10-09-01	135,840.69	0.00	116,901.22	18,939.47		18,939.47
	2,000.00	P	01-29-97	10-09-01	67,920.35	0.00	54,193.86	13,726.49		13,726.49
	4,000.00	P	01-29-97	10-10-01	132,574.76	0.00	108,387.72	24,187.04		24,187.04
	1,000.00	P	02-03-97	10-10-01	33,143.69	0.00	26,759.42	6,384.27		6,384.27
	1,000.00	P	01-28-97	10-11-01	35,645.84	0.00	26,937.37	8,708.47		8,708.47
COL A HUTCHISON WHAMPOA					HKD0.25			6448068	6448068	
	7,000.00	P	05-02-01	09-16-02	44,221.94	0.00	77,859.09	(33,637.15)	(	33,637.15)
	15,000.00	P	05-08-01	09-16-02	94,761.29	0 00	166,991.32	(72,230.03)	(	72,230.03)
	16,000.00	P	05-09-01	09-16-02	101,078.71	0 00	178,915.50	(77,836.79)	(	77,836.79)
	2,000.00	P	05-02-01	09-17-02	12,714.49	0 00	22,245.45	(9,530.96)	(	9,530.96)
	33,000.00	P	05-03-01	09-17-02	209,789.11	0.00	366,239.33	(156,450.22)	(	156,450.22)
	6,000.00	P	05-07-01	09-17-02	38,143.48	0 00	66,484.39	(28,340.91)	(	28,340.91)
COL A:JAPAN AIRLINES CO					JPY50			6471871	6471871	
	6,000.00	P	01-11-01	08-13-02	15,209.91	0 00	23,762.12	(8,552.21)	(	8,552.21)
	5,000.00	P	02-06-01	08-13-02	12,674.92	0.00	20,038.92	(7,364.00)	(	7,364.00)
	6,000.00	P	02-05-01	08-14-02	15,119.48	0 00	23,880.11	(8,760.63)	(	8,760.63)
	4,000.00	P	02-07-01	08-14-02	10,079.65	0 00	16,009.18	(5,929.53)	(	5,929.53)
	6,000.00	P	01-17-01	08-15-02	15,520.79	0 00	23,372.80	(7,852.01)	(	7,852.01)
	1,000.00	P	02-07-01	08-15-02	2,586.80	0.00	4,002.30	(1,415.50)	(	1,415.50)
	7,000.00	P	04-02-01	08-15-02	18,107.59	0 00	25,622.19	(7,514.60)	(	7,514.60)
	6,000.00	P	01-18-01	08-20-02	14,660.16	0.00	23,342.26	(8,682.10)	(	8,682.10)
	3,000.00	P	04-03-01	08-20-02	7,350.08	0.00	10,846.56	(3,516.48)	(	3,516.48)
	5,000.00	P	02-09-01	08-22-02	12,301.21	0.00	19,614.18	(7,312.97)	(	7,312.97)
	4,000.00	P	04-03-01	08-22-02	9,840.97	0.00	14,462.08	(4,621.11)	(	4,621.11)
	1,000.00	P	02-09-01	08-23-02	2,447.59	0 00	3,922.83	(1,475.24)	(	1,475.24)
	8,000.00	P	04-04-01	08-23-02	19,580.73	0.00	28,925.25	(9,344.52)	(	9,344.52)
	3,000.00	P	11-06-00	08-26-02	7,432.82	0 00	12,660.01	(5,227.19)	(	5,227.19)
	6,000.00	P	01-22-01	08-26-02	14,865.63	0.00	23,195.98	(8,330.35)	(	8,330.35)
	3,000.00	P	11-06-00	08-27-02	7,367.57	0 00	12,660.01	(5,292.44)	(	5,292.44)
	6,000.00	P	01-12-01	08-27-02	14,735.14	0.00	22,894.89	(8,159.75)	(	8,159.75)
	2,000.00	P	06-30-00	08-28-02	4,914.75	0 00	7,725.86	(2,811.11)	(	2,811.11)
	7,000.00	P	08-23-00	08-28-02	17,201.64	0.00	26,192.45	(8,990.81)	(	8,990.81)
	2,000.00	P	01-12-01	08-28-02	4,914.75	0.00	7,631.63	(2,716.88)	(	2,716.88)
	4,000.00	P	06-29-00	08-29-02	9,786.88	0 00	15,310.27	(5,523.39)	(	5,523.39)
	5,000.00	P	06-30-00	08-29-02	12,233.61	0.00	19,314.64	(7,081.03)	(	7,081.03)
	2,000.00	P	06-29-00	08-30-02	4,825.71	0 00	7,655.13	(2,829.42)	(	2,829.42)
	7,000.00	P	08-25-00	08-30-02	16,889.99	0 00	26,431.24	(9,541.25)	(	9,541.25)
	4,000.00	P	08-22-00	09-02-02	9,623.42	0.00	14,829.47	(5,206.05)	(	5,206.05)
	5,000.00	P	08-25-00	09-02-02	12,029.27	0 00	18,879.45	(6,850.18)	(	6,850.18)
	6,000.00	P	06-26-00	09-03-02	14,240.73	0.00	23,085.22	(8,844.49)	(	8,844.49)
	3,000.00	P	06-27-00	09-03-02	7,120.37	0.00	11,395.12	(4,274.75)	(	4,274.75)
	2,000.00	P	08-22-00	09-03-02	4,746.91	0 00	7,414.74	(2,667.83)	(	2,667.83)
	3,000.00	P	06-27-00	09-04-02	7,034.95	0 00	11,395.11	(4,360.16)	(	4,360.16)
COL A.MITSUBISHI SECURITIES CO.LTD JPY50								6496186	6496186	
	2,000.00	P	07-25-00	12-10-01	12,642.20	0.00	24,750.24	(12,108.04)	(	12,108.04)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A MITSUBISHI SECURITIES CO LTD JPYS0

6496186 6496186

2,000.00-P	07-26-00	12-10-01	12,642.19	0.00	24,588.63	(11,946.44)	(11,946.44)
4,000.00-P	07-27-00	12-12-01	24,532.53	0.00	48,134.62	(	23,602.09)	(	23,602.09)
4,000.00-P	07-27-00	12-13-01	24,505.62	0.00	48,134.62	(	23,629.00)	(	23,629.00)
3,000.00-P	07-27-00	12-17-01	18,197.80	0.00	36,100.97	(	17,903.17)	(	17,903.17)
2,000.00-P	08-24-00	12-17-01	12,131.86	0.00	24,585.41	(	12,453.55)	(	12,453.55)
2,000.00-P	08-18-00	12-18-01	11,975.57	0.00	23,975.75	(	12,000.18)	(	12,000.18)
2,000.00-P	08-29-00	12-18-01	11,975.57	0.00	24,677.70	(	12,702.13)	(	12,702.13)
2,000.00-P	08-16-00	12-20-01	11,934.22	0.00	23,831.75	(	11,897.53)	(	11,897.53)
2,000.00-P	08-17-00	12-20-01	11,934.22	0.00	23,906.47	(	11,972.25)	(	11,972.25)
2,000.00-P	08-03-00	01-07-02	11,776.84	0.00	23,671.61	(	11,894.77)	(	11,894.77)
2,000.00-P	08-22-00	01-07-02	11,776.85	0.00	23,893.09	(	12,116.24)	(	12,116.24)
1,000.00-P	08-02-00	02-14-02	4,454.90	0.00	11,637.45	(	7,182.55)	(	7,182.55)
2,000.00-P	08-14-00	02-14-02	8,909.79	0.00	23,667.80	(	14,758.01)	(	14,758.01)
2,000.00-P	08-21-00	02-14-02	8,909.80	0.00	23,729.29	(	14,819.49)	(	14,819.49)
1,000.00-P	08-02-00	02-28-02	4,426.03	0.00	11,637.45	(	7,211.42)	(	7,211.42)
2,000.00-P	08-08-00	02-28-02	8,852.06	0.00	23,339.75	(	14,487.69)	(	14,487.69)
2,000.00-P	08-15-00	02-28-02	8,852.05	0.00	23,113.03	(	14,260.98)	(	14,260.98)
2,000.00-P	09-07-00	02-28-02	8,852.06	0.00	23,692.24	(	14,840.18)	(	14,840.18)
2,000.00-P	09-13-00	02-28-02	8,852.06	0.00	23,347.07	(	14,495.01)	(	14,495.01)
2,000.00-P	07-31-00	03-04-02	9,056.78	0.00	22,600.57	(	13,543.79)	(	13,543.79)
2,000.00-P	08-01-00	03-04-02	9,056.79	0.00	22,733.33	(	13,676.54)	(	13,676.54)

COL A.BHP STEEL

COM STK

6533232 605881W

399.99 P	06-06-96	07-16-02	0.00	0.00	1,161.58-		1,161.58		1,161.58
399.99-P	06-06-96	07-16-02	0.00	0.00	1,161.58	(	1,161.58)	(	1,161.58)
399.99-P	06-06-96	07-16-02	0.00	0.00	1,161.58	(	1,161.58)	(	1,161.58)
5,319.95-P	10-23-97	07-16-02	0.00	0.00	15,524.69	(	15,524.69)	(	15,524.69)
5,319.95-P	10-23-97	07-16-02	0.00	0.00	15,524.69	(	15,524.69)	(	15,524.69)
5,319.95 P	10-23-97	07-16-02	0.00	0.00	15,524.69-		15,524.69		15,524.69
1,079.99 P	10-24-97	07-16-02	0.00	0.00	3,141.77-		3,141.77		3,141.77
5,879.70 P	10-24-97	07-16-02	0.00	0.00	17,377.75-		17,377.75		17,377.75
1,079.99-P	10-24-97	07-16-02	0.00	0.00	3,141.77	(	3,141.77)	(	3,141.77)
5,879.70-P	10-24-97	07-16-02	0.00	0.00	17,377.75	(	17,377.75)	(	17,377.75)
5,879.70-P	10-24-97	07-16-02	0.00	0.00	17,377.75	(	17,377.75)	(	17,377.75)
1,079.99-P	10-24-97	07-16-02	0.00	0.00	3,141.77	(	3,141.77)	(	3,141.77)
7,159.93-P	10-27-97	07-16-02	0.00	0.00	20,343.33	(	20,343.33)	(	20,343.33)
7,159.93-P	10-27-97	07-16-02	0.00	0.00	20,343.33	(	20,343.33)	(	20,343.33)
7,159.93 P	10-27-97	07-16-02	0.00	0.00	20,343.33-		20,343.33		20,343.33
486.59 P	06-03-98	07-16-02	0.00	0.00	821.77-		821.77		821.77
486.59-P	06-03-98	07-16-02	0.00	0.00	821.77	(	821.77)	(	821.77)
486.59-P	06-03-98	07-16-02	0.00	0.00	821.77	(	821.77)	(	821.77)
2,519.99-P	10-09-98	07-16-02	0.00	0.00	3,760.65	(	3,760.65)	(	3,760.65)
2,519.99 P	10-09-98	07-16-02	0.00	0.00	3,760.65-		3,760.65		3,760.65
2,519.99-P	10-09-98	07-16-02	0.00	0.00	3,760.65	(	3,760.65)	(	3,760.65)
699.99-P	10-12-98	07-16-02	0.00	0.00	1,051.84	(	1,051.84)	(	1,051.84)
699.99 P	10-12-98	07-16-02	0.00	0.00	1,051.84-		1,051.84		1,051.84
699.99-P	10-12-98	07-16-02	0.00	0.00	1,051.84	(	1,051.84)	(	1,051.84)
1,699.99-P	10-13-98	07-16-02	0.00	0.00	2,580.42	(	2,580.42)	(	2,580.42)
1,699.99 P	10-13-98	07-16-02	0.00	0.00	2,580.42-		2,580.42		2,580.42
1,699.99-P	10-13-98	07-16-02	0.00	0.00	2,580.42	(	2,580.42)	(	2,580.42)
1,099.99-P	10-14-98	07-16-02	0.00	0.00	1,681.34	(	1,681.34)	(	1,681.34)
1,099.99 P	10-14-98	07-16-02	0.00	0.00	1,681.34-		1,681.34		1,681.34
1,099.99-P	10-14-98	07-16-02	0.00	0.00	1,681.34	(	1,681.34)	(	1,681.34)
1,039.99-P	10-15-98	07-16-02	0.00	0.00	1,609.76	(	1,609.76)	(	1,609.76)
1,039.99 P	10-15-98	07-16-02	0.00	0.00	1,609.76-		1,609.76		1,609.76
1,039.99-P	10-15-98	07-16-02	0.00	0.00	1,609.76	(	1,609.76)	(	1,609.76)
1,039.99-P	10-16-98	07-16-02	0.00	0.00	1,637.92	(	1,637.92)	(	1,637.92)
1,039.99 P	10-16-98	07-16-02	0.00	0.00	1,637.92-		1,637.92		1,637.92
1,039.99-P	10-16-98	07-16-02	0.00	0.00	1,637.92	(	1,637.92)	(	1,637.92)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
	COL A BHP STEEL							6533232	605881W
	1,619	99-P	10-19-98	07-16-02	0.00	0.00	2,532.22 (	2,532.22) (	2,532.22)
	1,619	99 P	10-19-98	07-16-02	0.00	0.00	2,532.22-	2,532.22	2,532.22
	1,619	99-P	10-19-98	07-16-02	0.00	0.00	2,532.22 (	2,532.22) (	2,532.22)
	1,159	99-P	10-20-98	07-16-02	0.00	0.00	1,820.82 (	1,820.82) (	1,820.82)
	1,159	99 P	10-20-98	07-16-02	0.00	0.00	1,820.82-	1,820.82	1,820.82
	1,159	99-P	10-20-98	07-16-02	0.00	0.00	1,820.82 (	1,820.82) (	1,820.82)
	859	99-P	10-21-98	07-16-02	0.00	0.00	1,364.20 (	1,364.20) (	1,364.20)
	859	99 P	10-21-98	07-16-02	0.00	0.00	1,364.20-	1,364.20	1,364.20
	859	99-P	10-21-98	07-16-02	0.00	0.00	1,364.20 (	1,364.20) (	1,364.20)
	734	99-P	11-25-98	07-16-02	0.00	0.00	1,213.08 (	1,213.08) (	1,213.08)
	734	99 P	11-25-98	07-16-02	0.00	0.00	1,213.08-	1,213.08	1,213.08
	734	99-P	11-25-98	07-16-02	0.00	0.00	1,213.08 (	1,213.08) (	1,213.08)
	999	99-P	02-02-99	07-16-02	0.00	0.00	2,162.26 (	2,162.26) (	2,162.26)
	999	99-P	02-02-99	07-16-02	0.00	0.00	2,162.26-	2,162.26	2,162.26
	999	99 P	02-02-99	07-16-02	0.00	0.00	2,162.26 (	2,162.26) (	2,162.26)
	4,199	99-P	02-03-99	07-16-02	0.00	0.00	6,122.11 (	6,122.11) (	6,122.11)
	4,199	99 P	02-03-99	07-16-02	0.00	0.00	6,122.11-	6,122.11	6,122.11
	4,199	99-P	02-03-99	07-16-02	0.00	0.00	6,122.11 (	6,122.11) (	6,122.11)
	2,659	99-P	02-04-99	07-16-02	0.00	0.00	3,916.68 (	3,916.68) (	3,916.68)
	2,659	99 P	02-04-99	07-16-02	0.00	0.00	3,916.68-	3,916.68	3,916.68
	2,659	99-P	02-04-99	07-16-02	0.00	0.00	3,916.68 (	3,916.68) (	3,916.68)
	2,139	99-P	02-05-99	07-16-02	0.00	0.00	3,232.11 (	3,232.11) (	3,232.11)
	2,139	99 P	02-05-99	07-16-02	0.00	0.00	3,232.11-	3,232.11	3,232.11
	2,139	99-P	02-05-99	07-16-02	0.00	0.00	3,232.11 (	3,232.11) (	3,232.11)
	753	39-P	06-02-99	07-16-02	0.00	0.00	1,585.10 (	1,585.10) (	1,585.10)
	753	39 P	06-02-99	07-16-02	0.00	0.00	1,585.10-	1,585.10	1,585.10
	753	39-P	06-02-99	07-16-02	0.00	0.00	1,585.10 (	1,585.10) (	1,585.10)
	1,439	99 P	07-14-99	07-16-02	0.00	0.00	3,442.72-	3,442.72	3,442.72
	1,439	99-P	07-14-99	07-16-02	0.00	0.00	3,442.72 (	3,442.72) (	3,442.72)
	1,439	99-P	07-14-99	07-16-02	0.00	0.00	3,442.72 (	3,442.72) (	3,442.72)
	659	99-P	11-03-99	07-16-02	0.00	0.00	1,347.46 (	1,347.46) (	1,347.46)
	659	99 P	11-03-99	07-16-02	0.00	0.00	1,347.46-	1,347.46	1,347.46
	659	99-P	11-03-99	07-16-02	0.00	0.00	1,347.46 (	1,347.46) (	1,347.46)
	1,359	99 P	11-04-99	07-16-02	0.00	0.00	2,865.68-	2,865.68	2,865.68
	1,359	99-P	11-04-99	07-16-02	0.00	0.00	2,865.68 (	2,865.68) (	2,865.68)
	1,359	99-P	11-04-99	07-16-02	0.00	0.00	2,865.68 (	2,865.68) (	2,865.68)
	1,159	99-P	11-05-99	07-16-02	0.00	0.00	2,412.59 (	2,412.59) (	2,412.59)
	1,159	99 P	11-05-99	07-16-02	0.00	0.00	2,412.59-	2,412.59	2,412.59
	1,159	99-P	11-05-99	07-16-02	0.00	0.00	2,412.59 (	2,412.59) (	2,412.59)
	499	99-P	11-08-99	07-16-02	0.00	0.00	1,027.09 (	1,027.09) (	1,027.09)
	499	99 P	11-08-99	07-16-02	0.00	0.00	1,027.09-	1,027.09	1,027.09
	499	99-P	11-08-99	07-16-02	0.00	0.00	1,027.09 (	1,027.09) (	1,027.09)
	539	99-P	11-09-99	07-16-02	0.00	0.00	1,120.15 (	1,120.15) (	1,120.15)
	539	99 P	11-09-99	07-16-02	0.00	0.00	1,120.15-	1,120.15	1,120.15
	539	99-P	11-09-99	07-16-02	0.00	0.00	1,120.15 (	1,120.15) (	1,120.15)
	420	00-P	11-10-99	07-16-02	0.00	0.00	872.35 (	872.35) (	872.35)
	420	00 P	11-10-99	07-16-02	0.00	0.00	872.35-	872.35	872.35
	420	00-P	11-10-99	07-16-02	0.00	0.00	872.35 (	872.35) (	872.35)
	299	55-P	11-15-99	07-16-02	0.00	0.00	667.96 (	667.96) (	667.96)
	580	44-P	11-15-99	07-16-02	0.00	0.00	1,294.28 (	1,294.28) (	1,294.28)
	299	55-P	11-15-99	07-16-02	0.00	0.00	667.96 (	667.96) (	667.96)
	580	44-P	11-15-99	07-16-02	0.00	0.00	1,294.28 (	1,294.28) (	1,294.28)
	299	55 P	11-15-99	07-16-02	0.00	0.00	667.96-	667.96	667.96
	580	44 P	11-15-99	07-16-02	0.00	0.00	1,294.28-	1,294.28	1,294.28
	879	99 P	11-16-99	07-16-02	0.00	0.00	2,016.14-	2,016.14	2,016.14
	879	99-P	11-16-99	07-16-02	0.00	0.00	2,016.14 (	2,016.14) (	2,016.14)
	879	99-P	11-16-99	07-16-02	0.00	0.00	2,016.14 (	2,016.14) (	2,016.14)
	999	79-P	11-24-99	07-16-02	0.00	0.00	1,969.27 (	1,969.27) (	1,969.27)
	999	79 P	11-24-99	07-16-02	0.00	0.00	1,969.27-	1,969.27	1,969.27
	999	79-P	11-24-99	07-16-02	0.00	0.00	1,969.27 (	1,969.27) (	1,969.27)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN									
1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A-BHP STEEL						COM STK		6533232		605881W	
	11,719.20-P	06-11-96	09-02-02		18,535.08	0.00	0.00	18,535.08		18,535.08	
	518.27-P	06-03-98	09-02-02		819.70	0.00	0.00	819.70		819.70	
	1,725.45-P	10-19-98	09-02-02		2,728.99	0.00	0.00	2,728.99		2,728.99	
	1,235.51-P	10-20-98	09-02-02		1,954.09	0.00	0.00	1,954.09		1,954.09	
	1,533.74-P	07-14-99	09-02-02		2,425.76	0.00	0.00	2,425.76		2,425.76	
	6,625.54-P	07-15-99	09-02-02		10,478.97	0.00	0.00	10,478.97		10,478.97	
	704.97-P	07-16-99	09-02-02		1,114.99	0.00	0.00	1,114.99		1,114.99	
	937.28-P	11-15-99	09-02-02		1,482.41	0.00	0.00	1,482.41		1,482.41	
	2,684.04-P	10-09-98	09-03-02		4,289.37	0.00	0.00	4,289.37		4,289.37	
	955.39-P	10-14-98	09-03-02		1,526.82	0.00	0.00	1,526.82		1,526.82	
	915.98-P	10-21-98	09-03-02		1,463.84	0.00	0.00	1,463.84		1,463.84	
	6,004.50-P	07-16-99	09-03-02		9,595.79	0.00	0.00	9,595.79		9,595.79	
	702.96-P	11-03-99	09-03-02		1,123.41	0.00	0.00	1,123.41		1,123.41	
	937.28-P	11-16-99	09-03-02		1,497.87	0.00	0.00	1,497.87		1,497.87	
	1,064.88-P	11-24-99	09-03-02		1,701.79	0.00	0.00	1,701.79		1,701.79	
	1,895.87-P	08-16-00	09-03-02		3,029.79	0.00	0.00	3,029.79		3,029.79	
	639.05-P	02-05-01	09-03-02		1,021.28	0.00	0.00	1,021.28		1,021.28	
	4,643.82-P	06-05-96	09-05-02		7,214.94	0.00	0.00	7,214.94		7,214.94	
	216.21-P	10-14-98	09-05-02		335.92	0.00	0.00	335.92		335.92	
	1,107.70-P	10-15-98	09-05-02		1,721.00	0.00	0.00	1,721.00		1,721.00	
	2,833.16-P	02-04-99	09-05-02		4,401.77	0.00	0.00	4,401.77		4,401.77	
	2,224.52-P	02-05-99	09-05-02		3,456.16	0.00	0.00	3,456.16		3,456.16	
	532.54-P	11-08-99	09-05-02		827.40	0.00	0.00	827.40		827.40	
	702.96-P	02-06-01	09-05-02		1,092.17	0.00	0.00	1,092.17		1,092.17	
	639.05-P	02-07-01	09-05-02		992.88	0.00	0.00	992.88		992.88	
	4,643.82-P	06-06-96	09-06-02		7,178.74	0.00	0.00	7,178.74		7,178.74	
	745.56-P	10-12-98	09-06-02		1,152.55	0.00	0.00	1,152.55		1,152.55	
	1,107.70-P	10-16-98	09-06-02		1,712.36	0.00	0.00	1,712.36		1,712.36	
	782.84-P	11-25-98	09-06-02		1,210.18	0.00	0.00	1,210.18		1,210.18	
	54.78-P	02-05-99	09-06-02		84.69	0.00	0.00	84.69		84.69	
	802.44-P	06-02-99	09-06-02		1,240.47	0.00	0.00	1,240.47		1,240.47	
	1,448.53-P	11-04-99	09-06-02		2,239.24	0.00	0.00	2,239.24		2,239.24	
	575.15-P	11-09-99	09-06-02		889.11	0.00	0.00	889.11		889.11	
	447.34-P	11-10-99	09-06-02		691.53	0.00	0.00	691.53		691.53	
	1,597.64-P	01-29-01	09-06-02		2,469.74	0.00	0.00	2,469.74		2,469.74	
	133.79-P	01-30-01	09-06-02		206.83	0.00	0.00	206.83		206.83	
	660.36-P	02-08-01	09-06-02		1,020.82	0.00	0.00	1,020.82		1,020.82	
COL A-MABUCHI MOTOR CO						Y50		6551030		6551030	
	3,000.00-P	12-11-98	02-12-02		235,476.78	0.00	219,885.36	15,591.42		15,591.42	
	800.00-P	12-16-98	02-12-02		62,793.81	0.00	58,673.40	4,120.41		4,120.41	
	3,000.00-P	12-14-98	02-13-02		231,740.69	0.00	216,009.04	15,731.65		15,731.65	
	200.00-P	12-16-98	02-13-02		15,449.38	0.00	14,668.35	781.03		781.03	
COL A MATSUSHITA COMMUNICAT INDUSTR CO						Y50		6572666		6572666	
	600.00-P	03-09-01	04-05-02		21,824.12	0.00	40,673.91	(18,849.79)	(	( 18,849.79)	
	600.00-P	03-09-01	04-08-02		21,928.20	0.00	40,673.91	(18,745.71)	(	( 18,745.71)	
	600.00-P	03-09-01	04-25-02		22,196.56	0.00	40,673.91	(18,477.35)	(	( 18,477.35)	
	1,000.00-P	03-09-01	04-26-02		37,836.57	0.00	67,789.85	(29,953.28)	(	( 29,953.28)	
	900.00-P	03-09-01	04-30-02		34,105.97	0.00	61,010.86	(26,904.89)	(	( 26,904.89)	
	100.00-P	03-09-01	05-01-02		3,792.66	0.00	6,778.98	(2,986.32)	(	( 2,986.32)	
	500.00-P	03-12-01	05-01-02		18,963.30	0.00	33,157.81	(14,194.51)	(	( 14,194.51)	
	600.00-P	03-12-01	05-09-02		22,638.70	0.00	39,789.37	(17,150.67)	(	( 17,150.67)	
	500.00-P	03-12-01	05-15-02		18,666.38	0.00	33,157.81	(14,491.43)	(	( 14,491.43)	
	100.00-P	04-09-01	05-15-02		3,733.28	0.00	6,216.92	(2,483.64)	(	( 2,483.64)	
	800.00-P	04-09-01	05-17-02		30,516.14	0.00	49,735.32	(19,219.18)	(	( 19,219.18)	
	100.00-P	04-09-01	05-20-02		3,887.37	0.00	6,216.91	(2,329.54)	(	( 2,329.54)	
	500.00-P	04-11-01	05-20-02		19,436.87	0.00	30,708.00	(11,271.13)	(	( 11,271.13)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A.MATSUSHITA COMMUNICAT INDUSTR CO				Y50			6572666	6572666
	600.00	P	03-15-01	05-21-02	23,265.38	0.00	37,348.62	(14,083.24)	(14,083.24)
	600.00	P	03-15-01	05-22-02	23,307.47	0.00	37,348.61	(14,041.14)	(14,041.14)
	400.00	P	03-19-01	05-23-02	15,745.94	0.00	24,413.81	(8,667.87)	(8,667.87)
	200.00	P	04-10-01	05-23-02	7,872.97	0.00	11,940.91	(4,067.94)	(4,067.94)
	600.00	P	04-10-01	05-24-02	23,578.11	0.00	35,822.72	(12,244.61)	(12,244.61)
	500.00	P	04-10-01	05-27-02	20,050.68	0.00	29,852.27	(9,801.59)	(9,801.59)
	600.00	P	03-14-01	05-28-02	23,908.87	0.00	37,180.61	(13,271.74)	(13,271.74)
	600.00	P	03-14-01	05-29-02	24,126.93	0.00	37,180.61	(13,053.68)	(13,053.68)
	200.00	P	03-14-01	05-30-02	7,975.28	0.00	12,393.53	(4,418.25)	(4,418.25)
	400.00	P	03-21-01	05-30-02	15,950.55	0.00	24,173.42	(8,222.87)	(8,222.87)
	600.00	P	03-13-01	05-31-02	24,245.26	0.00	36,763.43	(12,518.17)	(12,518.17)
	500.00	P	03-13-01	06-03-02	20,175.13	0.00	30,636.19	(10,461.06)	(10,461.06)
	300.00	P	03-13-01	06-28-02	11,453.07	0.00	18,381.71	(6,928.64)	(6,928.64)
	COL A.MITSUBISHI ESTATE CO				JPY50			6596729	6596729
	5,000.00	P	08-23-01	03-18-02	36,770.27	0.00	59,173.82	(22,403.55)	(22,403.55)
	6,000.00	P	08-23-01	08-15-02	48,066.93	0.00	71,008.58	(22,941.65)	(22,941.65)
	4,000.00	P	08-24-01	08-16-02	31,306.80	0.00	46,609.62	(15,302.82)	(15,302.82)
	5,000.00	P	08-24-01	08-19-02	38,363.52	0.00	58,262.02	(19,898.50)	(19,898.50)
	2,000.00	P	08-24-01	08-20-02	15,218.43	0.00	23,304.81	(8,086.38)	(8,086.38)
	2,000.00	P	08-27-01	08-20-02	15,218.42	0.00	23,260.92	(8,042.50)	(8,042.50)
	3,000.00	P	08-22-01	08-22-02	22,683.21	0.00	34,774.75	(12,091.54)	(12,091.54)
	5,000.00	P	08-27-01	08-22-02	37,805.36	0.00	58,152.31	(20,346.95)	(20,346.95)
	4,000.00	P	08-22-01	08-23-02	29,786.05	0.00	46,366.34	(16,580.29)	(16,580.29)
	4,000.00	P	08-22-01	08-26-02	29,776.31	0.00	46,366.34	(16,590.03)	(16,590.03)
	3,000.00	P	08-28-01	08-27-02	22,113.48	0.00	34,138.21	(12,024.73)	(12,024.73)
	COL A.MITSUI FUDOSAN				JPY50			6597603	6597603
	9,000.00	P	08-23-01	05-22-02	84,028.81	0.00	109,126.16	(25,097.35)	(25,097.35)
	10,000.00	P	08-22-01	05-23-02	96,824.19	0.00	119,604.30	(22,780.11)	(22,780.11)
	1,000.00	P	08-23-01	05-23-02	9,682.42	0.00	12,125.13	(2,442.71)	(2,442.71)
	1,000.00	P	08-27-01	05-24-02	9,498.49	0.00	11,881.23	(2,382.74)	(2,382.74)
	COL A.MITSUBISHI MOTOR CORP				JPY50			6598446	6598446
	2,000.00	P	10-26-99	10-01-01	3,527.54	0.00	10,950.38	(7,422.84)	(7,422.84)
	6,000.00	P	11-01-99	10-01-01	10,582.61	0.00	32,097.39	(21,514.78)	(21,514.78)
	4,000.00	P	11-10-99	10-01-01	7,055.07	0.00	21,345.37	(14,290.30)	(14,290.30)
	4,000.00	P	10-27-99	10-04-01	7,865.71	0.00	21,243.77	(13,378.06)	(13,378.06)
	7,000.00	P	11-01-99	10-04-01	13,764.98	0.00	37,446.95	(23,681.97)	(23,681.97)
	2,000.00	P	10-27-99	10-05-01	3,757.53	0.00	10,621.88	(6,864.35)	(6,864.35)
	6,000.00	P	11-11-99	10-05-01	11,272.61	0.00	31,847.45	(20,574.84)	(20,574.84)
	5,000.00	P	11-22-99	10-05-01	5,636.30	0.00	15,677.97	(10,041.67)	(10,041.67)
	7,000.00	P	11-02-99	10-11-01	13,200.68	0.00	36,838.29	(23,637.61)	(23,637.61)
	3,000.00	P	11-05-99	10-11-01	5,657.44	0.00	15,768.50	(10,111.06)	(10,111.06)
	1,000.00	P	11-22-99	10-11-01	1,885.81	0.00	5,225.99	(3,340.18)	(3,340.18)
	11,000.00	P	11-05-99	10-12-01	21,415.99	0.00	57,817.84	(36,401.85)	(36,401.85)
	COL A.MURATA MANUFACTURING CO				JPY50			6610403	6610403
	800.00	P	05-17-01	03-14-02	55,819.93	0.00	64,017.87	(8,197.94)	(8,197.94)
	300.00	P	05-18-01	03-14-02	20,932.47	0.00	24,906.48	(3,974.01)	(3,974.01)
	400.00	P	05-30-01	03-14-02	27,909.97	0.00	33,068.47	(5,158.50)	(5,158.50)
	100.00	P	05-31-01	03-14-02	6,977.49	0.00	8,035.20	(1,057.71)	(1,057.71)
	500.00	P	05-16-01	03-15-02	35,900.03	0.00	38,537.77	(2,637.74)	(2,637.74)
	200.00	P	05-31-01	03-15-02	14,360.01	0.00	16,070.41	(1,710.40)	(1,710.40)
	200.00	P	06-20-01	03-15-02	14,360.01	0.00	13,038.12	(1,321.89)	(1,321.89)
	200.00	P	06-20-01	03-18-02	14,427.12	0.00	13,038.12	(1,389.00)	(1,389.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= (LOSS) EXCESS H-K, NOT<0
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Common Stock

COL A:MURATA MANUFACTURING CO

JPY50

6610403

6610403

100	00-P	06-25-01	03-18-02		7,213.57	0.00	6,440.53	773.04	773.04
500	00-P	08-28-01	03-18-02		36,067.81	0.00	29,324.55	6,743.26	6,743.26
100	00-P	09-03-01	03-18-02		7,213.56	0.00	5,863.53	1,350.03	1,350.03
200	00-P	11-06-98	03-19-02		14,094.93	0.00	7,178.02	6,916.91	6,916.91
700	00-P	08-27-01	03-19-02		49,332.24	0.00	40,424.66	8,907.58	8,907.58
300	00-P	09-03-01	03-19-02		21,142.39	0.00	17,590.60	3,551.79	3,551.79
600	00-P	11-06-98	03-20-02		42,847.77	0.00	21,534.05	21,313.72	21,313.72
200	00-P	11-06-98	03-26-02		13,200.83	0.00	7,178.02	6,022.81	6,022.81
400	00-P	11-10-98	03-26-02		26,401.65	0.00	13,662.96	12,738.69	12,738.69
700	00-P	11-10-98	03-27-02		45,670.27	0.00	23,910.18	21,760.09	21,760.09
200	00-P	05-18-98	03-28-02		12,866.02	0.00	6,123.48	6,742.54	6,742.54
900	00-P	11-10-98	03-28-02		57,897.10	0.00	30,741.66	27,155.44	27,155.44
400	00-P	05-18-98	04-01-02		25,942.79	0.00	12,246.97	13,695.82	13,695.82
400	00-P	05-18-98	04-02-02		26,354.43	0.00	12,246.96	14,107.47	14,107.47
400	00-P	11-12-98	04-02-02		26,354.43	0.00	13,460.21	12,894.22	12,894.22
600	00-P	11-12-98	04-04-02		40,282.11	0.00	20,190.31	20,091.80	20,091.80
100	00-P	11-16-98	04-04-02		6,713.69	0.00	3,310.83	3,402.86	3,402.86
900	00-P	11-16-98	04-05-02		60,392.72	0.00	29,797.43	30,595.29	30,595.29
600	00-P	11-13-98	04-08-02		40,946.99	0.00	19,578.21	21,368.78	21,368.78
500	00-P	05-25-98	04-10-02		31,424.02	0.00	14,891.72	16,532.30	16,532.30
400	00-P	11-13-98	04-10-02		25,139.21	0.00	13,052.14	12,087.07	12,087.07
500	00-P	05-25-98	04-18-02		34,381.72	0.00	14,891.72	19,490.00	19,490.00
100	00-P	05-25-98	04-23-02		6,540.28	0.00	2,978.34	3,561.94	3,561.94
400	00-P	05-25-98	04-24-02		26,162.50	0.00	11,913.38	14,249.12	14,249.12
500	00-P	05-25-98	05-14-02		32,173.49	0.00	14,891.72	17,281.77	17,281.77
1,700	00-P	05-19-98	05-15-02		112,696.36	0.00	50,307.47	62,388.89	62,388.89
300	00-P	05-19-98	05-16-02		20,266.92	0.00	8,877.79	11,389.13	11,389.13
600	00-P	11-11-98	05-16-02		40,533.83	0.00	19,725.26	20,808.57	20,808.57
800	00-P	11-11-98	05-17-02		54,573.55	0.00	26,300.34	28,273.21	28,273.21
600	00-P	11-11-98	05-24-02		41,414.25	0.00	19,725.25	21,689.00	21,689.00
700	00-P	05-26-98	05-27-02		48,145.65	0.00	20,486.25	27,659.40	27,659.40
400	00-P	05-20-98	05-28-02		27,099.83	0.00	11,782.46	15,317.37	15,317.37
300	00-P	05-26-98	05-28-02		20,324.87	0.00	8,779.82	11,545.05	11,545.05
600	00-P	05-20-98	05-29-02		40,536.23	0.00	17,673.69	22,862.54	22,862.54
300	00-P	05-21-98	05-29-02		20,268.12	0.00	8,828.09	11,440.03	11,440.03
600	00-P	05-21-98	05-30-02		41,056.09	0.00	17,656.19	23,399.90	23,399.90
100	00-P	05-21-98	08-07-02		5,375.67	0.00	2,942.70	2,432.97	2,432.97
400	00-P	06-01-98	08-07-02		21,502.70	0.00	11,404.19	10,098.51	10,098.51

COL A.NICHICON CORP

Y50

6638546

6638546

1,000	00-P	08-04-00	12-12-01		11,347.03	0.00	21,281.74	(9,934.71)	(9,934.71)
1,000	00-P	08-07-00	12-12-01		11,347.04	0.00	21,564.78	(10,217.74)	(10,217.74)
1,000	00-P	08-04-00	01-07-02		11,015.77	0.00	21,281.74	(10,265.97)	(10,265.97)
1,000	00-P	08-14-00	01-07-02		11,015.77	0.00	21,018.41	(10,002.64)	(10,002.64)

COL A:NINTENDO CO

JPY50

6639550

6639550

300	00-P	01-08-02	08-13-02		36,316.06	0.00	52,224.26	(15,908.20)	(15,908.20)
100	00-P	01-08-02	08-14-02		12,054.96	0.00	17,408.09	(5,353.13)	(5,353.13)
200	00-P	01-09-02	08-14-02		24,109.93	0.00	34,011.11	(9,901.18)	(9,901.18)
300	00-P	01-09-02	08-15-02		36,524.35	0.00	51,016.67	(14,492.32)	(14,492.32)
400	00-P	01-09-02	08-16-02		48,996.42	0.00	68,022.23	(19,025.81)	(19,025.81)
300	00-P	01-18-02	08-19-02		35,852.50	0.00	49,685.00	(13,832.50)	(13,832.50)
200	00-P	01-18-02	08-20-02		23,633.04	0.00	33,123.34	(9,490.30)	(9,490.30)
200	00-P	01-18-02	08-21-02		23,564.69	0.00	33,123.34	(9,558.65)	(9,558.65)
400	00-P	01-10-02	08-23-02		50,282.74	0.00	65,163.32	(14,880.58)	(14,880.58)
400	00-P	01-18-02	08-23-02		50,282.75	0.00	66,246.67	(15,963.92)	(15,963.92)
400	00-P	01-10-02	08-26-02		51,345.50	0.00	65,163.32	(13,817.82)	(13,817.82)
200	00-P	01-22-02	08-26-02		25,672.75	0.00	32,309.83	(6,637.08)	(6,637.08)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN								
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
COL A:NINTENDO CO					JPY50		6639550		6639550	
	300	00-P	01-11-02	08-27-02	37,801.07	0.00	47,533.65	(9,732.58)	(9,732.58)	
	400	00-P	01-11-02	08-28-02	50,862.22	0.00	63,378.19	(12,515.97)	(12,515.97)	
	300.00	P	01-23-02	08-30-02	36,390.23	0.00	46,845.49	(10,455.26)	(10,455.26)	
	200.00	P	01-23-02	09-02-02	24,119.28	0.00	31,230.33	(7,111.05)	(7,111.05)	
	200.00	P	01-23-02	09-04-02	23,060.12	0.00	31,230.33	(8,170.21)	(8,170.21)	
	200.00	P	01-25-02	09-04-02	23,060.12	0.00	31,170.29	(8,110.17)	(8,110.17)	
	400	00-P	01-25-02	09-05-02	47,747.89	0.00	62,340.58	(14,592.69)	(14,592.69)	
	300	00-P	03-05-02	09-05-02	35,810.91	0.00	47,559.93	(11,749.02)	(11,749.02)	
	300	00-P	03-05-02	09-09-02	35,924.74	0.00	47,559.94	(11,635.20)	(11,635.20)	
	400.00	P	01-28-02	09-20-02	48,137.08	0.00	62,080.42	(13,943.34)	(13,943.34)	
	100.00	P	03-05-02	09-20-02	12,034.27	0.00	15,853.31	(3,819.04)	(3,819.04)	
	300.00	P	01-17-02	09-24-02	34,387.62	0.00	47,304.21	(12,916.59)	(12,916.59)	
	100	00-P	01-28-02	09-24-02	11,462.54	0.00	15,520.10	(4,057.56)	(4,057.56)	
	100	00-P	03-06-02	09-24-02	11,462.54	0.00	15,699.12	(4,236.58)	(4,236.58)	
	100.00	P	01-24-02	09-25-02	11,418.63	0.00	15,359.25	(3,940.62)	(3,940.62)	
	100.00	P	03-06-02	09-25-02	11,418.64	0.00	15,699.12	(4,280.48)	(4,280.48)	
	500.00	P	01-24-02	09-26-02	58,982.74	0.00	76,796.26	(17,813.52)	(17,813.52)	
	100.00	P	01-24-02	09-27-02	11,749.44	0.00	15,359.25	(3,609.81)	(3,609.81)	
	100	00-P	03-04-02	09-27-02	11,749.43	0.00	15,253.95	(3,504.52)	(3,504.52)	
	200.00	P	03-04-02	09-30-02	23,072.79	0.00	30,507.89	(7,435.10)	(7,435.10)	
COL A:NEC CORP					NPV		6640400		6640400	
	6,000	00-P	03-01-00	05-15-02	43,068.93	0.00	140,899.25	(97,830.32)	(97,830.32)	
	3,000	00-P	03-02-00	05-15-02	21,534.47	0.00	73,746.37	(52,211.90)	(52,211.90)	
	2,000.00	P	03-03-00	05-15-02	14,356.31	0.00	49,256.03	(34,899.72)	(34,899.72)	
	3,000.00	P	03-06-00	05-15-02	21,534.47	0.00	73,773.50	(52,239.03)	(52,239.03)	
	1,000.00	P	10-12-99	05-16-02	7,334.76	0.00	22,131.42	(14,796.66)	(14,796.66)	
	2,000.00	P	10-13-99	05-16-02	14,669.54	0.00	43,481.31	(28,811.77)	(28,811.77)	
	11,000.00	P	03-01-00	05-16-02	80,682.45	0.00	258,315.30	(177,632.85)	(177,632.85)	
	3,000.00	P	09-13-99	05-30-02	22,580.30	0.00	62,583.25	(40,002.95)	(40,002.95)	
	1,000	00-P	10-13-99	05-30-02	7,526.77	0.00	21,740.65	(14,213.88)	(14,213.88)	
	3,000.00	P	10-14-99	05-30-02	22,580.29	0.00	64,103.18	(41,522.89)	(41,522.89)	
	3,000.00	P	10-15-99	05-30-02	22,580.29	0.00	63,394.05	(40,813.76)	(40,813.76)	
	4,000.00	P	09-10-99	05-31-02	30,290.47	0.00	78,305.02	(48,014.55)	(48,014.55)	
	2,000.00	P	09-14-99	05-31-02	15,145.24	0.00	41,764.35	(26,619.11)	(26,619.11)	
	1,000.00	P	09-21-99	05-31-02	7,572.61	0.00	20,670.13	(13,097.52)	(13,097.52)	
	1,000.00	P	10-04-99	05-31-02	7,572.62	0.00	20,826.19	(13,253.57)	(13,253.57)	
	8,000.00	P	09-10-99	06-03-02	60,242.49	0.00	156,610.03	(96,367.54)	(96,367.54)	
	2,000.00	P	09-10-99	06-04-02	14,846.20	0.00	39,152.51	(24,306.31)	(24,306.31)	
	2,000.00	P	09-16-99	06-04-02	14,846.20	0.00	40,231.98	(25,385.78)	(25,385.78)	
	2,000	00-P	09-17-99	06-04-02	14,846.20	0.00	39,770.01	(24,923.81)	(24,923.81)	
	1,000	00-P	09-22-99	06-04-02	7,423.09	0.00	20,121.37	(12,698.28)	(12,698.28)	
	2,000.00	P	09-27-99	06-04-02	14,846.20	0.00	40,285.32	(25,439.12)	(25,439.12)	
	1,000.00	P	10-18-99	06-04-02	7,423.09	0.00	19,744.31	(12,321.22)	(12,321.22)	
	8,000	00-P	07-19-99	06-05-02	59,284.34	0.00	126,215.73	(66,931.39)	(66,931.39)	
	3,000	00-P	07-19-99	06-06-02	22,121.18	0.00	47,330.90	(25,209.72)	(25,209.72)	
	3,000.00	P	07-19-99	06-07-02	21,815.78	0.00	47,330.90	(25,515.12)	(25,515.12)	
	1,000	00-P	07-19-99	06-10-02	7,286.57	0.00	15,776.96	(8,490.39)	(8,490.39)	
	3,000.00	P	07-21-99	06-10-02	21,859.72	0.00	45,650.14	(23,790.42)	(23,790.42)	
	2,000.00	P	07-21-99	06-11-02	14,554.34	0.00	30,433.43	(15,879.09)	(15,879.09)	
	9,000	00-P	07-14-99	06-24-02	61,279.25	0.00	130,650.02	(69,370.77)	(69,370.77)	
	5,000	00-P	07-22-99	06-24-02	34,044.03	0.00	74,630.08	(40,586.05)	(40,586.05)	
	1,000	00-P	07-14-99	06-25-02	6,853.52	0.00	14,516.67	(7,663.15)	(7,663.15)	
	2,000	00-P	07-23-99	06-25-02	13,707.04	0.00	29,015.99	(15,308.95)	(15,308.95)	
	5,000	00-P	07-26-99	06-25-02	34,267.60	0.00	74,251.37	(39,983.77)	(39,983.77)	
	5,000.00	P	04-09-99	06-26-02	32,849.50	0.00	60,619.70	(27,770.20)	(27,770.20)	
	3,000	00-P	07-23-99	06-26-02	19,709.70	0.00	43,523.98	(23,814.28)	(23,814.28)	
	13,000	00-P	03-31-99	06-28-02	89,425.79	0.00	155,737.50	(66,311.71)	(66,311.71)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A: NIKON CORP				JPY50			6642321	6642321		
3,000.00	P	05-07-96	11-07-01	24,632.15	0.00	39,076.28	(14,444.13)	(14,444.13)
3,000.00	P	05-07-96	11-08-01	23,588.45	0.00	39,076.28	(	15,487.83)	(	15,487.83)
3,000.00	P	05-07-96	11-09-01	23,393.08	0.00	39,076.28	(	15,683.20)	(	15,683.20)
3,000.00	P	05-07-96	11-12-01	23,123.34	0.00	39,076.28	(	15,952.94)	(	15,952.94)
3,000.00	P	05-07-96	11-13-01	22,758.16	0.00	39,076.28	(	16,318.12)	(	16,318.12)
3,000.00	P	05-07-96	11-14-01	22,233.98	0.00	39,076.28	(	15,842.30)	(	15,842.30)
3,000.00	P	05-07-96	11-15-01	23,518.02	0.00	39,076.28	(	15,558.26)	(	15,558.26)
4,000.00	P	05-07-96	11-16-01	34,672.40	0.00	52,101.71	(	17,429.31)	(	17,429.31)
3,000.00	P	05-07-96	11-22-01	24,332.17	0.00	39,076.28	(	14,744.11)	(	14,744.11)
6,000.00	P	05-07-96	12-12-01	58,826.70	0.00	78,152.57	(	19,325.87)	(	19,325.87)
3,000.00	P	05-07-96	02-14-02	23,667.48	0.00	39,076.28	(	15,408.80)	(	15,408.80)
3,000.00	P	05-07-96	02-18-02	24,092.13	0.00	39,076.28	(	14,984.15)	(	14,984.15)
5,000.00	P	05-07-96	02-19-02	40,393.94	0.00	65,127.14	(	24,733.20)	(	24,733.20)
300.00	P	05-07-96	02-21-02	2,499.38	0.00	3,907.63	(	1,408.25)	(	1,408.25)
2,700.00	P	05-20-96	02-21-02	22,494.46	0.00	34,297.37	(	11,802.91)	(	11,802.91)
1,000.00	P	05-20-96	02-26-02	8,533.43	0.00	12,702.73	(	4,169.30)	(	4,169.30)
4,000.00	P	05-20-96	03-04-02	40,613.11	0.00	50,810.92	(	10,197.81)	(	10,197.81)
5,000.00	P	05-20-96	03-05-02	54,427.52	0.00	63,513.65	(	9,086.13)	(	9,086.13)
3,000.00	P	05-20-96	03-06-02	32,235.75	0.00	38,108.19	(	5,872.44)	(	5,872.44)
3,000.00	P	04-03-02	09-24-02	23,174.32	0.00	35,908.89	(	12,734.57)	(	12,734.57)
1,000.00	P	04-03-02	09-25-02	7,702.71	0.00	11,969.63	(	4,266.92)	(	4,266.92)
2,000.00	P	04-04-02	09-25-02	15,405.43	0.00	23,557.07	(	8,151.64)	(	8,151.64)
2,000.00	P	04-02-02	09-26-02	15,504.79	0.00	22,981.28	(	7,476.49)	(	7,476.49)
1,000.00	P	04-04-02	09-26-02	7,752.39	0.00	11,778.53	(	4,026.14)	(	4,026.14)
3,000.00	P	04-02-02	09-27-02	23,357.16	0.00	34,471.93	(	11,114.77)	(	11,114.77)

COL A: NISSAN MOTOR CO				JPY50			6642860	6642860		
27,000.00	P	04-09-02	06-25-02	182,174.17	0.00	183,503.69	(	1,329.52)	(	1,329.52)
8,000.00	P	11-20-01	06-28-02	55,185.87	0.00	40,195.62		14,990.25		14,990.25
6,000.00	P	01-09-02	06-28-02	41,389.40	0.00	32,246.78		9,142.62		9,142.62
3,000.00	P	01-11-02	06-28-02	20,694.70	0.00	17,205.51		3,489.19		3,489.19
9,000.00	P	01-21-02	06-28-02	62,084.09	0.00	50,747.15		11,336.94		11,336.94
2,000.00	P	04-09-02	06-28-02	13,796.47	0.00	13,592.87		203.60		203.60
12,000.00	P	10-12-01	07-01-02	83,492.67	0.00	60,972.87		22,519.80		22,519.80
1,000.00	P	11-20-01	07-01-02	6,957.72	0.00	5,024.45		1,933.27		1,933.27
4,000.00	P	10-19-01	07-02-02	27,588.27	0.00	19,432.63		8,155.64		8,155.64
6,000.00	P	10-23-01	07-02-02	41,382.40	0.00	29,260.22		12,122.18		12,122.18
7,000.00	P	10-24-01	07-02-02	48,279.46	0.00	34,039.53		14,239.93		14,239.93
6,000.00	P	10-25-01	07-02-02	41,382.40	0.00	29,908.50		11,473.90		11,473.90
1,000.00	P	10-15-01	07-03-02	6,984.55	0.00	4,840.57		2,143.98		2,143.98
16,000.00	P	10-19-01	07-03-02	111,752.82	0.00	77,730.53		34,022.29		34,022.29
5,000.00	P	12-03-01	07-03-02	34,922.76	0.00	23,875.40		11,047.36		11,047.36
9,000.00	P	10-15-01	07-04-02	62,932.52	0.00	43,565.10		19,367.42		19,367.42
9,000.00	P	10-16-01	07-04-02	62,932.51	0.00	43,680.53		19,251.98		19,251.98
3,000.00	P	10-16-01	07-05-02	20,775.89	0.00	14,560.18		6,215.71		6,215.71
6,000.00	P	10-17-01	07-05-02	41,551.77	0.00	29,014.30		12,537.47		12,537.47

COL A: PROMISE CO				Y50			6703295	6703295		
300.00	P	06-26-01	05-29-02	16,220.54	0.00	25,072.02	(	8,851.48)	(	8,851.48)
100.00	P	06-27-01	05-29-02	5,406.84	0.00	8,311.70	(	2,904.86)	(	2,904.86)
200.00	P	06-25-01	05-30-02	10,792.58	0.00	16,448.70	(	5,656.12)	(	5,656.12)
200.00	P	06-27-01	05-30-02	10,792.58	0.00	16,623.41	(	5,830.83)	(	5,830.83)
500.00	P	05-08-01	05-31-02	27,449.85	0.00	41,791.42	(	14,341.57)	(	14,341.57)
100.00	P	06-25-01	05-31-02	5,489.97	0.00	8,224.35	(	2,734.38)	(	2,734.38)
400.00	P	06-29-01	05-31-02	21,959.88	0.00	32,605.24	(	10,645.36)	(	10,645.36)
400.00	P	05-08-01	06-03-02	21,601.61	0.00	33,433.13	(	11,831.52)	(	11,831.52)
100.00	P	05-08-01	06-04-02	5,488.19	0.00	8,358.28	(	2,870.09)	(	2,870.09)
300.00	P	06-21-01	06-04-02	16,464.55	0.00	24,622.52	(	8,157.97)	(	8,157.97)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:PROMISE CO	Y50	6703295	6703295
200.00-P	07-02-01	06-25-02	10,035.37 0.00 16,139.00 (6,103.63) (6,103.63)
300.00-P	07-03-01	06-25-02	15,053.06 0.00 24,342.07 (9,289.01) (9,289.01)
400.00-P	05-09-01	06-26-02	19,376.44 0.00 32,791.17 (13,414.73) (13,414.73)
100.00-P	07-02-01	06-26-02	4,844.11 0.00 8,069.50 (3,225.39) (3,225.39)
100.00-P	05-09-01	06-28-02	4,970.28 0.00 8,197.79 (3,227.51) (3,227.51)
400.00-P	05-10-01	06-28-02	19,881.11 0.00 32,353.26 (12,472.15) (12,472.15)
100.00-P	05-10-01	07-01-02	4,982.91 0.00 8,089.32 (3,106.41) (3,106.41)
300.00-P	05-23-01	07-01-02	14,948.71 0.00 24,099.96 (9,151.25) (9,151.25)
100.00-P	06-18-01	07-01-02	4,982.91 0.00 8,022.21 (3,039.30) (3,039.30)
200.00-P	06-18-01	07-04-02	10,031.76 0.00 16,044.43 (6,012.67) (6,012.67)
200.00-P	07-04-01	07-04-02	10,031.75 0.00 15,750.53 (5,718.78) (5,718.78)
400.00-P	05-11-01	07-10-02	20,081.54 0.00 31,975.89 (11,894.35) (11,894.35)
100.00-P	07-04-01	07-10-02	5,020.39 0.00 7,875.26 (2,854.87) (2,854.87)
100.00-P	05-11-01	07-15-02	4,891.26 0.00 7,993.97 (3,102.71) (3,102.71)
100.00-P	05-22-01	07-15-02	4,891.26 0.00 7,965.92 (3,074.66) (3,074.66)
300.00-P	06-19-01	07-15-02	14,673.79 0.00 23,910.12 (9,236.33) (9,236.33)
200.00-P	05-22-01	07-18-02	9,853.23 0.00 15,931.84 (6,078.61) (6,078.61)
300.00-P	05-25-01	07-18-02	14,779.85 0.00 24,436.99 (9,657.14) (9,657.14)
200.00-P	05-14-01	07-25-02	9,199.55 0.00 15,953.08 (6,753.53) (6,753.53)
300.00-P	07-05-01	07-25-02	13,799.33 0.00 23,533.72 (9,734.39) (9,734.39)
200.00-P	05-14-01	07-26-02	9,069.84 0.00 15,953.08 (6,883.24) (6,883.24)
300.00-P	05-30-01	07-26-02	13,604.76 0.00 24,243.69 (10,638.93) (10,638.93)
200.00-P	05-21-01	07-29-02	9,000.72 0.00 15,552.02 (6,551.30) (6,551.30)
300.00-P	05-24-01	07-29-02	13,501.08 0.00 24,109.01 (10,607.93) (10,607.93)
300.00-P	05-15-01	07-30-02	13,808.19 0.00 23,388.70 (9,580.51) (9,580.51)
200.00-P	05-21-01	07-30-02	9,205.46 0.00 15,552.02 (6,346.56) (6,346.56)
500.00-P	05-15-01	07-31-02	23,192.29 0.00 38,981.17 (15,788.88) (15,788.88)
500.00-P	05-15-01	08-07-02	23,555.06 0.00 38,981.17 (15,426.11) (15,426.11)
200.00-P	05-15-01	08-15-02	9,927.26 0.00 15,592.47 (5,665.21) (5,665.21)
300.00-P	06-04-01	08-15-02	14,890.88 0.00 24,194.23 (9,303.35) (9,303.35)
100.00-P	06-08-01	08-15-02	4,963.63 0.00 7,987.53 (3,023.90) (3,023.90)
300.00-P	05-28-01	08-16-02	14,460.79 0.00 23,778.49 (9,317.70) (9,317.70)
400.00-P	06-08-01	08-16-02	19,281.05 0.00 31,950.10 (12,669.05) (12,669.05)
500.00-P	05-28-01	08-19-02	23,639.85 0.00 39,630.82 (15,990.97) (15,990.97)
300.00-P	05-28-01	08-20-02	14,084.17 0.00 23,778.49 (9,694.32) (9,694.32)
200.00-P	06-06-01	08-20-02	9,389.45 0.00 15,877.41 (6,487.96) (6,487.96)
500.00-P	06-06-01	08-22-02	23,657.97 0.00 39,693.54 (16,035.57) (16,035.57)
500.00-P	06-06-01	08-23-02	23,444.79 0.00 39,693.53 (16,248.74) (16,248.74)
500.00-P	06-06-01	08-26-02	23,242.35 0.00 39,693.54 (16,451.19) (16,451.19)
500.00-P	06-06-01	08-27-02	22,770.17 0.00 39,693.53 (16,923.36) (16,923.36)
100.00-P	06-06-01	08-28-02	4,615.23 0.00 7,938.71 (3,323.48) (3,323.48)
400.00-P	07-06-01	08-28-02	18,460.94 0.00 30,276.61 (11,815.67) (11,815.67)
200.00-P	06-13-01	08-29-02	9,200.33 0.00 15,590.31 (6,389.98) (6,389.98)
300.00-P	06-14-01	08-29-02	13,800.50 0.00 23,431.85 (9,631.35) (9,631.35)
100.00-P	05-31-01	08-30-02	4,653.61 0.00 7,848.36 (3,194.75) (3,194.75)
100.00-P	06-13-01	08-30-02	4,653.61 0.00 7,795.15 (3,141.54) (3,141.54)
300.00-P	07-09-01	08-30-02	13,960.81 0.00 22,555.86 (8,595.05) (8,595.05)
200.00-P	05-31-01	09-02-02	9,266.60 0.00 15,696.71 (6,430.11) (6,430.11)
300.00-P	06-15-01	09-02-02	13,899.91 0.00 23,327.80 (9,427.89) (9,427.89)
300.00-P	06-11-01	09-06-02	13,110.31 0.00 23,409.90 (10,299.59) (10,299.59)
200.00-P	06-12-01	09-06-02	8,740.21 0.00 15,440.39 (6,700.18) (6,700.18)
1,800.00-P	05-16-01	09-10-02	76,393.62 0.00 133,579.34 (57,185.72) (57,185.72)
2,100.00-P	05-17-01	09-10-02	89,125.89 0.00 158,086.64 (68,960.75) (68,960.75)
300.00-P	05-18-01	09-10-02	12,732.28 0.00 22,619.49 (9,887.21) (9,887.21)
100.00-P	06-12-01	09-10-02	4,244.09 0.00 7,720.19 (3,476.10) (3,476.10)
300.00-P	07-10-01	09-10-02	12,732.27 0.00 22,333.90 (9,601.63) (9,601.63)
300.00-P	07-11-01	09-10-02	12,732.27 0.00 21,923.90 (9,191.63) (9,191.63)
200.00-P	07-13-01	09-10-02	8,488.18 0.00 14,516.29 (6,028.11) (6,028.11)
600.00-P	10-11-01	09-10-02	25,464.54 0.00 39,848.72 (14,384.18) (14,384.18)
500.00-P	10-11-01	09-10-02	21,220.45 0.00 33,209.68 (11,989.23) (11,989.23)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A PROMISE CO					Y50			6703295	6703295
	500	00-P	10-12-01	09-10-02	21,220.45	0.00	33,096.34	(11,875.89)	(11,875.89)
	1,100	00-P	03-18-02	09-10-02	46,684.99	0.00	49,159.41	(2,474.42)	(2,474.42)
	1,000	00-P	03-19-02	09-10-02	42,440.90	0.00	43,909.31	(1,468.41)	(1,468.41)
	500	00-P	03-20-02	09-10-02	21,220.46	0.00	22,184.85	(964.39)	(964.39)
	800	00-P	03-22-02	09-10-02	33,952.72	0.00	35,422.13	(1,469.41)	(1,469.41)
COL A:ROHM CO					JPY50			6747204	6747204
	200	00-P	05-07-96	03-22-02	30,857.99	0.00	12,956.74	17,901.25	17,901.25
	300	00-P	05-07-96	03-26-02	44,599.73	0.00	19,435.11	25,164.62	25,164.62
	500	00-P	05-07-96	03-27-02	74,952.60	0.00	32,391.85	42,560.75	42,560.75
	400	00-P	05-07-96	04-04-02	60,780.53	0.00	25,913.48	34,867.05	34,867.05
	200	00-P	05-07-96	04-05-02	29,509.55	0.00	12,956.74	16,552.81	16,552.81
	100	00-P	05-07-96	04-15-02	14,368.77	0.00	6,478.37	7,890.40	7,890.40
COL A:SAMSUNG ELECTRONICS CO					KRW5000			6771720	6771720
	570	00-P	07-06-00	10-04-01	62,433.28	0.00	185,913.23	(123,479.95)	(123,479.95)
	570	00 P	07-06-00	10-04-01	62,433.28	0.00	185,913.23	123,479.95	123,479.95
	570	00-P	07-06-00	10-04-01	62,433.28	0.00	185,913.23	(123,479.95)	(123,479.95)
	610	00-P	09-20-00	10-04-01	66,814.56	0.00	124,190.35	(57,375.79)	(57,375.79)
	610	00 P	09-20-00	10-04-01	66,814.56	0.00	124,190.35	57,375.79	57,375.79
	610	00-P	09-20-00	10-04-01	66,814.56	0.00	124,190.35	(57,375.79)	(57,375.79)
	200	00-P	09-20-00	10-05-01	22,024.06	0.00	40,718.15	(18,694.09)	(18,694.09)
	200	00 P	09-20-00	10-05-01	22,024.06	0.00	40,718.15	18,694.09	18,694.09
	200	00-P	09-20-00	10-05-01	22,024.06	0.00	40,718.15	(18,694.09)	(18,694.09)
	760	00-P	09-20-00	10-09-01	87,014.31	0.00	154,728.97	(67,714.66)	(67,714.66)
	760	00 P	09-20-00	10-09-01	87,014.31	0.00	154,728.97	67,714.66	67,714.66
	760	00-P	09-20-00	10-09-01	87,014.31	0.00	154,728.97	(67,714.66)	(67,714.66)
	30	00-P	09-20-00	10-10-01	3,417.64	0.00	6,107.72	(2,690.08)	(2,690.08)
	30	00 P	09-20-00	10-10-01	3,417.64	0.00	6,107.72	2,690.08	2,690.08
	30	00-P	09-20-00	10-10-01	3,417.64	0.00	6,107.72	(2,690.08)	(2,690.08)
	150	00-P	09-21-00	10-10-01	17,088.17	0.00	29,970.02	(12,881.85)	(12,881.85)
	150	00 P	09-21-00	10-10-01	17,088.17	0.00	29,970.02	12,881.85	12,881.85
	150	00-P	09-21-00	10-10-01	17,088.17	0.00	29,970.02	(12,881.85)	(12,881.85)
	540	00-P	09-21-00	10-11-01	64,745.63	0.00	107,892.07	(43,146.44)	(43,146.44)
	540	00 P	09-21-00	10-11-01	64,745.63	0.00	107,892.07	43,146.44	43,146.44
	540	00-P	09-21-00	10-11-01	64,745.63	0.00	107,892.07	(43,146.44)	(43,146.44)
	1,630	00-P	09-21-00	08-06-02	408,825.16	0.00	325,674.23	83,150.93	83,150.93
	1,630	00 P	09-21-00	08-06-02	408,825.16	0.00	325,674.23	83,150.93	83,150.93
	1,630	00 P	09-21-00	08-06-02	408,825.16	0.00	325,674.23	(83,150.93)	(83,150.93)
	3,440	00 P	09-25-00	08-06-02	862,796.66	0.00	613,040.19	249,756.47	249,756.47
	3,440	00-P	09-25-00	08-06-02	862,796.66	0.00	613,040.19	(249,756.47)	(249,756.47)
	3,440	00-P	09-25-00	08-06-02	862,796.66	0.00	613,040.19	249,756.47	249,756.47
	2,930	00-P	09-26-00	08-06-02	734,882.04	0.00	520,969.95	213,912.09	213,912.09
	2,930	00-P	09-26-00	08-06-02	734,882.04	0.00	520,969.95	213,912.09	213,912.09
	2,930	00 P	09-26-00	08-06-02	734,882.04	0.00	520,969.95	(213,912.09)	(213,912.09)
	430	00-P	09-26-00	09-23-02	114,275.48	0.00	76,456.34	37,819.14	37,819.14
	50	00-P	10-24-00	09-23-02	13,287.85	0.00	7,267.00	6,020.85	6,020.85
	950	00-P	10-24-00	09-24-02	243,466.27	0.00	138,073.00	105,393.27	105,393.27
COL A-SANKYO COMPANY LIMITED					JPY50			6775283	6775283
	2,000	00-P	04-15-99	10-17-01	40,448.67	0.00	43,864.91	(3,416.24)	(3,416.24)
	3,000	00-P	04-26-99	10-17-01	60,673.01	0.00	66,004.12	(5,331.11)	(5,331.11)
	3,000	00-P	04-27-99	10-17-01	60,673.00	0.00	65,874.61	(5,201.61)	(5,201.61)
	4,000	00-P	04-15-99	10-18-01	79,682.10	0.00	87,729.83	(8,047.73)	(8,047.73)
	2,000	00-P	04-15-99	10-19-01	39,685.62	0.00	43,864.91	(4,179.29)	(4,179.29)
	2,000	00-P	04-23-99	10-23-01	39,302.20	0.00	43,530.21	(4,228.01)	(4,228.01)
	1,000	00-P	04-16-99	10-24-01	19,483.29	0.00	21,562.85	(2,079.56)	(2,079.56)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
FOF08 FORD FDN-CAPITAL GUARDIAN									
Common Stock									
COL A SANKYO COMPANY LIMITED					JPY50			6775283	6775283
	1,000.00	-P	04-23-99	10-24-01	19,483.30	0 00	21,765.11	(2,281.81)	(2,281.81)
	2,000.00	-P	04-16-99	10-26-01	39,308.50	0.00	43,125.69	(3,817.19)	(3,817.19)
	4,000.00	-P	04-16-99	10-31-01	78,869.15	0 00	86,251.38	(7,382.23)	(7,382.23)
COL A:SHIN-ETSU CHEMICAL CO					JPY50			6804585	6804585
	1,000.00	-P	05-15-00	03-22-02	42,447.98	0.00	51,752.82	(9,304.84)	(9,304.84)
	600.00	-P	06-01-00	04-04-02	25,307.17	0.00	30,307.87	(5,000.70)	(5,000.70)
	400.00	-P	06-01-00	04-09-02	15,971.79	0.00	20,205.24	(4,233.45)	(4,233.45)
	1,800.00	-P	05-30-01	04-09-02	71,873.05	0 00	71,562.84	310.21	310.21
	1,400.00	-P	05-30-01	04-10-02	55,923.47	0 00	55,659.98	263.49	263.49
	800.00	-P	05-30-01	04-11-02	31,857.47	0 00	31,805.71	51.76	51.76
	600.00	-P	05-31-01	04-11-02	23,893.10	0.00	23,020.51	872.59	872.59
	2,900.00	-P	05-31-01	07-19-02	115,013.04	0 00	111,265.80	3,747.24	3,747.24
	200.00	-P	12-14-99	07-29-02	6,870.84	0 00	8,727.36	(1,856.52)	(1,856.52)
	1,500.00	-P	05-31-01	07-29-02	51,531.32	0.00	57,551.27	(6,019.95)	(6,019.95)
	2,000.00	-P	06-01-01	07-29-02	68,708.44	0.00	77,040.34	(8,331.90)	(8,331.90)
	4,600.00	-P	12-14-99	07-30-02	159,928.66	0.00	199,747.99	(39,819.33)	(39,819.33)
	800.00	-P	12-14-99	07-30-02	27,813.68	0.00	34,909.42	(7,095.74)	(7,095.74)
	2,300.00	-P	12-10-99	07-31-02	79,069.10	0.00	99,657.93	(20,588.83)	(20,588.83)
	2,400.00	-P	12-14-99	07-31-02	82,506.89	0 00	104,216.34	(21,709.45)	(21,709.45)
	2,900.00	-P	12-10-99	08-01-02	98,040.82	0 00	125,655.65	(27,614.83)	(27,614.83)
	800.00	-P	12-10-99	08-02-02	26,502.98	0 00	34,663.63	(8,160.65)	(8,160.65)
	1,500.00	-P	12-13-99	08-02-02	49,693.09	0.00	65,092.00	(15,398.91)	(15,398.91)
	2,400.00	-P	12-09-99	08-05-02	78,809.06	0.00	100,346.72	(21,537.66)	(21,537.66)
	500.00	-P	12-13-99	08-05-02	16,418.56	0.00	21,697.33	(5,278.77)	(5,278.77)
	1,100.00	-P	12-08-99	08-07-02	37,459.10	0.00	44,812.84	(7,353.74)	(7,353.74)
	2,600.00	-P	12-09-99	08-07-02	88,539.70	0.00	108,708.94	(20,169.24)	(20,169.24)
	2,400.00	-P	12-08-99	08-08-02	82,398.51	0.00	97,773.48	(15,374.97)	(15,374.97)
	500.00	-P	12-08-99	08-09-02	17,447.96	0.00	20,369.47	(2,921.51)	(2,921.51)
	400.00	-P	10-18-01	08-09-02	13,958.37	0.00	13,556.71	401.66	401.66
	100.00	-P	10-16-01	08-12-02	3,439.81	0 00	3,378.61	61.20	61.20
	600.00	-P	10-18-01	08-12-02	20,638.87	0.00	20,335.06	303.81	303.81
	900.00	-P	10-16-01	08-13-02	31,074.68	0.00	30,407.50	667.18	667.18
	100.00	-P	10-30-01	08-13-02	3,452.74	0 00	3,345.17	107.57	107.57
	1,200.00	-P	10-30-01	08-14-02	40,655.61	0 00	40,142.04	513.57	513.57
	1,400.00	-P	10-30-01	09-02-02	49,422.79	0 00	46,832.38	2,590.41	2,590.41
	300.00	-P	10-30-01	09-03-02	10,404.95	0 00	10,035.51	369.44	369.44
	500.00	-P	10-31-01	09-03-02	17,341.58	0.00	16,583.54	758.04	758.04
	1,500.00	-P	10-31-01	09-06-02	49,526.79	0.00	49,750.61	(223.82)	(223.82)
COL A:SHIONOGI & CO					JPY50			6804682	6804682
	2,000.00	-P	03-23-00	03-14-02	31,382.57	0 00	35,624.44	(4,241.87)	(4,241.87)
	2,000.00	-P	03-24-00	03-14-02	31,382.57	0 00	35,479.14	(4,096.57)	(4,096.57)
	2,000.00	-P	04-13-00	03-14-02	31,382.57	0 00	36,313.49	(4,930.92)	(4,930.92)
	3,000.00	-P	04-14-00	03-14-02	47,073.85	0.00	55,275.16	(8,201.31)	(8,201.31)
	2,000.00	-P	04-18-00	03-14-02	31,382.57	0.00	36,663.64	(5,281.07)	(5,281.07)
	2,000.00	-P	09-13-00	03-14-02	31,382.57	0.00	35,507.99	(4,125.42)	(4,125.42)
	2,000.00	-P	10-02-00	03-14-02	31,382.57	0.00	36,552.00	(5,169.43)	(5,169.43)
	1,000.00	-P	11-15-00	03-14-02	15,691.29	0.00	20,180.29	(4,489.00)	(4,489.00)
	1,000.00	-P	11-17-00	03-14-02	15,691.29	0 00	20,198.67	(4,507.38)	(4,507.38)
	4,000.00	-P	11-22-00	03-14-02	62,765.14	0 00	79,652.26	(16,887.12)	(16,887.12)
	2,000.00	-P	12-21-00	03-14-02	31,382.57	0 00	39,441.45	(8,058.88)	(8,058.88)
	1,000.00	-P	12-22-00	03-14-02	15,691.28	0 00	19,485.55	(3,794.27)	(3,794.27)
COL A.SONY CORP					JPY50			6821506	6821506
	3,100.00	-P	03-07-97	01-15-02	142,750.97	0.00	137,918.90	4,832.07	4,832.07
	1,060.00	-P	03-07-97	01-16-02	48,179.79	0 00	47,159.36	1,020.43	1,020.43

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.SONY CORP					JPY50		6821506	6821506	
	740.00	P	08-31-01	01-16-02	33,634.95	0.00	32,868.40	766.55	766.55
	640.00	P	03-12-97	01-17-02	28,621.61	0.00	27,501.29	1,120.32	1,120.32
	1,060.00	P	08-31-01	01-17-02	47,404.54	0.00	47,081.75	322.79	322.79
	1,586.50	P	03-10-97	01-18-02	71,522.97	0.00	67,964.53	3,558.44	3,558.44
	285.50	P	03-11-97	01-18-02	12,870.98	0.00	12,249.03	621.95	621.95
	28.00	P	03-12-97	01-18-02	1,262.30	0.00	1,203.18	59.12	59.12
	800.00	P	03-11-97	01-21-02	35,468.63	0.00	34,323.03	1,145.60	1,145.60
	1,100.00	P	10-19-01	01-21-02	48,769.37	0.00	45,232.38	3,536.99	3,536.99
	1,000.00	P	10-19-01	01-22-02	44,586.68	0.00	41,120.34	3,466.34	3,466.34
	400.00	P	10-18-01	01-23-02	17,624.61	0.00	16,434.27	1,190.34	1,190.34
	300.00	P	10-19-01	01-23-02	13,218.45	0.00	12,336.10	882.35	882.35
	500.00	P	09-20-01	08-14-02	21,105.86	0.00	18,824.52	2,281.34	2,281.34
	5,200.00	P	10-18-01	08-14-02	219,500.90	0.00	213,645.55	5,855.35	5,855.35
	300.00	P	04-03-98	08-15-02	13,186.78	0.00	0.00	13,186.78	13,186.78
	2,700.00	P	09-20-01	08-15-02	118,680.98	0.00	101,652.38	17,028.60	17,028.60
	1,000.00	P	09-21-01	08-15-02	43,955.92	0.00	36,501.89	7,454.03	7,454.03
	785.50	P	04-03-98	08-16-02	34,228.99	0.00	0.00	34,228.99	34,228.99
	1,002.00	P	04-06-98	08-16-02	43,663.21	0.00	0.00	43,663.21	43,663.21
	393.00	P	04-07-98	08-16-02	17,125.39	0.00	0.00	17,125.39	17,125.39
	584.50	P	05-14-98	08-16-02	25,470.20	0.00	0.00	25,470.20	25,470.20
	835.00	P	05-18-98	08-16-02	36,386.00	0.00	0.00	36,386.00	36,386.00
COL A:SUMITOMO MITSUI BANKING CORP					JPY50		6858526	6858526	
	36,000.00	P	05-07-99	02-06-02	111,796.42	0.00	255,335.45	(143,539.03)	(143,539.03)
	42,600.00	P	05-07-99	02-07-02	142,647.09	0.00	302,146.96	(159,499.87)	(159,499.87)
	36,400.00	P	05-11-99	02-07-02	121,886.24	0.00	251,755.77	(129,869.53)	(129,869.53)
	6,800.00	P	05-11-99	02-08-02	23,196.41	0.00	47,031.30	(23,834.89)	(23,834.89)
	34,200.00	P	05-12-99	02-08-02	116,664.28	0.00	231,663.84	(114,999.56)	(114,999.56)
COL A SUMITOMO REALTY & DEVELOPMENT CO					JPY50		6858902	6858902	
	5,000.00	P	10-12-00	05-21-02	29,944.41	0.00	29,285.23	659.18	659.18
	1,000.00	P	11-01-00	05-21-02	5,988.88	0.00	5,762.72	226.16	226.16
	4,000.00	P	12-08-00	05-21-02	23,955.53	0.00	22,790.13	1,165.40	1,165.40
	5,000.00	P	10-11-00	05-22-02	31,270.51	0.00	28,745.85	2,524.66	2,524.66
	5,000.00	P	10-13-00	05-22-02	31,270.51	0.00	29,029.03	2,241.48	2,241.48
	4,000.00	P	10-31-00	05-22-02	25,016.41	0.00	22,848.44	2,167.97	2,167.97
	3,000.00	P	11-01-00	05-22-02	18,762.31	0.00	17,288.17	1,474.14	1,474.14
	4,000.00	P	11-09-00	05-22-02	25,016.42	0.00	23,236.73	1,779.69	1,779.69
	4,000.00	P	11-10-00	05-22-02	25,016.41	0.00	23,367.15	1,649.26	1,649.26
	4,000.00	P	11-13-00	05-22-02	25,016.42	0.00	22,983.10	2,033.32	2,033.32
	1,000.00	P	11-14-00	05-22-02	6,254.10	0.00	5,760.76	493.34	493.34
	4,000.00	P	11-15-00	05-22-02	25,016.42	0.00	23,231.41	1,785.01	1,785.01
	4,000.00	P	11-16-00	05-22-02	25,016.41	0.00	23,019.33	1,997.08	1,997.08
	6,000.00	P	11-17-00	05-22-02	37,524.62	0.00	34,552.98	2,971.64	2,971.64
	4,000.00	P	11-28-00	05-22-02	25,016.42	0.00	22,485.97	2,530.45	2,530.45
	4,000.00	P	12-01-00	05-22-02	25,016.41	0.00	22,474.63	2,541.78	2,541.78
	1,000.00	P	11-06-00	08-16-02	5,427.15	0.00	5,755.86	(328.71)	(328.71)
	3,000.00	P	11-14-00	08-16-02	16,281.45	0.00	17,282.28	(1,000.83)	(1,000.83)
	3,000.00	P	11-06-00	08-22-02	16,006.43	0.00	17,267.57	(1,261.14)	(1,261.14)
	2,000.00	P	11-08-00	08-22-02	10,670.96	0.00	11,506.83	(835.87)	(835.87)
	2,000.00	P	11-08-00	08-27-02	10,510.47	0.00	11,506.82	(996.35)	(996.35)
	2,000.00	P	05-24-01	08-27-02	10,510.46	0.00	10,211.41	299.05	299.05
	10,000.00	P	10-06-00	08-28-02	53,918.93	0.00	55,840.39	(1,921.46)	(1,921.46)
	4,000.00	P	10-10-00	08-28-02	21,567.57	0.00	22,329.08	(761.51)	(761.51)
	1,000.00	P	05-24-01	08-28-02	5,391.89	0.00	5,105.71	286.18	286.18
	1,000.00	P	10-10-00	08-29-02	5,287.35	0.00	5,582.27	(294.92)	(294.92)
	4,000.00	P	10-16-00	08-29-02	21,149.38	0.00	22,420.99	(1,271.61)	(1,271.61)
	4,000.00	P	10-16-00	08-30-02	21,072.00	0.00	22,420.98	(1,348.98)	(1,348.98)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:SUMITOMO REALTY & DEVELOPMENT CO					JPY50		6858902		6858902
	2,000.00	-P	11-22-00	08-30-02	10,536.00	0.00	10,901.08	(365.08)	(365.08)
	2,000.00	-P	10-24-00	09-02-02	10,412.05	0.00	11,082.90	(670.85)	(670.85)
	2,000.00	-P	11-22-00	09-02-02	10,412.06	0.00	10,901.08	(489.02)	(489.02)
	2,000.00	-P	10-20-00	09-03-02	10,106.69	0.00	11,069.13	(962.44)	(962.44)
	2,000.00	-P	10-24-00	09-03-02	10,106.70	0.00	11,082.90	(976.20)	(976.20)
	2,000.00	-P	10-20-00	09-05-02	9,966.73	0.00	11,069.13	(1,102.40)	(1,102.40)
	3,000.00	-P	11-30-00	09-05-02	14,950.09	0.00	16,243.04	(1,292.95)	(1,292.95)
	4,000.00	-P	10-25-00	09-06-02	19,590.94	0.00	22,216.58	(2,625.64)	(2,625.64)
	1,000.00	-P	11-07-00	09-06-02	4,897.73	0.00	5,593.43	(695.70)	(695.70)
	1,000.00	-P	11-30-00	09-06-02	4,897.73	0.00	5,414.34	(516.61)	(516.61)
	4,000.00	-P	11-07-00	09-09-02	20,420.54	0.00	22,373.74	(1,953.20)	(1,953.20)
	4,000.00	-P	11-07-00	09-10-02	20,561.11	0.00	22,373.74	(1,812.63)	(1,812.63)
	4,000.00	-P	10-26-00	09-13-02	19,928.28	0.00	22,213.22	(2,284.94)	(2,284.94)
	3,000.00	-P	10-27-00	09-13-02	14,946.21	0.00	16,553.00	(1,606.79)	(1,606.79)
	2,000.00	-P	10-23-00	09-17-02	10,120.88	0.00	10,983.16	(862.28)	(862.28)
	1,000.00	-P	10-27-00	09-17-02	5,060.44	0.00	5,517.67	(457.23)	(457.23)
	4,000.00	-P	10-30-00	09-17-02	20,241.76	0.00	22,055.04	(1,813.28)	(1,813.28)
	2,000.00	-P	10-17-00	09-18-02	9,989.78	0.00	10,953.91	(964.13)	(964.13)
	2,000.00	-P	10-23-00	09-18-02	9,989.78	0.00	10,983.16	(993.38)	(993.38)
	3,000.00	-P	10-17-00	09-19-02	16,421.81	0.00	16,430.87	(9.06)	(9.06)
	3,000.00	-P	10-18-00	09-19-02	16,421.80	0.00	16,342.32	(79.48)	(79.48)
	2,000.00	-P	10-18-00	09-20-02	10,907.67	0.00	10,894.88	(12.79)	(12.79)
	4,000.00	-P	10-19-00	09-20-02	21,815.34	0.00	21,446.30	(369.04)	(369.04)
	5,000.00	-P	12-20-00	09-24-02	25,492.36	0.00	24,406.20	(1,086.16)	(1,086.16)
	1,000.00	-P	12-21-00	09-24-02	5,098.47	0.00	4,856.49	(241.98)	(241.98)
COL A.SWIRE PACIFIC					'A'HKD0.60		6867748		6867748
	3,500.00	-P	01-08-01	05-13-02	21,060.39	0.00	26,635.07	(5,574.68)	(5,574.68)
	3,000.00	-P	01-09-01	05-15-02	18,090.36	0.00	22,493.94	(4,403.58)	(4,403.58)
	500.00	-P	01-11-01	05-15-02	3,015.06	0.00	3,693.63	(678.57)	(678.57)
	2,500.00	-P	01-11-01	05-17-02	15,133.88	0.00	18,468.16	(3,334.28)	(3,334.28)
	1,000.00	-P	01-12-01	05-17-02	6,053.55	0.00	7,132.88	(1,079.33)	(1,079.33)
	2,000.00	-P	01-12-01	07-08-02	10,153.89	0.00	14,265.76	(4,111.87)	(4,111.87)
	2,000.00	-P	01-15-01	07-08-02	10,153.89	0.00	13,698.93	(3,545.04)	(3,545.04)
	500.00	-P	09-12-00	07-09-02	2,526.67	0.00	3,410.75	(884.08)	(884.08)
	1,000.00	-P	01-15-01	07-09-02	5,053.34	0.00	6,849.47	(1,796.13)	(1,796.13)
	2,500.00	-P	02-07-01	07-09-02	12,633.33	0.00	17,056.53	(4,423.20)	(4,423.20)
	4,000.00	-P	09-12-00	07-10-02	20,086.39	0.00	27,285.98	(7,199.59)	(7,199.59)
	4,500.00	-P	09-12-00	07-11-02	22,040.16	0.00	30,696.73	(8,656.57)	(8,656.57)
	5,000.00	-P	09-12-00	07-26-02	22,029.90	0.00	34,107.47	(12,077.57)	(12,077.57)
	5,000.00	-P	09-12-00	07-29-02	22,052.03	0.00	34,107.47	(12,055.44)	(12,055.44)
	5,000.00	-P	09-12-00	07-30-02	22,569.84	0.00	34,107.47	(11,537.63)	(11,537.63)
	4,500.00	-P	09-12-00	07-31-02	20,110.10	0.00	30,696.73	(10,586.63)	(10,586.63)
	7,000.00	-P	09-12-00	08-19-02	31,833.17	0.00	47,750.46	(15,917.29)	(15,917.29)
	13,500.00	-P	09-12-00	08-20-02	61,858.08	0.00	92,090.18	(30,232.10)	(30,232.10)
	16,500.00	-P	09-12-00	08-21-02	76,477.64	0.00	112,554.66	(36,077.02)	(36,077.02)
	12,500.00	-P	08-01-00	09-20-02	49,975.48	0.00	81,180.06	(31,204.58)	(31,204.58)
	12,000.00	-P	08-03-00	09-20-02	47,976.46	0.00	77,868.43	(29,891.97)	(29,891.97)
	11,000.00	-P	08-09-00	09-20-02	43,978.43	0.00	73,565.49	(29,587.06)	(29,587.06)
	16,000.00	-P	08-14-00	09-20-02	63,968.61	0.00	106,665.79	(42,697.18)	(42,697.18)
	19,000.00	-P	08-15-00	09-20-02	75,962.73	0.00	126,559.39	(50,596.66)	(50,596.66)
	28,000.00	-P	09-12-00	09-20-02	111,945.08	0.00	191,001.84	(79,056.76)	(79,056.76)
	3,500.00	-P	01-17-01	09-20-02	13,993.14	0.00	23,206.45	(9,213.31)	(9,213.31)
	3,000.00	-P	02-05-01	09-20-02	11,994.11	0.00	20,192.13	(8,198.02)	(8,198.02)
	1,000.00	-P	03-09-01	09-20-02	3,998.04	0.00	6,434.22	(2,436.18)	(2,436.18)
COL A.MITSUI SUMITOMO INSURANCE COMPANY					JPY50		6870122		6870122
	590.00	-P	09-10-01	01-29-02	2,673.72	0.00	3,718.05	(1,044.33)	(1,044.33)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:MITSUI SUMITOMO INSURANCE COMPANY					JPY50			6870122	6870122
	4,000	00-P	09-10-01	08-14-02	21,351.22	0.00	25,207.13	(3,855.91)	(3,855.91)
	5,000	00-P	09-10-01	08-15-02	27,655.63	0.00	31,508.91	(3,853.28)	(3,853.28)
	4,000	00-P	09-10-01	08-16-02	22,003.94	0.00	25,207.13	(3,203.19)	(3,203.19)
	2,330	00-P	09-07-01	08-19-02	12,535.88	0.00	14,501.74	(1,965.86)	(1,965.86)
	1,670	00-P	09-10-01	08-19-02	8,984.95	0.00	10,523.98	(1,539.03)	(1,539.03)
	4,000	00-P	09-07-01	08-20-02	20,813.76	0.00	24,895.69	(4,081.93)	(4,081.93)
	4,000	00-P	09-07-01	08-21-02	20,794.48	0.00	24,895.69	(4,101.21)	(4,101.21)
	1,250	00-P	09-06-01	08-22-02	6,550.02	0.00	7,829.38	(1,279.36)	(1,279.36)
	2,750	00-P	09-07-01	08-22-02	14,410.05	0.00	17,115.78	(2,705.73)	(2,705.73)
	4,000	00-P	09-06-01	08-23-02	20,338.06	0.00	25,054.03	(4,715.97)	(4,715.97)
	5,000	00-P	09-06-01	08-30-02	24,859.55	0.00	31,317.54	(6,457.99)	(6,457.99)
	1,740	00-P	09-06-01	09-03-02	8,419.25	0.00	10,898.50	(2,479.25)	(2,479.25)
	3,260	00-P	09-11-01	09-03-02	15,774.01	0.00	20,313.55	(4,539.54)	(4,539.54)
	5,000	00-P	09-11-01	09-04-02	23,659.12	0.00	31,155.74	(7,496.62)	(7,496.62)
	6,000	00-P	09-11-01	09-05-02	28,598.75	0.00	37,386.90	(8,788.15)	(8,788.15)
	5,000	00-P	09-11-01	09-13-02	22,898.55	0.00	31,155.74	(8,257.19)	(8,257.19)
	3,550	00-P	09-05-01	09-18-02	15,846.91	0.00	22,349.74	(6,502.83)	(6,502.83)
	1,450	00-P	09-11-01	09-18-02	6,472.68	0.00	9,035.17	(2,562.49)	(2,562.49)
	5,000	00-P	09-05-01	09-19-02	23,771.30	0.00	31,478.51	(7,707.21)	(7,707.21)
	1,560	00-P	08-27-01	09-20-02	7,476.80	0.00	9,670.05	(2,193.25)	(2,193.25)
	3,440	00-P	09-05-01	09-20-02	16,487.29	0.00	21,657.22	(5,169.93)	(5,169.93)
	5,000	00-P	08-27-01	09-24-02	23,058.94	0.00	30,993.74	(7,934.80)	(7,934.80)
	5,000	00-P	08-27-01	09-25-02	22,563.18	0.00	30,993.74	(8,430.56)	(8,430.56)
	3,480	00-P	08-23-01	09-26-02	15,878.09	0.00	21,565.27	(5,687.18)	(5,687.18)
	1,520	00-P	08-27-01	09-26-02	6,935.26	0.00	9,422.10	(2,486.84)	(2,486.84)
	5,000	00-P	08-23-01	09-27-02	23,359.90	0.00	30,984.58	(7,624.68)	(7,624.68)
COL A:TAIYO YUDEN CO					Y50			6870564	6870564
	1,000	00-P	08-23-00	10-19-01	15,324.86	0.00	52,880.53	(37,555.67)	(37,555.67)
	2,000	00-P	08-24-00	10-19-01	30,649.72	0.00	111,109.92	(80,460.20)	(80,460.20)
COL A.TOKYO SEIMITSU CO					JPY50			6894304	6894304
	600	00-P	06-30-00	10-19-01	15,218.09	0.00	80,063.12	(64,845.03)	(64,845.03)
	600	00-P	06-29-00	02-05-02	17,045.49	0.00	79,405.53	(62,360.04)	(62,360.04)
	700	00-P	06-30-00	02-05-02	19,886.41	0.00	93,406.97	(73,520.56)	(73,520.56)
	300	00-P	07-04-00	02-05-02	8,522.75	0.00	39,674.54	(31,151.79)	(31,151.79)
	200	00-P	06-28-00	02-06-02	5,602.65	0.00	26,246.58	(20,643.93)	(20,643.93)
	300	00-P	06-29-00	02-06-02	8,403.98	0.00	39,702.77	(31,298.79)	(31,298.79)
	300	00-P	06-30-00	02-06-02	8,403.98	0.00	39,867.84	(31,463.86)	(31,463.86)
	200	00-P	06-27-00	02-07-02	5,728.96	0.00	26,097.46	(20,368.50)	(20,368.50)
	200	00-P	06-28-00	02-07-02	5,728.96	0.00	26,246.58	(20,517.62)	(20,517.62)
	200	00-P	07-10-00	02-07-02	5,728.96	0.00	25,568.02	(19,839.06)	(19,839.06)
	200	00-P	07-13-00	02-07-02	5,728.95	0.00	25,433.30	(19,704.35)	(19,704.35)
	200	00-P	07-14-00	02-07-02	5,728.95	0.00	25,587.69	(19,858.74)	(19,858.74)
	700	00-P	06-22-00	02-08-02	20,304.90	0.00	90,951.25	(70,646.35)	(70,646.35)
	200	00-P	06-27-00	02-08-02	5,801.40	0.00	26,097.46	(20,296.06)	(20,296.06)
	200	00-P	07-06-00	02-08-02	5,801.40	0.00	25,488.38	(19,686.98)	(19,686.98)
	200	00-P	06-26-00	02-12-02	6,015.68	0.00	25,982.90	(19,967.22)	(19,967.22)
	400	00-P	07-06-00	02-12-02	12,031.36	0.00	50,976.75	(38,945.39)	(38,945.39)
	300	00-P	07-07-00	02-12-02	9,023.52	0.00	37,996.11	(28,972.59)	(28,972.59)
	200	00-P	07-11-00	02-12-02	6,015.68	0.00	25,436.41	(19,420.73)	(19,420.73)
	400	00-P	06-23-00	02-13-02	11,913.13	0.00	51,116.54	(39,203.41)	(39,203.41)
	200	00-P	06-26-00	02-13-02	5,956.57	0.00	25,982.89	(20,026.32)	(20,026.32)
	200	00-P	07-12-00	02-13-02	5,956.57	0.00	25,324.76	(19,368.19)	(19,368.19)
	400	00-P	06-21-00	02-14-02	12,354.99	0.00	49,042.53	(36,687.54)	(36,687.54)
	400	00-P	06-23-00	02-14-02	12,355.00	0.00	51,116.54	(38,761.54)	(38,761.54)
	600	00-P	07-17-00	02-14-02	18,532.50	0.00	73,968.92	(55,436.42)	(55,436.42)
	200	00-P	07-18-00	02-14-02	6,177.50	0.00	23,618.13	(17,440.63)	(17,440.63)

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	I. (LOSS)--OR GAIN= EXCESS H-K, NOT <0	L. OR GAIN= NOT <0	
Common Stock											
COL A.TOKYO SEIMITSU CO					JPY50		6894304		6894304		
	600.00-P	08-29-00	02-14-02		18,532.50	0.00	72,166.80	(53,634.30)	(	53,634.30)
	400.00-P	07-18-00	02-15-02		12,677.70	0.00	47,236.25	(34,558.55)	(	34,558.55)
	200.00-P	07-19-00	02-15-02		6,338.85	0.00	23,246.85	(16,908.00)	(	16,908.00)
	200.00-P	08-30-00	02-15-02		6,338.86	0.00	23,442.68	(17,103.82)	(	17,103.82)
	200.00-P	08-31-00	02-15-02		6,338.85	0.00	23,349.08	(17,010.23)	(	17,010.23)
	400.00-P	09-01-00	02-15-02		12,677.71	0.00	46,401.21	(33,723.50)	(	33,723.50)
	300.00-P	09-04-00	02-15-02		9,508.27	0.00	35,195.10	(25,686.83)	(	25,686.83)
	400.00-P	09-05-00	02-15-02		12,677.70	0.00	47,209.44	(34,531.74)	(	34,531.74)
	300.00-P	09-06-00	02-15-02		9,508.28	0.00	34,656.77	(25,148.49)	(	25,148.49)
	200.00-P	09-08-00	02-15-02		6,338.85	0.00	23,050.73	(16,711.88)	(	16,711.88)
	500.00-P	09-14-00	02-15-02		15,847.12	0.00	57,521.11	(41,673.99)	(	41,673.99)
	300.00-P	07-24-00	02-18-02		9,618.96	0.00	33,042.89	(23,423.93)	(	23,423.93)
	200.00-P	08-17-00	02-18-02		6,412.64	0.00	21,721.62	(15,308.98)	(	15,308.98)
	200.00-P	09-07-00	02-18-02		6,412.64	0.00	22,222.15	(15,809.51)	(	15,809.51)
	100.00-P	09-08-00	02-18-02		3,206.32	0.00	11,525.37	(8,319.05)	(	8,319.05)
	200.00-P	09-11-00	02-18-02		6,412.65	0.00	22,473.53	(16,060.88)	(	16,060.88)
	200.00-P	09-18-00	02-18-02		6,412.64	0.00	22,311.85	(15,899.21)	(	15,899.21)
	200.00-P	09-19-00	02-18-02		6,412.64	0.00	22,204.25	(15,791.61)	(	15,791.61)
	200.00-P	09-26-00	02-18-02		6,412.64	0.00	22,164.35	(15,751.71)	(	15,751.71)
	700.00-P	08-18-00	02-21-02		21,882.59	0.00	74,192.00	(52,309.41)	(	52,309.41)
	100.00-P	09-07-00	02-21-02		3,126.08	0.00	11,111.07	(7,984.99)	(	7,984.99)
	200.00-P	09-12-00	02-21-02		6,252.17	0.00	22,115.83	(15,863.66)	(	15,863.66)
	200.00-P	09-13-00	02-21-02		6,252.17	0.00	21,970.19	(15,718.02)	(	15,718.02)
	400.00-P	09-22-00	02-21-02		12,504.33	0.00	44,086.70	(31,582.37)	(	31,582.37)
	900.00-P	08-18-00	02-22-02		28,155.17	0.00	95,389.72	(67,234.55)	(	67,234.55)
	200.00-P	07-27-00	02-25-02		6,361.83	0.00	20,687.69	(14,325.86)	(	14,325.86)
	200.00-P	09-27-00	02-25-02		6,361.83	0.00	21,144.03	(14,782.20)	(	14,782.20)
	300.00-P	09-27-00	02-25-02		9,542.75	0.00	31,430.53	(21,887.78)	(	21,887.78)
	100.00-P	09-28-00	02-25-02		3,180.91	0.00	10,434.70	(7,253.79)	(	7,253.79)
	400.00-P	08-22-00	02-26-02		12,810.21	0.00	39,393.52	(26,583.31)	(	26,583.31)
	500.00-P	09-28-00	02-26-02		16,012.76	0.00	52,173.51	(36,160.75)	(	36,160.75)
	200.00-P	08-22-00	02-27-02		6,377.77	0.00	19,696.76	(13,318.99)	(	13,318.99)
	500.00-P	10-02-00	02-27-02		15,944.41	0.00	49,317.84	(33,373.43)	(	33,373.43)
	300.00-P	10-02-00	02-28-02		9,729.63	0.00	29,590.70	(19,861.07)	(	19,861.07)
	400.00-P	10-10-00	02-28-02		12,972.83	0.00	38,593.86	(25,621.03)	(	25,621.03)
	600.00-P	07-28-00	03-04-02		20,749.58	0.00	57,313.82	(36,564.24)	(	36,564.24)
	300.00-P	07-31-00	03-04-02		10,374.79	0.00	27,662.04	(17,287.25)	(	17,287.25)
	300.00-P	08-08-00	03-04-02		10,374.80	0.00	27,542.36	(17,167.56)	(	17,167.56)
	400.00-P	10-10-00	03-04-02		13,833.06	0.00	38,593.86	(24,760.80)	(	24,760.80)
	300.00-P	10-11-00	03-04-02		10,374.79	0.00	28,391.50	(18,016.71)	(	18,016.71)
	600.00-P	10-18-00	03-04-02		20,749.58	0.00	50,802.45	(30,052.87)	(	30,052.87)
COL A.TOKYO ELECTRIC POWER CO INC					JPY500		6895404		6895404		
	1,700.00-P	12-04-01	06-19-02		32,503.41	0.00	37,531.59	(5,028.18)	(	5,028.18)
	2,800.00-P	12-04-01	06-20-02		54,347.36	0.00	61,816.73	(7,469.37)	(	7,469.37)
	800.00-P	12-05-01	06-20-02		15,527.82	0.00	17,487.76	(1,959.94)	(	1,959.94)
	1,700.00-P	12-05-01	06-21-02		33,439.91	0.00	37,161.50	(3,721.59)	(	3,721.59)
	200.00-P	11-22-01	06-24-02		4,035.30	0.00	4,370.60	(335.30)	(	335.30)
	1,100.00-P	11-26-01	06-24-02		22,194.18	0.00	23,812.74	(1,618.56)	(	1,618.56)
	900.00-P	12-05-01	06-24-02		18,158.87	0.00	19,673.74	(1,514.87)	(	1,514.87)
	1,800.00-P	11-22-01	06-25-02		36,200.47	0.00	39,335.44	(3,134.97)	(	3,134.97)
	500.00-P	11-28-01	06-25-02		10,055.69	0.00	10,842.21	(786.52)	(	786.52)
	2,000.00-P	11-28-01	06-26-02		39,986.77	0.00	43,368.83	(3,382.06)	(	3,382.06)
	1,600.00-P	11-28-01	06-27-02		32,922.67	0.00	34,695.06	(1,772.39)	(	1,772.39)
	600.00-P	11-20-01	07-08-02		12,450.03	0.00	13,045.65	(595.62)	(	595.62)
	400.00-P	11-28-01	07-08-02		8,300.02	0.00	8,673.76	(373.74)	(	373.74)
	1,800.00-P	11-20-01	07-11-02		37,970.53	0.00	39,136.95	(1,166.42)	(	1,166.42)
	1,100.00-P	11-20-01	07-12-02		23,266.31	0.00	23,917.03	(650.72)	(	650.72)
	2,700.00-P	11-20-01	07-15-02		56,949.16	0.00	58,705.43	(1,756.27)	(	1,756.27)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
FOF08 FORD FDN-CAPITAL GUARDIAN									
Common Stock									
COL A:TOKYO ELECTRIC POWER CO INC					JPY500			6895404	6895404
	600.00	P	11-20-01	07-17-02	12,727.78	0 00	13,045.65	(317.87)	(317.87)
	400.00	P	12-06-01	07-17-02	8,485.19	0 00	8,567.55	(82.36)	(82.36)
	1,200.00	P	12-06-01	07-18-02	25,686.46	0.00	25,702.66	(16.20)	(16.20)
	1,200.00	P	12-06-01	07-22-02	26,030.18	0.00	25,702.67	327.51	327.51
	500.00	P	11-19-01	07-25-02	10,728.19	0.00	10,754.17	(25.98)	(25.98)
	500.00	P	12-06-01	07-25-02	10,728.20	0.00	10,709.44	18.76	18.76
	1,000.00	P	11-19-01	07-29-02	20,806.52	0.00	21,508.34	(701.82)	(701.82)
	2,600.00	P	11-19-01	07-30-02	52,603.21	0.00	55,921.68	(3,318.47)	(3,318.47)
	1,000.00	P	11-19-01	08-13-02	21,626.07	0.00	21,508.34	117.73	117.73
	1,000.00	P	11-19-01	08-14-02	21,783.80	0.00	21,508.34	275.46	275.46
	700.00	P	11-19-01	08-20-02	15,238.73	0.00	15,055.84	182.89	182.89
	700.00	P	12-07-01	08-20-02	15,238.72	0.00	14,701.26	537.46	537.46
	1,900.00	P	12-07-01	08-21-02	40,455.55	0 00	39,903.42	552.13	552.13
	800.00	P	12-07-01	08-27-02	16,849.85	0 00	16,801.44	48.41	48.41
	200.00	P	04-09-02	08-27-02	4,212.46	0 00	3,681.29	531.17	531.17
	1,700.00	P	04-09-02	08-29-02	35,980.49	0 00	31,290.94	4,689.55	4,689.55
	2,800.00	P	04-09-02	08-30-02	57,926.31	0.00	51,538.01	6,388.30	6,388.30
	2,000.00	P	04-09-02	09-03-02	39,871.72	0.00	36,812.87	3,058.85	3,058.85
	1,800.00	P	04-09-02	09-04-02	36,831.85	0 00	33,131.58	3,700.27	3,700.27
	1,400.00	P	04-09-02	09-12-02	27,508.18	0.00	25,769.01	1,739.17	1,739.17
	3,400.00	P	04-09-02	09-13-02	66,309.43	0.00	62,581.87	3,727.56	3,727.56
	1,700.00	P	04-09-02	09-17-02	32,782.19	0.00	31,290.94	1,491.25	1,491.25
	1,400.00	P	04-09-02	09-30-02	24,843.52	0.00	25,769.01	(925.49)	(925.49)
COL A:TOKYO ELECTRON					JPY50			6895675	6895675
	1,000.00	P	05-29-98	03-14-02	71,182.35	0 00	31,853.89	39,328.46	39,328.46
	2,000.00	P	06-03-98	03-14-02	142,364.71	0.00	63,451.06	78,913.65	78,913.65
	2,000.00	P	06-04-98	03-14-02	142,364.71	0 00	62,032.76	80,331.95	80,331.95
	1,000.00	P	06-05-98	03-14-02	71,182.36	0.00	30,416.41	40,765.95	40,765.95
	1,000.00	P	06-09-98	03-14-02	71,182.35	0.00	30,799.50	40,382.85	40,382.85
	1,000.00	P	06-10-98	03-14-02	71,182.35	0 00	30,593.95	40,588.40	40,588.40
	2,000.00	P	06-11-98	03-14-02	142,364.71	0.00	60,154.15	82,210.56	82,210.56
	1,200.00	P	08-07-98	03-14-02	85,418.82	0.00	34,863.22	50,555.60	50,555.60
	1,000.00	P	12-21-98	03-14-02	71,182.35	0 00	36,720.75	34,461.60	34,461.60
	1,000.00	P	12-22-98	03-14-02	71,182.36	0.00	37,406.63	33,775.73	33,775.73
	800.00	P	08-07-98	09-11-02	36,647.61	0.00	23,242.15	13,405.46	13,405.46
	1,300.00	P	08-10-98	09-11-02	59,552.37	0.00	37,105.57	22,446.80	22,446.80
	1,000.00	P	12-18-98	09-11-02	45,809.52	0.00	36,199.37	9,610.15	9,610.15
	1,700.00	P	06-12-98	09-12-02	77,640.34	0.00	48,913.84	28,726.50	28,726.50
	700.00	P	08-10-98	09-12-02	31,969.55	0 00	19,979.92	11,989.63	11,989.63
	900.00	P	03-04-97	09-13-02	38,973.35	0 00	29,094.64	9,878.71	9,878.71
	1,000.00	P	03-07-97	09-13-02	43,303.71	0.00	32,159.35	11,144.36	11,144.36
	300.00	P	06-12-98	09-13-02	12,991.12	0.00	8,631.85	4,359.27	4,359.27
	1,000.00	P	06-15-98	09-13-02	43,303.72	0.00	27,811.84	15,491.88	15,491.88
	800.00	P	06-16-98	09-13-02	34,642.98	0.00	21,764.74	12,878.24	12,878.24
	1,000.00	P	08-11-98	09-13-02	43,303.72	0.00	27,099.74	16,203.98	16,203.98
	1,000.00	P	12-17-98	09-13-02	43,303.71	0 00	34,894.99	8,408.72	8,408.72
	1,900.00	P	03-04-97	09-17-02	81,663.23	0.00	61,422.03	20,241.20	20,241.20
	1,500.00	P	03-04-97	09-19-02	64,876.18	0.00	48,491.07	16,385.11	16,385.11
COL A-UNITED OVERSEAS BANK					SGD1			6916781	6916781
	7,000.00	P	10-31-00	04-18-02	56,039.78	0.00	51,563.48	4,476.30	4,476.30
	12,000.00	P	11-01-00	04-18-02	96,068.20	0.00	89,037.40	7,030.80	7,030.80
	9,000.00	P	10-31-00	04-19-02	72,043.68	0.00	66,295.91	5,747.77	5,747.77
	6,000.00	P	11-02-00	04-19-02	48,029.12	0 00	44,148.13	3,880.99	3,880.99
	3,000.00	P	10-30-00	06-27-02	21,496.68	0 00	21,885.63	(388.95)	(388.95)
	3,000.00	P	11-02-00	06-27-02	21,496.68	0.00	22,074.07	(577.39)	(577.39)
	7,000.00	P	11-03-00	06-27-02	50,158.90	0.00	51,476.21	(1,317.31)	(1,317.31)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

I	COL A SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A UNITED OVERSEAS BANK					SGDI		6916781	6916781	
	4,000	00-P	10-27-00	06-28-02	28,670.29	0.00	28,756.90	(86.61)	(86.61)
	3,000	00-P	10-30-00	06-28-02	21,502.72	0.00	21,885.62	(382.90)	(382.90)
	3,000	00-P	11-16-00	06-28-02	21,502.71	0.00	21,919.02	(416.31)	(416.31)
	3,000	00-P	12-28-00	06-28-02	21,502.72	0.00	22,048.76	(546.04)	(546.04)
	3,000	00-P	01-03-01	06-28-02	21,502.71	0.00	21,848.95	(346.24)	(346.24)
	3,000	00-P	10-27-00	07-01-02	21,489.54	0.00	21,567.67	(78.13)	(78.13)
	3,000	00-P	10-27-00	07-02-02	21,340.54	0.00	21,567.67	(227.13)	(227.13)
	11,000	00-P	11-07-00	07-02-02	78,248.64	0.00	79,574.10	(1,325.46)	(1,325.46)
	3,000	00-P	11-17-00	07-02-02	21,340.54	0.00	21,529.40	(188.86)	(188.86)
	1,000	00-P	11-28-00	07-02-02	7,113.51	0.00	7,089.40	24.11	24.11
	2,000	00-P	11-08-00	07-03-02	14,409.52	0.00	14,258.94	150.58	150.58
	2,000	00-P	11-28-00	07-03-02	14,409.52	0.00	14,178.79	230.73	230.73
	2,000	00-P	11-06-00	07-18-02	15,188.67	0.00	14,213.36	975.31	975.31
	6,000	00-P	11-08-00	07-18-02	45,566.01	0.00	42,776.83	2,789.18	2,789.18
	9,000	00-P	11-06-00	07-19-02	67,380.76	0.00	63,960.10	3,420.66	3,420.66
	3,000	00-P	11-21-00	07-19-02	22,460.25	0.00	20,685.58	1,774.67	1,774.67
	3,000	00-P	11-23-00	07-19-02	22,460.26	0.00	20,746.65	1,713.61	1,713.61
	3,000	00-P	11-22-00	07-22-02	22,184.65	0.00	20,611.98	1,572.67	1,572.67
	6,760	00-P	08-29-00	07-23-02	51,673.96	0.00	38,661.40	13,012.56	13,012.56
	2,240	00-P	09-04-00	07-23-02	17,122.73	0.00	12,793.16	4,329.57	4,329.57
	9,880	00-P	08-17-00	07-24-02	74,714.04	0.00	56,513.64	18,200.40	18,200.40
	2,760	00-P	09-01-00	07-24-02	20,871.53	0.00	15,720.53	5,151.00	5,151.00
	360	00-P	09-04-00	07-24-02	2,722.37	0.00	2,056.04	666.33	666.33
	3,000	00-P	09-01-00	07-25-02	22,820.94	0.00	17,087.53	5,733.41	5,733.41
	2,520	00-P	08-22-00	08-26-02	19,432.43	0.00	14,390.36	5,042.07	5,042.07
	480	00-P	09-01-00	08-26-02	3,701.42	0.00	2,734.01	967.41	967.41
	80	00-P	08-22-00	08-27-02	604.43	0.00	456.84	147.59	147.59
	6,920	00-P	08-30-00	08-27-02	52,283.00	0.00	39,406.28	12,876.72	12,876.72
	3,000	00-P	08-30-00	08-28-02	22,914.57	0.00	17,083.65	5,830.92	5,830.92
	4,000	00-P	08-30-00	08-29-02	30,225.53	0.00	22,778.19	7,447.34	7,447.34
	800	00-P	08-18-00	08-30-02	6,030.86	0.00	4,562.91	1,467.95	1,467.95
	2,200	00-P	08-30-00	08-30-02	16,584.86	0.00	12,528.01	4,056.85	4,056.85
	6,480	00-P	08-18-00	09-03-02	47,610.02	0.00	36,959.58	10,650.44	10,650.44
	520	00-P	08-21-00	09-03-02	3,820.56	0.00	2,949.98	870.58	870.58
	2,080	00-P	08-21-00	09-04-02	15,084.91	0.00	11,799.90	3,285.01	3,285.01
	5,200	00-P	08-23-00	09-04-02	37,712.26	0.00	29,518.30	8,193.96	8,193.96
	720	00-P	09-06-00	09-04-02	5,221.70	0.00	4,048.39	1,173.31	1,173.31
	4,680	00-P	08-28-00	09-05-02	34,241.94	0.00	26,169.21	8,072.73	8,072.73
	1,880	00-P	09-06-00	09-05-02	13,755.31	0.00	10,570.78	3,184.53	3,184.53
	2,440	00-P	09-07-00	09-05-02	17,852.64	0.00	13,541.16	4,311.48	4,311.48
	3,720	00-P	08-24-00	09-06-02	27,692.93	0.00	20,760.40	6,932.53	6,932.53
	160	00-P	09-07-00	09-06-02	1,191.09	0.00	887.95	303.14	303.14
	3,120	00-P	09-08-00	09-06-02	23,226.33	0.00	17,287.90	5,938.43	5,938.43
	1,480	00-P	08-24-00	09-10-02	10,819.54	0.00	8,259.52	2,560.02	2,560.02
	1,520	00-P	09-11-00	09-10-02	11,111.95	0.00	8,237.60	2,874.35	2,874.35
	1,320	00-P	08-25-00	09-13-02	9,475.28	0.00	7,176.27	2,299.01	2,299.01
	1,080	00-P	09-11-00	09-13-02	7,752.50	0.00	5,853.03	1,899.47	1,899.47
	2,600	00-P	09-14-00	09-13-02	18,663.42	0.00	14,027.80	4,635.62	4,635.62
	3,000	00-P	08-25-00	09-16-02	21,605.74	0.00	16,309.71	5,296.03	5,296.03
	360	00-P	08-25-00	09-17-02	2,602.46	0.00	1,957.16	645.30	645.30
	400	00-P	09-12-00	09-17-02	2,891.63	0.00	2,097.42	794.21	794.21
	3,120	00-P	09-13-00	09-17-02	22,554.69	0.00	16,589.94	5,964.75	5,964.75
	3,120	00-P	09-15-00	09-17-02	22,554.68	0.00	16,443.64	6,111.04	6,111.04
	3,000	00-P	09-12-00	09-18-02	21,370.26	0.00	15,730.63	5,639.63	5,639.63
	1,280	00-P	09-12-00	09-19-02	9,126.15	0.00	6,711.73	2,414.42	2,414.42
	1,120	00-P	09-18-00	09-19-02	7,985.38	0.00	5,751.71	2,233.67	2,233.67
	2,600	00-P	09-26-00	09-19-02	18,537.48	0.00	13,383.95	5,153.53	5,153.53
	2,520	00-P	09-18-00	09-24-02	17,127.64	0.00	12,941.36	4,186.28	4,186.28
	3,120	00-P	09-19-00	09-24-02	21,205.64	0.00	15,852.68	5,352.96	5,352.96
	2,360	00-P	09-20-00	09-24-02	16,040.17	0.00	12,023.47	4,016.70	4,016.70

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A:UNITED OVERSEAS BANK				SGD1			6916781	6916781	
	760	00-P	09-20-00	09-25-02	4,898.49	0.00	3,871.97	1,026.52	1,026.52
	2,600	00-P	09-21-00	09-25-02	16,757.99	0.00	12,909.86	3,848.13	3,848.13
	3,120	00-P	09-22-00	09-25-02	20,109.59	0.00	15,199.14	4,910.45	4,910.45
	520	00-P	09-27-00	09-25-02	3,351.60	0.00	2,644.43	707.17	707.17

COL A USHIO INC				JPY50			6918981	6918981	
	2,000	00-P	07-11-00	04-26-02	27,637.33	0.00	57,913.17	(30,275.84)	(30,275.84)
	1,000	00-P	07-12-00	04-26-02	13,818.66	0.00	28,671.10	(14,852.44)	(14,852.44)
	1,000	00-P	07-13-00	04-26-02	13,818.66	0.00	28,194.97	(14,376.31)	(14,376.31)
	1,000	00-P	07-18-00	04-26-02	13,818.67	0.00	28,225.86	(14,407.19)	(14,407.19)
	1,000	00-P	07-05-00	04-30-02	13,422.12	0.00	28,681.47	(15,259.35)	(15,259.35)
	1,000	00-P	07-10-00	04-30-02	13,422.11	0.00	28,209.58	(14,787.47)	(14,787.47)
	1,000	00-P	07-14-00	05-08-02	13,326.16	0.00	28,138.59	(14,812.43)	(14,812.43)
	1,000	00-P	07-21-00	05-08-02	13,326.15	0.00	28,031.06	(14,704.91)	(14,704.91)
	1,000	00-P	07-17-00	05-09-02	13,457.48	0.00	27,840.87	(14,383.39)	(14,383.39)
	1,000	00-P	07-19-00	05-09-02	13,457.49	0.00	27,805.41	(14,347.92)	(14,347.92)
	2,000	00-P	07-06-00	05-10-02	26,564.42	0.00	55,813.33	(29,248.91)	(29,248.91)
	1,000	00-P	07-04-00	05-15-02	13,188.58	0.00	28,013.71	(14,825.13)	(14,825.13)
	1,000	00-P	07-07-00	05-15-02	13,188.59	0.00	27,643.52	(14,454.93)	(14,454.93)
	1,000	00-P	07-04-00	05-17-02	13,300.31	0.00	28,013.71	(14,713.40)	(14,713.40)
	1,000	00-P	09-04-00	05-17-02	13,300.30	0.00	27,347.52	(14,047.22)	(14,047.22)
	1,000	00-P	07-24-00	06-04-02	12,596.91	0.00	26,099.92	(13,503.01)	(13,503.01)
	1,000	00-P	08-30-00	06-04-02	12,596.91	0.00	27,158.12	(14,561.21)	(14,561.21)
	1,000	00-P	06-26-00	06-05-02	12,475.64	0.00	25,816.89	(13,341.25)	(13,341.25)
	1,000	00-P	06-27-00	06-05-02	12,475.65	0.00	25,803.44	(13,327.79)	(13,327.79)
	1,000	00-P	08-03-00	06-06-02	12,327.89	0.00	24,106.64	(11,778.75)	(11,778.75)
	1,000	00-P	08-10-00	06-06-02	12,327.89	0.00	24,424.08	(12,096.19)	(12,096.19)
	1,000	00-P	07-31-00	06-27-02	11,642.60	0.00	23,766.06	(12,123.46)	(12,123.46)
	1,000	00-P	08-04-00	06-27-02	11,642.59	0.00	23,760.95	(12,118.36)	(12,118.36)
	1,000	00-P	04-12-00	06-28-02	11,820.00	0.00	23,447.91	(11,627.91)	(11,627.91)
	1,000	00-P	05-19-00	06-28-02	11,820.01	0.00	23,281.35	(11,461.34)	(11,461.34)
	2,000	00-P	04-11-00	07-01-02	24,354.36	0.00	46,683.51	(22,329.15)	(22,329.15)
	2,000	00-P	04-11-00	07-03-02	23,732.20	0.00	46,503.50	(22,771.30)	(22,771.30)
	1,000	00-P	04-13-00	07-09-02	12,089.08	0.00	22,727.59	(10,638.51)	(10,638.51)
	1,000	00-P	04-14-00	07-09-02	12,089.09	0.00	23,291.61	(11,202.52)	(11,202.52)
	1,000	00-P	05-22-00	07-10-02	12,111.39	0.00	22,189.52	(10,078.13)	(10,078.13)
	1,000	00-P	05-25-00	07-10-02	12,111.40	0.00	22,249.86	(10,138.46)	(10,138.46)
	1,000	00-P	04-18-00	07-18-02	12,129.90	0.00	22,040.51	(9,910.61)	(9,910.61)
	1,000	00-P	05-23-00	07-18-02	12,129.91	0.00	21,632.04	(9,502.13)	(9,502.13)
	1,000	00-P	04-19-00	07-22-02	12,061.15	0.00	21,875.94	(9,814.79)	(9,814.79)
	1,000	00-P	05-24-00	07-22-02	12,061.15	0.00	20,926.25	(8,865.10)	(8,865.10)
	1,000	00-P	03-17-00	07-23-02	12,036.99	0.00	20,823.52	(8,786.53)	(8,786.53)
	1,000	00-P	04-04-00	07-23-02	12,036.99	0.00	20,969.79	(8,932.80)	(8,932.80)
	1,000	00-P	03-27-00	07-24-02	11,851.38	0.00	19,953.87	(8,102.49)	(8,102.49)
	1,000	00-P	04-05-00	07-24-02	11,851.38	0.00	20,664.03	(8,812.65)	(8,812.65)
	1,000	00-P	03-24-00	09-02-02	10,254.44	0.00	19,823.67	(9,569.23)	(9,569.23)
	1,000	00-P	03-27-00	09-02-02	10,254.44	0.00	19,953.87	(9,699.43)	(9,699.43)
	1,000	00-P	03-24-00	09-03-02	10,031.00	0.00	19,823.67	(9,792.67)	(9,792.67)
	400	00-P	03-31-00	09-12-02	3,989.79	0.00	8,083.04	(4,093.25)	(4,093.25)
	1,600	00-P	03-31-00	09-19-02	18,208.54	0.00	32,332.18	(14,123.64)	(14,123.64)
	400	00-P	04-17-00	09-19-02	4,552.13	0.00	8,090.08	(3,537.95)	(3,537.95)

COL A WMC LTD				NPV			6954985	6954985	
	5,700	00-P	10-05-00	11-02-01	27,952.44	0.00	24,549.03	3,403.41	3,403.41
	700	00-P	10-06-00	11-02-01	3,432.76	0.00	2,962.73	470.03	470.03
	4,200	00-P	10-06-00	11-05-01	20,346.28	0.00	17,776.41	2,569.87	2,569.87
	4,200	00-P	10-09-00	11-06-01	20,328.24	0.00	17,748.16	2,580.08	2,580.08
	3,100	00-P	10-09-00	11-07-01	14,570.45	0.00	13,099.83	1,470.62	1,470.62

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN								
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
COL A.WMC LTD					NPV			6954985	6954985	
	2,700	00-P	10-10-00	11-07-01	12,690.40	0.00	11,346.10	1,344.30	1,344.30	
	4,300	00-P	10-10-00	11-08-01	20,361.69	0.00	18,069.71	2,291.98	2,291.98	
	4,300	00-P	10-10-00	11-09-01	20,470.47	0.00	18,069.71	2,400.76	2,400.76	
	300	00-P	10-04-00	11-12-01	1,539.43	0.00	1,263.34	276.09	276.09	
	3,700	00-P	10-10-00	11-12-01	18,986.28	0.00	15,548.35	3,437.93	3,437.93	
	3,900	00-P	10-04-00	11-13-01	20,205.03	0.00	16,423.42	3,781.61	3,781.61	
	4,000	00-P	10-04-00	11-14-01	20,664.57	0.00	16,844.53	3,820.04	3,820.04	
	200	00-P	09-28-00	11-16-01	1,002.17	0.00	856.58	145.59	145.59	
	3,900	00-P	10-04-00	11-16-01	19,542.41	0.00	16,423.41	3,119.00	3,119.00	
	4,000	00-P	09-28-00	11-19-01	20,273.86	0.00	17,131.59	3,142.27	3,142.27	
	4,100	00-P	09-28-00	12-12-01	20,413.82	0.00	17,559.88	2,853.94	2,853.94	
	400	00-P	09-28-00	12-21-01	1,916.48	0.00	1,713.16	203.32	203.32	
	4,900	00-P	09-27-00	04-30-02	24,279.57	0.00	20,957.56	3,322.01	3,322.01	
	4,400	00-P	09-28-00	04-30-02	21,802.06	0.00	18,844.75	2,957.31	2,957.31	
	1,600	00-P	09-26-00	05-01-02	7,874.12	0.00	6,789.89	1,084.23	1,084.23	
	8,500	00-P	09-27-00	05-01-02	41,831.27	0.00	36,354.96	5,476.31	5,476.31	
	6,100	00-P	09-26-00	05-02-02	30,689.05	0.00	25,886.46	4,802.59	4,802.59	
	1,800	00-P	10-11-00	05-02-02	9,055.78	0.00	7,381.53	1,674.25	1,674.25	
	8,800	00-P	10-11-00	05-03-02	44,609.09	0.00	36,087.47	8,521.62	8,521.62	
	3,700	00-P	10-11-00	05-06-02	18,786.59	0.00	15,173.14	3,613.45	3,613.45	
	100	00-P	09-29-00	07-11-02	500.05	0.00	419.87	80.18	80.18	
	8,500	00-P	10-11-00	07-11-02	42,504.43	0.00	34,857.22	7,647.21	7,647.21	
	4,200	00-P	09-29-00	07-12-02	20,616.87	0.00	17,634.48	2,982.39	2,982.39	
	5,100	00-P	09-29-00	07-15-02	24,856.31	0.00	21,413.30	3,443.01	3,443.01	
COL A.YAMANOUCI PHARMACEUTICAL CO					JPY50			6985383	6985383	
	4,000	00-P	07-03-00	09-20-02	87,359.38	0.00	219,974.71	(132,615.33)	(132,615.33)	
	3,000	00-P	11-24-00	09-20-02	65,519.54	0.00	139,938.94	(74,419.40)	(74,419.40)	
	4,000	00-P	11-27-00	09-20-02	87,359.39	0.00	186,866.69	(99,507.30)	(99,507.30)	
	3,000	00-P	11-28-00	09-20-02	65,519.53	0.00	140,875.19	(75,355.66)	(75,355.66)	
	1,000	00-P	11-29-00	09-20-02	21,839.84	0.00	47,232.70	(25,392.86)	(25,392.86)	
	1,000	00-P	12-06-00	09-20-02	21,839.85	0.00	47,033.19	(25,193.34)	(25,193.34)	
	2,000	00-P	12-07-00	09-20-02	43,679.69	0.00	94,267.18	(50,587.49)	(50,587.49)	
	1,000	00-P	12-08-00	09-20-02	21,839.85	0.00	47,050.19	(25,210.34)	(25,210.34)	
	2,000	00-P	12-11-00	09-20-02	43,679.69	0.00	93,897.27	(50,217.58)	(50,217.58)	
COL A:SOMPO JAPAN INSURANCE INC					JPY50			6986063	6986063	
	13,000	00-P	06-05-97	10-01-01	90,476.54	0.00	81,232.06	9,244.48	9,244.48	
	4,000	00-P	07-07-97	10-01-01	27,838.93	0.00	25,527.57	2,311.36	2,311.36	
	1,000	00-P	07-08-97	10-01-01	6,959.73	0.00	6,504.18	455.55	455.55	
	3,000	00-P	05-29-97	10-02-01	20,846.28	0.00	18,320.43	2,525.85	2,525.85	
	5,000	00-P	06-04-97	10-02-01	34,743.80	0.00	30,915.58	3,828.22	3,828.22	
	6,000	00-P	06-06-97	10-02-01	41,692.57	0.00	37,292.13	4,400.44	4,400.44	
	5,000	00-P	06-09-97	10-02-01	34,743.80	0.00	31,360.35	3,383.45	3,383.45	
	1,000	00-P	07-07-97	10-02-01	6,948.76	0.00	6,381.89	566.87	566.87	
	8,000	00-P	05-22-97	10-03-01	56,937.75	0.00	49,344.54	7,593.21	7,593.21	
	7,000	00-P	05-23-97	10-03-01	49,820.54	0.00	42,521.82	7,298.72	7,298.72	
	5,000	00-P	05-26-97	10-03-01	35,586.10	0.00	30,538.02	5,048.08	5,048.08	
	5,000	00-P	05-29-97	10-03-01	35,586.10	0.00	30,534.04	5,052.06	5,052.06	
	1,000	00-P	05-23-97	10-04-01	7,098.68	0.00	6,074.55	1,024.13	1,024.13	
	7,000	00-P	05-27-97	10-04-01	49,690.75	0.00	42,257.55	7,433.20	7,433.20	
	10,000	00-P	05-28-97	10-04-01	70,986.79	0.00	59,976.89	11,009.90	11,009.90	
	2,000	00-P	05-28-97	10-05-01	13,576.89	0.00	11,995.38	1,581.51	1,581.51	
	6,000	00-P	12-10-97	10-05-01	40,730.69	0.00	23,076.23	17,654.46	17,654.46	
	6,000	00-P	12-24-97	10-05-01	40,730.68	0.00	22,613.97	18,116.71	18,116.71	
COL A:PEUGEOT SA EUR1								7103526	700749X	

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN							
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Common Stock									
COL A:PEUGEOT SA EUR1								7103526	700749X
	1,600.00	P	06-19-97	01-03-02	68,613.64	0.00	27,577.91	41,035.73	41,035.73
	1,300.00	P	06-19-97	01-04-02	55,631.59	0.00	22,407.05	33,224.54	33,224.54
	1,600.00	P	06-19-97	01-07-02	66,944.76	0.00	27,577.91	39,366.85	39,366.85
	500.00	P	06-19-97	01-08-02	20,869.15	0.00	8,618.10	12,251.05	12,251.05
	1,000.00	P	06-19-97	01-09-02	40,857.82	0.00	17,236.19	23,621.63	23,621.63
	302.00	P	06-19-97	01-10-02	12,212.80	0.00	5,205.33	7,007.47	7,007.47
	300.00	P	06-19-97	01-11-02	12,172.38	0.00	5,170.86	7,001.52	7,001.52
	800.00	P	06-19-97	01-16-02	31,707.63	0.00	13,788.95	17,918.68	17,918.68
	2,000.00	P	06-19-97	01-17-02	79,648.64	0.00	34,472.38	45,176.26	45,176.26
	300.00	P	06-19-97	01-18-02	11,615.99	0.00	5,170.86	6,445.13	6,445.13
	300.00	P	06-19-97	01-21-02	11,644.25	0.00	5,170.86	6,473.39	6,473.39
	1,200.00	P	06-19-97	01-22-02	47,420.46	0.00	20,683.43	26,737.03	26,737.03
	600.00	P	06-19-97	01-28-02	23,690.14	0.00	10,341.71	13,348.43	13,348.43
	1,200.00	P	06-19-97	01-29-02	47,577.72	0.00	20,683.43	26,894.29	26,894.29
	600.00	P	06-19-97	01-31-02	23,646.59	0.00	10,341.71	13,304.88	13,304.88
	900.00	P	06-19-97	02-01-02	35,881.37	0.00	15,512.57	20,368.80	20,368.80
	500.00	P	06-19-97	02-11-02	19,893.62	0.00	8,618.09	11,275.53	11,275.53
	1,198.00	P	06-19-97	02-12-02	48,026.26	0.00	20,648.96	27,377.30	27,377.30
COL A INDITEX EURO.15								7111314	700003W
	400.00	P	08-21-01	11-09-01	7,103.07	0.00	6,943.94	159.13	159.13
	600.00	P	09-04-01	11-09-01	10,654.60	0.00	10,348.42	306.18	306.18
	800.00	P	07-04-01	11-12-01	14,292.53	0.00	12,879.80	1,412.73	1,412.73
	600.00	P	08-10-01	11-12-01	10,719.41	0.00	10,143.16	576.25	576.25
	200.00	P	08-21-01	11-12-01	3,573.13	0.00	3,471.97	101.16	101.16
	100.00	P	08-13-01	11-13-01	1,790.20	0.00	1,698.57	91.63	91.63
	1,000.00	P	08-16-01	11-13-01	17,901.98	0.00	17,318.69	583.29	583.29
	600.00	P	09-05-01	11-13-01	10,741.18	0.00	10,146.23	594.95	594.95
	1,300.00	P	08-09-01	11-14-01	23,016.63	0.00	21,574.53	1,442.10	1,442.10
	500.00	P	08-13-01	11-14-01	8,852.55	0.00	8,492.86	359.69	359.69
	600.00	P	08-30-01	11-14-01	10,623.06	0.00	10,357.35	265.71	265.71
	200.00	P	09-03-01	11-14-01	3,541.02	0.00	3,440.18	100.84	100.84
	2,000.00	P	07-05-01	11-15-01	36,241.04	0.00	31,950.08	4,290.96	4,290.96
	400.00	P	09-03-01	11-15-01	7,248.21	0.00	6,880.35	367.86	367.86
	2,000.00	P	07-05-01	11-16-01	36,006.58	0.00	31,950.09	4,056.49	4,056.49
	3,200.00	P	07-05-01	11-19-01	58,762.23	0.00	51,120.14	7,642.09	7,642.09
	1,100.00	P	06-25-01	11-20-01	20,372.04	0.00	17,744.38	2,627.66	2,627.66
	1,300.00	P	07-05-01	11-20-01	24,076.04	0.00	20,767.55	3,308.49	3,308.49
	600.00	P	08-31-01	11-20-01	11,112.02	0.00	10,301.77	810.25	810.25
	1,000.00	P	06-25-01	03-25-02	18,926.20	0.00	16,131.25	2,794.95	2,794.95
	900.00	P	06-26-01	03-25-02	17,033.58	0.00	14,537.47	2,496.11	2,496.11
	700.00	P	07-02-01	03-25-02	13,248.34	0.00	11,113.94	2,134.40	2,134.40
	900.00	P	06-26-01	03-26-02	16,809.15	0.00	14,537.47	2,271.68	2,271.68
	1,300.00	P	09-06-01	03-26-02	24,279.87	0.00	21,651.12	2,628.75	2,628.75
	200.00	P	10-02-01	03-26-02	3,735.37	0.00	3,413.22	322.15	322.15
	1,400.00	P	10-02-01	03-26-02	26,167.41	0.00	23,892.53	2,274.88	2,274.88
	1,100.00	P	06-27-01	03-27-02	20,681.51	0.00	17,659.18	3,022.33	3,022.33
	100.00	P	10-02-01	03-27-02	1,880.14	0.00	1,706.61	173.53	173.53
	400.00	P	06-27-01	03-28-02	7,509.93	0.00	6,421.52	1,088.41	1,088.41
	400.00	P	06-27-01	03-28-02	7,548.15	0.00	6,421.52	1,126.63	1,126.63
	1,200.00	P	07-06-01	04-02-02	22,861.89	0.00	18,698.91	4,162.98	4,162.98
	1,100.00	P	07-12-01	04-02-02	20,987.73	0.00	17,611.56	3,376.17	3,376.17
	600.00	P	06-22-01	04-03-02	11,515.96	0.00	9,515.57	2,000.39	2,000.39
	200.00	P	07-12-01	04-03-02	3,838.65	0.00	3,202.10	636.55	636.55
	600.00	P	06-22-01	04-04-02	11,490.40	0.00	9,515.58	1,974.82	1,974.82
	600.00	P	06-22-01	04-05-02	11,490.15	0.00	9,515.57	1,974.58	1,974.58
	300.00	P	06-22-01	04-10-02	5,707.34	0.00	4,757.79	949.55	949.55
	100.00	P	06-22-01	04-12-02	1,904.63	0.00	1,585.93	318.70	318.70
	400.00	P	09-10-01	04-12-02	7,618.52	0.00	6,706.43	912.09	912.09

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN									
1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0		
Common Stock											
COL A:INDITEX EURO.15								7111314	700003W		
	300 00-P	07-11-01	04-15-02		5,732 98	0.00	4,744 13	988.85	988.85		
	200.00-P	09-10-01	04-15-02		3,821 98	0.00	3,353.22	468.76	468 76		
	100.00-P	07-11-01	04-16-02		1,952 88	0 00	1,581.38	371.50	371.50		
COL A:ENI EUR1								7145056	700806W		
	5,700 00-P	07-21-99	10-04-01		71,429.23	0.00	71,818.06 (	388.83) (	388.83)		
	37,200.00-P	07-21-99	10-05-01		459,729.08	0.00	468,707.31 (	8,978.23) (	8,978 23)		
	9,900.00-P	03-18-99	10-08-01		120,008.23	0.00	126,290 92 (	6,282 69) (	6,282 69)		
	4,850 00-P	03-19-99	10-08-01		58,791.91	0 00	63,481.87 (	4,689.96) (	4,689.96)		
	6,300 00-P	03-22-99	10-08-01		76,368 87	0 00	81,766.06 (	5,397.19) (	5,397.19)		
	10,950 00-P	07-21-99	10-08-01		132,736 37	0.00	137,966.26 (	5,229.89) (	5,229 89)		
	7,800.00-P	07-18-97	03-14-02		112,013.11	0.00	92,580 89	19,432.22	19,432 22		
	8,250.00-P	07-23-97	03-14-02		118,475.41	0 00	97,684 77	20,790.64	20,790.64		
	8,950.00-P	03-18-99	03-14-02		128,527.87	0 00	114,172.09	14,355.78	14,355.78		
COL A COMPAGNIE FINANCIERE RICHEMONT AG						'A'CHF1(BR)EQUITY UNIT		7151116	514138W		
	1,366.00-P	06-30-00	11-14-01		28,703.89	0.00	35,578.94 (	6,875.05) (	6,875.05)		
	1,666 00-P	06-30-00	11-22-01		34,295.91	0 00	43,392.76 (	9,096.85) (	9,096.85)		
	1,678 00-P	06-30-00	11-26-01		33,825 54	0 00	43,705.31 (	9,879.77) (	9,879 77)		
	1,144.00-P	06-30-00	12-05-01		22,907.34	0.00	29,796.71 (	6,889.37) (	6,889.37)		
	1,837.00-P	06-30-00	12-06-01		36,580.96	0.00	47,846 64 (	11,265 68) (	11,265 68)		
	1,206.00-P	06-30-00	12-07-01		24,378.92	0.00	31,411.57 (	7,032.65) (	7,032.65)		
COL A CREDIT SUISSE GROUP CHF1(REGD)								7171589	700937W		
	592.00-P	01-26-01	02-04-02		21,673.68	0 00	29,405.35 (	7,731.67) (	7,731.67)		
	636.00-P	01-26-01	02-05-02		23,034.55	0.00	31,590.88 (	8,556.33) (	8,556.33)		
	3,326.00-P	01-26-01	02-06-02		118,755 81	0.00	165,206.39 (	46,450.58) (	46,450 58)		
	2,710 00-P	01-26-01	02-07-02		97,434 30	0 00	134,608.94 (	37,174.64) (	37,174 64)		
	3,196 00-P	02-09-01	02-07-02		114,907.76	0.00	156,753.12 (	41,845.36) (	41,845.36)		
	639.00-P	02-15-01	02-07-02		22,974.36	0 00	30,917.38 (	7,943.02) (	7,943.02)		
	3,791.00-P	02-15-01	02-08-02		138,488 22	0 00	183,423.75 (	44,935.53) (	44,935.53)		
	585 00-P	02-15-01	02-11-02		21,638 96	0.00	28,304.64 (	6,665.68) (	6,665.68)		
	969 00-P	02-15-01	02-13-02		35,151.00	0.00	46,884.10 (	11,733 10) (	11,733.10)		
	3,686.00-P	02-15-01	02-14-02		134,651.60	0.00	178,343 43 (	43,691 83) (	43,691 83)		
	807.00-P	01-26-01	03-19-02		30,934.62	0 00	39,339.06 (	8,404.44) (	8,404.44)		
	7,134.00-P	02-15-01	03-19-02		273,466.65	0 00	345,171.47 (	71,704.82) (	71,704 82)		
	4,507.00-P	01-26-01	03-20-02		171,694 27	0.00	219,704.01 (	48,009.74) (	48,009 74)		
	3,013 00-P	01-26-01	03-21-02		115,408.17	0.00	146,875.56 (	31,467 39) (	31,467 39)		
	1,153.00-P	01-26-01	03-22-02		44,073.86	0 00	56,205 62 (	12,131.76) (	12,131.76)		
COL A:AEGON N V						EUR12(STK DIV 14/9/2001)		7187122	512050W		
	6 85-P	05-03-96	10-04-01		2.26	0.00	0.00	2 26	2.26		
	21 48-P	05-06-96	10-04-01		7.10	0 00	0.00	7.10	7 10		
	0.20-P	06-16-98	10-04-01		0 07	0 00	0.00	0.07	0 07		
	0.14-P	10-14-98	10-04-01		0 05	0.00	0.00	0 05	0.05		
	1 84-P	07-02-99	10-04-01		0 61	0.00	0.00	0 61	0 61		
	2 86-P	07-07-99	10-04-01		0 94	0.00	0 00	0 94	0 94		
	2.14-P	07-09-99	10-04-01		0.71	0 00	0.00	0.71	0 71		
	2.60-P	07-13-99	10-04-01		0 86	0 00	0.00	0 86	0 86		
	2.96-P	07-16-99	10-04-01		0 98	0.00	0.00	0 98	0 98		
	0 92-P	07-21-99	10-04-01		0 30	0.00	0 00	0 30	0 30		
	0.25-P	07-22-99	10-04-01		0.08	0 00	0 00	0 08	0 08		
	0.25-P	09-27-99	10-04-01		0.08	0 00	0.00	0 08	0 08		
	0 35-P	05-27-00	10-04-01		0 12	0.00	0.00	0 12	0 12		
	0 29-P	09-15-00	10-04-01		0 10	0.00	0 00	0 10	0 10		
	4 19-P	11-16-00	10-04-01		1.38	0.00	0 00	1.38	1 38		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08		FORD FDN-CAPITAL GUARDIAN										
I	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)~OR GAIN= EXCESS H-K,NOT<0			
Common Stock												
	COL A:AEGON N V	EUR12(STK DIV 14/9/2001)					7187122	512050W				
	3	17-P	11-17-00	10-04-01	1.05	0.00	0.00	1.05	1.05			
	3	50-P	11-21-00	10-04-01	1.16	0.00	0.00	1.16	1.16			
	0.33	P	11-22-00	10-04-01	0.11	0.00	0.00	0.11	0.11			
	1.84	P	11-23-00	10-04-01	0.61	0.00	0.00	0.61	0.61			
	0.71	P	05-25-01	10-04-01	0.23	0.00	0.00	0.23	0.23			
	8	03-P	06-07-01	10-04-01	2.65	0.00	0.00	2.65	2.65			
Convertible Equity												
	COL A:SANWA INTL FINANCE(BERMUDA)TST	UNITS(1000 CNV PREF SHS SANWA BANK)					5421769	5421769				
	3,000,000.00	P	08-23-00	03-18-02	10,258.42	0.00	33,284.13	(23,025.71)	(23,025.71)			
	3,000,000.00	P	08-23-00	03-19-02	10,135.89	0.00	33,284.13	(23,148.24)	(23,148.24)			
	3,000,000.00	P	08-23-00	04-10-02	10,011.44	0.00	33,284.12	(23,272.68)	(23,272.68)			
	3,000,000.00	P	08-29-00	04-19-02	9,816.00	0.00	33,779.22	(23,963.22)	(23,963.22)			
	3,000,000.00	P	09-04-00	04-19-02	9,816.00	0.00	34,042.55	(24,226.55)	(24,226.55)			
	3,000,000.00	P	08-29-00	04-22-02	9,893.12	0.00	33,779.21	(23,886.09)	(23,886.09)			
	3,000,000.00	P	08-30-00	04-22-02	9,893.11	0.00	33,846.81	(23,953.70)	(23,953.70)			
	3,000,000.00	P	08-25-00	05-27-02	11,326.60	0.00	33,521.90	(22,195.30)	(22,195.30)			
	3,000,000.00	P	08-30-00	05-27-02	11,326.61	0.00	33,846.80	(22,520.19)	(22,520.19)			
	3,000,000.00	P	09-07-00	08-21-02	9,069.92	0.00	33,775.49	(24,705.57)	(24,705.57)			
	3,000,000.00	P	09-08-00	08-21-02	9,069.91	0.00	33,874.93	(24,805.02)	(24,805.02)			
	3,000,000.00	P	08-22-00	08-22-02	9,213.05	0.00	32,006.08	(22,793.03)	(22,793.03)			
	3,000,000.00	P	09-11-00	08-22-02	9,213.06	0.00	33,446.42	(24,233.36)	(24,233.36)			
	3,000,000.00	P	07-18-00	08-23-02	9,053.24	0.00	29,152.07	(20,098.83)	(20,098.83)			
	3,000,000.00	P	08-21-00	08-23-02	9,053.25	0.00	31,401.30	(22,348.05)	(22,348.05)			
	3,000,000.00	P	07-18-00	09-11-02	8,295.21	0.00	29,152.06	(20,856.85)	(20,856.85)			
	3,000,000.00	P	07-24-00	09-11-02	8,295.21	0.00	28,848.85	(20,553.64)	(20,553.64)			
	6,000,000.00	P	07-19-00	09-12-02	16,614.54	0.00	58,005.83	(41,391.29)	(41,391.29)			
	6,000,000.00	P	07-19-00	09-13-02	16,513.90	0.00	58,005.82	(41,491.92)	(41,491.92)			
	6,000,000.00	P	07-12-00	09-18-02	17,456.42	0.00	58,613.92	(41,157.50)	(41,157.50)			
	6,000,000.00	P	07-12-00	09-19-02	19,262.43	0.00	58,613.91	(39,351.48)	(39,351.48)			
	6,000,000.00	P	07-17-00	09-25-02	17,782.82	0.00	57,907.65	(40,124.83)	(40,124.83)			
	3,000,000.00	P	07-17-00	09-26-02	9,430.35	0.00	28,953.83	(19,523.48)	(19,523.48)			
	3,000,000.00	P	07-27-00	09-26-02	9,430.35	0.00	28,550.51	(19,120.16)	(19,120.16)			
	3,000,000.00	P	07-28-00	09-27-02	10,135.09	0.00	28,548.92	(18,413.83)	(18,413.83)			
	3,000,000.00	P	07-13-00	09-30-02	10,274.77	0.00	28,666.30	(18,391.53)	(18,391.53)			
Preferred Stock												
	COL A MARKS & SPENCER GROUP RED'B'GBP0 70(ASSDREDEMPTION)						3129076	300869W				
	10,100	00-P	04-06-01	03-28-02	10,055.61	0.00	6,047.30	4,008.31	4,008.31			
	105,700	00-P	04-12-01	03-28-02	105,235.46	0.00	62,783.98	42,451.48	42,451.48			
	66,400	00-P	04-20-01	03-28-02	66,108.18	0.00	42,105.82	24,002.36	24,002.36			
	47,800	00-P	04-26-01	03-28-02	47,589.92	0.00	30,487.81	17,102.11	17,102.11			
RIGHTS												
	COL A·ERICSSON(L.M.)(TELEFONAKTIEBOLAGET)	ADR CNV INTO I COM'B' SEKI(S/R 27/8/02)					2976079	280143W				
	3,240.00	P	04-27-99	08-22-02	1,474.85	0.00	0.00	1,474.85	1,474.85			
	COL A·TELEFONICA SA	NEW EUR1(BONUS RIGHTS 20/3/2001)					7060234	700266X				
	0	20-P	05-07-96	03-29-01	0.06	0.00	0.00	0.06	0.06			
	0.13	P	05-07-96	03-29-01	0.04	0.00	0.00	0.04	0.04			
	10	26-P	05-07-96	03-29-01	3.19	0.00	0.00	3.19	3.19			
	6.57	P	05-07-96	03-29-01	2.04	0.00	0.00	2.04	2.04			
	21	46-P	05-07-96	03-29-01	6.68	0.00	0.00	6.68	6.68			

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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RIGHTS

COL A TELEFONICA SA				NEW EUR1(BONUS RIGHTS 20/3/2001)			7060234	700266X
0.42-P	05-07-96	03-29-01		0.13	0.00	0.00	0.13	0.13
0.20-P	05-07-96	03-29-01		0.06	0.00	0.00	0.06	0.06
0.13-P	05-07-96	03-29-01		0.04	0.00	0.00	0.04	0.04
6.57-P	05-07-96	03-29-01		2.04	0.00	0.00	2.04	2.04
0.20-P	05-07-96	03-29-01		0.06	0.00	0.00	0.06	0.06
0.13-P	05-07-96	03-29-01		0.04	0.00	0.00	0.04	0.04
0.36-P	05-20-96	03-29-01		0.11	0.00	0.00	0.11	0.11
0.62-P	03-24-99	03-29-01		0.19	0.00	0.00	0.19	0.19
0.62-P	03-24-99	03-29-01		0.19	0.00	0.00	0.19	0.19

COL A TELEFONICA SA NEW EUR1(BONUS RIGHTS				08/02/2002)			7289330	701188W
3.12-P	05-07-96	02-13-02		0.70	0.00	0.00	0.70	0.70
0.06-P	05-07-96	02-13-02		0.01	0.00	0.00	0.01	0.01
18.63-P	05-07-96	02-13-02		4.17	0.00	0.00	4.17	4.17
3.15-P	05-07-96	02-13-02		0.70	0.00	0.00	0.70	0.70
0.11-P	05-20-96	02-13-02		0.02	0.00	0.00	0.02	0.02
0.11-P	05-20-96	02-13-02		0.02	0.00	0.00	0.02	0.02
9.59-P	03-24-99	02-13-02		2.15	0.00	0.00	2.15	2.15
0.19-P	03-24-99	02-13-02		0.04	0.00	0.00	0.04	0.04

COL A TELEFONICA SA EUR1(BONUS RIGHTS				05/04/2002)			7325234	701308W
3.15-P	05-07-96	04-11-02		0.69	0.00	0.00	0.69	0.69
0.13-P	05-07-96	04-11-02		0.03	0.00	0.00	0.03	0.03
23.99-P	05-07-96	04-11-02		5.26	0.00	0.00	5.26	5.26
0.11-P	05-20-96	04-11-02		0.02	0.00	0.00	0.02	0.02
9.60-P	03-24-99	04-11-02		2.11	0.00	0.00	2.11	2.11

COL A.ERICSSON(L.M)(TELEFONAKTIEBOLAGET) SEKISER'B'(S/R 03/09/2002)							7406656	701606W
3,420.00-P	05-06-96	08-22-02		1,419.17	0.00	0.00	1,419.17	1,419.17

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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SUB-TOTAL: SUB-ACCOUNT FOF08 (33,586,250.68)

PART IV, LINE 2 CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (33,586,250.68)
 PART IV, LINE 3 NET SHORT TERM CAPITAL GAIN (LOSS) (6,207,098.84)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B.O I.

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A:Australian dollar									
								AUD	AUD
	0.00	P	01-01-01	10-31-01	4.36	0.00	0.00	4.36	4.36
	0.00	P	01-01-01	10-31-01	4.36	0.00	0.00	(4.36)	(4.36)
	0.00	P	01-01-01	11-30-01	1,262.70	0.00	0.00	1,262.70	1,262.70
	0.00	P	01-01-01	11-30-01	11,602.16	0.00	0.00	11,602.16	11,602.16
	0.00	P	01-01-01	12-31-01	777.12	0.00	0.00	(777.12)	(777.12)
	0.00	P	01-01-01	12-31-01	341.77	0.00	0.00	(341.77)	(341.77)
	0.00	P	01-01-01	01-31-02	368.43	0.00	0.00	368.43	368.43
	0.00	P	01-01-01	01-31-02	1,013.07	0.00	0.00	1,013.07	1,013.07
	0.00	P	01-01-01	02-28-02	2,187.00	0.00	0.00	(2,187.00)	(2,187.00)
	0.00	P	01-01-01	03-31-02	457.63	0.00	0.00	(457.63)	(457.63)
	0.00	P	01-01-01	03-31-02	51.94	0.00	0.00	51.94	51.94
	0.00	P	01-01-01	04-30-02	39.32	0.00	0.00	(39.32)	(39.32)
	0.00	P	01-01-01	04-30-02	39.32	0.00	0.00	39.32	39.32
	0.00	P	01-01-01	06-30-02	1,988.26	0.00	0.00	1,988.26	1,988.26
	0.00	P	01-01-01	06-30-02	2,747.07	0.00	0.00	2,747.07	2,747.07
	0.00	P	01-01-01	07-31-02	906.28	0.00	0.00	906.28	906.28
	0.00	P	01-01-01	07-31-02	987.53	0.00	0.00	(987.53)	(987.53)
	0.00	P	01-01-01	08-31-02	555.95	0.00	0.00	(555.95)	(555.95)
	0.00	P	01-01-01	08-31-02	179.63	0.00	0.00	(179.63)	(179.63)
COL A:Swiss franc									
								CHF	CHF
	0.00	P	01-01-01	10-31-01	4,360.22	0.00	0.00	4,360.22	4,360.22
	0.00	P	01-01-01	10-31-01	1,040.96	0.00	0.00	1,040.96	1,040.96
	0.00	P	01-01-01	12-31-01	1,210.29	0.00	0.00	1,210.29	1,210.29
	0.00	P	01-01-01	03-31-02	111.73	0.00	0.00	(111.73)	(111.73)
	0.00	P	01-01-01	03-31-02	111.73	0.00	0.00	111.73	111.73
	0.00	P	01-01-01	04-30-02	1,182.15	0.00	0.00	1,182.15	1,182.15
	0.00	P	01-01-01	04-30-02	320.48	0.00	0.00	(320.48)	(320.48)
	0.00	P	01-01-01	05-31-02	672.53	0.00	0.00	672.53	672.53
	0.00	P	01-01-01	05-31-02	26.58	0.00	0.00	26.58	26.58
	0.00	P	01-01-01	07-31-02	3,277.77	0.00	0.00	(3,277.77)	(3,277.77)
	0.00	P	01-01-01	07-31-02	2,955.09	0.00	0.00	(2,955.09)	(2,955.09)
	0.00	P	01-01-01	08-31-02	2,044.80	0.00	0.00	(2,044.80)	(2,044.80)
	0.00	P	01-01-01	08-31-02	2,656.08	0.00	0.00	(2,656.08)	(2,656.08)
COL A:Danish krona									
								DKK	DKK
	0.00	P	01-01-01	10-31-01	78.99	0.00	0.00	78.99	78.99
	0.00	P	01-01-01	10-31-01	78.99	0.00	0.00	(78.99)	(78.99)
	0.00	P	01-01-01	01-31-02	1,502.21	0.00	0.00	1,502.21	1,502.21
	0.00	P	01-01-01	01-31-02	2,405.16	0.00	0.00	2,405.16	2,405.16
COL A:Euro									
								EUR	EUR
	0.00	P	01-01-01	10-31-01	7,020.52	0.00	0.00	7,020.52	7,020.52
	0.00	P	01-01-01	10-31-01	23,577.73	0.00	0.00	(23,577.73)	(23,577.73)
	0.00	P	01-01-01	11-30-01	1,056.62	0.00	0.00	(1,056.62)	(1,056.62)
	0.00	P	01-01-01	11-30-01	99.33	0.00	0.00	(99.33)	(99.33)
	0.00	P	01-01-01	12-31-01	572.26	0.00	0.00	572.26	572.26
	0.00	P	01-01-01	12-31-01	5,306.23	0.00	0.00	(5,306.23)	(5,306.23)
	0.00	P	01-01-01	01-31-02	6,303.56	0.00	0.00	(6,303.56)	(6,303.56)
	0.00	P	01-01-01	01-31-02	8,294.73	0.00	0.00	(8,294.73)	(8,294.73)
	0.00	P	01-01-01	02-28-02	24,610.24	0.00	0.00	(24,610.24)	(24,610.24)
	0.00	P	01-01-01	02-28-02	3,324.59	0.00	0.00	(3,324.59)	(3,324.59)
	0.00	P	01-01-01	03-31-02	975.12	0.00	0.00	975.12	975.12
	0.00	P	01-01-01	03-31-02	975.12	0.00	0.00	(975.12)	(975.12)
	0.00	P	01-01-01	04-30-02	11,599.09	0.00	0.00	11,599.09	11,599.09
	0.00	P	01-01-01	04-30-02	5,919.03	0.00	0.00	(5,919.03)	(5,919.03)
	0.00	P	01-01-01	05-31-02	14,312.08	0.00	0.00	14,312.08	14,312.08

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B O I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A:Euro									
								EUR	EUR
	0.00	P	01-01-01	05-31-02	10,466.11-	0 00	0 00	(10,466.11)	(10,466.11)
	0.00	P	01-01-01	06-30-02	26,953.04	0 00	0.00	26,953.04	26,953.04
	0 00	P	01-01-01	06-30-02	3,518.03-	0.00	0.00	(3,518.03)	(3,518.03)
	0.00	P	01-01-01	07-31-02	73,805.86	0.00	0.00	73,805.86	73,805.86
	0 00	P	01-01-01	07-31-02	23,443.63	0.00	0.00	23,443.63	23,443.63
	0.00	P	01-01-01	08-31-02	20,372.68-	0 00	0 00	(20,372.68)	(20,372.68)
	0.00	P	01-01-01	08-31-02	26.46-	0.00	0.00	(26.46)	(26.46)
	0 00	P	01-01-01	09-30-02	698.71-	0.00	0.00	(698.71)	(698.71)
	0.00	P	01-01-01	09-30-02	879.74	0.00	0 00	879.74	879.74
COL A:British pound sterling									
								GBP	GBP
	0.00	P	01-01-01	10-31-01	739.69-	0.00	0.00	(739.69)	(739.69)
	0 00	P	01-01-01	10-31-01	7,381.59	0.00	0.00	7,381.59	7,381.59
	0 00	P	01-01-01	11-30-01	19,531.91-	0.00	0 00	(19,531.91)	(19,531.91)
	0.00	P	01-01-01	11-30-01	9,432.40	0.00	0.00	9,432.40	9,432.40
	0.00	P	01-01-01	12-31-01	902.44-	0.00	0.00	(902.44)	(902.44)
	0.00	P	01-01-01	12-31-01	152.23	0.00	0.00	152.23	152.23
	0 00	P	01-01-01	01-31-02	6,272.81-	0.00	0.00	(6,272.81)	(6,272.81)
	0 00	P	01-01-01	01-31-02	8,000.72	0.00	0 00	8,000.72	8,000.72
	0.00	P	01-01-01	02-28-02	1,027.30	0 00	0.00	1,027.30	1,027.30
	0.00	P	01-01-01	02-28-02	1,566.33-	0 00	0.00	(1,566.33)	(1,566.33)
	0.00	P	01-01-01	03-31-02	2,961.17-	0.00	0.00	(2,961.17)	(2,961.17)
	0.00	P	01-01-01	03-31-02	5,736.21	0.00	0.00	5,736.21	5,736.21
	0 00	P	01-01-01	04-30-02	358.27-	0.00	0.00	(358.27)	(358.27)
	0.00	P	01-01-01	04-30-02	4,198.19	0.00	0.00	4,198.19	4,198.19
	0.00	P	01-01-01	05-31-02	361.31-	0.00	0.00	(361.31)	(361.31)
	0 00	P	01-01-01	05-31-02	971.99	0.00	0.00	971.99	971.99
	0.00	P	01-01-01	06-30-02	312.51	0.00	0.00	312.51	312.51
	0 00	P	01-01-01	06-30-02	5,908.36-	0.00	0 00	(5,908.36)	(5,908.36)
	0.00	P	01-01-01	07-31-02	6,103.40-	0 00	0.00	(6,103.40)	(6,103.40)
	0.00	P	01-01-01	07-31-02	27,729.58	0.00	0.00	27,729.58	27,729.58
	0.00	P	01-01-01	08-31-02	550.90	0.00	0.00	550.90	550.90
	0 00	P	01-01-01	08-31-02	2,710.24	0.00	0 00	2,710.24	2,710.24
	0 00	P	01-01-01	09-30-02	4,503.14	0 00	0 00	4,503.14	4,503.14
	0 00	P	01-01-01	09-30-02	3,823.58-	0 00	0.00	(3,823.58)	(3,823.58)
COL A Hong Kong dollar									
								HKD	HKD
	0 00	P	01-01-01	10-31-01	2.06-	0.00	0.00	(2.06)	(2.06)
	0 00	P	01-01-01	10-31-01	2.06	0 00	0.00	2.06	2.06
	0.00	P	01-01-01	11-30-01	8.70	0.00	0.00	8.70	8.70
	0 00	P	01-01-01	11-30-01	4.27-	0.00	0 00	(4.27)	(4.27)
	0 00	P	01-01-01	12-31-01	2.03-	0.00	0 00	(2.03)	(2.03)
	0.00	P	01-01-01	12-31-01	3.37	0.00	0 00	3.37	3.37
	0 00	P	01-01-01	02-28-02	2.57	0.00	0.00	2.57	2.57
	0.00	P	01-01-01	02-28-02	4.58-	0 00	0.00	(4.58)	(4.58)
	0.00	P	01-01-01	03-31-02	3.10-	0.00	0 00	(3.10)	(3.10)
	0 00	P	01-01-01	03-31-02	37.30-	0 00	0 00	(37.30)	(37.30)
	0.00	P	01-01-01	05-31-02	0.62-	0 00	0.00	(0.62)	(0.62)
	0 00	P	01-01-01	05-31-02	0.62	0 00	0.00	0.62	0.62
	0.00	P	01-01-01	06-30-02	0.01	0 00	0 00	0.01	0.01
	0 00	P	01-01-01	06-30-02	0.01-	0.00	0 00	(0.01)	(0.01)
	0 00	P	01-01-01	07-31-02	0.14-	0.00	0 00	(0.14)	(0.14)
	0.00	P	01-01-01	07-31-02	2.89-	0 00	0.00	(2.89)	(2.89)
	0.00	P	01-01-01	08-31-02	2.10-	0 00	0.00	(2.10)	(2.10)
	0 00	P	01-01-01	08-31-02	10.51-	0.00	0 00	(10.51)	(10.51)
	0 00	P	01-01-01	09-30-02	0.24	0.00	0 00	0.24	0.24
	0 00	P	01-01-01	09-30-02	10.73-	0.00	0.00	(10.73)	(10.73)

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FDF09		FORD FDM-B.O.I									
I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
CASH											
COL A Japanese yen											
								JPY	JPY		
	0.00	P	01-01-01	10-31-01	1,872.83-	0.00	0.00	(1,872.83)	(1,872.83)		
	0.00	P	01-01-01	11-30-01	488.70-	0.00	0.00	(488.70)	(488.70)		
	0.00	P	01-01-01	12-31-01	40,997.97-	0.00	0.00	(40,997.97)	(40,997.97)		
	0.00	P	01-01-01	01-31-02	312.91	0.00	0.00	312.91	312.91		
	0.00	P	01-01-01	02-28-02	13,852.10	0.00	0.00	13,852.10	13,852.10		
	0.00	P	01-01-01	03-31-02	34,327.52	0.00	0.00	34,327.52	34,327.52		
	0.00	P	01-01-01	03-31-02	562.74	0.00	0.00	562.74	562.74		
	0.00	P	01-01-01	04-30-02	8,586.71-	0.00	0.00	(8,586.71)	(8,586.71)		
	0.00	P	01-01-01	05-31-02	17,737.65	0.00	0.00	17,737.65	17,737.65		
	0.00	P	01-01-01	06-30-02	22,070.91-	0.00	0.00	(22,070.91)	(22,070.91)		
	0.00	P	01-01-01	07-31-02	23,540.05	0.00	0.00	23,540.05	23,540.05		
	0.00	P	01-01-01	08-31-02	18,834.85	0.00	0.00	18,834.85	18,834.85		
	0.00	P	01-01-01	09-30-02	18,692.37-	0.00	0.00	(18,692.37)	(18,692.37)		
COL A Swedish krona											
								SEK	SEK		
	0.00	P	01-01-01	04-30-02	2,990.09-	0.00	0.00	(2,990.09)	(2,990.09)		
	0.00	P	01-01-01	04-30-02	2,990.09	0.00	0.00	2,990.09	2,990.09		
	0.00	P	01-01-01	05-31-02	6,016.06	0.00	0.00	6,016.06	6,016.06		
	0.00	P	01-01-01	05-31-02	626.93	0.00	0.00	626.93	626.93		
COL A Singapore dollar											
								SGD	SGD		
	0.00	P	01-01-01	11-30-01	1,343.92-	0.00	0.00	(1,343.92)	(1,343.92)		
	0.00	P	01-01-01	11-30-01	664.10-	0.00	0.00	(664.10)	(664.10)		
	0.00	P	01-01-01	12-31-01	227.11	0.00	0.00	227.11	227.11		
	0.00	P	01-01-01	12-31-01	394.62	0.00	0.00	394.62	394.62		
	0.00	P	01-01-01	01-31-02	8.09-	0.00	0.00	(8.09)	(8.09)		
	0.00	P	01-01-01	01-31-02	8.09	0.00	0.00	8.09	8.09		
	0.00	P	01-01-01	02-28-02	12.97-	0.00	0.00	(12.97)	(12.97)		
	0.00	P	01-01-01	02-28-02	12.97	0.00	0.00	12.97	12.97		
	0.00	P	01-01-01	04-30-02	358.60	0.00	0.00	358.60	358.60		
	0.00	P	01-01-01	04-30-02	336.11	0.00	0.00	336.11	336.11		
	0.00	P	01-01-01	05-31-02	1,178.96	0.00	0.00	1,178.96	1,178.96		
	0.00	P	01-01-01	05-31-02	278.25-	0.00	0.00	(278.25)	(278.25)		
	0.00	P	01-01-01	06-30-02	167.03	0.00	0.00	167.03	167.03		
	0.00	P	01-01-01	06-30-02	167.03-	0.00	0.00	(167.03)	(167.03)		
	0.00	P	01-01-01	07-31-02	3,854.24	0.00	0.00	3,854.24	3,854.24		
	0.00	P	01-01-01	07-31-02	680.92	0.00	0.00	680.92	680.92		
	0.00	P	01-01-01	08-31-02	605.62	0.00	0.00	605.62	605.62		
	0.00	P	01-01-01	08-31-02	142.27-	0.00	0.00	(142.27)	(142.27)		
Common Stock											
COL A-EMI GROUP											
								0044473	0044473		
	16,696	00-P	03-01-00	01-17-02	84,860.28	0.00	180,979.63	(96,119.35)	(96,119.35)		
	1,304	00-P	03-01-00	01-22-02	6,508.04	0.00	14,134.97	(7,626.93)	(7,626.93)		
	17,000	00-P	03-10-00	01-22-02	84,844.13	0.00	181,638.40	(96,794.27)	(96,794.27)		
	14,880	00-P	02-16-00	01-24-02	72,093.29	0.00	157,542.93	(85,449.64)	(85,449.64)		
	1,400	00-P	03-10-00	01-24-02	6,782.97	0.00	14,958.46	(8,175.49)	(8,175.49)		
	2,120	00-P	02-16-00	02-07-02	9,173.52	0.00	22,445.63	(13,272.11)	(13,272.11)		
	15,420	00-P	03-20-00	02-07-02	66,724.40	0.00	152,009.49	(85,285.09)	(85,285.09)		
	3,880	00-P	03-20-00	02-08-02	17,505.33	0.00	38,248.82	(20,743.49)	(20,743.49)		
	13,728	00-P	09-27-00	02-08-02	61,936.38	0.00	115,556.26	(53,619.88)	(53,619.88)		
	10,161	00-P	09-14-00	02-12-02	45,881.27	0.00	82,701.36	(36,820.09)	(36,820.09)		
	6,922	00-P	09-27-00	02-12-02	31,255.80	0.00	58,266.35	(27,010.55)	(27,010.55)		
	5,252	00-P	04-28-99	02-18-02	23,894.40	0.00	41,840.10	(17,945.70)	(17,945.70)		
	13,139	00-P	09-14-00	02-18-02	59,776.93	0.00	106,939.60	(47,162.67)	(47,162.67)		
	5,927	00-P	04-16-99	02-21-02	26,870.46	0.00	45,310.15	(18,439.69)	(18,439.69)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:EMI GROUP					ORD 14P		0044473		0044473
	728.00	P	04-28-99	02-21-02	3,300.44	0.00	5,799.62	(2,499.18)	(2,499.18)
	19,000.00	P	05-11-99	02-21-02	86,137.79	0.00	152,618.96	(66,481.17)	(66,481.17)
	10,780.00	P	04-16-99	02-26-02	48,567.88	0.00	82,409.90	(33,842.02)	(33,842.02)
	6,870.00	P	05-17-99	02-26-02	30,951.89	0.00	51,974.40	(21,022.51)	(21,022.51)
	11,990.00	P	05-17-99	03-04-02	55,070.81	0.00	90,709.32	(35,638.51)	(35,638.51)
	5,580.00	P	06-03-99	03-04-02	25,629.28	0.00	40,331.21	(14,701.93)	(14,701.93)
	5,163.00	P	05-27-99	03-06-02	23,697.67	0.00	36,576.38	(12,878.71)	(12,878.71)
	14,430.00	P	06-03-99	03-06-02	66,232.31	0.00	104,297.37	(38,065.06)	(38,065.06)
	15,437.00	P	05-27-99	03-07-02	71,471.36	0.00	109,360.75	(37,889.39)	(37,889.39)
COL A BARCLAYS PLC					ORD GBP1		0078201		0078201
	5,250.00	P	03-15-01	01-11-02	173,338.25	0.00	152,892.45	20,445.80	20,445.80
	710.00	P	03-26-01	01-11-02	23,441.94	0.00	20,182.60	3,259.34	3,259.34
	6,650.00	P	03-26-01	01-14-02	215,230.19	0.00	189,034.22	26,195.97	26,195.97
	6,610.00	P	09-22-00	01-15-02	211,422.53	0.00	169,625.91	41,796.62	41,796.62
	315.00	P	03-26-01	01-15-02	10,075.35	0.00	8,954.25	1,121.10	1,121.10
	4,735.00	P	06-06-00	01-17-02	150,152.61	0.00	126,547.48	23,605.13	23,605.13
	190.00	P	09-22-00	01-17-02	6,025.13	0.00	4,875.78	1,149.35	1,149.35
COL A:CABLE & WIRELESS					ORD GBP0.25		0162557		0162557
	14,690.00	P	08-11-98	01-02-02	71,538.67	0.00	174,296.28	(102,757.61)	(102,757.61)
	6,450.00	P	03-23-99	01-02-02	31,410.78	0.00	78,094.53	(46,683.75)	(46,683.75)
	18,640.00	P	07-03-97	01-03-02	89,604.95	0.00	183,400.14	(93,795.19)	(93,795.19)
	6,860.00	P	08-11-98	01-03-02	32,976.93	0.00	81,393.63	(48,416.70)	(48,416.70)
	27,535.00	P	07-03-97	01-04-02	136,245.68	0.00	270,918.60	(134,672.92)	(134,672.92)
	27,535.00	P	07-03-97	01-07-02	135,900.79	0.00	270,918.60	(135,017.81)	(135,017.81)
	44,400.00	P	07-03-97	01-08-02	214,685.36	0.00	436,854.40	(222,169.04)	(222,169.04)
	27,437.00	P	07-03-97	01-09-02	132,086.53	0.00	269,954.37	(137,867.84)	(137,867.84)
	17,733.00	P	07-03-97	01-10-02	84,213.86	0.00	174,476.11	(90,262.25)	(90,262.25)
	19,201.00	P	12-15-97	01-10-02	91,185.38	0.00	170,731.46	(79,546.08)	(79,546.08)
	1,939.00	P	07-01-97	01-14-02	8,994.20	0.00	14,701.90	(5,707.70)	(5,707.70)
	19,799.00	P	12-15-97	01-14-02	91,839.15	0.00	176,048.75	(84,209.60)	(84,209.60)
	27,437.00	P	07-01-97	01-15-02	126,789.97	0.00	208,032.96	(81,242.99)	(81,242.99)
	31,518.00	P	07-01-97	01-16-02	142,598.51	0.00	238,975.93	(96,377.42)	(96,377.42)
	37,806.00	P	07-01-97	01-17-02	172,260.95	0.00	286,652.84	(114,391.89)	(114,391.89)
COL A.REUTERS GROUP					ORD GBP0.25		0236913		0236913
	5,663.00	P	03-15-00	06-11-02	36,402.29	0.00	126,312.56	(89,910.27)	(89,910.27)
	7,650.00	P	03-21-00	06-11-02	49,174.92	0.00	172,540.36	(123,365.44)	(123,365.44)
	11,987.00	P	03-15-00	06-19-02	71,792.32	0.00	267,368.64	(195,576.32)	(195,576.32)
	4,223.00	P	07-17-00	06-19-02	25,292.32	0.00	87,147.12	(61,854.80)	(61,854.80)
	11,123.00	P	03-16-00	06-25-02	58,690.19	0.00	227,702.72	(169,012.53)	(169,012.53)
	4,777.00	P	07-17-00	06-25-02	25,205.70	0.00	98,579.63	(73,373.93)	(73,373.93)
	9,450.00	P	08-30-00	06-25-02	49,862.65	0.00	181,645.21	(131,782.56)	(131,782.56)
	2,877.00	P	03-16-00	07-01-02	15,475.62	0.00	58,896.05	(43,420.43)	(43,420.43)
	9,200.00	P	04-03-00	07-01-02	49,487.57	0.00	178,649.37	(129,161.80)	(129,161.80)
	8,273.00	P	06-09-00	07-01-02	44,501.16	0.00	145,455.03	(100,953.87)	(100,953.87)
	10,100.00	P	06-22-00	07-01-02	54,328.75	0.00	184,596.34	(130,267.59)	(130,267.59)
	10,428.00	P	01-25-00	07-08-02	55,581.94	0.00	173,308.42	(117,726.48)	(117,726.48)
	12,000.00	P	02-07-00	07-08-02	63,960.82	0.00	194,851.93	(130,891.11)	(130,891.11)
	2,927.00	P	06-09-00	07-08-02	15,601.11	0.00	51,462.21	(35,861.10)	(35,861.10)
	11,500.00	P	06-13-00	07-08-02	61,295.77	0.00	185,638.18	(124,342.41)	(124,342.41)
	10,572.00	P	01-25-00	08-20-02	45,193.30	0.00	175,701.64	(130,508.34)	(130,508.34)
	17,695.00	P	01-26-00	08-20-02	75,642.79	0.00	292,818.76	(217,175.97)	(217,175.97)
	21,900.00	P	01-19-00	08-22-02	99,799.43	0.00	359,720.45	(259,921.02)	(259,921.02)
	3,305.00	P	01-26-00	08-22-02	15,061.96	0.00	54,691.50	(39,630.44)	(39,630.44)
	6,796.00	P	01-31-00	08-22-02	30,969.73	0.00	104,714.50	(73,744.77)	(73,744.77)

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09		FORD FDN-B.O.I.									
1.	COL A.	B.	C.	D.	E.	F.	G.	H		L.	
	SHARES/ PAR VALUE	HOW ACQ	DATE ACQ.	DATE SOLD	PROCEEDS LESS SALE EXPENSE	DEP. ALLW	COST	GAIN OR E + F - G	(LOSS)	(LOSS)--OR EXCESS H-K, NOT < 0	GAIN=<
Common Stock											
	COL A:REUTERS GROUP				ORD GBP0.25			0236913		0236913	
	4,604.00	P	01-31-00	08-23-02	21,018.41	0.00	70,939.61	(49,921.20)	(	49,921.20)	
	COL A DIAGEO				ORD GBP0.28 101/108			0237400		0237400	
	14,754	00-P	06-17-98	07-17-02	166,720.94	0.00	177,416.80	(10,695.86)	(	10,695.86)	
	11,000	00-P	08-10-98	07-17-02	124,300.56	0.00	128,050.43	(3,749.87)	(	3,749.87)	
	20,550.00	P	08-03-01	07-17-02	232,216.04	0.00	215,264.70	16,951.34		16,951.34	
	846.00	P	07-16-02	07-17-02	9,559.84	0.00	9,394.44	165.40		165.40	
	COL A.GALLAHER GROUP				GBP0.10			0383369		0383369	
	10,760.00	P	01-23-02	02-27-02	77,660.74	0.00	75,687.21	1,973.53		1,973.53	
	8,869	00-P	01-18-02	03-13-02	63,720.42	0.00	61,302.58	2,417.84		2,417.84	
	11,370	00-P	01-22-02	03-13-02	81,689.17	0.00	79,522.96	2,166.21		2,166.21	
	650.00	P	01-23-02	03-13-02	4,670.00	0.00	4,572.18	97.82		97.82	
	COL A.HSBC HLDGS ORD USD0.50							0540528		000597X	
	21,500.00	P	08-14-01	07-17-02	240,380.99	0.00	260,606.70	(20,225.71)	(	20,225.71)	
	2,600.00	P	06-05-02	07-17-02	29,069.33	0.00	32,265.64	(3,196.31)	(	3,196.31)	
	COL A UNILEVER PLC ORD GBP0.014							0574873		000626X	
	17,160	00-P	05-08-02	07-18-02	146,167.24	0.00	159,994.61	(13,827.37)	(	13,827.37)	
	11,060.00	P	05-09-02	07-18-02	94,208.02	0.00	102,628.84	(8,420.82)	(	8,420.82)	
	9,040.00	P	05-16-02	07-18-02	77,001.85	0.00	83,734.67	(6,732.82)	(	6,732.82)	
	3,240.00	P	05-17-02	07-18-02	27,598.01	0.00	29,839.49	(2,241.48)	(	2,241.48)	
	COL A.PEARSON				ORD GBP0.25			0677608		0677608	
	8,600.00	P	05-17-99	10-10-01	96,052.04	0.00	171,216.98	(75,164.94)	(	75,164.94)	
	810.00	P	06-04-99	10-10-01	9,046.76	0.00	15,952.30	(6,905.54)	(	6,905.54)	
	3,115.00	P	08-31-99	10-10-01	34,790.94	0.00	62,960.37	(28,169.43)	(	28,169.43)	
	110.00	P	05-06-99	10-11-01	1,292.86	0.00	1,600.44	(307.58)	(	307.58)	
	8,000	00-P	06-01-99	10-11-01	94,026.17	0.00	155,419.00	(61,392.83)	(	61,392.83)	
	6,890.00	P	06-04-99	10-11-01	80,980.03	0.00	135,693.02	(54,712.99)	(	54,712.99)	
	1,322	70-P	04-22-99	10-15-01	14,391.02	0.00	19,244.69	(4,853.67)	(	4,853.67)	
	1,009	07-P	05-05-99	10-15-01	10,978.73	0.00	14,681.53	(3,702.80)	(	3,702.80)	
	2,112	69-P	05-06-99	10-15-01	22,986.06	0.00	30,738.58	(7,752.52)	(	7,752.52)	
	1,909.06	P	05-07-99	10-15-01	20,770.57	0.00	27,775.85	(7,005.28)	(	7,005.28)	
	1,969	06-P	05-13-99	10-15-01	21,423.34	0.00	28,648.80	(7,225.46)	(	7,225.46)	
	2,345.41	P	05-17-99	10-15-01	25,518.12	0.00	34,124.62	(8,606.50)	(	8,606.50)	
	2,181	78-P	06-01-99	10-15-01	23,737.79	0.00	31,743.83	(8,006.04)	(	8,006.04)	
	2,099.96	P	06-04-99	10-15-01	22,847.61	0.00	30,553.43	(7,705.82)	(	7,705.82)	
	2,181	78-P	06-22-99	10-15-01	23,737.79	0.00	31,743.83	(8,006.04)	(	8,006.04)	
	2,236	32-P	07-19-99	10-15-01	24,331.22	0.00	32,537.41	(8,206.19)	(	8,206.19)	
	2,699.95	P	08-31-99	10-15-01	29,375.51	0.00	39,282.99	(9,907.48)	(	9,907.48)	
	1,718.15	P	06-09-00	10-15-01	18,693.51	0.00	24,998.27	(6,304.76)	(	6,304.76)	
	COL A.PRUDENTIAL PLC				GBP0.05			0709954		0709954	
	7,990	00-P	09-27-00	05-07-02	82,015.85	0.00	107,981.74	(25,965.89)	(	25,965.89)	
	12,950	00-P	09-22-00	05-08-02	132,960.85	0.00	167,535.13	(34,574.28)	(	34,574.28)	
	4,810.00	P	09-27-00	05-08-02	49,385.46	0.00	65,005.27	(15,619.81)	(	15,619.81)	
	450	00-P	03-15-01	05-08-02	4,620.26	0.00	5,134.65	(514.39)	(	514.39)	
	9,360	00-P	03-15-01	06-28-02	84,944.67	0.00	106,800.77	(21,856.10)	(	21,856.10)	
	3,680	00-P	03-15-01	07-08-02	32,140.82	0.00	41,990.05	(9,849.23)	(	9,849.23)	
	5,372.00	P	03-26-01	07-08-02	46,918.62	0.00	57,637.75	(10,719.13)	(	10,719.13)	
	16,772.00	P	07-03-97	07-23-02	118,391.26	0.00	172,396.79	(54,005.53)	(	54,005.53)	
	8,428.00	P	03-26-01	07-23-02	59,492.10	0.00	90,426.45	(30,934.35)	(	30,934.35)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B.O.I.

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A:VODAFONE GROUP ORD USD0.10							0719210	0719210
	41,040	00-P	05-03-01	02-25-02	74,259.25	0.00	114,147.10	(39,887.85)	(39,887.85)
	42,810	00-P	05-03-01	02-25-02	77,461.95	0.00	119,070.11	(41,608.16)	(41,608.16)
	129,566	00-P	07-04-97	02-26-02	240,799.88	0.00	100,397.20	140,402.68	140,402.68
	21,240	00-P	05-03-01	02-26-02	39,474.78	0.00	59,076.13	(19,601.35)	(19,601.35)
	82,645	00-P	07-04-97	02-27-02	160,276.06	0.00	64,039.38	96,236.68	96,236.68
	164,067	00-P	07-04-97	02-28-02	316,687.00	0.00	127,131.10	189,555.90	189,555.90
	209,850	00-P	07-04-97	03-01-02	397,730.91	0.00	162,607.11	235,123.80	235,123.80
	67,180	00-P	06-14-02	07-17-02	101,992.48	0.00	89,759.93	12,232.55	12,232.55
	57,130	00-P	06-17-02	07-17-02	86,734.60	0.00	78,069.33	8,665.27	8,665.27
	84,040	00-P	06-19-02	07-17-02	127,589.28	0.00	114,739.88	12,849.40	12,849.40
	COL A:RT GROUP PLC							0721293	0721293
	ORD GBP0.25								
	12,600	00-P	01-18-99	07-02-02	42,819.47	0.00	304,653.34	(261,833.87)	(261,833.87)
	8,200	00-P	04-23-99	07-02-02	27,866.64	0.00	164,143.46	(136,276.82)	(136,276.82)
	8,550	00-P	06-30-99	07-02-02	29,056.06	0.00	175,998.67	(146,942.61)	(146,942.61)
	11,650	00-P	08-16-00	07-02-02	39,591.01	0.00	178,769.60	(139,178.59)	(139,178.59)
	22,800	00-P	05-03-01	07-02-02	77,482.84	0.00	157,135.01	(79,652.17)	(79,652.17)
	22,230	00-P	05-11-01	07-02-02	75,545.77	0.00	155,705.55	(80,159.78)	(80,159.78)
	23,350	00-P	05-23-01	07-02-02	79,351.95	0.00	159,898.88	(80,546.93)	(80,546.93)
	COL A:BP ORD USD0 25							0798059	001181X
	14,550	00-P	02-27-02	07-17-02	111,419.06	0.00	123,447.54	(12,028.48)	(12,028.48)
	19,050	00-P	04-11-02	07-17-02	145,878.56	0.00	164,045.67	(18,167.11)	(18,167.11)
	COL A:SHELL TRANSPORT & TRADING CO							0803414	0803414
	ORD 25P(REGD)								
	21,565	00-P	03-20-00	07-22-02	136,550.48	0.00	170,223.16	(33,672.68)	(33,672.68)
	18,035	00-P	03-21-00	07-22-02	114,198.38	0.00	141,017.61	(26,819.23)	(26,819.23)
	COL A LLOYDS TSB GROUP							0870612	0870612
	ORD GBP0.25								
	7,584	00-P	01-15-01	02-01-02	80,315.97	0.00	82,378.93	(2,062.96)	(2,062.96)
	8,116	00-P	01-15-01	02-04-02	84,647.95	0.00	88,157.63	(3,509.68)	(3,509.68)
	11,634	00-P	01-16-01	02-04-02	121,339.85	0.00	125,348.21	(4,008.36)	(4,008.36)
	7,610	00-P	04-11-02	05-28-02	81,966.68	0.00	80,793.71	1,172.97	1,172.97
	7,680	00-P	04-11-02	05-29-02	82,421.55	0.00	81,536.89	884.66	884.66
	2,640	00-P	01-16-01	05-30-02	28,455.83	0.00	28,444.15	11.68	11.68
	8,660	00-P	04-11-02	05-30-02	93,343.75	0.00	91,941.34	1,402.41	1,402.41
	14,804	00-P	06-02-00	05-31-02	161,036.34	0.00	158,246.49	2,789.85	2,789.85
	1,406	00-P	01-16-01	05-31-02	15,294.32	0.00	15,148.67	145.65	145.65
	2,196	00-P	06-02-00	07-17-02	20,038.23	0.00	23,474.01	(3,435.78)	(3,435.78)
	16,470	00-P	01-22-01	07-17-02	150,286.74	0.00	172,617.01	(22,330.27)	(22,330.27)
	14,570	00-P	06-29-01	07-17-02	132,949.48	0.00	146,871.65	(13,922.17)	(13,922.17)
	5,014	00-P	07-04-01	07-17-02	45,752.14	0.00	50,019.17	(4,267.03)	(4,267.03)
	COL A GLAXOSMITHKLINE ORD GBP0 25							0925288	002998X
	5,725	00-P	11-30-00	07-17-02	100,706.76	0.00	167,061.57	(66,354.81)	(66,354.81)
	11,200	00-P	12-01-00	07-17-02	197,015.84	0.00	315,372.34	(118,356.50)	(118,356.50)
	4,525	00-P	12-04-00	07-17-02	79,597.92	0.00	127,234.07	(47,636.15)	(47,636.15)
	COL A P&O PRINCESS CRUISES ORD USD0 50							0963590	003603X
	5,500	00-P	04-11-00	10-26-01	18,025.17	0.00	29,701.57	(11,676.40)	(11,676.40)
	6,750	00-P	04-12-00	10-26-01	22,121.79	0.00	38,269.50	(16,147.71)	(16,147.71)
	17,200	00-P	04-13-00	10-26-01	56,369.60	0.00	96,975.11	(40,605.51)	(40,605.51)
	17,400	00-P	04-20-00	10-26-01	57,025.05	0.00	93,436.83	(36,411.78)	(36,411.78)
	9,505	00-P	05-09-00	10-26-01	31,150.76	0.00	48,613.64	(17,462.88)	(17,462.88)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B.O.I.

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A P&O PRINCESS CRUISES ORD USD0 50								0963590	003603X
	18,500.00-P	05-25-00	10-26-01		60,630.09	0.00	97,608.02	(36,977.93)	(36,977.93)
	17,000.00-P	06-02-00	10-26-01		55,714.13	0.00	88,514.19	(32,800.06)	(32,800.06)
	18,500.00-P	04-27-00	10-30-01		61,668.75	0.00	97,437.69	(35,768.94)	(35,768.94)
	10,495.00-P	05-09-00	10-30-01		34,984.51	0.00	53,677.02	(18,692.51)	(18,692.51)
	10,625.00-P	11-08-00	10-30-01		35,417.86	0.00	41,303.16	(5,885.30)	(5,885.30)
	54,000.00-P	11-08-00	10-31-01		187,218.28	0.00	209,917.23	(22,698.95)	(22,698.95)
	30,925.00-P	11-08-00	11-02-01		110,346.86	0.00	120,216.48	(9,869.62)	(9,869.62)
COL A:ASTRAZENECA ORD USD0.25								0989529	0989529
	2,436.00-P	05-09-97	08-13-02		87,713.93	0.00	75,003.64	12,710.29	12,710.29
	464.00-P	05-09-97	08-14-02		16,405.92	0.00	14,286.41	2,119.51	2,119.51
	2,204.00-P	05-12-97	08-14-02		77,928.12	0.00	67,792.64	10,135.48	10,135.48
	1,896.00-P	05-12-97	08-15-02		69,059.65	0.00	58,318.90	10,740.75	10,740.75
	187.00-P	09-15-97	08-15-02		6,811.26	0.00	5,502.33	1,308.93	1,308.93
	3,100.00-P	09-15-97	08-16-02		112,849.23	0.00	91,215.10	21,634.13	21,634.13
	3,098.00-P	09-15-97	08-19-02		100,287.81	0.00	91,156.26	9,131.55	9,131.55
	2,188.00-P	09-15-97	08-20-02		66,044.69	0.00	64,380.21	1,664.48	1,664.48
	4,826.00-P	09-15-97	08-21-02		146,506.47	0.00	142,001.32	4,505.15	4,505.15
	3,398.00-P	01-21-97	08-22-02		101,988.59	0.00	90,922.96	11,065.63	11,065.63
	1,426.00-P	09-15-97	08-22-02		42,800.39	0.00	41,958.95	841.44	841.44
	523.00-P	12-18-96	08-27-02		15,661.41	0.00	13,702.03	1,959.38	1,959.38
	4,300.00-P	01-13-97	08-27-02		128,764.96	0.00	114,041.06	14,723.90	14,723.90
	1,502.00-P	01-21-97	08-27-02		44,977.90	0.00	40,190.20	4,787.70	4,787.70
	2,261.00-P	12-18-96	09-03-02		67,638.18	0.00	59,235.76	8,402.42	8,402.42
	2,836.00-P	12-18-96	09-04-02		84,597.61	0.00	74,300.13	10,297.48	10,297.48
	3,297.00-P	12-18-96	09-05-02		100,470.90	0.00	86,377.84	14,093.06	14,093.06
	2,522.00-P	08-16-96	09-06-02		79,310.71	0.00	57,071.97	22,238.74	22,238.74
	2,183.00-P	12-18-96	09-06-02		68,649.99	0.00	57,192.24	11,457.75	11,457.75
	4,235.00-P	08-16-96	09-09-02		132,089.92	0.00	95,836.56	36,253.36	36,253.36
	3,614.00-P	08-16-96	09-10-02		113,107.05	0.00	81,783.56	31,323.49	31,323.49
	2,729.00-P	08-16-96	09-11-02		86,445.57	0.00	61,756.31	24,689.26	24,689.26
COL A:BARCLAYS ORD GBP0.25								3134865	300795W
	5,935.00-P	06-06-00	05-24-02		53,047.99	0.00	39,654.66	13,393.33	13,393.33
	10,325.00-P	06-06-00	05-24-02		92,541.13	0.00	68,986.42	23,554.71	23,554.71
	4,197.00-P	09-06-00	05-24-02		37,513.47	0.00	25,972.07	11,541.40	11,541.40
	10,590.00-P	09-06-00	05-27-02		95,644.81	0.00	65,533.53	30,111.28	30,111.28
	10,810.00-P	09-06-00	05-31-02		95,059.35	0.00	66,894.94	28,164.41	28,164.41
	13,147.00-P	01-12-00	07-17-02		92,629.70	0.00	83,862.87	8,766.83	8,766.83
	29,600.00-P	05-17-00	07-17-02		208,552.45	0.00	173,799.03	34,753.42	34,753.42
	4,203.00-P	09-06-00	07-17-02		29,613.04	0.00	26,009.20	3,603.84	3,603.84
COL A.ELECTRICIDADE DE PORTUGAL-E D.P EUR1(REGD)								4103596	403055W
	32,250.00-P	03-04-99	08-21-02		52,665.64	0.00	134,629.46	(81,963.82)	(81,963.82)
	9,762.00-P	06-09-00	08-21-02		15,941.77	0.00	34,788.82	(18,847.05)	(18,847.05)
	24,255.00-P	06-21-99	09-03-02		40,052.45	0.00	85,865.48	(45,813.03)	(45,813.03)
	16,488.00-P	06-09-00	09-03-02		27,226.75	0.00	58,758.26	(31,531.51)	(31,531.51)
	22,671.00-P	12-15-97	09-09-02		37,515.77	0.00	84,675.14	(47,159.37)	(47,159.37)
	16,895.00-P	06-21-99	09-09-02		27,957.69	0.00	59,810.23	(31,852.54)	(31,852.54)
	39,163.00-P	12-15-97	09-13-02		65,283.20	0.00	146,272.00	(80,988.80)	(80,988.80)
COL A.BAYERISCHE HYPO-UND VEREINSBANK AG ORD NPV								4325419	401338S
	476.82-P	05-15-98	10-08-01		13,517.77	0.00	38,804.06	(25,286.29)	(25,286.29)
	2,183.17-P	05-15-98	10-08-01		61,892.68	0.00	177,668.68	(115,776.00)	(115,776.00)
	1,670.00-P	06-19-98	10-08-01		47,344.16	0.00	135,305.01	(87,960.85)	(87,960.85)
	1,270.00-P	05-15-98	10-09-01		36,161.70	0.00	103,353.52	(67,191.82)	(67,191.82)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B.O I.

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A: BAYERISCHE HYPO-UND VEREINSBANK AG ORD NPV								4325419	401338S
	3,330.00-P	01-18-00	10-09-01		94,817.67	0.00	243,961.69	(149,144.02)	(149,144.02)
	1,030.00-P	04-07-98	12-06-01		33,926.39	0.00	79,212.16	(45,285.77)	(45,285.77)
	1,680.00-P	01-18-00	12-06-01		55,336.25	0.00	123,079.77	(67,743.52)	(67,743.52)
	241.44-P	04-07-98	12-07-01		7,961.79	0.00	18,568.25	(10,606.46)	(10,606.46)
	718.55-P	04-07-98	12-07-01		23,694.91	0.00	55,260.56	(31,565.65)	(31,565.65)
	858.44-P	04-08-98	12-07-01		28,307.72	0.00	66,116.33	(37,808.61)	(37,808.61)
	361.55-P	04-08-98	12-07-01		11,922.68	0.00	27,846.95	(15,924.27)	(15,924.27)
	1,760.00-P	04-08-98	01-07-02		56,622.18	0.00	135,553.57	(78,931.39)	(78,931.39)
	850.00-P	05-13-98	01-07-02		27,345.94	0.00	66,284.02	(38,938.08)	(38,938.08)
	448.91-P	05-13-98	01-08-02		14,204.87	0.00	35,006.99	(20,802.12)	(20,802.12)
	2,401.08-P	05-13-98	01-08-02		75,976.51	0.00	187,239.43	(111,262.92)	(111,262.92)
	2,125.00-P	01-14-00	01-08-02		67,240.50	0.00	152,711.34	(85,470.84)	(85,470.84)
	2,650.00-P	03-30-98	01-25-02		82,694.82	0.00	189,407.84	(106,713.02)	(106,713.02)
	675.00-P	01-14-00	01-25-02		21,063.78	0.00	48,508.31	(27,444.53)	(27,444.53)
	2,446.29-P	03-30-98	01-29-02		76,553.12	0.00	174,848.02	(98,294.90)	(98,294.90)
	93.70-P	03-30-98	01-29-02		2,932.39	0.00	6,697.60	(3,765.21)	(3,765.21)
	208.23-P	03-25-98	02-05-02		6,133.11	0.00	14,322.29	(8,189.18)	(8,189.18)
	1,739.76-P	03-25-98	02-05-02		51,242.08	0.00	119,662.85	(68,420.77)	(68,420.77)
	610.00-P	03-30-98	02-05-02		17,966.57	0.00	43,599.52	(25,632.95)	(25,632.95)
	358.00-P	03-11-98	03-04-02		11,220.23	0.00	22,152.00	(10,931.77)	(10,931.77)
	265.70-P	03-23-98	03-04-02		8,327.69	0.00	17,313.46	(8,985.77)	(8,985.77)
	1,924.29-P	03-23-98	03-04-02		60,310.01	0.00	125,385.55	(65,075.54)	(65,075.54)
	32.00-P	03-25-98	03-04-02		1,002.93	0.00	2,200.98	(1,198.05)	(1,198.05)
	2,301.72-P	03-11-98	03-07-02		76,163.10	0.00	142,424.13	(66,261.03)	(66,261.03)
	178.27-P	03-11-98	03-07-02		5,898.94	0.00	11,030.95	(5,132.01)	(5,132.01)
	678.02-P	03-04-98	03-08-02		22,366.92	0.00	42,441.36	(20,074.44)	(20,074.44)
	289.97-P	03-04-98	03-08-02		9,565.80	0.00	18,151.17	(8,585.37)	(8,585.37)
	1,582.00-P	03-11-98	03-08-02		52,187.56	0.00	97,889.48	(45,701.92)	(45,701.92)
	1,422.00-P	03-04-98	03-11-02		47,146.15	0.00	89,010.89	(41,864.74)	(41,864.74)
	1,058.00-P	03-09-98	03-11-02		35,077.79	0.00	64,625.92	(29,548.13)	(29,548.13)
	1,472.57-P	03-09-98	03-14-02		48,584.18	0.00	89,949.33	(41,365.15)	(41,365.15)
	349.42-P	03-09-98	03-14-02		11,528.54	0.00	21,344.04	(9,815.50)	(9,815.50)
	618.00-P	02-29-00	03-14-02		20,389.50	0.00	33,925.28	(13,535.78)	(13,535.78)
	2,850.00-P	02-29-00	03-19-02		99,542.32	0.00	156,451.52	(56,909.20)	(56,909.20)
	2,390.00-P	02-29-00	03-21-02		81,664.71	0.00	131,199.69	(49,534.98)	(49,534.98)
	228.00-P	02-02-99	03-22-02		8,064.80	0.00	14,500.87	(6,436.07)	(6,436.07)
	2,132.00-P	02-29-00	03-22-02		75,412.99	0.00	117,036.71	(41,623.72)	(41,623.72)
	1,912.00-P	02-02-99	03-25-02		68,273.20	0.00	121,603.77	(53,330.57)	(53,330.57)
	378.00-P	02-10-99	03-25-02		13,497.53	0.00	23,739.58	(10,242.05)	(10,242.05)
	1,542.00-P	02-10-99	03-26-02		56,416.44	0.00	96,842.40	(40,425.96)	(40,425.96)
	738.00-P	02-17-99	03-26-02		27,000.87	0.00	43,770.47	(16,769.60)	(16,769.60)
	1,382.00-P	02-17-99	03-27-02		50,178.73	0.00	81,965.84	(31,787.11)	(31,787.11)
	798.00-P	06-10-99	03-27-02		28,974.40	0.00	44,112.43	(15,138.03)	(15,138.03)
	2,240.00-P	06-10-99	03-28-02		81,803.87	0.00	123,824.36	(42,020.49)	(42,020.49)
	3,132.00-P	06-10-99	04-11-02		109,495.02	0.00	173,132.98	(63,637.96)	(63,637.96)
COL A: LAFARGE EUR4								4502706	400901S
	1,640.00-P	05-09-01	07-17-02		150,693.70	0.00	157,761.80	(7,068.10)	(7,068.10)
	360.00-P	05-21-01	07-17-02		33,079.11	0.00	34,253.80	(1,174.69)	(1,174.69)
COL A AVENTIS SA EUR3 82								4736817	400995S
	4,200.00-P	04-27-01	07-23-02		242,965.59	0.00	327,679.75	(84,714.16)	(84,714.16)
	1,912.00-P	01-29-02	07-23-02		110,607.19	0.00	134,291.63	(23,684.44)	(23,684.44)
COL A VIVENDI UNIVERSAL EURS 50								4834777	404912W
	5,130.00-P	01-07-99	10-23-01		242,393.52	0.00	490,864.12	(248,470.60)	(248,470.60)
	105.00-P	02-17-99	10-23-01		4,961.27	0.00	9,263.08	(4,301.81)	(4,301.81)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B O I.

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
	COL A-VIVENDI UNIVERSAL EURS.50							4834777	404912W
	3,290.00-P	06-21-99	10-23-01		155,453.16	0.00	274,797.26	(119,344.10)	(119,344.10)
	3,375.00-P	07-15-98	10-24-01		157,488.27	0.00	265,328.26	(107,839.99)	(107,839.99)
	1,240.00-P	07-17-98	10-24-01		57,862.35	0.00	96,721.37	(38,859.02)	(38,859.02)
	1,425.00-P	02-17-99	10-24-01		66,495.04	0.00	125,713.18	(59,218.14)	(59,218.14)
	2,000.00-P	06-02-99	10-24-01		93,326.38	0.00	153,485.01	(60,158.63)	(60,158.63)
	410.00-P	06-09-99	10-24-01		19,131.91	0.00	33,120.11	(13,988.20)	(13,988.20)
	2,075.00-P	07-17-98	10-25-01		94,242.47	0.00	161,852.30	(67,609.83)	(67,609.83)
	775.00-P	11-24-98	10-25-01		35,199.00	0.00	62,448.76	(27,249.76)	(27,249.76)
	4,695.00-P	07-08-98	05-06-02		133,734.82	0.00	347,273.21	(213,538.39)	(213,538.39)
	1,670.00-P	11-24-98	05-06-02		47,569.15	0.00	134,567.02	(86,997.87)	(86,997.87)
	25.00-P	11-25-98	05-06-02		712.11	0.00	1,965.55	(1,253.44)	(1,253.44)
	1,410.00-P	07-07-98	05-08-02		39,974.07	0.00	103,827.83	(63,853.76)	(63,853.76)
	1,620.00-P	11-23-98	05-08-02		45,927.66	0.00	127,978.81	(82,051.15)	(82,051.15)
	1,580.00-P	11-25-98	05-08-02		44,793.64	0.00	124,222.58	(79,428.94)	(79,428.94)
	2,580.00-P	12-08-98	05-08-02		73,144.05	0.00	205,675.45	(132,531.40)	(132,531.40)
	2,880.00-P	07-07-98	05-09-02		83,654.46	0.00	212,073.88	(128,419.42)	(128,419.42)
	1,440.00-P	07-20-98	05-09-02		41,827.23	0.00	106,364.09	(64,536.86)	(64,536.86)
	6,500.00-P	07-20-98	05-21-02		198,029.52	0.00	480,115.69	(282,086.17)	(282,086.17)
	2,780.00-P	06-25-98	06-24-02		55,118.87	0.00	195,471.15	(140,352.28)	(140,352.28)
	1,000.00-P	07-20-98	06-24-02		19,826.93	0.00	73,863.95	(54,037.02)	(54,037.02)
	3,250.00-P	06-25-98	07-01-02		77,193.19	0.00	228,518.44	(151,325.25)	(151,325.25)
	1,020.00-P	12-02-98	07-01-02		24,226.78	0.00	75,350.16	(51,123.38)	(51,123.38)
	5,055.00-P	05-13-98	07-02-02		87,967.77	0.00	347,439.37	(259,471.60)	(259,471.60)
	3,030.00-P	05-15-98	07-02-02		52,728.45	0.00	205,348.58	(152,620.13)	(152,620.13)
	2,670.00-P	06-03-98	07-02-02		46,463.69	0.00	183,523.55	(137,059.86)	(137,059.86)
	360.00-P	11-12-98	07-02-02		6,264.77	0.00	25,821.74	(19,556.97)	(19,556.97)
	1,485.00-P	12-02-98	07-02-02		25,842.16	0.00	109,700.98	(83,858.82)	(83,858.82)
	3,970.00-P	05-28-98	07-03-02		61,233.20	0.00	263,647.53	(202,414.33)	(202,414.33)
	2,250.00-P	11-12-98	07-03-02		34,703.95	0.00	161,385.85	(126,681.90)	(126,681.90)
	278.18-P	01-26-98	07-04-02		4,099.16	0.00	17,268.36	(13,169.20)	(13,169.20)
	463.63-P	02-02-98	07-04-02		6,831.92	0.00	28,780.61	(21,948.69)	(21,948.69)
	525.00-P	02-04-98	07-04-02		7,736.15	0.00	32,589.80	(24,853.65)	(24,853.65)
	2,013.00-P	04-07-98	07-04-02		29,662.63	0.00	122,579.18	(92,916.55)	(92,916.55)
	350.45-P	04-07-98	07-04-02		5,164.14	0.00	21,754.75	(16,590.61)	(16,590.61)
	459.54-P	05-13-98	07-04-02		6,771.64	0.00	28,526.66	(21,755.02)	(21,755.02)
	275.45-P	05-15-98	07-04-02		4,058.98	0.00	17,099.07	(13,040.09)	(13,040.09)
	834.54-P	05-28-98	07-04-02		12,297.47	0.00	51,805.09	(39,507.62)	(39,507.62)
	5,210.00-P	05-28-98	07-04-02		76,772.12	0.00	345,995.87	(269,223.75)	(269,223.75)
	242.72-P	06-03-98	07-04-02		3,576.71	0.00	15,067.49	(11,490.78)	(11,490.78)
	548.18-P	06-25-98	07-04-02		8,077.75	0.00	34,028.84	(25,951.09)	(25,951.09)
	390.00-P	07-07-98	07-04-02		5,746.86	0.00	24,209.56	(18,462.70)	(18,462.70)
	426.81-P	07-08-98	07-04-02		6,289.39	0.00	26,495.09	(20,205.70)	(20,205.70)
	306.81-P	07-15-98	07-04-02		4,521.14	0.00	19,045.99	(14,524.85)	(14,524.85)
	301.36-P	07-17-98	07-04-02		4,440.75	0.00	18,707.39	(14,266.64)	(14,266.64)
	812.72-P	07-20-98	07-04-02		11,975.98	0.00	50,450.71	(38,474.73)	(38,474.73)
	237.27-P	11-12-98	07-04-02		3,496.33	0.00	14,728.90	(11,232.57)	(11,232.57)
	147.27-P	11-23-98	07-04-02		2,170.14	0.00	9,142.07	(6,971.93)	(6,971.93)
	222.27-P	11-24-98	07-04-02		3,275.31	0.00	13,797.77	(10,522.46)	(10,522.46)
	145.90-P	11-25-98	07-04-02		2,150.05	0.00	9,057.42	(6,907.37)	(6,907.37)
	227.72-P	12-02-98	07-04-02		3,355.67	0.00	14,136.36	(10,780.69)	(10,780.69)
	234.54-P	12-08-98	07-04-02		3,456.16	0.00	14,559.60	(11,103.44)	(11,103.44)
	466.36-P	01-07-99	07-04-02		6,872.11	0.00	28,949.90	(22,077.79)	(22,077.79)
	138.18-P	02-17-99	07-04-02		2,036.19	0.00	8,577.75	(6,541.56)	(6,541.56)
	3,060.00-P	01-26-98	07-05-02		48,805.05	0.00	146,055.90	(97,250.85)	(97,250.85)
	5,100.00-P	02-02-98	07-05-02		81,341.76	0.00	251,531.13	(170,189.37)	(170,189.37)
	5,775.00-P	02-04-98	07-05-02		92,107.58	0.00	293,422.95	(201,315.37)	(201,315.37)
	1,842.00-P	04-07-98	07-05-02		29,378.73	0.00	112,166.34	(82,787.61)	(82,787.61)

COL A TOTAL FINA ELF EUR10

4905413 401072S

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:TOTAL FINA ELF EUR10								4905413	401072S
	1,050.00	P	05-23-01	07-18-02	154,864.53	0.00	158,898.47	(4,033.94)	(4,033.94)
	1,050.00	P	05-24-01	07-18-02	154,864.52	0.00	158,293.58	(3,429.06)	(3,429.06)
	564.00	P	05-25-01	07-18-02	83,184.37	0.00	84,267.65	(1,083.28)	(1,083.28)
COL A E ON AG NPV								4942904	401572S
	2,700.00	P	09-06-99	07-17-02	142,505.04	0.00	172,140.81	(29,635.77)	(29,635.77)
	2,429.00	P	07-12-02	07-17-02	128,201.76	0.00	137,140.33	(8,938.57)	(8,938.57)
COL A:ROYAL DUTCH PETROLEUM CO NV EURO.56(BR)								5202704	500938S
	2,240.00	P	04-04-00	11-13-01	116,142.39	0.00	129,069.28	(12,926.89)	(12,926.89)
	3,000.00	P	05-31-00	11-13-01	155,547.85	0.00	185,443.60	(29,895.75)	(29,895.75)
	3,270.00	P	07-13-98	11-14-01	166,592.06	0.00	173,286.62	(6,694.56)	(6,694.56)
	1,260.00	P	04-04-00	11-14-01	64,191.44	0.00	72,601.47	(8,410.03)	(8,410.03)
	2,300.00	P	02-04-98	11-15-01	107,449.42	0.00	120,943.18	(13,493.76)	(13,493.76)
	430.00	P	07-13-98	11-15-01	20,088.37	0.00	22,786.93	(2,698.56)	(2,698.56)
	5,715.00	P	07-01-97	01-11-02	276,831.90	0.00	215,626.22	61,205.68	61,205.68
	2,810.00	P	02-04-98	01-11-02	136,115.07	0.00	147,761.01	(11,645.94)	(11,645.94)
	12,450.00	P	07-01-97	01-14-02	594,268.54	0.00	469,736.92	124,531.62	124,531.62
	9,900.00	P	07-01-97	01-16-02	470,672.11	0.00	373,525.74	97,146.37	97,146.37
	10,250.00	P	07-01-97	01-23-02	493,363.04	0.00	386,731.19	106,631.85	106,631.85
	3,725.00	P	07-01-97	01-25-02	185,728.11	0.00	140,543.78	45,184.33	45,184.33
	5,560.00	P	07-01-97	01-28-02	276,697.18	0.00	209,778.09	66,919.09	66,919.09
COL A.ABN-AMRO HLDGS NV EURO.56								5250769	500950S
	5,450.00	P	08-01-00	07-17-02	85,431.58	0.00	132,842.01	(47,410.43)	(47,410.43)
	12,850.00	P	08-02-00	07-17-02	201,430.43	0.00	317,638.02	(116,207.59)	(116,207.59)
COL A KONINKLIJKE AHOLD NV EURO 25								5252602	500951S
	4,000.00	P	06-04-99	04-16-02	97,425.88	0.00	147,917.99	(50,492.11)	(50,492.11)
	2,650.00	P	07-06-99	04-16-02	64,544.64	0.00	96,238.40	(31,693.76)	(31,693.76)
	5,100.00	P	05-23-01	04-16-02	124,217.99	0.00	157,775.66	(33,557.67)	(33,557.67)
	5,500.00	P	04-21-99	07-23-02	89,618.13	0.00	207,676.85	(118,058.72)	(118,058.72)
	1,620.00	P	07-06-99	07-23-02	26,396.61	0.00	58,832.53	(32,435.92)	(32,435.92)
	4,950.00	P	07-08-99	07-23-02	80,656.31	0.00	179,469.64	(98,813.33)	(98,813.33)
COL A.TELECOM ITALIA SPA EURO.55								5297506	500550S
	8,198.00	P	07-15-98	04-15-02	64,535.63	0.00	67,735.56	(3,199.93)	(3,199.93)
	2,532.00	P	01-13-99	04-15-02	19,932.20	0.00	21,911.85	(1,979.65)	(1,979.65)
	11,400.00	P	03-03-00	04-15-02	89,742.14	0.00	207,349.32	(117,607.18)	(117,607.18)
	12,800.00	P	03-07-00	04-15-02	100,763.11	0.00	231,304.71	(130,541.60)	(130,541.60)
	10,788.00	P	07-04-97	04-16-02	87,277.16	0.00	61,088.69	26,188.47	26,188.47
	17,900.00	P	07-07-98	04-16-02	144,814.71	0.00	144,755.30	59.41	59.41
	14,182.00	P	01-13-99	04-16-02	114,735.32	0.00	122,730.57	(7,995.25)	(7,995.25)
	41,400.00	P	07-04-97	04-17-02	341,658.22	0.00	234,433.78	107,224.44	107,224.44
	25,027.00	P	07-04-97	04-18-02	205,000.49	0.00	141,719.19	63,281.30	63,281.30
	23,700.00	P	07-04-97	07-23-02	192,490.75	0.00	134,204.85	58,285.90	58,285.90
COL A TDC A/S DKK5								5698790	504484W
	22,000.00	P	03-11-98	01-09-02	740,492.31	0.00	762,686.21	(22,193.90)	(22,193.90)
	2,680.00	P	06-30-98	01-09-02	90,205.42	0.00	128,492.06	(38,286.64)	(38,286.64)
	3,020.00	P	03-11-99	01-09-02	101,649.40	0.00	155,477.33	(53,827.93)	(53,827.93)
	2,500.00	P	06-13-00	01-09-02	84,146.85	0.00	196,060.62	(111,913.77)	(111,913.77)
	1,830.00	P	06-22-00	01-09-02	61,595.50	0.00	139,975.75	(78,380.25)	(78,380.25)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B.O I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:BANCO SANTANDER CENTRAL HISPANO					EURO 50(REGD)		5705946	504657X	
	272.00	P	01-05-01	07-25-02	1,896.11	0.00	3,075.09	(1,178.98)	(1,178.98)
	29,100	00-P	01-18-01	07-25-02	202,856.29	0.00	336,068.06	(133,211.77)	(133,211.77)
COL A:TELEFONICA SA EUR1							5732524	505366X	
	18,942	50-P	08-17-00	07-17-02	179,214.24	0.00	403,382.58	(224,168.34)	(224,168.34)
	2,207	49-P	10-27-00	07-17-02	20,884.98	0.00	40,144.45	(19,259.47)	(19,259.47)
COL A:ERICSSON(L.M)(TELEFONAKTIEBOLAGET) SEKLSER'B'							5959378	511152W	
	8,000	00-P	02-29-00	04-16-02	31,257.66	0.00	194,180.11	(162,922.45)	(162,922.45)
	8,160	00-P	03-20-00	04-16-02	31,882.82	0.00	197,130.45	(165,247.63)	(165,247.63)
	5,960	00-P	03-27-00	04-16-02	23,286.96	0.00	151,123.36	(127,836.40)	(127,836.40)
	6,611	00-P	04-27-00	04-16-02	25,830.55	0.00	141,858.06	(116,027.51)	(116,027.51)
	10,250	00-P	06-13-00	04-16-02	40,048.88	0.00	227,432.86	(187,383.98)	(187,383.98)
	8,350	00-P	06-14-00	04-16-02	32,625.19	0.00	187,194.36	(154,569.17)	(154,569.17)
	7,661	00-P	04-04-00	04-17-02	30,506.58	0.00	161,326.94	(130,820.36)	(130,820.36)
	2,589	00-P	04-27-00	04-17-02	10,309.56	0.00	55,554.46	(45,244.90)	(45,244.90)
	5,800	00-P	05-31-00	04-17-02	23,095.97	0.00	119,161.92	(96,065.95)	(96,065.95)
	8,500	00-P	06-22-00	04-17-02	33,847.54	0.00	184,208.12	(150,360.58)	(150,360.58)
	10,350	00-P	08-21-00	04-17-02	41,214.35	0.00	207,460.87	(166,246.52)	(166,246.52)
	9,100	00-P	08-22-00	04-17-02	36,236.77	0.00	185,720.83	(149,484.06)	(149,484.06)
	10,000	00-P	02-04-00	04-19-02	35,797.04	0.00	210,553.75	(174,756.71)	(174,756.71)
	1,099	00-P	04-04-00	04-19-02	3,934.09	0.00	23,142.97	(19,208.88)	(19,208.88)
	3,561	00-P	08-01-00	04-19-02	12,747.33	0.00	69,556.31	(56,808.98)	(56,808.98)
	9,250	00-P	08-17-00	04-19-02	33,112.26	0.00	182,202.77	(149,090.51)	(149,090.51)
	14,579	00-P	08-01-00	04-23-02	36,135.90	0.00	284,768.71	(248,632.81)	(248,632.81)
	11,800	00-P	08-02-00	04-23-02	29,247.80	0.00	223,250.00	(194,002.20)	(194,002.20)
	9,400	00-P	08-16-00	04-23-02	23,299.10	0.00	183,819.42	(160,520.32)	(160,520.32)
	8,205	00-P	09-25-00	04-23-02	20,337.13	0.00	145,968.43	(125,631.30)	(125,631.30)
	7,145	00-P	03-22-99	04-25-02	16,789.78	0.00	41,593.95	(24,804.17)	(24,804.17)
	24,000	00-P	03-23-99	04-25-02	56,396.73	0.00	140,063.53	(83,666.80)	(83,666.80)
	16,000	00-P	10-26-99	04-25-02	37,597.82	0.00	152,485.18	(114,887.36)	(114,887.36)
	12,400	00-P	01-13-00	04-25-02	29,138.31	0.00	196,116.08	(166,977.77)	(166,977.77)
	1,745	00-P	09-25-00	04-25-02	4,100.51	0.00	31,043.87	(26,943.36)	(26,943.36)
	19,255	00-P	03-22-99	04-26-02	47,886.30	0.00	112,091.19	(64,204.89)	(64,204.89)
	24,600	00-P	03-24-99	04-26-02	61,179.07	0.00	134,435.59	(73,256.52)	(73,256.52)
	24,800	00-P	03-25-99	04-26-02	61,676.46	0.00	143,311.85	(81,635.39)	(81,635.39)
COL A.ALCATEL EUR2 SERIE'A'							5975006	511483W	
	1,576	00-P	04-07-00	09-18-02	4,696.37	0.00	71,551.95	(66,855.58)	(66,855.58)
	4,220	00-P	06-13-00	09-18-02	12,575.30	0.00	267,234.61	(254,659.31)	(254,659.31)
	2,500	00-P	09-22-00	09-18-02	7,449.82	0.00	163,511.33	(156,061.51)	(156,061.51)
	5,330	00-P	12-19-00	09-18-02	15,883.03	0.00	323,588.51	(307,705.48)	(307,705.48)
	2,910	00-P	01-05-01	09-18-02	8,671.59	0.00	175,938.29	(167,266.70)	(167,266.70)
	5,840	00-P	01-08-01	09-18-02	17,402.79	0.00	341,833.06	(324,430.27)	(324,430.27)
	15,200	00-P	06-25-98	09-20-02	40,763.90	0.00	612,190.42	(571,426.52)	(571,426.52)
	5,550	00-P	07-31-98	09-20-02	14,884.18	0.00	223,802.60	(208,918.42)	(208,918.42)
	984	00-P	08-07-98	09-20-02	2,638.93	0.00	38,745.20	(36,106.27)	(36,106.27)
	2,894	00-P	04-07-00	09-20-02	7,761.23	0.00	131,390.44	(123,629.21)	(123,629.21)
	8,002	00-P	04-20-98	09-23-02	19,195.70	0.00	296,201.48	(277,005.78)	(277,005.78)
	3,650	00-P	08-05-98	09-23-02	8,755.85	0.00	138,589.81	(129,833.96)	(129,833.96)
	7,216	00-P	08-07-98	09-23-02	17,310.19	0.00	284,131.44	(266,821.25)	(266,821.25)
	2,125	00-P	08-13-98	09-23-02	5,097.58	0.00	82,166.23	(77,068.65)	(77,068.65)
	1,725	00-P	08-18-98	09-23-02	4,138.04	0.00	66,182.51	(62,044.47)	(62,044.47)
	25,047	00-P	04-20-98	09-25-02	63,044.17	0.00	927,138.02	(864,093.85)	(864,093.85)
	3,656	00-P	04-20-98	09-26-02	9,660.69	0.00	135,330.24	(125,669.55)	(125,669.55)
	9,325	00-P	04-30-98	09-26-02	24,640.58	0.00	342,716.95	(318,076.37)	(318,076.37)
	6,500	00-P	02-17-99	09-26-02	17,175.74	0.00	136,999.87	(119,824.13)	(119,824.13)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09		FORD FDN-B.O I.									
1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A ALCATEL EUR2 SERIE'A'											
	8,400.00-P		08-27-01	09-26-02	22,196.33	0.00	147,466.47	(125,270.14)	(125,270.14)		
										5975006	511483W
COL A:CHINA MOBILE(HONG KONG)											
										6073556	6073556
	25,500.00-P		01-28-00	02-18-02	76,378.51	0.00	172,672.71	(96,294.20)	(96,294.20)		
	1,500.00-P		04-27-00	02-18-02	4,492.85	0.00	10,183.18	(5,690.33)	(5,690.33)		
	4,500.00-P		01-28-00	02-21-02	13,298.23	0.00	30,471.65	(17,173.42)	(17,173.42)		
	500.00-P		02-02-00	02-21-02	1,477.58	0.00	3,272.43	(1,794.85)	(1,794.85)		
	30,000.00-P		02-03-00	02-21-02	88,654.90	0.00	202,132.69	(113,477.79)	(113,477.79)		
	35,000.00-P		02-02-00	02-22-02	101,394.40	0.00	229,070.19	(127,675.79)	(127,675.79)		
	28,500.00-P		02-01-00	02-25-02	81,722.97	0.00	180,782.36	(99,059.39)	(99,059.39)		
	6,500.00-P		02-02-00	02-25-02	18,638.57	0.00	42,541.61	(23,903.04)	(23,903.04)		
	1,500.00-P		01-18-00	02-26-02	4,366.08	0.00	9,033.02	(4,666.94)	(4,666.94)		
	32,000.00-P		01-27-00	02-26-02	93,143.02	0.00	201,991.31	(108,848.29)	(108,848.29)		
	1,500.00-P		02-01-00	02-26-02	4,366.08	0.00	9,514.86	(5,148.78)	(5,148.78)		
	32,500.00-P		01-18-00	02-27-02	96,351.74	0.00	195,715.48	(99,363.74)	(99,363.74)		
	4,000.00-P		01-19-00	02-27-02	11,858.68	0.00	23,534.53	(11,675.85)	(11,675.85)		
	12,000.00-P		01-14-00	03-01-02	34,351.71	0.00	69,541.84	(35,190.13)	(35,190.13)		
	28,000.00-P		01-19-00	03-01-02	80,154.00	0.00	164,741.68	(84,587.68)	(84,587.68)		
	8,000.00-P		01-14-00	03-04-02	23,534.71	0.00	46,361.23	(22,826.52)	(22,826.52)		
	32,000.00-P		01-20-00	03-04-02	94,138.83	0.00	184,096.81	(89,957.98)	(89,957.98)		
COL A WESTPAC BANKING CORP											
	17,550.00-P		06-25-02	07-19-02	157,173.95	0.00	165,142.63	(7,968.68)	(7,968.68)		
										6076146	6076146
COL A:NTT DOCOMO INC NPV											
	50.00-P		12-04-98	04-17-02	127,691.20	0.00	0.00	127,691.20	127,691.20		
	28.00-P		12-23-98	04-17-02	71,507.07	0.00	0.00	71,507.07	71,507.07		
	40.00-P		01-08-99	04-17-02	102,152.97	0.00	0.00	102,152.97	102,152.97		
	16.00-P		01-14-99	04-17-02	40,861.18	0.00	0.00	40,861.18	40,861.18		
	76.00-P		02-13-01	04-17-02	194,090.63	0.00	1,383,186.27	(1,189,095.64)	(1,189,095.64)		
	13.00-P		06-29-01	04-17-02	33,199.71	0.00	222,622.91	(189,423.20)	(189,423.20)		
COL A SINGAPORE PRESS HLDGS SGDI(POST RECONSTRUCTION)											
	7,000.00-P		07-04-97	04-10-02	86,399.03	0.00	125,111.83	(38,712.80)	(38,712.80)		
	7,000.00-P		07-04-97	04-18-02	90,831.38	0.00	125,111.83	(34,280.45)	(34,280.45)		
	7,000.00-P		07-04-97	04-29-02	86,026.31	0.00	125,111.83	(39,085.52)	(39,085.52)		
	7,000.00-P		07-04-97	04-30-02	86,481.06	0.00	125,111.84	(38,630.78)	(38,630.78)		
	2,954.48-P		07-04-97	05-03-02	36,795.83	0.00	52,805.77	(16,009.94)	(16,009.94)		
	4,045.52-P		10-02-97	05-03-02	50,383.92	0.00	52,306.02	(1,922.10)	(1,922.10)		
	7,000.00-P		10-02-97	05-08-02	86,977.60	0.00	90,505.58	(3,527.98)	(3,527.98)		
	7,000.00-P		10-02-97	06-11-02	79,609.56	0.00	90,505.58	(10,896.02)	(10,896.02)		
	8,000.00-P		10-02-97	06-13-02	90,334.07	0.00	103,434.94	(13,100.87)	(13,100.87)		
	7,000.00-P		10-02-97	07-19-02	77,362.49	0.00	90,505.58	(13,143.09)	(13,143.09)		
	6,000.00-P		10-02-97	07-29-02	63,293.22	0.00	77,576.21	(14,282.99)	(14,282.99)		
COL A.CANON INC											
	3,000.00-P		05-21-01	07-19-02	105,447.47	0.00	126,426.97	(20,979.50)	(20,979.50)		
	8,000.00-P		05-22-01	07-19-02	281,193.27	0.00	341,133.96	(59,940.69)	(59,940.69)		
										6172323	6172323
COL A DBS GROUP HLDGS SGDI											
	24,000.00-P		09-17-96	11-08-01	132,319.47	0.00	255,643.28	(123,323.81)	(123,323.81)		
	1,872.88-P		09-17-96	11-16-01	10,531.08	0.00	19,949.64	(9,418.56)	(9,418.56)		
	22,127.11-P		09-18-96	11-16-01	124,418.72	0.00	197,481.07	(73,062.35)	(73,062.35)		
	1,770.13-P		09-17-96	11-19-01	10,090.36	0.00	5,422.77	(4,667.59)	(4,667.59)		
										6175203	601377X

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09		FORD FDN-B O.I.									
1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
COL A:DBS GROUP HLDGS SGD1								6175203	601377X		
	23,229	86-P	09-18-96	11-19-01	132,417.85	0.00	207,322.96	(74,905.11)	(74,905.11)		
	6,603	45-P	09-17-96	11-20-01	37,974.36	0.00	20,229.54	17,744.82	17,744.82		
	10,118	09-P	09-19-96	11-20-01	58,185.89	0.00	30,996.54	27,189.35	27,189.35		
	8,278	44-P	07-07-97	11-20-01	47,606.69	0.00	25,360.83	22,245.86	22,245.86		
	24,000	00-P	07-07-97	11-21-01	138,289.87	0.00	73,523.43	64,766.44	64,766.44		
	23,180	00-P	07-04-97	11-26-01	141,061.10	0.00	71,011.38	70,049.72	70,049.72		
	25,317	07-P	07-04-97	11-28-01	156,410.96	0.00	77,558.25	78,852.71	78,852.71		
	11,682	92-P	07-07-97	11-28-01	72,178.08	0.00	35,790.37	36,387.71	36,387.71		
COL A.CHEUNG KONG(HLDGS)								6190273	6190273		
	21,000	00-P	08-17-00	07-24-02	164,097.32	0.00	277,498.71	(113,401.39)	(113,401.39)		
COL A.HITACHI								6429104	6429104		
	15,000	00-P	11-25-99	02-05-02	86,788.41	0.00	220,341.42	(133,553.01)	(133,553.01)		
	12,000	00-P	02-16-00	02-05-02	69,430.72	0.00	172,049.11	(102,618.39)	(102,618.39)		
	37,000	00-P	11-25-99	02-06-02	211,809.48	0.00	543,508.82	(331,699.34)	(331,699.34)		
	1,000	00-P	11-24-99	07-31-02	5,730.20	0.00	14,409.45	(8,679.25)	(8,679.25)		
	13,000	00-P	11-25-99	07-31-02	74,492.66	0.00	190,962.56	(116,469.90)	(116,469.90)		
	13,000	00-P	02-22-00	07-31-02	74,492.66	0.00	176,255.26	(101,762.60)	(101,762.60)		
	24,000	00-P	11-24-99	08-01-02	135,451.83	0.00	345,826.87	(210,375.04)	(210,375.04)		
	16,000	00-P	11-24-99	08-02-02	88,548.55	0.00	230,551.24	(142,002.69)	(142,002.69)		
	10,000	00-P	02-24-00	08-02-02	55,342.85	0.00	134,288.69	(78,945.84)	(78,945.84)		
COL A.KAO CORP								6483809	6483809		
	700	00-P	07-24-97	12-12-01	13,864.54	0.00	10,002.16	3,862.38	3,862.38		
COL A MURATA MANUFACTURING CO								6610403	6610403		
	1,900	00-P	07-29-97	02-26-02	117,130.07	0.00	83,585.06	33,545.01	33,545.01		
	2,000	00-P	07-29-97	02-27-02	123,930.00	0.00	87,984.27	35,945.73	35,945.73		
	1,900	00-P	07-29-97	02-28-02	118,628.93	0.00	83,585.06	35,043.87	35,043.87		
	1,900	00-P	07-29-97	03-01-02	118,927.82	0.00	83,585.06	35,342.76	35,342.76		
	1,300	00-P	07-29-97	03-04-02	87,792.61	0.00	57,189.78	30,602.83	30,602.83		
	600	00-P	08-28-97	03-04-02	40,519.66	0.00	25,638.98	14,880.68	14,880.68		
	2,000	00-P	08-28-97	03-05-02	139,619.86	0.00	85,463.27	54,156.59	54,156.59		
	1,200	00-P	08-28-97	03-07-02	84,370.42	0.00	51,277.96	33,092.46	33,092.46		
	2,100	00-P	08-28-97	03-25-02	140,976.39	0.00	89,736.43	51,239.96	51,239.96		
	1,700	00-P	08-28-97	03-26-02	112,302.06	0.00	72,643.78	39,658.28	39,658.28		
	2,100	00-P	08-28-97	03-27-02	136,931.64	0.00	89,736.43	47,195.21	47,195.21		
	2,100	00-P	08-28-97	03-28-02	135,227.67	0.00	89,736.44	45,491.23	45,491.23		
	1,200	00-P	08-28-97	04-03-02	79,735.66	0.00	51,277.96	28,457.70	28,457.70		
	500	00-P	08-29-97	04-03-02	33,223.19	0.00	20,706.74	12,516.45	12,516.45		
	1,500	00-P	08-29-97	04-04-02	100,756.36	0.00	62,120.22	38,636.14	38,636.14		
COL A:NATIONAL AUSTRALIA BANK NPV								6624608	6624608		
	8,450	00-P	10-04-00	11-01-01	130,478.66	0.00	122,745.85	7,732.81	7,732.81		
	4,710	00-P	07-07-97	11-02-01	72,291.31	0.00	68,428.26	3,863.05	3,863.05		
	3,750	00-P	10-04-00	11-02-01	57,556.78	0.00	54,473.01	3,083.77	3,083.77		
	8,470	00-P	07-07-97	11-05-01	125,813.12	0.00	123,054.64	2,758.48	2,758.48		
	9,000	00-P	07-07-97	11-06-01	138,009.67	0.00	130,754.63	7,255.04	7,255.04		
	17,220	00-P	07-07-97	11-07-01	268,115.42	0.00	250,177.20	17,938.22	17,938.22		
	17,220	00-P	07-07-97	11-08-01	268,648.11	0.00	250,177.20	18,470.91	18,470.91		
	8,050	00-P	07-07-97	07-24-02	140,420.27	0.00	116,952.76	23,467.51	23,467.51		
COL A NEC CORP								6640400	6640400		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B.D.I.

I	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A:NEC CORP				NPV		6640400	6640400	
15,000	00-P	02-09-00	02-05-02	98,577.54	0.00	333,217.21	(234,639.67)	(234,639.67)
18,000	00-P	02-10-00	02-05-02	118,293.05	0.00	406,225.65	(287,932.60)	(287,932.60)
1,000	00-P	05-16-00	02-05-02	6,571.84	0.00	26,344.25	(19,772.41)	(19,772.41)
8,000	00-P	02-09-00	04-09-02	64,314.62	0.00	177,715.84	(113,401.22)	(113,401.22)
14,000	00-P	02-15-00	04-09-02	112,550.58	0.00	306,777.94	(194,227.36)	(194,227.36)
9,000	00-P	01-26-00	04-12-02	67,596.07	0.00	201,224.53	(133,628.46)	(133,628.46)
4,000	00-P	01-27-00	04-12-02	30,042.70	0.00	88,987.17	(58,944.47)	(58,944.47)
15,000	00-P	11-07-00	04-12-02	112,660.11	0.00	329,800.36	(217,140.25)	(217,140.25)
14,000	00-P	01-27-00	04-15-02	104,901.47	0.00	311,455.11	(206,553.64)	(206,553.64)
14,000	00-P	02-16-00	04-15-02	104,901.47	0.00	301,646.45	(196,744.98)	(196,744.98)
15,000	00-P	01-28-00	04-16-02	113,979.46	0.00	334,056.76	(220,077.30)	(220,077.30)
9,000	00-P	02-08-00	04-16-02	68,387.67	0.00	194,224.97	(125,837.30)	(125,837.30)
4,000	00-P	02-16-00	04-16-02	30,394.52	0.00	86,184.70	(55,790.18)	(55,790.18)
1,000	00-P	01-28-00	04-17-02	7,822.85	0.00	22,270.45	(14,447.60)	(14,447.60)
11,000	00-P	02-02-00	04-17-02	86,051.31	0.00	234,941.46	(148,890.15)	(148,890.15)
9,000	00-P	05-22-01	04-17-02	70,405.63	0.00	168,474.35	(98,068.72)	(98,068.72)
6,000	00-P	05-23-01	04-17-02	46,937.08	0.00	112,404.61	(65,467.53)	(65,467.53)
1,000	00-P	01-25-00	04-18-02	7,709.99	0.00	21,198.19	(13,488.20)	(13,488.20)
8,000	00-P	02-01-00	04-18-02	61,679.93	0.00	171,078.46	(109,398.53)	(109,398.53)
5,000	00-P	02-03-00	04-18-02	38,549.96	0.00	104,949.65	(66,399.69)	(66,399.69)
3,000	00-P	05-23-01	04-18-02	23,129.98	0.00	56,202.31	(33,072.33)	(33,072.33)
9,000	00-P	05-24-01	04-18-02	69,389.93	0.00	168,504.06	(99,114.13)	(99,114.13)
1,000	00-P	01-20-00	04-19-02	7,604.44	0.00	20,617.32	(13,012.88)	(13,012.88)
8,000	00-P	01-25-00	04-19-02	60,835.56	0.00	169,585.50	(108,749.94)	(108,749.94)
9,000	00-P	12-19-00	04-19-02	68,440.00	0.00	177,145.69	(108,705.69)	(108,705.69)
9,000	00-P	05-21-01	04-19-02	68,440.00	0.00	162,854.10	(94,414.10)	(94,414.10)
4,000	00-P	01-20-00	04-22-02	31,898.16	0.00	82,469.26	(50,571.10)	(50,571.10)
9,000	00-P	11-30-00	04-22-02	71,770.85	0.00	169,205.27	(97,434.42)	(97,434.42)
9,000	00-P	12-20-00	04-22-02	71,770.85	0.00	168,309.31	(96,538.46)	(96,538.46)

COL A-NIPPON TEL & TEL CORP NPV						6641373	6641373	
47.00	00-P	11-08-99	11-16-01	193,852.85	0.00	736,405.53	(542,552.68)	(542,552.68)
19.00	00-P	01-12-00	11-16-01	78,366.05	0.00	304,408.59	(226,042.54)	(226,042.54)
34.00	00-P	11-08-99	11-19-01	140,435.83	0.00	532,718.89	(392,283.06)	(392,283.06)
68.00	00-P	11-08-99	11-20-01	279,208.93	0.00	1,065,437.79	(786,228.86)	(786,228.86)
11.00	00-P	11-08-99	11-21-01	43,889.20	0.00	172,350.23	(128,461.03)	(128,461.03)
23.00	00-P	04-11-00	11-21-01	91,768.34	0.00	337,247.08	(245,478.74)	(245,478.74)
9.00	00-P	04-11-00	11-22-01	35,175.11	0.00	131,966.25	(96,791.14)	(96,791.14)
17.00	00-P	06-13-00	11-22-01	66,441.88	0.00	223,322.38	(156,880.50)	(156,880.50)
8.00	00-P	10-26-00	11-22-01	31,266.77	0.00	74,857.48	(43,590.71)	(43,590.71)
35.00	00-P	10-25-00	11-26-01	140,203.61	0.00	325,468.07	(185,264.46)	(185,264.46)
33.00	00-P	10-26-00	11-26-01	132,191.97	0.00	308,787.10	(176,595.13)	(176,595.13)
8.00	00-P	10-23-00	11-27-01	32,519.39	0.00	69,712.13	(37,192.74)	(37,192.74)
36.00	00-P	10-24-00	11-27-01	146,337.25	0.00	322,124.78	(175,787.53)	(175,787.53)
3.00	00-P	10-25-00	11-27-01	12,194.77	0.00	27,897.26	(15,702.49)	(15,702.49)
47.00	00-P	10-23-00	11-28-01	188,177.25	0.00	409,558.79	(221,381.54)	(221,381.54)
47.00	00-P	10-23-00	11-29-01	187,364.70	0.00	409,558.79	(222,194.09)	(222,194.09)
47.00	00-P	10-23-00	11-30-01	191,748.76	0.00	409,558.79	(217,810.03)	(217,810.03)
39.00	00-P	10-23-00	12-03-01	153,605.12	0.00	339,846.66	(186,241.54)	(186,241.54)
7.00	00-P	06-29-01	12-03-01	27,570.15	0.00	37,137.26	(9,567.11)	(9,567.11)
21.00	00-P	06-29-01	12-05-01	79,492.71	0.00	111,411.77	(31,919.06)	(31,919.06)

COL A SMC CORP				Y50		6763965	6763965	
700	00-P	09-01-00	08-01-02	70,328.91	0.00	125,253.40	(54,924.49)	(54,924.49)
700	00-P	09-04-00	08-09-02	69,587.72	0.00	124,756.54	(55,168.82)	(55,168.82)
400	00-P	09-04-00	08-26-02	41,973.97	0.00	71,289.45	(29,315.48)	(29,315.48)
600	00-P	09-05-00	08-26-02	62,960.96	0.00	105,261.51	(42,300.55)	(42,300.55)
500	00-P	09-05-00	08-27-02	51,692.89	0.00	87,717.92	(36,025.03)	(36,025.03)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09		FORD FDM-B.O.I									
I.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
	COL A SMC CORP				Y50			6763965	6763965		
	200 00-P	10-17-00	08-27-02		20,677 15	0.00	34,155 22 (	13,478 07) (	13,478 07)		
	700.00-P	10-17-00	08-28-02		71,249 23	0.00	119,543.26 (	48,294 03) (	48,294 03)		
	COL A SONY CORP				JPY50			6821506	6821506		
	2,000 00-P	05-22-01	06-07-02		109,838 95	0.00	167,417 08 (	57,578.13) (	57,578.13)		
	3,600 00-P	05-23-01	06-07-02		197,710.12	0.00	298,585 66 (	100,875.54) (	100,875 54)		
	COL A AXA EUR2.29							7088429	700461X		
	5,680.00-P	11-03-99	10-08-01		114,151.79	0 00	204,890.22 (	90,738.43) (	90,738.43)		
	6,360 00-P	02-04-00	10-08-01		127,817 85	0.00	216,069.21 (	88,251.36) (	88,251.36)		
	340.00-P	02-29-00	10-08-01		6,833 03	0 00	10,887 97 (	4,054.94) (	4,054 94)		
	2,160 00-P	07-20-98	10-09-01		44,356 12	0.00	74,981.07 (	30,624 95) (	30,624.95)		
	6,340 00-P	02-29-00	10-09-01		130,193.41	0.00	203,028.62 (	72,835 21) (	72,835 21)		
	COL A: NOVARTIS AG CHF0.50(REGD)							7103065	700513X		
	3,575.20-P	11-28-96	07-23-02		130,790.38	0.00	102,191 30	28,599.08	28,599.08		
	2,731.80-P	11-28-96	07-23-02		99,936.56	0.00	78,279.04	21,657 52	21,657 52		
	COL A NESTLE SA				CHF1			7123870	700725X		
	156.00-P	06-13-00	07-19-02		32,950.08	0.00	30,415.91	2,534.17	2,534 17		
	1,500.00-P	06-14-00	07-19-02		316,827.70	0 00	298,274.53	18,553 17	18,553 17		
	COL A UBS AG CHF0.80(REGD)							7126114	700754X		
	4,691 00-P	04-09-98	07-22-02		203,547 45	0 00	263,852.07 (	60,304.62) (	60,304.62)		
	1,284 00-P	07-13-98	07-22-02		55,714.12	0.00	87,366.61 (	31,652.49) (	31,652 49)		
	COL A ENI EUR1							7145056	700806W		
	19,387 00-P	07-12-02	07-19-02		280,229 92	0.00	307,631 61 (	27,401 69) (	27,401 69)		
	COL A ING GROEP N.V CVA EURO.24							7154182	700848W		
	3,050.00-P	03-18-98	07-17-02		67,797.07	0 00	86,345 46 (	18,548 39) (	18,548.39)		
	5,180.00-P	07-06-99	07-17-02		115,143 88	0 00	139,431 90 (	24,288 02) (	24,288 02)		
	6,020 00-P	07-12-99	07-17-02		133,815.86	0.00	163,258 07 (	29,442 21) (	29,442.21)		
	5,500 00-P	09-22-00	07-17-02		122,257 02	0.00	167,365 83 (	45,108.81) (	45,108.81)		
	4,885 00-P	03-18-98	08-15-02		106,186 00	0.00	138,294.28 (	32,108.28) (	32,108.28)		
	405 00-P	03-18-98	08-16-02		8,718.21	0 00	11,465.54 (	2,747.33) (	2,747.33)		
	4,140.00-P	06-04-99	08-16-02		89,119.45	0 00	111,963.55 (	22,844 10) (	22,844.10)		
	1,260.00-P	06-04-99	08-19-02		28,462 21	0.00	34,075 86 (	5,613 65) (	5,613 65)		
	3,235 00-P	03-07-00	08-19-02		73,075.58	0 00	81,205.75 (	8,130.17) (	8,130.17)		
	149.00-P	03-09-98	08-20-02		3,458 85	0.00	4,046 40 (	587.55) (	587.55)		
	4,365 00-P	03-07-00	08-20-02		101,328 02	0.00	109,571.29 (	8,243 27) (	8,243 27)		
	4,613.00-P	03-09-98	08-21-02		103,660.51	0.00	125,275.47 (	21,614.96) (	21,614 96)		
	5,169 00-P	03-09-98	08-22-02		118,220 98	0 00	140,374 78 (	22,153 80) (	22,153.80)		
	3,112.00-P	03-02-98	08-23-02		71,248.85	0 00	84,512 04 (	13,263 19) (	13,263 19)		
	3,169 00-P	03-09-98	08-23-02		72,553 85	0 00	86,060 69 (	13,506 84) (	13,506.84)		
	COL A SWISS REINSURANCE CHF0.1(REGD)							7189816	700941W		
	1,580 00-P	04-30-01	07-29-02		136,865.28	0 00	157,960.63 (	21,095 35) (	21,095.35)		
	1,030.00-P	11-29-01	07-29-02		89,222 30	0 00	104,359 47 (	15,137 17) (	15,137 17)		
	COL A FORTIS UNIT (FORTIS SA NPV FORTIS NV. EURO.42)							7266117	701131W		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B.O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:FORTIS UNIT (FORTIS SA: NPV FORTIS NV: EURO.42)							7266117	701131W	
	22 00-P	11-29-99	08-15-02		354.43	0.00	757.12 (	402.69) (	402.69)
	5,200.00-P	12-09-99	08-15-02		83,775.21	0.00	184,205.24 (	100,430.03) (	100,430.03)
	4,771 00-P	11-29-99	08-16-02		77,585.05	0.00	164,191.12 (	86,606.07) (	86,606.07)
	3,932 00-P	07-06-99	08-19-02		66,561.71	0.00	127,535.41 (	60,973.70) (	60,973.70)
	207 00-P	11-29-99	08-19-02		3,504.14	0.00	7,123.78 (	3,619.64) (	3,619.64)
	44 00-P	07-02-99	08-20-02		746.76	0.00	1,378.50 (	631.74) (	631.74)
	3,366.00-P	07-02-99	08-20-02		57,127.11	0.00	106,321.68 (	49,194.57) (	49,194.57)
	868 00-P	07-06-99	08-20-02		14,731.53	0.00	28,153.80 (	13,422.27) (	13,422.27)
	3,270.00-P	07-02-99	08-21-02		56,334.60	0.00	98,843.17 (	42,508.57) (	42,508.57)
	956.00-P	07-02-99	08-21-02		16,469.69	0.00	29,951.08 (	13,481.39) (	13,481.39)
	4,303 00-P	07-02-99	08-22-02		76,969.77	0.00	130,067.93 (	53,098.16) (	53,098.16)
	4,337 00-P	07-02-99	08-23-02		79,425.83	0.00	131,095.66 (	51,669.83) (	51,669.83)
	4,435 00-P	07-02-99	08-29-02		77,510.76	0.00	134,057.93 (	56,547.17) (	56,547.17)
	5,400 00-P	07-02-99	08-30-02		96,514.17	0.00	163,227.25 (	66,713.08) (	66,713.08)
	3,841 00-P	07-02-99	09-04-02		65,939.37	0.00	116,102.94 (	50,163.57) (	50,163.57)
	3,643.00-P	07-02-99	09-11-02		67,167.58	0.00	110,117.94 (	42,950.36) (	42,950.36)
	6,672 00-P	07-02-99	09-16-02		112,148.61	0.00	201,676.33 (	89,527.72) (	89,527.72)

RIGHTS

COL A TELEFONICA SA NEW EUR1(BONUS RIGHTS 08/02/2002)							7289330	701188W	
	9 04-P	06-25-98	02-13-02		2.02	0.00	0.00	2.02	2.02
	27.76-P	08-07-98	02-13-02		6.21	0.00	0.00	6.21	6.21
	0.04-P	08-13-98	02-13-02		0.01	0.00	0.00	0.01	0.01
	0.04-P	09-02-98	02-13-02		0.01	0.00	0.00	0.01	0.01
	2 10-P	09-09-98	02-13-02		0.47	0.00	0.00	0.47	0.47

COL A:TELEFONICA SA EUR1(BONUS RIGHTS 05/04/2002)							7325234	701308W	
	36 00-P	07-14-98	04-11-02		7.90	0.00	0.00	7.90	7.90

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF09 FORD FDN-B O.I.

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
SUB-TOTAL								SUB-ACCOUNT FOF09	(33,868,798.88)
								PART IV, LINE 2. CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (33,868,798.88)	
								PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (737,088.87)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF10 FORD FDN-MARATHON

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A:Australian dollar								AUD	AUD
	0.00	P	01-01-01	10-31-01	3,064.29-	0.00	0.00	(3,064.29)	(3,064.29)
	0.00	P	01-01-01	10-31-01	626.84	0.00	0.00	626.84	626.84
	0.00	P	01-01-01	11-30-01	629.47	0.00	0.00	629.47	629.47
	0.00	P	01-01-01	11-30-01	490.40-	0.00	0.00	(490.40)	(490.40)
	0.00	P	01-01-01	12-31-01	263.06-	0.00	0.00	(263.06)	(263.06)
	0.00	P	01-01-01	12-31-01	2,122.73-	0.00	0.00	(2,122.73)	(2,122.73)
	0.00	P	01-01-01	01-31-02	55.58-	0.00	0.00	(55.58)	(55.58)
	0.00	P	01-01-01	01-31-02	917.19	0.00	0.00	917.19	917.19
	0.00	P	01-01-01	02-28-02	1,217.59	0.00	0.00	1,217.59	1,217.59
	0.00	P	01-01-01	02-28-02	19,770.62	0.00	0.00	19,770.62	19,770.62
	0.00	P	01-01-01	03-31-02	52.56-	0.00	0.00	(52.56)	(52.56)
	0.00	P	01-01-01	03-31-02	156.46	0.00	0.00	156.46	156.46
	0.00	P	01-01-01	04-30-02	1,202.84	0.00	0.00	1,202.84	1,202.84
	0.00	P	01-01-01	04-30-02	2,697.17-	0.00	0.00	(2,697.17)	(2,697.17)
	0.00	P	01-01-01	05-31-02	1,454.70	0.00	0.00	1,454.70	1,454.70
	0.00	P	01-01-01	05-31-02	3,669.31-	0.00	0.00	(3,669.31)	(3,669.31)
	0.00	P	01-01-01	06-30-02	1,234.80	0.00	0.00	1,234.80	1,234.80
	0.00	P	01-01-01	06-30-02	3,221.08-	0.00	0.00	(3,221.08)	(3,221.08)
	0.00	P	01-01-01	07-31-02	961.50	0.00	0.00	961.50	961.50
	0.00	P	01-01-01	07-31-02	149.66-	0.00	0.00	(149.66)	(149.66)
COL A:Canadian dollar								CAD	CAD
	0.00	P	01-01-01	10-31-01	16.10-	0.00	0.00	(16.10)	(16.10)
	0.00	P	01-01-01	10-31-01	6,364.16	0.00	0.00	6,364.16	6,364.16
	0.00	P	01-01-01	11-30-01	197.30	0.00	0.00	197.30	197.30
	0.00	P	01-01-01	11-30-01	1,510.05-	0.00	0.00	(1,510.05)	(1,510.05)
	0.00	P	01-01-01	12-31-01	18.45	0.00	0.00	18.45	18.45
	0.00	P	01-01-01	12-31-01	4,053.49-	0.00	0.00	(4,053.49)	(4,053.49)
	0.00	P	01-01-01	01-31-02	19.74-	0.00	0.00	(19.74)	(19.74)
	0.00	P	01-01-01	01-31-02	38.80-	0.00	0.00	(38.80)	(38.80)
	0.00	P	01-01-01	02-28-02	33.05-	0.00	0.00	(33.05)	(33.05)
	0.00	P	01-01-01	03-31-02	169.21-	0.00	0.00	(169.21)	(169.21)
	0.00	P	01-01-01	04-30-02	70.20-	0.00	0.00	(70.20)	(70.20)
	0.00	P	01-01-01	05-31-02	7.75-	0.00	0.00	(7.75)	(7.75)
	0.00	P	01-01-01	07-31-02	113.71	0.00	0.00	113.71	113.71
COL A:Swiss franc								CHF	CHF
	0.00	P	01-01-01	11-30-01	1,266.56-	0.00	0.00	(1,266.56)	(1,266.56)
	0.00	P	01-01-01	01-31-02	6,757.69	0.00	0.00	6,757.69	6,757.69
	0.00	P	01-01-01	03-31-02	110.54-	0.00	0.00	(110.54)	(110.54)
	0.00	P	01-01-01	03-31-02	2,554.37	0.00	0.00	2,554.37	2,554.37
	0.00	P	01-01-01	04-30-02	174.61-	0.00	0.00	(174.61)	(174.61)
	0.00	P	01-01-01	04-30-02	203.01-	0.00	0.00	(203.01)	(203.01)
	0.00	P	01-01-01	05-31-02	170.75-	0.00	0.00	(170.75)	(170.75)
	0.00	P	01-01-01	07-31-02	1,149.62-	0.00	0.00	(1,149.62)	(1,149.62)
	0.00	P	01-01-01	08-31-02	484.00	0.00	0.00	484.00	484.00
	0.00	P	01-01-01	08-31-02	1,431.83-	0.00	0.00	(1,431.83)	(1,431.83)
COL A:Danish krone								DKK	DKK
	0.00	P	01-01-01	10-31-01	65.74	0.00	0.00	65.74	65.74
	0.00	P	01-01-01	10-31-01	65.74-	0.00	0.00	(65.74)	(65.74)
	0.00	P	01-01-01	12-31-01	98.77-	0.00	0.00	(98.77)	(98.77)
	0.00	P	01-01-01	12-31-01	98.77	0.00	0.00	98.77	98.77
	0.00	P	01-01-01	01-31-02	5.22-	0.00	0.00	(5.22)	(5.22)
	0.00	P	01-01-01	01-31-02	109.23-	0.00	0.00	(109.23)	(109.23)
	0.00	P	01-01-01	02-28-02	1.33	0.00	0.00	1.33	1.33
	0.00	P	01-01-01	05-31-02	1,449.47-	0.00	0.00	(1,449.47)	(1,449.47)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF10 FORD FDN-MARATHON

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
CASH									
COL A:Danish krona								DKK	DKK
	0 00	P	01-01-01	08-31-02	8.96	0.00	0.00	8 96	8.96
COL A Euro								EUR	EUR
	0.00	P	01-01-01	10-31-01	463.88-	0.00	0.00	(463.88) (	463.88)
	0 00	P	01-01-01	10-31-01	1,648.17	0.00	0.00	1,648.17	1,648.17
	0.00	P	01-01-01	11-30-01	80.88	0.00	0.00	80.88	80.88
	0 00	P	01-01-01	11-30-01	343.00-	0.00	0 00	(343 00) (	343.00)
	0.00	P	01-01-01	12-31-01	97.98-	0.00	0.00	(97 98) (	97 98)
	0 00	P	01-01-01	12-31-01	7,318.42-	0.00	0.00	(7,318.42) (	7,318.42)
	0 00	P	01-01-01	01-31-02	821.44-	0.00	0.00	(821.44) (	821.44)
	0 00	P	01-01-01	01-31-02	4,486.41-	0.00	0.00	(4,486.41) (	4,486.41)
	0.00	P	01-01-01	02-28-02	281.89	0.00	0.00	281.89	281.89
	0.00	P	01-01-01	02-28-02	1,862.14-	0.00	0.00	(1,862.14) (	1,862.14)
	0.00	P	01-01-01	03-31-02	3,193.42	0.00	0.00	3,193.42	3,193.42
	0.00	P	01-01-01	03-31-02	17,016.48-	0.00	0 00	(17,016 48) (	17,016 48)
	0.00	P	01-01-01	04-30-02	1,640.11	0.00	0 00	1,640.11	1,640.11
	0 00	P	01-01-01	04-30-02	10,543.02-	0.00	0 00	(10,543 02) (	10,543.02)
	0 00	P	01-01-01	05-31-02	23.95-	0.00	0.00	(23 95) (	23.95)
	0.00	P	01-01-01	05-31-02	15,166.43-	0.00	0.00	(15,166.43) (	15,166 43)
	0 00	P	01-01-01	06-30-02	158.04	0.00	0.00	158.04	158.04
	0 00	P	01-01-01	06-30-02	1,385.98	0.00	0.00	1,385.98	1,385.98
	0 00	P	01-01-01	07-31-02	30 09	0.00	0.00	30 09	30 09
	0.00	P	01-01-01	07-31-02	252.51-	0.00	0.00	(252.51) (	252.51)
	0.00	P	01-01-01	08-31-02	1.19-	0.00	0.00	(1.19) (	1.19)
	0.00	P	01-01-01	08-31-02	1.19	0.00	0.00	1 19	1.19
	0.00	P	01-01-01	08-31-02	4.64-	0.00	0.00	(4 64) (	4.64)
	0 00	P	01-01-01	08-31-02	4.64	0 00	0 00	4.64	4.64
	0.00	P	01-01-01	08-31-02	6.86	0.00	0.00	6 86	6.86
	0.00	P	01-01-01	08-31-02	6.86-	0.00	0.00	(6.86) (	6 86)
	0.00	P	01-01-01	08-31-02	0.62-	0.00	0.00	(0.62) (	0.62)
	0 00	P	01-01-01	08-31-02	0.62	0.00	0.00	0 62	0.62
	0 00	P	01-01-01	08-31-02	292.86	0.00	0.00	292 86	292.86
	0.00	P	01-01-01	08-31-02	2,707.42	0.00	0.00	2,707.42	2,707.42
	0 00	P	01-01-01	09-30-02	770 08-	0.00	0.00	(770 08) (	770.08)
	0.00	P	01-01-01	09-30-02	8,756.43-	0.00	0.00	(8,756 43) (	8,756.43)
COL A:British pound sterling								GBP	GBP
	0.00	P	01-01-01	10-31-01	6,328.70-	0.00	0 00	(6,328.70) (	6,328 70)
	0.00	P	01-01-01	10-31-01	1,261.10	0.00	0.00	1,261 10	1,261.10
	0.00	P	01-01-01	11-30-01	408 08-	0.00	0.00	(408 08) (	408 08)
	0 00	P	01-01-01	11-30-01	1,784 56-	0.00	0.00	(1,784 56) (	1,784.56)
	0.00	P	01-01-01	12-31-01	187.58-	0.00	0.00	(187 58) (	187.58)
	0 00	P	01-01-01	12-31-01	279 72-	0.00	0.00	(279 72) (	279.72)
	0 00	P	01-01-01	01-31-02	122.34-	0.00	0 00	(122.34) (	122.34)
	0 00	P	01-01-01	01-31-02	1,071 70-	0.00	0.00	(1,071 70) (	1,071.70)
	0 00	P	01-01-01	02-28-02	546.58	0.00	0.00	546.58	546.58
	0.00	P	01-01-01	03-31-02	424 06	0 00	0 00	424 06	424 06
	0 00	P	01-01-01	03-31-02	4,426.30-	0.00	0.00	(4,426.30) (	4,426 30)
	0.00	P	01-01-01	04-30-02	582.63	0.00	0.00	582.63	582 63
	0 00	P	01-01-01	04-30-02	4,614.19-	0.00	0.00	(4,614.19) (	4,614 19)
	0.00	P	01-01-01	05-31-02	1,747 87	0.00	0.00	1,747 87	1,747.87
	0.00	P	01-01-01	05-31-02	397 79-	0 00	0 00	(397 79) (	397 79)
	0 00	P	01-01-01	07-31-02	3,037 29	0 00	0 00	3,037 29	3,037 29
	0 00	P	01-01-01	07-31-02	490 22	0 00	0 00	490.22	490 22
	0 00	P	01-01-01	08-31-02	1,682.87-	0 00	0 00	(1,682.87) (	1,682.87)
	0 00	P	01-01-01	09-30-02	4,893 31-	0 00	0 00	(4,893 31) (	4,893 31)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF10		FORD FDN-MARATHON									
1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
CASH											
COL A:Hong Kong dollar											
								HKD		HKD	
	0.00	P	01-01-01	10-31-01	1 16	0.00	0.00	1 16		1 16	
	0.00	P	01-01-01	10-31-01	72.23	0.00	0.00	(72.23)	(	72.23)	(
	0.00	P	01-01-01	01-31-02	8.63	0.00	0.00	(8.63)	(	8.63)	(
	0.00	P	01-01-01	02-28-02	8.26	0.00	0.00	8.26		8.26	
	0.00	P	01-01-01	02-28-02	24.92	0.00	0.00	(24.92)	(	24.92)	(
	0.00	P	01-01-01	03-31-02	7.12	0.00	0.00	7 12		7 12	
	0.00	P	01-01-01	03-31-02	13.83	0.00	0.00	13 83		13 83	
	0.00	P	01-01-01	04-30-02	0 44	0.00	0.00	(0.44)	(	0.44)	(
	0 00	P	01-01-01	04-30-02	13 91	0 00	0.00	(13.91)	(	13.91)	(
	0.00	P	01-01-01	05-31-02	47 05	0.00	0.00	(47.05)	(	47.05)	(
	0.00	P	01-01-01	05-31-02	3.19	0.00	0.00	(3.19)	(	3.19)	(
	0 00	P	01-01-01	07-31-02	51.55	0.00	0.00	(51.55)	(	51.55)	(
COL A.Indonesian rupiah											
								IDR		IDR	
	0.00	P	01-01-01	11-30-01	7,992.49	0 00	0.00	(7,992.49)	(	7,992.49)	(
	0.00	P	01-01-01	03-31-02	1,832.98	0.00	0.00	(1,832.98)	(	1,832.98)	(
	0 00	P	01-01-01	05-31-02	111.98	0 00	0.00	(111.98)	(	111.98)	(
	0.00	P	01-01-01	07-31-02	5,780 55	0.00	0.00	(5,780.55)	(	5,780.55)	(
	0 00	P	01-01-01	08-31-02	374.48	0.00	0.00	(374.48)	(	374.48)	(
COL A.Japanese yen											
								JPY		JPY	
	0.00	P	01-01-01	10-31-01	14,496.94	0 00	0.00	(14,496.94)	(	14,496.94)	(
	0.00	P	01-01-01	11-30-01	24.54	0 00	0 00	(24.54)	(	24.54)	(
	0.00	P	01-01-01	12-31-01	5,772.65	0 00	0.00	(5,772.65)	(	5,772.65)	(
	0 00	P	01-01-01	01-31-02	3,869.02	0.00	0.00	3,869.02		3,869.02	
	0 00	P	01-01-01	02-28-02	2,291.97	0.00	0.00	(2,291.97)	(	2,291.97)	(
	0.00	P	01-01-01	03-31-02	1,592.70	0.00	0 00	(1,592.70)	(	1,592.70)	(
	0.00	P	01-01-01	03-31-02	7,257.26	0 00	0 00	7,257.26		7,257.26	
	0.00	P	01-01-01	04-30-02	943.23	0.00	0.00	943.23		943.23	
	0 00	P	01-01-01	05-31-02	7,206.98	0 00	0.00	7,206.98		7,206.98	
	0 00	P	01-01-01	06-30-02	22,821.28	0.00	0.00	22,821.28		22,821.28	
	0 00	P	01-01-01	07-31-02	2,124.14	0 00	0 00	(2,124.14)	(	2,124.14)	(
	0 00	P	01-01-01	08-31-02	10,922.99	0 00	0.00	(10,922.99)	(	10,922.99)	(
	0.00	P	01-01-01	09-30-02	8,209.77	0.00	0.00	(8,209.77)	(	8,209.77)	(
COL A:Malaysian ringgit											
								MYR		MYR	
	0.00	P	01-01-01	10-31-01	7.46	0 00	0.00	(7.46)	(	7.46)	(
	0.00	P	01-01-01	01-31-02	2,816.55	0 00	0 00	(2,816.55)	(	2,816.55)	(
	0.00	P	01-01-01	02-28-02	1,097.34	0.00	0.00	(1,097.34)	(	1,097.34)	(
	0.00	P	01-01-01	04-30-02	589.64	0 00	0.00	(589.64)	(	589.64)	(
	0 00	P	01-01-01	05-31-02	86.51	0.00	0 00	(86.51)	(	86.51)	(
	0.00	P	01-01-01	06-30-02	48.92	0 00	0.00	(48.92)	(	48.92)	(
	0 00	P	01-01-01	08-31-02	61.26	0 00	0.00	(61.26)	(	61.26)	(
	0.00	P	01-01-01	09-30-02	453.60	0.00	0.00	(453.60)	(	453.60)	(
COL A.Norwegian krona											
								NOK		NOK	
	0 00	P	01-01-01	10-31-01	1,787.87	0 00	0.00	(1,787.87)	(	1,787.87)	(
	0.00	P	01-01-01	11-30-01	191.56	0.00	0.00	(191.56)	(	191.56)	(
	0 00	P	01-01-01	01-31-02	230.00	0.00	0 00	230.00		230.00	
	0 00	P	01-01-01	02-28-02	750.79	0.00	0.00	750.79		750.79	
	0 00	P	01-01-01	05-31-02	94.39	0 00	0.00	94.39		94.39	
	0.00	P	01-01-01	05-31-02	625.91	0 00	0.00	(625.91)	(	625.91)	(
	0 00	P	01-01-01	07-31-02	2,357.84	0 00	0 00	2,357.84		2,357.84	
COL A New Zealand dollar											
								NZD		NZD	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
CASH									
COL A New Zealand dollar									
								NZD	NZD
	0.00	P	01-01-01	11-30-01	1,147.69	0.00	0.00	1,147.69	1,147.69
	0.00	P	01-01-01	11-30-01	690.34	0.00	0.00	(690.34)	(690.34)
	0.00	P	01-01-01	12-31-01	335.20	0.00	0.00	(335.20)	(335.20)
	0.00	P	01-01-01	12-31-01	16.18	0.00	0.00	16.18	16.18
	0.00	P	01-01-01	01-31-02	1,763.10	0.00	0.00	1,763.10	1,763.10
	0.00	P	01-01-01	01-31-02	25.64	0.00	0.00	25.64	25.64
	0.00	P	01-01-01	02-28-02	403.86	0.00	0.00	(403.86)	(403.86)
	0.00	P	01-01-01	03-31-02	372.78	0.00	0.00	(372.78)	(372.78)
COL A.Philippine peso									
								PHP	PHP
	0.00	P	01-01-01	11-30-01	2,167.85	0.00	0.00	(2,167.85)	(2,167.85)
	0.00	P	01-01-01	12-31-01	3,753.93	0.00	0.00	(3,753.93)	(3,753.93)
	0.00	P	01-01-01	01-31-02	4,594.40	0.00	0.00	(4,594.40)	(4,594.40)
	0.00	P	01-01-01	02-28-02	9.88	0.00	0.00	(9.88)	(9.88)
	0.00	P	01-01-01	04-30-02	3,865.03	0.00	0.00	(3,865.03)	(3,865.03)
	0.00	P	01-01-01	05-31-02	514.22	0.00	0.00	(514.22)	(514.22)
	0.00	P	01-01-01	06-30-02	2,928.17	0.00	0.00	(2,928.17)	(2,928.17)
	0.00	P	01-01-01	08-31-02	28.88	0.00	0.00	(28.88)	(28.88)
COL A.Swedish krona									
								SEK	SEK
	0.00	P	01-01-01	01-31-02	1,071.88	0.00	0.00	(1,071.88)	(1,071.88)
	0.00	P	01-01-01	02-28-02	23,923.24	0.00	0.00	23,923.24	23,923.24
	0.00	P	01-01-01	03-31-02	4,139.99	0.00	0.00	(4,139.99)	(4,139.99)
	0.00	P	01-01-01	03-31-02	3,196.54	0.00	0.00	(3,196.54)	(3,196.54)
	0.00	P	01-01-01	04-30-02	45.97	0.00	0.00	(45.97)	(45.97)
	0.00	P	01-01-01	04-30-02	2,849.23	0.00	0.00	(2,849.23)	(2,849.23)
	0.00	P	01-01-01	05-31-02	50.92	0.00	0.00	50.92	50.92
	0.00	P	01-01-01	05-31-02	2,950.61	0.00	0.00	(2,950.61)	(2,950.61)
	0.00	P	01-01-01	09-30-02	830.35	0.00	0.00	(830.35)	(830.35)
COL A.Singapore dollar									
								SGD	SGD
	0.00	P	01-01-01	10-31-01	39.86	0.00	0.00	(39.86)	(39.86)
	0.00	P	01-01-01	11-30-01	26.74	0.00	0.00	(26.74)	(26.74)
	0.00	P	01-01-01	02-28-02	200.44	0.00	0.00	(200.44)	(200.44)
	0.00	P	01-01-01	03-31-02	138.87	0.00	0.00	138.87	138.87
	0.00	P	01-01-01	04-30-02	353.67	0.00	0.00	353.67	353.67
	0.00	P	01-01-01	05-31-02	651.20	0.00	0.00	(651.20)	(651.20)
	0.00	P	01-01-01	05-31-02	201.01	0.00	0.00	201.01	201.01
COL A Thai baht									
								THB	THB
	0.00	P	01-01-01	10-31-01	2,775.45	0.00	0.00	2,775.45	2,775.45
	0.00	P	01-01-01	11-30-01	1,708.92	0.00	0.00	(1,708.92)	(1,708.92)
	0.00	P	01-01-01	11-30-01	3,020.63	0.00	0.00	(3,020.63)	(3,020.63)
	0.00	P	01-01-01	12-31-01	1,859.69	0.00	0.00	(1,859.69)	(1,859.69)
	0.00	P	01-01-01	01-31-02	274.62	0.00	0.00	(274.62)	(274.62)
	0.00	P	01-01-01	03-31-02	1,683.27	0.00	0.00	1,683.27	1,683.27
	0.00	P	01-01-01	04-30-02	302.27	0.00	0.00	(302.27)	(302.27)
	0.00	P	01-01-01	05-31-02	83.02	0.00	0.00	(83.02)	(83.02)
	0.00	P	01-01-01	06-30-02	74.51	0.00	0.00	(74.51)	(74.51)
COL A.South African rand									
								ZAR	ZAR
	0.00	P	01-01-01	10-31-01	119.88	0.00	0.00	(119.88)	(119.88)
	0.00	P	01-01-01	10-31-01	531.51	0.00	0.00	(531.51)	(531.51)
	0.00	P	01-01-01	11-30-01	2,681.24	0.00	0.00	(2,681.24)	(2,681.24)
	0.00	P	01-01-01	11-30-01	38,152.19	0.00	0.00	(38,152.19)	(38,152.19)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF10 FORD FDN-MARATHON

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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CASH

COL A:South African rand

ZAR ZAR

0 00 P	01-01-01	12-31-01	10,450 16-	0.00	0 00 (10,450.16)	(10,450.16)
0 00 P	01-01-01	12-31-01	24,096 28	0.00	0.00	24,096.28		24,096.28
0.00 P	01-01-01	01-31-02	7,737 16-	0.00	0.00 (	7,737.16)	(	7,737.16)
0.00 P	01-01-01	01-31-02	3,616 25-	0.00	0.00 (	3,616 25)	(	3,616 25)
0 00 P	01-01-01	02-28-02	448.45-	0.00	0.00 (	448 45)	(	448 45)
0 00 P	01-01-01	02-28-02	33.63	0.00	0.00	33 63		33 63
0.00 P	01-01-01	03-31-02	1,505.92-	0.00	0.00 (	1,505 92)	(	1,505.92)
0.00 P	01-01-01	03-31-02	19.19	0.00	0 00	19.19		19 19
0.00 P	01-01-01	04-30-02	30 00	0.00	0.00	30.00		30.00
0.00 P	01-01-01	04-30-02	912 41-	0.00	0.00 (	912.41)	(	912.41)
0.00 P	01-01-01	05-31-02	17,605.12	0.00	0.00	17,605.12		17,605.12
0.00 P	01-01-01	06-30-02	13,403.54-	0.00	0.00 (	13,403 54)	(	13,403.54)
0.00 P	01-01-01	07-31-02	1,741 88-	0.00	0.00 (	1,741.88)	(	1,741.88)
0 00 P	01-01-01	08-31-02	887.36-	0.00	0 00 (	887.36)	(	887 36)
0.00 P	01-01-01	09-30-02	139.96	0.00	0.00	139.96		139 96

Common Stock

COL A.FRASER & NEAVE ASSENTED CASH (CAPT RED 2002)

605423W

28,000.00-P	12-02-99	04-25-02	12,335.82	0.00	13,403.77 (	1,067.95)	(	1,067.95)
26,000 00-P	10-05-00	04-25-02	11,454.69	0.00	10,168.89	1,285.80		1,285 80
22,000.00-P	10-06-00	04-25-02	9,692 43	0.00	8,750 23	942.20		942 20
18,000 00-P	10-09-00	04-25-02	7,930 17	0.00	6,855 33	1,074.84		1,074 84
2,000 00-P	02-01-01	04-25-02	881 13	0.00	882 89 (	1.76)	(	1 76)
10,000 00-P	02-02-01	04-25-02	4,405 65	0.00	4,484.34 (	78 69)	(	78 69)
17,000.00-P	02-05-01	04-25-02	7,489.61	0.00	7,643.43 (	153 82)	(	153.82)

COL A:MYTRAVEL GROUP ORD GBP0 10

0010979 0010979

7,900 00-P	07-23-97	01-11-02	28,994 05	0 00	54,466.70 (25,472 65)	(25,472.65)
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COL A ENODIS

GBP0.50

0093152 0093152

52,900.00-P	09-04-00	01-11-02	83,916.20	0.00	166,344.51 (82,428 31)	(82,428 31)
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COL A:ARRIVA

ORD 5P

0230346 0230346

49,000 00-P	07-09-97	10-12-01	226,219 91	0.00	287,885 43 (61,665.52)	(61,665.52)
113,000.00-P	07-10-97	10-12-01	521,690 80	0.00	673,201.66 (	151,510 86)	(	151,510 86)
18,000 00-P	07-08-97	02-27-02	84,272.75	0.00	104,431.50 (	20,158.75)	(	20,158 75)
1,000.00-P	07-09-97	02-27-02	4,681 82	0 00	5,875.21 (	1,193 39)	(	1,193 39)

COL A.DIAGEO

ORD GBP0.28 101/108

0237400 0237400

21,000.00-P	07-03-97	03-05-02	254,562.14	0.00	216,105.02	38,457.12		38,457 12
30,000 00-P	07-09-99	03-05-02	363,660 21	0.00	323,999.83	39,660.38		39,660 38
29,000 00-P	07-03-97	04-30-02	384,187.28	0.00	298,430.74	85,756 54		85,756 54

COL A:AGA FOODSERVICE GROUP

GBP0.25

0374288 0374288

65,000.00-P	02-22-01	10-03-01	209,254.63	0.00	220,402.40 (11,147 77)	(11,147.77)
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COL A:STAGECOACH GROUP PLC ORD GBP0 005

0414667 0414667

43,940.00-P	07-03-97	02-11-02	43,495 29	0 00	93,030.76 (49,535.47)	(49,535 47)
48,060.00-P	05-22-98	02-11-02	47,573 59	0 00	166,330.16 (	118,756 57)	(	118,756 57)
210,000.00-P	07-03-97	07-08-02	184,534 72	0 00	444,616 74 (	260,082 02)	(	260,082 02)
194,000.00-P	07-03-97	08-02-02	106,898 19	0.00	410,741 17 (	303,842 98)	(	303,842 98)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
COL A-P&O PRINCESS CRUISES ORD USD0 50								0963590	003603X
	65,000	00-P	10-07-99	09-20-02	442,633.78	0.00	549,939.16	(107,305.38)	(107,305.38)
	26,000	00-P	09-27-99	09-25-02	177,135.20	0.00	209,063.09	(31,927.89)	(31,927.89)
	49,000	00-P	10-07-99	09-25-02	333,831.73	0.00	414,569.52	(80,737.79)	(80,737.79)
	8,000	00-P	09-27-99	09-26-02	55,346.54	0.00	64,327.11	(8,980.57)	(8,980.57)
	14,000	00-P	03-02-00	09-26-02	96,856.45	0.00	85,872.53	10,983.92	10,983.92
COL A:IMPERIAL OIL								2454241	2454241
	2,800	00-P	08-13-99	11-14-01	76,711.02	0.00	58,042.76	18,668.26	18,668.26
COL A FAIRFAX FINANCIAL HLDGS								2566351	2566351
	800	00-P	05-08-01	12-20-01	82,851.89	0.00	95,709.36	(12,857.47)	(12,857.47)
	1,050	00-P	05-09-01	12-20-01	108,743.10	0.00	125,828.73	(17,085.63)	(17,085.63)
	1,090	00-P	08-22-01	12-20-01	112,885.69	0.00	162,000.19	(49,114.50)	(49,114.50)
COL A.BANK OF IRELAND(GOVERNOR & CO OF) ORD STK EURO.64								3070732	508836W
	50,000	00-P	09-07-01	09-06-02	544,076.14	0.00	445,912.30	98,163.84	98,163.84
COL A.BANCA POPOLARE DI MILANO EUR3								4072168	400295S
	10,000	00-P	03-20-98	03-05-02	38,424.76	0.00	90,375.07	(51,950.31)	(51,950.31)
	14,000	00-P	03-20-98	03-06-02	52,871.62	0.00	126,525.10	(73,653.48)	(73,653.48)
	12,000	00-P	03-20-98	03-07-02	45,797.09	0.00	108,450.08	(62,652.99)	(62,652.99)
	28,000	00-P	07-09-99	03-07-02	106,859.89	0.00	218,026.43	(111,166.54)	(111,166.54)
	5,096	00-P	07-09-99	03-08-02	18,907.79	0.00	39,680.81	(20,773.02)	(20,773.02)
	130,000	00-P	01-28-98	03-15-02	499,227.12	0.00	1,026,196.55	(526,969.43)	(526,969.43)
	46,800	00-P	01-28-98	03-15-02	179,721.76	0.00	165,144.63	14,577.13	14,577.13
	12,960	00-P	03-20-98	03-15-02	49,769.10	0.00	45,732.36	4,036.74	4,036.74
	18,000	00-P	07-09-99	03-15-02	69,123.76	0.00	63,517.17	5,606.59	5,606.59
	16,904	00-P	07-09-99	03-15-02	64,914.89	0.00	131,625.67	(66,710.78)	(66,710.78)
COL A THALES EUR3								4162791	400759S
	6,000	00-P	09-04-00	09-20-02	201,898.38	0.00	272,176.36	(70,277.98)	(70,277.98)
COL A CLARINS EUR8								4202192	400786S
	7,000	00-P	07-08-97	07-30-02	338,813.15	0.00	895,316.71	(556,503.56)	(556,503.56)
	777	00-P	07-08-97	09-30-02	25,388.81	0.00	99,380.15	(73,991.34)	(73,991.34)
	1,555	00-P	07-08-97	09-30-02	50,810.29	0.00	0.00	50,810.29	50,810.29
	161.97	P	07-08-97	09-30-02	5,292.44	0.00	0.00	5,292.44	5,292.44
	27.76	P	07-08-97	09-30-02	907.14	0.00	0.00	907.14	907.14
	37.01	P	07-08-97	09-30-02	1,209.38	0.00	0.00	1,209.38	1,209.38
	32.38	P	07-08-97	09-30-02	1,058.23	0.00	0.00	1,058.23	1,058.23
	138.84	P	07-08-97	09-30-02	4,536.86	0.00	0.00	4,536.86	4,536.86
	185.10	P	07-08-97	09-30-02	6,048.41	0.00	0.00	6,048.41	6,048.41
	259.11	P	07-08-97	09-30-02	8,466.56	0.00	0.00	8,466.56	8,466.56
	1,110.87	P	07-08-97	09-30-02	36,298.35	0.00	0.00	36,298.35	36,298.35
	194.35	P	07-08-97	09-30-02	6,350.67	0.00	0.00	6,350.67	6,350.67
	23.13	P	07-08-97	09-30-02	755.98	0.00	0.00	755.98	755.98
	972.03	P	07-08-97	09-30-02	31,761.50	0.00	0.00	31,761.50	31,761.50
	222.11	P	07-08-97	09-30-02	7,257.80	0.00	0.00	7,257.80	7,257.80
	1,295.88	P	07-08-97	09-30-02	42,343.73	0.00	0.00	42,343.73	42,343.73
	4.62	P	07-08-97	09-30-02	151.16	0.00	0.00	151.16	151.16
	688.88	P	09-04-00	09-30-02	22,509.71	0.00	0.00	22,509.71	22,509.71
	124.97	P	09-04-00	09-30-02	4,083.58	0.00	0.00	4,083.58	4,083.58
	874.91	P	09-04-00	09-30-02	28,588.19	0.00	0.00	28,588.19	28,588.19
	7,000	00-P	09-04-00	09-30-02	228,728.02	0.00	647,014.30	(418,286.28)	(418,286.28)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
	COL A BAYERISCHE HYPO-UND VEREINSBANK AG ORD NPV							4325419	4013385
	29,000	00-P	06-11-01	03-05-02	899,838.69	0 00	1,403,518.37	(503,679.68)	(503,679.68)
	COL A HOGANAS AG							4426862	4426862
	3,000	00-P	07-08-97	01-11-02	49,784.88	0 00	67,348.59	(17,563.71)	(17,563.71)
	COL A:INDEPENDENT NEWS & MEDIA ORD EURO 30							4699103	4006035
	2,000	00-P	07-24-97	01-14-02	3,617.83	0.00	11,740.84	(8,123.01)	(8,123.01)
	28,000	00-P	03-20-98	01-14-02	50,649.66	0.00	173,527.57	(122,877.91)	(122,877.91)
	COL A SCHIBSTED ASA							4790534	4790534
	12,000	00-P	09-04-00	10-16-01	98,199.72	0 00	261,580.10	(163,380.38)	(163,380.38)
	3,000	00-P	09-04-00	11-02-01	26,800.79	0.00	65,395.03	(38,594.24)	(38,594.24)
	9,000	00-P	09-04-00	02-11-02	86,748.74	0 00	196,185.07	(109,436.33)	(109,436.33)
	11,200	00-P	09-04-00	07-08-02	124,638.68	0 00	244,141.43	(119,502.75)	(119,502.75)
	2,200	00-P	08-08-00	07-09-02	24,407.21	0.00	44,327.48	(19,920.27)	(19,920.27)
	5,800	00-P	09-04-00	07-09-02	64,346.29	0 00	126,430.38	(62,084.09)	(62,084.09)
	COL A SVENSKA CELLULOSA							4865379	4865379
	12,000	00-P	11-01-00	03-05-02	397,708.45	0.00	245,309.47	152,398.98	152,398.98
	28,525	00-P	10-31-00	03-06-02	929,568.43	0.00	579,022.61	350,545.82	350,545.82
	6,475	00-P	11-01-00	03-06-02	211,006.33	0.00	132,364.90	78,641.43	78,641.43
	COL A TOTAL FINA ELF EUR10							4905413	4010725
	15,195	35-P	02-01-99	10-17-01	2,172,285.26	0 00	1,169,041.94	1,003,243.32	1,003,243.32
	4,967.71	P	02-02-99	10-17-01	710,170.20	0.00	377,358.93	332,811.27	332,811.27
	4,529.38	P	02-03-99	10-17-01	647,508.05	0 00	340,129.03	307,379.02	307,379.02
	4,383.27	P	02-03-99	10-17-01	626,620.72	0.00	324,520.90	302,099.82	302,099.82
	4,383.27	P	02-04-99	10-17-01	626,620.72	0 00	343,573.17	283,047.55	283,047.55
	3,100	00-P	07-10-00	10-17-01	443,167.32	0.00	480,074.10	(36,906.78)	(36,906.78)
	COL A:PECHINEY EUR15.25 'A'							4943792	4010935
	7,000	00-P	03-02-00	05-02-02	349,280.02	0.00	358,704.68	(9,424.66)	(9,424.66)
	7,500	00-P	03-02-00	05-03-02	387,335.03	0 00	384,326.44	3,008.59	3,008.59
	8,900	00-P	09-04-00	05-03-02	459,637.57	0 00	417,539.17	42,098.40	42,098.40
	COL A KCI KONECRANES INTERNATIONAL CORP EUR2							5038824	5003835
	5,200	00-P	12-09-98	02-14-02	150,785.94	0 00	221,876.22	(71,090.28)	(71,090.28)
	4,000	00-P	01-15-99	02-14-02	115,989.18	0 00	171,302.16	(55,312.98)	(55,312.98)
	3,800	00-P	12-09-98	02-19-02	111,600.75	0 00	162,140.32	(50,539.57)	(50,539.57)
	9,000	00-P	12-15-98	02-19-02	264,317.58	0.00	386,364.41	(122,046.83)	(122,046.83)
	COL A ELECTROLUX AB							5466782	5466782
	65,000	00-P	11-25-97	01-29-02	969,612.89	0 00	1,036,258.82	(66,645.93)	(66,645.93)
	43,500	00-P	12-05-97	01-29-02	648,894.77	0.00	692,959.29	(44,064.52)	(44,064.52)
	32,000	00-P	10-08-98	01-29-02	477,347.88	0 00	370,348.76	106,999.12	106,999.12
	46,000	00-P	08-08-00	01-29-02	686,187.58	0 00	695,911.80	(9,724.22)	(9,724.22)
	80,000	00-P	09-04-00	01-29-02	1,193,369.70	0 00	1,019,140.25	174,229.45	174,229.45
	COL A.STORA ENSO OYJ SER'R'NPV(SEK QUOTE)							5594144	502617W
	15,089	41-P	04-01-98	03-05-02	203,993.34	0.00	159,631.08	44,362.26	44,362.26
	4,910	59-P	03-02-00	03-05-02	66,386.14	0 00	47,528.70	18,857.44	18,857.44

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR E + F - G	L. (LOSS)--OR (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
FOF10 FORD FDN-MARATHON									
Common Stock									
	COL A.STORA ENSO OYJ SER'R'NPV(SEK QUOTE)							5594144	502617W
	18,000.00	P	03-02-00	03-06-02	243,180.81	0.00	174,218.69	68,962.12	68,962.12
	89.41	P	03-02-00	03-07-02	1,248.24	0.00	865.38	382.86	382.86
	12,910.59	P	03-08-00	03-07-02	180,243.16	0.00	118,460.84	61,782.32	61,782.32
	13,000.00	P	06-05-00	03-07-02	181,491.40	0.00	120,164.30	61,327.10	61,327.10
	48,000.00	P	06-13-00	03-07-02	670,122.08	0.00	444,958.07	225,164.01	225,164.01
	8,000.00	P	03-08-00	04-30-02	102,487.05	0.00	73,403.83	29,083.22	29,083.22
	13,000.00	P	03-08-00	05-02-02	166,315.12	0.00	119,281.21	47,033.91	47,033.91
	13,910.59	P	10-27-97	09-05-02	145,325.55	0.00	143,933.83	1,391.72	1,391.72
	1,089.41	P	03-08-00	09-05-02	11,381.19	0.00	9,995.86	1,385.33	1,385.33
	29,000.00	P	03-09-00	09-05-02	302,966.36	0.00	262,001.66	40,964.70	40,964.70
	42,900.00	P	10-27-97	09-25-02	419,311.50	0.00	443,889.25	(24,577.75)	(24,577.75)
	COL A.CHARLES VOGELE HLDG AG CHF10							5682577	504587W
	1,700.00	P	06-07-99	11-13-01	60,272.83	0.00	248,376.62	(188,103.79)	(188,103.79)
	300.00	P	12-07-99	11-13-01	10,636.38	0.00	50,048.00	(39,411.62)	(39,411.62)
	1,000.00	P	09-04-00	11-13-01	35,454.60	0.00	194,446.41	(158,991.81)	(158,991.81)
	6,190.00	P	06-07-99	11-15-01	243,792.16	0.00	904,383.12	(660,590.96)	(660,590.96)
	COL A.CHINA SOUTHERN AIRLINES 'H'CNY1							6013693	6013693
	369,000.00	P	12-02-99	01-30-02	124,454.47	0.00	93,300.97	31,153.50	31,153.50
	665,000.00	P	01-12-00	01-30-02	224,287.87	0.00	147,090.21	77,197.66	77,197.66
	131,000.00	P	01-13-00	01-30-02	44,183.02	0.00	28,602.99	15,580.03	15,580.03
	218,000.00	P	01-14-00	01-30-02	73,525.95	0.00	46,754.15	26,771.80	26,771.80
	22,000.00	P	01-17-00	01-30-02	7,420.05	0.00	4,812.00	2,608.05	2,608.05
	166,000.00	P	03-12-01	01-30-02	55,987.65	0.00	41,676.57	14,311.08	14,311.08
	COL A GENCOR ZAR0.20							6014889	6014889
	20,068.00	P	12-10-97	06-05-02	96,927.40	0.00	24,234.46	72,692.94	72,692.94
	54,875.00	P	12-04-97	06-18-02	298,495.78	0.00	65,305.23	233,190.55	233,190.55
	3,632.00	P	12-10-97	06-18-02	19,756.48	0.00	4,386.06	15,370.42	15,370.42
	COL A ALPINE ELECTRONICS JPY50							6021481	6021481
	8,000.00	P	01-21-00	10-19-01	84,137.96	0.00	121,984.07	(37,846.11)	(37,846.11)
	4,000.00	P	10-14-99	05-13-02	48,316.59	0.00	57,827.43	(9,510.84)	(9,510.84)
	6,000.00	P	01-21-00	05-13-02	72,474.88	0.00	91,488.05	(19,013.17)	(19,013.17)
	4,000.00	P	10-14-99	05-21-02	49,193.15	0.00	57,827.42	(8,634.27)	(8,634.27)
	3,000.00	P	11-09-99	05-21-02	36,894.87	0.00	39,969.76	(3,074.89)	(3,074.89)
	7,000.00	P	11-09-99	06-12-02	82,380.19	0.00	93,262.78	(10,882.59)	(10,882.59)
	7,000.00	P	02-06-01	06-12-02	82,380.19	0.00	76,770.30	5,609.89	5,609.89
	3,000.00	P	02-06-01	06-21-02	33,420.89	0.00	32,901.56	519.33	519.33
	2,000.00	P	03-27-01	06-21-02	22,280.59	0.00	20,037.57	2,243.02	2,243.02
	2,000.00	P	03-12-01	07-16-02	22,267.64	0.00	19,129.28	3,138.36	3,138.36
	6,000.00	P	03-27-01	07-16-02	66,802.91	0.00	60,112.70	6,690.21	6,690.21
	COL A AUSTRALIA & NEW ZEALAND BANK.GROUP NPV							6065586	6065586
	13,904.00	P	07-14-97	10-26-01	124,644.83	0.00	103,731.98	20,912.85	20,912.85
	1,096.00	P	07-02-01	10-26-01	9,825.28	0.00	8,383.64	1,441.64	1,441.64
	29,909.00	P	07-14-97	06-12-02	345,013.76	0.00	223,138.64	121,875.12	121,875.12
	1,091.00	P	12-14-01	06-12-02	12,585.18	0.00	10,387.99	2,197.19	2,197.19
	22,316.00	P	07-14-97	06-14-02	249,914.72	0.00	166,490.42	83,424.30	83,424.30
	7,684.00	P	01-21-98	06-14-02	86,052.37	0.00	50,672.32	35,380.05	35,380.05
	1,509.00	P	01-21-98	07-05-02	15,818.75	0.00	9,951.14	5,867.61	5,867.61
	17,478.00	P	02-25-98	07-05-02	183,220.69	0.00	115,056.89	68,163.80	68,163.80
	1,013.00	P	07-01-02	07-05-02	10,619.21	0.00	10,946.32	(327.11)	(327.11)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF10		FORD FDN-MARATHON									
1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0		
Common Stock											
	COL A-BARLOWORLD				ORD ZAR0.05			6079123	7079123		
	26,000.00	P	01-05-00	01-09-02	132,265.61	0 00	179,495.32	(47,229.71)	(47,229.71)		
	COL A.SANLAM ZAR0.01							6134022	6001300		
	143,000.00	P	04-12-99	11-14-01	135,455.50	0.00	124,035.91	11,419.59	11,419.59		
	68,000.00	P	04-19-99	11-14-01	64,412.41	0.00	62,243.13	2,169.28	2,169.28		
	109,000.00	P	04-20-99	11-14-01	103,249.30	0.00	101,373.99	1,875.31	1,875.31		
	120,000.00	P	09-04-00	11-14-01	113,668.95	0.00	145,556.84	(31,887.89)	(31,887.89)		
	COL A ANGLO AMERICAN USD0.50							6152972	600627X		
	27,237.20	P	07-08-97	11-16-01	398,230.78	0.00	455,494.72	(57,263.94)	(57,263.94)		
	18,162.80	P	09-04-00	11-16-01	265,555.42	0 00	239,184.74	26,370.68	26,370.68		
	COL A-CAFE DE CORAL HLDGS				HKD0.10			6160953	6160953		
	24,000.00	P	08-02-99	03-21-02	17,948.22	0.00	10,915.10	7,033.12	7,033.12		
	142,000.00	P	09-13-99	03-21-02	106,193.59	0.00	66,215.66	39,977.93	39,977.93		
	178,000.00	P	09-22-99	03-21-02	133,115.91	0.00	76,929.78	56,186.13	56,186.13		
	246,000.00	P	09-22-99	03-22-02	182,591.87	0.00	106,318.68	76,273.19	76,273.19		
	112,000.00	P	09-22-99	03-25-02	83,364.46	0 00	48,405.25	34,959.21	34,959.21		
	44,000.00	P	09-22-99	03-26-02	32,146.46	0 00	19,016.35	13,130.11	13,130.11		
	2,000.00	P	09-22-99	03-27-02	1,469.20	0.00	864.38	604.82	604.82		
	54,000.00	P	09-06-00	03-27-02	39,668.42	0.00	21,242.51	18,425.91	18,425.91		
	16,000.00	P	09-06-00	03-28-02	11,767.12	0.00	6,294.00	5,473.04	5,473.04		
	185,000.00	P	09-05-00	05-09-02	140,490.39	0.00	72,473.35	68,017.04	68,017.04		
	180,000.00	P	09-06-00	05-09-02	136,693.35	0 00	70,808.37	65,884.98	65,884.98		
	COL A-CANON INC				JPY50			6172323	6172323		
	3,000.00	P	07-09-97	10-03-01	93,546.17	0.00	198,890.58	(105,344.41)	(105,344.41)		
	COL A ISCOR NPV							6182117	601592X		
	8,500.00	P	07-09-97	11-12-01	26,641.71	0 00	53,845.14	(27,203.43)	(27,203.43)		
	1,670.00	P	10-20-97	11-12-01	5,234.31	0 00	9,585.69	(4,351.38)	(4,351.38)		
	20,700.00	P	12-23-97	11-12-01	64,880.39	0.00	68,627.64	(3,747.25)	(3,747.25)		
	10,300.00	P	12-29-97	11-12-01	32,283.48	0.00	32,361.57	(78.09)	(78.09)		
	21,500.00	P	02-26-99	11-12-01	67,387.85	0.00	37,094.85	30,293.00	30,293.00		
	120,000.00	P	09-04-00	11-12-01	376,118.23	0.00	284,025.34	92,092.89	92,092.89		
	COL A-DAIICHI PHARMACEUTICAL CO				JPY50			6250218	6250218		
	14,000.00	P	01-28-98	03-01-02	258,655.20	0.00	188,573.78	70,081.42	70,081.42		
	3,000.00	P	10-18-01	03-01-02	55,426.12	0.00	68,649.39	(13,223.27)	(13,223.27)		
	12,000.00	P	10-04-99	03-04-02	231,754.70	0.00	189,893.97	41,860.73	41,860.73		
	6,000.00	P	10-13-99	03-05-02	113,408.32	0.00	86,949.08	26,459.24	26,459.24		
	4,000.00	P	10-13-99	03-13-02	80,921.50	0.00	57,966.05	22,955.45	22,955.45		
	2,000.00	P	10-13-99	04-04-02	35,802.14	0 00	28,983.03	6,819.11	6,819.11		
	6,000.00	P	10-15-99	04-04-02	107,406.43	0 00	84,578.75	22,827.68	22,827.68		
	2,000.00	P	01-06-00	04-04-02	35,802.14	0.00	26,622.98	9,179.16	9,179.16		
	4,000.00	P	12-20-99	05-16-02	80,412.00	0.00	52,502.61	27,909.39	27,909.39		
	6,000.00	P	01-06-00	05-16-02	120,618.01	0.00	79,868.94	40,749.07	40,749.07		
	2,000.00	P	12-19-97	05-17-02	40,449.05	0.00	20,272.26	20,176.79	20,176.79		
	8,000.00	P	12-20-99	05-17-02	161,796.22	0 00	105,005.23	56,790.99	56,790.99		
	10,000.00	P	12-19-97	07-24-02	154,116.68	0 00	101,361.30	52,755.38	52,755.38		
	COL A DAI NIPPON PRINTING CO				JPY50			6250906	6250906		
	8,000.00	P	10-12-99	11-07-01	84,065.24	0.00	157,399.20	(73,333.96)	(73,333.96)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
	COL A:DAI NIPPON PRINTING CO				JPY50			6250906	6250906
	2,000.00-P	10-14-99	11-07-01		21,016.31	0.00	38,141.12 (	17,124.81) (	17,124.81)
	COL A DRIEFONTEIN CONSOLIDATED				R0.50			6280215	6280215
	27,000.00-P	01-25-01	04-25-02		331,889.93	0.00	99,518.46	232,371.47	232,371.47
	10,000.00-P	01-31-01	04-25-02		122,922.20	0.00	37,089.34	85,832.86	85,832.86
	26,800.00-P	01-31-01	05-29-02		417,637.05	0.00	99,399.43	318,237.62	318,237.62
	COL A MIZUHO HLDGS NPV							6286280	603268W
	20.00-P	08-02-01	02-05-02		31,058.83	0.00	85,517.64 (	54,458.81) (	54,458.81)
	20.00-P	08-03-01	02-05-02		31,058.83	0.00	82,060.04 (	51,001.21) (	51,001.21)
	30.00-P	08-15-01	02-05-02		46,588.25	0.00	122,333.52 (	75,745.27) (	75,745.27)
	10.00-P	08-22-01	02-05-02		15,529.41	0.00	40,904.99 (	25,375.58) (	25,375.58)
	20.00-P	09-19-01	02-05-02		31,058.83	0.00	86,142.37 (	55,083.54) (	55,083.54)
	20.00-P	08-17-01	02-06-02		30,542.56	0.00	78,003.65 (	47,461.09) (	47,461.09)
	36.00-P	08-21-01	02-06-02		54,976.61	0.00	141,274.40 (	86,297.79) (	86,297.79)
	22.00-P	08-22-01	02-06-02		33,596.81	0.00	89,990.97 (	56,394.16) (	56,394.16)
	22.00-P	10-03-01	02-06-02		33,596.81	0.00	85,170.96 (	51,574.15) (	51,574.15)
	42.00-P	07-30-01	02-07-02		68,850.15	0.00	158,433.38 (	89,583.23) (	89,583.23)
	8.00-P	10-03-01	02-07-02		13,114.32	0.00	30,971.26 (	17,856.94) (	17,856.94)
	8.00-P	07-30-01	02-19-02		13,237.70	0.00	30,177.79 (	16,940.09) (	16,940.09)
	26.00-P	11-21-01	02-19-02		43,022.52	0.00	72,601.71 (	29,579.19) (	29,579.19)
	20.00-P	11-26-01	02-19-02		33,094.25	0.00	58,699.66 (	25,605.41) (	25,605.41)
	COL A EBARA CORP				JPY50			6302700	6302700
	12,000.00-P	09-04-00	05-23-02		78,066.17	0.00	176,995.77 (	98,929.60) (	98,929.60)
	16,000.00-P	10-31-00	05-23-02		104,088.23	0.00	245,693.45 (	141,605.22) (	141,605.22)
	6,000.00-P	07-11-00	06-14-02		33,527.22	0.00	83,784.07 (	50,256.85) (	50,256.85)
	10,000.00-P	07-12-00	06-14-02		55,878.71	0.00	142,980.71 (	87,102.00) (	87,102.00)
	34,000.00-P	09-04-00	06-14-02		189,987.59	0.00	501,488.00 (	311,500.41) (	311,500.41)
	18,000.00-P	06-29-00	06-19-02		98,242.90	0.00	247,268.81 (	149,025.91) (	149,025.91)
	8,000.00-P	07-07-00	06-19-02		43,663.51	0.00	106,695.34 (	63,031.83) (	63,031.83)
	14,000.00-P	07-11-00	06-19-02		76,411.14	0.00	195,496.17 (	119,085.03) (	119,085.03)
	14,000.00-P	06-19-00	08-02-02		59,254.75	0.00	187,043.26 (	127,788.51) (	127,788.51)
	6,000.00-P	07-07-00	08-02-02		25,394.90	0.00	80,021.50 (	54,626.60) (	54,626.60)
	4,000.00-P	06-13-00	08-06-02		16,986.47	0.00	52,721.56 (	35,735.09) (	35,735.09)
	16,000.00-P	06-19-00	08-06-02		67,945.90	0.00	213,763.72 (	145,817.82) (	145,817.82)
	27,000.00-P	06-12-00	08-19-02		120,647.77	0.00	341,760.11 (	221,112.34) (	221,112.34)
	15,000.00-P	06-13-00	08-19-02		67,026.54	0.00	197,705.83 (	130,679.29) (	130,679.29)
	COL A:EDARAN OTOMOBIL NASIONAL BERHAD				MYR1			6303617	6303617
	5,000.00-P	09-06-00	09-11-02		16,140.97	0.00	13,248.36	2,892.61	2,892.61
	11,000.00-P	09-06-00	09-19-02		34,589.00	0.00	29,146.39	5,442.61	5,442.61
	2,000.00-P	09-07-00	09-19-02		6,288.91	0.00	5,292.98	995.93	995.93
	20,000.00-P	09-05-00	09-20-02		62,828.28	0.00	52,655.13	10,173.15	10,173.15
	9,000.00-P	09-07-00	09-20-02		28,272.72	0.00	23,818.41	4,454.31	4,454.31
	13,000.00-P	09-08-00	09-20-02		40,838.38	0.00	34,202.05	6,636.33	6,636.33
	COL A:HITACHI MEDICAL CORP				NPV			6428941	6428941
	12,000.00-P	07-12-00	05-02-02		130,220.82	0.00	159,426.61 (	29,205.79) (	29,205.79)
	7,000.00-P	07-12-00	05-07-02		76,628.86	0.00	92,998.86 (	16,370.00) (	16,370.00)
	1,000.00-P	07-12-00	05-08-02		11,190.17	0.00	13,285.55 (	2,095.38) (	2,095.38)
	3,000.00-P	09-04-00	05-08-02		33,570.50	0.00	38,118.44 (	4,547.94) (	4,547.94)
	4,000.00-P	09-06-00	05-08-02		44,760.67	0.00	49,738.14 (	4,977.47) (	4,977.47)
	5,000.00-P	09-06-00	07-19-02		70,663.03	0.00	62,172.68	8,490.35	8,490.35

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
COL A:HITACHI KOKI CO					JPY50			6429182	6429182
	49,000	00-P	05-12-98	05-23-02	179,418.07	0 00	197,701.67 (	18,283 60) (	18,283 60)
	11,000	00-P	05-21-98	05-23-02	40,277 52	0.00	43,043.45 (	2,765 93) (	2,765 93)
	5,000	00-P	05-08-98	06-12-02	17,081.60	0.00	19,778.64 (	2,697.04) (	2,697.04)
	19,000	00-P	05-21-98	06-12-02	64,910 06	0.00	74,347.78 (	9,437.72) (	9,437.72)
	36,000	00-P	12-23-98	06-12-02	122,987.49	0.00	110,674 55	12,312.94	12,312 94
COL A:ISB CORPORATION					JPY50			6455983	6455983
	4,200	00-P	12-17-99	02-28-02	20,691 35	0.00	161,269.07 (	140,577.72) (	140,577.72)
	800	00-P	12-17-99	06-12-02	4,898 54	0.00	30,717.92 (	25,819.38) (	25,819.38)
	600	00-P	12-21-99	06-12-02	3,673 91	0.00	22,462.74 (	18,788.83) (	18,788 83)
COL A:INTEC INC					JPY50			6463759	6463759
	12,000	00-P	06-08-99	06-12-02	95,210.83	0 00	141,873 56 (	46,662 73) (	46,662 73)
	14,000	00-P	08-27-99	06-12-02	111,079.31	0.00	186,625.42 (	75,546.11) (	75,546.11)
COL A ISHIKAWAJIMA-HARIMA HEAVY INDUSTR					JPY50			6466985	6466985
	80,000	00-P	11-17-99	10-03-01	161,271.05	0.00	99,306 41	61,964.64	61,964 64
	2,000	00-P	01-18-00	10-03-01	4,031.78	0 00	2,569 54	1,462 24	1,462 24
	46,000	00-P	01-21-00	10-03-01	92,730.85	0 00	58,297.53	34,433.32	34,433.32
	52,000	00-P	04-19-00	10-03-01	104,826.18	0.00	65,287.50	39,538 68	39,538.68
	30,000	00-P	12-15-99	11-21-01	51,242 19	0 00	36,829.18	14,413 01	14,413.01
	8,000	00-P	01-14-00	11-21-01	13,664.59	0.00	9,467.62	4,196.97	4,196.97
	28,000	00-P	04-19-00	11-21-01	47,826.05	0.00	35,154 81	12,671.24	12,671 24
	60,000	00-P	01-14-00	11-29-01	96,682 86	0.00	71,007.17	25,675.69	25,675.69
	40,000	00-P	11-12-99	05-23-02	75,258.41	0.00	46,023.23	29,235.18	29,235.18
	23,000	00-P	01-06-00	05-23-02	43,273.59	0.00	26,559 02	16,714 57	16,714.57
	27,000	00-P	01-14-00	05-23-02	50,799.43	0 00	31,953.22	18,846.21	18,846 21
COL A:ITOCU CORP					JPY50			6467803	6467803
	35,000	00-P	03-02-00	03-20-02	119,821.98	0.00	201,538 35 (	81,716.37) (	81,716 37)
COL A JAPAN TOBACCO INC					JPY50000			6474535	6474535
	60	00-P	02-15-02	02-20-02	320,985 43	0.00	338,600.49 (	17,615.06) (	17,615.06)
COL A:KANSAI PAINT CO					JPY50			6483746	6483746
	44,000	00-P	06-27-00	03-27-02	91,135 77	0.00	127,832.85 (	36,697 08) (	36,697 08)
	33,000	00-P	09-11-00	03-27-02	68,351.82	0.00	85,676.03 (	17,324 21) (	17,324 21)
	37,000	00-P	08-30-00	06-12-02	85,913.65	0 00	92,297.28 (	6,383 63) (	6,383.63)
	47,000	00-P	09-11-00	06-12-02	109,133.55	0 00	122,023.43 (	12,889 88) (	12,889.88)
	38,000	00-P	08-30-00	08-28-02	91,131 84	0 00	94,791.81 (	3,659.97) (	3,659.97)
COL A:KYOCERA CORP					JPY50			6499260	6499260
	2,000	00-P	10-23-01	02-21-02	111,407 27	0.00	153,611 71 (	42,204 44) (	42,204 44)
	2,000	00-P	10-24-01	02-21-02	111,407 27	0.00	154,444.32 (	43,037 05) (	43,037 05)
	1,000	00-P	10-19-01	02-22-02	56,426 70	0 00	73,856.11 (	17,429.41) (	17,429 41)
	1,000	00-P	10-22-01	02-22-02	56,426 70	0.00	76,787 52 (	20,360.82) (	20,360.82)
	2,000	00-P	11-30-01	02-22-02	112,853 41	0 00	148,992 38 (	36,138.97) (	36,138.97)
	2,000	00-P	12-05-01	02-22-02	112,853 40	0.00	149,849 39 (	36,995.99) (	36,995.99)
	2,000	00-P	11-02-01	03-14-02	144,735.84	0 00	146,515 78 (	1,779.94) (	1,779 94)
	2,000	00-P	10-18-01	03-15-02	153,124.12	0 00	147,396.15	5,727 97	5,727 97
	2,000	00-P	10-12-01	04-05-02	136,129 11	0 00	141,248.72 (	5,119.61) (	5,119.61)
	2,000	00-P	11-15-01	04-05-02	136,129 12	0.00	143,038.29 (	6,909.17) (	6,909.17)
	2,000	00-P	11-13-01	04-09-02	133,105 68	0.00	136,257.69 (	3,152 01) (	3,152 01)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF10 FORD FDN-MARATHON

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:KYOCERA CORP					JPY50			6499260	6499260
	3,000.00	P	09-25-01	05-23-02	238,496.69	0.00	202,368.52	36,128.17	36,128.17
	2,000.00	P	09-25-01	05-24-02	155,712.26	0.00	134,912.34	20,799.92	20,799.92
	2,000.00	P	09-25-01	06-07-02	145,238.03	0.00	134,912.35	10,325.68	10,325.68
	1,000.00	P	09-25-01	06-21-02	65,551.67	0.00	67,456.17	(1,904.50)	(1,904.50)
	2,000.00	P	10-09-01	06-21-02	131,103.34	0.00	127,264.68	3,838.66	3,838.66
COL A-MALAYAN BANKING BERHAD					MYR1			6556325	6556325
	51,000.00	P	02-06-98	01-23-02	112,131.80	0.00	0.00	112,131.80	112,131.80
	129,000.00	P	02-06-98	01-24-02	283,769.42	0.00	0.00	283,769.42	283,769.42
COL A:MATSUSHITA ELECTRIC WORKS					JPY50			6572729	6572729
	3,000.00	P	11-19-99	10-09-01	24,573.46	0.00	30,211.30	(5,637.84)	(5,637.84)
	5,000.00	P	03-31-00	10-09-01	40,955.77	0.00	49,961.29	(9,005.52)	(9,005.52)
	6,000.00	P	03-31-00	10-15-01	50,955.98	0.00	59,953.55	(8,997.57)	(8,997.57)
	3,000.00	P	01-26-00	11-15-01	27,172.19	0.00	29,792.98	(2,620.79)	(2,620.79)
	16,000.00	P	02-07-00	11-15-01	144,918.34	0.00	156,717.53	(11,799.19)	(11,799.19)
	1,000.00	P	03-31-00	11-15-01	9,057.40	0.00	9,992.26	(934.86)	(934.86)
	2,000.00	P	11-15-99	11-20-01	18,137.32	0.00	19,696.10	(1,558.78)	(1,558.78)
	12,000.00	P	01-26-00	11-20-01	108,823.93	0.00	119,171.94	(10,348.01)	(10,348.01)
	20,000.00	P	11-15-99	01-24-02	152,406.56	0.00	196,961.04	(44,554.48)	(44,554.48)
	6,000.00	P	11-15-99	04-09-02	42,717.38	0.00	59,088.31	(16,370.93)	(16,370.93)
	14,000.00	P	11-30-99	04-09-02	99,673.89	0.00	137,081.32	(37,407.43)	(37,407.43)
	6,000.00	P	11-30-99	05-23-02	48,961.96	0.00	58,749.14	(9,787.18)	(9,787.18)
	6,000.00	P	01-06-00	05-23-02	48,961.95	0.00	57,585.59	(8,623.64)	(8,623.64)
	8,000.00	P	01-13-00	05-23-02	65,282.61	0.00	74,920.61	(9,620.00)	(9,620.00)
	22,000.00	P	01-13-00	06-12-02	156,994.95	0.00	205,982.19	(48,987.24)	(48,987.24)
	12,000.00	P	03-24-00	06-12-02	85,633.61	0.00	105,254.65	(19,621.04)	(19,621.04)
	12,000.00	P	03-27-00	06-12-02	85,633.61	0.00	110,689.96	(25,056.35)	(25,056.35)
COL A:NEW JAPAN RADIO CO					JPY50			6631363	6631363
	7,000.00	P	06-15-99	06-12-02	48,023.91	0.00	48,345.05	(321.14)	(321.14)
	18,000.00	P	06-21-99	06-12-02	123,490.06	0.00	130,085.70	(6,595.64)	(6,595.64)
	13,000.00	P	08-18-99	06-12-02	89,187.27	0.00	99,482.50	(10,295.23)	(10,295.23)
	1,000.00	P	06-15-99	07-19-02	5,838.35	0.00	6,906.43	(1,068.08)	(1,068.08)
	2,000.00	P	06-16-99	07-19-02	11,676.71	0.00	13,684.10	(2,007.39)	(2,007.39)
COL A CALSONIC KANSEI					JPY50			6639840	6639840
	5,000.00	P	07-03-00	08-02-02	25,065.64	0.00	13,341.38	11,724.26	11,724.26
	45,000.00	P	07-12-00	08-02-02	225,590.73	0.00	124,889.85	100,700.88	100,700.88
	34,000.00	P	07-03-00	08-21-02	165,292.94	0.00	90,721.35	74,571.59	74,571.59
	3,000.00	P	07-03-00	09-10-02	15,673.01	0.00	8,004.82	7,668.19	7,668.19
	27,000.00	P	09-04-00	09-10-02	141,057.11	0.00	66,350.45	74,706.66	74,706.66
	4,000.00	P	09-04-00	09-19-02	21,244.09	0.00	9,829.70	11,414.39	11,414.39
	10,000.00	P	11-08-00	09-19-02	53,110.23	0.00	23,912.19	29,198.04	29,198.04
	12,000.00	P	11-08-00	09-30-02	63,571.44	0.00	28,694.63	34,876.81	34,876.81
COL A.NIPPON TEL & TEL CORP NPV								6641373	6641373
	35.00	P	11-07-97	01-25-02	101,810.43	0.00	297,095.58	(195,285.15)	(195,285.15)
	10.00	P	11-20-97	01-25-02	29,088.69	0.00	83,635.68	(54,546.99)	(54,546.99)
	20.00	P	09-16-98	01-25-02	58,177.39	0.00	159,142.26	(100,964.87)	(100,964.87)
	35.00	P	11-07-97	01-28-02	105,740.11	0.00	297,095.58	(191,355.47)	(191,355.47)
	30.00	P	11-07-97	01-30-02	86,262.56	0.00	254,653.35	(168,390.79)	(168,390.79)
	6.00	P	11-10-97	01-30-02	17,252.51	0.00	48,410.21	(31,157.70)	(31,157.70)
	20.00	P	11-10-97	09-27-02	69,163.76	0.00	161,367.36	(92,203.60)	(92,203.60)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF10 FORD FDN-MARATHON

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A-NIPPON OIL CORP				JPY50			6641403	6641403
	20,000.00	P	07-03-97	11-07-01	101,618.75	0.00	109,342.99	(7,724.24)	(7,724.24)
	32,000.00	P	07-09-97	03-19-02	152,966.16	0.00	172,456.17	(19,490.01)	(19,490.01)
	COL A:NORMANDY MINING				ORD AUD0.20			6645201	6645201
	160,000	00-P	07-06-99	02-07-02	188,065.70	0.00	125,045.35	63,020.35	63,020.35
	147,000	00-P	07-08-99	02-07-02	172,785.36	0.00	106,563.41	66,221.95	66,221.95
	120,000	00-P	07-30-99	02-07-02	141,049.28	0.00	88,795.40	52,253.88	52,253.88
	120,000	00-P	10-11-99	02-07-02	141,049.28	0.00	101,854.45	39,194.83	39,194.83
	13,000	00-P	07-08-99	02-08-02	15,117.33	0.00	9,423.98	5,693.35	5,693.35
	14,128	00-P	09-14-99	02-08-02	16,429.06	0.00	10,127.78	6,301.28	6,301.28
	60,000	00-P	02-10-00	02-08-02	69,772.31	0.00	41,302.68	28,469.63	28,469.63
	16,687	00-P	03-13-00	02-08-02	19,404.84	0.00	9,733.89	9,670.95	9,670.95
	100,000	00-P	06-27-00	02-08-02	116,287.19	0.00	51,442.87	64,844.32	64,844.32
	300,000	00-P	06-29-00	02-08-02	348,861.56	0.00	163,598.03	185,263.53	185,263.53
	300,000	00-P	09-05-00	02-08-02	348,861.57	0.00	187,000.48	161,861.09	161,861.09
	34,696	00-P	09-20-00	02-08-02	40,347.00	0.00	19,998.33	20,348.67	20,348.67
	38,486	00-P	03-12-01	02-08-02	44,754.29	0.00	17,653.15	27,101.14	27,101.14
	115,000	00-P	04-11-01	02-08-02	133,730.27	0.00	52,665.67	81,064.60	81,064.60
	COL A:OKI ELECTRIC INDUSTRY CO				JPY50			6657682	6657682
	20,000	00-P	04-18-01	04-09-02	47,276.00	0.00	102,829.18	(55,553.18)	(55,553.18)
	6,000	00-P	03-08-01	04-11-02	14,444.02	0.00	29,474.04	(15,030.02)	(15,030.02)
	14,000	00-P	04-18-01	04-11-02	33,702.73	0.00	71,980.42	(38,277.69)	(38,277.69)
	66,000	00-P	02-06-01	05-02-02	162,206.34	0.00	336,013.52	(173,807.18)	(173,807.18)
	14,000	00-P	03-08-01	05-02-02	34,407.41	0.00	68,772.75	(34,365.34)	(34,365.34)
	14,000	00-P	02-06-01	05-08-02	32,615.92	0.00	71,275.59	(38,659.67)	(38,659.67)
	32,000	00-P	02-21-01	05-08-02	74,550.67	0.00	149,761.27	(75,210.60)	(75,210.60)
	34,000	00-P	02-23-01	05-08-02	79,210.08	0.00	155,378.89	(76,168.81)	(76,168.81)
	20,000	00-P	03-07-01	05-08-02	46,594.16	0.00	93,946.41	(47,352.25)	(47,352.25)
	40,000	00-P	02-22-01	05-14-02	89,350.84	0.00	182,387.89	(93,037.05)	(93,037.05)
	6,000	00-P	02-23-01	05-14-02	13,402.63	0.00	27,419.80	(14,017.17)	(14,017.17)
	14,000	00-P	03-05-01	05-14-02	31,272.79	0.00	60,563.10	(29,290.31)	(29,290.31)
	16,000	00-P	03-05-01	06-07-02	36,460.85	0.00	69,214.98	(32,754.13)	(32,754.13)
	20,000	00-P	08-22-01	06-07-02	45,576.06	0.00	68,924.90	(23,348.84)	(23,348.84)
	30,000	00-P	08-30-01	06-07-02	68,364.09	0.00	91,880.54	(23,516.45)	(23,516.45)
	COL A ONO PHARMACEUTICAL CO				Y50			6660107	6660107
	3,000	00-P	04-27-00	02-07-02	87,959.18	0.00	129,267.79	(41,308.61)	(41,308.61)
	1,000	00-P	08-01-00	02-07-02	29,319.72	0.00	40,325.06	(11,005.34)	(11,005.34)
	3,000	00-P	08-01-00	09-10-02	98,960.40	0.00	120,975.18	(22,014.78)	(22,014.78)
	4,000	00-P	02-14-01	09-10-02	131,947.20	0.00	150,393.18	(18,445.98)	(18,445.98)
	4,000	00-P	11-17-00	09-30-02	120,142.83	0.00	158,801.47	(38,658.64)	(38,658.64)
	COL A.ROHM CO				JPY50			6747204	6747204
	1,000	00-P	02-22-02	05-23-02	152,902.77	0.00	144,367.70	8,535.07	8,535.07
	1,000	00-P	03-15-02	05-23-02	152,902.78	0.00	157,813.53	(4,910.75)	(4,910.75)
	COL A.RYOHIN KEIKAKU CO				JPY50			6758455	6758455
	4,000	00-P	01-10-01	06-12-02	102,147.91	0.00	127,229.51	(25,081.60)	(25,081.60)
	8,000	00-P	03-29-01	06-12-02	204,295.81	0.00	189,889.15	14,406.66	14,406.66
	COL A-SEKISUI CHEMICAL CO				JPY50			6793821	6793821
	30,000	00-P	04-04-00	04-11-02	86,526.19	0.00	115,975.24	(29,449.05)	(29,449.05)
	8,000	00-P	05-12-00	04-11-02	23,073.65	0.00	28,771.60	(5,697.95)	(5,697.95)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
COL A SEKISUI CHEMICAL CO					JPY50			6793821	6793821
	22,000.00	P	05-12-00	08-21-02	64,647.55	0 00	79,121.91 (	14,474.36) (	14,474.36)
	28,000.00	P	05-26-00	08-21-02	82,278.71	0 00	97,961.78 (	15,683.07) (	15,683.07)
	12,000.00	P	05-26-00	08-22-02	35,470.86	0 00	41,983.62 (	6,512.76) (	6,512.76)
	20,000.00	P	05-31-00	08-22-02	59,118.10	0 00	70,791.03 (	11,672.93) (	11,672.93)
	18,000.00	P	09-04-00	08-22-02	53,206.29	0.00	63,007.63 (	9,801.34) (	9,801.34)
COL A.SHISEIDO CO					Y50			6805265	6805265
	17,000.00	P	07-04-97	09-18-02	202,846.43	0.00	285,209.75 (	82,363.32) (	82,363.32)
	11,000.00	P	07-14-97	09-18-02	131,253.57	0.00	184,213.90 (	52,960.33) (	52,960.33)
COL A.SIAM CEMENT CO					THBH10(LOCAL)			6806785	6806785
	7,800.00	P	12-04-01	01-14-02	97,305.37	0.00	83,240.44	14,064.93	14,064.93
	105,000.00	P	06-21-01	01-16-02	1,369,681.87	0.00	978,949.43	390,732.44	390,732.44
COL A:SIAM CEMENT CO					THB10(ALIEN MARKET)			6806796	6806796
	6,000.00	P	12-15-99	12-04-01	76,605.11	0.00	213,268.14 (	136,663.03) (	136,663.03)
	1,100.00	P	12-15-99	12-11-01	14,645.66	0.00	39,099.16 (	24,453.50) (	24,453.50)
	3,650.00	P	12-17-99	12-11-01	48,596.94	0.00	129,540.06 (	80,943.12) (	80,943.12)
	12,050.00	P	01-06-00	12-11-01	160,436.50	0.00	347,633.91 (	187,197.41) (	187,197.41)
	3,000.00	P	05-22-00	12-11-01	39,942.70	0 00	53,461.77 (	13,519.07) (	13,519.07)
	4,700.00	P	05-23-00	12-11-01	62,576.89	0.00	81,359.11 (	18,782.22) (	18,782.22)
	2,000.00	P	05-25-00	12-11-01	26,628.46	0.00	34,640.97 (	8,012.51) (	8,012.51)
	300.00	P	05-23-00	01-08-02	4,292.37	0 00	5,193.14 (	900.77) (	900.77)
	3,000.00	P	05-24-00	01-08-02	42,923.69	0.00	51,496.99 (	8,573.30) (	8,573.30)
	7,550.00	P	09-05-00	01-08-02	108,024.61	0 00	96,649.97	11,374.64	11,374.64
	5,650.00	P	09-06-00	01-08-02	80,839.61	0.00	71,443.51	9,396.10	9,396.10
COL A.DELGRO CORPORATION LTD					SGD1			6811712	6811712
	2,700.00	P	07-22-99	03-11-02	4,127.90	0.00	3,667.99- (	459.91) (	459.91)
	2,700.00	P	07-22-99	03-11-02	4,130.77	0.00	3,667.99	462.78	462.78
	2,700.00	P	07-22-99	03-11-02	4,127.90	0.00	3,667.99	459.91	459.91
	50,000.00	P	08-05-99	03-11-02	76,442.58	0 00	71,731.88	4,710.70	4,710.70
	50,000.00	P	08-05-99	03-11-02	76,495.70	0 00	71,731.88	4,763.82	4,763.82
	50,000.00	P	08-05-99	03-11-02	76,442.58	0 00	71,731.88- (	4,710.70) (	4,710.70)
	54,000.00	P	08-06-99	03-11-02	82,557.98	0.00	81,851.31- (	706.67) (	706.67)
	54,000.00	P	08-06-99	03-11-02	82,615.36	0.00	81,851.31	764.05	764.05
	54,000.00	P	08-06-99	03-11-02	82,557.98	0.00	81,851.31	706.67	706.67
	100,000.00	P	09-05-00	03-11-02	152,885.15	0.00	136,856.53	16,028.62	16,028.62
	100,000.00	P	09-05-00	03-11-02	152,991.40	0.00	136,856.53	16,134.87	16,134.87
	100,000.00	P	09-05-00	03-11-02	152,885.15	0.00	136,856.53- (	16,028.62) (	16,028.62)
	50,000.00	P	07-22-99	04-19-02	74,687.07	0.00	67,925.77	6,761.30	6,761.30
	85,300.00	P	07-22-99	05-20-02	114,561.37	0.00	115,881.36 (	1,319.99) (	1,319.99)
	18,200.00	P	07-26-99	05-20-02	24,443.34	0 00	24,605.38 (	162.04) (	162.04)
	50,000.00	P	07-19-99	05-21-02	65,460.60	0 00	61,773.90	3,686.70	3,686.70
	59,800.00	P	07-26-99	05-21-02	78,290.87	0 00	80,846.23 (	2,555.36) (	2,555.36)
COL A ESPEC CORP					Y50			6869658	6869658
	5,000.00	P	07-04-00	06-12-02	22,263.41	0.00	45,187.80 (	22,924.39) (	22,924.39)
COL A:TOKYO GAS CO					JPY50			6895448	6895448
	22,000.00	P	01-27-98	10-29-01	68,032.37	0 00	51,002.55	17,029.82	17,029.82
	58,000.00	P	04-27-98	10-29-01	179,358.07	0 00	131,147.98	48,210.09	48,210.09
	130,000.00	P	01-27-98	11-15-01	373,758.17	0.00	301,378.67	72,379.50	72,379.50
	28,000.00	P	01-27-98	11-16-01	74,856.68	0.00	64,912.33	9,944.35	9,944.35

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF10 FORD FDN-MARATHON									
Common Stock									
COL A-TOKYO GAS CO					JPY50			6895448	6895448
	98,000	00-P	04-13-99	11-16-01	261,998.39	0.00	237,946.81	24,051.58	24,051.58
	42,000	00-P	04-13-99	11-27-01	112,473.16	0.00	101,977.20	10,495.96	10,495.96
	14,000	00-P	10-30-00	11-27-01	37,491.06	0.00	37,109.43	381.63	381.63
	6,000	00-P	10-28-97	03-19-02	15,265.09	0.00	13,762.36	1,502.73	1,502.73
	54,000	00-P	10-30-00	03-19-02	137,385.85	0.00	143,136.38	(5,750.53)	(5,750.53)
COL A-TOPPAN PRINTING CO					JPY50			6897024	6897024
	7,000	00-P	10-21-98	10-19-01	65,602.36	0.00	78,372.67	(12,770.31)	(12,770.31)
	7,000	00-P	12-29-98	10-19-01	65,602.36	0.00	81,113.65	(15,511.29)	(15,511.29)
	17,000	00-P	10-21-98	10-22-01	151,030.03	0.00	190,333.62	(39,303.59)	(39,303.59)
	11,000	00-P	01-05-99	10-22-01	97,725.31	0.00	126,895.12	(29,169.81)	(29,169.81)
	12,000	00-P	01-05-99	10-25-01	107,672.25	0.00	138,431.04	(30,758.79)	(30,758.79)
	22,000	00-P	01-05-99	01-11-02	183,012.60	0.00	253,790.25	(70,777.65)	(70,777.65)
	6,000	00-P	09-14-99	01-11-02	49,912.53	0.00	72,586.46	(22,673.93)	(22,673.93)
	12,000	00-P	09-14-99	09-17-02	99,978.60	0.00	145,172.93	(45,194.33)	(45,194.33)
	2,000	00-P	09-21-99	09-17-02	16,663.10	0.00	23,226.33	(6,563.23)	(6,563.23)
	10,000	00-P	09-22-99	09-17-02	83,315.50	0.00	119,591.54	(36,276.04)	(36,276.04)
	6,000	00-P	10-13-99	09-17-02	49,989.29	0.00	72,469.27	(22,479.98)	(22,479.98)
COL A-WMC LTD					NPV			6954985	6954985
	4,000	00-P	03-08-01	10-19-01	19,185.74	0.00	17,324.11	1,861.63	1,861.63
	36,000	00-P	04-11-01	10-19-01	172,671.63	0.00	160,553.08	12,118.55	12,118.55
	24,000	00-P	03-08-01	10-23-01	113,299.11	0.00	103,944.65	9,354.46	9,354.46
	2,000	00-P	03-08-01	10-26-01	9,698.91	0.00	8,662.05	1,036.86	1,036.86
	14,000	00-P	03-09-01	10-26-01	67,892.36	0.00	60,122.53	7,769.83	7,769.83
COL A:YASKAWA ELECTRIC CORP					Y50			6986041	6986041
	26,000	00-P	05-17-01	03-01-02	125,292.12	0.00	143,318.33	(18,026.21)	(18,026.21)
	28,000	00-P	04-11-01	03-06-02	140,406.40	0.00	138,148.58	2,257.82	2,257.82
	4,000	00-P	05-17-01	03-06-02	20,058.06	0.00	22,048.97	(1,990.91)	(1,990.91)
	8,000	00-P	08-22-01	03-06-02	40,116.12	0.00	40,876.13	(760.01)	(760.01)
	7,000	00-P	04-05-01	03-14-02	33,546.09	0.00	34,164.82	(618.73)	(618.73)
	18,000	00-P	08-22-01	03-14-02	86,261.39	0.00	91,971.28	(5,709.89)	(5,709.89)
	15,000	00-P	03-08-01	06-25-02	59,399.14	0.00	72,844.90	(13,445.76)	(13,445.76)
	15,000	00-P	04-05-01	06-25-02	59,399.15	0.00	73,210.32	(13,811.17)	(13,811.17)
	1,000	00-P	03-08-01	07-19-02	3,812.58	0.00	4,856.33	(1,043.75)	(1,043.75)
	20,000	00-P	03-12-01	07-19-02	76,251.68	0.00	91,679.31	(15,427.63)	(15,427.63)
	40,000	00-P	11-14-01	07-19-02	152,503.35	0.00	120,889.49	31,613.86	31,613.86
	11,000	00-P	11-16-01	07-19-02	41,938.42	0.00	34,893.18	7,045.24	7,045.24
	19,000	00-P	11-30-01	07-19-02	72,439.09	0.00	62,682.01	9,757.08	9,757.08
COL A.BANK OF YOKOHAMA					JPY50			6986449	6986449
	2,000	00-P	10-12-99	05-15-02	7,152.96	0.00	7,951.99	(799.03)	(799.03)
	40,000	00-P	02-02-01	05-15-02	143,059.19	0.00	157,243.29	(14,184.10)	(14,184.10)
	38,000	00-P	02-16-01	05-15-02	135,906.23	0.00	143,677.67	(7,771.44)	(7,771.44)
	20,000	00-P	03-11-98	05-16-02	72,020.33	0.00	62,910.44	9,109.89	9,109.89
	20,000	00-P	10-12-99	05-16-02	72,020.33	0.00	79,519.91	(7,499.58)	(7,499.58)
	40,000	00-P	03-11-98	05-21-02	145,211.14	0.00	125,820.88	19,390.26	19,390.26
	22,000	00-P	03-19-98	07-05-02	94,671.29	0.00	62,725.53	31,945.76	31,945.76
	32,000	00-P	08-23-99	07-05-02	137,703.69	0.00	113,450.95	24,252.74	24,252.74
	40,000	00-P	03-19-98	07-31-02	166,303.05	0.00	114,046.42	52,256.63	52,256.63
	35,000	00-P	03-19-98	08-01-02	145,091.99	0.00	99,790.62	45,301.37	45,301.37
COL A.SE LABELS ASA NOKS								7094749	700501X
	8,128	40-P	10-19-98	12-27-01	11,621.51	0.00	3,458.05	8,163.46	8,163.46

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF10 FORD FDN-MARATHON

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A SE LABELS ASA NOKS								7094749	700501X
	15,095.60	P	02-16-99	12-27-01	21,582.81	0.00	6,296.16	15,286.65	15,286.65
COL A:DEXIA NPV								7147610	700810W
	15,400.00	P	12-12-00	03-05-02	230,566.73	0.00	258,391.71	(27,824.98)	(27,824.98)
	11,400.00	P	12-08-00	03-06-02	168,738.90	0.00	193,453.88	(24,714.98)	(24,714.98)
	4,600.00	P	12-12-00	03-06-02	68,087.62	0.00	77,181.94	(9,094.32)	(9,094.32)
	29,000.00	P	12-08-00	03-07-02	426,752.25	0.00	492,119.50	(65,367.25)	(65,367.25)
	9,600.00	P	12-08-00	03-08-02	140,134.34	0.00	162,908.53	(22,774.19)	(22,774.19)
	7,400.00	P	12-11-00	03-08-02	108,020.22	0.00	125,172.28	(17,152.06)	(17,152.06)
	42,600.00	P	12-11-00	03-14-02	610,277.68	0.00	720,586.38	(110,308.70)	(110,308.70)

RIGHTS

COL A:CLARINS SA						RIGHTS		514156W	
	0.15	P	07-08-97	11-26-01	1.17	0.00	0.00	1.17	1.17
	0.02	P	07-08-97	11-26-01	0.16	0.00	0.00	0.16	0.16
	0.76	P	07-08-97	11-26-01	5.92	0.00	0.00	5.92	5.92
	0.02	P	07-08-97	11-26-01	0.16	0.00	0.00	0.16	0.16
	0.01	P	07-08-97	11-26-01	0.08	0.00	0.00	0.08	0.08
	0.10	P	07-08-97	11-26-01	0.78	0.00	0.00	0.78	0.78
	0.12	P	07-08-97	11-26-01	0.93	0.00	0.00	0.93	0.93
	0.68	P	09-04-00	11-26-01	5.29	0.00	0.00	5.29	5.29
	0.09	P	09-04-00	11-26-01	0.70	0.00	0.00	0.70	0.70

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

FOF10 FORD FDN-MARATHON

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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SUB-TOTAL: SUB-ACCOUNT FOF10 (3,836,798.59)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (3,836,798.59)

PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (1,031,348.95)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

I	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
COL A-ADAPTEC INC., COMMON STOCK 00651F108 02001240									
	29,100.00	P	06-01-99	11-26-01	399,712.96	0.00	714,147.17	(314,434.21)	(314,434.21)
	4,500.00	P	06-01-99	11-27-01	63,020.39	0.00	110,435.13	(47,414.74)	(47,414.74)
	11,400.00	P	06-01-99	11-30-01	156,615.94	0.00	279,769.00	(123,153.06)	(123,153.06)
COL A.AMERICAN ELECTRIC POWER CO , INC , COMMON STOCK, \$6 50 PAR 025537101 02015680									
	2,760.00	P	06-01-99	11-14-01	120,049.09	0.00	118,499.22	1,549.87	1,549.87
	4,980.00	P	06-01-99	11-14-01	216,610.32	0.00	213,019.50	3,590.82	3,590.82
	13,140.00	P	06-04-99	11-14-01	571,538.08	0.00	559,326.00	12,212.08	12,212.08
	1,260.00	P	06-16-99	11-14-01	54,805.02	0.00	53,830.98	974.04	974.04
	2,400.00	P	06-17-99	11-14-01	104,390.52	0.00	103,227.60	1,162.92	1,162.92
	5,460.00	P	06-17-99	11-14-01	237,488.42	0.00	235,826.50	1,661.92	1,661.92
	3,540.00	P	06-04-99	11-15-01	152,796.88	0.00	150,686.00	2,110.88	2,110.88
	3,560.00	P	06-07-99	11-15-01	153,660.13	0.00	150,795.67	2,864.46	2,864.46
	5,320.00	P	06-07-99	11-16-01	228,551.28	0.00	225,346.33	3,204.95	3,204.95
	8,280.00	P	06-08-99	11-16-01	355,715.14	0.00	349,385.64	6,329.50	6,329.50
	7,900.00	P	06-14-99	11-16-01	339,390.05	0.00	333,104.82	6,285.23	6,285.23
COL A BANK AMER CORP COM 060505104 02028343									
	80,000.00	P	06-01-99	07-26-02	4,852,669.82	0.00	5,084,128.00	(231,458.18)	(231,458.18)
	32,000.00	P	06-01-99	08-21-02	2,224,745.78	0.00	2,033,651.20	191,094.58	191,094.58
	5,400.00	P	06-01-99	08-21-02	374,505.71	0.00	343,178.64	31,327.07	31,327.07
	4,000.00	P	06-01-99	08-22-02	278,231.21	0.00	254,206.40	24,024.81	24,024.81
COL A: BANK ONE CORP COM 06423A103 02987621									
	90,140.00	P	06-03-99	05-08-02	3,712,556.41	0.00	5,113,822.48	(1,401,266.07)	(1,401,266.07)
	32,700.00	P	06-04-99	05-08-02	1,347,362.89	0.00	1,869,733.68	(522,370.79)	(522,370.79)
	20,660.00	P	06-04-99	05-08-02	850,914.31	0.00	1,181,305.74	(330,391.43)	(330,391.43)
	9,695.00	P	06-01-99	07-19-02	339,370.03	0.00	536,387.51	(197,017.48)	(197,017.48)
	8,405.00	P	06-03-99	07-19-02	294,214.04	0.00	476,832.46	(182,618.42)	(182,618.42)
	6,600.00	P	06-03-99	07-19-02	230,696.04	0.00	374,431.20	(143,735.16)	(143,735.16)
	12,300.00	P	06-01-99	07-22-02	423,848.91	0.00	680,512.26	(256,663.35)	(256,663.35)
	3,802.00	P	06-01-99	07-23-02	127,199.29	0.00	210,350.21	(83,150.92)	(83,150.92)
	146,100.00	P	06-01-99	07-24-02	4,958,499.15	0.00	8,083,157.82	(3,124,658.67)	(3,124,658.67)
	10,300.00	P	06-01-99	07-24-02	348,238.68	0.00	569,859.86	(221,621.18)	(221,621.18)
	14,000.00	P	06-01-99	07-25-02	478,505.57	0.00	774,566.80	(296,061.23)	(296,061.23)
	7,491.00	P	06-01-99	07-29-02	271,802.73	0.00	414,448.56	(142,645.83)	(142,645.83)
	38,307.00	P	06-01-99	07-29-02	1,388,161.70	0.00	2,119,380.75	(731,219.05)	(731,219.05)
COL A.CABOT CORP., COMMON STOCK, \$1 PAR 127055101 02097150									
	1,300.00	P	06-01-99	12-11-01	48,776.19	0.00	17,798.74	30,977.45	30,977.45
	2,200.00	P	06-01-99	12-12-01	81,848.26	0.00	30,120.94	51,727.32	51,727.32
	4,900.00	P	06-01-99	12-14-01	176,908.59	0.00	67,087.54	109,821.05	109,821.05
	3,000.00	P	06-01-99	12-17-01	107,990.69	0.00	41,074.00	66,916.69	66,916.69
	600.00	P	06-01-99	12-18-01	21,823.25	0.00	8,214.80	13,608.45	13,608.45
	2,500.00	P	06-01-99	12-18-01	90,509.47	0.00	34,228.34	56,281.13	56,281.13
	1,200.00	P	06-01-99	12-24-01	41,788.00	0.00	16,429.60	25,358.40	25,358.40
	1,700.00	P	06-01-99	12-26-01	59,163.12	0.00	23,275.27	35,887.85	35,887.85
	1,600.00	P	06-01-99	03-28-02	59,100.87	0.00	21,906.14	37,194.73	37,194.73
	1,100.00	P	06-01-99	04-01-02	39,847.50	0.00	15,060.47	24,787.03	24,787.03
	1,200.00	P	06-01-99	04-02-02	43,147.93	0.00	16,429.60	26,718.33	26,718.33
COL A.CONAGRA FOODS INC 205887102 02196500									
	5,600.00	P	06-07-99	12-28-01	135,145.00	0.00	150,024.00	(14,879.00)	(14,879.00)
	30,600.00	P	06-07-99	12-31-01	731,482.00	0.00	819,774.00	(88,292.00)	(88,292.00)
	9,500.00	P	06-07-99	12-31-01	227,094.08	0.00	254,505.00	(27,410.92)	(27,410.92)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A CONAGRA FOODS INC 205887102 02196500									
	41,645	00-P	06-07-99	01-02-02	990,036.69	0.00	1,115,669.55	(125,632.86)	(125,632.86)
	3,450	00-P	06-07-99	01-25-02	83,885.48	0.00	92,425.50	(8,540.02)	(8,540.02)
	26,600	00-P	06-07-99	01-28-02	643,697.02	0.00	712,614.00	(68,916.98)	(68,916.98)
	8,695	00-P	06-04-99	01-29-02	216,457.90	0.00	231,818.26	(15,360.36)	(15,360.36)
	4,605	00-P	06-07-99	01-29-02	114,639.29	0.00	123,367.95	(8,728.66)	(8,728.66)
	7,500	00-P	06-04-99	01-30-02	185,196.96	0.00	199,958.25	(14,761.29)	(14,761.29)
	18,300	00-P	06-04-99	01-31-02	452,017.84	0.00	487,898.13	(35,880.29)	(35,880.29)
	1,300	00-P	06-04-99	02-01-02	32,116.66	0.00	34,659.43	(2,542.77)	(2,542.77)
	6,800	00-P	06-04-99	02-04-02	166,553.29	0.00	181,295.48	(14,742.19)	(14,742.19)
	8,000	00-P	06-04-99	02-05-02	193,802.68	0.00	213,288.80	(19,486.12)	(19,486.12)
	4,100	00-P	06-04-99	02-06-02	99,355.85	0.00	109,310.51	(9,954.66)	(9,954.66)
	4,100	00-P	06-04-99	02-07-02	98,403.44	0.00	109,310.51	(10,907.07)	(10,907.07)
	12,205	00-P	06-04-99	02-11-02	290,395.30	0.00	325,398.73	(35,003.43)	(35,003.43)
	2,500	00-P	06-04-99	02-11-02	59,482.85	0.00	66,652.75	(7,169.90)	(7,169.90)
	72,995	00-P	06-08-99	02-11-02	1,736,780.43	0.00	1,924,126.30	(187,345.87)	(187,345.87)
	4,995	00-P	06-02-99	02-15-02	120,497.57	0.00	131,508.36	(11,010.79)	(11,010.79)
	11,405	00-P	06-08-99	02-15-02	275,130.08	0.00	300,632.38	(25,502.30)	(25,502.30)
	1,700	00-P	06-02-99	02-20-02	39,578.63	0.00	44,757.60	(5,178.97)	(5,178.97)
	47,600	00-P	06-02-99	02-20-02	1,108,201.78	0.00	1,253,212.80	(145,011.02)	(145,011.02)
	1,005	00-P	06-02-99	02-21-02	23,705.07	0.00	26,459.64	(2,754.57)	(2,754.57)
	16,000	00-P	06-02-99	02-21-02	377,394.32	0.00	421,248.00	(43,853.68)	(43,853.68)
	12,995	00-P	06-02-99	02-22-02	310,703.18	0.00	342,132.36	(31,429.18)	(31,429.18)
	7,000	00-P	06-02-99	04-01-02	169,065.20	0.00	184,296.00	(15,230.80)	(15,230.80)
	11,700	00-P	06-02-99	04-02-02	284,668.79	0.00	308,037.60	(23,368.81)	(23,368.81)
	4,400	00-P	06-02-99	04-03-02	108,813.99	0.00	115,843.20	(7,029.21)	(7,029.21)
	24,800	00-P	06-02-99	04-04-02	631,334.40	0.00	652,934.40	(21,600.00)	(21,600.00)
	15,700	00-P	06-02-99	04-04-02	395,282.68	0.00	413,349.60	(18,066.92)	(18,066.92)
	3,400	00-P	06-02-99	04-05-02	86,374.39	0.00	89,515.20	(3,140.81)	(3,140.81)
	3,100	00-P	06-02-99	04-08-02	77,779.44	0.00	81,616.80	(3,837.36)	(3,837.36)
	4,600	00-P	06-02-99	04-09-02	115,264.24	0.00	121,108.80	(5,844.56)	(5,844.56)
	6,695	00-P	06-02-99	04-10-02	168,297.18	0.00	175,721.66	(7,424.48)	(7,424.48)
	1,905	00-P	06-02-99	04-10-02	47,887.40	0.00	50,154.84	(2,267.44)	(2,267.44)
	1,200	00-P	06-02-99	04-10-02	30,245.08	0.00	31,593.60	(1,348.52)	(1,348.52)
	2,300	00-P	06-02-99	04-11-02	57,837.96	0.00	60,367.41	(2,529.45)	(2,529.45)
	4,500	00-P	06-02-99	04-12-02	112,668.50	0.00	118,110.15	(5,441.65)	(5,441.65)
	5,000	00-P	06-02-99	04-15-02	125,104.22	0.00	131,233.50	(6,129.28)	(6,129.28)
	2,965	00-P	06-02-99	04-16-02	73,337.05	0.00	77,821.47	(4,484.42)	(4,484.42)
	2,500	00-P	06-02-99	04-17-02	61,888.13	0.00	65,616.75	(3,728.62)	(3,728.62)
	7,800	00-P	06-02-99	04-18-02	194,133.80	0.00	204,724.26	(10,590.46)	(10,590.46)
	4,500	00-P	06-02-99	04-18-02	112,065.97	0.00	118,110.15	(6,044.18)	(6,044.18)
	1,900	00-P	06-02-99	04-19-02	47,415.54	0.00	49,868.73	(2,453.19)	(2,453.19)
	5,800	00-P	06-02-99	04-22-02	94,826.14	0.00	99,737.46	(4,911.32)	(4,911.32)
	1,300	00-P	06-02-99	04-23-02	32,468.08	0.00	34,120.71	(1,652.63)	(1,652.63)
	1,600	00-P	06-02-99	04-25-02	39,665.04	0.00	41,994.72	(2,329.68)	(2,329.68)
	3,700	00-P	06-02-99	04-30-02	90,405.66	0.00	97,112.79	(6,707.13)	(6,707.13)
	2,500	00-P	06-02-99	05-01-02	61,160.15	0.00	65,616.75	(4,456.60)	(4,456.60)
	5,400	00-P	06-02-99	05-02-02	132,053.01	0.00	141,732.18	(9,679.17)	(9,679.17)
	11,800	00-P	06-02-99	05-03-02	288,299.52	0.00	309,711.06	(21,411.54)	(21,411.54)
	2,000	00-P	06-02-99	05-06-02	48,908.92	0.00	52,493.40	(3,584.48)	(3,584.48)
	4,100	00-P	06-02-99	05-07-02	100,262.47	0.00	107,611.47	(7,349.00)	(7,349.00)
	4,044	00-P	06-02-99	05-08-02	98,893.03	0.00	106,141.65	(7,248.62)	(7,248.62)
	2,200	00-P	06-02-99	05-09-02	53,792.55	0.00	57,742.74	(3,950.19)	(3,950.19)
	11,300	00-P	06-02-99	05-10-02	276,326.38	0.00	296,587.71	(20,261.33)	(20,261.33)
	8,804	00-P	06-01-99	05-13-02	215,295.32	0.00	227,760.36	(12,465.04)	(12,465.04)
	1,996	00-P	06-02-99	05-13-02	48,810.71	0.00	52,388.41	(3,577.70)	(3,577.70)
	2,600	00-P	06-01-99	05-14-02	63,600.58	0.00	67,262.26	(3,661.68)	(3,661.68)
	5,000	00-P	06-01-99	05-15-02	122,318.81	0.00	129,350.50	(7,031.69)	(7,031.69)
	1,900	00-P	06-01-99	05-15-02	46,463.09	0.00	49,153.19	(2,690.10)	(2,690.10)
	4,500	00-P	06-01-99	05-16-02	110,345.67	0.00	116,415.45	(6,069.78)	(6,069.78)
	2,400	00-P	06-01-99	05-17-02	58,705.82	0.00	62,088.24	(3,382.42)	(3,382.42)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:CONAGRA FOODS INC							205887102 02196500		
	1,300	00-P	06-01-99	05-20-02	31,790.54	0.00	33,631.13	(1,840.59)	(1,840.59)
	3,300	00-P	06-01-99	05-21-02	80,939.62	0.00	85,371.33	(4,431.71)	(4,431.71)
	7,000	00-P	06-01-99	05-21-02	171,879.81	0.00	181,090.70	(9,210.89)	(9,210.89)
	17,400	00-P	06-01-99	05-22-02	426,570.75	0.00	450,139.74	(23,568.99)	(23,568.99)
	5,604	00-P	06-01-99	05-22-02	138,201.12	0.00	144,877.41	(6,676.29)	(6,676.29)
	14,796	00-P	06-01-99	05-22-02	364,886.46	0.00	382,774.00	(17,887.54)	(17,887.54)
	8,300	00-P	06-01-99	05-23-02	206,838.89	0.00	214,575.75	(7,736.86)	(7,736.86)
	1,400	00-P	06-01-99	05-24-02	34,903.88	0.00	36,193.50	(1,289.62)	(1,289.62)
	14,800	00-P	06-01-99	05-29-02	367,558.75	0.00	382,617.00	(15,058.25)	(15,058.25)
	6,000	00-P	06-01-99	05-31-02	147,505.55	0.00	155,115.00	(7,609.45)	(7,609.45)
	1,300	00-P	06-01-99	06-03-02	31,790.54	0.00	33,608.25	(1,817.71)	(1,817.71)
	1,700	00-P	06-01-99	06-04-02	41,113.26	0.00	43,949.25	(2,835.99)	(2,835.99)
	2,500	00-P	06-01-99	06-05-02	61,449.39	0.00	64,631.25	(3,181.86)	(3,181.86)
	2,592	00-P	06-01-99	06-06-02	63,022.57	0.00	67,009.68	(3,987.11)	(3,987.11)
	204	00-P	06-01-99	06-07-02	4,963.03	0.00	5,273.91	(310.88)	(310.88)
COL A:CONOCOPHILLIPS COM							20825C104 02197249		
	8,100	00-P	06-04-99	09-04-02	418,285.16	0.00	429,956.91	(11,671.75)	(11,671.75)
	8,320	00-P	06-02-99	09-05-02	430,482.13	0.00	441,279.49	(10,797.36)	(10,797.36)
	5,680	00-P	06-04-99	09-05-02	293,886.84	0.00	301,500.65	(7,613.81)	(7,613.81)
	11,200	00-P	06-02-99	09-06-02	583,196.67	0.00	594,030.08	(10,833.41)	(10,833.41)
	31,200	00-P	06-02-99	09-10-02	1,618,566.67	0.00	1,654,798.08	(36,231.41)	(36,231.41)
	14,900	00-P	06-02-99	09-11-02	781,141.74	0.00	790,272.16	(9,130.42)	(9,130.42)
	6,100	00-P	06-02-99	09-12-02	319,721.86	0.00	323,534.24	(3,812.38)	(3,812.38)
	1,000	00-P	06-02-99	09-13-02	52,104.23	0.00	53,038.40	(934.17)	(934.17)
	0.50	00-P	06-02-99	09-18-02	26.35	0.00	26.52	(0.17)	(0.17)
	1,600	00-P	06-02-99	09-20-02	79,997.10	0.00	84,861.44	(4,864.34)	(4,864.34)
	1,043	00-P	06-02-99	09-24-02	50,207.03	0.00	55,319.05	(5,112.02)	(5,112.02)
	6,800	00-P	06-02-99	09-25-02	324,473.98	0.00	360,661.12	(36,187.14)	(36,187.14)
	6,800	00-P	06-02-99	09-25-02	324,452.90	0.00	360,661.12	(36,208.22)	(36,208.22)
	5,200	00-P	06-02-99	09-26-02	253,942.14	0.00	275,799.68	(21,857.54)	(21,857.54)
	2,400	00-P	06-02-99	09-27-02	117,311.82	0.00	127,292.16	(9,980.34)	(9,980.34)
COL A:#REORG/CONOCO STK MERGER CONOCO PHILIPS SEC #2197249 RATE .4677 EFF 8/30/02							208251504 02197242		
	2,400	00-P	08-28-00	07-26-02	52,289.38	0.00	59,514.00	(7,224.62)	(7,224.62)
	3,700	00-P	08-31-00	07-26-02	80,612.80	0.00	93,562.64	(12,949.84)	(12,949.84)
	11,000	00-P	09-05-00	07-26-02	239,659.67	0.00	287,631.30	(47,971.63)	(47,971.63)
	10,600	00-P	09-08-00	07-26-02	230,944.77	0.00	282,117.94	(51,173.17)	(51,173.17)
	9,700	00-P	09-11-00	07-26-02	211,336.26	0.00	257,486.50	(46,150.24)	(46,150.24)
	9,000	00-P	09-12-00	07-26-02	196,085.19	0.00	243,388.80	(47,303.61)	(47,303.61)
	41,200	00-P	09-13-00	07-26-02	897,634.40	0.00	1,101,613.84	(203,979.44)	(203,979.44)
	6,500	00-P	09-13-00	07-26-02	141,617.08	0.00	175,096.35	(33,479.27)	(33,479.27)
	25,600	00-P	09-14-00	07-26-02	557,753.42	0.00	670,021.12	(112,267.70)	(112,267.70)
	4,600	00-P	09-19-00	07-26-02	100,221.32	0.00	120,095.42	(19,874.10)	(19,874.10)
	15,500	00-P	09-20-00	07-26-02	337,702.26	0.00	404,883.25	(67,180.99)	(67,180.99)
	5,600	00-P	09-20-00	07-26-02	122,008.56	0.00	145,171.04	(23,162.48)	(23,162.48)
	4,600	00-P	09-21-00	07-26-02	100,221.32	0.00	116,339.06	(16,117.74)	(16,117.74)
COL A CONSOLIDATED EDISON INC COMMON STOCK							209115104 02198871		
	700	00-P	03-20-01	10-01-01	28,533.08	0.00	25,189.22	3,343.86	3,343.86
	7,500	00-P	03-22-01	10-01-01	305,711.54	0.00	265,218.75	40,492.79	40,492.79
	1,100	00-P	03-22-01	05-30-02	48,871.74	0.00	38,898.75	9,972.99	9,972.99
	2,400	00-P	03-22-01	06-04-02	103,278.00	0.00	84,870.00	18,408.00	18,408.00
	3,100	00-P	03-22-01	06-07-02	127,065.17	0.00	109,623.75	17,441.42	17,441.42
	1,600	00-P	03-22-01	06-07-02	65,733.05	0.00	56,580.00	9,153.05	9,153.05
	1,000	00-P	01-22-01	06-10-02	41,260.55	0.00	35,045.00	6,215.55	6,215.55
	2,500	00-P	03-22-01	06-10-02	103,151.39	0.00	88,406.25	14,745.14	14,745.14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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Common Stock

COL A-CONSOLIDATED EDISON INC COMMON STOCK

209115104 02198871

500.00-P	01-22-01	06-11-02	20,672.43	0.00	17,522.50	3,149.93	3,149.93
2,000.00-P	03-23-01	06-11-02	82,689.70	0.00	69,826.60	12,863.10	12,863.10
1,100.00-P	03-23-01	06-12-02	45,429.62	0.00	38,404.63	7,024.99	7,024.99
2,575.00-P	04-14-00	06-13-02	106,170.23	0.00	81,371.80	24,798.43	24,798.43
2,500.00-P	04-19-00	06-13-02	103,077.89	0.00	80,170.25	22,907.64	22,907.64
25.00-P	09-06-00	06-13-02	1,030.78	0.00	799.57	231.21	231.21
7,400.00-P	01-22-01	06-13-02	305,110.56	0.00	257,371.26	47,739.30	47,739.30
2,000.00-P	03-23-01	06-13-02	82,462.31	0.00	69,826.60	12,635.71	12,635.71
1,500.00-P	03-23-01	06-13-02	61,846.58	0.00	52,369.95	9,476.63	9,476.63
725.00-P	04-14-00	06-17-02	29,889.62	0.00	22,910.51	6,979.11	6,979.11
3,875.00-P	08-31-00	06-17-02	159,754.84	0.00	121,510.31	38,244.53	38,244.53
6,300.00-P	08-31-00	06-18-02	262,361.26	0.00	197,552.25	64,809.01	64,809.01
1,800.00-P	08-31-00	06-19-02	75,106.69	0.00	56,443.50	18,663.19	18,663.19
1,500.00-P	08-31-00	06-20-02	62,114.62	0.00	47,036.25	15,078.37	15,078.37
1,100.00-P	08-31-00	06-21-02	45,214.13	0.00	34,493.25	10,720.88	10,720.88
2,900.00-P	08-31-00	06-21-02	119,410.86	0.00	90,936.75	28,474.11	28,474.11
4,000.00-P	08-31-00	06-28-02	166,266.18	0.00	125,430.01	40,836.17	40,836.17
2,600.00-P	08-31-00	07-11-02	99,761.85	0.00	81,529.50	18,232.35	18,232.35
300.00-P	09-01-00	07-11-02	11,510.98	0.00	9,386.52	2,124.46	2,124.46
3,000.00-P	09-01-00	07-15-02	112,019.62	0.00	93,865.20	18,154.42	18,154.42
1,000.00-P	09-01-00	07-15-02	37,443.87	0.00	31,288.40	6,155.47	6,155.47
1,400.00-P	09-01-00	07-16-02	52,990.78	0.00	43,803.76	9,187.02	9,187.02
9,100.00-P	09-01-00	07-16-02	342,353.52	0.00	284,724.44	57,629.08	57,629.08
1,400.00-P	09-01-00	07-17-02	52,140.44	0.00	43,803.76	8,336.68	8,336.68
1,900.00-P	09-01-00	07-18-02	69,899.08	0.00	59,447.96	10,451.12	10,451.12
3,300.00-P	09-01-00	07-19-02	116,467.34	0.00	103,251.72	13,215.62	13,215.62
1,600.00-P	09-01-00	08-19-02	67,394.28	0.00	50,061.44	17,332.84	17,332.84
2,600.00-P	09-01-00	08-21-02	109,419.26	0.00	81,349.84	28,069.42	28,069.42
1,900.00-P	09-01-00	08-21-02	80,284.36	0.00	59,447.96	20,836.40	20,836.40
400.00-P	09-01-00	08-22-02	17,098.16	0.00	12,515.36	4,582.80	4,582.80
1,300.00-P	09-01-00	08-22-02	55,737.64	0.00	40,674.92	15,062.72	15,062.72
1,300.00-P	09-01-00	09-06-02	52,262.32	0.00	40,674.92	11,587.40	11,587.40
1,900.00-P	09-01-00	09-09-02	76,057.74	0.00	59,447.96	16,609.78	16,609.78
2,100.00-P	09-01-00	09-09-02	84,148.24	0.00	65,705.64	18,442.60	18,442.60
300.00-P	09-05-00	09-09-02	12,009.12	0.00	9,369.75	2,639.37	2,639.37
1,600.00-P	09-05-00	09-10-02	63,894.07	0.00	49,972.00	13,922.07	13,922.07
200.00-P	04-10-00	09-13-02	7,905.30	0.00	5,946.50	1,958.80	1,958.80
1,200.00-P	04-11-00	09-13-02	47,431.81	0.00	36,054.00	11,377.81	11,377.81
1,600.00-P	04-17-00	09-13-02	63,242.41	0.00	49,640.48	13,601.93	13,601.93
1,000.00-P	09-05-00	09-13-02	39,303.81	0.00	31,232.50	8,071.31	8,071.31
2,400.00-P	09-05-00	09-13-02	94,863.62	0.00	74,958.00	19,905.62	19,905.62
1,400.00-P	04-10-00	09-16-02	55,625.22	0.00	41,625.50	13,999.72	13,999.72
3,700.00-P	04-10-00	09-18-02	147,877.14	0.00	110,010.25	37,866.89	37,866.89

COL A-###REORG COOPER INDS NAME CHNG TO COOPER INDS LTD 2219506 5/21/02

216669101 02218290

19,600.00-P	04-03-02	05-21-02	845,216.68	0.00	803,562.76	41,653.92	41,653.92
10,000.00-P	04-04-02	05-21-02	431,233.00	0.00	409,794.00	21,439.00	21,439.00
6,000.00-P	04-05-02	05-21-02	258,739.80	0.00	245,278.80	13,461.00	13,461.00
5,200.00-P	04-10-02	05-21-02	224,241.16	0.00	230,484.28	(6,243.12)	(6,243.12)
3,100.00-P	04-11-02	05-21-02	133,682.23	0.00	141,869.64	(8,187.41)	(8,187.41)
23,800.00-P	04-12-02	05-21-02	1,026,334.54	0.00	1,051,234.10	(24,899.56)	(24,899.56)
2,900.00-P	04-15-02	05-21-02	125,057.57	0.00	126,567.02	(1,509.45)	(1,509.45)
2,400.00-P	04-15-02	05-21-02	103,495.92	0.00	104,483.76	(987.84)	(987.84)
2,700.00-P	04-17-02	05-21-02	116,432.91	0.00	120,811.50	(4,378.59)	(4,378.59)
1,900.00-P	04-18-02	05-21-02	81,934.27	0.00	84,648.04	(2,713.77)	(2,713.77)
6,400.00-P	04-22-02	05-21-02	275,989.12	0.00	283,619.20	(7,630.08)	(7,630.08)
5,400.00-P	04-24-02	05-21-02	232,865.82	0.00	237,727.98	(4,862.16)	(4,862.16)
1,900.00-P	04-25-02	05-21-02	81,934.27	0.00	83,501.77	(1,567.50)	(1,567.50)
2,900.00-P	04-26-02	05-21-02	125,057.57	0.00	126,351.55	(1,293.98)	(1,293.98)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
	COL A ###REORG COOPER INDS NAME CHNG TO COOPER INDS LTD 2219506 5/21/02							216669101 02218290	
	2,100.00-P	04-29-02	05-21-02		90,558.93	0.00	90,542.76	16.17	16.17
	1,600.00-P	05-03-02	05-21-02		68,997.28	0.00	71,895.20	(2,897.92)	(2,897.92)
	2,600.00-P	05-06-02	05-21-02		112,120.58	0.00	116,589.98	(4,469.40)	(4,469.40)
	1,000.00-P	05-07-02	05-21-02		43,123.30	0.00	44,331.40	(1,208.10)	(1,208.10)
	1,400.00-P	05-09-02	05-21-02		60,372.62	0.00	63,612.64	(3,240.02)	(3,240.02)
	COL A DANA CORP., COMMON STOCK \$1 PAR							235811106 02244610	
	1,900.00-P	10-26-99	03-18-02		41,238.88	0.00	53,053.70	(11,814.82)	(11,814.82)
	4,200.00-P	10-26-99	03-19-02		90,341.06	0.00	117,276.60	(26,935.54)	(26,935.54)
	COL A DOW CHEMICAL CO, COMMON STOCK, \$2.50 PAR							260543103 02280938	
	9,300.00-P	06-03-99	10-11-01		324,660.53	0.00	394,833.36	(70,172.83)	(70,172.83)
	3,700.00-P	06-03-99	10-12-01		129,196.72	0.00	157,084.24	(27,887.52)	(27,887.52)
	6,800.00-P	06-03-99	10-15-01		234,195.06	0.00	288,695.36	(54,500.30)	(54,500.30)
	17,200.00-P	06-03-99	10-16-01		592,404.98	0.00	730,229.44	(137,824.46)	(137,824.46)
	19,400.00-P	06-03-99	10-17-01		668,431.84	0.00	823,630.88	(155,199.04)	(155,199.04)
	1,117.00-P	06-03-99	10-19-01		38,155.88	0.00	47,422.46	(9,266.58)	(9,266.58)
	17,700.00-P	06-03-99	10-22-01		611,776.54	0.00	751,457.04	(139,680.50)	(139,680.50)
	2,500.00-P	06-03-99	10-23-01		86,970.34	0.00	106,138.00	(19,167.66)	(19,167.66)
	3,400.00-P	06-03-99	10-23-01		117,920.64	0.00	144,347.68	(26,427.04)	(26,427.04)
	12,458.00-P	06-03-99	10-24-01		435,304.12	0.00	528,906.88	(93,602.76)	(93,602.76)
	1,642.00-P	06-03-99	10-24-01		57,558.38	0.00	69,711.44	(12,153.06)	(12,153.06)
	14,000.00-P	06-03-99	10-26-01		489,419.46	0.00	594,372.80	(104,953.34)	(104,953.34)
	1,796.00-P	06-03-99	10-29-01		62,279.79	0.00	76,249.54	(13,969.75)	(13,969.75)
	3,800.00-P	06-03-99	10-31-01		129,565.79	0.00	161,329.76	(31,763.97)	(31,763.97)
	5,393.00-P	06-02-99	11-01-01		182,689.87	0.00	228,945.79	(46,255.92)	(46,255.92)
	19,607.00-P	06-03-99	11-01-01		664,194.36	0.00	832,419.10	(168,224.74)	(168,224.74)
	20,600.00-P	06-02-99	11-02-01		720,009.82	0.00	874,519.44	(154,509.62)	(154,509.62)
	6,900.00-P	06-02-99	11-05-01		245,440.67	0.00	292,921.56	(47,480.89)	(47,480.89)
	13,100.00-P	06-02-99	11-06-01		462,996.18	0.00	556,126.44	(93,130.26)	(93,130.26)
	20,700.00-P	06-02-99	11-07-01		744,607.96	0.00	878,764.68	(134,156.72)	(134,156.72)
	1,000.00-P	06-02-99	11-08-01		35,753.80	0.00	42,452.40	(6,698.60)	(6,698.60)
	5,200.00-P	06-02-99	11-08-01		185,224.57	0.00	220,752.48	(35,527.91)	(35,527.91)
	10,100.00-P	06-02-99	11-09-01		359,069.27	0.00	428,769.24	(69,699.97)	(69,699.97)
	1,155.00-P	06-02-99	11-12-01		40,833.65	0.00	49,032.52	(8,198.87)	(8,198.87)
	45.00-P	06-02-99	11-12-01		1,590.95	0.00	1,910.36	(319.41)	(319.41)
	282.00-P	06-02-99	11-13-01		10,105.07	0.00	11,971.58	(1,866.51)	(1,866.51)
	COL A FEDERATED DEPT STORES INC DEL COMMON STOCK							31410H101 02319603	
	28,700.00-P	06-01-99	03-20-02		1,237,381.91	0.00	1,568,165.13	(330,783.22)	(330,783.22)
	3,200.00-P	06-01-99	03-25-02		132,679.92	0.00	174,847.68	(42,167.76)	(42,167.76)
	15,900.00-P	06-01-99	03-26-02		654,593.17	0.00	868,774.41	(214,181.24)	(214,181.24)
	COL A GEORGIA PAC CORP							373298108 02347112	
	2,469.00-P	07-26-00	04-18-02		75,762.19	0.00	61,156.14	14,606.05	14,606.05
	11,431.00-P	07-26-00	04-18-02		352,692.87	0.00	283,141.30	69,551.57	69,551.57
	10,500.00-P	07-27-00	04-18-02		323,967.73	0.00	258,780.90	65,186.83	65,186.83
	1,800.00-P	07-28-00	04-18-02		55,537.33	0.00	44,181.00	11,356.33	11,356.33
	2,100.00-P	08-01-00	04-18-02		64,439.29	0.00	53,240.88	11,198.41	11,198.41
	3,600.00-P	08-03-00	04-18-02		110,467.35	0.00	92,279.88	18,187.47	18,187.47
	5,000.00-P	08-10-00	04-18-02		153,426.87	0.00	138,686.00	14,740.87	14,740.87
	1,900.00-P	08-14-00	04-18-02		58,302.21	0.00	53,389.24	4,912.97	4,912.97
	53,831.00-P	12-05-00	04-18-02		1,651,824.42	0.00	4,686,084.13	(3,034,259.71)	(3,034,259.71)
	54,000.00-P	01-11-02	04-18-02		1,666,119.77	0.00	1,313,960.40	352,159.37	352,159.37
	2,369.00-P	01-15-02	04-18-02		73,093.29	0.00	57,485.21	15,608.08	15,608.08
	2,665.00-P	01-15-02	04-19-02		83,825.05	0.00	64,667.82	19,157.23	19,157.23

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Common Stock									
COL A GEORGIA PAC CORP								373298108	02347112
	3,166	00-P	01-15-02	04-19-02	99,430.61	0 00	76,824 89	22,605.72	22,605 72
	2,069	00-P	01-17-02	04-19-02	65,078.43	0 00	49,891.04	15,187.39	15,187.39
	569	00-P	01-14-02	05-02-02	16,961.21	0 00	13,636.03	3,325.18	3,325.18
	531	00-P	01-17-02	05-02-02	15,828.47	0.00	12,804.32	3,024.15	3,024.15
	3,300	00-P	01-14-02	05-03-02	99,409.83	0 00	79,084.17	20,325.66	20,325 66
	2,800	00-P	01-14-02	05-06-02	85,662.85	0.00	67,101.72	18,561.13	18,561.13
	2,200	00-P	01-14-02	05-07-02	67,226.45	0 00	52,722 78	14,503.67	14,503 67
COL A. GOODRICH CORPORATION								382388106	02352674
	395	00-P	11-04-99	02-28-02	11,787.41	0.00	9,113.72	2,673.69	2,673.69
	1,005	00-P	11-18-99	02-28-02	29,990.76	0.00	23,097 41	6,893.35	6,893 35
	2,500	00-P	11-02-99	03-01-02	74,616.38	0.00	56,318.25	18,298.13	18,298.13
	3,300	00-P	11-10-99	03-01-02	98,493.62	0.00	74,862 48	23,631.14	23,631 14
	3,900	00-P	11-10-99	03-01-02	116,401.55	0.00	88,493.73	27,907.82	27,907.82
	2,000	00-P	11-11-99	03-01-02	59,693.10	0.00	45,073 20	14,619.90	14,619 90
	1,600	00-P	11-15-99	03-01-02	47,754.48	0.00	35,908 64	11,845.84	11,845 84
	1,200	00-P	11-16-99	03-01-02	35,815.86	0.00	27,095 64	8,720.22	8,720 22
	1,000	00-P	11-17-99	03-01-02	29,846.55	0.00	22,732.50	7,114.05	7,114 05
	95	00-P	11-18-99	03-01-02	2,835.42	0.00	2,183.34	652.08	652 08
	1,400	00-P	11-22-99	03-01-02	41,785.17	0.00	31,917 48	9,867.69	9,867.69
	1,800	00-P	11-23-99	03-01-02	53,723.79	0.00	40,457 88	13,265.91	13,265.91
	1,000	00-P	12-03-99	03-01-02	29,846.55	0.00	22,045 00	7,801.55	7,801.55
	605	00-P	12-07-99	03-01-02	18,057.16	0.00	13,090 26	4,966.90	4,966.90
	795	00-P	12-07-99	03-05-02	24,648.60	0.00	17,201 26	7,447.34	7,447.34
	1,005	00-P	12-13-99	03-05-02	31,159.56	0.00	21,551.02	9,608.54	9,608 54
	305	00-P	12-08-99	03-14-02	9,615.19	0.00	6,528.25	3,086.94	3,086.94
	695	00-P	12-13-99	03-14-02	21,910.03	0.00	14,903 44	7,006.59	7,006.59
	895	00-P	12-08-99	04-11-02	30,600.73	0.00	19,156 67	11,444.06	11,444 06
COL A. GOODYEAR TIRE & RUBBER CO , COMMON STOCK, NO PAR								382550101	02352798
	15,400	00-P	06-04-99	02-27-02	426,650.58	0.00	943,437.88 (	516,787.30) (	516,787 30)
	1,100	00-P	06-04-99	02-28-02	30,310.04	0.00	67,388 42 (	37,078 38) (	37,078.38)
	7,230	00-P	06-03-99	03-04-02	199,712.73	0.00	442,816 53 (	243,103.80) (	243,103.80)
	270	00-P	06-04-99	03-04-02	7,458.15	0.00	16,540 79 (	9,082.64) (	9,082 64)
	1,400	00-P	06-03-99	08-16-02	20,306 38	0.00	85,745 94 (	65,439.56) (	65,439 56)
	1,600	00-P	06-03-99	08-16-02	22,920.58	0.00	97,995.36 (	75,074.78) (	75,074 78)
	4,300	00-P	06-03-99	08-19-02	63,103.17	0.00	263,362.53 (	200,259.36) (	200,259.36)
	4,600	00-P	06-03-99	08-19-02	67,861.75	0.00	281,736.66 (	213,874.91) (	213,874 91)
	4,800	00-P	06-03-99	08-26-02	70,432.11	0.00	293,986.08 (	223,553.97) (	223,553.97)
	1,700	00-P	06-03-99	08-27-02	25,268 71	0.00	104,120.07 (	78,851.36) (	78,851 36)
	1,600	00-P	06-03-99	08-29-02	22,389.24	0 00	97,995 36 (	75,606.12) (	75,606.12)
	1,000	00-P	06-03-99	08-30-02	13,792 38	0 00	61,247 10 (	47,454.72) (	47,454.72)
	3,800	00-P	06-03-99	09-04-02	48,016 48	0 00	232,738 98 (	184,722.50) (	184,722.50)
	1,600	00-P	06-03-99	09-04-02	20,007 39	0 00	97,995.36 (	77,987.97) (	77,987.97)
	1,700	00-P	06-03-99	09-05-02	21,599.54	0.00	104,120 07 (	82,520.53) (	82,520.53)
	6,100	00-P	06-03-99	09-06-02	77,562.81	0.00	373,607 31 (	296,044 50) (	296,044.50)
	2,600	00-P	06-03-99	09-09-02	32,707.01	0 00	159,242 46 (	126,535.45) (	126,535 45)
	11,100	00-P	06-03-99	09-09-02	139,324 10	0 00	679,842 81 (	540,518 71) (	540,518.71)
	6,300	00-P	06-03-99	09-10-02	81,740 66	0 00	385,856 73 (	304,116.07) (	304,116.07)
	3,200	00-P	06-03-99	09-10-02	41,454 74	0 00	195,990 72 (	154,535 98) (	154,535 98)
	2,300	00-P	06-03-99	09-11-02	30,077 57	0.00	140,868.33 (	110,790 76) (	110,790 76)
	1,000	00-P	06-03-99	09-12-02	12,697.81	0.00	61,247 10 (	48,549 29) (	48,549 29)
	2,700	00-P	06-03-99	09-16-02	33,655 29	0 00	165,367 17 (	131,711 88) (	131,711.88)
	130	00-P	06-02-99	09-18-02	1,483 50	0 00	7,902.14 (	6,418 64) (	6,418 64)
	970	00-P	06-03-99	09-18-02	11,069.21	0.00	59,409 69 (	48,340 48) (	48,340 48)
	1,000	00-P	06-02-99	09-19-02	10,804.67	0.00	60,785.70 (	49,981 03) (	49,981 03)
	1,500	00-P	06-02-99	09-20-02	15,922 61	0.00	91,178.55 (	75,255 94) (	75,255.94)
	1,500	00-P	06-02-99	09-20-02	15,904.16	0.00	91,178.55 (	75,274 39) (	75,274.39)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= (LOSS) H-K, NOT <0
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Common Stock

COL A:GOODYEAR TIRE & RUBBER CO , COMMON	STOCK, NO PAR	382550101 02352798
1,100 00-P 06-02-99 09-23-02	10,369 27 0.00	66,864.27 (56,495 00) (56,495 00)

COL A:INTERNATIONAL PAPER CO. COMMON	STOCK \$1 PAR	460146103 02423444
8,300 00-P 07-09-99 10-15-01	311,593 18 0.00	429,898 50 (118,305.32) (118,305.32)
2,625 00-P 07-07-99 10-16-01	98,480 94 0.00	135,257.06 (36,776.12) (36,776.12)
15,875 00-P 07-09-99 10-16-01	595,575.19 0 00	822,245.63 (226,670.44) (226,670.44)
2,525.00-P 06-04-99 10-17-01	95,270.88 0 00	128,739.90 (33,469.02) (33,469.02)
4,975.00-P 07-07-99 10-17-01	187,711.92 0 00	256,344.34 (68,632.42) (68,632.42)
4,500.00-P 06-04-99 10-18-01	162,196.63 0.00	229,437.45 (67,240.82) (67,240.82)
12,400 00-P 06-04-99 10-22-01	450,752.23 0.00	632,227.64 (181,475.41) (181,475.41)
7,325 00-P 06-01-99 10-23-01	269,841.06 0.00	368,670.18 (98,829.12) (98,829.12)
6,200 00-P 06-04-99 10-23-01	228,936.03 0.00	316,113.82 (87,177.79) (87,177.79)
2,075 00-P 06-04-99 10-23-01	76,439.62 0.00	105,796.16 (29,356.54) (29,356.54)
3,600.00-P 06-01-99 10-24-01	133,694.49 0.00	181,189.44 (47,494.95) (47,494.95)
11,800.00-P 06-01-99 10-25-01	438,394 30 0.00	593,898.72 (155,504.42) (155,504.42)
1,400 00-P 06-01-99 10-26-01	52,587.42 0.00	70,462.56 (17,875 14) (17,875.14)
30,600.00-P 06-01-99 10-26-01	1,152,057.67 0.00	1,540,110.24 (388,052.57) (388,052.57)
3,900.00-P 06-01-99 10-30-01	142,262.96 0.00	196,288.56 (54,025.60) (54,025.60)
11,800 00-P 06-01-99 11-01-01	426,211 21 0.00	593,898.72 (167,687.51) (167,687.51)
10,000.00-P 06-01-99 11-02-01	366,183.77 0.00	503,304.00 (137,120.23) (137,120.23)
7,800 00-P 06-01-99 11-05-01	287,815.85 0.00	392,577 12 (104,761.27) (104,761.27)
9,800.00-P 06-01-99 11-06-01	363,218.01 0 00	493,237 92 (130,019.91) (130,019.91)

COL A:MBIA INC COM	55262C100 02519419
287.50-P 06-01-99 10-03-01	14,603 88 0.00 12,962.55 1,641 33 1,641.33
17,912.50-P 06-02-99 10-03-01	909,885.23 0.00 810,156.12 99,729.11 99,729.11
5,300.00-P 06-01-99 10-04-01	267,011.45 0.00 238,961.81 28,049.64 28,049.64
11,500.00-P 06-01-99 10-08-01	558,112 02 0.00 518,502.03 39,609.99 39,609.99
11,300 00-P 06-01-99 10-08-01	548,093 86 0.00 509,484.61 38,609.25 38,609.25
5,700.00-P 06-01-99 10-09-01	281,884.09 0.00 256,996.66 24,887.43 24,887.43
15,500 00-P 06-01-99 10-09-01	764,764.63 0 00 698,850 57 65,914.06 65,914.06
27,000.00-P 06-01-99 10-10-01	1,310,617.27 0.00 1,217,352.60 93,264.67 93,264.67
13,900.00-P 06-01-99 10-10-01	673,547.89 0.00 626,711.15 46,836.74 46,836.74
9,600 00-P 06-01-99 10-11-01	455,468 32 0.00 432,836 48 22,631.84 22,631.84
6,007 50-P 06-01-99 10-11-01	283,953.03 0.00 270,860 95 13,092.08 13,092.08
17,092 50-P 06-02-99 10-11-01	807,901 33 0.00 769,618.30 38,283.03 38,283.03

COL A MONSANTO CO NEW COM	61166W101 02582423
0.08-P 06-21-01 08-28-02	1.25 0.00 1 45 (0.20) (0.20)
1,125 91-P 06-19-01 09-04-02	20,250.12 0.00 19,822.01 428.11 428 11
1,449.96-P 06-21-01 09-04-02	26,078.34 0.00 26,193.12 (114 78) (114.78)
1,795.29-P 06-25-01 09-04-02	32,289 29 0.00 31,242.06 1,047 23 1,047.23
528 84-P 06-25-01 09-04-02	9,511.48 0.00 9,325 47 186.01 186 01
644 19-P 06-25-01 09-09-02	10,954.89 0.00 11,210 34 (255.45) (255.45)
955.81-P 06-26-01 09-09-02	16,254 20 0.00 16,580.94 (326 74) (326.74)
579 53-P 06-26-01 09-10-02	9,868 28 0.00 10,053 41 (185 13) (185.13)
520 47-P 06-27-01 09-10-02	8,862.61 0.00 8,967.81 (105.20) (105.20)
2,400 00-P 06-27-01 09-11-02	40,879 40 0 00 41,352 51 (473.11) (473.11)
1,328 02-P 06-15-01 09-12-02	22,273.40 0 00 22,587 46 (314 06) (314.06)
371 98-P 06-27-01 09-12-02	6,238 81 0.00 6,409 29 (170 48) (170.48)
1,554.00-P 06-15-01 09-13-02	25,474 57 0.00 26,431 01 (956 44) (956.44)

COL A NEWELL RUBBERMAID INC COM	651229106 02652752
2,700.00-P 10-24-00 11-09-01	72,590.85 0.00 58,313 25 14,277 60 14,277.60
1,900 00-P 10-24-00 11-12-01	50,873.84 0.00 41,035 25 9,838.59 9,838 59
5,500 00-P 10-24-00 11-16-01	147,468.77 0.00 118,786.25 28,682 52 28,682 52

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A-NEWELL RUBBERMAID INC COM 651229106 02652752									
	3,300	00-P	10-24-00	11-20-01	88,948.53	0.00	71,271.75	17,676.78	17,676.78
	4,400	00-P	10-24-00	11-27-01	114,720.44	0.00	95,029.00	19,691.44	19,691.44
	700	00-P	10-31-00	11-27-01	18,250.98	0.00	13,303.15	4,947.83	4,947.83
	5,000	00-P	10-27-00	12-03-01	127,620.74	0.00	93,963.00	33,657.74	33,657.74
	3,600	00-P	10-30-00	12-03-01	91,886.93	0.00	68,337.00	23,549.93	23,549.93
	11,200	00-P	10-31-00	12-03-01	285,870.45	0.00	212,850.40	73,020.05	73,020.05
	6,300	00-P	10-26-00	12-04-01	162,010.43	0.00	116,829.09	45,181.34	45,181.34
	29,800	00-P	10-27-00	12-04-01	766,335.04	0.00	560,019.48	206,315.56	206,315.56
COL A OCCIDENTAL PETE CORP COM 674599105 02669376									
	1,300	00-P	06-14-99	10-19-01	32,341.35	0.00	28,607.54	3,733.81	3,733.81
	8,300	00-P	06-14-99	10-19-01	206,748.58	0.00	182,648.14	24,100.44	24,100.44
	3,500	00-P	06-14-99	10-22-01	88,028.36	0.00	77,020.30	11,008.06	11,008.06
	1,500	00-P	06-14-99	10-23-01	38,438.91	0.00	33,008.70	5,430.21	5,430.21
	4,300	00-P	06-14-99	10-25-01	108,713.69	0.00	94,624.94	14,088.75	14,088.75
	600	00-P	06-14-99	10-26-01	15,402.44	0.00	13,203.48	2,198.96	2,198.96
	2,400	00-P	04-12-00	10-26-01	61,609.78	0.00	52,080.48	9,529.30	9,529.30
	15,325	00-P	04-18-02	05-24-02	469,225.09	0.00	449,601.78	19,623.31	19,623.31
	30,200	00-P	04-18-02	05-28-02	909,255.32	0.00	886,001.56	23,253.76	23,253.76
	3,045	00-P	04-18-02	05-29-02	91,632.24	0.00	89,333.60	2,298.64	2,298.64
	12,300	00-P	04-18-02	05-30-02	367,199.28	0.00	360,854.94	6,344.34	6,344.34
	2,530	00-P	04-18-02	05-31-02	75,999.41	0.00	74,224.64	1,774.77	1,774.77
	5,600	00-P	04-19-02	05-31-02	168,220.05	0.00	162,987.44	5,232.61	5,232.61
	1,800	00-P	04-11-00	08-08-02	48,024.53	0.00	38,968.20	9,056.33	9,056.33
	52,300	00-P	04-12-00	08-08-02	1,395,379.45	0.00	1,134,920.46	260,458.99	260,458.99
	1,900	00-P	04-14-00	08-08-02	50,692.56	0.00	41,149.06	9,543.50	9,543.50
	5,400	00-P	04-19-02	08-08-02	144,073.60	0.00	157,166.46	(13,092.86)	(13,092.86)
COL A-#REORG/PHILIP MORRIS NAME CHANGE TO ALTRIA GROUP INC SEC #2001306 EFF 718154107 02726885									
	140,900	00-P	06-01-99	03-22-02	7,549,858.15	0.00	5,512,754.77	2,037,103.38	2,037,103.38
COL A:##REORG/PHILLIPS PETROLEUM CO NAME CHANGETO CONOCOPHILLIPS SEC #2197249 EFF 718507106 02726977									
	11,700	00-P	06-03-99	02-11-02	668,655.49	0.00	623,493.00	45,162.49	45,162.49
	22,700	00-P	06-04-99	02-11-02	1,297,305.95	0.00	1,204,940.97	92,364.98	92,364.98
COL A SCHERING-PLOUGH CORP. COMMON STOCK, \$1 PAR 806605101 02811442									
	17,600	00-P	04-18-01	11-27-01	642,332.80	0.00	662,581.92	(20,249.12)	(20,249.12)
	12,400	00-P	04-19-01	11-27-01	452,552.66	0.00	458,013.84	(5,461.18)	(5,461.18)
	12,200	00-P	04-23-01	11-27-01	445,253.42	0.00	457,062.02	(11,808.60)	(11,808.60)
	11,000	00-P	04-24-01	11-27-01	401,458.00	0.00	409,937.00	(8,479.00)	(8,479.00)
	18,000	00-P	04-30-01	11-27-01	656,931.27	0.00	693,387.00	(36,455.73)	(36,455.73)
	3,700	00-P	04-30-01	11-27-01	135,035.87	0.00	142,431.50	(7,395.63)	(7,395.63)
	35,900	00-P	05-01-01	11-27-01	1,310,212.93	0.00	1,362,519.88	(52,306.95)	(52,306.95)
	6,600	00-P	05-02-01	11-27-01	240,874.80	0.00	250,228.44	(9,353.64)	(9,353.64)
	6,900	00-P	04-19-01	11-28-01	253,001.44	0.00	254,862.54	(1,861.10)	(1,861.10)
	10,200	00-P	04-19-01	11-28-01	374,002.14	0.00	376,286.16	(2,284.02)	(2,284.02)
	7,100	00-P	04-19-01	11-29-01	259,572.30	0.00	261,924.68	(2,352.38)	(2,352.38)
	1,700	00-P	04-19-01	12-03-01	61,344.15	0.00	62,714.36	(1,370.21)	(1,370.21)
	500	00-P	04-19-01	12-04-01	17,873.45	0.00	18,445.40	(571.95)	(571.95)
	2,900	00-P	04-20-01	12-04-01	103,666.03	0.00	105,933.23	(2,267.20)	(2,267.20)
	2,400	00-P	04-20-01	12-05-01	88,679.20	0.00	87,668.88	1,010.32	1,010.32
	1,000	00-P	04-20-01	12-05-01	36,353.78	0.00	36,528.70	(174.92)	(174.92)
	1,100	00-P	04-20-01	12-06-01	41,707.30	0.00	40,181.57	1,525.73	1,525.73
	2,700	00-P	04-20-01	12-07-01	102,915.16	0.00	98,627.49	4,287.67	4,287.67
	900	00-P	04-20-01	12-11-01	34,861.95	0.00	32,875.83	1,986.12	1,986.12

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR 812387108 02814466

3,925 00-P	06-03-99	01-17-02	206,006.42	0.00	199,060.69	6,945.73	6,945.73
4,075 00-P	06-04-99	01-17-02	213,879.27	0.00	204,330.28	9,548.99	9,548.99
25,500.00-P	06-04-99	01-17-02	1,339,670.83	0.00	1,278,631.20	61,039.63	61,039.63
6,200.00-P	06-04-99	01-18-02	326,756.79	0.00	310,882.88	15,873.91	15,873.91
2,820.00-P	06-02-99	01-22-02	148,344.15	0.00	140,760.30	7,583.85	7,583.85
2,280.00-P	06-04-99	01-22-02	119,937.83	0.00	114,324.67	5,613.16	5,613.16
2,900 00-P	06-02-99	01-23-02	153,567.19	0.00	144,753.50	8,813.69	8,813.69
15,700.00-P	06-02-99	01-23-02	829,128.10	0.00	783,665.50	45,462.60	45,462.60
4,600.00-P	06-02-99	01-24-02	243,451.34	0.00	229,609.00	13,842.34	13,842.34
3,180 00-P	06-02-99	01-28-02	165,259.26	0.00	158,729.70	6,529.56	6,529.56
9,820 00-P	06-02-99	01-28-02	510,328.89	0.00	489,065.46	21,263.43	21,263.43
1,500.00-P	06-02-99	01-28-02	78,006.32	0.00	74,872.50	3,133.82	3,133.82
3,400 00-P	06-02-99	01-29-02	177,931.90	0.00	169,330.20	8,601.70	8,601.70
12,000 00-P	06-02-99	01-30-02	616,836.33	0.00	597,636.00	19,200.33	19,200.33
6,200.00-P	06-02-99	01-31-02	326,293.66	0.00	308,778.60	17,515.06	17,515.06
1,485.00-P	06-02-99	02-05-02	77,378.31	0.00	73,957.45	3,420.86	3,420.86
5,100.00-P	06-02-99	02-22-02	269,937.92	0.00	253,995.30	15,942.62	15,942.62
6,700.00-P	06-02-99	02-22-02	355,846.39	0.00	333,680.10	22,166.29	22,166.29
2,600.00-P	06-02-99	02-25-02	138,602.87	0.00	129,487.80	9,115.07	9,115.07
12,000.00-P	06-02-99	02-25-02	639,843.59	0.00	597,636.00	42,207.59	42,207.59
1,205.00-P	06-01-99	02-26-02	64,513.77	0.00	57,871.33	6,642.44	6,642.44
6,590.00-P	06-02-99	02-26-02	352,638.78	0.00	328,201.77	24,437.01	24,437.01
6,705.00-P	06-02-99	02-26-02	358,974.94	0.00	333,929.12	25,045.82	25,045.82
4,500.00-P	06-01-99	02-28-02	236,520.04	0.00	216,117.00	20,403.04	20,403.04
2,600.00-P	06-01-99	03-01-02	137,550.93	0.00	124,867.60	12,683.33	12,683.33
3,522 00-P	06-01-99	03-01-02	186,282.47	0.00	169,147.57	17,134.90	17,134.90
2,600.00-P	06-01-99	03-04-02	137,550.93	0.00	124,867.60	12,683.33	12,683.33
1,600.00-P	06-01-99	03-04-02	84,671.84	0.00	76,841.60	7,830.24	7,830.24
1,100 00-P	06-01-99	03-05-02	57,933.16	0.00	52,828.60	5,104.56	5,104.56
2,100 00-P	06-01-99	03-06-02	109,664.13	0.00	100,854.60	8,809.53	8,809.53
1,900 00-P	06-01-99	03-08-02	100,144.64	0.00	91,249.40	8,895.24	8,895.24
2,500.00-P	06-01-99	03-12-02	131,790.77	0.00	120,065.00	11,725.77	11,725.77
1,000.00-P	06-01-99	03-12-02	52,854.20	0.00	48,026.00	4,828.20	4,828.20

COL A SONOCO PRODUCTS CO , COMMON STOCK, \$1.25 PAR 835495102 02828340

17,200.00-P	06-03-99	07-22-02	397,099.90	0.00	462,938.00	(65,838.10)	(65,838.10)
14,800.00-P	06-03-99	07-23-02	328,588.56	0.00	398,342.00	(69,753.44)	(69,753.44)
7,555 00-P	06-04-99	07-23-02	167,735.58	0.00	201,724.54	(33,988.96)	(33,988.96)
1,580 00-P	06-02-99	07-24-02	34,955.34	0.00	41,735.70	(6,780.36)	(6,780.36)
38,300 00-P	06-04-99	07-24-02	847,335.13	0.00	1,022,368.71	(175,033.58)	(175,033.58)
35,920 00-P	06-04-99	07-24-02	794,680.88	0.00	959,092.74	(164,411.86)	(164,411.86)
1,725.00-P	06-01-99	07-25-02	39,889.94	0.00	43,840.88	(3,950.94)	(3,950.94)
18,420 00-P	06-02-99	07-25-02	425,955.17	0.00	486,564.30	(60,609.13)	(60,609.13)

COL A UNION PAC CORP COM 907818108 02880170

1,200.00-P	06-10-99	10-01-01	55,819.49	0.00	74,115.60	(18,296.11)	(18,296.11)
11,770.00-P	06-10-99	10-10-01	561,272.56	0.00	726,950.51	(165,677.95)	(165,677.95)
3,230.00-P	06-11-99	10-10-01	154,028.07	0.00	198,013.86	(43,985.79)	(43,985.79)
165.00-P	06-09-99	10-11-01	8,004.13	0.00	10,044.47	(2,040.34)	(2,040.34)
7,135.00-P	06-11-99	10-11-01	346,118.00	0.00	437,408.32	(91,290.32)	(91,290.32)
13,270 00-P	06-09-99	10-18-01	646,356.15	0.00	807,819.21	(161,463.06)	(161,463.06)
1,935 00-P	06-07-99	11-15-01	104,733.41	0.00	114,912.49	(10,179.08)	(10,179.08)
46,465 00-P	06-09-99	11-15-01	2,514,955.03	0.00	2,828,584.76	(313,629.73)	(313,629.73)
13,330 00-P	06-03-99	11-16-01	732,762.98	0.00	774,511.66	(41,748.68)	(41,748.68)
4,270 00-P	06-07-99	11-16-01	234,726.02	0.00	253,579.50	(18,853.48)	(18,853.48)
2,400.00-P	06-07-99	11-16-01	131,932.47	0.00	142,527.12	(10,594.65)	(10,594.65)
11,400.00-P	06-03-99	11-19-01	627,521.70	0.00	662,373.06	(34,851.36)	(34,851.36)
1,000 00-P	06-03-99	11-19-01	55,123.16	0.00	58,102.90	(2,979.74)	(2,979.74)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A UNION PAC CORP COM

907818108 02880170

7,100.00-P	06-03-99	11-20-01	391,103.94	0 00	412,530.59	(21,426.65)	(21,426.65)
2,800.00-P	06-03-99	11-23-01	154,253.29	0 00	162,688.12	(	8,434.83)	(	8,434.83)
2,300.00-P	06-03-99	11-26-01	126,895.50	0 00	133,636.67	(	6,741.17)	(	6,741.17)
5,400.00-P	06-03-99	11-27-01	300,991.89	0 00	313,755.66	(	12,763.77)	(	12,763.77)
1,600.00-P	06-03-99	11-28-01	88,452.08	0 00	92,964.64	(	4,512.56)	(	4,512.56)
1,400.00-P	06-03-99	11-29-01	76,420.23	0.00	81,344.06	(	4,923.83)	(	4,923.83)
5,100.00-P	06-03-99	11-30-01	278,893.37	0.00	296,324.79	(	17,431.42)	(	17,431.42)
1,700.00-P	06-03-99	12-03-01	92,337.68	0.00	98,774.93	(	6,437.25)	(	6,437.25)
14,930.00-P	06-02-99	12-28-01	852,623.07	0 00	855,069.47	(	2,446.40)	(	2,446.40)
5,970.00-P	06-03-99	12-28-01	340,935.01	0.00	346,874.31	(	5,939.30)	(	5,939.30)
4,200.00-P	06-02-99	01-02-02	239,437.56	0.00	240,541.98	(	1,104.42)	(	1,104.42)
11,400.00-P	06-02-99	01-03-02	659,840.33	0 00	652,899.66		6,940.67		6,940.67
15,100.00-P	06-02-99	02-20-02	895,422.59	0.00	864,805.69		30,616.90		30,616.90
1,030.00-P	06-01-99	02-22-02	62,629.96	0 00	58,678.79		3,951.17		3,951.17
2,570.00-P	06-02-99	02-22-02	156,270.87	0.00	147,188.78		9,082.09		9,082.09
9,900.00-P	06-01-99	02-25-02	598,709.35	0.00	564,000.03		34,709.32		34,709.32
2,800.00-P	06-01-99	02-25-02	169,551.45	0 00	159,515.16		10,036.29		10,036.29
5,700.00-P	06-01-99	02-26-02	345,299.10	0.00	324,727.29		20,571.81		20,571.81
5,900.00-P	06-01-99	02-27-02	356,346.98	0 00	336,121.23		20,225.75		20,225.75
2,000.00-P	06-01-99	02-27-02	120,628.18	0.00	113,939.40		6,688.78		6,688.78
6,500.00-P	06-01-99	02-28-02	396,451.14	0.00	370,303.05		26,148.09		26,148.09
7,700.00-P	06-01-99	03-01-02	473,087.82	0.00	438,666.69		34,421.13		34,421.13
4,000.00-P	06-01-99	03-01-02	242,961.95	0.00	227,878.80		15,083.15		15,083.15

COL A:VALERO ENERGY CORP COM STK NEW

91913Y100 02886236

225.00-P	10-04-01	02-04-02	10,242.93	0.00	8,337.94		1,904.99		1,904.99
3,000.00-P	10-10-01	02-04-02	136,572.35	0.00	111,435.00		25,137.35		25,137.35
575.00-P	10-24-01	02-04-02	26,176.37	0.00	21,652.03		4,524.34		4,524.34
7,400.00-P	10-04-01	02-05-02	334,485.33	0.00	274,225.50		60,259.83		60,259.83
4,500.00-P	10-04-01	02-06-02	204,568.72	0.00	166,758.75		37,809.97		37,809.97
5,500.00-P	10-04-01	02-07-02	250,004.24	0.00	203,816.25		46,187.99		46,187.99
4,900.00-P	10-04-01	02-08-02	223,149.01	0.00	181,581.75		41,567.26		41,567.26
3,700.00-P	10-03-01	02-11-02	168,420.73	0.00	136,696.50		31,724.23		31,724.23
25.00-P	10-03-01	02-11-02	1,136.36	0.00	923.62		212.74		212.74
3,075.00-P	10-04-01	02-11-02	139,772.02	0.00	113,951.81		25,820.21		25,820.21
13,800.00-P	10-03-01	02-14-02	621,926.30	0.00	509,841.00		112,085.30		112,085.30
4,475.00-P	10-03-01	02-15-02	200,986.68	0.00	165,328.88		35,657.80		35,657.80
2,325.00-P	10-03-01	02-15-02	104,247.47	0 00	85,897.13		18,350.34		18,350.34
2,300.00-P	10-05-01	02-19-02	101,772.55	0.00	84,973.50		16,799.05		16,799.05
4,500.00-P	10-05-01	02-20-02	196,810.39	0.00	166,252.50		30,557.89		30,557.89
4,400.00-P	10-05-01	02-20-02	192,626.02	0 00	162,558.00		30,068.02		30,068.02
5,100.00-P	10-05-01	02-21-02	224,302.28	0 00	188,419.50		35,882.78		35,882.78
2,600.00-P	10-05-01	02-21-02	114,281.28	0 00	96,057.00		18,224.28		18,224.28
4,800.00-P	10-05-01	02-25-02	211,284.66	0.00	177,336.00		33,948.66		33,948.66
1,200.00-P	10-05-01	02-26-02	52,993.72	0 00	44,334.00		8,659.72		8,659.72
2,600.00-P	10-08-01	02-26-02	114,819.74	0.00	96,057.00		18,762.74		18,762.74
1,700.00-P	10-08-01	02-27-02	75,208.57	0 00	62,806.50		12,402.07		12,402.07
2,300.00-P	10-02-01	03-14-02	111,085.57	0 00	82,817.25		28,268.32		28,268.32
1,775.00-P	10-03-01	03-14-02	85,729.08	0.00	65,577.37		20,151.71		20,151.71
1,300.00-P	10-08-01	03-14-02	62,787.50	0 00	48,015.24		14,772.26		14,772.26
6,100.00-P	10-08-01	03-14-02	294,618.25	0 00	225,364.50		69,253.75		69,253.75
1,025.00-P	10-18-01	03-14-02	49,505.53	0 00	36,912.72		12,592.81		12,592.81

COL A:WASHINGTON MUT INC COM

939322103 02901113

4,100.00-P	08-09-01	08-16-02	155,549.31	0 00	168,284.50	(	12,735.19)	(	12,735.19)
6,800.00-P	08-09-01	08-19-02	257,066.25	0.00	279,106.00	(	22,039.75)	(	22,039.75)
4,500.00-P	08-09-01	08-20-02	169,442.39	0.00	184,702.50	(	15,260.11)	(	15,260.11)
5,000.00-P	08-09-01	08-21-02	188,497.81	0.00	205,225.00	(	16,727.19)	(	16,727.19)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A. WASHINGTON MUT INC COM 939322103 02901113									
	3,600.00	P	08-09-01	08-22-02	135,110.40	0 00	147,762.00	(12,651.60)	(12,651.60)
	2,700.00	P	08-09-01	08-22-02	101,314.44	0 00	110,821.50	(9,507.06)	(9,507.06)
COL A. WORLDCOM INC/WORLDCO 98157D106 02945902									
	196,800.00	P	07-06-01	07-15-02	20,860.17	0.00	2,753,409.12	(2,732,548.95)	(2,732,548.95)
	15,700.00	P	07-12-01	07-15-02	1,664.15	0.00	223,312.09	(221,647.94)	(221,647.94)
	8,900.00	P	07-13-01	07-15-02	943.37	0.00	128,689.55	(127,746.18)	(127,746.18)
	15,100.00	P	07-16-01	07-15-02	1,600.55	0.00	221,603.07	(220,002.52)	(220,002.52)
	15,500.00	P	07-17-01	07-15-02	1,642.95	0.00	224,100.55	(222,457.60)	(222,457.60)
	30,100.00	P	07-18-01	07-15-02	3,190.50	0.00	435,179.78	(431,989.28)	(431,989.28)
	12,000.00	P	08-13-01	07-15-02	1,271.96	0.00	163,152.00	(161,880.04)	(161,880.04)
	2,500.00	P	08-14-01	07-15-02	264.99	0.00	34,512.50	(34,247.51)	(34,247.51)
	27,500.00	P	08-15-01	07-15-02	2,914.91	0.00	384,557.25	(381,642.34)	(381,642.34)
	7,600.00	P	08-16-01	07-15-02	805.58	0.00	103,076.52	(102,270.94)	(102,270.94)
	20,600.00	P	08-17-01	07-15-02	2,183.53	0.00	278,085.58	(275,902.05)	(275,902.05)
	5,400.00	P	08-20-01	07-15-02	572.38	0.00	72,873.00	(72,300.62)	(72,300.62)
	6,500.00	P	08-21-01	07-15-02	688.98	0.00	87,854.65	(87,165.67)	(87,165.67)
	362,300.00	P	08-09-01	07-16-02	37,931.66	0.00	4,823,010.06	(4,785,078.40)	(4,785,078.40)
	14,100.00	P	08-10-01	07-16-02	1,476.23	0.00	186,596.58	(185,120.35)	(185,120.35)
	1,100.00	P	08-20-01	07-16-02	115.17	0.00	14,844.50	(14,729.33)	(14,729.33)
	6,100.00	P	08-22-01	07-16-02	638.65	0.00	81,536.87	(80,898.22)	(80,898.22)
	4,400.00	P	08-23-01	07-16-02	460.67	0.00	58,231.80	(57,771.13)	(57,771.13)
	37,600.00	P	08-27-01	07-16-02	3,936.60	0.00	503,727.20	(499,790.60)	(499,790.60)
	61,500.00	P	09-06-01	07-16-02	6,438.86	0.00	823,823.25	(817,384.39)	(817,384.39)
	50,700.00	P	09-07-01	07-16-02	5,308.13	0.00	667,526.34	(662,218.21)	(662,218.21)
	145,600.00	P	08-28-01	07-17-02	14,763.39	0.00	1,912,659.84	(1,897,896.45)	(1,897,896.45)
	126,400.00	P	08-29-01	07-17-02	12,816.57	0.00	1,593,701.76	(1,580,885.19)	(1,580,885.19)
	3,500.00	P	08-29-01	07-17-02	354.89	0.00	44,257.50	(43,902.61)	(43,902.61)
	4,000.00	P	08-30-01	07-17-02	405.59	0.00	49,939.20	(49,533.61)	(49,533.61)
	2,200.00	P	08-30-01	07-17-02	223.07	0.00	27,321.80	(27,098.73)	(27,098.73)
	32,000.00	P	08-31-01	07-17-02	3,244.70	0.00	412,454.40	(409,209.70)	(409,209.70)
	28,800.00	P	09-04-01	07-17-02	2,920.23	0.00	371,664.00	(368,743.77)	(368,743.77)
	27,200.00	P	09-05-01	07-17-02	2,758.00	0.00	351,119.36	(348,361.36)	(348,361.36)
	106,200.00	P	09-07-01	07-17-02	10,768.35	0.00	1,398,250.44	(1,387,482.09)	(1,387,482.09)
	1,900.00	P	09-10-01	07-17-02	192.65	0.00	24,215.50	(24,022.85)	(24,022.85)
	3,700.00	P	09-10-01	07-17-02	375.17	0.00	47,260.10	(46,884.93)	(46,884.93)
	15,800.00	P	09-17-01	07-17-02	1,602.07	0.00	191,799.36	(190,197.29)	(190,197.29)
	145,600.00	P	02-04-02	07-17-02	14,763.39	0.00	1,201,665.92	(1,186,902.53)	(1,186,902.53)
	28,200.00	P	02-04-02	07-18-02	2,879.13	0.00	232,740.24	(229,861.11)	(229,861.11)
	29,600.00	P	02-05-02	07-18-02	3,022.07	0.00	224,072.00	(221,049.93)	(221,049.93)
	261,900.00	P	02-11-02	07-18-02	26,739.18	0.00	2,088,207.27	(2,061,468.09)	(2,061,468.09)
	12,800.00	P	02-05-02	07-19-02	829.42	0.00	96,896.00	(96,066.58)	(96,066.58)
	179,800.00	P	02-14-02	07-19-02	11,650.69	0.00	1,295,836.58	(1,284,185.89)	(1,284,185.89)
	193,600.00	P	02-15-02	07-19-02	12,544.90	0.00	1,321,455.52	(1,308,910.62)	(1,308,910.62)
	18,900.00	P	02-19-02	07-19-02	1,224.68	0.00	124,581.24	(123,356.56)	(123,356.56)
	207,100.00	P	04-30-02	07-19-02	13,419.68	0.00	509,196.77	(495,777.09)	(495,777.09)
	130,800.00	P	05-01-02	07-19-02	8,475.58	0.00	303,678.36	(295,202.78)	(295,202.78)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-01956 FORD FDN - ALLIANCEBERNSTEIN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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SUB-TOTAL: SUB-ACCOUNT 26-01956 (42,285,873.44)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (42,285,873.44)
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (21,557,634.35)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A ACE LTD ORD STK USD0.0416							G0070K103 02000500	
	100.00-P	02-01-02	04-01-02		4,159.87	0.00	3,905.02	254.85	254.85
	5,700.00-P	02-01-02	09-03-02		174,908.91	0.00	222,586.14	(47,677.23)	(47,677.23)
	100.00-P	04-04-02	09-03-02		3,068.58	0.00	4,275.00	(1,206.42)	(1,206.42)
	COL A ARCH CAP GROUP LTD COM BERMUDA NEW DO NOT USE SEE SEC #2-025219							G0450A105 02025226	
	200.00-P	02-01-02	03-01-02		5,301.92	0.00	5,250.18	51.74	51.74
	100.00-P	02-01-02	04-01-02		2,548.92	0.00	2,625.09	(76.17)	(76.17)
	4,100.00-P	02-01-02	05-01-02		121,908.18	0.00	107,628.69	14,279.49	14,279.49
	4,200.00-P	02-01-02	05-02-02		128,188.11	0.00	110,253.78	17,934.33	17,934.33
	COL A COOPER INDUSTRIES INC COM							G24182100 02219506	
	900.00-P	10-02-01	08-01-02		26,973.98	0.00	36,996.03	(10,022.05)	(10,022.05)
	100.00-P	06-07-02	08-01-02		2,997.11	0.00	4,326.50	(1,329.39)	(1,329.39)
	COL A GLOBAL SANTA FE CORP							G3930E101 02322686	
	100.00-P	12-03-01	01-02-02		2,636.96	0.00	2,464.10	172.86	172.86
	100.00-P	01-04-02	02-01-02		2,835.95	0.00	2,778.00	57.95	57.95
	100.00-P	12-03-01	03-01-02		2,851.95	0.00	2,464.10	387.85	387.85
	100.00-P	03-13-02	04-01-02		3,278.35	0.00	3,114.50	163.85	163.85
	1,400.00-P	12-03-01	05-01-02		49,602.46	0.00	34,497.40	15,105.06	15,105.06
	200.00-P	12-03-01	05-02-02		7,077.78	0.00	4,928.20	2,149.58	2,149.58
	4,600.00-P	12-03-01	06-04-02		146,563.54	0.00	113,348.60	33,214.94	33,214.94
	COL A LORAL SPACE & COMMUNICATIONS LTD COM STK							G56462107 02415364	
	100.00-P	11-01-01	12-03-01		212.99	0.00	132.60	80.39	80.39
	33,900.00-P	11-01-01	01-02-02		93,426.97	0.00	44,951.40	48,475.57	48,475.57
	100.00-P	12-04-01	01-02-02		275.60	0.00	220.00	55.60	55.60
	COL A REORG SANTA FE INTL CORP N/C TO GLOBALSANTEFE CORP 2322686 EFF 11/20/01							G7805C108 02251305	
	11,900.00-P	03-30-01	10-01-01		244,618.94	0.00	386,869.00	(142,250.06)	(142,250.06)
	3,000.00-P	03-30-01	10-02-01		61,975.53	0.00	97,530.00	(35,554.47)	(35,554.47)
	COL A ROYAL CARIBBEAN CRUISES COM STK ISIN# LR0008862868							V7780T103 02771000	
	10,800.00-P	03-30-01	10-01-01		111,802.18	0.00	249,048.00	(137,245.82)	(137,245.82)
	1,100.00-P	03-30-01	10-02-01		11,258.67	0.00	25,366.00	(14,107.33)	(14,107.33)
	100.00-P	03-30-01	01-02-02		1,608.64	0.00	2,306.00	(697.36)	(697.36)
	100.00-P	03-30-01	02-01-02		1,810.30	0.00	2,306.00	(495.70)	(495.70)
	100.00-P	03-30-01	04-01-02		2,200.29	0.00	2,306.00	(105.71)	(105.71)
	100.00-P	03-30-01	04-10-02		2,234.93	0.00	2,306.00	(71.07)	(71.07)
	100.00-P	03-30-01	05-01-02		2,425.42	0.00	2,306.00	119.42	119.42
	7,100.00-P	03-30-01	06-04-02		156,550.99	0.00	163,726.00	(7,175.01)	(7,175.01)
	COL A OMI CORP. NEW COM							Y6476W104 02675593	
	64,800.00-P	10-01-01	11-01-01		253,787.15	0.00	276,838.56	(23,051.41)	(23,051.41)
	14,700.00-P	10-01-01	12-03-01		46,938.46	0.00	62,801.34	(15,862.88)	(15,862.88)
	13,400.00-P	10-02-01	12-03-01		42,787.44	0.00	55,435.80	(12,648.36)	(12,648.36)
	300.00-P	10-09-01	12-03-01		957.93	0.00	1,203.00	(245.07)	(245.07)
	COL A AAR CORP COM							000361105 02000046	
	21,400.00-P	10-01-01	11-01-01		166,101.23	0.00	177,724.86	(11,623.63)	(11,623.63)
	6,800.00-P	10-02-01	11-01-01		52,779.83	0.00	57,848.96	(5,069.13)	(5,069.13)
	100.00-P	10-09-01	11-01-01		776.17	0.00	872.00	(95.83)	(95.83)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A AAR CORP COM 000361105 02000046									
	100	00-P	10-01-01	12-03-01	790.97	0.00	830.49	(39.52)	(39.52)
	100	00-P	10-01-01	01-02-02	899.98	0.00	830.49	69.49	69.49
	100	00-P	10-01-01	02-01-02	839.98	0.00	830.49	9.49	9.49
	100	00-P	10-01-01	03-01-02	735.98	0.00	830.49	(94.51)	(94.51)
	100	00-P	10-01-01	04-01-02	1,096.96	0.00	830.49	266.47	266.47
	100	00-P	10-01-01	04-10-02	1,292.96	0.00	830.49	462.47	462.47
	100	00-P	10-01-01	05-01-02	1,258.96	0.00	830.49	428.47	428.47
	100	00-P	10-01-01	06-04-02	1,099.96	0.00	830.49	269.47	269.47
	10,100	00-P	10-01-01	08-01-02	82,543.79	0.00	83,879.49	(1,335.70)	(1,335.70)
	10,000	00-P	10-01-01	08-02-02	79,033.60	0.00	83,049.00	(4,015.40)	(4,015.40)
	100	00-P	12-04-01	08-02-02	790.34	0.00	803.00	(12.66)	(12.66)
COL A ABM INDS INC COM 000957100 02000168									
	700	00-P	03-01-02	09-03-02	11,260.91	0.00	11,397.96	(137.05)	(137.05)
	100	00-P	08-01-02	09-03-02	1,608.70	0.00	1,653.00	(44.30)	(44.30)
COL A AES CORP COMMON STOCK 00130H105 02000085									
	100	00-P	12-03-01	01-02-02	1,631.30	0.00	1,617.49	13.81	13.81
	100	00-P	01-04-02	02-01-02	1,325.98	0.00	1,737.00	(411.02)	(411.02)
	100	00-P	12-03-01	03-01-02	483.49	0.00	1,617.49	(1,134.00)	(1,134.00)
	100	00-P	12-03-01	04-01-02	902.64	0.00	1,617.49	(714.85)	(714.85)
	100	00-P	12-03-01	04-10-02	887.22	0.00	1,617.49	(730.27)	(730.27)
	100	00-P	12-03-01	05-01-02	818.64	0.00	1,617.49	(798.85)	(798.85)
	8,600	00-P	11-01-01	06-04-02	48,541.23	0.00	119,257.06	(70,715.83)	(70,715.83)
	7,500	00-P	12-03-01	06-04-02	42,332.47	0.00	121,311.75	(78,979.28)	(78,979.28)
	100	00-P	12-04-01	06-04-02	564.43	0.00	1,598.00	(1,033.57)	(1,033.57)
	100	00-P	03-25-02	06-04-02	564.43	0.00	869.00	(304.57)	(304.57)
COL A AMR CORP., COMMON STOCK, \$1 PAR 001765106 02000068									
	17,900	00-P	12-20-00	10-01-01	356,024.48	0.00	644,416.11	(288,391.63)	(288,391.63)
	100	00-P	07-10-01	10-01-01	1,988.96	0.00	3,629.50	(1,640.54)	(1,640.54)
	1,300	00-P	12-20-00	10-02-01	26,825.51	0.00	46,801.17	(19,975.66)	(19,975.66)
	600	00-P	12-20-00	11-01-01	11,222.62	0.00	21,600.54	(10,377.92)	(10,377.92)
COL A AT&T WIRELESS SVCS INC COM 00209A106 02000538									
	100	00-P	12-03-01	01-02-02	1,405.97	0.00	1,401.00	4.97	4.97
	1,900	00-P	12-03-01	02-01-02	20,778.09	0.00	26,619.00	(5,840.91)	(5,840.91)
	100	00-P	01-04-02	02-01-02	1,093.58	0.00	1,390.00	(296.42)	(296.42)
COL A AVX CORP COMMON STOCK 002444107 02000073									
	2,300	00-P	06-29-01	10-01-01	36,600.05	0.00	47,945.11	(11,345.06)	(11,345.06)
	300	00-P	06-29-01	10-02-01	4,809.82	0.00	6,253.71	(1,443.89)	(1,443.89)
	100	00-P	06-29-01	12-03-01	2,111.92	0.00	2,084.57	27.35	27.35
	100	00-P	06-29-01	01-02-02	2,306.29	0.00	2,084.57	221.72	221.72
	100	00-P	01-04-02	02-01-02	1,980.30	0.00	2,455.00	(474.70)	(474.70)
	100	00-P	06-29-01	03-01-02	1,836.64	0.00	2,084.57	(247.93)	(247.93)
	100	00-P	06-29-01	04-01-02	2,096.33	0.00	2,084.57	11.76	11.76
	100	00-P	06-29-01	04-10-02	1,976.61	0.00	2,084.57	(107.96)	(107.96)
	100	00-P	06-29-01	05-01-02	1,991.93	0.00	2,084.57	(92.64)	(92.64)
	6,000	00-P	06-29-01	08-01-02	76,842.68	0.00	125,074.20	(48,231.52)	(48,231.52)
	6,000	00-P	06-29-01	08-02-02	73,268.58	0.00	125,074.20	(51,805.62)	(51,805.62)
	2,600	00-P	06-29-01	09-03-02	29,631.30	0.00	54,198.82	(24,567.52)	(24,567.52)
	4,600	00-P	06-29-01	09-04-02	53,255.81	0.00	95,890.22	(42,634.41)	(42,634.41)
	2,700	00-P	06-04-02	09-04-02	31,258.84	0.00	56,241.00	(24,982.16)	(24,982.16)
	3,100	00-P	06-04-02	09-05-02	35,772.61	0.00	64,573.00	(28,800.39)	(28,800.39)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A ADELPHIA BUSINESS SOLUTIONS INC CL A							006847107 02001800	
	0.43-P	10-01-01	01-18-02		0.07	0.00	0 08 (	0.01) (	0.01)
	2,241	00-P	10-01-01	03-01-02	134 45	0.00	424 73 (	290.28) (	290.28)
	448	00-P	10-02-01	03-01-02	26 88	0.00	79 38 (	52 50) (	52.50)
	COL A:ADELPHIA COMMUNICATIONS CORP CL A							006848105 02001790	
	100.00-P	10-01-01	12-03-01		2,546 41	0 00	2,076.58	469.83	469.83
	2,200	00-P	10-01-01	02-01-02	57,308.26	0 00	45,477.08	11,831 18	11,831.18
	100	00-P	10-01-01	03-01-02	2,294.25	0 00	2,067.14	227.11	227.11
	100	00-P	03-13-02	04-01-02	1,289.96	0 00	2,335.50 (	1,045.54) (	1,045.54)
	100	00-P	10-01-01	04-10-02	980.97	0 00	2,067.14 (	1,086.17) (	1,086 17)
	2,100	00-P	10-01-01	05-01-02	14,649.58	0 00	43,409.93 (	28,760.35) (	28,760 35)
	600	00-P	10-02-01	05-01-02	4,185.59	0.00	11,594.67 (	7,409.08) (	7,409.08)
	300	00-P	10-02-01	05-02-02	1,966.14	0 00	5,797.33 (	3,831.19) (	3,831.19)
	COL A ADVISORY BRD CO COM							00762W107 02002319	
	500.00-P	08-01-02	09-03-02		15,609.52	0.00	16,606 50 (	996.98) (	996.98)
	400.00-P	08-01-02	09-04-02		12,396 14	0.00	13,285 20 (	889.06) (	889.06)
	COL A ADVANCED MICRO DEVICES, INC., COMMON STOCK, \$ 01 PAR							007903107 02002030	
	100.00-P	02-01-02	04-01-02		1,467 01	0.00	1,579.65 (	112 64) (	112.64)
	100	00-P	02-01-02	04-10-02	1,326 62	0.00	1,579.65 (	253 03) (	253 03)
	100	00-P	02-01-02	05-01-02	1,136 96	0.00	1,579.65 (	442.69) (	442.69)
	400.00-P	02-01-02	06-04-02		4,304 87	0.00	6,318.60 (	2,013 73) (	2,013.73)
	5,500	00-P	02-01-02	07-01-02	50,194.23	0.00	86,880.75 (	36,686.52) (	36,686 52)
	5,200	00-P	03-01-02	07-01-02	47,456 37	0.00	76,344.32 (	28,887.95) (	28,887 95)
	900	00-P	03-01-02	08-01-02	6,967 68	0 00	13,213.44 (	6,245.76) (	6,245.76)
	100.00-P	03-25-02	08-01-02		774.19	0.00	1,433.00 (	658.81) (	658 81)
	100.00-P	06-07-02	08-01-02		774.19	0 00	963.00 (	188.81) (	188 81)
	COL A.AETNA INC							00817Y108 02002335	
	1,500.00-P	12-03-01	07-01-02		69,638.85	0.00	46,290.30	23,348 55	23,348.55
	1,300.00-P	12-03-01	09-03-02		53,331.79	0.00	40,118.26	13,213 53	13,213 53
	100.00-P	08-01-02	09-03-02		4,102.45	0 00	4,388 00 (	285 55) (	285 55)
	COL A AGILENT TECHNOLOGIES INC COM							00846U101 02002762	
	8,300	00-P	06-29-01	10-01-01	157,037 39	0.00	269,999.00 (	112,961.61) (	112,961 61)
	600	00-P	06-29-01	10-02-01	11,763 62	0.00	19,518.00 (	7,754.38) (	7,754 38)
	2,700	00-P	06-29-01	12-03-01	74,502 39	0.00	87,831.00 (	13,328 61) (	13,328.61)
	5,600.00-P	06-29-01	01-02-02		162,772 75	0.00	182,168.00 (	19,395.25) (	19,395 25)
	100	00-P	06-29-01	02-01-02	2,936 95	0.00	3,253.00 (	316.05) (	316 05)
	200	00-P	06-29-01	03-01-02	6,524 90	0.00	6,506.00	18.90	18 90
	100.00-P	03-13-02	04-01-02		3,641 45	0 00	3,545.00	96.45	96.45
	100.00-P	03-25-02	04-01-02		3,641.45	0 00	3,375.50	265.95	265.95
	7,000.00-P	06-29-01	04-10-02		231,304.53	0 00	227,710 00	3,594 53	3,594.53
	100.00-P	03-25-02	04-10-02		3,304.35	0 00	3,375 50 (	71 15) (	71 15)
	200.00-P	04-04-02	04-10-02		6,608.70	0 00	6,879 00 (	270 30) (	270 30)
	30,000.00-P	06-29-01	05-01-02		912,578 50	0 00	975,900 00 (	63,321 50) (	63,321 50)
	3,400	00-P	06-29-01	05-02-02	100,566.24	0.00	110,602 00 (	10,035.76) (	10,035 76)
	900	00-P	06-29-01	06-04-02	22,701.46	0.00	29,277.00 (	6,575 54) (	6,575 54)
	100	00-P	07-10-01	06-04-02	2,522.38	0.00	2,919.00 (	396.62) (	396 62)
	100	00-P	08-17-01	06-04-02	2,522 38	0.00	2,628.00 (	105.62) (	105 62)
	100	00-P	10-09-01	06-04-02	2,522.38	0 00	2,073.00	449 38	449 38
	13,000	00-P	11-01-01	06-04-02	327,909.91	0 00	297,661.00	30,248.91	30,248.91

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A AIRBORNE INC COM							009269101	02002804
	10,100	00-P	10-01-01	11-01-01	106,348.43	0 00	91,767.59	14,580.84	14,580.84
	1,200	00-P	10-02-01	11-01-01	12,635.46	0.00	11,055 00	1,580.46	1,580.46
	1.00	P	10-01-01	05-31-02	47.50	0.00	0.00	47.50	47.50
	COL A.ALASKA AIR GROUP INC COM							011659109	02003999
	2,500	00-P	05-01-02	09-03-02	59,407 21	0 00	76,901 50 (	17,494.29) (	17,494.29)
	300	00-P	05-02-02	09-03-02	7,128 86	0.00	9,263 01 (	2,134 15) (	2,134 15)
	2,700	00-P	05-01-02	09-04-02	63,495.33	0.00	83,053 62 (	19,558 29) (	19,558 29)
	100	00-P	08-01-02	09-04-02	2,351.68	0.00	2,340.00	11 68	11.68
	COL A.ALBERTSON'S, INC., COMMON STOCK, \$1 PAR							013104104	02006620
	100	00-P	08-17-01	11-01-01	3,265 89	0.00	3,418 00 (	152 11) (	152.11)
	100	00-P	10-09-01	12-03-01	3,376.88	0.00	3,290.00	86.88	86.88
	100	00-P	10-01-01	01-02-02	3,128 75	0.00	3,115.55	13.20	13.20
	100	00-P	10-04-01	01-02-02	3,128 75	0.00	3,179 00 (	50.25) (	50.25)
	100	00-P	10-09-01	01-02-02	3,128 75	0.00	3,290 00 (	161 25) (	161 25)
	12,000	00-P	10-01-01	02-01-02	340,064.09	0.00	373,866 00 (	33,801.91) (	33,801.91)
	600	00-P	01-04-02	02-01-02	17,003.20	0.00	18,936 00 (	1,932.80) (	1,932.80)
	7,900	00-P	10-01-01	03-01-02	245,125 41	0.00	246,128 45 (	1,003 04) (	1,003.04)
	300	00-P	03-25-02	04-01-02	9,906.09	0.00	9,754 50	151.59	151.59
	100	00-P	04-04-02	04-10-02	3,451.89	0.00	3,367 00	84 89	84.89
	100	00-P	04-04-02	05-01-02	3,282.90	0.00	3,367.00 (	84 10) (	84.10)
	COL A.ALCOA INC COM STK							013817101	02008393
	550	00-P	09-30-98	10-01-01	16,849.68	0.00	9,707.87	7,141.81	7,141.81
	6,150	00-P	09-29-00	10-01-01	188,410.03	0 00	155,203.86	33,206.17	33,206.17
	200	00-P	07-10-01	10-01-01	6,127.16	0 00	8,012.00 (	1,884 84) (	1,884.84)
	100	00-P	08-17-01	10-01-01	3,063.58	0 00	3,678.50 (	614.92) (	614.92)
	100	00-P	08-17-01	10-01-01	3,063.58	0 00	3,663.00 (	599 42) (	599.42)
	200	00-P	09-19-01	10-01-01	6,127.16	0 00	5,882.00	245 16	245 16
	600	00-P	09-30-98	10-02-01	18,600.21	0 00	10,590.41	8,009.80	8,009.80
	200	00-P	11-01-01	12-03-01	7,473.75	0.00	6,538.08	935 67	935.67
	400	00-P	12-04-01	01-02-02	14,179.30	0.00	15,144.00 (	964 70) (	964.70)
	100	00-P	12-04-01	02-01-02	3,512.26	0 00	3,786.00 (	273.74) (	273 74)
	200	00-P	01-04-02	02-01-02	7,024.51	0.00	7,510.00 (	485 49) (	485 49)
	300	00-P	01-04-02	03-01-02	11,222.23	0 00	11,265.00 (	42 77) (	42.77)
	100	00-P	01-04-02	04-01-02	3,763.42	0.00	3,755.00	8 42	8 42
	200	00-P	03-13-02	04-01-02	7,526.85	0.00	7,682.00 (	155.15) (	155 15)
	100	00-P	03-13-02	04-01-02	3,763.42	0 00	3,846.50 (	83 08) (	83 08)
	100	00-P	01-04-02	04-10-02	3,837.05	0 00	3,755 00	82.05	82.05
	100	00-P	03-25-02	04-10-02	3,837.05	0.00	3,743.50	93.55	93.55
	100	00-P	11-01-01	05-01-02	3,438.22	0.00	3,269.04	169.18	169.18
	100	00-P	03-25-02	05-01-02	3,438.22	0.00	3,743 50 (	305.28) (	305 28)
	COL A:ALEXANDER & BALDWIN INC COM							014482103	02008526
	100	00-P	03-25-02	04-01-02	2,757.91	0.00	2,702 50	55.41	55 41
	100	00-P	03-01-02	04-10-02	2,752 91	0.00	2,549 46	203.45	203.45
	100	00-P	03-01-02	05-01-02	2,768 91	0.00	2,549 46	219 45	219 45
	25,800	00-P	03-01-02	06-04-02	664,670 52	0.00	657,760 68	6,909 84	6,909.84
	COL A ALFA CORP COM							015385107	02008550
	1,500	00-P	08-01-02	09-03-02	18,515 44	0 00	19,651.35 (	1,135 91) (	1,135.91)
	13,600	00-P	08-01-02	09-04-02	167,825.73	0 00	178,172.24 (	10,346 51) (	10,346.51)
	2,100	00-P	08-02-02	09-04-02	25,914.27	0 00	26,891.97 (	977 70) (	977 70)
	10,000	00-P	08-02-02	09-05-02	121,173.34	0 00	128,057.00 (	6,883 66) (	6,883.66)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A ALFA CORP COM								015385107 02008550
	15,500.00	-P	08-02-02	09-06-02	190,233.50	0.00	198,488.35	(8,254.85)	(8,254.85)
	10,300.00	-P	08-02-02	09-09-02	125,615.01	0.00	131,898.71	(6,283.70)	(6,283.70)
	1,700.00	-P	08-05-02	09-09-02	20,732.57	0.00	21,070.99	(338.42)	(338.42)
	COL A.ALLEGHENY ENERGY INC COM								017361106 02011124
	1,807.00	-P	04-03-95	10-01-01	66,567.89	0.00	41,231.22	25,356.67	25,356.67
	100.00	-P	09-19-00	10-01-01	3,685.00	0.00	3,752.00	(67.00)	(67.00)
	193.00	-P	09-29-00	10-01-01	7,112.04	0.00	7,355.50	(243.46)	(243.46)
	300.00	-P	06-29-01	10-01-01	11,054.99	0.00	14,481.00	(3,426.01)	(3,426.01)
	100.00	-P	07-10-01	03-01-02	3,685.00	0.00	4,885.00	(1,200.00)	(1,200.00)
	200.00	-P	04-03-95	10-02-01	7,381.75	0.00	4,563.50	2,818.25	2,818.25
	100.00	-P	12-03-01	01-02-02	3,577.94	0.00	3,486.53	91.41	91.41
	100.00	-P	01-04-02	02-01-02	3,430.94	0.00	3,506.00	(75.06)	(75.06)
	100.00	-P	12-03-01	03-01-02	3,491.94	0.00	3,486.53	5.41	5.41
	900.00	-P	12-03-01	04-01-02	36,882.05	0.00	31,378.77	5,503.28	5,503.28
	100.00	-P	03-25-02	04-01-02	4,098.01	0.00	4,009.50	88.51	88.51
	13,446.00	-P	04-03-95	08-01-02	277,664.98	0.00	306,804.11	(29,139.13)	(29,139.13)
	600.00	-P	12-03-01	08-01-02	12,390.23	0.00	20,919.18	(8,528.95)	(8,528.95)
	100.00	-P	04-04-02	08-01-02	2,065.04	0.00	4,097.50	(2,032.46)	(2,032.46)
	COL A ALLIANCE DATA SYS CORP COM								018581108 02011695
	1,400.00	-P	07-01-02	09-03-02	24,291.22	0.00	35,218.82	(10,927.60)	(10,927.60)
	COL A.ALLIANT ENERGY CORP COM ISIN								#US0188021085 018802108 02011765
	100.00	-P	10-09-01	12-03-01	2,813.90	0.00	3,174.00	(360.10)	(360.10)
	100.00	-P	10-02-01	01-02-02	3,015.20	0.00	3,164.00	(148.80)	(148.80)
	100.00	-P	10-09-01	01-02-02	3,015.20	0.00	3,174.00	(158.80)	(158.80)
	100.00	-P	10-02-01	02-01-02	2,989.95	0.00	3,164.00	(174.05)	(174.05)
	100.00	-P	10-02-01	03-01-02	2,928.95	0.00	3,164.00	(235.05)	(235.05)
	200.00	-P	10-02-01	04-01-02	5,992.81	0.00	6,328.00	(335.19)	(335.19)
	100.00	-P	10-02-01	04-10-02	2,976.41	0.00	3,164.00	(187.59)	(187.59)
	2,400.00	-P	10-01-01	05-01-02	67,135.10	0.00	74,939.28	(7,804.18)	(7,804.18)
	4,500.00	-P	10-02-01	05-01-02	125,878.30	0.00	142,380.00	(16,501.70)	(16,501.70)
	800.00	-P	10-01-01	05-02-02	22,343.32	0.00	24,979.76	(2,636.44)	(2,636.44)
	21,200.00	-P	10-01-01	06-04-02	567,750.69	0.00	661,963.64	(94,212.95)	(94,212.95)
	7,600.00	-P	10-01-01	08-01-02	142,838.45	0.00	237,307.72	(94,469.27)	(94,469.27)
	100.00	-P	03-25-02	08-01-02	1,879.45	0.00	3,009.00	(1,129.55)	(1,129.55)
	COL A.ALLSTATE CORP COMMON STOCK								020002101 02012581
	14,800.00	-P	09-30-97	10-01-01	532,261.28	0.00	593,761.20	(61,499.92)	(61,499.92)
	200.00	-P	07-10-01	10-01-01	7,192.72	0.00	8,611.00	(1,418.28)	(1,418.28)
	1,100.00	-P	09-30-97	10-02-01	40,253.15	0.00	44,130.90	(3,877.75)	(3,877.75)
	100.00	-P	09-30-97	12-03-01	3,454.88	0.00	4,011.90	(557.02)	(557.02)
	300.00	-P	09-30-97	01-02-02	9,964.05	0.00	12,035.70	(2,071.65)	(2,071.65)
	200.00	-P	09-30-97	02-01-02	6,540.90	0.00	8,023.80	(1,482.90)	(1,482.90)
	200.00	-P	09-30-97	03-01-02	7,136.39	0.00	8,023.80	(887.41)	(887.41)
	300.00	-P	09-30-97	04-01-02	11,315.65	0.00	12,035.70	(720.05)	(720.05)
	100.00	-P	09-30-97	04-10-02	3,904.88	0.00	4,011.90	(107.02)	(107.02)
	100.00	-P	09-30-97	05-01-02	3,933.88	0.00	4,011.90	(78.02)	(78.02)
	COL A.AMERADA HESS CORP., COMMON STOCK, \$1 PAR								023551104 02014182
	2,300.00	-P	03-30-01	10-01-01	142,298.32	0.00	179,699.00	(37,400.68)	(37,400.68)
	100.00	-P	03-30-01	10-02-01	6,209.79	0.00	7,813.00	(1,603.21)	(1,603.21)
	1,100.00	-P	03-30-01	08-01-02	71,245.73	0.00	85,943.00	(14,697.27)	(14,697.27)
	100.00	-P	06-07-02	08-01-02	6,476.88	0.00	7,944.00	(1,467.12)	(1,467.12)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A.AMERADA HESS CORP., COMMON STOCK, \$1 PAR							023551104	02014182
	100.00	P	07-03-02	08-01-02	6,476.88	0.00	7,955.50	(1,478.62)	(1,478.62)
	COL A AMEREN CORP COMMON STOCK							023608102	02014173
	100	00-P	12-03-01	04-01-02	4,221.87	0.00	4,110.76	111.11	111.11
	COL A.AMERICAN EAGLE OUTFITTERS INC NEW COM							02553E106	02015670
	8,800.00	P	04-01-02	09-03-02	126,421.38	0.00	213,206.40	(86,785.02)	(86,785.02)
	COL A AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, \$6.50 PAR							025537101	02015680
	100	00-P	12-03-01	04-01-02	4,566.86	0.00	4,168.61	398.25	398.25
	500.00	P	12-03-01	09-03-02	16,277.01	0.00	20,843.05	(4,566.04)	(4,566.04)
	100.00	P	04-04-02	09-03-02	3,255.40	0.00	4,699.00	(1,443.60)	(1,443.60)
	COL A.AMERICAN GREETINGS CORP., CLASS A, COMMON STOCK, \$1 PAR							026375105	02015942
	100.00	P	02-01-02	03-01-02	1,395.97	0.00	1,280.97	115.00	115.00
	100	00-P	03-25-02	04-01-02	1,780.94	0.00	1,463.00	317.94	317.94
	100.00	P	02-01-02	04-10-02	1,722.94	0.00	1,280.97	441.97	441.97
	100.00	P	02-01-02	05-01-02	1,851.94	0.00	1,280.97	570.97	570.97
	COL A ###REORG AMERICAN HOME PRODUCTS M/C TO WYETH							026609107	02016296
	300.00	P	02-01-02	03-01-02	19,264.96	0.00	19,240.38	24.58	24.58
	COL A:REORG/AMER WATER WORKS CASH MERGER EFF 1/9/03							030411102	02018684
	100	00-P	11-01-01	02-01-02	4,314.93	0.00	4,091.08	223.85	223.85
	2,300	00-P	11-01-01	03-01-02	99,260.53	0.00	94,094.84	5,165.69	5,165.69
	COL A.AMERUS GROUP CO COM							03072M108	02018812
	100	00-P	12-04-01	09-03-02	3,146.90	0.00	3,480.00	(333.10)	(333.10)
	COL A AMERISOURCEBERGEN CORP COM							03073E105	02018817
	400.00	P	10-01-01	05-01-02	30,489.08	0.00	28,230.04	2,259.04	2,259.04
	COL A.ANKOR TECHNOLOGY INC COM							031652100	02020168
	19,600	00-P	06-29-01	10-01-01	193,128.03	0.00	433,160.00	(240,031.97)	(240,031.97)
	100.00	P	07-10-01	10-01-01	985.35	0.00	1,814.50	(829.15)	(829.15)
	COL A.AMSOUTH BANCORPORATION, COMMON STOCK, \$1 PAR							032165102	02020250
	24,200	00-P	06-30-99	10-01-01	433,296.21	0.00	535,868.97	(102,572.76)	(102,572.76)
	2,000	00-P	06-30-99	10-02-01	35,810.80	0.00	44,286.69	(8,475.89)	(8,475.89)
	100.00	P	06-30-99	12-03-01	1,827.93	0.00	2,214.33	(386.40)	(386.40)
	100.00	P	06-30-99	01-02-02	1,869.97	0.00	2,214.33	(344.36)	(344.36)
	100	00-P	06-30-99	02-01-02	2,090.96	0.00	2,214.33	(123.37)	(123.37)
	100	00-P	06-30-99	03-01-02	2,146.96	0.00	2,214.33	(67.37)	(67.37)
	100	00-P	06-30-99	04-01-02	2,190.11	0.00	2,214.33	(24.22)	(24.22)
	100.00	P	06-30-99	04-10-02	2,218.93	0.00	2,214.33	4.60	4.60
	100	00-P	06-30-99	05-01-02	2,265.93	0.00	2,214.33	51.60	51.60
	COL A.ANHEUSER BUSCH COS INC COM							035229103	02021620
	100	00-P	03-25-02	04-01-02	5,199.84	0.00	5,219.00	(19.16)	(19.16)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:ANTHEM INC COM								036748104 02021821
	0.20-P	08-01-02	08-09-02		12.02	0.00	13.39	(1.37)	(1.37)
	COL A AON CORP COMMON STOCK								037389103 02023766
	27,900.00-P	03-31-00	10-01-01		1,157,122.27	0.00	899,766.62	257,355.65	257,355.65
	100.00-P	07-10-01	10-01-01		4,147.39	0.00	3,383.00	764.39	764.39
	3,171.00-P	03-31-00	10-02-01		132,310.00	0.00	102,263.80	30,046.20	30,046.20
	729.00-P	12-20-00	10-02-01		30,417.53	0.00	22,827.47	7,590.06	7,590.06
	1,029.00-P	04-25-00	12-03-01		35,989.82	0.00	28,736.12	7,253.70	7,253.70
	100.00-P	05-02-00	12-03-01		3,497.55	0.00	2,805.13	692.42	692.42
	671.00-P	12-20-00	12-03-01		23,468.58	0.00	21,011.29	2,457.29	2,457.29
	71.00-P	04-25-00	01-02-02		2,498.45	0.00	1,982.76	515.69	515.69
	COL A APACHE CORP , COMMON STOCK, \$1.25 PAR								037411105 02023019
	8,700.00-P	03-30-01	10-01-01		363,533.03	0.00	501,294.00	(137,760.97)	(137,760.97)
	400.00-P	03-30-01	10-02-01		16,830.43	0.00	23,048.00	(6,217.57)	(6,217.57)
	1,600.00-P	03-30-01	12-03-01		75,285.96	0.00	92,192.00	(16,906.04)	(16,906.04)
	COL A APOGENT TECHNOLOGIES INC COM								03760A101 02023147
	100.00-P	10-02-01	12-03-01		2,441.91	0.00	2,502.78	(60.87)	(60.87)
	100.00-P	10-02-01	01-02-02		2,606.96	0.00	2,502.78	104.18	104.18
	100.00-P	10-02-01	02-01-02		2,495.96	0.00	2,502.78	(6.82)	(6.82)
	1,500.00-P	10-02-01	03-01-02		35,103.52	0.00	37,541.70	(2,438.18)	(2,438.18)
	100.00-P	10-01-01	04-01-02		2,511.16	0.00	2,471.35	39.81	39.81
	100.00-P	10-01-01	04-10-02		2,469.92	0.00	2,471.35	(1.43)	(1.43)
	100.00-P	10-01-01	05-01-02		2,301.93	0.00	2,471.35	(169.42)	(169.42)
	COL A:APPLE COMPUTER, INC., COMMON STOCK								037833100 02023325
	800.00-P	12-03-01	08-01-02		11,976.59	0.00	16,854.24	(4,877.65)	(4,877.65)
	COL A:APPLERA CORP - APPLIED BIOSYSTEMS GROUP								038020103 02023356
	25,300.00-P	06-29-01	10-01-01		604,629.57	0.00	677,534.00	(72,904.43)	(72,904.43)
	1,900.00-P	06-29-01	10-02-01		47,149.58	0.00	50,882.00	(3,732.42)	(3,732.42)
	100.00-P	07-10-01	10-02-01		2,481.56	0.00	2,476.50	5.06	5.06
	100.00-P	12-03-01	04-01-02		2,225.85	0.00	3,103.00	(877.15)	(877.15)
	100.00-P	12-03-01	04-10-02		2,148.93	0.00	3,103.00	(954.07)	(954.07)
	100.00-P	12-03-01	05-01-02		1,690.27	0.00	3,103.00	(1,412.73)	(1,412.73)
	1,700.00-P	12-03-01	06-04-02		31,232.13	0.00	52,751.00	(21,518.87)	(21,518.87)
	COL A.APPLIED INDL TECHNOLOGIES INC COM								03820C105 02023375
	2,200.00-P	06-05-02	08-01-02		34,878.84	0.00	44,390.50	(9,511.66)	(9,511.66)
	15,200.00-P	06-05-02	08-02-02		229,456.83	0.00	306,698.00	(77,241.17)	(77,241.17)
	8,700.00-P	06-04-02	08-05-02		132,149.01	0.00	173,953.89	(41,804.88)	(41,804.88)
	600.00-P	06-05-02	08-05-02		9,113.72	0.00	12,106.50	(2,992.78)	(2,992.78)
	100.00-P	07-03-02	08-05-02		1,518.95	0.00	1,817.00	(298.05)	(298.05)
	COL A.AQUILA INC DEL NEW COM								03840P102 02023801
	9,200.00-P	06-29-01	04-01-02		230,011.46	0.00	281,244.00	(51,232.54)	(51,232.54)
	100.00-P	06-29-01	05-01-02		1,655.95	0.00	3,057.00	(1,401.05)	(1,401.05)
	2,600.00-P	06-29-01	06-04-02		34,255.53	0.00	79,482.00	(45,226.47)	(45,226.47)
	1,600.00-P	11-01-01	06-04-02		21,080.32	0.00	47,439.20	(26,358.88)	(26,358.88)
	100.00-P	12-04-01	06-04-02		1,317.52	0.00	2,563.00	(1,245.48)	(1,245.48)
	100.00-P	01-04-02	06-04-02		1,317.52	0.00	2,573.00	(1,255.48)	(1,255.48)
	100.00-P	03-25-02	06-04-02		1,317.52	0.00	2,507.50	(1,189.98)	(1,189.98)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A ARCH CHEMICALS INC COM

03937R102 02023787

	200.00-P	05-02-02	08-01-02		4,026.87	0 00	4,913.60	(886.73)	(886.73)
	1,400 00-P	05-02-02	09-03-02		27,904.09	0 00	34,395.20	(6,491.11)	(6,491.11)
	2,500 00-P	05-01-02	09-04-02		49,172.77	0.00	61,182.50	(12,009.73)	(12,009.73)
	400.00-P	05-02-02	09-04-02		7,867.64	0.00	9,827.20	(1,959.56)	(1,959.56)

COL A ARCHER-DANIELS-MIDLAND CO , COMMON STOCKNO PAR

039483102 02023940

	100.00-P	07-10-01	11-01-01		1,458.62	0.00	1,324.76	133.86	133.86
	110.00-P	07-10-01	12-03-01		1,704.13	0.00	1,457.24	246.89	246.89
	25,890.00-P	10-01-01	12-03-01		401,090.01	0.00	322,900.08	78,189.93	78,189.93
	9,700.00-P	10-02-01	12-03-01		150,273.20	0.00	121,237.39	29,035.81	29,035.81
	500 00-P	10-01-01	01-02-02		7,008.24	0.00	6,236.00	772.24	772.24
	300.00-P	01-04-02	02-01-02		4,055.42	0 00	4,089.00	(33.58)	(33.58)
	400 00-P	01-04-02	03-01-02		5,499.35	0.00	5,452.00	47.35	47.35
	300.00-P	03-13-02	04-01-02		4,221.74	0.00	4,261.50	(39.76)	(39.76)
	200.00-P	03-25-02	04-01-02		2,814.49	0.00	2,804.00	10.49	10.49
	200.00-P	04-04-02	04-10-02		2,877.11	0 00	2,822.66	54.45	54.45
	100.00-P	03-25-02	05-01-02		1,352.75	0 00	1,402.00	(49.25)	(49.25)
	100.00-P	04-04-02	05-01-02		1,352.75	0 00	1,411.33	(58.58)	(58.58)
	100.00-P	01-04-02	06-04-02		1,417.95	0 00	1,363.00	54.95	54.95

COL A ARRIS GROUP INC COM

04269Q100 02027665

	23,700 00-P	10-01-01	11-01-01		140,951.04	0.00	94,264.38	46,686.66	46,686.66
	4,100 00-P	10-02-01	11-01-01		24,383.94	0.00	16,481.18	7,902.76	7,902.76
	100 00-P	10-04-01	11-01-01		594.73	0.00	373.00	221.73	221.73
	100.00-P	02-01-02	03-01-02		863.98	0.00	991.60	(127.62)	(127.62)
	100.00-P	02-01-02	04-01-02		953.97	0.00	991.60	(37.63)	(37.63)
	100.00-P	02-01-02	04-10-02		882.97	0.00	991.60	(108.63)	(108.63)
	100.00-P	02-01-02	05-01-02		865.97	0.00	991.60	(125.63)	(125.63)
	5,600.00-P	02-01-02	06-04-02		36,128.98	0.00	55,529.60	(19,400.62)	(19,400.62)
	100.00-P	03-25-02	06-04-02		645.16	0.00	976.50	(331.34)	(331.34)

COL A:ARROW ELECTRONICS, INC ,

COMMON STOCK, \$1 PAR

042735100 02027685

	2,300 00-P	06-29-00	10-01-01		46,204.53	0 00	75,163.54	(28,959.01)	(28,959.01)
	2,700.00-P	06-29-00	11-01-01		67,755.31	0 00	88,235.46	(20,480.15)	(20,480.15)
	100.00-P	06-29-00	12-03-01		2,740.90	0.00	3,267.98	(527.08)	(527.08)
	100 00-P	06-29-00	04-01-02		2,751.47	0.00	3,267.98	(516.51)	(516.51)
	2,100 00-P	06-29-00	05-01-02		55,353.49	0.00	68,627.58	(13,274.09)	(13,274.09)
	200.00-P	06-29-00	05-02-02		5,315.83	0.00	6,535.96	(1,220.13)	(1,220.13)
	4,393 00-P	06-29-00	06-04-02		107,202.21	0.00	143,562.36	(36,360.15)	(36,360.15)
	100.00-P	07-06-00	06-04-02		2,440.30	0.00	3,261.38	(821.08)	(821.08)
	500.00-P	12-20-00	06-04-02		12,201.48	0.00	12,156.70	44.78	44.78
	100 00-P	01-18-01	06-04-02		2,440.30	0.00	3,246.75	(806.45)	(806.45)
	100 00-P	05-03-01	06-04-02		2,440.30	0.00	2,757.00	(316.70)	(316.70)
	100.00-P	07-10-01	06-04-02		2,440.30	0.00	2,366.50	73.80	73.80

COL A ARVINMERITOR INC COM STK ISIN#

US0433531011

043353101 02028262

	400.00-P	10-01-01	12-03-01		7,283.08	0.00	5,692.64	1,590.44	1,590.44
	2,400 00-P	10-02-01	12-03-01		43,698.46	0.00	35,958.00	7,740.46	7,740.46
	100.00-P	10-09-01	12-03-01		1,820.77	0 00	1,476.50	344.27	344.27
	100 00-P	10-01-01	01-02-02		1,986.97	0 00	1,423.16	563.81	563.81
	100.00-P	01-04-02	02-01-02		2,420.96	0.00	2,119.00	301.96	301.96
	100 00-P	10-01-01	03-01-02		2,846.95	0.00	1,423.16	1,423.79	1,423.79
	100 00-P	03-25-02	04-01-02		2,798.91	0 00	2,718.50	80.41	80.41

COL A ASCENTIAL SOFTWARE CORP COM

04362P108 02028326

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ASCENTIAL SOFTWARE CORP COM 04362P108 02028326									
	100	00-P	11-01-01	12-03-01	398.98	0.00	391.79	7.19	7.19
	4,700.00	P	11-01-01	01-02-02	19,693.64	0.00	18,414.13	1,279.51	1,279.51
	100	00-P	11-01-01	02-01-02	441.99	0.00	391.79	50.20	50.20
	100.00	P	11-01-01	03-01-02	395.99	0.00	391.79	4.20	4.20
	100	00-P	11-01-01	04-01-02	385.98	0.00	391.79	(5.81)	(5.81)
	100	00-P	11-01-01	04-10-02	383.98	0.00	391.79	(7.81)	(7.81)
	100.00	P	11-01-01	05-01-02	332.98	0.00	391.79	(58.81)	(58.81)
	100.00	P	11-01-01	06-04-02	299.99	0.00	391.79	(91.80)	(91.80)
	4,300.00	P	11-01-01	08-01-02	10,045.78	0.00	16,846.97	(6,801.19)	(6,801.19)
COL A:ASHLAND INC COM 044204105 02029000									
	2,900.00	P	12-20-96	10-01-01	111,347.29	0.00	126,251.50	(14,904.21)	(14,904.21)
	300.00	P	12-20-96	10-02-01	11,784.59	0.00	13,060.50	(1,275.91)	(1,275.91)
	4,340.00	P	12-20-96	08-01-02	152,453.53	0.00	188,941.90	(36,488.37)	(36,488.37)
	100	00-P	03-12-99	08-01-02	3,512.75	0.00	4,311.38	(798.63)	(798.63)
	100	00-P	06-03-99	08-01-02	3,512.75	0.00	4,036.38	(523.63)	(523.63)
	100.00	P	07-20-00	08-01-02	3,512.75	0.00	3,428.00	84.75	84.75
	360.00	P	09-29-00	08-01-02	12,645.91	0.00	12,100.10	545.81	545.81
	100.00	P	10-09-01	08-01-02	3,512.75	0.00	4,019.00	(506.25)	(506.25)
	5,800.00	P	12-03-01	08-01-02	203,739.74	0.00	249,930.12	(46,190.38)	(46,190.38)
	100.00	P	06-07-02	08-01-02	3,512.75	0.00	3,803.00	(290.25)	(290.25)
	100.00	P	02-04-00	09-03-02	2,760.84	0.00	3,284.25	(523.41)	(523.41)
	336.00	P	09-29-00	09-03-02	9,276.41	0.00	11,293.43	(2,017.02)	(2,017.02)
	400.00	P	12-20-00	09-03-02	11,043.34	0.00	13,192.36	(2,149.02)	(2,149.02)
COL A:ATLAS AIR WORLDWIDE HLDGS INC 049164106 02032953									
	11,500.00	P	10-01-01	11-01-01	140,611.55	0.00	112,997.85	27,613.70	27,613.70
	1,900.00	P	10-02-01	11-01-01	23,231.47	0.00	18,456.98	4,774.49	4,774.49
COL A AUDIOVOX CORP CL A 050757103 02033620									
	100.00	P	10-01-01	10-02-01	841.97	0.00	891.63	(49.66)	(49.66)
	11,000.00	P	10-01-01	11-01-01	79,807.82	0.00	98,079.30	(18,271.48)	(18,271.48)
	100.00	P	10-01-01	12-03-01	726.97	0.00	891.63	(164.66)	(164.66)
	100.00	P	10-01-01	01-02-02	742.98	0.00	891.63	(148.65)	(148.65)
	2,600.00	P	10-01-01	03-01-02	17,295.97	0.00	23,182.38	(5,886.41)	(5,886.41)
	100.00	P	10-09-01	03-01-02	665.23	0.00	763.00	(97.77)	(97.77)
	2,200.00	P	02-01-02	03-01-02	14,635.06	0.00	15,502.08	(867.02)	(867.02)
COL A:AUGUST TECHNOLOGY CORP COM STK ISIN#US05106U1051 05106U105 02033547									
	2,300.00	P	11-01-01	12-03-01	16,777.47	0.00	21,464.06	(4,686.59)	(4,686.59)
COL A:AUTOMATIC DATA PROCESSING INC COM 053015103 02042420									
	36,100	00-P	05-01-02	07-01-02	1,535,597.20	0.00	1,860,485.70	(324,888.50)	(324,888.50)
	100	00-P	06-07-02	07-01-02	4,253.73	0.00	5,161.50	(907.77)	(907.77)
COL A:AUTONATION INC DEL COM 05329W102 02042612									
	100	00-P	06-29-01	12-03-01	1,099.86	0.00	1,167.42	(67.56)	(67.56)
	300	00-P	06-29-01	01-02-02	3,642.45	0.00	3,502.26	140.19	140.19
	200	00-P	01-04-02	02-01-02	2,389.96	0.00	2,536.00	(146.04)	(146.04)
	200	00-P	01-04-02	03-01-02	2,522.56	0.00	2,536.00	(13.44)	(13.44)
	300.00	P	03-25-02	04-01-02	4,173.65	0.00	4,068.00	105.65	105.65
	100.00	P	06-29-01	04-10-02	1,497.95	0.00	1,167.42	330.53	330.53
	100.00	P	06-29-01	05-01-02	1,584.95	0.00	1,167.42	417.53	417.53
	100.00	P	06-29-01	06-04-02	1,576.95	0.00	1,167.42	409.53	409.53

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:AUTOZONE INC COMMON STOCK								053332102 02042614	
	1,100.00	P	10-01-01	12-03-01	72,962.65	0.00	58,765.85	14,196.80	14,196.80
	1,800.00	P	10-02-01	12-03-01	119,393.44	0.00	97,590.06	21,803.38	21,803.38
	3,300.00	P	10-01-01	02-01-02	221,231.31	0.00	176,297.55	44,933.76	44,933.76
	4,000.00	P	10-01-01	03-01-02	255,240.96	0.00	213,694.00	41,546.96	41,546.96
	100.00	P	10-01-01	05-01-02	7,586.77	0.00	5,342.35	2,244.42	2,244.42
	100.00	P	10-04-01	07-01-02	7,824.76	0.00	5,267.00	2,557.76	2,557.76
COL A:AVANEX CORP COM STOCK								05348W109 02042662	
	12,800.00	P	11-01-01	12-03-01	85,478.11	0.00	63,996.16	21,481.95	21,481.95
	4,600.00	P	11-01-01	01-02-02	28,044.39	0.00	22,998.62	5,045.77	5,045.77
COL A AVISTA CORP COM ISIN # US05379B1070								05379B107 02042750	
	100.00	P	02-01-02	03-01-02	1,484.97	0.00	1,382.95	102.02	102.02
	100.00	P	03-25-02	04-01-02	1,562.95	0.00	1,553.50	9.45	9.45
	100.00	P	02-01-02	04-10-02	1,626.95	0.00	1,382.95	244.00	244.00
	9,200.00	P	02-01-02	05-01-02	144,846.87	0.00	127,231.40	17,615.47	17,615.47
	3,800.00	P	02-01-02	05-02-02	59,001.20	0.00	52,552.10	6,449.10	6,449.10
	10,200.00	P	02-04-02	05-02-02	158,371.64	0.00	139,975.62	18,396.02	18,396.02
COL A.AVNET, INC., COMMON STOCK, \$1 PAR								053807103 02042752	
	1,700.00	P	06-29-00	10-01-01	29,894.01	0.00	47,593.46	(17,699.45)	(17,699.45)
	100.00	P	06-29-00	10-02-01	1,775.94	0.00	2,799.61	(1,023.67)	(1,023.67)
	100.00	P	06-29-00	01-02-02	2,504.29	0.00	2,799.62	(295.33)	(295.33)
	100.00	P	06-29-00	02-01-02	2,630.29	0.00	2,799.61	(169.32)	(169.32)
	100.00	P	06-29-00	03-01-02	2,658.46	0.00	2,799.62	(141.16)	(141.16)
	100.00	P	06-29-00	04-01-02	2,711.91	0.00	2,799.61	(87.70)	(87.70)
	100.00	P	06-29-00	04-10-02	2,805.91	0.00	2,799.62	6.29	6.29
	5,400.00	P	06-29-00	05-01-02	136,662.86	0.00	151,179.21	(14,516.35)	(14,516.35)
	700.00	P	06-29-00	05-02-02	17,727.87	0.00	19,597.30	(1,869.43)	(1,869.43)
	3,396.00	P	06-29-00	07-01-02	73,067.15	0.00	95,074.93	(22,007.78)	(22,007.78)
	100.00	P	01-30-01	07-01-02	2,151.56	0.00	2,756.00	(604.44)	(604.44)
	2,604.00	P	12-03-01	07-01-02	56,026.75	0.00	62,204.35	(6,177.60)	(6,177.60)
	100.00	P	03-25-02	07-01-02	2,151.56	0.00	2,639.50	(487.94)	(487.94)
	600.00	P	11-28-00	08-01-02	9,660.19	0.00	11,224.50	(1,564.31)	(1,564.31)
	600.00	P	12-20-00	08-01-02	9,660.19	0.00	10,763.04	(1,102.85)	(1,102.85)
	2,000.00	P	06-29-01	08-01-02	32,200.63	0.00	44,880.00	(12,679.37)	(12,679.37)
	100.00	P	07-10-01	08-01-02	1,610.03	0.00	2,078.50	(468.47)	(468.47)
	3,996.00	P	12-03-01	08-01-02	64,336.85	0.00	95,456.45	(31,119.60)	(31,119.60)
COL A BMC SOFTWARE INC COM STK								055921100 02042992	
	200.00	P	03-25-02	04-01-02	3,875.26	0.00	3,675.50	199.76	199.76
	3,100.00	P	02-01-02	04-10-02	50,698.04	0.00	55,141.87	(4,443.83)	(4,443.83)
	100.00	P	04-04-02	04-10-02	1,635.42	0.00	1,798.00	(162.58)	(162.58)
	100.00	P	02-01-02	05-01-02	1,435.95	0.00	1,778.77	(342.82)	(342.82)
	19,900.00	P	02-01-02	06-04-02	333,985.55	0.00	353,975.23	(19,989.68)	(19,989.68)
	7,700.00	P	02-01-02	07-01-02	120,012.43	0.00	136,965.29	(16,952.86)	(16,952.86)
	2,800.00	P	03-01-02	07-01-02	43,640.88	0.00	47,837.16	(4,196.28)	(4,196.28)
	100.00	P	06-07-02	07-01-02	1,558.60	0.00	1,646.00	(87.40)	(87.40)
COL A #REORG BANCWEST CORP COM CASH MERGER EFF12/20/01								059790105 02043888	
	7,200.00	P	06-29-01	10-01-01	251,175.14	0.00	247,872.24	3,302.90	3,302.90
	100.00	P	07-10-01	10-01-01	3,488.54	0.00	3,465.00	23.54	23.54
	600.00	P	06-29-01	10-02-01	20,937.32	0.00	20,656.02	281.30	281.30
	800.00	P	06-29-01	11-01-01	27,921.06	0.00	27,541.36	379.70	379.70
	200.00	P	06-29-01	12-20-01	7,000.00	0.00	6,885.34	114.66	114.66

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30451 FORD FDN -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A: BANK AMER CORP COM 060505104 02028343									
	9,000.00-P	04-03-95	10-01-01		529,269.64	0.00	194,131.10	335,138.54	335,138.54
	200.00-P	07-10-01	10-01-01		11,761.55	0.00	11,467.00	294.55	294.55
	700.00-P	08-17-01	10-01-01		41,165.42	0.00	44,264.50	(3,099.08)	(3,099.08)
	600.00-P	09-19-01	10-01-01		35,284.64	0.00	33,315.00	1,969.64	1,969.64
	1,100.00-P	04-03-95	10-02-01		64,945.46	0.00	23,727.13	41,218.33	41,218.33
	300.00-P	11-01-01	12-03-01		18,448.63	0.00	18,138.36	310.27	310.27
	800.00-P	12-04-01	01-02-02		50,141.08	0.00	49,536.00	605.08	605.08
	1,700.00-P	11-01-01	02-01-02		104,063.59	0.00	102,784.04	1,279.55	1,279.55
	600.00-P	11-01-01	03-01-02		38,747.41	0.00	36,276.72	2,470.69	2,470.69
	200.00-P	03-13-02	04-01-02		13,595.19	0.00	13,451.00	144.19	144.19
	600.00-P	03-25-02	04-01-02		40,785.57	0.00	41,001.00	(215.43)	(215.43)
	300.00-P	04-04-02	04-10-02		20,880.87	0.00	20,478.00	402.87	402.87
	300.00-P	04-04-02	05-01-02		21,738.54	0.00	20,478.00	1,260.54	1,260.54
	100.00-P	03-13-02	06-04-02		7,401.77	0.00	6,725.50	676.27	676.27
COL A: BANK HAWAII CORP COM 062540109 02226415									
	200.00-P	10-02-01	07-01-02		5,705.83	0.00	4,456.18	1,249.65	1,249.65
	100.00-P	10-04-01	07-01-02		2,852.91	0.00	2,201.00	651.91	651.91
COL A BARD, C. R., INC., CAPITAL STOCK, \$.25 PAR 067383109 02055603									
	100.00-P	07-10-01	06-04-02		5,401.51	0.00	5,747.00	(345.49)	(345.49)
	1,000.00-P	10-01-01	06-04-02		54,015.07	0.00	50,573.30	3,441.77	3,441.77
	1,000.00-P	10-02-01	06-04-02		54,015.07	0.00	50,894.00	3,121.07	3,121.07
	100.00-P	12-04-01	06-04-02		5,401.51	0.00	6,285.00	(883.49)	(883.49)
	100.00-P	01-04-02	06-04-02		5,401.51	0.00	5,988.00	(586.49)	(586.49)
	100.00-P	03-25-02	06-04-02		5,401.51	0.00	5,616.50	(214.99)	(214.99)
COL A: BAUSCH & LOMB, INC, COMMON STOCK, \$1 PAR 071707103 02057752									
	100.00-P	12-20-00	12-03-01		3,346.88	0.00	4,318.84	(971.96)	(971.96)
	100.00-P	12-20-00	01-02-02		3,754.94	0.00	4,318.84	(563.90)	(563.90)
	100.00-P	12-20-00	04-01-02		4,164.54	0.00	4,318.84	(154.30)	(154.30)
	200.00-P	12-20-00	05-01-02		7,204.98	0.00	8,637.68	(1,432.70)	(1,432.70)
	2,400.00-P	12-20-00	06-04-02		85,131.43	0.00	103,652.16	(18,520.73)	(18,520.73)
COL A: BECKMAN COULTER INC COM 075811109 02059322									
	6,800.00-P	06-29-01	10-01-01		299,372.25	0.00	277,576.00	21,796.25	21,796.25
	200.00-P	06-29-01	10-02-01		8,812.70	0.00	8,164.00	648.70	648.70
	700.00-P	06-29-01	11-01-01		29,221.99	0.00	28,574.00	647.99	647.99
	100.00-P	06-29-01	12-03-01		4,162.86	0.00	4,082.00	80.86	80.86
COL A: BECTON, DICKINSON AND CO., COMMON STOCK, \$1 PAR 075887109 02060748									
	100.00-P	10-09-01	12-03-01		3,413.88	0.00	3,749.50	(335.62)	(335.62)
	200.00-P	10-02-01	01-02-02		6,587.90	0.00	7,377.74	(789.84)	(789.84)
	100.00-P	10-02-01	02-01-02		3,639.27	0.00	3,688.87	(49.60)	(49.60)
	100.00-P	10-02-01	03-01-02		3,672.94	0.00	3,688.87	(15.93)	(15.93)
	200.00-P	10-02-01	04-01-02		7,374.83	0.00	7,377.74	(2.91)	(2.91)
	100.00-P	10-02-01	04-10-02		3,815.88	0.00	3,688.87	127.01	127.01
	100.00-P	10-02-01	05-01-02		3,758.88	0.00	3,688.87	70.01	70.01
COL A: BELO CORP 080555105 02062926									
	13,200.00-P	10-01-01	11-01-01		227,219.85	0.00	212,454.00	14,765.85	14,765.85
	1,800.00-P	10-01-01	12-03-01		32,170.14	0.00	28,971.00	3,199.14	3,199.14
	100.00-P	10-01-01	01-02-02		1,823.64	0.00	1,609.50	214.14	214.14
	100.00-P	10-01-01	02-01-02		1,832.64	0.00	1,609.50	223.14	223.14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:BELO CORP 080555105 02062926									
	100	00-P	10-01-01	03-01-02	2,174.96	0.00	1,609.50	565.46	565.46
	100	00-P	03-13-02	04-01-02	2,354.92	0.00	2,291.00	63.92	63.92
	100.00	P	10-01-01	04-10-02	2,320.93	0.00	1,609.50	711.43	711.43
	100.00	P	10-01-01	05-01-02	2,339.92	0.00	1,609.50	730.42	730.42
COL A:BEMIS CO , INC , COMMON STOCK, \$10 PAR 081437105 02064009									
	2,200.00	P	10-01-01	02-01-02	110,703.88	0.00	88,104.94	22,598.94	22,598.94
	1,400.00	P	10-02-01	02-01-02	70,447.92	0.00	57,186.22	13,261.70	13,261.70
COL A.BLACK & DECKER CORP , COMMON STOCK, \$.50 PAR 091797100 02070302									
	6,600	00-P	03-31-00	11-01-01	219,530.45	0.00	247,910.52	(28,380.07)	(28,380.07)
	2,000	00-P	03-31-00	02-01-02	81,704.77	0.00	75,124.40	6,580.37	6,580.37
COL A BLOCK, H & R., INC., COMMON STOCK, NO PAR 093671105 02071168									
	100.00	P	10-02-01	12-03-01	4,001.86	0.00	4,119.00	(117.14)	(117.14)
	100	00-P	10-02-01	01-02-02	4,335.93	0.00	4,119.00	216.93	216.93
	2,100.00	P	10-01-01	02-01-02	97,054.24	0.00	84,290.01	12,764.23	12,764.23
	2,800.00	P	10-02-01	02-01-02	129,405.66	0.00	115,332.00	14,073.66	14,073.66
	200	00-P	01-04-02	02-01-02	9,243.26	0.00	8,596.00	647.26	647.26
	800	00-P	10-01-01	05-01-02	31,880.07	0.00	32,110.48	(230.41)	(230.41)
	5,400	00-P	10-01-01	07-01-02	246,344.89	0.00	216,745.74	29,599.15	29,599.15
COL A.BLOCKBUSTER INC CL A CL A ISIN #US0936791088 093679108 02071166									
	100.00	P	10-04-01	12-03-01	2,621.91	0.00	2,428.00	193.91	193.91
	100.00	P	12-04-01	01-02-02	2,431.96	0.00	2,579.00	(147.04)	(147.04)
	25,400	00-P	10-01-01	03-01-02	589,212.73	0.00	551,223.18	37,989.55	37,989.55
	3,900	00-P	10-02-01	03-01-02	90,469.67	0.00	91,517.01	(1,047.34)	(1,047.34)
	100	00-P	12-04-01	03-01-02	2,319.74	0.00	2,579.00	(259.26)	(259.26)
	200.00	P	01-04-02	03-01-02	4,639.47	0.00	4,928.00	(288.53)	(288.53)
	18,800.00	P	02-01-02	03-01-02	436,110.21	0.00	380,833.48	55,276.73	55,276.73
	100.00	P	03-25-02	04-01-02	2,276.93	0.00	2,415.00	(138.07)	(138.07)
	4,900.00	P	02-01-02	07-01-02	126,325.05	0.00	99,259.79	27,065.26	27,065.26
COL A ##BOEING CO COM DO NOT USE SEE SEC #2072785 097023105 02072786									
	12,300.00	P	12-17-99	10-01-01	401,775.93	0.00	470,937.48	(69,161.55)	(69,161.55)
	100.00	P	07-10-01	10-01-01	3,266.47	0.00	5,426.50	(2,160.03)	(2,160.03)
	300	00-P	08-17-01	10-01-01	9,799.41	0.00	16,111.50	(6,312.09)	(6,312.09)
	1,300.00	P	12-17-99	10-02-01	43,737.95	0.00	49,773.88	(6,035.93)	(6,035.93)
	100.00	P	12-17-99	11-01-01	3,330.88	0.00	3,828.76	(497.88)	(497.88)
	200.00	P	12-17-99	12-03-01	6,942.42	0.00	7,657.52	(715.10)	(715.10)
	400.00	P	12-17-99	01-02-02	15,248.93	0.00	15,315.04	(66.11)	(66.11)
	200	00-P	01-04-02	02-01-02	8,288.37	0.00	8,030.00	258.37	258.37
	400.00	P	03-01-02	04-01-02	19,182.34	0.00	19,024.72	157.62	157.62
	200.00	P	04-04-02	04-10-02	9,916.10	0.00	9,808.00	108.10	108.10
	100	00-P	03-01-02	05-01-02	4,508.53	0.00	4,756.18	(247.65)	(247.65)
	100	00-P	04-04-02	05-01-02	4,508.53	0.00	4,904.00	(395.47)	(395.47)
	2,300.00	P	12-17-99	06-04-02	96,010.61	0.00	88,061.48	7,949.13	7,949.13
	500.00	P	01-04-02	06-04-02	20,871.87	0.00	20,075.00	796.87	796.87
	8,000.00	P	03-01-02	06-04-02	333,949.94	0.00	380,494.40	(46,544.46)	(46,544.46)
	500.00	P	03-25-02	06-04-02	20,871.87	0.00	22,915.00	(2,043.13)	(2,043.13)
COL A-BOISE CASCADE CORP., COMMON STOCK, \$2.50PAR 097383103 02073541									
	1,000.00	P	06-29-01	10-01-01	28,499.05	0.00	35,190.00	(6,690.95)	(6,690.95)
	100.00	P	07-10-01	10-01-01	2,849.90	0.00	3,600.50	(750.60)	(750.60)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLM	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A-BOISE CASCADE CORP., COMMON STOCK, \$2 50PAR								097383103	02073541
	6,400.00	P	06-29-01	11-01-01	184,287.61	0.00	225,216.00	(40,928.39)	(40,928.39)
COL A BORDERS GROUP INC COM STK								099709107	02075346
	8,700	00-P	08-01-02	09-03-02	158,476.16	0.00	151,928.10	6,548.06	6,548.06
	5,100	00-P	08-01-02	09-04-02	93,478.65	0.00	89,061.30	4,417.35	4,417.35
	3,500	00-P	08-02-02	09-04-02	64,152.01	0.00	58,867.55	5,284.46	5,284.46
COL A.BORG WARNER INC COM								099724106	02075349
	3,400.00	P	05-01-02	08-01-02	185,158.42	0.00	215,357.02	(30,198.60)	(30,198.60)
	300.00	P	05-02-02	08-01-02	16,337.51	0.00	19,089.99	(2,752.48)	(2,752.48)
	1,300.00	P	06-04-02	08-01-02	70,795.87	0.00	75,635.69	(4,839.82)	(4,839.82)
	100.00	P	06-07-02	08-01-02	5,445.84	0.00	6,133.00	(687.16)	(687.16)
	200.00	P	06-04-02	08-02-02	10,853.67	0.00	11,636.26	(782.59)	(782.59)
	3,200.00	P	06-04-02	09-03-02	189,898.92	0.00	186,180.16	3,718.76	3,718.76
	100.00	P	07-03-02	09-03-02	5,934.34	0.00	5,707.50	226.84	226.84
COL A.BOSTON PPTYS INC								101121101	02075508
	1,400	00-P	12-03-01	05-01-02	54,635.31	0.00	51,969.82	2,665.49	2,665.49
	200.00	P	12-03-01	05-02-02	7,909.76	0.00	7,424.26	485.50	485.50
COL A BOSTON SCIENTIFIC CORP COM								101137107	02075509
	32,100.00	P	12-20-00	10-01-01	656,676.66	0.00	431,372.64	225,304.02	225,304.02
	200.00	P	07-10-01	10-01-01	4,091.44	0.00	3,500.00	591.44	591.44
	100.00	P	08-17-01	10-01-01	2,045.72	0.00	1,851.00	194.72	194.72
	8,500.00	P	12-20-00	10-02-01	174,789.01	0.00	114,226.40	60,562.61	60,562.61
	100	00-P	12-03-01	01-02-02	2,242.63	0.00	2,684.10	(441.47)	(441.47)
	5,500	00-P	12-20-00	02-01-02	121,789.06	0.00	73,911.20	47,877.86	47,877.86
	1,900	00-P	12-03-01	02-01-02	42,072.59	0.00	50,997.90	(8,925.31)	(8,925.31)
	700	00-P	12-20-00	02-04-02	15,280.42	0.00	9,406.88	5,873.54	5,873.54
	4,600.00	P	12-20-00	03-01-02	106,659.05	0.00	61,816.64	44,842.41	44,842.41
	200	00-P	12-20-00	07-01-02	5,789.82	0.00	2,687.68	3,102.14	3,102.14
COL A.BOWATER INC., COMMON STOCK								102183100	02075762
	2,600.00	P	12-20-00	10-01-01	111,035.79	0.00	141,702.34	(30,666.55)	(30,666.55)
	3,300.00	P	12-20-00	10-02-01	141,123.75	0.00	179,852.97	(38,729.22)	(38,729.22)
	500.00	P	12-20-00	06-04-02	25,083.24	0.00	27,250.45	(2,167.21)	(2,167.21)
	100.00	P	05-03-01	08-01-02	4,468.36	0.00	4,794.00	(325.64)	(325.64)
	100	00-P	09-19-01	08-01-02	4,468.36	0.00	4,395.00	73.36	73.36
COL A-BRINKER INTL INC COM								109641100	02087254
	100	00-P	03-01-02	04-01-02	3,156.07	0.00	3,407.39	(251.32)	(251.32)
COL A BRISTOL MYERS SQUIBB CO COMMON STOCK								110122108	02087237
	2,600.00	P	01-02-02	09-03-02	62,394.21	0.00	133,582.80	(71,188.59)	(71,188.59)
COL A BROADCOM CORP CL A								111320107	02087923
	800	00-P	11-01-01	01-02-02	34,512.04	0.00	29,774.32	4,737.72	4,737.72
COL A:BROWN-FORMAN INC., CLASS B, NON-VOTING COMMON STOCK, \$.30 PAR								115637209	02089524
	7,300	00-P	12-20-00	10-01-01	458,590.41	0.00	492,300.32	(33,709.91)	(33,709.91)
	400	00-P	12-20-00	10-02-01	25,043.16	0.00	26,975.36	(1,932.20)	(1,932.20)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A.BRUNSWICK CORP., COMMON STOCK						NO PAR	117043109 02090174		
	100	00-P	06-29-01	12-03-01	1,971.43	0.00	2,405.00	(433.57)	(433.57)
	200	00-P	06-29-01	01-02-02	4,319.43	0.00	4,810.00	(490.57)	(490.57)
	100.00	P	06-29-01	02-01-02	2,443.63	0.00	2,405.00	38.63	38.63
	100.00	P	06-29-01	03-01-02	2,708.45	0.00	2,405.00	303.45	303.45
	100.00	P	03-13-02	04-01-02	2,717.11	0.00	2,692.00	25.11	25.11
	100	00-P	06-29-01	04-10-02	2,825.91	0.00	2,405.00	420.91	420.91
	4,900	00-P	06-29-01	05-01-02	140,125.97	0.00	117,845.00	22,280.97	22,280.97
	500	00-P	06-29-01	05-02-02	14,609.55	0.00	12,025.00	2,584.55	2,584.55

COL A BUILDING MATLS HLDG CORP COM						120113105 02092465			
	1,000	00-P	07-01-02	09-03-02	13,204.40	0.00	15,304.90	(2,100.50)	(2,100.50)
	4,700.00	P	07-01-02	09-04-02	61,828.51	0.00	71,933.03	(10,104.52)	(10,104.52)
	5,000.00	P	07-01-02	09-05-02	59,001.21	0.00	76,524.50	(17,523.29)	(17,523.29)
	7,400.00	P	07-01-02	09-06-02	85,017.51	0.00	113,256.26	(28,238.75)	(28,238.75)
	7,000	00-P	07-01-02	09-09-02	80,722.96	0.00	107,134.30	(26,411.34)	(26,411.34)

COL A.BURLINGTON NORTHN SANTA FE CORP COM						12189T104 02095104			
	200	00-P	09-30-98	10-01-01	5,088.49	0.00	6,320.54	(1,232.05)	(1,232.05)
	100.00	P	09-30-98	10-02-01	2,524.41	0.00	3,160.27	(635.86)	(635.86)
	100	00-P	09-30-98	12-03-01	2,851.34	0.00	3,160.27	(308.93)	(308.93)
	200	00-P	09-30-98	01-02-02	5,743.91	0.00	6,320.54	(576.63)	(576.63)
	100	00-P	09-30-98	02-01-02	2,830.45	0.00	3,160.27	(329.82)	(329.82)
	400	00-P	09-30-98	04-01-02	11,859.32	0.00	12,641.08	(781.76)	(781.76)
	200.00	P	09-30-98	04-10-02	5,852.82	0.00	6,320.54	(467.72)	(467.72)
	8,600.00	P	09-30-98	05-01-02	241,816.97	0.00	271,783.22	(29,966.25)	(29,966.25)
	1,000.00	P	09-30-98	05-02-02	28,040.05	0.00	31,602.70	(3,562.65)	(3,562.65)
	32,200.00	P	09-30-98	06-04-02	894,244.33	0.00	1,017,606.94	(123,362.61)	(123,362.61)
	3,200.00	P	10-05-98	06-04-02	88,869.00	0.00	95,696.00	(6,827.00)	(6,827.00)
	100.00	P	10-07-98	06-04-02	2,777.16	0.00	3,036.38	(259.22)	(259.22)
	200.00	P	04-09-99	06-04-02	5,554.31	0.00	6,243.50	(689.19)	(689.19)
	200	00-P	06-03-99	06-04-02	5,554.31	0.00	6,068.50	(514.19)	(514.19)
	300	00-P	01-04-02	06-04-02	8,331.47	0.00	9,045.00	(713.53)	(713.53)
	10,100	00-P	03-01-02	06-04-02	280,492.79	0.00	297,566.20	(17,073.41)	(17,073.41)
	500	00-P	03-25-02	06-04-02	13,885.78	0.00	14,800.00	(914.22)	(914.22)

COL A.BURLINGTON RESOURCES INC COMMON STOCK						122014103 02095438			
	17,800	00-P	03-30-01	10-01-01	595,771.04	0.00	796,728.00	(200,956.96)	(200,956.96)
	1,700.00	P	03-30-01	10-02-01	56,851.03	0.00	76,092.00	(19,240.97)	(19,240.97)
	100	00-P	03-30-01	01-02-02	3,593.44	0.00	4,476.00	(882.56)	(882.56)
	100	00-P	03-30-01	04-01-02	4,095.97	0.00	4,476.00	(380.03)	(380.03)

COL A C D I CORP COM						125071100 02096672			
	2,200.00	P	05-01-02	07-01-02	70,495.77	0.00	66,751.96	3,743.81	3,743.81
	2,500	00-P	05-01-02	08-01-02	70,637.87	0.00	75,854.50	(5,216.63)	(5,216.63)
	100.00	P	05-01-02	08-02-02	2,816.91	0.00	3,034.18	(217.27)	(217.27)
	1,200.00	P	05-01-02	09-03-02	31,594.08	0.00	36,410.16	(4,816.08)	(4,816.08)
	500.00	P	05-01-02	09-04-02	13,174.60	0.00	15,170.90	(1,996.30)	(1,996.30)
	600.00	P	05-02-02	09-04-02	15,809.52	0.00	17,992.98	(2,183.46)	(2,183.46)

COL A CIGNA CORP , COMMON STOCK,						125509109 02096351			
	10,500.00	P	12-17-98	10-01-01	868,633.93	0.00	822,654.00	45,979.93	45,979.93
	100.00	P	07-10-01	10-01-01	8,272.70	0.00	9,395.50	(1,122.80)	(1,122.80)
	100.00	P	09-19-01	10-01-01	8,272.70	0.00	8,583.00	(310.30)	(310.30)
	800.00	P	12-17-98	10-02-01	66,315.78	0.00	62,678.40	3,637.38	3,637.38

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:CMS ENERGY CORP COMMON STOCK \$10 PAR

125896100 02096800

	100.00-P	11-01-01	12-03-01		2,281.92	0.00	2,170.25	111.67	111.67
	100.00-P	12-04-01	01-02-02		2,402.96	0.00	2,272.00	130.96	130.96
	400.00-P	11-01-01	02-01-02		9,191.86	0.00	8,681.00	510.86	510.86
	100.00-P	01-04-02	02-01-02		2,297.96	0.00	2,414.00	(116.04)	(116.04)
	100.00-P	11-01-01	03-01-02		2,173.46	0.00	2,170.25	3.21	3.21
	100.00-P	03-13-02	04-01-02		2,214.93	0.00	2,255.50	(40.57)	(40.57)
	100.00-P	11-01-01	04-10-02		2,160.43	0.00	2,170.25	(9.82)	(9.82)
	100.00-P	11-01-01	05-01-02		2,018.43	0.00	2,170.25	(151.82)	(151.82)
	800.00-P	11-01-01	06-04-02		14,079.57	0.00	17,362.00	(3,282.43)	(3,282.43)
	6,700.00-P	11-01-01	07-01-02		73,955.04	0.00	145,406.75	(71,451.71)	(71,451.71)
	100.00-P	06-07-02	07-01-02		1,103.81	0.00	1,722.50	(618.69)	(618.69)

COL A:CNF INC COM

12612W104 02096737

	6,100.00-P	05-01-02	07-01-02		230,004.55	0.00	198,423.24	31,581.31	31,581.31
	500.00-P	05-02-02	07-01-02		18,852.83	0.00	16,405.00	2,447.83	2,447.83

COL A:CSX CORP , COMMON STOCK, \$1 PAR

126408103 02096860

	10,300.00-P	12-19-97	12-03-01		375,968.36	0.00	552,310.72	(176,342.36)	(176,342.36)
	300.00-P	01-13-98	12-03-01		10,950.53	0.00	15,840.38	(4,889.85)	(4,889.85)
	100.00-P	08-04-98	12-03-01		3,650.18	0.00	3,945.75	(295.57)	(295.57)
	300.00-P	08-19-98	12-03-01		10,950.53	0.00	12,327.75	(1,377.22)	(1,377.22)
	200.00-P	09-15-98	12-03-01		7,300.36	0.00	8,166.50	(866.14)	(866.14)
	500.00-P	09-30-98	12-03-01		18,250.89	0.00	20,832.60	(2,581.71)	(2,581.71)
	900.00-P	10-05-98	12-03-01		32,851.60	0.00	36,927.00	(4,075.40)	(4,075.40)
	600.00-P	10-05-98	12-03-01		21,901.07	0.00	24,480.75	(2,579.68)	(2,579.68)
	100.00-P	11-24-98	12-03-01		3,650.18	0.00	4,361.38	(711.20)	(711.20)
	8,500.00-P	12-17-98	12-03-01		310,265.15	0.00	354,645.50	(44,380.35)	(44,380.35)
	200.00-P	01-19-99	12-03-01		7,300.36	0.00	7,918.50	(618.14)	(618.14)
	300.00-P	03-12-99	12-03-01		10,950.53	0.00	11,359.13	(408.60)	(408.60)
	100.00-P	03-31-99	12-03-01		3,650.18	0.00	3,890.93	(240.75)	(240.75)
	100.00-P	04-09-99	12-03-01		3,650.18	0.00	3,808.25	(158.07)	(158.07)
	200.00-P	04-29-99	12-03-01		7,300.36	0.00	9,979.00	(2,678.64)	(2,678.64)
	100.00-P	06-03-99	12-03-01		3,650.18	0.00	4,623.88	(973.70)	(973.70)
	400.00-P	09-16-99	12-03-01		14,600.71	0.00	17,195.50	(2,594.79)	(2,594.79)
	100.00-P	05-03-01	12-03-01		3,650.18	0.00	3,451.00	199.18	199.18
	100.00-P	07-10-01	12-03-01		3,650.18	0.00	3,554.50	95.68	95.68
	4,200.00-P	10-01-01	12-03-01		153,307.49	0.00	125,509.86	27,797.63	27,797.63
	5,900.00-P	10-02-01	12-03-01		215,360.51	0.00	179,968.88	35,391.63	35,391.63
	100.00-P	10-04-01	12-03-01		3,650.18	0.00	3,203.00	447.18	447.18
	100.00-P	10-09-01	12-03-01		3,650.18	0.00	3,179.00	471.18	471.18
	100.00-P	12-04-01	01-02-02		3,527.44	0.00	3,583.00	(55.56)	(55.56)
	100.00-P	12-04-01	02-01-02		3,918.94	0.00	3,583.00	335.94	335.94
	300.00-P	03-01-02	04-01-02		11,245.04	0.00	11,608.95	(363.91)	(363.91)
	100.00-P	03-01-02	04-10-02		3,737.88	0.00	3,869.65	(131.77)	(131.77)
	8,400.00-P	03-01-02	05-01-02		309,465.15	0.00	325,050.60	(15,585.45)	(15,585.45)
	900.00-P	03-01-02	05-02-02		33,194.95	0.00	34,826.85	(1,631.90)	(1,631.90)
	12,200.00-P	03-01-02	06-04-02		412,228.02	0.00	472,097.30	(59,869.28)	(59,869.28)

COL A:CTS CORP COM

126501105 02097110

	100.00-P	12-03-01	01-02-02		1,554.97	0.00	1,453.50	101.47	101.47
	100.00-P	12-03-01	02-01-02		1,575.97	0.00	1,453.50	122.47	122.47
	100.00-P	12-03-01	03-01-02		1,377.97	0.00	1,453.50	(75.53)	(75.53)
	100.00-P	03-25-02	04-01-02		1,605.95	0.00	1,557.00	48.95	48.95
	100.00-P	12-03-01	04-10-02		1,916.94	0.00	1,453.50	463.44	463.44
	100.00-P	12-03-01	05-01-02		1,694.94	0.00	1,453.50	241.44	241.44
	100.00-P	12-03-01	06-04-02		1,497.95	0.00	1,453.50	44.45	44.45
	200.00-P	12-03-01	07-01-02		2,299.93	0.00	2,907.00	(607.07)	(607.07)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A CABOT CORP , COMMON STOCK,					\$1 PAR			127055101 02097150	
	15,300	00-P	10-01-01	11-01-01	514,407.09	0.00	589,102.02	(74,694.93)	(74,694.93)
	9,200	00-P	10-02-01	11-01-01	309,316.68	0.00	356,351.88	(47,035.20)	(47,035.20)
	100.00	00-P	10-04-01	11-01-01	3,362.14	0.00	3,915.00	(552.86)	(552.86)
	100	00-P	10-09-01	11-01-01	3,362.14	0.00	3,882.00	(519.86)	(519.86)
	100	00-P	10-01-01	12-03-01	3,586.88	0.00	3,850.34	(263.46)	(263.46)
	200	00-P	10-01-01	01-02-02	7,018.89	0.00	7,700.68	(681.79)	(681.79)
	14,300	00-P	10-01-01	02-01-02	473,377.23	0.00	550,598.62	(77,221.39)	(77,221.39)
	100	00-P	10-01-01	03-01-02	3,284.78	0.00	3,850.34	(565.56)	(565.56)
	100	00-P	10-01-01	04-01-02	3,620.39	0.00	3,850.34	(229.95)	(229.95)
	100	00-P	10-01-01	04-10-02	3,457.89	0.00	3,850.34	(392.45)	(392.45)
	1,400	00-P	10-01-01	05-01-02	41,536.74	0.00	53,904.76	(12,368.02)	(12,368.02)
	200	00-P	10-01-01	05-02-02	5,874.82	0.00	7,700.68	(1,825.86)	(1,825.86)
	8,400.00	00-P	06-29-01	06-04-02	193,972.83	0.00	302,736.00	(108,763.17)	(108,763.17)
	100.00	00-P	07-10-01	06-04-02	2,309.20	0.00	3,538.50	(1,229.30)	(1,229.30)
	20,700	00-P	10-01-01	06-04-02	478,004.48	0.00	797,020.38	(319,015.90)	(319,015.90)
	200	00-P	12-04-01	06-04-02	4,618.40	0.00	7,196.00	(2,577.60)	(2,577.60)
	100	00-P	03-13-02	06-04-02	2,309.20	0.00	3,549.50	(1,240.30)	(1,240.30)
	100.00	00-P	04-04-02	06-04-02	2,309.20	0.00	3,420.50	(1,111.30)	(1,111.30)
COL A CALPINE CORP COM								131347106 02104766	
	12,000	00-P	05-01-02	06-04-02	106,556.77	0.00	126,507.60	(19,950.83)	(19,950.83)
	800	00-P	05-02-02	06-04-02	7,103.78	0.00	8,097.92	(994.14)	(994.14)
COL A CAPTARIS INC COM								14071N104 02108888	
	18,000.00	00-P	11-01-01	12-03-01	49,568.54	0.00	38,577.60	10,990.94	10,990.94
COL A CARNIVAL CORP COM								143658102 02109835	
	2,400.00	00-P	06-29-01	10-01-01	51,649.15	0.00	73,689.12	(22,039.97)	(22,039.97)
	200.00	00-P	06-29-01	10-02-01	4,357.85	0.00	6,140.76	(1,782.91)	(1,782.91)
	100	00-P	06-29-01	12-03-01	2,618.91	0.00	3,070.38	(451.47)	(451.47)
	300	00-P	06-29-01	01-02-02	8,176.88	0.00	9,211.14	(1,034.26)	(1,034.26)
	200	00-P	06-29-01	02-01-02	5,377.91	0.00	6,140.76	(762.85)	(762.85)
	500	00-P	03-25-02	04-01-02	16,160.26	0.00	15,981.25	179.01	179.01
	100	00-P	03-25-02	04-10-02	3,241.07	0.00	3,196.25	44.82	44.82
	100.00	00-P	04-04-02	04-10-02	3,241.07	0.00	3,112.50	128.57	128.57
	11,500.00	00-P	06-29-01	05-01-02	395,954.92	0.00	353,093.70	42,861.22	42,861.22
	200.00	00-P	04-04-02	05-01-02	6,886.17	0.00	6,225.00	661.17	661.17
	1,200	00-P	06-29-01	05-02-02	40,605.81	0.00	36,844.56	3,761.25	3,761.25
	6,600.00	00-P	06-29-01	06-04-02	194,709.97	0.00	202,645.08	(7,935.11)	(7,935.11)
	10,100	00-P	06-29-01	09-03-02	236,096.54	0.00	310,108.38	(74,011.84)	(74,011.84)
COL A CARPENTER TECHNOLOGY CORP COM								144285103 02109998	
	100	00-P	10-02-01	12-03-01	2,501.91	0.00	2,338.27	163.64	163.64
	100	00-P	12-04-01	01-02-02	2,604.96	0.00	2,495.00	109.96	109.96
	9,600	00-P	10-01-01	02-01-02	217,814.00	0.00	216,252.48	1,561.52	1,561.52
	2,100	00-P	10-02-01	02-01-02	47,646.81	0.00	49,103.67	(1,456.86)	(1,456.86)
	100	00-P	01-04-02	02-01-02	2,268.90	0.00	2,647.00	(378.10)	(378.10)
	2,000	00-P	10-01-01	03-01-02	48,321.27	0.00	45,052.60	3,268.67	3,268.67
	500	00-P	10-01-01	09-03-02	9,900.35	0.00	11,263.15	(1,362.80)	(1,362.80)
	900	00-P	07-01-02	09-03-02	17,820.63	0.00	25,503.03	(7,682.40)	(7,682.40)
	100.00	00-P	08-01-02	09-03-02	1,980.07	0.00	2,268.00	(287.93)	(287.93)
COL A CARREKER CORPORATION COM								144435109 02110288	
	100	00-P	02-01-02	03-01-02	718.98	0.00	556.94	162.04	162.04
	100	00-P	02-01-02	04-01-02	863.97	0.00	556.94	307.03	307.03

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:CARREKER CORPORATION COM 144433109 02110288

	100	00-P	02-01-02	04-10-02	897.97	0.00	556.94	341.03	341.03
	100	00-P	02-01-02	05-01-02	939.97	0.00	556.94	383.03	383.03
	100	00-P	02-01-02	06-04-02	961.97	0.00	556.94	405.03	405.03
	18,300	00-P	02-01-02	07-01-02	202,532.79	0.00	101,920.02	100,612.77	100,612.77

COL A CATERPILLAR INC., COMMON STOCK, NO PAR 149123101 02111595

	6,000	00-P	03-31-00	10-01-01	264,250.38	0.00	236,623.20	27,627.18	27,627.18
	100	00-P	07-10-01	10-01-01	4,404.17	0.00	4,962.50	(558.33)	(558.33)
	100	00-P	09-19-01	10-01-01	4,404.17	0.00	4,379.50	24.67	24.67
	100	00-P	03-31-00	10-02-01	4,434.85	0.00	3,943.72	491.13	491.13
	100	00-P	10-09-01	12-03-01	4,700.84	0.00	4,686.50	14.34	14.34
	100	00-P	03-31-00	01-02-02	5,132.42	0.00	3,943.72	1,188.70	1,188.70
	100	00-P	03-31-00	02-01-02	5,050.42	0.00	3,943.72	1,106.70	1,106.70
	100	00-P	03-31-00	03-01-02	5,638.91	0.00	3,943.72	1,695.19	1,695.19
	100	00-P	03-13-02	04-01-02	5,687.58	0.00	5,815.50	(127.92)	(127.92)

COL A CENDANT CORP COM STK 151313103 02113736

	0	89-P	10-02-01	10-12-01	17.80	0.00	11.32	6.48	6.48
	5,500	00-P	10-01-01	11-01-01	72,756.51	0.00	70,189.90	2,566.61	2,566.61
	22,000	00-P	10-01-01	12-03-01	370,821.81	0.00	280,759.60	90,062.21	90,062.21
	8,600	00-P	10-01-01	01-02-02	164,460.48	0.00	109,751.48	54,709.00	54,709.00
	10,400	00-P	10-01-01	02-01-02	173,093.96	0.00	132,722.72	40,371.24	40,371.24
	900	00-P	01-04-02	02-01-02	14,979.28	0.00	17,118.00	(2,138.72)	(2,138.72)
	400	00-P	10-01-01	03-01-02	7,264.29	0.00	5,104.72	2,159.57	2,159.57
	500	00-P	03-25-02	04-01-02	9,496.81	0.00	9,620.00	(123.19)	(123.19)
	100	00-P	10-01-01	04-10-02	1,838.61	0.00	1,276.18	562.43	562.43
	100	00-P	03-25-02	04-10-02	1,838.61	0.00	1,924.00	(85.39)	(85.39)
	200	00-P	10-01-01	05-01-02	3,575.23	0.00	2,552.36	1,022.87	1,022.87
	100	00-P	10-01-01	06-04-02	1,710.94	0.00	1,276.18	434.76	434.76

COL A:CENTEX CORP. COMMON STOCK, \$ 25 PAR 152312104 02113790

	200	00-P	06-29-01	10-01-01	6,677.77	0.00	8,154.00	(1,476.23)	(1,476.23)
	100	00-P	07-10-01	10-01-01	3,338.89	0.00	4,152.00	(813.11)	(813.11)

COL A:CHARTER ONE FINCL INC COMMON STOCK 160903100 02123430

	21,400	00-P	06-30-99	10-01-01	591,889.26	0.00	511,699.61	80,189.65	80,189.65
	1,400	00-P	06-30-99	10-02-01	38,870.68	0.00	33,475.68	5,395.00	5,395.00
	0.70	P	06-30-99	10-03-01	18.73	0.00	16.74	1.99	1.99
	100	00-P	10-09-01	12-03-01	2,727.90	0.00	2,676.50	51.40	51.40

COL A.#REORG CHEVRON CORP N/C TO CHEVRONTEXACOCORP 2128569 EFF 10/09/01 166751107 02128570

	14,600	00-P	03-31-97	10-01-01	1,213,250.20	0.00	1,016,316.22	196,933.98	196,933.98
	100	00-P	07-10-01	10-01-01	8,309.93	0.00	8,953.50	(643.57)	(643.57)
	300	00-P	08-17-01	10-01-01	24,929.80	0.00	27,633.00	(2,703.20)	(2,703.20)
	1,000	00-P	03-31-97	10-02-01	83,773.20	0.00	69,610.70	14,162.50	14,162.50

COL A-CHEVRONTEXACO CORP COM 166764100 02128569

	0	90-P	03-31-97	10-26-01	77.37	0.00	62.65	14.72	14.72
	154	00-P	10-09-01	01-02-02	13,645.12	0.00	13,946.00	(300.88)	(300.88)
	446	00-P	11-01-01	01-02-02	39,517.68	0.00	40,111.99	(594.31)	(594.31)
	400	00-P	11-01-01	02-01-02	34,096.48	0.00	35,974.88	(1,878.40)	(1,878.40)
	50,200	00-P	11-01-01	04-01-02	4,512,487.70	0.00	4,514,847.44	(2,359.74)	(2,359.74)
	22,646	00-P	12-17-99	04-10-02	1,987,690.53	0.00	1,618,677.26	369,013.27	369,013.27
	200	00-P	10-09-01	04-10-02	17,554.45	0.00	17,944.00	(389.55)	(389.55)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:CHEVRONTXACO CORP COM								166764100 02128569
	854.00-P		11-01-01	04-10-02	74,957.51	0 00	76,806 37 (	1,848 86) (	1,848.86)
	1,300.00-P		12-03-01	04-10-02	114,103.93	0 00	112,468.98	1,634 95	1,634.95
	700 00-P		12-04-01	04-10-02	61,440.58	0.00	60,417 00	1,023 58	1,023 58
	1,200 00-P		01-04-02	04-10-02	105,326.71	0 00	107,760 00 (	2,433 29) (	2,433 29)
	900.00-P		03-01-02	04-10-02	78,995.03	0 00	76,550.04	2,444.99	2,444 99
	900 00-P		03-25-02	04-10-02	78,995.03	0 00	80,203.50 (	1,208 47) (	1,208 47)
	400.00-P		04-04-02	04-10-02	35,108.90	0.00	35,114 00 (	5.10) (	5.10)
	36,488.00-P		03-31-97	05-01-02	3,207,548.90	0.00	2,539,955.22	667,593 68	667,593.68
	19,704 00-P		12-17-99	05-01-02	1,732,118.60	0 00	1,408,390 74	323,727.86	323,727.86
	231.00-P		09-07-00	05-01-02	20,306.51	0.00	16,246 50	4,060.01	4,060.01
	77.00-P		09-19-00	05-01-02	6,768.84	0.00	5,384 25	1,384.59	1,384 59
	6,300.00-P		03-31-97	05-02-02	553,952.39	0 00	438,547 41	115,404.98	115,404 98
	COL A.#REORG CHILES OFFSHORE INC CASH & STK MGR TO ENSCO INTL INC 2289813 EFF 8/7/02 16888M104 02131265								
	7,300.00-P		10-01-01	11-01-01	137,526 67	0.00	146,753 36 (	9,226.69) (	9,226 69)
	3,200.00-P		10-01-01	11-02-01	58,399 01	0.00	64,330 24 (	5,931 23) (	5,931 23)
	1,600.00-P		10-02-01	12-03-01	28,631 04	0 00	32,001 60 (	3,370 56) (	3,370 56)
	100.00-P		10-02-01	01-02-02	1,856.97	0.00	2,000.10 (	143.13) (	143 13)
	100.00-P		10-02-01	02-01-02	1,776 97	0.00	2,000.10 (	223.13) (	223 13)
	100.00-P		10-02-01	03-01-02	1,911.97	0 00	2,000 10 (	88.13) (	88.13)
	100.00-P		10-02-01	06-04-02	2,474.59	0 00	2,000 10	474.49	474.49
	100.00-P		10-09-01	06-04-02	2,474 59	0 00	1,785.00	689 59	689.59
	100.00-P		03-25-02	06-04-02	2,474.59	0 00	1,947.50	527.09	527 09
	COL A:CIMA LABS INC COM								171796105 02158029
	3,000.00-P		11-01-01	12-03-01	102,401.58	0 00	165,225.00 (	62,823.42) (	62,823 42)
	COL A CINERGY CORP COMMON STOCK								172474108 02158522
	2,900 00-P		03-31-98	10-01-01	89,308 03	0.00	106,977 52 (	17,669.49) (	17,669.49)
	500 00-P		03-31-98	10-02-01	15,551.48	0.00	18,444 40 (	2,892.92) (	2,892 92)
	100.00-P		03-31-98	01-02-02	3,345 94	0.00	3,688 88 (	342.94) (	342.94)
	100 00-P		03-31-98	02-01-02	3,219 95	0.00	3,688 88 (	468.93) (	468 93)
	100.00-P		03-31-98	03-01-02	3,217 95	0.00	3,688.88 (	470.93) (	470.93)
	5,600.00-P		03-31-98	04-01-02	196,411.28	0.00	206,577.28 (	10,166.00) (	10,166.00)
	200 00-P		08-04-98	04-01-02	7,014.69	0.00	6,272.75	741.94	741.94
	200.00-P		08-19-98	04-01-02	7,014 69	0 00	6,543.50	471 19	471.19
	100.00-P		09-15-98	04-01-02	3,507.34	0.00	3,492.63	14 71	14.71
	100.00-P		11-24-98	04-01-02	3,507.34	0 00	3,495.75	11.59	11 59
	6,100.00-P		12-17-98	04-01-02	213,948 00	0.00	212,191.55	1,756.45	1,756.45
	200.00-P		01-19-99	04-01-02	7,014 69	0.00	6,668.50	346.19	346.19
	200.00-P		03-12-99	04-01-02	7,014.69	0 00	5,841.50	1,173.19	1,173 19
	600.00-P		03-31-99	04-01-02	21,044.07	0.00	16,483.08	4,560.99	4,560 99
	200.00-P		04-29-99	04-01-02	7,014.69	0 00	6,135 25	879.44	879 44
	100.00-P		02-04-00	04-01-02	3,507.34	0 00	2,484.25	1,023 09	1,023 09
	100.00-P		04-25-00	04-01-02	3,507.34	0.00	2,734 25	773.09	773 09
	100 00-P		04-25-00	04-01-02	3,507.34	0.00	2,742 63	764.71	764.71
	100 00-P		08-16-00	04-01-02	3,507.34	0.00	3,030 13	477.21	477 21
	100 00-P		09-19-00	04-01-02	3,507.34	0.00	3,102.00	405.34	405 34
	1,791 00-P		09-29-00	04-01-02	62,816.54	0 00	59,078 64	3,737.90	3,737 90
	800 00-P		12-20-00	04-01-02	28,058 75	0.00	26,600 72	1,458 03	1,458 03
	100 00-P		12-21-00	04-01-02	3,507 34	0 00	3,380.13	127 21	127 21
	100.00-P		05-03-01	04-01-02	3,507 34	0 00	3,453 00	54 34	54 34
	100 00-P		07-10-01	04-01-02	3,507 34	0 00	3,423.00	84 34	84 34
	7,100 00-P		12-03-01	04-01-02	249,021 45	0 00	208,900.46	40,120 99	40,120 99
	200.00-P		12-04-01	04-01-02	7,014 69	0.00	5,874.00	1,140 69	1,140 69
	200.00-P		01-04-02	04-01-02	7,014 69	0 00	6,632.00	382 69	382 69
	100 00-P		03-25-02	04-01-02	3,507.34	0.00	3,485 00	22.34	22.34

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:CIRCUIT CITY STORES, INC , COMMON STOCK,\$1 PAR							172737108 02158640	
	100	00-P	10-02-01	12-03-01	1,735.94	0.00	1,236.96	498.98	498.98
	1,600	00-P	10-01-01	01-02-02	40,223.87	0.00	18,728.48	21,495.39	21,495.39
	1,800	00-P	10-02-01	01-02-02	45,251.86	0.00	22,265.28	22,986.58	22,986.58
	100	00-P	12-04-01	01-02-02	2,513.99	0.00	1,707.00	806.99	806.99
	100	00-P	01-04-02	04-10-02	2,223.43	0.00	2,741.00	(517.57)	(517.57)
	100	00-P	04-04-02	05-01-02	2,180.43	0.00	2,048.50	131.93	131.93
	COL A.CITY BK LYNNWOOD WASH CMT-CAP STK							17770A109 02165744	
	100	00-P	08-01-02	09-03-02	2,846.91	0.00	2,979.71	(132.80)	(132.80)
	1,300	00-P	08-01-02	09-04-02	37,010.92	0.00	38,736.23	(1,725.31)	(1,725.31)
	COL A CLAYTON HOMES INC. , COMMON STOCK							184190106 02196995	
	100	00-P	07-10-01	12-03-01	1,425.13	0.00	1,581.00	(155.87)	(155.87)
	200	00-P	06-29-01	01-02-02	3,305.45	0.00	3,148.00	157.45	157.45
	100	00-P	01-04-02	02-01-02	1,668.64	0.00	1,613.00	55.64	55.64
	100	00-P	01-04-02	03-01-02	1,511.64	0.00	1,613.00	(101.36)	(101.36)
	100	00-P	01-04-02	04-01-02	1,663.16	0.00	1,613.00	50.16	50.16
	100	00-P	03-25-02	04-01-02	1,663.16	0.00	1,641.50	21.66	21.66
	100	00-P	06-29-01	04-10-02	1,679.94	0.00	1,574.00	105.94	105.94
	100	00-P	06-29-01	05-01-02	1,699.27	0.00	1,574.00	125.27	125.27
	100	00-P	06-29-01	06-04-02	1,696.94	0.00	1,574.00	122.94	122.94
	COL A.COBALT CORP COM ISIN US19074W1009							19074W100 02185414	
	100	00-P	12-03-01	01-02-02	616.99	0.00	673.00	(56.01)	(56.01)
	800	00-P	12-03-01	02-01-02	4,342.97	0.00	5,384.00	(1,041.03)	(1,041.03)
	100	00-P	12-03-01	03-01-02	776.98	0.00	673.00	103.98	103.98
	100	00-P	12-03-01	04-01-02	861.97	0.00	673.00	188.97	188.97
	100	00-P	12-03-01	04-10-02	1,095.96	0.00	673.00	422.96	422.96
	5,200	00-P	12-03-01	05-01-02	105,966.04	0.00	34,996.00	70,970.04	70,970.04
	8,100	00-P	12-03-01	05-02-02	156,640.36	0.00	54,513.00	102,127.36	102,127.36
	100	00-P	01-04-02	05-02-02	1,933.83	0.00	613.00	1,320.83	1,320.83
	COL A:COCA COLA ENTERPRISES INC COM							191219104 02185530	
	32,100	00-P	12-20-00	10-01-01	478,075.01	0.00	601,903.89	(123,828.88)	(123,828.88)
	2,400	00-P	12-20-00	10-02-01	35,664.72	0.00	45,002.16	(9,337.44)	(9,337.44)
	200	00-P	12-20-00	01-02-02	3,775.94	0.00	3,750.18	25.76	25.76
	100	00-P	12-20-00	02-01-02	1,606.64	0.00	1,875.09	(268.45)	(268.45)
	200	00-P	12-20-00	03-01-02	3,475.94	0.00	3,750.18	(274.24)	(274.24)
	200	00-P	12-20-00	04-01-02	3,722.02	0.00	3,750.18	(28.16)	(28.16)
	100	00-P	12-20-00	04-10-02	1,905.44	0.00	1,875.09	30.35	30.35
	100	00-P	12-20-00	05-01-02	2,003.60	0.00	1,875.09	128.51	128.51
	8,500	00-P	12-20-00	09-03-02	165,802.79	0.00	159,382.65	6,420.14	6,420.14
	100	00-P	06-07-02	09-03-02	1,950.62	0.00	2,115.00	(164.38)	(164.38)
	100	00-P	08-01-02	09-03-02	1,950.62	0.00	1,910.00	40.62	40.62
	300	00-P	08-05-02	09-03-02	5,851.86	0.00	5,709.00	142.86	142.86
	COL A RREORG/COMCAST CORP CL A COM TK MERGER TO AT&T COMCAST CORP SEC #2000122 EFF							200300200 02194761	
	8,600	00-P	09-30-99	10-01-01	303,269.75	0.00	341,795.82	(38,526.07)	(38,526.07)
	700	00-P	09-30-99	10-02-01	25,143.16	0.00	27,820.59	(2,677.43)	(2,677.43)
	100	00-P	09-30-99	11-01-01	3,533.88	0.00	3,974.37	(440.49)	(440.49)
	500	00-P	09-30-99	01-02-02	17,856.23	0.00	19,871.85	(2,015.62)	(2,015.62)
	300	00-P	09-30-99	02-01-02	10,450.46	0.00	11,923.11	(1,472.65)	(1,472.65)
	300	00-P	09-30-99	03-01-02	10,377.29	0.00	11,923.11	(1,545.82)	(1,545.82)
	500	00-P	09-30-99	04-01-02	16,056.91	0.00	19,871.85	(3,814.94)	(3,814.94)
	200	00-P	09-30-99	04-10-02	5,963.82	0.00	7,948.74	(1,984.92)	(1,984.92)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A. #REORG/COMCAST CORP CL A COM TK MERGER TO AT&T COMCAST CORP SEC #2000122 EFF 200300200 02194761

200	00-P	09-30-99	05-01-02		5,971.16	0.00	7,948.74	(1,977.58)	(1,977.58)
100	00-P	09-30-99	06-04-02		2,750.91	0.00	3,974.37	(1,223.46)	(1,223.46)
69,300	00-P	09-30-99	07-01-02		1,598,910.70	0.00	2,754,238.41	(1,155,327.71)	(1,155,327.71)
31,097	00-P	09-30-99	09-03-02		674,800.11	0.00	1,235,909.84	(561,109.73)	(561,109.73)
3,500	00-P	10-15-99	09-03-02		75,949.46	0.00	127,567.30	(51,617.84)	(51,617.84)
400	00-P	05-02-00	09-03-02		8,679.94	0.00	15,045.50	(6,365.56)	(6,365.56)
600	00-P	07-06-00	09-03-02		13,019.91	0.00	23,618.25	(10,598.34)	(10,598.34)
500	00-P	09-07-00	09-03-02		10,849.92	0.00	18,296.25	(7,446.33)	(7,446.33)
100	00-P	09-19-00	09-03-02		2,169.98	0.00	3,692.63	(1,522.65)	(1,522.65)
100	00-P	09-19-00	09-03-02		2,169.98	0.00	3,646.75	(1,476.77)	(1,476.77)
3,503	00-P	12-20-00	09-03-02		76,014.56	0.00	127,424.78	(51,410.22)	(51,410.22)
500	00-P	12-21-00	09-03-02		10,849.92	0.00	18,994.38	(8,144.46)	(8,144.46)
200	00-P	07-10-01	09-03-02		4,339.97	0.00	7,719.00	(3,379.03)	(3,379.03)
300	00-P	08-17-01	09-03-02		6,509.95	0.00	11,019.00	(4,509.05)	(4,509.05)
300	00-P	10-09-01	09-03-02		6,509.95	0.00	11,106.00	(4,596.05)	(4,596.05)
100	00-P	10-09-01	09-03-02		2,169.98	0.00	3,721.50	(1,551.52)	(1,551.52)
7,400	00-P	12-03-01	09-03-02		160,578.86	0.00	284,105.98	(123,527.12)	(123,527.12)
500	00-P	12-04-01	09-03-02		10,849.92	0.00	19,530.00	(8,680.08)	(8,680.08)

COL A:COMERICA, INC., COMMON STOCK, \$5 PAR

200340107 02194768

7,609	00-P	04-03-95	10-01-01		417,525.38	0.00	139,588.12	277,937.26	277,937.26
91	00-P	08-16-00	10-01-01		4,993.40	0.00	5,007.73	(14.33)	(14.33)
100	00-P	11-29-00	10-01-01		5,487.26	0.00	5,084.25	403.01	403.01
700	00-P	12-20-00	10-01-01		38,410.80	0.00	37,800.63	610.17	610.17
200	00-P	05-03-01	10-01-01		10,974.51	0.00	10,276.00	698.51	698.51
100	00-P	07-10-01	10-01-01		5,487.26	0.00	5,508.00	(20.74)	(20.74)
100	00-P	08-17-01	10-01-01		5,487.26	0.00	6,254.00	(766.74)	(766.74)
700	00-P	04-03-95	10-02-01		38,597.69	0.00	12,841.59	25,756.10	25,756.10

COL A:COMPASS BANCSHARES INC COMMON STOCK

20449H109 02196338

100	00-P	10-02-01	12-03-01		2,689.91	0.00	2,642.58	47.33	47.33
100	00-P	10-02-01	01-02-02		2,770.96	0.00	2,642.58	128.38	128.38
200	00-P	12-04-01	01-02-02		5,541.91	0.00	5,408.00	133.91	133.91
33,600	00-P	10-01-01	02-01-02		965,410.95	0.00	878,875.20	86,535.75	86,535.75
9,800	00-P	10-02-01	02-01-02		281,578.19	0.00	258,972.84	22,605.35	22,605.35
500	00-P	01-04-02	02-01-02		14,366.23	0.00	14,020.00	346.23	346.23
3,800	00-P	10-01-01	02-04-02		108,337.51	0.00	99,396.60	8,940.91	8,940.91
5,600	00-P	10-01-01	03-01-02		169,419.29	0.00	146,479.20	22,940.09	22,940.09
100	00-P	10-01-01	04-01-02		3,043.90	0.00	2,615.70	428.20	428.20
5,200	00-P	10-01-01	09-03-02		168,766.11	0.00	136,016.40	32,749.71	32,749.71
100	00-P	08-01-02	09-03-02		3,245.50	0.00	3,191.00	54.50	54.50
5,400	00-P	10-01-01	09-04-02		176,190.75	0.00	141,247.80	34,942.95	34,942.95

COL A.###REORG COMPAQ COMPUTER CORP STOCK MERGERTO HEWLETT PACKARD CO 2383430 EFF 5/3/ 204493100 02196341

179,900	00-P	09-30-99	10-01-01		1,474,572.97	0.00	4,102,835.38	(2,628,262.41)	(2,628,262.41)
12,081	00-P	09-30-99	10-02-01		95,932.01	0.00	275,521.70	(179,589.69)	(179,589.69)
15,400	00-P	10-15-99	10-02-01		122,287.31	0.00	327,006.68	(204,719.37)	(204,719.37)
4,819	00-P	12-20-00	10-02-01		38,266.40	0.00	74,602.46	(36,336.06)	(36,336.06)
1,200	00-P	01-18-01	10-02-01		9,528.88	0.00	23,208.00	(13,679.12)	(13,679.12)
1,100	00-P	05-03-01	10-02-01		8,734.81	0.00	19,046.50	(10,311.69)	(10,311.69)
2,981	00-P	12-20-00	11-01-01		26,937.19	0.00	46,148.56	(19,211.37)	(19,211.37)
300	00-P	07-10-01	11-01-01		2,710.89	0.00	4,149.00	(1,438.11)	(1,438.11)

COL A:COMPUTER SCIENCES CORP., COMMON STOCK, \$1 PAR

205363104 02196436

15,400	00-P	03-30-01	10-01-01		501,975.51	0.00	498,344.00	3,631.51	3,631.51
100	00-P	07-10-01	10-01-01		3,259.58	0.00	3,400.00	(140.42)	(140.42)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:COMPUTER SCIENCES CORP , COMMON STOCK, \$1 PAR							205363104	02196436
	6,300	00-P	03-30-01	10-02-01	200,657.12	0.00	203,868.00	(3,210.88)	(3,210.88)
	COL A:COMSTOCK RES INC COM NEW							205768203	02200752
	100	00-P	02-01-02	03-01-02	611.99	0.00	700.24	(88.25)	(88.25)
	16,000	00-P	02-01-02	04-01-02	121,905.11	0.00	112,038.40	9,866.71	9,866.71
	100	00-P	03-25-02	04-01-02	761.91	0.00	747.50	14.41	14.41
	COL A CONAGRA FOODS INC							205887102	02196500
	100.00	P	10-04-01	11-01-01	2,349.92	0.00	2,286.00	63.92	63.92
	100.00	P	10-02-01	12-03-01	2,303.42	0.00	2,278.01	25.41	25.41
	100	00-P	10-04-01	12-03-01	2,303.42	0.00	2,286.00	17.42	17.42
	500	00-P	12-04-01	01-02-02	11,879.82	0.00	11,620.00	259.82	259.82
	300.00	P	01-04-02	02-01-02	7,343.88	0.00	6,972.00	371.88	371.88
	400	00-P	01-04-02	03-01-02	9,435.17	0.00	9,296.00	139.17	139.17
	100.00	P	01-04-02	04-01-02	2,419.54	0.00	2,324.00	95.54	95.54
	100	00-P	03-13-02	04-01-02	2,419.54	0.00	2,280.00	139.54	139.54
	300.00	P	03-25-02	04-01-02	7,258.61	0.00	7,134.00	124.61	124.61
	200	00-P	04-04-02	04-10-02	5,033.44	0.00	5,124.00	(90.56)	(90.56)
	300.00	P	10-01-01	05-01-02	7,339.13	0.00	6,754.71	584.42	584.42
	7,500	00-P	10-02-01	05-01-02	183,478.21	0.00	170,850.75	12,627.46	12,627.46
	200	00-P	03-13-02	05-01-02	4,892.75	0.00	4,560.00	332.75	332.75
	100	00-P	04-04-02	05-01-02	2,446.38	0.00	2,562.00	(115.62)	(115.62)
	1,000.00	P	10-01-01	05-02-02	24,453.76	0.00	22,515.70	1,938.06	1,938.06
	100	00-P	10-01-01	06-04-02	2,417.92	0.00	2,251.57	166.35	166.35
	COL A #REORG/CONNECTIV INC STK MERGER TO PEPKO HLDGS INC SEC #2707479 EFF 8/1/02							206829103	02196544
	44,500.00	P	10-01-01	12-03-01	1,068,854.32	0.00	1,043,191.25	25,663.07	25,663.07
	7,800.00	P	10-02-01	12-03-01	187,349.75	0.00	183,042.60	4,307.15	4,307.15
	100	00-P	10-04-01	12-03-01	2,401.92	0.00	2,376.00	25.92	25.92
	COL A.CONOCOPHILLIPS COM							20825C104	02197249
	0	22-P	03-31-00	09-18-02	11.59	0.00	10.17	1.42	1.42
	COL A.###REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM 208251405 02197245							208251405	02197245
	32,000.00	P	12-20-00	10-01-01	801,685.24	0.00	866,028.80	(64,343.56)	(64,343.56)
	200.00	P	07-10-01	10-01-01	5,010.53	0.00	5,820.00	(809.47)	(809.47)
	100.00	P	08-17-01	10-01-01	2,505.27	0.00	2,959.50	(454.23)	(454.23)
	2,300	00-P	12-20-00	10-02-01	58,076.97	0.00	62,245.82	(4,168.85)	(4,168.85)
	COL A #REORG/CONOCO STK MERGER CONOCO PHILIPS SEC #2197249 RATE .4677 EFF 8/30/02							208251504	02197242
	400	00-P	12-03-01	01-02-02	11,232.99	0.00	11,000.64	232.35	232.35
	200.00	P	01-04-02	02-01-02	5,703.51	0.00	5,674.00	29.51	29.51
	300	00-P	01-04-02	03-01-02	8,356.07	0.00	8,511.00	(154.93)	(154.93)
	400.00	P	03-25-02	04-01-02	11,749.40	0.00	11,418.00	331.40	331.40
	100	00-P	01-04-02	04-10-02	2,774.11	0.00	2,837.00	(62.89)	(62.89)
	100	00-P	03-25-02	04-10-02	2,774.11	0.00	2,854.50	(80.39)	(80.39)
	100	00-P	12-03-01	05-01-02	2,802.24	0.00	2,750.16	52.08	52.08
	100	00-P	01-04-02	05-01-02	2,802.24	0.00	2,837.00	(34.76)	(34.76)
	100.00	P	12-03-01	06-04-02	2,596.92	0.00	2,750.16	(153.24)	(153.24)
	COL A:CONSOL ENERGY INC COM							20854P109	02198805
	300	00-P	11-01-01	01-02-02	7,265.29	0.00	8,145.48	(880.19)	(880.19)
	200	00-P	11-01-01	02-01-02	4,535.93	0.00	5,430.32	(894.39)	(894.39)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= (LOSS) EXCESS H-K, NOT <0
Common Stock									
	COL A:CONSOL ENERGY INC COM							20854P109 02198805	
	200.00-P	11-01-01	03-01-02		4,700.92	0.00	5,430.32	(729.40)	(729.40)
	11,400.00-P	11-01-01	04-01-02		306,452.40	0.00	309,528.24	(3,075.84)	(3,075.84)
	100.00-P	11-01-01	04-10-02		2,665.91	0.00	2,715.16	(49.25)	(49.25)
	100.00-P	11-01-01	05-01-02		2,288.93	0.00	2,715.16	(426.23)	(426.23)
	5,200.00-P	06-29-01	06-04-02		121,619.65	0.00	131,664.00	(10,044.35)	(10,044.35)
	100.00-P	10-09-01	06-04-02		2,338.84	0.00	2,574.50	(235.66)	(235.66)
	9,000.00-P	11-01-01	06-04-02		210,495.55	0.00	244,364.40	(33,868.85)	(33,868.85)
	100.00-P	03-13-02	06-04-02		2,338.84	0.00	2,553.00	(214.16)	(214.16)
	100.00-P	03-13-02	06-04-02		2,338.84	0.00	2,611.50	(272.66)	(272.66)
	4,900.00-P	06-29-01	08-01-02		66,800.17	0.00	124,068.00	(57,267.83)	(57,267.83)
	100.00-P	07-10-01	08-01-02		1,363.27	0.00	2,391.50	(1,028.23)	(1,028.23)
	1,800.00-P	10-02-01	08-01-02		24,538.84	0.00	41,594.40	(17,055.56)	(17,055.56)
	12,000.00-P	12-03-01	08-01-02		163,592.26	0.00	271,342.80	(107,750.54)	(107,750.54)
	100.00-P	03-25-02	08-01-02		1,363.27	0.00	2,527.50	(1,164.23)	(1,164.23)
	9,700.00-P	10-01-01	08-02-02		128,869.34	0.00	219,254.92	(90,385.58)	(90,385.58)
	9,200.00-P	12-03-01	08-02-02		122,226.59	0.00	208,029.48	(85,802.89)	(85,802.89)
	100.00-P	07-03-02	08-02-02		1,328.55	0.00	2,010.00	(681.45)	(681.45)
	COL A:CONSOLIDATED EDISON INC COMMON STOCK							209115104 02198871	
	1,700.00-P	04-04-95	10-01-01		69,344.25	0.00	46,342.00	23,002.25	23,002.25
	100.00-P	07-10-01	10-01-01		4,079.07	0.00	4,047.50	31.57	31.57
	100.00-P	09-19-01	10-01-01		4,079.07	0.00	4,190.00	(110.93)	(110.93)
	100.00-P	11-01-01	01-02-02		4,035.93	0.00	3,989.79	46.14	46.14
	100.00-P	11-01-01	02-01-02		4,084.26	0.00	3,989.79	94.47	94.47
	100.00-P	11-01-01	03-01-02		4,115.93	0.00	3,989.79	126.14	126.14
	100.00-P	03-25-02	04-01-02		4,170.77	0.00	4,175.50	(4.73)	(4.73)
	100.00-P	11-01-01	04-10-02		4,251.87	0.00	3,989.79	262.08	262.08
	100.00-P	12-04-01	05-01-02		4,370.86	0.00	3,853.00	517.86	517.86
	COL A:CONSOLIDATED GRAPHICS INC COM							209341106 02198851	
	400.00-P	07-01-02	09-03-02		6,812.79	0.00	7,522.36	(709.57)	(709.57)
	400.00-P	07-01-02	09-04-02		6,767.79	0.00	7,522.36	(754.57)	(754.57)
	COL A CONSTELLATION ENERGY GROUP INC COM							210371100 02200515	
	17,109.00-P	06-29-00	10-01-01		416,595.38	0.00	571,950.45	(155,355.07)	(155,355.07)
	91.00-P	01-30-01	10-01-01		2,215.80	0.00	3,634.99	(1,419.19)	(1,419.19)
	100.00-P	07-10-01	10-01-01		2,434.95	0.00	4,362.00	(1,927.05)	(1,927.05)
	1,200.00-P	06-29-00	10-02-01		29,635.05	0.00	40,115.76	(10,480.71)	(10,480.71)
	COL A CONTINENTAL AIRLINES INC CL B							210795308 02200838	
	6,200.00-P	12-20-00	10-01-01		99,237.60	0.00	296,443.08	(197,205.48)	(197,205.48)
	500.00-P	12-20-00	10-02-01		8,487.71	0.00	23,906.70	(15,418.99)	(15,418.99)
	100.00-P	12-20-00	12-03-01		2,280.49	0.00	4,781.34	(2,500.85)	(2,500.85)
	200.00-P	12-20-00	01-02-02		5,360.19	0.00	9,562.68	(4,202.49)	(4,202.49)
	500.00-P	12-20-00	07-01-02		7,259.78	0.00	23,906.70	(16,646.92)	(16,646.92)
	COL A ###REORG COOPER INDS NAME CHNG TO COOPER INDS LTD 2219506 5/21/02							216669101 02218290	
	100.00-P	10-02-01	12-03-01		4,072.86	0.00	4,110.67	(37.81)	(37.81)
	100.00-P	10-02-01	01-02-02		3,548.94	0.00	4,110.67	(561.73)	(561.73)
	100.00-P	10-02-01	02-01-02		3,606.94	0.00	4,110.67	(503.73)	(503.73)
	100.00-P	10-02-01	03-01-02		3,555.94	0.00	4,110.67	(554.73)	(554.73)
	100.00-P	03-25-02	04-01-02		4,172.47	0.00	4,130.50	41.97	41.97
	9,682.00-P	12-29-95	05-21-02		396,640.43	0.00	355,067.99	41,572.44	41,572.44
	1,100.00-P	01-10-96	05-21-02		45,063.47	0.00	39,965.75	5,097.72	5,097.72
	100.00-P	04-25-00	05-21-02		4,096.68	0.00	3,589.50	507.18	507.18

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LDS ANGELES CAPITAL

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A ###REORG COOPER INDS NAME CHNG TO COOPER INDS LTD 2219506 5/21/02							216669101	02218290
	100	00-P	07-20-00	05-21-02	4,096.68	0.00	3,384.25	712.43	712.43
	1,094	00-P	09-29-00	05-21-02	44,817.67	0.00	38,480.25	6,337.42	6,337.42
	10,300	00-P	10-01-01	05-21-02	421,957.91	0.00	414,309.26	7,648.65	7,648.65
	1,100	00-P	10-02-01	05-21-02	45,063.47	0.00	45,217.37	(153.90)	(153.90)
	200	00-P	01-04-02	05-21-02	8,193.36	0.00	6,681.00	1,512.36	1,512.36
	100	00-P	04-04-02	05-21-02	4,096.68	0.00	4,086.50	10.18	10.18
	COL A CORNING INC COMMON STOCK							219350105	02219536
	117,300	00-P	06-29-01	10-01-01	1,005,203.91	0.00	1,963,602.00	(958,398.09)	(958,398.09)
	100	00-P	06-29-01	10-02-01	864.97	0.00	1,674.00	(809.03)	(809.03)
	100	00-P	06-29-01	12-03-01	894.68	0.00	1,674.00	(779.32)	(779.32)
	100	00-P	06-29-01	01-02-02	894.98	0.00	1,674.00	(779.02)	(779.02)
	100	00-P	06-29-01	02-01-02	758.98	0.00	1,674.00	(915.02)	(915.02)
	100	00-P	06-29-01	03-01-02	663.98	0.00	1,674.00	(1,010.02)	(1,010.02)
	100	00-P	06-29-01	04-01-02	781.97	0.00	1,674.00	(892.03)	(892.03)
	100	00-P	06-29-01	04-10-02	683.97	0.00	1,674.00	(990.03)	(990.03)
	100	00-P	06-29-01	05-01-02	688.47	0.00	1,674.00	(985.53)	(985.53)
	1,600	00-P	06-29-01	06-04-02	7,186.02	0.00	26,784.00	(19,597.98)	(19,597.98)
	200	00-P	07-10-01	06-04-02	898.25	0.00	2,886.00	(1,987.75)	(1,987.75)
	300	00-P	08-17-01	06-04-02	1,347.38	0.00	4,486.50	(3,139.12)	(3,139.12)
	300	00-P	09-19-01	06-04-02	1,347.38	0.00	2,988.00	(1,640.62)	(1,640.62)
	100	00-P	09-19-01	06-04-02	449.13	0.00	968.00	(518.87)	(518.87)
	100	00-P	12-04-01	06-04-02	449.13	0.00	914.00	(464.87)	(464.87)
	100	00-P	01-04-02	06-04-02	449.13	0.00	947.00	(497.87)	(497.87)
	100	00-P	03-25-02	06-04-02	449.13	0.00	719.50	(270.37)	(270.37)
	COL A COVANTA ENERGY CORP COM							22281N103	02220754
	5,800	00-P	10-01-01	12-03-01	65,918.85	0.00	68,335.02	(2,416.17)	(2,416.17)
	100	00-P	10-01-01	01-02-02	484.99	0.00	1,178.19	(693.20)	(693.20)
	7,500	00-P	10-01-01	02-01-02	11,781.57	0.00	88,364.25	(76,582.68)	(76,582.68)
	2,200	00-P	10-02-01	02-01-02	3,455.93	0.00	25,164.04	(21,708.11)	(21,708.11)
	100	00-P	10-09-01	02-01-02	157.09	0.00	1,089.00	(931.91)	(931.91)
	100	00-P	01-04-02	02-01-02	157.09	0.00	543.00	(385.91)	(385.91)
	COL A COVENANT TRANS INC NEV CL A							22284P105	02220765
	6,200	00-P	12-03-01	01-02-02	95,561.64	0.00	83,481.76	12,079.88	12,079.88
	COL A CURTISS WRIGHT CORP CL B W/I							231561408	02224209
	0	54-P	11-02-01	12-12-01	20.63	0.00	21.81	(1.18)	(1.18)
	863	81-P	11-01-01	01-02-02	39,776.21	0.00	34,359.36	5,416.85	5,416.85
	337	19-P	11-02-01	01-02-02	15,526.72	0.00	13,617.49	1,909.23	1,909.23
	COL A CYPRESS SEMICONDUCTOR CORP COM							232806109	02226073
	200	00-P	10-01-01	11-01-01	4,070.06	0.00	2,915.08	1,154.98	1,154.98
	1,800	00-P	10-02-01	11-01-01	36,630.57	0.00	26,238.06	10,392.51	10,392.51
	100	00-P	10-09-01	11-01-01	2,035.03	0.00	1,594.00	441.03	441.03
	100	00-P	10-01-01	12-03-01	2,238.92	0.00	1,457.54	781.38	781.38
	100	00-P	10-01-01	01-02-02	2,004.96	0.00	1,457.54	547.42	547.42
	100	00-P	10-01-01	02-01-02	2,127.29	0.00	1,457.54	669.75	669.75
	100	00-P	10-01-01	03-01-02	2,122.29	0.00	1,457.54	664.75	664.75
	100	00-P	03-13-02	04-01-02	2,350.75	0.00	2,298.50	52.25	52.25
	100	00-P	10-01-01	04-10-02	2,264.93	0.00	1,457.54	807.39	807.39
	8,800	00-P	10-01-01	07-01-02	124,741.51	0.00	128,263.52	(3,522.01)	(3,522.01)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A CYTYC CORP COM 232946103 02226225									
	100.00-P		11-01-01	12-03-01	2,485.91	0.00	2,666.82	(180.91)	(180.91)
	3,000.00-P		11-01-01	02-01-02	64,781.62	0.00	80,004.60	(15,222.98)	(15,222.98)
COL A.DPL COMPANY COMMON STOCK 233293109 02226295									
	2,400.00-P		04-03-95	10-01-01	58,019.50	0.00	33,462.88	24,556.62	24,556.62
	100.00-P		07-10-01	10-01-01	2,417.48	0.00	2,899.00	(481.52)	(481.52)
	100.00-P		04-03-95	10-02-01	2,431.91	0.00	1,394.29	1,037.62	1,037.62
	100.00-P		04-03-95	12-03-01	2,335.92	0.00	1,394.29	941.63	941.63
	100.00-P		04-03-95	01-02-02	2,406.96	0.00	1,394.29	1,012.67	1,012.67
	100.00-P		01-04-02	02-01-02	2,365.96	0.00	2,482.00	(116.04)	(116.04)
	100.00-P		04-03-95	03-01-02	2,340.96	0.00	1,394.29	946.67	946.67
	100.00-P		03-13-02	04-01-02	2,512.42	0.00	2,418.50	93.92	93.92
	100.00-P		04-03-95	04-10-02	2,575.92	0.00	1,394.29	1,181.63	1,181.63
	9,460.00-P		04-03-95	08-01-02	174,713.36	0.00	131,899.51	42,813.85	42,813.85
	3,140.00-P		05-02-95	08-01-02	57,991.54	0.00	43,719.27	14,272.27	14,272.27
	760.00-P		05-02-95	08-02-02	13,656.78	0.00	10,581.73	3,075.05	3,075.05
COL A DTE ENERGY CO COMMON STOCK 233331107 02226252									
	11,308.00-P		04-03-95	10-01-01	487,632.18	0.00	309,045.38	178,586.80	178,586.80
	192.00-P		09-19-00	10-01-01	8,279.57	0.00	7,137.84	1,141.73	1,141.73
	100.00-P		01-30-01	10-01-01	4,312.28	0.00	3,588.50	723.78	723.78
	1,000.00-P		06-29-01	10-01-01	43,122.76	0.00	46,460.00	(3,337.24)	(3,337.24)
	100.00-P		07-10-01	10-01-01	4,312.28	0.00	4,623.00	(310.72)	(310.72)
	100.00-P		09-19-01	10-01-01	4,312.28	0.00	4,328.50	(16.22)	(16.22)
	700.00-P		04-03-95	10-02-01	30,580.99	0.00	19,130.86	11,450.13	11,450.13
	100.00-P		12-03-01	01-02-02	4,190.93	0.00	4,139.03	51.90	51.90
	7,940.00-P		04-03-95	04-01-02	359,972.87	0.00	216,998.61	142,974.26	142,974.26
	7,500.00-P		12-03-01	04-01-02	340,024.76	0.00	310,427.25	29,597.51	29,597.51
	100.00-P		12-04-01	04-01-02	4,533.66	0.00	4,100.00	433.66	433.66
	200.00-P		01-04-02	04-01-02	9,067.33	0.00	8,390.00	677.33	677.33
COL A.DANA CORP., COMMON STOCK \$1 PAR 235811106 02244610									
	22,600.00-P		10-01-01	11-01-01	238,379.09	0.00	342,118.80	(103,739.71)	(103,739.71)
	8,800.00-P		10-02-01	11-01-01	92,820.17	0.00	136,308.48	(43,488.31)	(43,488.31)
	10,800.00-P		10-01-01	12-03-01	147,090.00	0.00	163,490.40	(16,400.40)	(16,400.40)
	14,100.00-P		10-01-01	01-02-02	196,921.86	0.00	213,445.80	(16,523.94)	(16,523.94)
	100.00-P		10-04-01	01-02-02	1,396.61	0.00	1,439.00	(42.39)	(42.39)
	100.00-P		10-09-01	01-02-02	1,396.61	0.00	1,300.00	96.61	96.61
COL A DARDEN RESTAURANTS INC COM 237194105 02245986									
	700.00-P		06-29-01	10-01-01	17,823.15	0.00	19,544.00	(1,720.85)	(1,720.85)
	100.00-P		07-10-01	10-01-01	2,546.16	0.00	2,869.00	(322.84)	(322.84)
	100.00-P		06-29-01	12-03-01	3,117.89	0.00	2,792.00	325.89	325.89
	100.00-P		06-29-01	01-02-02	3,462.94	0.00	2,792.00	670.94	670.94
	100.00-P		06-29-01	04-01-02	3,885.05	0.00	2,792.00	1,093.05	1,093.05
COL A DEERE & CO., COMMON STOCK, \$1 PAR 244199105 02253722									
	2,100.00-P		06-30-99	10-01-01	77,631.47	0.00	82,934.67	(5,303.20)	(5,303.20)
	100.00-P		10-09-01	12-03-01	4,039.86	0.00	3,951.00	88.86	88.86
	100.00-P		06-30-99	01-02-02	4,309.43	0.00	3,949.27	360.16	360.16
	17,700.00-P		06-30-99	02-01-02	765,828.56	0.00	699,020.79	66,807.77	66,807.77
	200.00-P		01-04-02	02-01-02	8,653.43	0.00	8,950.00	(296.57)	(296.57)
COL A DELPHI CORP COM 247126105 02257378									

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= (LOSS) H-K, NOT <0
Common Stock									
COL A DELPHI CORP COM 247126105 02257378									
	19,000.00	P	12-29-95	10-01-01	214,759.31	0.00	224,189.37	(9,430.06)	(9,430.06)
	200.00	P	07-10-01	10-01-01	2,260.62	0.00	3,255.00	(994.38)	(994.38)
	100.00	P	08-17-01	10-01-01	1,130.31	0.00	1,484.50	(354.19)	(354.19)
	1,600.00	P	12-29-95	10-02-01	18,413.46	0.00	18,879.11	(465.65)	(465.65)
	100.00	P	12-03-01	01-02-02	1,355.81	0.00	1,329.83	25.98	25.98
	200.00	P	12-04-01	01-02-02	2,711.61	0.00	2,698.00	13.61	13.61
	22,800.00	P	12-29-95	02-01-02	320,202.94	0.00	269,027.25	51,175.69	51,175.69
	200.00	P	10-09-01	02-01-02	2,808.80	0.00	2,403.00	405.80	405.80
	2,800.00	P	12-03-01	02-01-02	39,323.17	0.00	37,235.24	2,087.93	2,087.93
	400.00	P	01-04-02	02-01-02	5,617.60	0.00	5,636.00	(18.40)	(18.40)
	100.00	P	12-29-95	03-01-02	1,623.66	0.00	1,179.94	443.72	443.72
	100.00	P	12-29-95	04-01-02	1,603.95	0.00	1,179.94	424.01	424.01
	100.00	P	03-25-02	04-01-02	1,603.95	0.00	1,521.50	82.45	82.45
	100.00	P	12-29-95	04-10-02	1,644.95	0.00	1,179.94	465.01	465.01
	100.00	P	12-29-95	05-01-02	1,570.62	0.00	1,179.94	390.68	390.68
	100.00	P	12-29-95	06-04-02	1,458.95	0.00	1,179.94	279.01	279.01
	200.00	P	06-07-02	08-01-02	1,974.08	0.00	2,984.00	(1,009.92)	(1,009.92)
	30,100.00	P	07-01-02	08-01-02	297,099.10	0.00	400,757.42	(103,658.32)	(103,658.32)
COL A DELTA AIR LINES, INC , COMMON STOCK, \$3 PAR 247361108 02257491									
	13,336.00	P	09-30-99	10-01-01	345,386.86	0.00	645,044.98	(299,658.12)	(299,658.12)
	200.00	P	02-04-00	10-01-01	5,179.77	0.00	9,556.00	(4,376.23)	(4,376.23)
	64.00	P	12-20-00	10-01-01	1,657.53	0.00	2,996.06	(1,338.53)	(1,338.53)
	100.00	P	01-18-01	10-01-01	2,589.88	0.00	4,796.75	(2,206.87)	(2,206.87)
	464.00	P	09-29-00	10-02-01	12,566.46	0.00	20,554.69	(7,988.23)	(7,988.23)
	536.00	P	12-20-00	10-02-01	14,516.43	0.00	25,091.98	(10,575.55)	(10,575.55)
	100.00	P	01-30-01	10-02-01	2,708.29	0.00	4,613.50	(1,905.21)	(1,905.21)
	100.00	P	07-10-01	10-02-01	2,708.29	0.00	4,476.50	(1,768.21)	(1,768.21)
	1,028.00	P	09-29-00	11-01-01	24,294.42	0.00	45,539.27	(21,244.85)	(21,244.85)
COL A DENTSPLY INTL INC NEW COMMON STOCK 249030107 02257839									
	100.00	P	01-04-02	03-01-02	3,300.95	0.00	3,346.00	(45.05)	(45.05)
	100.00	P	03-25-02	04-01-02	3,648.89	0.00	3,567.50	81.39	81.39
	150.00	P	10-01-01	06-04-02	5,756.58	0.00	4,510.35	1,246.23	1,246.23
	600.00	P	10-02-01	06-04-02	23,026.34	0.00	18,355.00	4,671.34	4,671.34
	50.00	P	01-04-02	06-04-02	1,918.86	0.00	1,673.00	245.86	245.86
	100.00	P	04-04-02	06-04-02	3,837.72	0.00	3,697.50	140.22	140.22
COL A DEVON ENERGY CORP NEW COM 25179M103 02276844									
	15,600.00	P	12-20-00	10-01-01	517,600.09	0.00	873,458.04	(355,857.95)	(355,857.95)
	300.00	P	12-20-00	10-02-01	10,014.65	0.00	16,797.27	(6,782.62)	(6,782.62)
	500.00	P	12-20-00	11-01-01	19,141.01	0.00	27,995.45	(8,854.44)	(8,854.44)
	100.00	P	12-21-00	11-01-01	3,828.20	0.00	5,599.00	(1,770.80)	(1,770.80)
	100.00	P	01-30-01	12-03-01	3,537.38	0.00	5,594.50	(2,057.12)	(2,057.12)
	100.00	P	05-03-01	12-03-01	3,537.38	0.00	5,289.00	(1,751.62)	(1,751.62)
	1,404.00	P	01-24-02	08-01-02	57,700.55	0.00	53,752.14	3,948.41	3,948.41
	300.00	P	02-01-02	08-01-02	12,329.18	0.00	11,291.73	1,037.45	1,037.45
	100.00	P	07-03-02	08-01-02	4,109.73	0.00	4,709.50	(599.77)	(599.77)
	100.00	P	02-01-02	08-02-02	4,054.87	0.00	3,763.91	290.96	290.96
COL A DIAMONDCUSTER INTL INC CL A 25278P106 02279014									
	100.00	P	02-01-02	03-01-02	1,071.98	0.00	1,121.27	(49.29)	(49.29)
	100.00	P	03-25-02	04-01-02	1,276.96	0.00	1,289.00	(12.04)	(12.04)
	100.00	P	02-01-02	04-10-02	1,272.96	0.00	1,121.27	151.69	151.69
	2,800.00	P	02-01-02	05-01-02	30,652.07	0.00	31,395.56	(743.49)	(743.49)
	4,300.00	P	02-01-02	05-02-02	49,160.41	0.00	48,214.61	945.80	945.80

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:DILLARDS INC CL A COMMON STOCK

254067101 02279355

	200	00-P	10-01-01	12-03-01	3,272.89	0.00	2,703.98	568.91	568.91
	100.00	P	12-04-01	01-02-02	1,582.97	0.00	1,543.00	39.97	39.97
	100.00	P	01-04-02	02-01-02	1,436.97	0.00	1,623.00	(186.03)	(186.03)
	100.00	P	10-01-01	03-01-02	1,993.97	0.00	1,351.99	641.98	641.98
	100.00	P	03-25-02	04-01-02	2,310.93	0.00	2,475.00	(164.07)	(164.07)
	100.00	P	10-01-01	04-10-02	2,396.92	0.00	1,351.99	1,044.93	1,044.93

COL A DOLLAR GENERAL CORP., COMMON STOCK, \$.50 PAR

256669102 02279882

	16,000	00-P	03-30-01	10-01-01	196,812.62	0.00	327,200.00	(130,387.38)	(130,387.38)
	900.00	P	03-30-01	10-02-01	11,266.63	0.00	18,405.00	(7,138.37)	(7,138.37)
	100	00-P	03-30-01	12-03-01	1,328.45	0.00	2,045.00	(716.55)	(716.55)
	100.00	P	03-30-01	01-02-02	1,540.64	0.00	2,045.00	(504.36)	(504.36)
	100	00-P	03-30-01	02-01-02	1,634.97	0.00	2,045.00	(410.03)	(410.03)
	100	00-P	03-30-01	03-01-02	1,407.30	0.00	2,045.00	(637.70)	(637.70)
	100	00-P	03-30-01	04-01-02	1,584.20	0.00	2,045.00	(460.80)	(460.80)
	100	00-P	03-30-01	04-10-02	1,598.95	0.00	2,045.00	(446.05)	(446.05)
	100.00	P	03-30-01	05-01-02	1,546.28	0.00	2,045.00	(498.72)	(498.72)
	100.00	P	03-30-01	06-04-02	1,642.95	0.00	2,045.00	(402.05)	(402.05)

COL A:DOLLAR TREE STORES INC COMMON STOCK

256747106 02279878

	13,100.00	P	03-30-01	10-01-01	244,705.08	0.00	252,510.36	(7,805.28)	(7,805.28)
	100.00	P	07-10-01	10-01-01	1,867.98	0.00	3,185.00	(1,317.02)	(1,317.02)
	200.00	P	03-30-01	10-02-01	3,745.87	0.00	3,855.12	(109.25)	(109.25)
	100	00-P	03-30-01	12-03-01	2,713.01	0.00	1,927.56	785.45	785.45
	1,000.00	P	03-30-01	01-02-02	30,362.04	0.00	19,275.60	11,086.64	11,086.64
	100.00	P	12-04-01	01-02-02	3,036.22	0.00	2,675.00	361.22	361.22

COL A:DOMINION RES INC VA NEW COM

25746U109 02280211

	2,664	00-P	12-17-98	10-01-01	158,565.85	0.00	126,967.57	31,598.28	31,598.28
	200	00-P	01-19-99	10-01-01	11,904.34	0.00	8,906.00	2,998.34	2,998.34
	400	00-P	03-12-99	10-01-01	23,808.69	0.00	15,783.00	8,025.69	8,025.69
	200.00	P	04-29-99	10-01-01	11,904.34	0.00	8,279.00	3,625.34	3,625.34
	100.00	P	06-03-99	10-01-01	5,952.17	0.00	4,253.00	1,699.17	1,699.17
	1,500.00	P	02-04-00	10-01-01	89,282.57	0.00	61,826.25	27,456.32	27,456.32
	22,836.00	P	03-31-00	10-01-01	1,359,237.87	0.00	877,751.90	481,485.97	481,485.97
	900.00	P	04-25-00	10-01-01	53,569.54	0.00	40,911.75	12,657.79	12,657.79
	100.00	P	07-06-00	10-01-01	5,952.17	0.00	4,405.13	1,547.04	1,547.04
	1,600.00	P	03-31-00	10-02-01	95,988.79	0.00	61,499.52	34,489.27	34,489.27
	200	00-P	03-31-99	03-01-02	11,790.50	0.00	7,381.86	4,408.64	4,408.64
	1,206	00-P	03-31-00	03-01-02	71,096.73	0.00	46,355.26	24,741.47	24,741.47
	1,200.00	P	11-01-01	03-01-02	70,743.02	0.00	73,875.96	(3,132.94)	(3,132.94)
	2,500	00-P	12-03-01	03-01-02	147,381.29	0.00	145,324.00	2,057.29	2,057.29
	100	00-P	12-04-01	03-01-02	5,895.25	0.00	5,780.00	115.25	115.25

COL A DONNELLEY, R. R., & SONS CO ,

COMMON STOCK, \$1.25 PAR

257867101 02280351

	100.00	P	06-30-99	12-03-01	2,939.90	0.00	3,693.02	(753.12)	(753.12)
	200.00	P	06-30-99	01-02-02	5,925.41	0.00	7,386.04	(1,460.63)	(1,460.63)
	12,100	00-P	06-30-99	02-01-02	349,595.21	0.00	446,855.42	(97,260.21)	(97,260.21)
	100.00	P	01-30-01	02-01-02	2,889.22	0.00	2,668.00	221.22	221.22
	100	00-P	05-03-01	02-01-02	2,889.22	0.00	2,789.00	100.22	100.22
	100.00	P	07-10-01	02-01-02	2,889.22	0.00	2,845.50	43.72	43.72
	5,700	00-P	10-01-01	02-01-02	164,685.35	0.00	151,219.29	13,466.06	13,466.06
	200	00-P	12-04-01	02-01-02	5,778.43	0.00	5,866.00	(87.57)	(87.57)
	300	00-P	01-04-02	02-01-02	8,667.65	0.00	8,949.00	(281.35)	(281.35)
	100	00-P	10-01-01	03-01-02	2,884.22	0.00	2,652.97	231.25	231.25
	100.00	P	03-25-02	04-01-02	3,102.04	0.00	2,955.00	147.04	147.04

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A.DONNELLEY, R. R., & SONS CO.,				COMMON STOCK, \$1 25 PAR			257867101 02280351	
	100.00-P	10-01-01	04-10-02		3,121.40	0.00	2,652.97	468.43	468.43
	100.00-P	10-01-01	05-01-02		3,185.90	0.00	2,652.97	532.93	532.93
	COL A:DOW CHEMICAL CO., COMMON STOCK,				\$2.50 PAR			260543103 02280938	
	100.00-P	07-10-01	11-01-01		3,423.38	0.00	3,426.00	(2.62)	(2.62)
	12,140.00-P	12-29-95	12-03-01		450,866.98	0.00	284,043.63	166,823.35	166,823.35
	500.00-P	07-20-00	12-03-01		18,569.48	0.00	14,765.00	3,804.48	3,804.48
	300.00-P	09-07-00	12-03-01		11,141.69	0.00	7,715.25	3,426.44	3,426.44
	100.00-P	09-19-00	12-03-01		3,713.90	0.00	2,423.88	1,290.02	1,290.02
	7,860.00-P	09-29-00	12-03-01		291,912.23	0.00	195,410.60	96,501.63	96,501.63
	12,800.00-P	03-30-01	12-03-01		475,378.70	0.00	404,224.00	71,154.70	71,154.70
	100.00-P	07-10-01	12-03-01		3,713.90	0.00	3,426.00	287.90	287.90
	100.00-P	09-19-01	12-03-01		3,713.90	0.00	3,070.50	643.40	643.40
	23,700.00-P	10-01-01	12-03-01		880,193.37	0.00	764,775.30	115,418.07	115,418.07
	3,700.00-P	10-02-01	12-03-01		157,414.16	0.00	122,150.69	35,263.47	35,263.47
	500.00-P	10-09-01	12-03-01		18,569.48	0.00	16,512.50	2,056.98	2,056.98
	300.00-P	12-04-01	01-02-02		10,238.84	0.00	11,163.00	(924.16)	(924.16)
	900.00-P	12-29-95	02-01-02		26,545.64	0.00	21,057.60	5,488.04	5,488.04
	100.00-P	12-04-01	02-01-02		2,949.52	0.00	3,721.00	(771.48)	(771.48)
	600.00-P	01-04-02	02-01-02		17,697.09	0.00	21,834.00	(4,136.91)	(4,136.91)
	100.00-P	12-29-95	02-04-02		2,955.95	0.00	2,339.73	616.22	616.22
	200.00-P	12-29-95	03-01-02		6,401.36	0.00	4,679.47	1,721.89	1,721.89
	200.00-P	03-13-02	04-01-02		6,499.14	0.00	6,516.00	(16.86)	(16.86)
	100.00-P	03-25-02	04-01-02		3,249.57	0.00	3,242.50	7.07	7.07
	100.00-P	03-25-02	04-10-02		3,316.90	0.00	3,242.50	74.40	74.40
	100.00-P	12-29-95	05-01-02		3,150.90	0.00	2,339.73	811.17	811.17
	COL A DUKE ENERGY CORP COM STK							264399106 02287704	
	12,289.28-P	04-03-95	10-01-01		469,486.45	0.00	135,513.32	333,973.13	333,973.13
	45,910.72-P	04-04-95	10-01-01		1,753,923.81	0.00	508,495.02	1,245,428.79	1,245,428.79
	200.00-P	07-10-01	10-01-01		7,640.59	0.00	8,414.00	(773.41)	(773.41)
	200.00-P	08-17-01	10-01-01		7,640.59	0.00	7,616.00	24.59	24.59
	100.00-P	09-19-01	10-01-01		3,820.29	0.00	3,776.50	43.79	43.79
	100.00-P	04-03-95	10-02-01		3,821.87	0.00	1,102.70	2,719.17	2,719.17
	100.00-P	10-09-01	12-03-01		3,604.87	0.00	3,924.00	(319.13)	(319.13)
	100.00-P	04-03-95	01-02-02		3,909.44	0.00	1,102.70	2,806.74	2,806.74
	100.00-P	10-09-01	01-02-02		3,909.44	0.00	3,924.00	(14.56)	(14.56)
	100.00-P	01-04-02	02-01-02		3,462.94	0.00	3,835.00	(372.06)	(372.06)
	100.00-P	01-04-02	03-01-02		3,617.94	0.00	3,835.00	(217.06)	(217.06)
	27,100.00-P	04-03-95	04-01-02		1,016,482.24	0.00	298,830.43	717,651.81	717,651.81
	100.00-P	01-04-02	04-01-02		3,750.86	0.00	3,835.00	(84.14)	(84.14)
	100.00-P	03-13-02	04-01-02		3,750.86	0.00	3,551.00	199.86	199.86
	100.00-P	03-25-02	04-01-02		3,750.86	0.00	3,786.00	(35.14)	(35.14)
	1,100.00-P	04-03-95	04-10-02		43,022.89	0.00	12,129.65	30,893.24	30,893.24
	COL A EGL INC COM							268484102 02348587	
	11,500.00-P	10-01-01	11-01-01		138,850.97	0.00	99,538.25	39,312.72	39,312.72
	1,900.00-P	10-02-01	11-01-01		22,940.59	0.00	16,355.01	6,585.58	6,585.58
	COL A ENSCO INTL INC COMMON STOCK							26874Q100 02289813	
	100.00-P	12-03-01	01-02-02		2,315.96	0.00	2,055.53	260.43	260.43
	100.00-P	01-04-02	02-01-02		2,392.96	0.00	2,393.00	(0.04)	(0.04)
	COL A EASTMAN CHEMICAL CO COMMON STOCK							277432100 02298325	
	3,595.00-P	12-20-96	10-01-01		127,297.58	0.00	201,445.83	(74,148.25)	(74,148.25)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A EASTMAN CHEMICAL CO COMMON STOCK

277432100 02298325

	5.00-P	09-30-98	10-01-01		177.05	0.00	250.20	(73.15)	(73.15)
	100.00-P	06-03-99	10-01-01		3,540.96	0.00	5,083.25	(1,542.29)	(1,542.29)
	100.00-P	05-03-01	10-01-01		3,540.96	0.00	5,267.00	(1,726.04)	(1,726.04)
	395.00-P	09-30-98	02-01-02		15,547.72	0.00	19,765.88	(4,218.16)	(4,218.16)
	600.00-P	10-05-98	02-01-02		23,616.79	0.00	29,343.00	(5,726.21)	(5,726.21)
	3,000.00-P	12-17-98	02-01-02		118,083.93	0.00	146,356.50	(28,272.57)	(28,272.57)
	100.00-P	03-12-99	02-01-02		3,936.13	0.00	4,615.50	(679.37)	(679.37)
	200.00-P	03-31-99	02-01-02		7,872.26	0.00	8,406.86	(534.60)	(534.60)
	100.00-P	09-16-99	02-01-02		3,936.13	0.00	4,417.63	(481.50)	(481.50)
	100.00-P	02-04-00	02-01-02		3,936.13	0.00	4,009.25	(73.12)	(73.12)
	100.00-P	04-25-00	02-01-02		3,936.13	0.00	4,809.25	(873.12)	(873.12)
	100.00-P	09-07-00	02-01-02		3,936.13	0.00	4,534.25	(598.12)	(598.12)
	400.00-P	12-20-00	02-01-02		15,744.52	0.00	18,350.36	(2,605.84)	(2,605.84)
	100.00-P	12-21-00	02-01-02		3,936.13	0.00	4,720.75	(784.62)	(784.62)
	100.00-P	07-10-01	02-01-02		3,936.13	0.00	4,524.50	(588.37)	(588.37)
	5,905.00-P	12-03-01	02-01-02		232,428.53	0.00	221,775.86	10,652.67	10,652.67
	895.00-P	09-29-00	06-04-02		40,612.80	0.00	32,990.95	7,621.85	7,621.85
	100.00-P	10-04-01	06-04-02		4,537.74	0.00	3,648.00	889.74	889.74
	295.00-P	12-03-01	06-04-02		13,386.34	0.00	11,079.40	2,306.94	2,306.94

COL A.EASTMAN KODAK CO., COMMON STOCK,

\$2.50 PAR

277461109 02298326

	100.00-P	10-04-01	12-03-01		3,046.89	0.00	3,387.00	(340.11)	(340.11)
	100.00-P	10-02-01	01-02-02		2,890.20	0.00	3,279.96	(389.76)	(389.76)
	100.00-P	10-09-01	01-02-02		2,890.20	0.00	3,283.00	(392.80)	(392.80)
	2,600.00-P	10-01-01	02-01-02		73,190.72	0.00	84,356.74	(11,166.02)	(11,166.02)
	8,800.00-P	10-02-01	02-01-02		247,722.44	0.00	288,636.48	(40,914.04)	(40,914.04)
	200.00-P	10-01-01	03-01-02		6,468.68	0.00	6,488.98	(20.30)	(20.30)
	200.00-P	10-01-01	04-01-02		6,204.31	0.00	6,488.98	(284.67)	(284.67)
	100.00-P	10-01-01	04-10-02		3,416.89	0.00	3,244.49	172.40	172.40
	100.00-P	10-01-01	05-01-02		3,267.90	0.00	3,244.49	23.41	23.41
	1,100.00-P	10-01-01	07-01-02		31,025.77	0.00	35,689.39	(4,663.62)	(4,663.62)
	27,800.00-P	10-01-01	08-01-02		853,114.59	0.00	901,968.22	(48,853.63)	(48,853.63)
	3,300.00-P	10-01-01	09-03-02		96,162.07	0.00	107,068.17	(10,906.10)	(10,906.10)

COL A EATON CORP., COMMON STOCK,

\$6.50 PAR

278058102 02298536

	5,600.00-P	03-31-99	02-01-02		409,199.30	0.00	347,290.06	61,909.24	61,909.24
	100.00-P	10-09-01	02-01-02		7,307.13	0.00	6,501.00	806.13	806.13
	100.00-P	12-04-01	02-01-02		7,307.13	0.00	6,921.00	386.13	386.13

COL A.EL PASO CORP COM

28336L109 02301049

	13,000.00-P	05-01-02	08-01-02		196,704.87	0.00	529,006.40	(332,301.53)	(332,301.53)
	1,000.00-P	05-02-02	08-01-02		15,131.14	0.00	39,318.00	(24,186.86)	(24,186.86)

COL A.ELECTRONIC DATA SYS CORP NEW COM

285661104 02302236

	200.00-P	08-17-01	10-01-01		11,257.62	0.00	12,013.00	(755.38)	(755.38)
	100.00-P	06-29-00	10-02-01		5,716.80	0.00	4,261.73	1,455.07	1,455.07
	100.00-P	07-10-01	10-02-01		5,716.80	0.00	5,955.00	(238.20)	(238.20)
	1,200.00-P	06-29-00	12-03-01		82,474.09	0.00	51,140.76	31,333.33	31,333.33
	100.00-P	10-04-01	12-03-01		6,872.84	0.00	5,870.00	1,002.84	1,002.84
	100.00-P	10-09-01	12-03-01		6,872.84	0.00	5,749.50	1,123.34	1,123.34
	200.00-P	12-04-01	01-02-02		13,358.79	0.00	13,930.00	(571.21)	(571.21)
	100.00-P	01-04-02	02-01-02		6,236.90	0.00	6,634.00	(397.10)	(397.10)
	200.00-P	01-04-02	04-01-02		11,424.07	0.00	13,268.00	(1,843.93)	(1,843.93)
	100.00-P	01-04-02	04-10-02		5,198.17	0.00	6,634.00	(1,435.83)	(1,435.83)
	100.00-P	03-13-02	05-01-02		5,474.83	0.00	6,302.00	(827.17)	(827.17)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G COST	H GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.EMERSON ELECTRIC CO., COMMON STOCK, \$1 PAR 291011104 02306050									
	51,000	00-P	12-17-99	10-02-01	2,330,933.34	0 00	3,100,167 60 (	769,234.26) (	769,234 26)
	100.00	P	07-10-01	10-02-01	4,570.46	0.00	6,124 50 (	1,554 04) (	1,554 04)
COL A:ENCORE ACQUISITION CO COM 29255W100 02307631									
	100	00-P	10-02-01	01-02-02	1,295.98	0.00	1,476.89 (	180.91) (	180.91)
	2,000	00-P	10-02-01	02-01-02	26,495.60	0.00	29,537 80 (	3,042.20) (	3,042.20)
	600.00	P	10-02-01	02-04-02	7,813.86	0 00	8,861 34 (	1,047 48) (	1,047 48)
	1,100.00	P	10-01-01	02-07-02	14,266.79	0 00	16,208 72 (	1,941 93) (	1,941 93)
	900.00	P	10-02-01	02-07-02	11,672.82	0 00	13,292.01 (	1,619 19) (	1,619 19)
	8,100.00	P	10-01-01	02-08-02	105,055 42	0.00	119,355.12 (	14,299.70) (	14,299 70)
	6,500.00	P	10-01-01	02-11-02	84,303.73	0.00	95,778.80 (	11,475.07) (	11,475 07)
	2,800.00	P	10-01-01	02-12-02	36,315.45	0.00	41,258.56 (	4,943.11) (	4,943.11)
	100	00-P	10-01-01	03-01-02	1,317.98	0 00	1,473 52 (	155.54) (	155 54)
	100	00-P	10-01-01	04-01-02	1,460.95	0 00	1,473 52 (	12.57) (	12 57)
	100.00	P	10-01-01	04-10-02	1,540.95	0.00	1,473 52	67 43	67 43
	100.00	P	10-01-01	05-01-02	1,653.95	0 00	1,473 52	180 43	180 43
	100.00	P	10-01-01	06-04-02	1,515 45	0.00	1,473.52	41.93	41.93
	100.00	P	01-04-02	06-04-02	1,515 45	0.00	1,303.00	212 45	212 45
COL A.ENERGY EAST CORP COMMON STOCK 29266M109 02307743									
	2,400.00	P	09-30-98	10-01-01	47,211.22	0 00	60,723.24 (	13,512.02) (	13,512 02)
	100.00	P	09-30-98	10-02-01	1,989.93	0.00	2,530.14 (	540.21) (	540 21)
	100.00	P	09-30-98	01-02-02	1,871 64	0.00	2,530.13 (	658.49) (	658.49)
	100.00	P	09-30-98	02-01-02	1,991 30	0.00	2,530.14 (	538 84) (	538.84)
	100	00-P	09-30-98	03-01-02	1,976.97	0.00	2,530.13 (	553.16) (	553 16)
	100	00-P	09-30-98	04-01-02	2,138.93	0.00	2,530 14 (	391.21) (	391 21)
	100.00	P	09-30-98	04-10-02	2,153.93	0 00	2,530 14 (	376 21) (	376.21)
	100.00	P	09-30-98	05-01-02	2,202.93	0.00	2,530.13 (	327.20) (	327.20)
COL A ENERGIZER HLDGS INC COM 29266R108 02307760									
	8,400	00-P	06-29-01	10-01-01	131,506.84	0 00	192,517 92 (	61,011 08) (	61,011 08)
	100.00	P	07-10-01	10-01-01	1,565.56	0.00	2,298 50 (	732.94) (	732.94)
	400.00	P	06-29-01	10-02-01	6,311.78	0 00	9,167 52 (	2,855.74) (	2,855 74)
	3,000.00	P	06-29-01	11-01-01	49,234.65	0 00	68,756 40 (	19,521.75) (	19,521.75)
	100	00-P	10-09-01	11-01-01	1,641 16	0 00	1,701.50 (	60.34) (	60 34)
COL A ENERGY PARTNERS LTD OC-COM 29270U105 02307815									
	1,200.00	P	11-02-01	12-03-01	7,019.76	0.00	10,241 76 (	3,222.00) (	3,222 00)
	2,100.00	P	11-02-01	12-04-01	12,221 59	0 00	17,923 08 (	5,701.49) (	5,701 49)
	9,000.00	P	11-02-01	12-05-01	53,127 92	0 00	76,813.20 (	23,685.28) (	23,685 28)
	1,000	00-P	11-02-01	12-06-01	6,049 79	0.00	8,534.80 (	2,485 01) (	2,485.01)
	2,200	00-P	11-02-01	12-07-01	13,177 55	0.00	18,776.56 (	5,599.01) (	5,599 01)
	2,400	00-P	11-02-01	12-10-01	13,847.53	0.00	20,483.52 (	6,635 99) (	6,635.99)
	4,500.00	P	11-01-01	12-11-01	25,964.13	0 00	35,910.90 (	9,946.77) (	9,946.77)
	300.00	P	11-02-01	12-11-01	1,730 94	0 00	2,560 44 (	829.50) (	829 50)
	2,000.00	P	11-01-01	01-02-02	14,814.77	0 00	15,960 40 (	1,145.63) (	1,145 63)
COL A ENGELHARD CORP., COMMON STOCK, 292845104 02307769									
	2,200	00-P	06-29-01	10-01-01	49,895.21	0 00	56,782 00 (	6,886.79) (	6,886.79)
	100.00	P	07-10-01	10-01-01	2,267.96	0 00	2,634 00 (	366 04) (	366 04)
	100.00	P	06-29-01	10-02-01	2,268.92	0 00	2,581 00 (	312 08) (	312.08)
	100.00	P	11-01-01	12-03-01	2,762 90	0.00	2,666.51	96.39	96 39
	100.00	P	12-04-01	01-02-02	2,773.95	0 00	2,779.00 (	5 05) (	5 05)
	100	00-P	11-01-01	02-01-02	2,783 95	0 00	2,666 51	117 44	117.44
	100	00-P	11-01-01	03-01-02	2,892.55	0.00	2,666 51	226.04	226 04

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

I.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:ENGELHARD CORP., COMMON STOCK,							292845104	02307769
	100	00-P	03-25-02	04-01-02	3,097.23	0.00	2,954.50	142.73	142.73
	COL A:ENPRO INDS INC COM							293555X107	02307922
	4,320.00	00-P	10-01-01	06-04-02	29,193.24	0.00	16,328.12	12,865.12	12,865.12
	COL A ENRON CORP COM							293561106	02307833
	16,400.00	00-P	10-01-01	12-03-01	5,903.78	0.00	475,680.36	(469,776.58)	(469,776.58)
	2,900.00	00-P	10-02-01	12-03-01	1,043.96	0.00	85,706.60	(84,662.64)	(84,662.64)
	4,900.00	00-P	11-01-01	12-03-01	1,763.94	0.00	59,731.00	(57,967.06)	(57,967.06)
	COL A:ENTERCOM COMMUNICATIONS CORP CL A							293639100	02307892
	6,400	00-P	04-01-02	05-01-02	349,294.44	0.00	351,701.76	(2,407.32)	(2,407.32)
	600	00-P	04-01-02	05-02-02	32,648.01	0.00	32,972.04	(324.03)	(324.03)
	3,400	00-P	04-01-02	06-04-02	175,471.77	0.00	186,841.56	(11,369.79)	(11,369.79)
	4,300	00-P	04-01-02	07-01-02	186,428.19	0.00	236,299.62	(49,871.43)	(49,871.43)
	COL A ENTERGY CORP NEW COMMON STOCK							293646103	02307832
	7,100	00-P	12-17-98	10-01-01	255,044.08	0.00	229,227.05	25,817.03	25,817.03
	100	00-P	07-10-01	10-01-01	3,592.17	0.00	4,038.00	(445.83)	(445.83)
	100	00-P	09-19-01	10-01-01	3,592.17	0.00	3,665.50	(73.33)	(73.33)
	700	00-P	12-17-98	10-02-01	25,538.15	0.00	22,599.85	2,938.30	2,938.30
	100	00-P	12-17-98	12-03-01	3,695.87	0.00	3,228.55	467.32	467.32
	100	00-P	12-17-98	01-02-02	3,934.94	0.00	3,228.55	706.39	706.39
	100	00-P	01-04-02	02-01-02	4,091.93	0.00	3,913.00	178.93	178.93
	100	00-P	01-04-02	03-01-02	4,136.93	0.00	3,913.00	223.93	223.93
	100	00-P	03-13-02	04-01-02	4,348.41	0.00	4,254.00	94.41	94.41
	COL A.MLP ENTERPRISE PRODS PARTNERS L P COM UNIT							293792107	02307889
	12,800	00-P	10-01-01	12-03-01	606,862.31	0.00	602,886.40	3,975.91	3,975.91
	3,600	00-P	10-02-01	12-03-01	170,680.03	0.00	175,056.12	(4,376.09)	(4,376.09)
	12,000	00-P	10-01-01	06-04-02	261,652.11	0.00	282,603.00	(20,950.89)	(20,950.89)
	200	00-P	12-04-01	06-04-02	4,360.87	0.00	4,683.00	(322.13)	(322.13)
	COL A EQUITY OFFICE PPTYS TR REIT							294741103	02308549
	1,000	00-P	12-03-01	05-01-02	28,901.12	0.00	29,487.80	(586.68)	(586.68)
	200	00-P	12-03-01	05-02-02	5,774.82	0.00	5,897.56	(122.74)	(122.74)
	COL A EQUITY RESIDENTIAL EFF 5/15/02							29476L107	02308389
	2,700	00-P	12-03-01	05-01-02	77,361.31	0.00	77,778.63	(417.32)	(417.32)
	100	00-P	12-04-01	05-01-02	2,865.23	0.00	2,883.00	(17.77)	(17.77)
	200	00-P	12-03-01	05-02-02	5,753.82	0.00	5,761.38	(7.56)	(7.56)
	COL A EXELON CORP COM							30161N101	02313162
	100	00-P	02-04-02	03-01-02	5,008.92	0.00	5,049.35	(40.43)	(40.43)
	100	00-P	03-25-02	04-01-02	5,287.84	0.00	5,345.75	(57.91)	(57.91)
	1,700	00-P	02-01-02	07-01-02	87,605.33	0.00	85,235.96	2,369.37	2,369.37
	3,800	00-P	02-04-02	07-01-02	195,823.68	0.00	191,875.30	3,948.38	3,948.38
	100	00-P	03-25-02	07-01-02	5,153.25	0.00	5,345.75	(192.50)	(192.50)
	100	00-P	04-04-02	07-01-02	5,153.25	0.00	5,219.00	(65.75)	(65.75)
	COL A EXELIXIS INC COM STK ISIN# US30161Q1040							30161Q104	02313262

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

I	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A.EXELIXIS INC COM STK ISIN# US30161Q1040							30161Q104 02313262	
	100 00-P	11-01-01	12-03-01		1,540.94	0 00	1,318.55	222.39	222.39
	2,100.00-P	11-01-01	01-02-02		32,645.05	0 00	27,689 55	4,955.50	4,955 50
	100 00-P	12-04-01	01-02-02		1,554.53	0 00	1,573 00	(18.47)	(18.47)
	COL A.EXPRESS SCRIPTS INC COM							302182100 02313433	
	400.00-P	10-01-01	03-01-02		20,750.69	0.00	21,949.56	(1,198 87)	(1,198.87)
	800.00-P	10-02-01	03-01-02		41,501 37	0.00	45,092 00	(3,590 63)	(3,590.63)
	COL A EXULT INC COM COM STK							302284104 02313256	
	4,000 00-P	11-01-01	01-02-02		62,065.06	0.00	56,220 00	5,845.06	5,845.06
	600 00-P	12-03-01	01-02-02		9,309.76	0 00	9,606 00	(296.24)	(296 24)
	COL A EXXON MOBIL CORP COM							30231G102 02313338	
	302,600.00-P	12-17-99	10-01-01		11,765,119.15	0.00	12,497,395 13	(732,275 98)	(732,275 98)
	1,000 00-P	07-10-01	10-01-01		38,880 10	0.00	43,070.00	(4,189 90)	(4,189.90)
	1,700.00-P	12-17-99	10-02-01		66,557 87	0.00	70,210.08	(3,652.21)	(3,652 21)
	119,592 00-P	12-20-96	11-01-01		4,780,040 41	0.00	2,814,735 44	1,965,304 97	1,965,304 97
	1,108 00-P	12-17-99	11-01-01		44,286.28	0.00	45,760.46	(1,474.18)	(1,474.18)
	11,200.00-P	12-21-99	11-01-01		447,659.15	0.00	454,205.36	(6,546 21)	(6,546 21)
	6,000.00-P	02-04-00	11-01-01		239,817.40	0.00	242,152.50	(2,335.10)	(2,335 10)
	400 00-P	04-25-00	11-01-01		15,987.83	0.00	16,191.50	(203.67)	(203 67)
	6,600 00-P	04-25-00	11-01-01		263,799.14	0.00	267,399.00	(3,599 86)	(3,599 86)
	1,600.00-P	05-02-00	11-01-01		63,951.31	0.00	62,724.00	1,227 31	1,227 31
	1,000.00-P	05-02-00	11-01-01		39,969.57	0.00	39,266.25	703 32	703 32
	2,800.00-P	07-06-00	11-01-01		111,914.79	0.00	110,379 50	1,535.29	1,535.29
	1,200.00-P	07-06-00	11-01-01		47,963 48	0.00	47,187 00	776.48	776.48
	1,000.00-P	07-20-00	11-01-01		39,969.57	0 00	39,140.00	829.57	829 57
	600.00-P	08-16-00	11-01-01		23,981.74	0 00	24,718.50	(736.76)	(736.76)
	4,000 00-P	01-18-01	11-01-01		159,878.27	0.00	158,310.00	1,568 27	1,568 27
	400 00-P	01-30-01	11-01-01		15,987 83	0 00	16,229 00	(241 17)	(241 17)
	2,800.00-P	08-17-01	11-01-01		111,914.79	0.00	112,882.00	(967 21)	(967 21)
	100.00-P	09-19-01	11-01-01		3,996 96	0.00	3,771.50	225.46	225.46
	1,200.00-P	09-19-01	11-01-01		47,963 48	0.00	45,090.00	2,873.48	2,873.48
	2,000.00-P	10-09-01	11-01-01		79,939.13	0.00	81,760 00	(1,820.87)	(1,820 87)
	8,600.00-P	12-03-01	01-02-02		337,908 70	0.00	326,657.24	11,251.46	11,251.46
	1,700 00-P	12-04-01	01-02-02		66,795.91	0 00	64,821.00	1,974.91	1,974 91
	1,800 00-P	12-03-01	02-01-02		70,086.27	0 00	68,370.12	1,716 15	1,716 15
	3,200.00-P	01-04-02	02-01-02		124,597.80	0.00	127,212.16	(2,614 36)	(2,614 36)
	20,200.00-P	12-03-01	03-01-02		845,092 69	0.00	767,264.68	77,828.01	77,828.01
	80,000 00-P	12-20-96	04-01-02		3,506,734 37	0.00	1,882,892 13	1,623,842 24	1,623,842 24
	16,400 00-P	12-03-01	04-01-02		718,880 55	0.00	622,927 76	95,952 79	95,952 79
	1,200.00-P	03-13-02	04-01-02		52,601.02	0.00	51,756.00	845.02	845 02
	1,100.00-P	03-25-02	04-01-02		48,217 60	0.00	47,283 50	934.10	934 10
	189,000 00-P	12-20-96	04-10-02		8,103,962.49	0 00	4,448,332 65	3,655,629 84	3,655,629.84
	28,300 00-P	12-20-96	05-01-02		1,146,350.35	0 00	666,073.09	480,277.26	480,277 26
	3,200 00-P	12-20-96	05-02-02		129,668.73	0.00	75,315.69	54,353 04	54,353 04
	COL A FBR ASSET INVT CORP REIT							30241E303 02313335	
	200 00-P	08-01-02	09-03-02		6,704 79	0.00	6,404 88	299.91	299 91
	COL A F P L GROUP INC , COMMON STOCK							302571104 02313509	
	13,645 00-P	04-03-95	10-01-01		732,032.56	0 00	494,784.08	237,248 48	237,248.48
	755 00-P	04-04-95	10-01-01		40,504.55	0 00	27,376 30	13,128 25	13,128 25
	100.00-P	07-10-01	10-01-01		5,364.84	0.00	5,986 00	(621 16)	(621.16)
	100.00-P	09-19-01	10-01-01		5,364 84	0.00	5,423 00	(58.16)	(58.16)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A F P L GROUP INC , COMMON STOCK							302571104 02313509	
	600.00-P	04-04-95	10-02-01		32,260.92	0.00	21,756.00	10,504.92	10,504.92
	7,645.00-P	04-04-95	04-01-02		450,768.49	0.00	277,207.70	173,560.79	173,560.79
	100.00-P	03-25-02	04-01-02		5,896.25	0.00	5,932.50	(36.25)	(36.25)
	COL A FAMILY DLR STORES INC COM							307000109 02315424	
	4,200.00-P	03-30-01	10-01-01		117,487.71	0.00	107,982.00	9,505.71	9,505.71
	100.00-P	07-10-01	10-01-01		2,797.33	0.00	2,678.50	118.83	118.83
	200.00-P	03-30-01	10-02-01		5,748.80	0.00	5,142.00	606.80	606.80
	100.00-P	03-30-01	12-03-01		2,939.90	0.00	2,571.00	368.90	368.90
	100.00-P	12-04-01	01-02-02		2,942.45	0.00	2,909.00	33.45	33.45
	100.00-P	01-04-02	02-01-02		3,317.95	0.00	2,918.00	399.95	399.95
	100.00-P	03-30-01	03-01-02		3,240.95	0.00	2,571.00	669.95	669.95
	100.00-P	03-13-02	04-01-02		3,296.57	0.00	3,129.00	167.57	167.57
	COL A FEDEX CORP COM							31428X106 02319604	
	22,200.00-P	03-30-01	10-01-01		789,674.27	0.00	925,518.00	(135,843.73)	(135,843.73)
	1,700.00-P	03-30-01	10-02-01		61,474.70	0.00	70,873.00	(9,398.30)	(9,398.30)
	1,100.00-P	03-30-01	12-03-01		50,084.95	0.00	45,859.00	4,225.95	4,225.95
	100.00-P	03-01-02	04-01-02		5,742.32	0.00	5,823.53	(81.21)	(81.21)
	COL A:FIRST AMERN CORP CALIF COM COM							318522307 02320894	
	100.00-P	12-03-01	01-02-02		1,824.97	0.00	1,799.62	25.35	25.35
	100.00-P	01-04-02	02-01-02		1,844.97	0.00	1,860.00	(15.03)	(15.03)
	100.00-P	12-03-01	03-01-02		1,991.97	0.00	1,799.62	192.35	192.35
	100.00-P	12-03-01	04-01-02		2,123.93	0.00	1,799.62	324.31	324.31
	100.00-P	12-03-01	04-10-02		2,251.93	0.00	1,799.62	452.31	452.31
	100.00-P	12-03-01	05-01-02		2,217.93	0.00	1,799.62	418.31	418.31
	COL A.FIRSTENERGY CORP COM							337932107 02322993	
	6,900.00-P	11-01-01	04-01-02		237,015.44	0.00	241,007.34	(3,991.90)	(3,991.90)
	COL A-FLEETBOSTON FINL CORP COM STOCK							339030108 02323734	
	200.00-P	07-10-01	11-01-01		6,817.15	0.00	7,445.00	(627.85)	(627.85)
	100.00-P	08-17-01	11-01-01		3,408.58	0.00	3,714.00	(305.42)	(305.42)
	300.00-P	08-17-01	11-01-01		10,225.73	0.00	11,079.00	(853.27)	(853.27)
	2,100.00-P	10-02-01	11-01-01		71,580.09	0.00	77,404.32	(5,824.23)	(5,824.23)
	27,300.00-P	10-01-01	12-03-01		988,063.23	0.00	991,841.76	(3,778.53)	(3,778.53)
	10,300.00-P	10-02-01	12-03-01		372,785.76	0.00	379,649.76	(6,864.00)	(6,864.00)
	700.00-P	10-01-01	01-02-02		25,088.88	0.00	25,431.84	(342.96)	(342.96)
	2,500.00-P	10-01-01	02-01-02		84,858.72	0.00	90,828.00	(5,969.28)	(5,969.28)
	500.00-P	10-01-01	03-01-02		16,776.64	0.00	18,165.60	(1,388.96)	(1,388.96)
	200.00-P	10-01-01	04-01-02		6,953.45	0.00	7,266.24	(312.79)	(312.79)
	500.00-P	03-13-02	04-01-02		17,383.62	0.00	18,292.50	(908.88)	(908.88)
	300.00-P	10-01-01	04-10-02		10,600.18	0.00	10,899.36	(299.18)	(299.18)
	14,000.00-P	10-01-01	05-01-02		496,231.85	0.00	508,636.80	(12,404.95)	(12,404.95)
	1,500.00-P	10-01-01	05-02-02		53,361.34	0.00	54,496.80	(1,135.46)	(1,135.46)
	100.00-P	10-01-01	06-04-02		3,413.89	0.00	3,633.12	(219.23)	(219.23)
	42,400.00-P	03-31-97	08-01-02		920,921.44	0.00	1,213,396.84	(292,475.40)	(292,475.40)
	400.00-P	09-19-01	08-01-02		8,687.94	0.00	13,808.00	(5,120.06)	(5,120.06)
	22,900.00-P	10-01-01	08-01-02		497,384.45	0.00	831,984.48	(334,600.03)	(334,600.03)
	800.00-P	10-09-01	08-01-02		17,375.88	0.00	25,596.00	(8,220.12)	(8,220.12)
	700.00-P	12-04-01	08-01-02		15,203.89	0.00	25,326.00	(10,122.11)	(10,122.11)
	1,300.00-P	01-04-02	08-01-02		28,235.80	0.00	46,514.00	(18,278.20)	(18,278.20)
	400.00-P	03-25-02	08-01-02		8,687.94	0.00	14,246.00	(5,558.06)	(5,558.06)
	200.00-P	07-01-02	08-01-02		4,343.97	0.00	6,365.00	(2,021.03)	(2,021.03)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.FLEETBOSTON FINL CORP COM STOCK								339030108 02323734	
	400.00	P	07-03-02	08-01-02	8,687.94	0.00	11,995.52	(3,307.58)	(3,307.58)
COL A:FOOT LOCKER INC COM								344849104 02325930	
	400.00	P	06-29-01	11-01-01	5,760.56	0.00	6,128.00	(367.44)	(367.44)
	100.00	P	06-29-01	12-03-01	1,586.80	0.00	1,532.00	54.80	54.80
	100.00	P	12-04-01	01-02-02	1,557.97	0.00	1,572.00	(14.03)	(14.03)
	100.00	P	01-04-02	02-01-02	1,521.64	0.00	1,578.00	(56.36)	(56.36)
	100.00	P	06-29-01	03-01-02	1,655.64	0.00	1,532.00	123.64	123.64
	100.00	P	03-13-02	04-01-02	1,592.70	0.00	1,652.00	(59.30)	(59.30)
	100.00	P	06-29-01	04-10-02	1,676.94	0.00	1,532.00	144.94	144.94
	100.00	P	06-29-01	05-01-02	1,554.95	0.00	1,532.00	22.95	22.95
	100.00	P	06-29-01	06-04-02	1,497.95	0.00	1,532.00	(34.05)	(34.05)
	300.00	P	06-29-01	09-03-02	2,761.86	0.00	4,596.00	(1,834.14)	(1,834.14)
	100.00	P	06-07-02	09-03-02	920.62	0.00	1,565.50	(644.88)	(644.88)
COL A #FOREST CITY ENTERPRISES INC CL A REF #2326901								345550107 02326900	
	200.00	P	12-03-01	03-01-02	7,898.88	0.00	6,921.76	977.12	977.12
	1,300.00	P	12-03-01	05-01-02	50,502.43	0.00	44,991.44	5,510.99	5,510.99
	100.00	P	12-03-01	05-02-02	3,893.88	0.00	3,460.88	433.00	433.00
COL A FORTUNE BRANDS INC COM STK								349631101 02332423	
	1,900.00	P	10-02-01	12-03-01	74,443.50	0.00	64,786.77	9,656.73	9,656.73
	100.00	P	12-04-01	01-02-02	3,921.94	0.00	3,923.00	(1.06)	(1.06)
	100.00	P	01-04-02	04-01-02	4,860.85	0.00	3,912.00	948.85	948.85
COL A FRONTIER AIRLS INC NEW COM								359065109 02338142	
	100.00	P	02-01-02	03-01-02	2,148.96	0.00	2,257.28	(108.32)	(108.32)
	100.00	P	02-01-02	04-01-02	1,752.94	0.00	2,257.28	(504.34)	(504.34)
	100.00	P	02-01-02	04-10-02	1,685.94	0.00	2,257.28	(571.34)	(571.34)
	100.00	P	02-01-02	05-01-02	1,564.95	0.00	2,257.28	(692.33)	(692.33)
	12,600.00	P	02-01-02	06-04-02	190,729.26	0.00	284,417.28	(93,688.02)	(93,688.02)
	400.00	P	02-01-02	07-01-02	2,706.59	0.00	9,029.12	(6,322.53)	(6,322.53)
	100.00	P	03-13-02	07-01-02	676.65	0.00	1,913.00	(1,236.35)	(1,236.35)
	100.00	P	06-07-02	07-01-02	676.65	0.00	1,453.00	(776.35)	(776.35)
COL A FRONTIER OIL CORP COM								35914P105 02338147	
	25,700.00	P	10-01-01	12-03-01	410,415.29	0.00	449,875.93	(39,460.64)	(39,460.64)
	5,200.00	P	10-02-01	12-03-01	83,041.23	0.00	93,437.76	(10,396.53)	(10,396.53)
	100.00	P	10-09-01	12-03-01	1,596.95	0.00	1,853.00	(256.05)	(256.05)
COL A #REORG GPU CASH MERGER EFF 11/7/01								36225X100 02340282	
	13,100.00	P	03-29-96	11-30-01	478,150.00	0.00	432,273.80	45,876.20	45,876.20
	100.00	P	05-03-96	11-30-01	3,650.00	0.00	3,079.00	571.00	571.00
	200.00	P	10-31-96	11-30-01	7,300.00	0.00	6,529.00	771.00	771.00
	200.00	P	12-10-96	11-30-01	7,300.00	0.00	6,566.50	733.50	733.50
	100.00	P	02-04-00	11-30-01	3,650.00	0.00	2,871.75	778.25	778.25
	100.00	P	04-25-00	11-30-01	3,650.00	0.00	3,033.25	616.75	616.75
	100.00	P	09-19-00	11-30-01	3,650.00	0.00	3,153.00	497.00	497.00
	1,393.00	P	09-29-00	11-30-01	50,844.50	0.00	45,079.43	5,765.07	5,765.07
	100.00	P	01-30-01	11-30-01	3,650.00	0.00	3,200.50	449.50	449.50
	100.00	P	07-10-01	11-30-01	3,650.00	0.00	3,629.00	21.00	21.00
	27,500.00	P	10-01-01	11-30-01	1,003,750.00	0.00	1,099,194.25	(95,444.25)	(95,444.25)
	5,300.00	P	10-02-01	11-30-01	193,450.00	0.00	212,467.99	(19,017.99)	(19,017.99)
	200.00	P	10-09-01	11-30-01	7,300.00	0.00	8,026.00	(726.00)	(726.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A BREORG GALILEO INTL INC CASH & STK MERGER TO CENDANT CORP 363547100 02340458									
	11,232	00-P	09-29-00	10-01-01	235,571.57	0.00	173,241.24	62,330.33	62,330.33
	100.00	-P	07-10-01	10-01-01	2,097.33	0.00	3,318.50	(1,221.17)	(1,221.17)
	13,500.00	-P	10-01-01	10-01-01	283,139.01	0.00	283,572.90	(433.89)	(433.89)
COL A GANNETT INC COM 364730101 02340860									
	100.00	-P	07-10-01	11-01-01	6,301.44	0.00	6,549.00	(247.56)	(247.56)
	100.00	-P	08-17-01	11-01-01	6,301.44	0.00	6,462.00	(160.56)	(160.56)
	1,500.00	-P	10-02-01	11-01-01	94,521.59	0.00	88,725.75	5,795.84	5,795.84
	200.00	-P	10-09-01	11-01-01	12,602.88	0.00	12,038.00	564.88	564.88
	1,700.00	-P	10-01-01	12-03-01	116,696.86	0.00	99,939.26	16,757.60	16,757.60
	2,300.00	-P	10-02-01	12-03-01	157,883.98	0.00	136,046.15	21,837.83	21,837.83
	200.00	-P	12-04-01	01-02-02	13,575.79	0.00	13,840.00	(264.21)	(264.21)
	100.00	-P	12-04-01	02-01-02	6,751.39	0.00	6,920.00	(168.61)	(168.61)
	100.00	-P	01-04-02	03-01-02	7,597.88	0.00	6,908.00	689.88	689.88
	200.00	-P	03-25-02	04-01-02	15,405.95	0.00	15,136.00	269.95	269.95
	100.00	-P	04-04-02	04-10-02	7,926.26	0.00	7,573.50	352.76	352.76
	100.00	-P	03-13-02	05-01-02	7,443.77	0.00	7,544.00	(100.23)	(100.23)
COL A GENCORP INC COM 368682100 02343510									
	6,700.00	-P	06-04-02	08-01-02	73,119.58	0.00	95,743.67	(22,624.09)	(22,624.09)
	7,100.00	-P	06-04-02	08-02-02	74,179.98	0.00	101,459.71	(27,279.73)	(27,279.73)
	5,200.00	-P	06-04-02	09-03-02	54,838.58	0.00	74,308.52	(19,469.94)	(19,469.94)
	5,100.00	-P	06-04-02	09-04-02	53,552.46	0.00	72,879.51	(19,327.05)	(19,327.05)
COL A:GENECOR INTL INC COM ISIN US3687091013 368709101 02343530									
	1,300.00	-P	11-01-01	12-03-01	21,922.20	0.00	16,323.58	5,598.62	5,598.62
	6,700.00	-P	11-01-01	01-02-02	103,276.27	0.00	84,129.22	19,147.05	19,147.05
	500.00	-P	08-01-02	09-03-02	4,803.85	0.00	4,712.00	91.85	91.85
	2,500.00	-P	08-01-02	09-04-02	23,629.28	0.00	23,560.00	69.28	69.28
	1,800.00	-P	08-01-02	09-05-02	16,709.43	0.00	16,963.20	(253.77)	(253.77)
COL A:GENENTECH INC COM STK 368710406 02343522									
	2,600.00	-P	01-02-02	07-01-02	84,166.74	0.00	139,502.74	(55,336.00)	(55,336.00)
COL A GENERAL DYNAMICS CORP. COMMON STOCK, \$1 PAR 369550108 02344273									
	11,235.00	-P	04-03-95	10-01-01	976,374.32	0.00	268,056.99	708,317.33	708,317.33
	1,265.00	-P	04-04-95	10-01-01	109,934.45	0.00	30,367.26	79,567.19	79,567.19
	100.00	-P	07-10-01	10-01-01	8,690.47	0.00	7,522.50	1,167.97	1,167.97
	100.00	-P	08-17-01	10-01-01	8,690.47	0.00	8,156.00	534.47	534.47
	900.00	-P	04-03-95	10-02-01	79,486.33	0.00	21,473.19	58,013.14	58,013.14
COL A GENERAL ELEC CO COM 369604103 02344315									
	400.00	-P	04-01-02	06-04-02	11,971.63	0.00	14,916.84	(2,945.21)	(2,945.21)
COL A GENERAL MOTORS CORP COMMON STOCK, \$1 2/3 PAR 370442105 02345115									
	100.00	-P	10-02-01	12-03-01	4,874.83	0.00	4,306.48	568.35	568.35
	300.00	-P	12-04-01	01-02-02	14,592.38	0.00	14,691.00	(98.62)	(98.62)
	400.00	-P	01-04-02	02-01-02	20,499.69	0.00	20,008.00	491.69	491.69
	100.00	-P	10-02-01	03-01-02	5,456.91	0.00	4,306.48	1,150.43	1,150.43
	100.00	-P	01-04-02	03-01-02	5,456.91	0.00	5,002.00	454.91	454.91
	100.00	-P	03-13-02	04-01-02	5,970.37	0.00	5,965.50	4.87	4.87
	200.00	-P	03-25-02	04-01-02	11,940.74	0.00	11,965.00	(24.26)	(24.26)
	100.00	-P	04-04-02	04-10-02	6,245.14	0.00	5,973.50	271.64	271.64

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.GENERAL MOTORS CORP COMMON STOCK, \$1 2/3 PAR 370442105 02345115									
	100.00	P	03-13-02	05-01-02	6,528.30	0.00	5,965.50	562.80	562.80
COL A.GENERAL MTRS CORP CL H NEW 370442832 02345151									
	2,000	00-P	10-01-01	11-01-01	26,845.30	0.00	25,891.20	954.10	954.10
	1,800	00-P	10-02-01	11-01-01	24,160.77	0.00	23,485.14	675.63	675.63
	100.00	P	10-01-01	12-03-01	1,421.95	0.00	1,294.56	127.39	127.39
	11,100	00-P	10-01-01	01-02-02	180,038.18	0.00	143,696.16	36,342.02	36,342.02
	100.00	P	12-04-01	01-02-02	1,621.97	0.00	1,412.00	209.97	209.97
COL A.GENESCO INC COM 371532102 02346700									
	3,000.00	P	08-01-02	09-03-02	44,048.57	0.00	43,929.60	118.97	118.97
	2,900	00-P	08-01-02	09-04-02	42,982.79	0.00	42,465.28	517.51	517.51
COL A:GENUINE PARTS CO COM 372460105 02346850									
	8,200.00	P	03-31-98	11-01-01	270,301.52	0.00	311,713.16	(41,411.64)	(41,411.64)
	100.00	P	08-04-98	11-01-01	3,296.36	0.00	3,411.38	(115.02)	(115.02)
	200	00-P	06-03-99	11-01-01	6,592.72	0.00	6,793.50	(200.78)	(200.78)
	1,100.00	P	10-02-01	11-01-01	36,259.96	0.00	36,937.45	(677.49)	(677.49)
	100.00	P	10-02-01	12-03-01	3,347.88	0.00	3,357.95	(10.07)	(10.07)
	200	00-P	10-02-01	01-02-02	7,111.89	0.00	6,715.90	395.99	395.99
	100.00	P	11-24-98	02-01-02	3,531.63	0.00	3,333.25	198.38	198.38
	13,100	00-P	10-01-01	02-01-02	462,643.13	0.00	430,052.04	32,591.09	32,591.09
	5,000	00-P	10-02-01	02-01-02	176,581.35	0.00	167,897.50	8,683.85	8,683.85
	300.00	P	10-09-01	02-01-02	10,594.88	0.00	10,063.50	531.38	531.38
	400.00	P	01-04-02	02-01-02	14,126.51	0.00	14,368.00	(241.49)	(241.49)
	600	00-P	10-01-01	02-04-02	21,383.67	0.00	19,697.04	1,686.63	1,686.63
	100	00-P	10-01-01	03-01-02	3,649.44	0.00	3,282.84	366.60	366.60
	100.00	P	10-01-01	04-01-02	3,653.38	0.00	3,282.84	370.54	370.54
	100.00	P	03-25-02	04-01-02	3,653.38	0.00	3,626.00	27.38	27.38
	100.00	P	04-04-02	04-10-02	3,787.88	0.00	3,654.50	133.38	133.38
	1,500	00-P	10-01-01	05-01-02	51,159.40	0.00	49,242.60	1,916.80	1,916.80
	100.00	P	04-04-02	05-01-02	3,410.63	0.00	3,654.50	(243.87)	(243.87)
	100.00	P	10-01-01	05-02-02	3,434.14	0.00	3,282.84	151.30	151.30
COL A #REORG GENUITY CL A REV SPLY TO GENUITY CL A 2347106 EFF 5/30/02 37248E103 02347107									
	5,600	00-P	12-03-01	01-02-02	8,705.06	0.00	9,593.92	(888.86)	(888.86)
COL A GEORGIA PAC CORP 373298108 02347112									
	14,900.00	P	12-17-99	10-01-01	407,395.61	0.00	708,310.24	(300,914.63)	(300,914.63)
	1,900	00-P	12-17-99	10-02-01	53,309.56	0.00	90,321.44	(37,011.88)	(37,011.88)
	200	00-P	02-04-00	10-02-01	5,611.53	0.00	7,831.00	(2,219.47)	(2,219.47)
	100	00-P	04-25-00	10-02-01	2,805.77	0.00	3,880.13	(1,074.36)	(1,074.36)
	100.00	P	05-02-00	10-02-01	2,805.77	0.00	3,828.00	(1,022.23)	(1,022.23)
	100	00-P	08-16-00	10-02-01	2,805.77	0.00	2,839.50	(33.73)	(33.73)
	6,000	00-P	12-20-00	10-02-01	168,345.98	0.00	166,505.40	1,840.58	1,840.58
	100.00	P	12-21-00	10-02-01	2,805.77	0.00	2,820.75	(14.98)	(14.98)
	100	00-P	01-18-01	10-02-01	2,805.77	0.00	2,804.25	(78.48)	(78.48)
	200	00-P	05-03-01	10-02-01	5,611.53	0.00	6,294.00	(682.47)	(682.47)
	100	00-P	07-10-01	10-02-01	2,805.77	0.00	3,345.00	(539.23)	(539.23)
	100	00-P	12-20-00	12-03-01	3,209.75	0.00	2,775.09	434.66	434.66
	1,400	00-P	12-20-00	01-02-02	38,486.40	0.00	38,851.26	(364.86)	(364.86)
	100	00-P	07-06-00	02-01-02	2,463.06	0.00	2,630.13	(167.07)	(167.07)
	100.00	P	09-19-00	02-01-02	2,463.06	0.00	2,467.63	(4.57)	(4.57)
	1,800	00-P	12-20-00	02-01-02	44,335.13	0.00	49,951.62	(5,616.49)	(5,616.49)
	1,890	00-P	09-29-00	06-04-02	48,227.18	0.00	44,271.17	3,956.01	3,956.01

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Common Stock										
	COL A #REORG GEORGIA PACIFIC CORP COM-TIMBER GRP STK MRGR PLUM CREEK TIMBER CO INC								373298702	02347113
	8,500	00-P	06-29-01	10-01-01	303,529.12	0.00	303,516.30	12 82	12 82	
	800	00-P	06-29-01	10-02-01	27,816.67	0.00	28,566.24	(749.57)	(749.57)	
	COL A GLOBAL IMAGING SYS INC COM								37934A100	02351375
	1,400.00	P	08-01-02	09-03-02	26,519.26	0.00	29,334 90	(2,815.64)	(2,815.64)	
	COL A.GOODRICH CORPORATION								382388106	02352674
	13,300	00-P	03-30-01	12-03-01	320,463.44	0.00	510,454.00	(189,990 56)	(189,990 56)	
	100	00-P	07-10-01	12-03-01	2,409.50	0.00	3,738.00	(1,328 50)	(1,328.50)	
	1,800.00	P	10-01-01	12-03-01	43,370.99	0.00	33,962.58	9,408 41	9,408 41	
	4,400.00	P	10-02-01	12-03-01	106,017.98	0.00	84,990.40	21,027.58	21,027.58	
	100.00	P	10-09-01	12-03-01	2,409.50	0.00	2,022 50	387.00	387 00	
	100.00	P	10-01-01	01-02-02	2,558.46	0.00	1,886 81	671.65	671 65	
	100.00	P	01-04-02	02-01-02	2,772.95	0.00	2,664 00	108.95	108.95	
	100.00	P	10-01-01	03-01-02	3,006 95	0.00	1,886.81	1,120 14	1,120.14	
	100	00-P	03-13-02	04-01-02	3,211 23	0.00	3,199.00	12 23	12 23	
	21,600.00	P	10-01-01	06-04-02	634,716 31	0.00	391,222.84	243,493 47	243,493.47	
	COL A GOODYEAR TIRE & RUBBER CO., COMMON STOCK, NO PAR								382550101	02352798
	6,300.00	P	03-31-98	10-01-01	112,081.44	0.00	476,524.44	(364,443.00)	(364,443.00)	
	600.00	P	03-31-98	10-02-01	10,830.65	0.00	45,383 28	(34,552 63)	(34,552.63)	
	1,300.00	P	03-31-98	11-01-01	24,500.28	0.00	98,330.44	(73,830.16)	(73,830.16)	
	200.00	P	08-04-98	11-01-01	3,769 27	0.00	11,579.00	(7,809 73)	(7,809.73)	
	200.00	P	08-19-98	11-01-01	3,769 27	0.00	10,985.25	(7,215.98)	(7,215.98)	
	100	00-P	09-15-98	11-01-01	1,884 64	0.00	4,948.88	(3,064.24)	(3,064 24)	
	400.00	P	09-30-98	11-01-01	7,538 55	0.00	20,391.08	(12,852 53)	(12,852 53)	
	1,200.00	P	10-07-98	11-01-01	22,615.64	0.00	57,561.00	(34,945 36)	(34,945.36)	
	100.00	P	11-24-98	11-01-01	1,884.64	0.00	5,742.63	(3,857.99)	(3,857 99)	
	6,000	00-P	12-17-98	11-01-01	113,078.22	0.00	312,963 00	(199,884.78)	(199,884 78)	
	100.00	P	01-19-99	11-01-01	1,884.64	0.00	4,996 75	(3,112 11)	(3,112 11)	
	200.00	P	03-12-99	11-01-01	3,769.27	0.00	10,285.25	(6,515.98)	(6,515.98)	
	200.00	P	04-09-99	11-01-01	3,769.27	0.00	10,285 25	(6,515 98)	(6,515 98)	
	100.00	P	04-29-99	11-01-01	1,884.64	0.00	5,630.13	(3,745 49)	(3,745 49)	
	200.00	P	02-04-00	11-01-01	3,769 27	0.00	4,468.50	(699.23)	(699.23)	
	100	00-P	04-25-00	11-01-01	1,884.64	0.00	2,959.25	(1,074.61)	(1,074.61)	
	100	00-P	05-02-00	11-01-01	1,884.64	0.00	2,853 00	(968.36)	(968 36)	
	100	00-P	07-06-00	11-01-01	1,884.64	0.00	2,123 88	(239.24)	(239 24)	
	100.00	P	07-20-00	11-01-01	1,884.64	0.00	2,146.75	(262 11)	(262 11)	
	100.00	P	09-19-00	11-01-01	1,884.64	0.00	2,198 88	(314 24)	(314 24)	
	1,691.00	P	09-29-00	11-01-01	31,869.21	0.00	30,309 31	1,559 90	1,559 90	
	900.00	P	12-20-00	11-01-01	16,961.73	0.00	17,316.81	(355 08)	(355.08)	
	100.00	P	01-18-01	11-01-01	1,884.64	0.00	2,413 00	(528 36)	(528 36)	
	100.00	P	07-10-01	11-01-01	1,884.64	0.00	2,817.00	(932 36)	(932.36)	
	COL A:GRAINGER, W. W , INC., COMMON STOCK, \$1 PAR								384802104	02353598
	1,600	00-P	03-30-01	10-01-01	61,880 33	0.00	54,176.00	7,704.33	7,704 33	
	100	00-P	07-10-01	10-01-01	3,867.52	0.00	3,976 50	(108.98)	(108 98)	
	COL A.HCA INC COM								404119109	02365141
	3,100	00-P	10-01-01	12-03-01	119,824.33	0.00	139,850.61	(20,026.28)	(20,026 28)	
	2,500	00-P	10-02-01	12-03-01	96,632.52	0.00	115,179.75	(18,547.23)	(18,547.23)	
	100.00	P	10-01-01	03-01-02	4,079 93	0.00	4,511.31	(431 38)	(431 38)	
	100.00	P	10-01-01	04-01-02	4,403 69	0.00	4,511 31	(107 62)	(107.62)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

I	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A HALLIBURTON CO COM								406216101 02365652
	200.00-P	12-03-01	01-02-02		2,424.96	0.00	4,470.54	(2,045.58)	(2,045.58)
	200.00-P	12-03-01	02-01-02		2,798.45	0.00	4,470.54	(1,672.09)	(1,672.09)
	200.00-P	12-03-01	03-01-02		3,356.94	0.00	4,470.54	(1,113.60)	(1,113.60)
	200.00-P	12-03-01	04-01-02		3,348.59	0.00	4,470.54	(1,121.95)	(1,121.95)
	100.00-P	12-03-01	04-10-02		1,745.94	0.00	2,235.27	(489.33)	(489.33)
	100.00-P	12-03-01	05-01-02		1,702.61	0.00	2,235.27	(532.66)	(532.66)
	100.00-P	12-03-01	06-04-02		1,821.94	0.00	2,235.27	(413.33)	(413.33)
	COL A:HANCOCK JOHN FINL SVCS INC COM ISIN								US41014S1069 41014S106 02370254
	23,300.00-P	12-20-00	10-01-01		892,008.41	0.00	809,695.97	82,312.44	82,312.44
	100.00-P	07-10-01	10-01-01		3,828.36	0.00	4,022.00	(193.64)	(193.64)
	100.00-P	09-19-01	10-01-01		3,828.36	0.00	3,629.50	198.86	198.86
	1,600.00-P	12-20-00	10-02-01		61,433.95	0.00	55,601.44	5,832.51	5,832.51
	100.00-P	10-09-01	01-02-02		4,106.93	0.00	3,585.00	521.93	521.93
	100.00-P	01-04-02	04-01-02		3,797.17	0.00	4,148.00	(350.83)	(350.83)
	1,200.00-P	12-20-00	09-03-02		35,292.01	0.00	41,701.08	(6,409.07)	(6,409.07)
	100.00-P	01-04-02	09-03-02		2,941.00	0.00	4,148.00	(1,207.00)	(1,207.00)
	100.00-P	04-04-02	09-03-02		2,941.00	0.00	3,836.00	(895.00)	(895.00)
	COL A.HANDLEMAN CO DEL COM								410252100 02371865
	5,500.00-P	06-05-02	08-01-02		66,862.03	0.00	66,123.20	738.83	738.83
	4,700.00-P	06-04-02	08-02-02		55,233.67	0.00	56,050.32	(816.65)	(816.65)
	1,200.00-P	06-05-02	08-02-02		14,102.21	0.00	14,426.88	(324.67)	(324.67)
	3,400.00-P	06-04-02	09-03-02		35,999.81	0.00	40,547.04	(4,547.23)	(4,547.23)
	30,600.00-P	06-04-02	09-04-02		324,729.64	0.00	364,923.36	(40,193.72)	(40,193.72)
	300.00-P	08-05-02	09-04-02		3,183.62	0.00	3,363.00	(179.38)	(179.38)
	COL A HARTFORD FINL SVCS GROUP INC COM								416515104 02376905
	14,519.00-P	06-30-98	10-01-01		830,839.49	0.00	829,921.28	918.21	918.21
	100.00-P	07-06-00	10-01-01		5,722.43	0.00	5,755.13	(32.70)	(32.70)
	100.00-P	01-18-01	10-01-01		5,722.43	0.00	5,846.75	(124.32)	(124.32)
	281.00-P	03-30-01	10-01-01		16,080.03	0.00	16,581.81	(501.78)	(501.78)
	100.00-P	08-17-01	10-01-01		5,722.43	0.00	6,450.00	(727.57)	(727.57)
	900.00-P	06-30-98	10-02-01		52,108.26	0.00	51,444.94	663.32	663.32
	COL A HEALTHSOUTH CORP COM STK								421924101 02975284
	200.00-P	07-10-01	11-01-01		2,603.87	0.00	3,340.00	(736.13)	(736.13)
	11,100.00-P	10-01-01	11-01-01		144,514.95	0.00	180,179.64	(35,664.69)	(35,664.69)
	6,200.00-P	10-02-01	11-01-01		80,720.06	0.00	101,211.90	(20,491.84)	(20,491.84)
	100.00-P	10-01-01	12-03-01		1,468.56	0.00	1,623.24	(154.68)	(154.68)
	300.00-P	10-01-01	01-02-02		4,424.06	0.00	4,869.72	(445.66)	(445.66)
	200.00-P	10-01-01	02-01-02		2,281.96	0.00	3,246.48	(964.52)	(964.52)
	300.00-P	10-01-01	03-01-02		3,566.94	0.00	4,869.72	(1,302.78)	(1,302.78)
	300.00-P	10-01-01	04-01-02		4,225.10	0.00	4,869.72	(644.62)	(644.62)
	200.00-P	10-01-01	04-10-02		2,921.91	0.00	3,246.48	(324.57)	(324.57)
	1,200.00-P	10-01-01	05-01-02		18,807.15	0.00	19,478.88	(671.73)	(671.73)
	100.00-P	10-01-01	05-02-02		1,554.55	0.00	1,623.24	(68.69)	(68.69)
	3,500.00-P	10-01-01	06-04-02		49,299.51	0.00	56,813.40	(7,513.89)	(7,513.89)
	49,600.00-P	12-20-00	09-03-02		270,569.73	0.00	759,544.64	(488,974.91)	(488,974.91)
	300.00-P	01-18-01	09-03-02		1,636.51	0.00	4,415.25	(2,778.74)	(2,778.74)
	200.00-P	05-03-01	09-03-02		1,091.01	0.00	2,588.00	(1,496.99)	(1,496.99)
	200.00-P	09-19-01	09-03-02		1,091.01	0.00	3,008.00	(1,916.99)	(1,916.99)
	15,100.00-P	10-01-01	09-03-02		82,371.03	0.00	245,109.24	(162,738.21)	(162,738.21)
	100.00-P	10-04-01	09-03-02		545.50	0.00	1,585.00	(1,039.50)	(1,039.50)
	200.00-P	10-09-01	09-03-02		1,091.01	0.00	3,064.00	(1,972.99)	(1,972.99)
	200.00-P	12-04-01	09-03-02		1,091.01	0.00	2,926.00	(1,834.99)	(1,834.99)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:HEALTHSOUTH CORP COM STK								421924101 02975284	
	500.00-P	01-04-02	09-03-02		2,727.52	0.00	7,275.00	(4,547.48)	(4,547.48)
	400.00-P	03-25-02	09-03-02		2,182.01	0.00	5,464.00	(3,281.99)	(3,281.99)
	100.00-P	06-07-02	09-03-02		545.50	0.00	1,387.50	(842.00)	(842.00)
	200.00-P	07-03-02	09-03-02		1,091.01	0.00	2,238.00	(1,146.99)	(1,146.99)
	200.00-P	08-01-02	09-03-02		1,091.01	0.00	2,030.00	(938.99)	(938.99)
	500.00-P	08-05-02	09-03-02		2,727.52	0.00	5,038.00	(2,310.48)	(2,310.48)
COL A HEALTH NET INC COM								422226108 02379475	
	11,300 00-P	10-01-01	12-03-01		228,732.61	0.00	215,018.66	13,713.95	13,713.95
	3,400 00-P	10-02-01	12-03-01		68,822.20	0.00	64,993.04	3,829.16	3,829.16
	100 00-P	10-04-01	12-03-01		2,024.18	0.00	1,988.00	36.18	36.18
	100 00-P	10-01-01	01-02-02		2,173.29	0.00	1,902.82	270.47	270.47
	100 00-P	01-04-02	02-01-02		2,303.63	0.00	2,118.00	185.63	185.63
	100.00-P	10-01-01	03-01-02		2,410.75	0.00	1,902.82	507.93	507.93
	100.00-P	03-13-02	04-01-02		2,718.48	0.00	2,529.50	188.98	188.98
	100.00-P	10-01-01	04-10-02		2,700.41	0.00	1,902.82	797.59	797.59
	100.00-P	10-01-01	05-01-02		2,964.91	0.00	1,902.82	1,062.09	1,062.09
COL A:HEINZ H J CO COMMON STOCK								423074103 02379639	
	38,000 00-P	12-20-00	10-01-01		1,579,504.71	0.00	1,745,659.20	(166,154.49)	(166,154.49)
	3,100 00-P	12-20-00	10-02-01		129,820.25	0.00	142,409.04	(12,588.79)	(12,588.79)
COL A:HERSHEY FOODS CORP., COMMON STOCK, \$1 PAR								427866108 02382872	
	7,200.00-P	06-29-01	10-01-01		462,853.83	0.00	444,484.08	18,369.75	18,369.75
	100 00-P	07-10-01	10-01-01		6,428.53	0.00	6,186.00	242.53	242.53
	700.00-P	06-29-01	10-02-01		44,724.51	0.00	43,213.73	1,510.78	1,510.78
COL A.HEWLETT PACKARD CO COM								428236103 02383430	
	300.00-P	04-01-02	04-10-02		5,266.94	0.00	5,419.59	(152.65)	(152.65)
	300.00-P	04-01-02	05-01-02		5,053.85	0.00	5,419.59	(365.74)	(365.74)
COL A:HIBERNIA CORP., CLASS A COMMON STOCK,								428656102 02383636	
	100.00-P	10-01-01	12-03-01		1,625.44	0.00	1,594.65	30.79	30.79
	200.00-P	10-01-01	01-02-02		3,514.44	0.00	3,189.30	325.14	325.14
	20,200.00-P	10-01-01	02-01-02		360,607.00	0.00	322,119.30	38,487.70	38,487.70
	300.00-P	01-04-02	02-01-02		5,355.55	0.00	5,436.00	(80.45)	(80.45)
	100.00-P	10-01-01	03-01-02		1,850.64	0.00	1,594.65	255.99	255.99
	100.00-P	03-25-02	04-01-02		1,875.74	0.00	1,894.00	(18.26)	(18.26)
	100 00-P	10-01-01	04-10-02		1,967.61	0.00	1,594.65	372.96	372.96
	100 00-P	10-01-01	05-01-02		2,000.93	0.00	1,594.65	406.28	406.28
COL A HILTON HOTELS CORP., COMMON STOCK, \$2 50PAR								432848109 02385309	
	37,800 00-P	03-30-01	10-01-01		290,570.21	0.00	395,388.00	(104,817.79)	(104,817.79)
	200.00-P	07-10-01	10-01-01		1,537.41	0.00	2,278.00	(740.59)	(740.59)
	2,800.00-P	03-30-01	10-02-01		21,795.31	0.00	29,288.00	(7,492.69)	(7,492.69)
	5,300.00-P	03-30-01	11-01-01		46,174.17	0.00	55,438.00	(9,263.83)	(9,263.83)
	100 00-P	03-30-01	12-03-01		1,009.96	0.00	1,046.00	(36.04)	(36.04)
	100 00-P	03-30-01	01-02-02		1,098.98	0.00	1,046.00	52.98	52.98
	100.00-P	01-04-02	02-01-02		1,181.98	0.00	1,133.00	48.98	48.98
	100.00-P	03-30-01	03-01-02		1,297.98	0.00	1,046.00	251.98	251.98
	100 00-P	03-25-02	04-01-02		1,407.95	0.00	1,420.50	(12.55)	(12.55)
	100.00-P	03-30-01	04-10-02		1,486.95	0.00	1,046.00	440.95	440.95
	100 00-P	03-30-01	05-01-02		1,603.95	0.00	1,046.00	557.95	557.95
	100.00-P	03-30-01	06-04-02		1,368.95	0.00	1,046.00	322.95	322.95

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A HILTON HOTELS CORP., COMMON STOCK, \$2 50PAR

432848109 02385309

	900	00-P	03-30-01	08-01-02	10,811.64	0 00	9,414 00	1,397.64	1,397.64
	200	00-P	09-19-01	08-01-02	2,402.59	0 00	1,449 00	953.59	953.59
	100	00-P	06-07-02	08-01-02	1,201.29	0.00	1,376 00	(174.71)	(174.71)

COL A.HOLLINGER INTL INC CL A

435569108 02386731

	100.00	-P	05-01-02	06-04-02	1,143.96	0.00	1,292.09	(148 13)	(148 13)
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COL A HONEYWELL INTL INC COM STK

438516106 02388303

	38,000	00-P	03-31-00	10-01-01	999,701.03	0 00	2,002,113 60	(1,002,412.57)	(1,002,412.57)
	2,700	00-P	03-31-00	10-02-01	69,618.25	0 00	142,255.44	(72,637.19)	(72,637.19)
	39,800.00	-P	03-31-00	11-01-01	1,206,019.15	0.00	2,096,950 56	(890,931 41)	(890,931 41)
	200	00-P	03-31-00	01-02-02	6,634.90	0.00	10,537.44	(3,902.54)	(3,902 54)
	100.00	-P	03-31-00	02-01-02	3,383 06	0.00	5,268.72	(1,885.66)	(1,885 66)
	400.00	-P	03-31-00	04-01-02	15,425 45	0.00	21,074.88	(5,649.43)	(5,649.43)
	200.00	-P	03-31-00	04-10-02	7,969.47	0.00	10,537 44	(2,567 97)	(2,567.97)
	200	00-P	03-31-00	05-01-02	7,356.35	0 00	10,537.44	(3,181.09)	(3,181 09)
	7,580	00-P	03-31-00	06-04-02	277,769.07	0 00	399,368.98	(121,599.91)	(121,599.91)
	100	00-P	11-29-00	06-04-02	3,664.50	0.00	4,884 25	(1,219 75)	(1,219 75)
	3,200.00	-P	12-20-00	06-04-02	117,263.99	0 00	147,802 88	(30,538 89)	(30,538.89)
	100.00	-P	12-21-00	06-04-02	3,664 50	0.00	4,620.75	(956.25)	(956.25)
	500.00	-P	01-18-01	06-04-02	18,322 50	0.00	24,546.25	(6,223.75)	(6,223 75)
	200.00	-P	01-30-01	06-04-02	7,329 00	0.00	9,368.00	(2,039.00)	(2,039.00)
	500	00-P	05-03-01	06-04-02	18,322.50	0 00	24,215.00	(5,892 50)	(5,892.50)
	47,320	00-P	03-01-02	06-04-02	1,734,041.21	0 00	1,865,467.97	(131,426.76)	(131,426.76)
	200.00	-P	03-13-02	06-04-02	7,329.00	0 00	7,936 00	(607.00)	(607 00)
	600	00-P	07-20-00	09-03-02	17,562.31	0 00	21,580 50	(4,018.19)	(4,018.19)
	400.00	-P	09-07-00	09-03-02	11,708 21	0.00	15,462.00	(3,753.79)	(3,753 79)
	100	00-P	09-19-00	09-03-02	2,927 05	0.00	3,470.75	(543 70)	(543.70)
	9,353	00-P	09-29-00	09-03-02	273,767.15	0.00	332,488.86	(58,721.71)	(58,721.71)
	100.00	-P	07-10-01	09-03-02	2,927 05	0.00	3,455.50	(528.45)	(528 45)
	300.00	-P	08-17-01	09-03-02	8,781 16	0.00	11,071.50	(2,290.34)	(2,290.34)
	20,067.00	-P	12-03-01	09-03-02	587,371 48	0.00	663,904.65	(76,533.17)	(76,533.17)
	300.00	-P	01-04-02	09-03-02	8,781.16	0.00	10,464.00	(1,682.84)	(1,682 84)
	1,380	00-P	03-01-02	09-03-02	40,393.31	0.00	54,402 91	(14,009 60)	(14,009.60)
	200	00-P	03-25-02	09-03-02	5,854.10	0 00	7,668 00	(1,813 90)	(1,813 90)
	100.00	-P	07-01-02	09-03-02	2,927.05	0.00	3,489 00	(561 95)	(561.95)

COL A:HORMEL FOODS CORPORATION COMMON STOCK

440452100 02388850

	400.00	-P	06-30-97	10-01-01	9,363 68	0.00	5,351.64	4,012.04	4,012 04
	100.00	-P	07-10-01	10-01-01	2,340 92	0 00	2,536.00	(195.08)	(195.08)
	100	00-P	06-30-97	12-03-01	2,568 91	0.00	1,337 91	1,231 00	1,231.00
	100	00-P	06-30-97	01-02-02	2,648.29	0.00	1,337 91	1,310 38	1,310.38
	100	00-P	01-04-02	02-01-02	2,585.96	0 00	2,677.00	(91 04)	(91.04)
	100.00	-P	06-30-97	03-01-02	2,747 95	0.00	1,337.91	1,410.04	1,410.04
	100.00	-P	03-13-02	04-01-02	2,730 48	0.00	2,738.50	(8.02)	(8.02)
	100.00	-P	06-30-97	04-10-02	2,775 91	0.00	1,337 91	1,438.00	1,438.00
	5,000	00-P	06-30-97	05-01-02	124,383 25	0.00	66,895 50	57,487.75	57,487 75
	600.00	-P	06-30-97	05-02-02	14,962 52	0.00	8,027 46	6,935 06	6,935.06

COL A HOUSEHOLD INTERNATIONAL INC , COMMON STOCK, \$1 PAR

441815107 02389390

	10,800.00	-P	03-31-00	10-01-01	619,122 82	0.00	402,971.76	216,151.06	216,151 06
	100.00	-P	07-10-01	10-01-01	5,732 62	0.00	6,559.50	(826.88)	(826.88)
	200.00	-P	09-19-01	10-01-01	11,465.24	0.00	10,069 00	1,396 24	1,396.24
	1,100	00-P	03-31-00	10-02-01	63,596.90	0 00	41,043 42	22,553 48	22,553 48
	100.00	-P	10-09-01	12-03-01	5,632 81	0 00	5,648 00	(15.19)	(15.19)
	200.00	-P	12-04-01	01-02-02	11,360.82	0 00	11,424 00	(63 18)	(63.18)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A HOUSEHOLD INTERNATIONAL INC., COMMON STOCK, \$1 PAR							441815107 02389390		
	100.00-P	01-04-02	02-01-02		5,143.59	0.00	5,883.00	(739.41)	(739.41)
	100.00-P	01-04-02	03-01-02		5,266.92	0.00	5,883.00	(616.08)	(616.08)
	200.00-P	01-04-02	04-01-02		11,393.81	0.00	11,766.00	(372.19)	(372.19)
	100.00-P	03-25-02	04-10-02		5,903.49	0.00	5,658.50	244.99	244.99
	100.00-P	03-25-02	05-01-02		5,776.82	0.00	5,658.50	118.32	118.32
	9,500.00-P	03-31-00	08-01-02		391,937.29	0.00	354,465.90	37,471.39	37,471.39
	100.00-P	03-25-02	08-01-02		4,125.66	0.00	5,658.50	(1,532.84)	(1,532.84)
	100.00-P	06-07-02	08-01-02		4,125.66	0.00	5,275.00	(1,149.34)	(1,149.34)
	100.00-P	07-01-02	08-01-02		4,125.66	0.00	4,865.00	(739.34)	(739.34)
	100.00-P	07-03-02	08-01-02		4,125.66	0.00	4,826.00	(700.34)	(700.34)
	500.00-P	03-31-00	08-02-02		20,239.39	0.00	18,656.10	1,583.29	1,583.29
	37,799.00-P	03-31-00	09-03-02		1,271,433.11	0.00	1,410,363.85	(138,930.74)	(138,930.74)
	300.00-P	08-05-02	09-03-02		10,091.01	0.00	11,385.00	(1,293.99)	(1,293.99)

COL A ICN PHARMACEUTICALS INC NEW COM							448924100 02408984		
	100.00-P	06-29-01	12-03-01		2,993.90	0.00	3,174.00	(180.10)	(180.10)
	100.00-P	06-29-01	01-02-02		3,227.95	0.00	3,174.00	53.95	53.95
	8,000.00-P	06-29-01	02-01-02		254,118.58	0.00	253,920.00	198.58	198.58
	100.00-P	01-04-02	02-01-02		3,176.48	0.00	3,276.00	(99.52)	(99.52)
	100.00-P	06-29-01	04-01-02		3,155.40	0.00	3,174.00	(18.60)	(18.60)
	2,100.00-P	06-29-01	08-01-02		21,154.97	0.00	66,654.00	(45,499.03)	(45,499.03)
	100.00-P	07-10-01	08-01-02		1,007.38	0.00	2,807.00	(1,799.62)	(1,799.62)
	5,500.00-P	10-01-01	08-01-02		55,405.87	0.00	147,061.20	(91,655.33)	(91,655.33)
	1,000.00-P	10-02-01	08-01-02		10,073.80	0.00	27,240.00	(17,166.20)	(17,166.20)
	100.00-P	10-09-01	08-01-02		1,007.38	0.00	2,628.00	(1,620.62)	(1,620.62)

COL A ###REORG IBP INC STK MERGER TO							TYSON FOODS INC CL A #2878730 9-28-01 449223106 02408999		
	6,922.00-P	06-29-01	08-13-01		207,660.00	0.00	174,918.94	(32,741.06)	(32,741.06)
	51.00-P	07-10-01	08-13-01		1,530.00	0.00	1,337.73	(192.27)	(192.27)
	13,600.00-P	06-29-01	10-31-01		365,550.74	0.00	343,672.00	21,878.74	21,878.74
	100.00-P	07-10-01	10-31-01		2,687.87	0.00	2,623.00	64.87	64.87

COL A IMC GLOBAL INC.							449669100 02409030		
	100.00-P	03-01-02	04-01-02		1,485.95	0.00	1,383.26	102.69	102.69
	100.00-P	03-01-02	04-10-02		1,407.95	0.00	1,383.26	24.69	24.69
	100.00-P	03-01-02	05-01-02		1,239.96	0.00	1,383.26	(143.30)	(143.30)
	9,100.00-P	03-01-02	06-04-02		124,805.46	0.00	125,876.66	(1,071.20)	(1,071.20)
	1,400.00-P	03-01-02	07-01-02		17,199.46	0.00	19,365.64	(2,166.18)	(2,166.18)
	1,500.00-P	03-01-02	08-01-02		16,328.50	0.00	20,748.90	(4,420.40)	(4,420.40)

COL A.ITT INDS INC COMMON STOCK							450911102 02408961		
	800.00-P	06-29-00	10-01-01		34,975.63	0.00	26,393.84	8,581.79	8,581.79
	100.00-P	07-10-01	10-01-01		4,371.95	0.00	4,499.00	(127.05)	(127.05)
	100.00-P	09-19-01	10-01-01		4,371.95	0.00	4,325.00	46.95	46.95
	100.00-P	12-03-01	01-02-02		5,015.92	0.00	4,886.40	129.52	129.52

COL A IKON OFFICE SOLUTIONS INC COM STK							451713101 02409292		
	100.00-P	10-09-01	12-03-01		1,082.96	0.00	783.00	299.96	299.96
	100.00-P	10-01-01	01-02-02		1,164.98	0.00	730.31	434.67	434.67
	15,100.00-P	10-01-01	02-01-02		208,618.46	0.00	110,276.81	98,341.65	98,341.65
	1,000.00-P	10-02-01	02-01-02		13,815.79	0.00	7,296.80	6,518.99	6,518.99
	100.00-P	01-04-02	02-01-02		1,381.58	0.00	1,211.00	170.58	170.58
	100.00-P	10-02-01	03-01-02		1,353.97	0.00	729.68	624.29	624.29
	100.00-P	10-02-01	04-01-02		1,207.96	0.00	729.68	478.28	478.28
	100.00-P	10-02-01	04-10-02		1,294.96	0.00	729.68	565.28	565.28

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

I	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A.IKON OFFICE SOLUTIONS INC COM STK							451713101	02409292
	100	00-P	10-02-01	05-01-02	1,265.96	0.00	729.68	536.28	536.28
	COL A ILLINOIS TOOL WKS INC COM							452308109	02414288
	8,900.00	P	12-17-99	10-01-01	474,825.86	0.00	582,172.14	(107,346.28)	(107,346.28)
	600.00	P	12-17-99	10-02-01	32,247.90	0.00	39,247.56	(6,999.66)	(6,999.66)
	100.00	P	12-17-99	01-02-02	6,728.89	0.00	6,541.26	187.63	187.63
	100	00-P	12-17-99	03-01-02	7,376.88	0.00	6,541.26	835.62	835.62
	100.00	P	03-13-02	04-01-02	7,191.78	0.00	7,630.50	(438.72)	(438.72)
	COL A:ILLUMINA INC COM							452327109	02414264
	1,400	00-P	11-01-01	12-03-01	13,111.54	0.00	14,159.60	(1,048.06)	(1,048.06)
	3,300	00-P	11-01-01	01-02-02	36,423.53	0.00	33,376.20	3,047.33	3,047.33
	COL A:IMAGISTICS INTL INC COM							452477104	02414258
	2,472.00	P	10-01-01	12-18-01	26,476.46	0.00	26,311.46	165.00	165.00
	416.00	P	10-02-01	12-18-01	4,455.58	0.00	4,433.40	22.18	22.18
	COL A.IMMUNOGEN INC COM							45253M101	02414297
	14,500	00-P	10-01-01	11-01-01	204,567.86	0.00	128,599.05	75,968.81	75,968.81
	COL A:###REORG INGERSOLL RAND RECLASSIFICATION TO CL A COM 2409115 EFF 1/2/02							456866102	02420924
	12,200.00	P	12-20-96	10-01-01	399,955.11	0.00	372,384.66	27,570.45	27,570.45
	1,200.00	P	12-20-96	10-02-01	40,557.68	0.00	36,628.00	3,929.68	3,929.68
	COL A:INGRAM MICRO INC CL A							457153104	02420944
	100.00	P	10-01-01	12-03-01	1,563.94	0.00	1,270.11	293.83	293.83
	100.00	P	10-01-01	01-02-02	1,707.97	0.00	1,270.11	437.86	437.86
	100	00-P	10-01-01	02-01-02	1,785.97	0.00	1,270.11	515.86	515.86
	100	00-P	03-01-02	04-01-02	1,652.45	0.00	1,562.43	90.02	90.02
	100	00-P	03-13-02	04-01-02	1,652.45	0.00	1,616.50	35.95	35.95
	100	00-P	03-01-02	04-10-02	1,631.95	0.00	1,562.43	69.52	69.52
	14,800.00	P	03-01-02	05-01-02	218,815.84	0.00	231,239.64	(12,423.80)	(12,423.80)
	15,700	00-P	10-01-01	05-02-02	228,823.73	0.00	199,407.27	29,416.46	29,416.46
	4,300	00-P	10-02-01	05-02-02	62,671.47	0.00	54,115.07	8,556.40	8,556.40
	2,600.00	P	03-01-02	05-02-02	37,894.38	0.00	40,623.18	(2,728.80)	(2,728.80)
	COL A INKTOMI CORP COM							457277101	02420962
	17,900	00-P	02-01-02	03-01-02	84,109.04	0.00	102,547.31	(18,438.27)	(18,438.27)
	COL A INRANGE TECHNOLOGIES CORP CL B							45769V206	02421254
	5,900.00	P	12-03-01	01-02-02	65,247.12	0.00	38,912.86	26,334.26	26,334.26
	COL A INTEGRATED DEVICE TECHNOLOGY INC COM							458118106	02421630
	9,800.00	P	03-30-01	10-01-01	179,869.08	0.00	290,276.00	(110,406.92)	(110,406.92)
	400	00-P	03-30-01	10-02-01	7,374.75	0.00	11,848.00	(4,473.25)	(4,473.25)
	100	00-P	03-30-01	01-02-02	2,717.45	0.00	2,962.00	(244.55)	(244.55)
	100	00-P	01-04-02	03-01-02	2,819.95	0.00	3,093.00	(273.05)	(273.05)
	3,400.00	P	03-30-01	08-01-02	41,386.61	0.00	100,708.00	(59,321.39)	(59,321.39)
	100	00-P	07-10-01	08-01-02	1,217.25	0.00	2,636.00	(1,418.75)	(1,418.75)
	3,500.00	P	12-03-01	08-01-02	42,603.86	0.00	99,449.35	(56,845.49)	(56,845.49)
	100.00	P	12-04-01	08-01-02	1,217.25	0.00	2,943.00	(1,725.75)	(1,725.75)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1	COL A SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.INTEGRATED DEVICE TECHNOLOGY INC COM								458118106	02421630
	100.00-P		03-13-02	08-01-02	1,217.25	0.00	3,117.50	(1,900.25)	(1,900.25)
COL A INTER TEL INC COM								458372109	02421680
	8,500.00-P		08-01-02	09-03-02	194,916.12	0.00	179,955.20	14,960.92	14,960.92
	4,400.00-P		08-01-02	09-04-02	101,949.77	0.00	93,153.28	8,796.49	8,796.49
	12,800.00-P		08-02-02	09-04-02	296,581.13	0.00	260,748.80	35,832.33	35,832.33
	200.00-P		08-05-02	09-04-02	4,634.08	0.00	4,006.00	628.08	628.08
COL A INTERACTIVE DATA CORP COM								45840J107	02421609
	100.00-P		11-01-01	12-03-01	1,349.95	0.00	1,380.45	(30.50)	(30.50)
	100.00-P		11-01-01	01-02-02	1,414.97	0.00	1,380.45	34.52	34.52
	4,100.00-P		11-01-01	02-01-02	61,629.86	0.00	56,598.45	5,031.41	5,031.41
	100.00-P		01-04-02	02-01-02	1,503.17	0.00	1,431.00	72.17	72.17
	100.00-P		11-01-01	03-01-02	1,646.97	0.00	1,380.45	266.52	266.52
	100.00-P		11-01-01	04-01-02	1,792.94	0.00	1,380.45	412.49	412.49
	300.00-P		11-01-01	04-10-02	5,369.83	0.00	4,141.35	1,228.48	1,228.48
	300.00-P		11-01-01	05-01-02	5,536.84	0.00	4,141.35	1,395.49	1,395.49
COL A INTERFACE INC CL A								458665106	02421780
	5,800.00-P		10-01-01	11-01-01	23,373.22	0.00	26,332.58	(2,959.36)	(2,959.36)
	21,500.00-P		10-01-01	12-03-01	98,933.25	0.00	97,612.15	1,321.10	1,321.10
	4,900.00-P		10-02-01	12-03-01	22,547.58	0.00	20,105.19	2,442.39	2,442.39
	100.00-P		10-04-01	12-03-01	460.15	0.00	394.00	66.15	66.15
	200.00-P		02-01-02	03-01-02	1,019.98	0.00	1,066.64	(46.66)	(46.66)
	300.00-P		03-25-02	04-01-02	1,975.95	0.00	2,016.00	(40.05)	(40.05)
	100.00-P		04-04-02	04-10-02	629.98	0.00	635.50	(5.52)	(5.52)
	100.00-P		04-04-02	05-01-02	841.97	0.00	635.50	206.47	206.47
	100.00-P		02-01-02	06-04-02	871.97	0.00	533.32	338.65	338.65
	15,200.00-P		02-01-02	07-01-02	120,769.47	0.00	81,064.64	39,704.83	39,704.83
	200.00-P		06-07-02	07-01-02	1,589.07	0.00	1,682.00	(92.93)	(92.93)
	20,900.00-P		02-01-02	08-01-02	97,928.15	0.00	111,463.88	(13,535.73)	(13,535.73)
	100.00-P		07-03-02	08-01-02	468.56	0.00	700.50	(231.94)	(231.94)
	21,000.00-P		02-01-02	08-02-02	95,383.30	0.00	111,997.20	(16,613.90)	(16,613.90)
COL A INTERNET CORP COM								45881K104	02421840
	15,000.00-P		12-03-01	01-02-02	48,239.27	0.00	49,270.50	(1,031.23)	(1,031.23)
COL A INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK \$.12 1/2 PAR								459506101	02422558
	100.00-P		11-01-01	12-03-01	3,001.89	0.00	2,888.67	113.22	113.22
	100.00-P		12-04-01	01-02-02	2,901.95	0.00	3,022.00	(120.05)	(120.05)
	100.00-P		01-04-02	02-01-02	3,092.45	0.00	2,931.00	161.45	161.45
	3,700.00-P		10-01-01	03-01-02	128,497.96	0.00	101,761.10	26,736.86	26,736.86
	1,500.00-P		10-02-01	03-01-02	52,093.77	0.00	41,682.00	10,411.77	10,411.77
	4,400.00-P		11-01-01	03-01-02	152,808.38	0.00	127,101.48	25,706.90	25,706.90
COL A INTERNATIONAL MULTIFOODS CORP COM								460043102	02423279
	100.00-P		06-07-02	08-01-02	2,186.93	0.00	2,744.50	(557.57)	(557.57)
	900.00-P		06-04-02	09-03-02	18,399.40	0.00	23,553.81	(5,154.41)	(5,154.41)
	2,700.00-P		06-04-02	09-04-02	55,442.28	0.00	70,661.43	(15,219.15)	(15,219.15)
	1,100.00-P		06-04-02	09-05-02	22,972.25	0.00	28,787.99	(5,815.74)	(5,815.74)
COL A INTERNATIONAL RECTIFIER CORP COM								460254105	02423465
	6,800.00-P		06-29-01	10-01-01	173,098.42	0.00	232,016.00	(58,917.58)	(58,917.58)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A INTERNATIONAL RECTIFIER CORP COM								460254105	02423465
	500	00-P	06-29-01	10-02-01	12,791.57	0 00	17,060.00	(4,268.43)	(4,268.43)
	800	00-P	06-29-01	07-01-02	21,402.31	0 00	27,296.00	(5,893.69)	(5,893.69)
	800	00-P	12-03-01	07-01-02	21,402.31	0.00	26,468.00	(5,065.69)	(5,065.69)
COL A INTERNATIONAL SPEEDWAY CORP CL A								460335201	02423482
	6,400	00-P	03-30-01	10-01-01	218,677.50	0 00	237,264.00	(18,586.50)	(18,586.50)
	100	00-P	07-10-01	10-01-01	3,416.84	0.00	4,124.50	(707.66)	(707.66)
	400	00-P	03-30-01	11-01-01	14,730.82	0.00	14,829.00	(98.18)	(98.18)
	100	00-P	03-01-02	04-01-02	4,542.86	0.00	4,413.88	128.98	128.98
	700	00-P	03-01-02	05-01-02	30,189.32	0.00	30,897.16	(707.84)	(707.84)
	100.00	P	04-04-02	05-01-02	4,312.76	0.00	4,477.50	(164.74)	(164.74)
	100.00	P	03-01-02	05-02-02	4,300.07	0.00	4,413.88	(113.81)	(113.81)
	5,700	00-P	03-01-02	06-04-02	226,288.31	0.00	251,591.16	(25,302.85)	(25,302.85)
	6,900	00-P	02-01-02	08-01-02	253,343.81	0.00	283,164.27	(29,820.46)	(29,820.46)
	800.00	P	03-01-02	08-01-02	29,373.19	0.00	35,311.04	(5,937.85)	(5,937.85)
	7,800	00-P	02-01-02	08-02-02	278,038.22	0.00	320,098.74	(42,060.52)	(42,060.52)
	1,400.00	P	02-01-02	09-03-02	55,356.99	0.00	57,453.62	(2,096.63)	(2,096.63)
	1,400.00	P	02-01-02	09-04-02	55,041.72	0.00	57,453.62	(2,411.90)	(2,411.90)
COL A INTERSIL CORP								460695109	02423836
	3,600.00	P	04-01-02	09-03-02	57,161.59	0.00	103,314.96	(46,153.37)	(46,153.37)
COL A INVISION TECHNOLOGIES INC COM								461851107	02424322
	1,800.00	P	02-01-02	05-01-02	38,909.78	0.00	76,535.64	(37,625.86)	(37,625.86)
	200.00	P	02-01-02	05-02-02	4,300.87	0 00	8,503.96	(4,203.09)	(4,203.09)
	3,500	00-P	02-01-02	06-04-02	74,850.84	0.00	148,819.30	(73,968.46)	(73,968.46)
COL A IOMEGA CORP COM NEW								462030305	02424319
	88,600	00-P	10-01-01	10-02-01	559,844.64	0 00	543,224.32	16,620.32	16,620.32
	100.00	P	10-01-01	11-01-01	698.97	0 00	613.12	85.85	85.85
	100.00	P	10-09-01	11-01-01	698.97	0 00	672.50	26.47	26.47
	1,200	00-P	10-01-01	12-03-01	7,894.77	0 00	7,357.44	537.33	537.33
	100	00-P	10-01-01	01-02-02	817.98	0.00	613.12	204.86	204.86
	100.00	P	01-04-02	02-01-02	935.98	0.00	875.00	60.98	60.98
	25,900.00	P	10-01-01	03-01-02	228,856.72	0 00	158,798.08	70,058.64	70,058.64
COL A IVAX CORP COM								465823102	02427012
	100	00-P	02-01-02	03-01-02	1,726.30	0.00	1,912.58	(186.28)	(186.28)
	100	00-P	02-01-02	04-01-02	1,586.31	0.00	1,912.58	(326.27)	(326.27)
	100	00-P	02-01-02	04-10-02	1,298.96	0 00	1,912.58	(613.62)	(613.62)
	100.00	P	02-01-02	05-01-02	1,160.63	0 00	1,912.58	(751.95)	(751.95)
	100.00	P	02-01-02	06-04-02	1,258.96	0.00	1,912.58	(653.62)	(653.62)
	10,600	00-P	02-01-02	09-03-02	138,444.54	0 00	202,733.48	(64,288.94)	(64,288.94)
	100.00	P	03-13-02	09-03-02	1,306.08	0.00	1,862.50	(556.42)	(556.42)
	100.00	P	08-01-02	09-03-02	1,306.08	0.00	1,249.00	57.08	57.08
COL A J P MORGAN CHASE & CO COM								46625H100	02427148
	74,000	00-P	03-30-01	10-01-01	2,514,791.29	0.00	3,323,340.00	(808,548.71)	(808,548.71)
	400	00-P	03-30-01	10-02-01	13,697.14	0.00	17,964.00	(4,266.86)	(4,266.86)
	200.00	P	03-30-01	11-01-01	7,264.75	0 00	8,982.00	(1,717.25)	(1,717.25)
	300	00-P	03-30-01	12-03-01	10,948.64	0 00	13,473.00	(2,524.36)	(2,524.36)
	424	00-P	12-21-00	01-02-02	15,245.58	0 00	19,008.98	(3,763.40)	(3,763.40)
	276	00-P	03-30-01	01-02-02	9,924.01	0.00	12,395.16	(2,471.15)	(2,471.15)
	300	00-P	12-21-00	02-01-02	9,709.86	0.00	13,449.75	(3,739.89)	(3,739.89)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:J P MORGAN CHASE & CO COM							46625H100 02427148	
	24.00-P	12-20-00	02-04-02		745.67	0.00	1,044.02	(298.35)	(298.35)
	76.00-P	12-21-00	02-04-02		2,361.28	0.00	3,407.27	(1,045.99)	(1,045.99)
	500.00-P	12-20-00	03-01-02		14,783.12	0.00	21,750.45	(6,967.33)	(6,967.33)
	700.00-P	12-20-00	04-01-02		24,902.58	0.00	30,450.63	(5,548.05)	(5,548.05)
	300.00-P	12-20-00	04-10-02		10,461.58	0.00	13,050.27	(2,588.69)	(2,588.69)
	300.00-P	12-20-00	05-01-02		10,661.67	0.00	13,050.27	(2,388.60)	(2,388.60)
	100.00-P	12-20-00	06-04-02		3,412.89	0.00	4,350.09	(937.20)	(937.20)
	COL A JABIL CIRCUIT INC COM							466313103 02427229	
	100.00-P	04-01-02	04-10-02		2,107.93	0.00	2,395.95	(288.02)	(288.02)
	100.00-P	04-01-02	05-01-02		2,016.93	0.00	2,395.95	(379.02)	(379.02)
	5,600.00-P	04-01-02	07-01-02		110,275.23	0.00	134,173.20	(23,897.97)	(23,897.97)
	COL A.JEFFERSON-PILOT CORP COMMON STOCK \$1.25 PAR							475070108 02433110	
	2,900.00-P	04-03-95	10-01-01		125,326.85	0.00	50,511.04	74,815.81	74,815.81
	300.00-P	04-03-95	10-02-01		13,062.55	0.00	5,225.28	7,837.27	7,837.27
	100.00-P	10-04-01	01-02-02		4,560.93	0.00	4,478.00	82.93	82.93
	100.00-P	12-04-01	04-01-02		4,948.60	0.00	4,412.00	536.60	536.60
	COL A:JOHNSON CONTROLS INC. COMMON STOCK \$2.50 PAR							478366107 02434242	
	400.00-P	04-03-95	10-01-01		26,008.73	0.00	10,198.46	15,810.27	15,810.27
	100.00-P	07-10-01	10-01-01		6,502.18	0.00	7,606.00	(1,103.82)	(1,103.82)
	100.00-P	04-03-95	10-02-01		6,713.77	0.00	2,549.62	4,164.15	4,164.15
	COL A:JONES APPAREL GROUP INC COMMON STOCK							480074103 02434682	
	100.00-P	10-01-01	12-03-01		3,123.89	0.00	2,545.90	577.99	577.99
	100.00-P	10-01-01	01-02-02		3,268.95	0.00	2,545.90	723.05	723.05
	100.00-P	01-04-02	04-01-02		3,443.18	0.00	3,402.00	41.18	41.18
	COL A.JUNIPER NETWORKS INC COM							48203R104 02435865	
	600.00-P	05-01-02	07-01-02		3,385.87	0.00	5,952.72	(2,566.85)	(2,566.85)
	2,500.00-P	05-01-02	09-03-02		17,338.22	0.00	24,803.00	(7,464.78)	(7,464.78)
	200.00-P	05-02-02	09-03-02		1,387.06	0.00	1,960.10	(573.04)	(573.04)
	7,900.00-P	06-04-02	09-03-02		54,788.79	0.00	68,967.00	(14,178.21)	(14,178.21)
	COL A.KLA-TENCOR CORP							482480100 02435971	
	10,000.00-P	03-30-01	10-01-01		305,966.80	0.00	393,850.00	(87,883.20)	(87,883.20)
	1,200.00-P	12-03-01	01-02-02		61,567.59	0.00	59,838.48	1,729.11	1,729.11
	100.00-P	03-25-02	04-01-02		6,805.54	0.00	6,572.50	233.04	233.04
	1,700.00-P	12-03-01	07-01-02		70,478.85	0.00	84,771.18	(14,292.33)	(14,292.33)
	COL A #REORG/KPMG CONSULTING NAME CHANGE TO BEARINGPOINT INC SEC 2059009 EFF							48265R109 02435995	
	100.00-P	04-01-02	04-10-02		1,894.94	0.00	2,092.89	(197.95)	(197.95)
	2,700.00-P	04-01-02	05-01-02		44,895.86	0.00	56,508.03	(11,612.17)	(11,612.17)
	400.00-P	04-01-02	05-02-02		6,704.79	0.00	8,371.56	(1,666.77)	(1,666.77)
	100.00-P	04-01-02	06-04-02		1,499.95	0.00	2,092.89	(592.94)	(592.94)
	29,200.00-P	04-01-02	07-01-02		395,379.43	0.00	611,123.88	(215,744.45)	(215,744.45)
	COL A KANSAS CITY SOUTHN							485170302 02446780	
	100.00-P	11-01-01	12-03-01		1,370.95	0.00	1,265.79	105.16	105.16
	100.00-P	12-04-01	01-02-02		1,418.97	0.00	1,363.00	55.97	55.97
	1,300.00-P	11-01-01	02-01-02		18,062.31	0.00	16,455.27	1,607.04	1,607.04

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:KANSAS CITY SOUTHN 485170302 02446780									
	100.00	P	01-04-02	02-01-02	1,389.41	0.00	1,470.00	(80.59)	(80.59)
	6,100	00-P	11-01-01	03-01-02	90,072.46	0.00	77,213.19	12,859.27	12,859.27
	100	00-P	11-01-01	04-01-02	1,587.95	0.00	1,265.79	322.16	322.16
	100.00	P	11-01-01	04-10-02	1,562.95	0.00	1,265.79	297.16	297.16
	200	00-P	11-01-01	05-01-02	3,200.90	0.00	2,531.58	669.32	669.32
	100.00	P	11-01-01	06-04-02	1,606.95	0.00	1,265.79	341.16	341.16
COL A.KELLOGG CO COMMON STOCK \$ 50 PAR 487836108 02448770									
	600	00-P	03-31-00	10-01-01	17,365.82	0.00	15,374.82	1,991.00	1,991.00
	100.00	P	07-10-01	10-01-01	2,894.30	0.00	2,963.50	(69.20)	(69.20)
	100	00-P	08-17-01	10-01-01	2,894.30	0.00	3,126.00	(231.70)	(231.70)
	100	00-P	09-19-01	10-01-01	2,894.30	0.00	3,188.50	(294.20)	(294.20)
	200.00	P	03-31-00	10-02-01	5,865.80	0.00	5,124.94	740.86	740.86
	100.00	P	10-04-01	12-03-01	2,916.90	0.00	2,902.00	14.90	14.90
	200.00	P	03-31-00	01-02-02	5,901.91	0.00	5,124.94	776.97	776.97
	100.00	P	03-31-00	02-01-02	3,072.28	0.00	2,562.47	509.81	509.81
	200.00	P	03-31-00	03-01-02	6,902.55	0.00	5,124.94	1,777.61	1,777.61
	100.00	P	03-13-02	04-01-02	3,327.94	0.00	3,289.00	38.94	38.94
	100	00-P	03-25-02	04-01-02	3,327.94	0.00	3,311.50	16.44	16.44
	100	00-P	04-04-02	04-10-02	3,526.89	0.00	3,456.50	70.39	70.39
	100	00-P	03-13-02	05-01-02	3,650.89	0.00	3,289.00	361.89	361.89
	8,700	00-P	03-31-00	09-03-02	276,436.78	0.00	222,934.89	53,501.89	53,501.89
	100	00-P	06-07-02	09-03-02	3,177.43	0.00	3,552.00	(374.57)	(374.57)
	100.00	P	07-01-02	09-03-02	3,177.43	0.00	3,578.00	(400.57)	(400.57)
	100	00-P	08-01-02	09-03-02	3,177.43	0.00	3,431.00	(253.57)	(253.57)
	400.00	P	08-05-02	09-03-02	12,709.74	0.00	13,543.00	(833.26)	(833.26)
COL A:KELLWOOD CO COM 488044108 02448774									
	5,000	00-P	06-04-02	08-01-02	132,156.01	0.00	144,673.00	(12,516.99)	(12,516.99)
	100	00-P	06-07-02	08-01-02	2,643.12	0.00	2,933.00	(289.88)	(289.88)
	200.00	P	06-04-02	08-02-02	5,293.84	0.00	5,786.92	(493.08)	(493.08)
COL A KELLY SERVICES INC. CLASS A COMMON STOCK 488152208 02448791									
	10,700.00	P	05-01-02	08-01-02	257,396.79	0.00	312,004.51	(54,607.72)	(54,607.72)
	400.00	P	05-01-02	08-02-02	9,013.57	0.00	11,663.72	(2,650.15)	(2,650.15)
	9,700	00-P	05-02-02	08-02-02	218,579.03	0.00	282,109.95	(63,530.92)	(63,530.92)
	600	00-P	06-04-02	08-02-02	13,520.35	0.00	15,927.18	(2,406.83)	(2,406.83)
COL A KERR MCGEE CORP COM 492386107 02451794									
	100.00	P	07-10-01	01-02-02	5,386.91	0.00	6,250.50	(863.59)	(863.59)
	100.00	P	12-17-99	02-01-02	5,306.92	0.00	5,903.76	(596.84)	(596.84)
	100.00	P	12-17-99	03-01-02	5,618.91	0.00	5,903.76	(284.85)	(284.85)
	100.00	P	03-25-02	04-01-02	6,303.64	0.00	6,145.00	158.64	158.64
	11,595	00-P	12-17-99	08-01-02	519,384.70	0.00	684,540.97	(165,156.27)	(165,156.27)
	100	00-P	02-04-00	08-01-02	4,479.39	0.00	5,390.50	(911.11)	(911.11)
	200	00-P	04-25-00	08-01-02	8,958.77	0.00	11,447.75	(2,488.98)	(2,488.98)
	100	00-P	07-20-00	08-01-02	4,479.39	0.00	5,684.25	(1,204.86)	(1,204.86)
	2,005.00	P	10-01-01	08-01-02	89,811.67	0.00	101,909.34	(12,097.67)	(12,097.67)
	2,700.00	P	10-02-01	08-01-02	120,943.40	0.00	138,883.95	(17,940.55)	(17,940.55)
	200.00	P	01-04-02	08-01-02	8,958.77	0.00	10,906.00	(1,947.23)	(1,947.23)
	100	00-P	03-13-02	08-01-02	4,479.39	0.00	6,093.00	(1,613.61)	(1,613.61)
	100	00-P	04-04-02	08-01-02	4,479.39	0.00	6,054.50	(1,575.11)	(1,575.11)
	100	00-P	06-07-02	08-01-02	4,479.39	0.00	5,621.00	(1,141.61)	(1,141.61)
	100.00	P	07-01-02	08-01-02	4,479.39	0.00	5,348.00	(868.61)	(868.61)
	100.00	P	07-03-02	08-01-02	4,479.39	0.00	5,188.50	(709.11)	(709.11)
	1,000	00-P	10-01-01	09-03-02	45,187.33	0.00	50,827.60	(5,640.27)	(5,640.27)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
COL A.KEYSPAN CORP COM 49337W100 02451969									
	2,635	52-P	04-03-95	10-01-01	87,315.55	0 00	44,002 70	43,312 85	43,312 85
	64.48	P	04-04-95	10-01-01	2,136.24	0 00	1,081.51	1,054 73	1,054 73
	100.00	P	07-10-01	10-01-01	3,313.03	0 00	3,563 00	(249 97)	(249 97)
	300	00-P	04-03-95	10-02-01	9,995 66	0 00	5,008 81	4,986 85	4,986.85
	100.00	P	10-09-01	01-02-02	3,427.94	0 00	3,413.50	14 44	14.44
	100	00-P	01-04-02	02-01-02	3,220 95	0.00	3,492.00	(271 05)	(271 05)
	100	00-P	12-03-01	03-01-02	3,209 95	0 00	3,300.83	(90 88)	(90 88)
	100.00	P	03-13-02	04-01-02	3,663 59	0.00	3,396.00	267.59	267.59
COL A KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR 494368103 02452801									
	7,200.00	P	12-17-99	10-01-01	441,212 80	0.00	454,770.72	(13,557 92)	(13,557.92)
	800.00	P	12-17-99	10-02-01	48,408 38	0.00	50,530.08	(2,121 70)	(2,121.70)
	100.00	P	12-17-99	12-03-01	5,701.80	0.00	6,316.26	(614.46)	(614 46)
	200.00	P	12-17-99	01-02-02	11,843 82	0.00	12,632.52	(788 70)	(788 70)
	100	00-P	12-17-99	02-01-02	5,994 41	0.00	6,316.26	(321.85)	(321 85)
	200.00	P	12-17-99	03-01-02	12,772 80	0.00	12,632.52	140.28	140.28
	200	00-P	03-25-02	04-01-02	12,658.13	0 00	12,696.00	(37 87)	(37 87)
	100.00	P	04-04-02	04-10-02	6,562 13	0 00	6,416 50	145.63	145 63
	100.00	P	04-04-02	05-01-02	6,466.80	0 00	6,416.50	50.30	50 30
COL A KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043 501014104 02457431									
	1,900.00	P	12-03-01	07-01-02	60,512.22	0 00	71,014.97	(10,502 75)	(10,502 75)
	200	00-P	12-03-01	08-01-02	6,984.78	0.00	7,475.26	(490 48)	(490 48)
COL A:KROGER CO., COMMON STOCK, \$1 PAR 501044101 02457422									
	100	00-P	02-01-02	03-01-02	2,245.46	0 00	2,034.39	211 07	211.07
	100.00	P	02-01-02	04-01-02	2,191.22	0 00	2,034.39	156 83	156 83
	100.00	P	03-13-02	04-01-02	2,191.22	0 00	2,224.50	(33 28)	(33 28)
	100.00	P	04-04-02	04-10-02	2,304.26	0 00	2,226.00	78 26	78.26
	100.00	P	02-01-02	05-01-02	2,291.93	0.00	2,034.39	257 54	257 54
COL A LABOR READY INC COM NEW 505401208 02461174									
	3,500.00	P	08-02-02	09-03-02	24,589 20	0 00	25,869.55	(1,280.35)	(1,280.35)
	11,100.00	P	08-02-02	09-04-02	74,004 79	0 00	82,043 43	(8,038.64)	(8,038.64)
	1,100.00	P	08-01-02	09-05-02	7,082.03	0 00	8,048 04	(966.01)	(966 01)
	12,300.00	P	08-02-02	09-05-02	79,189.92	0 00	90,912 99	(11,723 07)	(11,723 07)
	7,000.00	P	08-01-02	09-06-02	48,513.43	0.00	51,214.80	(2,701.37)	(2,701 37)
COL A LAFARGE NORTH AMER INC 505862102 02461651									
	100.00	P	10-04-01	12-03-01	3,657 87	0.00	3,649.00	8 87	8.87
	100.00	P	12-04-01	01-02-02	3,751 94	0.00	3,664 00	87 94	87.94
	100	00-P	01-04-02	02-01-02	4,060 93	0.00	3,868 00	192 93	192 93
	7,600	00-P	06-29-01	03-01-02	313,366.85	0 00	254,112 84	59,254 01	59,254 01
	100	00-P	07-10-01	03-01-02	4,123.25	0 00	3,462.50	660.75	660 75
	13,400	00-P	10-01-01	03-01-02	552,515.24	0 00	449,314 06	103,201 18	103,201 18
	2,500	00-P	10-02-01	03-01-02	103,081.20	0 00	86,070 00	17,011 20	17,011 20
	100	00-P	12-04-01	03-01-02	4,123.25	0 00	3,664 00	459 25	459.25
	100	00-P	01-04-02	03-01-02	4,123 25	0 00	3,868.00	255 25	255.25
COL A:LAM RESH CORP COM 512807108 02466420									
	2,500	00-P	03-30-01	10-01-01	40,584.39	0 00	59,400 00	(18,815 61)	(18,815 61)
	100	00-P	07-10-01	10-01-01	1,623 38	0.00	2,480.00	(856 62)	(856 62)
	100.00	P	03-30-01	10-02-01	1,634 94	0.00	2,376.00	(741 06)	(741 06)
	9,700	00-P	03-30-01	01-02-02	231,761 53	0 00	230,472.00	1,289 53	1,289 53

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.LAM RESH CORP COM 512807108 02466420									
	100.00-P	01-04-02	02-01-02		2,271.00	0.00	2,594.00	(323.00)	(323.00)
	100.00-P	03-30-01	03-01-02		2,385.96	0.00	2,376.00	9.96	9.96
	3,500.00-P	03-30-01	07-01-02		59,121.27	0.00	83,160.00	(24,038.73)	(24,038.73)
	1,800.00-P	12-03-01	07-01-02		30,405.22	0.00	39,414.60	(9,009.38)	(9,009.38)
	500.00-P	12-03-01	08-01-02		6,194.81	0.00	10,948.50	(4,753.69)	(4,753.69)
COL A LANDRYS RESTAURANTS INC 51508L103 02466636									
	2,600.00-P	06-04-02	08-01-02		51,188.55	0.00	64,865.32	(13,676.77)	(13,676.77)
	100.00-P	06-07-02	08-01-02		1,968.79	0.00	2,548.00	(579.21)	(579.21)
	100.00-P	06-04-02	08-02-02		1,902.94	0.00	2,494.82	(591.88)	(591.88)
COL A.LANTRONIX INC COM ISIN US5165481046 516548104 02466666									
	100.00-P	11-01-01	12-03-01		578.98	0.00	635.19	(56.21)	(56.21)
	10,400.00-P	11-01-01	01-02-02		64,502.95	0.00	66,059.76	(1,556.81)	(1,556.81)
	100.00-P	12-04-01	01-02-02		620.22	0.00	577.00	43.22	43.22
COL A LATTICE SEMICONDUCTOR CORP COMMON STOCK 518415104 02466776									
	12,800.00-P	03-30-01	10-01-01		193,306.83	0.00	232,928.00	(39,621.17)	(39,621.17)
	100.00-P	07-10-01	10-01-01		1,510.21	0.00	2,248.00	(737.79)	(737.79)
	100.00-P	03-30-01	10-02-01		1,521.94	0.00	1,819.75	(297.81)	(297.81)
	100.00-P	03-30-01	12-03-01		1,892.38	0.00	1,819.75	72.63	72.63
	900.00-P	03-30-01	01-02-02		18,599.57	0.00	16,377.75	2,221.82	2,221.82
COL A:LEAR CORP COM STK PAR \$0.01 521865105 02470795									
	6,500.00-P	06-29-01	11-01-01		201,184.53	0.00	226,980.00	(25,795.47)	(25,795.47)
	100.00-P	07-10-01	11-01-01		3,095.15	0.00	3,694.00	(598.85)	(598.85)
	100.00-P	06-29-01	12-03-01		3,550.88	0.00	3,492.00	58.88	58.88
	1,600.00-P	06-29-01	01-02-02		60,181.81	0.00	55,872.00	4,309.81	4,309.81
	1,200.00-P	10-01-01	01-02-02		45,136.36	0.00	31,982.40	13,153.96	13,153.96
	2,000.00-P	10-02-01	01-02-02		75,227.27	0.00	53,905.80	21,321.47	21,321.47
	5,100.00-P	10-01-01	02-01-02		204,008.66	0.00	135,925.20	68,083.46	68,083.46
	100.00-P	01-04-02	02-01-02		4,000.17	0.00	3,992.00	8.17	8.17
	500.00-P	10-01-01	02-04-02		19,953.85	0.00	13,326.00	6,627.85	6,627.85
COL A.LEGGETT & PLATT INC COMMON STOCK \$1 PAR 524660107 02472095									
	100.00-P	03-31-00	12-03-01		2,163.92	0.00	2,149.97	13.95	13.95
	200.00-P	03-31-00	01-02-02		4,451.43	0.00	4,299.94	151.49	151.49
	100.00-P	03-31-00	02-01-02		2,404.29	0.00	2,149.97	254.32	254.32
	100.00-P	03-31-00	03-01-02		2,497.29	0.00	2,149.97	347.32	347.32
	100.00-P	03-31-00	04-01-02		2,464.09	0.00	2,149.97	314.12	314.12
	100.00-P	03-25-02	04-01-02		2,464.09	0.00	2,500.50	(36.41)	(36.41)
	100.00-P	04-04-02	04-10-02		2,559.59	0.00	2,416.00	143.59	143.59
	100.00-P	03-31-00	05-01-02		2,671.91	0.00	2,149.97	521.94	521.94
COL A LENNAR CORP. COMMON STOCK \$.10 PAR 526057104 02472730									
	300.00-P	06-29-01	10-01-01		10,560.63	0.00	12,516.00	(1,955.37)	(1,955.37)
	100.00-P	06-29-01	10-02-01		3,514.88	0.00	4,172.00	(657.12)	(657.12)
COL A:LENNOX INTL INC COM 526107107 02472734									
	100.00-P	05-02-02	06-04-02		1,583.95	0.00	1,527.52	56.43	56.43
	18,100.00-P	05-02-02	07-01-02		315,849.95	0.00	276,481.12	39,368.83	39,368.83

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	I. (LOSS)--OR (EXCESS H-K, NOT <0	L. GAIN= K, NOT <0
Common Stock										
COL A:ELI LILLY & CO COM 532457108 02475231										
	2,400	00-P	01-02-02	07-01-02	129,605.69	0.00	188,166.96	(58,561.27)	(58,561.27)	
	100	00-P	03-25-02	07-01-02	5,400.24	0.00	7,777.00	(2,376.76)	(2,376.76)	
COL A:THE LIMITED BRANDS 532716107 02475238										
	12,000	00-P	03-31-99	10-01-01	111,656.26	0.00	223,539.78	(111,883.52)	(111,883.52)	
	600.00	P	03-31-99	10-02-01	5,679.83	0.00	11,176.99	(5,497.16)	(5,497.16)	
	100.00	P	03-31-99	12-03-01	1,404.45	0.00	1,862.83	(458.38)	(458.38)	
	200.00	P	03-31-99	01-02-02	3,120.95	0.00	3,725.66	(604.71)	(604.71)	
	100.00	P	03-31-99	02-01-02	1,839.97	0.00	1,862.83	(22.86)	(22.86)	
	300	00-P	03-01-02	04-01-02	5,084.24	0.00	5,643.69	(559.45)	(559.45)	
	100	00-P	03-01-02	04-10-02	1,940.69	0.00	1,881.23	59.46	59.46	
	100	00-P	03-01-02	05-01-02	1,957.27	0.00	1,881.23	76.04	76.04	
	100	00-P	03-01-02	06-04-02	2,027.93	0.00	1,881.23	146.70	146.70	
COL A:LINCARE HLDGS INC COM 532791100 02475269										
	100	00-P	10-02-01	12-03-01	2,875.90	0.00	2,725.76	150.14	150.14	
	100	00-P	12-04-01	01-02-02	2,820.95	0.00	2,905.00	(84.05)	(84.05)	
	100.00	P	12-04-01	02-01-02	2,662.96	0.00	2,905.00	(242.04)	(242.04)	
	100	00-P	01-04-02	03-01-02	2,451.29	0.00	2,843.00	(391.71)	(391.71)	
	100.00	P	01-04-02	04-01-02	2,689.91	0.00	2,843.00	(153.09)	(153.09)	
	100.00	P	10-02-01	04-10-02	3,009.40	0.00	2,725.76	283.64	283.64	
	100	00-P	10-02-01	05-01-02	3,186.90	0.00	2,725.76	461.14	461.14	
	2,300	00-P	10-02-01	06-04-02	66,580.00	0.00	62,692.48	3,887.52	3,887.52	
COL A LINCOLN NATIONAL CORP. COMMON STOCK NO PAR 534187109 02475944										
	3,800.00	P	03-31-00	10-01-01	171,464.71	0.00	127,298.86	44,165.85	44,165.85	
	100.00	P	07-10-01	10-01-01	4,512.23	0.00	4,985.50	(473.27)	(473.27)	
	100.00	P	09-19-01	10-01-01	4,512.23	0.00	4,434.50	77.73	77.73	
	100.00	P	12-04-01	01-02-02	4,794.92	0.00	4,728.00	66.92	66.92	
	100	00-P	03-25-02	04-01-02	5,001.24	0.00	5,025.50	(24.26)	(24.26)	
COL A.LIZ CLAIBORNE INC., COMMON STOCK NO PAR 539320101 02479070										
	100.00	P	03-30-01	02-01-02	2,723.29	0.00	2,353.00	370.29	370.29	
	200.00	P	01-04-02	02-01-02	5,446.57	0.00	5,282.00	164.57	164.57	
	100.00	P	03-30-01	03-01-02	2,979.95	0.00	2,353.00	626.95	626.95	
	100.00	P	03-13-02	04-01-02	2,776.31	0.00	2,865.00	(88.69)	(88.69)	
	100	00-P	03-30-01	04-10-02	3,016.40	0.00	2,353.00	663.40	663.40	
	100.00	P	03-30-01	05-01-02	3,136.90	0.00	2,353.00	783.90	783.90	
COL A.LONGVIEW FIBRE CO COM 543213102 02483735										
	3,300.00	P	06-04-02	09-03-02	22,059.17	0.00	52,522.49	(10,463.32)	(10,463.32)	
	6,800.00	P	06-04-02	09-04-02	41,740.53	0.00	67,016.04	(25,275.51)	(25,275.51)	
COL A LOUISIANA-PACIFIC CORP COMMON STOCK, \$1 PAR 546347105 02510790										
	100.00	P	05-02-02	06-04-02	965.97	0.00	1,187.40	(221.43)	(221.43)	
	5,400	00-P	05-01-02	08-01-02	40,354.06	0.00	62,031.42	(21,677.36)	(21,677.36)	
	1,400	00-P	05-02-02	08-01-02	10,462.16	0.00	16,623.60	(6,161.44)	(6,161.44)	
	200	00-P	05-01-02	08-02-02	1,543.95	0.00	2,297.46	(753.51)	(753.51)	
	13,000	00-P	05-01-02	09-03-02	95,210.42	0.00	149,334.90	(54,124.48)	(54,124.48)	
	100.00	P	06-07-02	09-03-02	732.39	0.00	935.00	(202.61)	(202.61)	
COL A MGM MIRAGE COMMON STK 552953101 02519452										
	17,500.00	P	03-30-01	10-01-01	377,765.13	0.00	439,425.00	(61,659.87)	(61,659.87)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

I	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A MGM MIRAGE COMMON STK							552953101	02519452
	100.00-P	07-10-01	10-01-01		2,158.66	0.00	2,913.00	(754.34)	(754.34)
	1,400.00-P	03-30-01	10-02-01		30,639.93	0.00	35,154.00	(4,514.07)	(4,514.07)
	1,600.00-P	03-30-01	11-01-01		35,395.93	0.00	40,176.00	(4,780.07)	(4,780.07)
	COL A MPS GROUP INC COM							553409103	02519596
	100.00-P	03-13-02	04-01-02		889.97	0.00	816.50	73.47	73.47
	100.00-P	03-01-02	04-10-02		911.97	0.00	699.23	212.74	212.74
	100.00-P	03-01-02	05-01-02		895.97	0.00	699.23	196.74	196.74
	12,300.00-P	03-01-02	06-04-02		100,218.60	0.00	86,005.29	14,213.31	14,213.31
	COL A-MAGNUM HUNTER RES INC COM PAR \$0.002							55972F203	02525358
	12,400.00-P	11-01-01	12-03-01		104,156.51	0.00	134,376.32	(30,219.81)	(30,219.81)
	COL A.MANDALAY RESORT GROUP COM							562567107	02526558
	8,900.00-P	06-29-01	10-01-01		142,104.22	0.00	244,038.00	(101,933.78)	(101,933.78)
	300.00-P	06-29-01	10-02-01		4,832.83	0.00	8,226.00	(3,393.17)	(3,393.17)
	500.00-P	06-29-01	11-01-01		8,507.21	0.00	13,710.00	(5,202.79)	(5,202.79)
	100.00-P	07-10-01	11-01-01		1,701.44	0.00	2,537.50	(836.06)	(836.06)
	COL A MANOR CARE INC NEW COM STOCK							564055101	02527746
	100.00-P	10-02-01	12-03-01		2,293.42	0.00	2,850.06	(556.64)	(556.64)
	100.00-P	10-02-01	01-02-02		2,306.63	0.00	2,850.06	(543.43)	(543.43)
	8,700.00-P	10-01-01	02-01-02		174,232.28	0.00	243,898.41	(69,666.13)	(69,666.13)
	4,000.00-P	10-02-01	02-01-02		80,106.79	0.00	114,002.40	(33,895.61)	(33,895.61)
	100.00-P	10-01-01	03-01-02		1,896.97	0.00	2,803.43	(906.46)	(906.46)
	100.00-P	10-01-01	04-01-02		2,349.35	0.00	2,803.43	(454.08)	(454.08)
	100.00-P	10-01-01	04-10-02		2,441.34	0.00	2,803.43	(362.09)	(362.09)
	100.00-P	10-01-01	05-01-02		2,554.42	0.00	2,803.43	(249.01)	(249.01)
	COL A.MANPOWER INC WIS COM							56418H100	02526617
	1,600.00-P	12-20-00	12-03-01		51,400.36	0.00	54,001.44	(2,601.08)	(2,601.08)
	100.00-P	12-20-00	01-02-02		3,289.95	0.00	3,375.09	(85.14)	(85.14)
	100.00-P	01-04-02	02-01-02		3,456.37	0.00	3,500.00	(43.63)	(43.63)
	100.00-P	12-20-00	03-01-02		3,342.94	0.00	3,375.09	(32.15)	(32.15)
	100.00-P	03-25-02	04-01-02		3,897.63	0.00	3,802.50	95.13	95.13
	COL A-MARATHON OIL CORP COM							565849106	02528128
	200.00-P	11-01-01	01-02-02		5,888.57	0.00	5,648.56	240.01	240.01
	100.00-P	11-01-01	02-01-02		2,813.95	0.00	2,824.28	(10.33)	(10.33)
	100.00-P	11-01-01	03-01-02		2,807.45	0.00	2,824.28	(16.83)	(16.83)
	100.00-P	03-13-02	04-01-02		2,888.79	0.00	2,959.50	(70.71)	(70.71)
	100.00-P	03-25-02	04-01-02		2,888.79	0.00	2,850.50	38.29	38.29
	100.00-P	11-01-01	04-10-02		2,863.58	0.00	2,824.28	39.30	39.30
	100.00-P	11-01-01	05-01-02		2,923.91	0.00	2,824.28	99.63	99.63
	1,600.00-P	11-01-01	06-04-02		42,694.71	0.00	45,188.48	(2,493.77)	(2,493.77)
	COL A:MARRIOTT INTL INC NEW COM STK CL A							571903202	02533573
	16,600.00-P	12-20-00	10-01-01		530,571.42	0.00	677,502.44	(146,931.02)	(146,931.02)
	100.00-P	07-10-01	10-01-01		3,196.21	0.00	4,676.00	(1,479.79)	(1,479.79)
	900.00-P	12-20-00	10-02-01		28,665.03	0.00	36,732.06	(8,067.03)	(8,067.03)
	100.00-P	12-20-00	01-02-02		4,013.93	0.00	4,081.34	(67.41)	(67.41)
	100.00-P	01-04-02	04-01-02		4,449.86	0.00	4,095.00	354.86	354.86

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:MARTHA STEWART LIVING OMNIMEDIA INC CL ACOM STK 573083102 02534330									
	16,600	00-P	07-01-02	08-01-02	132,761.12	0.00	186,431.28	(53,670.16)	(53,670.16)
	4,800	00-P	07-01-02	09-03-02	36,629.13	0.00	53,907.84	(17,278.71)	(17,278.71)
COL A:MASCO CORP COMMON STOCK, \$1 PAR 574599106 02537360									
	10,900	00-P	03-31-00	12-03-01	224,740.68	0.00	223,446.73	1,293.95	1,293.95
	100	00-P	07-10-01	12-03-01	2,061.84	0.00	2,518.00	(456.16)	(456.16)
	100	00-P	08-17-01	12-03-01	2,061.84	0.00	2,565.00	(503.16)	(503.16)
	100	00-P	03-31-00	01-02-02	2,455.16	0.00	2,049.97	405.19	405.19
	200	00-P	12-04-01	01-02-02	4,910.32	0.00	4,170.00	740.32	740.32
	200	00-P	01-04-02	02-01-02	5,345.91	0.00	4,946.00	399.91	399.91
	200	00-P	01-04-02	03-01-02	5,599.91	0.00	4,946.00	653.91	653.91
	200	00-P	03-13-02	04-01-02	5,444.59	0.00	5,753.00	(308.41)	(308.41)
	100	00-P	03-25-02	04-01-02	2,722.30	0.00	2,627.50	94.80	94.80
	100	00-P	04-04-02	04-10-02	2,825.91	0.00	2,645.00	180.91	180.91
	100	00-P	04-04-02	05-01-02	2,807.91	0.00	2,645.00	162.91	162.91
COL A:MATTEL INC COM STOCK \$1.00 PAR 577081102 02542195									
	2,300	00-P	03-30-01	10-01-01	34,791.16	0.00	40,825.00	(6,033.84)	(6,033.84)
	200	00-P	07-10-01	10-01-01	3,025.32	0.00	3,698.00	(672.68)	(672.68)
	100	00-P	08-17-01	10-01-01	1,512.66	0.00	1,784.00	(271.34)	(271.34)
	500	00-P	03-30-01	10-02-01	7,879.73	0.00	8,875.00	(995.27)	(995.27)
	10,500	00-P	03-30-01	12-03-01	190,621.13	0.00	186,375.00	4,246.13	4,246.13
	200	00-P	12-04-01	01-02-02	3,364.44	0.00	3,652.00	(287.56)	(287.56)
	100	00-P	03-30-01	02-01-02	1,894.30	0.00	1,775.00	119.30	119.30
	300	00-P	03-25-02	04-01-02	6,169.31	0.00	6,250.50	(81.19)	(81.19)
	100	00-P	04-04-02	04-10-02	2,069.93	0.00	2,003.50	66.43	66.43
	100	00-P	04-04-02	05-01-02	2,023.43	0.00	2,003.50	19.93	19.93
	100	00-P	03-01-02	06-04-02	2,024.93	0.00	1,876.47	148.46	148.46
COL A MAXIM INTEGRATED PRODS INC COMMON STOCK 57772K101 02542331									
	20,800	00-P	06-29-01	10-01-01	700,695.36	0.00	919,568.00	(218,872.64)	(218,872.64)
	100	00-P	08-17-01	10-01-01	3,368.73	0.00	4,598.50	(1,229.77)	(1,229.77)
	100	00-P	06-29-01	10-02-01	3,493.88	0.00	4,421.00	(927.12)	(927.12)
	600	00-P	03-30-01	01-02-02	32,142.90	0.00	23,963.16	8,179.74	8,179.74
	15,600	00-P	06-29-01	01-02-02	835,715.34	0.00	689,676.00	146,039.34	146,039.34
	100	00-P	07-10-01	01-02-02	5,357.15	0.00	4,061.50	1,295.65	1,295.65
	100	00-P	10-09-01	01-02-02	5,357.15	0.00	4,007.50	1,349.65	1,349.65
	3,700	00-P	11-01-01	01-02-02	198,214.54	0.00	181,965.26	16,249.28	16,249.28
	7,400	00-P	12-03-01	01-02-02	396,429.07	0.00	395,287.28	1,141.79	1,141.79
	200	00-P	12-04-01	01-02-02	10,714.30	0.00	11,356.00	(641.70)	(641.70)
	5,154	00-P	03-30-01	02-01-02	279,837.37	0.00	205,843.56	73,993.81	73,993.81
	100	00-P	09-19-01	02-01-02	5,429.52	0.00	3,425.50	2,004.02	2,004.02
	100	00-P	01-04-02	02-01-02	5,429.52	0.00	5,773.00	(343.48)	(343.48)
COL A:MAY DEPARTMENT STORES CO., COMMON STOCK, \$.50 PAR 577778103 02542598									
	6,800	00-P	06-29-01	11-01-01	220,715.87	0.00	233,172.00	(12,456.13)	(12,456.13)
	1,600	00-P	06-29-01	12-03-01	55,486.14	0.00	54,864.00	622.14	622.14
	100	00-P	06-29-01	01-02-02	3,626.14	0.00	3,429.00	197.14	197.14
	200	00-P	12-04-01	01-02-02	7,252.29	0.00	6,956.00	296.29	296.29
	200	00-P	01-04-02	02-01-02	7,177.89	0.00	7,230.00	(52.11)	(52.11)
	200	00-P	01-04-02	03-01-02	7,386.38	0.00	7,230.00	156.38	156.38
	100	00-P	01-04-02	04-01-02	3,496.63	0.00	3,615.00	(118.37)	(118.37)
	200	00-P	03-25-02	04-01-02	6,993.27	0.00	7,023.00	(29.73)	(29.73)
	100	00-P	03-25-02	04-10-02	3,583.56	0.00	3,511.50	72.06	72.06
	100	00-P	04-04-02	05-01-02	3,447.89	0.00	3,442.00	5.89	5.89

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.MAYTAG CORP COMMON STOCK								578592107	02542832
	8,000.00	P	03-30-01	10-01-01	194,166.31	0.00	258,080.00	(63,913.69)	(63,913.69)
	600.00	P	03-30-01	10-02-01	14,736.52	0.00	19,356.00	(4,619.48)	(4,619.48)
	100.00	P	03-30-01	12-03-01	2,897.90	0.00	3,226.00	(328.10)	(328.10)
COL A.MC CORMICK & CO., INC., COMMON, NON-VOTING, STOCK, NO PAR								579780206	02543420
	4,200.00	P	06-30-98	10-01-01	189,731.19	0.00	149,755.20	39,975.99	39,975.99
	2,600.00	P	12-17-98	10-01-01	117,452.64	0.00	88,004.80	29,447.84	29,447.84
	400.00	P	12-20-00	10-01-01	18,069.64	0.00	14,225.36	3,844.28	3,844.28
	100.00	P	09-19-01	10-01-01	4,517.41	0.00	3,954.50	562.91	562.91
	100.00	P	11-24-98	10-02-01	4,465.71	0.00	3,340.50	1,125.21	1,125.21
	200.00	P	12-17-98	10-02-01	8,931.42	0.00	6,769.60	2,161.82	2,161.82
	100.00	P	07-20-00	10-02-01	4,465.71	0.00	3,090.50	1,375.21	1,375.21
	300.00	P	09-29-00	10-02-01	13,397.13	0.00	8,902.17	4,494.96	4,494.96
	500.00	P	10-05-98	11-01-01	21,976.01	0.00	13,890.00	8,086.01	8,086.01
	100.00	P	03-12-99	11-01-01	4,395.20	0.00	2,815.50	1,579.70	1,579.70
	396.00	P	09-29-00	11-01-01	17,405.00	0.00	11,750.86	5,654.14	5,654.14
COL A.MC DERMOTT INTERNATIONAL INC., COMMON STOCK, \$1 PAR								580037109	02543585
	100.00	P	05-01-02	06-04-02	1,238.96	0.00	1,557.26	(318.30)	(318.30)
	13,300.00	P	05-01-02	08-01-02	61,893.66	0.00	207,115.58	(145,221.92)	(145,221.92)
	900.00	P	05-01-02	08-02-02	3,838.02	0.00	14,015.34	(10,177.32)	(10,177.32)
	12,200.00	P	05-02-02	08-02-02	52,026.54	0.00	188,436.32	(136,409.78)	(136,409.78)
	100.00	P	06-07-02	08-02-02	426.45	0.00	1,217.50	(791.05)	(791.05)
	100.00	P	07-03-02	08-02-02	426.45	0.00	685.00	(258.55)	(258.55)
COL A:MCGRAW HILL COMPANIES INC COM								580645109	02543637
	9,000.00	P	03-30-01	10-01-01	508,260.75	0.00	536,940.00	(28,679.25)	(28,679.25)
	100.00	P	08-17-01	10-01-01	5,647.34	0.00	6,100.50	(453.16)	(453.16)
	800.00	P	03-30-01	10-02-01	41,684.60	0.00	47,728.00	(6,043.40)	(6,043.40)
COL A:MCKESSON CORP								58155Q103	02545984
	24,400.00	P	10-01-01	11-01-01	876,252.84	0.00	935,874.20	(59,621.36)	(59,621.36)
	4,200.00	P	10-02-01	11-01-01	150,830.41	0.00	161,781.06	(10,950.65)	(10,950.65)
	200.00	P	10-04-01	11-01-01	7,182.40	0.00	7,754.00	(571.60)	(571.60)
	600.00	P	03-30-01	12-03-01	22,380.09	0.00	16,056.00	6,324.09	6,324.09
	100.00	P	07-10-01	12-03-01	3,750.01	0.00	3,681.00	49.01	49.01
	700.00	P	10-01-01	12-03-01	26,110.10	0.00	26,848.85	(738.75)	(738.75)
	100.00	P	12-04-01	01-02-02	3,732.61	0.00	3,725.00	7.61	7.61
	100.00	P	12-04-01	02-01-02	3,813.27	0.00	3,725.00	88.27	88.27
	100.00	P	01-04-02	03-01-02	3,399.94	0.00	3,640.00	(240.06)	(240.06)
	100.00	P	03-25-02	04-01-02	3,785.02	0.00	3,836.50	(51.48)	(51.48)
	100.00	P	01-04-02	04-10-02	3,639.39	0.00	3,640.00	(0.61)	(0.61)
	100.00	P	04-04-02	05-01-02	4,152.87	0.00	3,539.50	613.37	613.37
COL A #REORG HEAD CORP CASH & STK MERGER TO HEADWESTVACO CORP 2546665 EFF 1/29/02								582834107	02546540
	1,700.00	P	06-28-96	10-01-01	45,736.97	0.00	44,007.05	1,729.92	1,729.92
	100.00	P	07-10-01	10-01-01	2,690.41	0.00	2,744.00	(53.59)	(53.59)
	100.00	P	10-09-01	12-03-01	3,043.89	0.00	2,711.50	332.39	332.39
	100.00	P	12-04-01	01-02-02	3,090.95	0.00	3,043.00	47.95	47.95
	9,800.00	P	06-28-96	01-31-02	326,291.00	0.00	253,687.70	72,603.30	72,603.30
	100.00	P	09-19-00	01-31-02	3,329.50	0.00	2,355.13	974.37	974.37
	1,094.00	P	09-29-00	01-31-02	36,424.73	0.00	25,489.00	10,935.73	10,935.73
	100.00	P	01-04-02	01-31-02	3,329.50	0.00	3,273.00	56.50	56.50

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:MEADE INSTRS CORP COM							583062104 02546661	
	4,600.00	P	11-01-01	12-03-01	17,201.58	0.00	22,521.14	(5,319.56)	(5,319.56)
	COL A:MEADWESTVACO CORP COM							583334107 02546665	
	2,107.00	P	10-01-01	02-01-02	67,361.89	0.00	54,608.01	12,753.88	12,753.88
	6,208.00	P	10-02-01	02-01-02	198,472.99	0.00	163,838.08	34,634.91	34,634.91
	291.00	P	01-04-02	02-01-02	9,303.42	0.00	9,129.00	174.42	174.42
	11,094.00	P	01-29-02	02-01-02	354,680.95	0.00	356,061.93	(1,380.98)	(1,380.98)
	100.00	P	10-01-01	03-01-02	3,435.72	0.00	2,591.74	843.98	843.98
	100.00	P	03-25-02	04-01-02	3,242.60	0.00	3,232.50	10.10	10.10
	100.00	P	10-01-01	04-10-02	3,275.90	0.00	2,591.74	684.16	684.16
	24,500.00	P	10-01-01	05-01-02	695,507.09	0.00	634,976.86	60,530.23	60,530.23
	2,700.00	P	10-01-01	05-02-02	80,389.53	0.00	69,977.04	10,412.49	10,412.49
	COL A:MEDIA GEN INC CL A							584404107 02548605	
	200.00	P	05-01-02	08-01-02	10,025.69	0.00	13,748.44	(3,722.75)	(3,722.75)
	800.00	P	03-01-02	09-03-02	40,880.28	0.00	45,950.48	(5,070.20)	(5,070.20)
	700.00	P	05-01-02	09-03-02	35,770.25	0.00	48,119.54	(12,349.29)	(12,349.29)
	100.00	P	07-03-02	09-03-02	5,110.04	0.00	5,815.00	(704.96)	(704.96)
	1,600.00	P	03-01-02	09-04-02	82,217.52	0.00	91,900.96	(9,683.44)	(9,683.44)
	COL A:MERIDIAN RESOURCE CORP COM							58977Q109 02559895	
	15,800.00	P	02-01-02	03-01-02	56,563.14	0.00	54,110.26	2,452.88	2,452.88
	100.00	P	03-25-02	04-01-02	465.98	0.00	445.00	20.98	20.98
	100.00	P	02-01-02	04-10-02	435.98	0.00	342.47	93.51	93.51
	100.00	P	02-01-02	05-01-02	433.98	0.00	342.47	91.51	91.51
	100.00	P	02-01-02	06-04-02	334.98	0.00	342.47	(7.49)	(7.49)
	5,400.00	P	02-01-02	08-01-02	14,362.48	0.00	18,493.38	(4,130.90)	(4,130.90)
	5,800.00	P	02-01-02	08-02-02	14,168.38	0.00	19,863.26	(5,694.88)	(5,694.88)
	COL A:MERRILL LYNCH & CO., INC., COMMON STOCK, \$1.33 1/3 PAR							590188108 02559870	
	93,364.00	P	09-30-98	10-01-01	3,726,023.60	0.00	2,193,012.99	1,533,010.61	1,533,010.61
	800.00	P	04-25-00	10-01-01	31,926.85	0.00	42,558.00	(10,631.15)	(10,631.15)
	200.00	P	05-02-00	10-01-01	7,981.71	0.00	10,384.25	(2,402.54)	(2,402.54)
	1,336.00	P	06-29-00	10-01-01	53,317.85	0.00	78,150.86	(24,833.01)	(24,833.01)
	100.00	P	07-10-01	10-01-01	3,990.86	0.00	5,457.50	(1,466.64)	(1,466.64)
	300.00	P	08-17-01	10-01-01	11,972.57	0.00	15,007.50	(3,034.93)	(3,034.93)
	7,436.00	P	09-30-98	10-02-01	292,366.33	0.00	174,663.09	117,703.24	117,703.24
	1,764.00	P	10-05-98	10-02-01	69,356.40	0.00	37,511.46	31,844.94	31,844.94
	COL A:MESA AIR GROUP INC COM							590479101 02559917	
	20,500.00	P	10-01-01	11-01-01	109,820.98	0.00	61,206.85	48,614.13	48,614.13
	5,900.00	P	10-02-01	11-01-01	31,607.01	0.00	19,647.00	11,960.01	11,960.01
	100.00	P	10-09-01	11-01-01	535.71	0.00	403.00	132.71	132.71
	11,700.00	P	10-01-01	12-03-01	76,323.57	0.00	34,932.69	41,390.88	41,390.88
	COL A:METRIS COS INC COM							591598107 02560863	
	800.00	P	06-29-01	10-01-01	19,674.54	0.00	26,984.00	(7,309.46)	(7,309.46)
	100.00	P	07-10-01	10-01-01	2,459.32	0.00	3,391.50	(932.18)	(932.18)
	100.00	P	06-29-01	10-02-01	2,446.91	0.00	3,373.00	(926.09)	(926.09)
	3,200.00	P	06-29-01	11-01-01	50,672.86	0.00	107,936.00	(57,263.14)	(57,263.14)
	4,000.00	P	06-29-01	12-03-01	78,844.56	0.00	134,920.00	(56,075.44)	(56,075.44)
	COL A:MICRON TECHNOLOGY, INC , COMMON STOCK, \$ 10 PAR							595112103 02569296	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:MICRON TECHNOLOGY, INC., COMMON STOCK, \$.10 PAR								595112103	02569296
	5,800.00-P	06-29-01	10-01-01		102,191.42	0.00	238,496.00	(136,304.58)	(136,304.58)
	200.00-P	06-29-01	10-02-01		3,557.88	0.00	8,224.00	(4,666.12)	(4,666.12)
	6,200.00-P	06-29-01	11-01-01		143,864.33	0.00	254,944.00	(111,079.67)	(111,079.67)
	100.00-P	06-29-01	12-03-01		2,852.61	0.00	4,112.00	(1,259.39)	(1,259.39)
	50,100.00-P	06-29-01	01-02-02		1,645,995.75	0.00	2,060,112.00	(414,116.25)	(414,116.25)
	8,500.00-P	06-29-01	02-01-02		292,659.10	0.00	349,520.00	(56,860.90)	(56,860.90)
	4,900.00-P	06-29-01	03-01-02		176,509.07	0.00	201,488.00	(24,978.93)	(24,978.93)
	1,000.00-P	06-29-01	04-10-02		30,134.79	0.00	41,120.00	(10,985.21)	(10,985.21)
	100.00-P	07-10-01	04-10-02		3,013.48	0.00	3,745.50	(732.02)	(732.02)
	200.00-P	08-17-01	04-10-02		6,026.96	0.00	7,223.00	(1,196.04)	(1,196.04)
	100.00-P	01-04-02	04-10-02		3,013.48	0.00	3,558.00	(544.52)	(544.52)
	100.00-P	09-19-01	05-01-02		2,519.17	0.00	2,252.00	267.17	267.17
	200.00-P	10-09-01	05-01-02		5,038.34	0.00	4,013.00	1,025.34	1,025.34
	100.00-P	01-04-02	05-01-02		2,519.17	0.00	3,558.00	(1,038.83)	(1,038.83)
COL A:#REORG MINN MNG & MFG N/C TO 3M COMPANY 2863512 EFF 4/8/02								604059105	02577122
	34,900.00-P	12-17-99	10-02-01		3,374,982.70	0.00	3,318,993.49	55,989.21	55,989.21
	100.00-P	07-10-01	10-02-01		9,670.44	0.00	11,351.00	(1,680.56)	(1,680.56)
	200.00-P	08-17-01	10-02-01		19,340.88	0.00	21,915.00	(2,574.12)	(2,574.12)
COL A:#REORG MITCHELL ENERGY & DEV CORP CL A CASH & STK MERGER TO DEVON ENERGY CORP								606592202	02580938
	4,900.00-P	06-29-01	10-01-01		243,301.87	0.00	226,723.00	16,578.87	16,578.87
	100.00-P	06-29-01	10-02-01		4,972.83	0.00	4,627.00	345.83	345.83
	1,400.00-P	06-29-01	01-31-02		74,755.41	0.00	64,778.00	9,977.41	9,977.41
	100.00-P	07-10-01	01-31-02		5,339.67	0.00	4,612.50	727.17	727.17
	900.00-P	12-03-01	01-31-02		48,057.85	0.00	46,054.98	2,002.87	2,002.87
COL A:MONDAVI ROBERT CORP CL A								609200100	02582419
	1,300.00-P	02-01-02	09-03-02		40,676.81	0.00	48,856.21	(8,179.40)	(8,179.40)
	1,100.00-P	02-01-02	09-04-02		34,982.58	0.00	41,339.87	(6,357.29)	(6,357.29)
	100.00-P	08-01-02	09-04-02		3,180.23	0.00	3,286.00	(105.77)	(105.77)
COL A MONSANTO CO NEW COM								61166W101	02582423
	0.70-P	06-29-01	08-28-02		10.99	0.00	11.54	(0.55)	(0.55)
	21,800.00-P	06-29-01	09-03-02		395,383.39	0.00	359,784.88	35,598.51	35,598.51
COL A:#REORG MONTANA POWER CO FORMATION OF HOLDING COMPANY TO TOUCH AMERICA HLDGS								612085100	02585606
	100.00-P	11-01-01	01-02-02		556.99	0.00	511.79	45.20	45.20
	100.00-P	01-04-02	02-01-02		554.99	0.00	560.00	(5.01)	(5.01)
COL A.MOOG INC CL A								615394202	02588056
	4,900.00-P	06-04-02	08-01-02		156,987.35	0.00	156,191.91	795.44	795.44
	400.00-P	06-04-02	08-02-02		12,827.61	0.00	12,750.36	77.25	77.25
COL A MURPHY OIL CORP. COMMON STOCK, \$1 PAR								626717102	02595740
	1,400.00-P	09-29-00	10-01-01		99,807.99	0.00	90,630.96	9,177.03	9,177.03
	1,800.00-P	09-29-00	10-02-01		130,469.18	0.00	116,525.52	13,943.66	13,943.66
COL A.MYLAN LABORATORIES INC , COMMON STOCK, \$.50 PAR								628530107	02596920
	700.00-P	12-03-01	08-01-02		22,230.35	0.00	24,160.01	(1,929.66)	(1,929.66)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A MYRIAD GENETICS INC COM 62855J104 02596922									
	6,900.00	P	12-03-01	02-01-02	318,991.87	0 00	383,886 33 (	64,894 46) (	64,894.46)
	100.00	P	12-03-01	02-04-02	4,399 93	0 00	5,563 57 (	1,163 64) (	1,163 64)
COL A NCR CORP COMMON STOCK 62886E108 02597861									
	9,100.00	P	03-30-01	10-01-01	264,436.26	0.00	355,264.00 (	90,827 74) (	90,827.74)
	600.00	P	03-30-01	10-02-01	17,336.42	0.00	23,424.00 (	6,087 58) (	6,087 58)
	800.00	P	03-01-02	05-01-02	30,963.06	0 00	34,406.16 (	3,443 10) (	3,443 10)
	2,100.00	P	03-30-01	07-01-02	70,797.27	0 00	81,984.00 (	11,186 73) (	11,186.73)
	2,600.00	P	02-01-02	07-01-02	87,653.76	0 00	110,687 98 (	23,034.22) (	23,034 22)
	300.00	P	03-01-02	07-01-02	10,113 90	0.00	12,902 31 (	2,788 41) (	2,788.41)
	600.00	P	03-30-01	08-01-02	15,335.53	0.00	23,424.00 (	8,088.47) (	8,088.47)
	100.00	P	07-10-01	08-01-02	2,555 92	0.00	3,867 50 (	1,311.58) (	1,311.58)
	200.00	P	12-03-01	08-01-02	5,111.84	0.00	7,530.28 (	2,418.44) (	2,418.44)
	300.00	P	12-03-01	09-03-02	8,145.32	0 00	11,295.42 (	3,150.10) (	3,150.10)
COL A.NASDAQ-100 INDEX TR CLASS ACTION SETTLEMENT PROCEEDS 628908915 02597432									
	1.00	P	01-01-91	07-19-02	74.32	0.00	0 00	74.32	74.32
COL A #REORG NATIONAL INFORMATION CONSORTIUM INC NAME CHANGE TO NIC INC 2597932 636491102 02606808									
	5,800 00	P	11-01-01	12-03-01	18,937 52	0.00	13,683.94	5,253 58	5,253.58
COL A.NATIONAL SEMICONDUCTOR CORP , COMMON STOCK, \$ 50 PAR 637640103 02607632									
	2,100.00	P	12-20-00	10-01-01	43,903 23	0.00	42,264 39	1,638.84	1,638.84
	100.00	P	07-10-01	10-01-01	2,090 63	0.00	2,542 50 (	451.87) (	451.87)
	200.00	P	12-20-00	10-02-01	4,180 52	0.00	4,025 18	155.34	155.34
	100 00	P	12-20-00	12-03-01	2,959.90	0.00	2,012 59	947.31	947.31
	100 00	P	12-20-00	01-02-02	3,129.62	0.00	2,012.59	1,117 03	1,117 03
	100.00	P	01-04-02	02-01-02	2,748.95	0.00	3,346.00 (	597 05) (	597.05)
	100.00	P	01-04-02	03-01-02	2,815.33	0.00	3,346.00 (	530.67) (	530.67)
	100 00	P	03-13-02	04-01-02	3,410.93	0 00	3,155.50	255.43	255 43
	8,300.00	P	12-20-00	04-10-02	264,859 13	0 00	167,044.97	97,814.16	97,814 16
	600.00	P	12-20-00	05-01-02	19,269 07	0.00	12,075 54	7,193.53	7,193.53
	9,800.00	P	12-20-00	07-01-02	269,091.07	0.00	197,233.82	71,857.25	71,857.25
	1,100.00	P	12-20-00	08-01-02	19,025.90	0.00	22,138 49 (	3,112.59) (	3,112.59)
COL A NATIONWIDE FINL SVCS INC CL A COMMON STOCK 638612101 02608256									
	2,000 00	P	11-01-01	07-01-02	78,010 45	0.00	69,204 00	8,806 45	8,806 45
	1,600.00	P	12-03-01	07-01-02	62,408.36	0.00	60,428.00	1,980 36	1,980 36
COL A:NETRO CORP COM ISIN US64114R1095 64114R109 02609447									
	8,600 00	P	11-01-01	01-02-02	30,659.39	0.00	31,323 78 (	664.39) (	664 39)
	2,300.00	P	12-03-01	01-02-02	8,199.61	0.00	8,332.90 (	133.29) (	133.29)
COL A NEWELL RUBBERMAID INC COM 651229106 02652752									
	1,900.00	P	06-29-00	12-03-01	48,541.47	0.00	48,910 37 (	368 90) (	368.90)
	300.00	P	06-29-00	01-02-02	8,175 38	0.00	7,722 69	452 69	452.69
	200 00	P	01-04-02	02-01-02	5,520 41	0.00	5,424 00	96 41	96 41
	200.00	P	01-04-02	03-01-02	6,287 90	0.00	5,424 00	863 90	863 90
	300 00	P	03-25-02	04-01-02	9,555 64	0 00	9,459 00	96.64	96 64
	100 00	P	04-04-02	04-10-02	3,083.90	0 00	3,101 00 (	17.10) (	17 10)
	100.00	P	01-04-02	05-01-02	3,206.90	0.00	2,712 00	494 90	494.90

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:NIKE INC CL B								654106103	02654350
	3,300	00-P	03-31-00	10-01-01	155,716.19	0.00	130,761.51	24,954.68	24,954.68
	100	00-P	07-10-01	10-01-01	4,718.67	0.00	4,120.00	598.67	598.67
	100	00-P	09-19-01	10-01-01	4,718.67	0.00	4,256.50	462.17	462.17
	100	00-P	10-09-01	01-02-02	5,659.91	0.00	4,685.00	974.91	974.91
	100.00	P	01-04-02	02-01-02	6,025.90	0.00	5,750.00	275.90	275.90
	100	00-P	01-04-02	03-01-02	5,864.91	0.00	5,750.00	114.91	114.91
	100	00-P	03-25-02	04-01-02	5,857.18	0.00	5,998.50	(141.32)	(141.32)
COL A.#REORG NOBLE AFFILIATES INC NAME CHANGE TO NOBLE ENERGY INC 2654747 EFF 4/29/02								654894104	02654750
	5,900.00	P	06-29-01	10-01-01	180,522.17	0.00	208,683.00	(28,160.83)	(28,160.83)
COL A.NOBLE ENERGY INC COM								655044105	02654747
	100.00	P	06-29-01	08-01-02	3,003.90	0.00	3,537.00	(533.10)	(533.10)
COL A:NORDSTROM, INC., COMMON STOCK, NO PAR								655664100	02656010
	200.00	P	09-29-00	10-01-01	2,850.70	0.00	3,097.28	(246.58)	(246.58)
	100.00	P	07-10-01	10-01-01	1,425.35	0.00	1,783.00	(357.65)	(357.65)
	100.00	P	09-29-00	10-02-01	1,463.95	0.00	1,548.64	(84.69)	(84.69)
	100.00	P	09-29-00	12-03-01	1,854.93	0.00	1,548.64	306.29	306.29
	100.00	P	12-04-01	01-02-02	1,976.64	0.00	1,878.00	98.64	98.64
	100.00	P	09-29-00	02-01-02	2,490.29	0.00	1,548.64	941.65	941.65
	100	00-P	09-29-00	03-01-02	2,558.96	0.00	1,548.64	1,010.32	1,010.32
	100.00	P	03-13-02	04-01-02	2,344.36	0.00	2,543.00	(198.64)	(198.64)
	100.00	P	09-29-00	04-10-02	2,498.92	0.00	1,548.64	950.28	950.28
	100.00	P	09-29-00	05-01-02	2,331.42	0.00	1,548.64	782.78	782.78
COL A.NORFOLK SOUTHN CORP COM								655844108	02656629
	3,800	00-P	12-17-99	10-01-01	58,467.88	0.00	85,405.38	(26,937.50)	(26,937.50)
	100	00-P	12-17-99	10-02-01	1,540.94	0.00	2,247.51	(706.57)	(706.57)
	20,200	00-P	12-17-99	12-03-01	377,519.33	0.00	453,997.02	(76,477.69)	(76,477.69)
	100	00-P	12-17-99	01-02-02	1,850.97	0.00	2,247.51	(396.54)	(396.54)
	100	00-P	12-17-99	02-01-02	2,212.96	0.00	2,247.51	(34.55)	(34.55)
	200	00-P	03-01-02	04-01-02	4,656.55	0.00	4,971.70	(315.15)	(315.15)
	100	00-P	03-01-02	04-10-02	2,373.25	0.00	2,485.85	(112.60)	(112.60)
	100	00-P	03-01-02	05-01-02	2,155.93	0.00	2,485.85	(329.92)	(329.92)
	100.00	P	03-01-02	06-04-02	2,072.93	0.00	2,485.85	(412.92)	(412.92)
COL A NORTHROP GRUMMAN CORP COM NORTHROP GRUMMAN CORP (HLDG CO)								666807102	02666351
	6.00	P	08-16-00	10-01-01	609.32	0.00	443.18	166.14	166.14
	294.00	P	12-20-00	10-01-01	29,856.50	0.00	24,145.01	5,711.49	5,711.49
	100.00	P	12-21-00	10-01-01	10,155.27	0.00	8,173.88	1,981.39	1,981.39
	700.00	P	06-29-01	10-01-01	71,086.90	0.00	56,084.00	15,002.90	15,002.90
	100.00	P	07-10-01	10-01-01	10,155.27	0.00	8,097.50	2,057.77	2,057.77
	1,106.00	P	03-29-96	10-02-01	116,339.80	0.00	70,367.04	45,972.76	45,972.76
	94.00	P	08-16-00	10-02-01	9,887.83	0.00	6,943.20	2,944.63	2,944.63
	100.00	P	01-04-02	05-01-02	12,435.63	0.00	10,009.00	2,426.63	2,426.63
	100	00-P	03-25-02	05-01-02	12,435.63	0.00	10,876.00	1,559.63	1,559.63
	1,100.00	P	03-29-96	06-04-02	129,992.76	0.00	69,985.30	60,007.46	60,007.46
	500	00-P	12-03-01	06-04-02	59,087.62	0.00	47,415.00	11,672.62	11,672.62
COL A NORTHWEST AIRLS CORP CL A COM STK PAR \$0.01								667280101	02666419
	3,000	00-P	06-29-01	10-01-01	38,079.23	0.00	75,750.00	(37,670.77)	(37,670.77)
	100	00-P	06-29-01	10-02-01	1,301.95	0.00	2,525.00	(1,223.05)	(1,223.05)
	2,200	00-P	06-29-01	12-03-01	38,304.68	0.00	55,550.00	(17,245.32)	(17,245.32)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A.NORTHWEST AIRLS CORP CL A COM STK PAR \$0.01							667280101	02666419
	5,600	00-P	06-29-01	01-02-02	87,558.04	0.00	141,400.00	(53,841.96)	(53,841.96)
	100	00-P	07-10-01	01-02-02	1,563.54	0.00	2,344.00	(780.46)	(780.46)
	100.00	P	10-09-01	01-02-02	1,563.54	0.00	1,225.00	338.54	338.54
	COL A NOVELLUS SYS INC COM							670008101	02667251
	8,400.00	P	06-29-01	10-01-01	230,940.22	0.00	477,036.00	(246,095.78)	(246,095.78)
	200.00	P	06-29-01	10-02-01	5,474.81	0.00	11,358.00	(5,883.19)	(5,883.19)
	100.00	P	06-29-01	01-02-02	4,032.93	0.00	5,679.00	(1,646.07)	(1,646.07)
	3,300.00	P	06-29-01	07-01-02	105,820.88	0.00	187,407.00	(81,586.12)	(81,586.12)
	COL A.NUCOR CORP. COMMON STOCK, \$ 40 PAR							670346105	02667660
	100.00	P	07-10-01	12-03-01	4,767.84	0.00	4,858.00	(90.16)	(90.16)
	100.00	P	12-04-01	01-02-02	5,161.92	0.00	4,912.00	249.92	249.92
	6,000.00	P	10-01-01	02-01-02	343,546.44	0.00	247,104.60	96,441.84	96,441.84
	2,800	00-P	10-02-01	02-01-02	160,321.67	0.00	117,235.16	43,086.51	43,086.51
	100	00-P	10-04-01	02-01-02	5,725.77	0.00	4,442.00	1,283.77	1,283.77
	100	00-P	12-04-01	02-01-02	5,725.77	0.00	4,912.00	813.77	813.77
	1,000	00-P	10-01-01	02-04-02	55,888.06	0.00	41,184.10	14,703.96	14,703.96
	100	00-P	03-25-02	04-01-02	6,279.56	0.00	6,108.00	171.56	171.56
	COL A OCCIDENTAL PETE CORP COM							674599105	02669376
	100	00-P	07-10-01	12-03-01	2,532.37	0.00	2,683.00	(150.63)	(150.63)
	8,500	00-P	11-01-01	12-03-01	215,251.06	0.00	218,686.30	(3,435.24)	(3,435.24)
	500	00-P	11-01-01	01-02-02	13,077.30	0.00	12,863.90	213.40	213.40
	300.00	P	01-04-02	02-01-02	7,817.37	0.00	7,959.00	(141.63)	(141.63)
	400	00-P	01-04-02	03-01-02	10,967.15	0.00	10,612.00	355.15	355.15
	400.00	P	03-13-02	04-01-02	11,823.28	0.00	11,408.00	415.28	415.28
	100	00-P	03-25-02	04-01-02	2,955.82	0.00	2,834.00	121.82	121.82
	200	00-P	04-04-02	04-10-02	5,837.82	0.00	5,833.00	4.82	4.82
	100.00	P	03-25-02	05-01-02	2,905.24	0.00	2,834.00	71.24	71.24
	100	00-P	04-04-02	05-01-02	2,905.24	0.00	2,916.50	(11.26)	(11.26)
	100	00-P	03-25-02	06-04-02	2,948.91	0.00	2,834.00	114.91	114.91
	COL A.OCEAN ENERGY INC DELAWARE							67481E106	02669489
	5,600.00	P	03-30-01	10-01-01	88,232.89	0.00	92,736.00	(4,503.11)	(4,503.11)
	100	00-P	07-10-01	10-01-01	1,575.59	0.00	1,753.00	(177.41)	(177.41)
	200.00	P	03-30-01	10-02-01	3,182.89	0.00	3,312.00	(129.11)	(129.11)
	200	00-P	11-01-01	01-02-02	3,627.54	0.00	3,749.06	(121.52)	(121.52)
	100	00-P	11-01-01	02-01-02	1,689.72	0.00	1,874.53	(184.81)	(184.81)
	200	00-P	11-01-01	03-01-02	3,735.16	0.00	3,749.06	(13.90)	(13.90)
	200	00-P	11-01-01	04-01-02	4,012.97	0.00	3,749.06	263.91	263.91
	100.00	P	11-01-01	04-10-02	1,954.44	0.00	1,874.53	79.91	79.91
	100	00-P	11-01-01	05-01-02	2,200.43	0.00	1,874.53	325.90	325.90
	COL A OFFICEMAX INC COMMON STOCK							67622M108	02669717
	100	00-P	02-01-02	03-01-02	412.99	0.00	435.21	(22.22)	(22.22)
	100.00	P	02-01-02	04-01-02	544.48	0.00	435.21	109.27	109.27
	100.00	P	03-25-02	04-01-02	544.48	0.00	582.50	(38.02)	(38.02)
	100.00	P	02-01-02	04-10-02	582.98	0.00	435.21	147.77	147.77
	100	00-P	02-01-02	05-01-02	611.98	0.00	435.21	176.77	176.77
	100	00-P	02-01-02	06-04-02	677.97	0.00	435.21	242.76	242.76
	17,200	00-P	02-01-02	08-01-02	72,884.51	0.00	74,856.12	(1,971.61)	(1,971.61)
	17,200	00-P	02-01-02	08-02-02	69,859.12	0.00	74,856.12	(4,997.00)	(4,997.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

I	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A OFFICE DEPOT INC COMMON STOCK							676220106	02669722
	100.00-P	10-09-01	12-03-01		1,600.94	0.00	1,405.00	195.94	195.94
	200 00-P	10-01-01	01-02-02		3,538.44	0 00	2,802.94	735.50	735.50
	100 00-P	01-04-02	02-01-02		1,652.64	0.00	1,797.00	(144.36)	(144.36)
	100 00-P	01-04-02	03-01-02		1,898.74	0.00	1,797.00	101.74	101.74
	200.00-P	10-01-01	04-01-02		4,007.75	0.00	2,802.94	1,204.81	1,204.81
	100 00-P	04-04-02	04-10-02		2,132.93	0 00	2,012.50	120.43	120.43
	100 00-P	10-01-01	05-01-02		1,902.27	0.00	1,401.47	500.80	500.80
	100 00-P	10-01-01	06-04-02		1,722.94	0.00	1,401.47	321.47	321.47
	COL A OLD REPUBLIC INTERNATIONAL CORP , COMMON STOCK, \$1 PAR							680223104	02682802
	200 00-P	06-29-01	10-01-01		5,149.82	0.00	5,804.00	(654.18)	(654.18)
	100 00-P	06-29-01	12-03-01		2,683.91	0.00	2,902.00	(218.09)	(218.09)
	100 00-P	06-29-01	01-02-02		2,808.45	0.00	2,902.00	(93.55)	(93.55)
	100.00-P	06-29-01	02-01-02		3,007.95	0 00	2,902.00	105.95	105.95
	100.00-P	06-29-01	03-01-02		3,176.95	0.00	2,902.00	274.95	274.95
	100.00-P	03-13-02	04-01-02		3,184.73	0.00	3,194.00	(9.27)	(9.27)
	COL A ON SEMICONDUCTOR CORP COM							682189105	02684289
	23,700 00-P	10-01-01	11-01-01		33,700.27	0.00	44,802.48	(11,102.21)	(11,102.21)
	4,600 00-P	10-02-01	11-01-01		6,540.98	0 00	8,609.82	(2,068.84)	(2,068.84)
	COL A ONYX SOFTWARE CORP COM							683402101	02684769
	2,900 00-P	02-01-02	03-01-02		9,070.77	0 00	13,546.19	(4,475.42)	(4,475.42)
	100 00-P	02-01-02	04-01-02		376.98	0 00	467.11	(90.13)	(90.13)
	100 00-P	02-01-02	04-10-02		396.98	0 00	467.11	(70.13)	(70.13)
	5,400 00-P	02-01-02	05-01-02		20,987.54	0 00	25,223.94	(4,236.40)	(4,236.40)
	400 00-P	02-01-02	05-02-02		1,498.95	0 00	1,868.44	(369.49)	(369.49)
	COL A ORACLE CORPORATION COM							68389X105	02690267
	60,200.00-P	11-01-01	12-03-01		828,131.75	0 00	849,349.76	(21,218.01)	(21,218.01)
	COL A OVERSEAS SHIPHOLDING GROUP INC COM							690368105	02692813
	100 00-P	03-25-02	04-01-02		2,442.92	0.00	2,319.50	123.42	123.42
	100.00-P	03-04-02	04-10-02		2,465.92	0 00	2,214.38	251.54	251.54
	6,800 00-P	03-04-02	05-01-02		156,496.60	0 00	150,577.84	5,918.76	5,918.76
	5,900 00-P	03-01-02	05-02-02		137,017.47	0 00	125,612.18	11,405.29	11,405.29
	3,800 00-P	03-04-02	05-02-02		88,248.54	0 00	84,146.44	4,102.10	4,102.10
	COL A OWENS & MINOR INC NEW COM							690732102	02692864
	5,200.00-P	05-01-02	08-01-02		79,046.97	0.00	107,199.04	(28,152.07)	(28,152.07)
	500 00-P	05-02-02	08-01-02		7,600.67	0.00	10,237.00	(2,636.33)	(2,636.33)
	3,500 00-P	06-04-02	08-01-02		53,204.69	0.00	65,838.85	(12,634.16)	(12,634.16)
	9,100 00-P	06-04-02	08-02-02		133,517.54	0 00	171,181.01	(37,663.47)	(37,663.47)
	COL A OWENS ILL INC COMMON STOCK NEW							690768403	02692843
	4,600 00-P	12-03-01	01-02-02		45,395.33	0.00	36,886.02	8,509.31	8,509.31
	COL A OXFORD HEALTH PLANS INC COMMON STOCK							691471106	02693574
	100 00-P	06-29-01	12-03-01		2,784.90	0.00	2,862.00	(77.10)	(77.10)
	100 00-P	06-29-01	01-02-02		2,953.45	0.00	2,862.00	91.45	91.45
	100 00-P	01-04-02	02-01-02		3,672.94	0.00	2,954.00	718.94	718.94
	7,800 00-P	06-29-01	03-01-02		295,584.36	0.00	223,236.00	72,348.36	72,348.36

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.OXFORD HEALTH PLANS INC COMMON STOCK								691471106 02693574	
	100.00-P	01-04-02	03-01-02		3,789.54	0 00	2,954.00	835.54	835.54
	100.00-P	06-29-01	04-01-02		4,151.98	0.00	2,862.00	1,289.98	1,289.98
	3,900.00-P	06-29-01	05-01-02		178,919.98	0 00	111,618.00	67,301.98	67,301.98
	100 00-P	04-04-02	05-01-02		4,587.69	0 00	4,083.50	504.19	504.19
	500 00-P	06-29-01	05-02-02		22,638.06	0 00	14,310 00	8,328.06	8,328.06
COL A.PNC FINANCIAL SERVICES GROUP COM STK								693475105 02693875	
	14,200 00-P	03-31-97	10-01-01		813,817 45	0.00	567,796 94	246,020 51	246,020 51
	100 00-P	07-10-01	10-01-01		5,731 11	0.00	6,344 00 (	612.89) (	612 89)
	100 00-P	08-17-01	10-01-01		5,731 11	0.00	6,760.50 (	1,029 39) (	1,029.39)
	700 00-P	03-31-97	10-02-01		40,423 65	0.00	27,989.99	12,433 66	12,433.66
	100 00-P	12-04-01	01-02-02		5,516.91	0 00	5,690 00 (	173.09) (	173.09)
	100 00-P	10-09-01	04-01-02		6,053.26	0.00	5,428.50	624.76	624.76
COL A.PPG INDUSTRIES INC , COMMON STOCK, \$1.66 2/3 PAR								693506107 02693870	
	100.00-P	07-10-01	12-03-01		5,303 82	0 00	5,310 00 (	6.18) (	6 18)
	100.00-P	12-04-01	01-02-02		5,093.92	0 00	5,323 00 (	229 08) (	229 08)
	100.00-P	01-04-02	02-01-02		4,855.92	0 00	5,351.00 (	495.08) (	495.08)
	100.00-P	01-04-02	03-01-02		5,272.92	0.00	5,351 00 (	78 08) (	78 08)
	100.00-P	03-13-02	04-01-02		5,433 96	0.00	5,383.00	50.96	50 96
	6,400.00-P	10-01-01	06-04-02		351,913.24	0.00	289,769.60	62,143 64	62,143.64
	2,400.00-P	10-02-01	06-04-02		131,967.46	0.00	110,214.96	21,752.50	21,752.50
	100.00-P	10-04-01	06-04-02		5,498.64	0.00	4,703.00	795.64	795.64
	100 00-P	10-09-01	06-04-02		5,498.64	0.00	4,705.50	793.14	793.14
	100.00-P	12-04-01	06-04-02		5,498.64	0 00	5,323.00	175.64	175 64
	100.00-P	03-25-02	06-04-02		5,498.64	0 00	5,341.50	157.14	157.14
	100 00-P	04-04-02	06-04-02		5,498.64	0.00	5,261.50	237.14	237.14
COL A:PPL CORP COM ISIN US69351T1060								69351T106 02693904	
	13,100.00-P	09-30-99	10-01-01		424,564.69	0 00	352,798 72	71,765 97	71,765.97
	5,400.00-P	09-30-99	10-02-01		177,064 41	0.00	145,428 48	31,635.93	31,635.93
COL A PACCAR INC , COMMON STOCK, \$12 PAR								693718108 02693910	
	100.00-P	08-17-01	01-02-02		6,516 90	0.00	5,522.50	994.40	994 40
	1,500 00-P	10-01-01	02-01-02		95,237.77	0.00	72,843.15	22,394.62	22,394 62
	1,600 00-P	10-02-01	02-01-02		101,586.95	0.00	79,792.00	21,794 95	21,794 95
	0 50-P	03-31-99	06-24-02		20.59	0 00	13.72	6 87	6 87
COL A:###REORG PAC CENTURY FINL CORP N/C TO BANKOF HAWAII 2226415 EFF 4/26/02								694058108 02695557	
	100 00-P	11-01-01	12-03-01		2,487 48	0.00	2,378.59	108.89	108 89
	100.00-P	11-01-01	01-02-02		2,544.96	0.00	2,378 59	166.37	166 37
	15,400 00-P	10-01-01	02-01-02		377,329 75	0 00	346,008 74	31,321 01	31,321 01
	1,000 00-P	10-02-01	02-01-02		24,501.93	0.00	22,280 90	2,221 03	2,221.03
	3,600.00-P	11-01-01	02-01-02		88,206 95	0.00	85,629.24	2,577 71	2,577 71
	100 00-P	01-04-02	02-01-02		2,450.19	0 00	2,616.00 (	165.81) (	165 81)
	1,600.00-P	10-02-01	02-04-02		39,138.29	0 00	35,649.44	3,488 85	3,488 85
	500.00-P	10-02-01	03-01-02		12,824 80	0 00	11,140.45	1,684.35	1,684.35
COL A:PACIFICARE HEALTH SYS INC DEL COM								695112102 02695837	
	7,700 00-P	10-01-01	11-01-01		139,212 12	0 00	96,351 64	42,860.48	42,860 48
	100 00-P	10-09-01	11-01-01		1,807 95	0 00	1,360 00	447.95	447 95
	12,900.00-P	10-01-01	12-03-01		224,003 61	0 00	161,420 28	62,583.33	62,583 33
	100.00-P	10-01-01	01-02-02		1,622 97	0.00	1,251 32	371 65	371 65
	100.00-P	01-04-02	02-01-02		1,908.97	0.00	1,628 00	280 97	280 97

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A PACIFICARE HEALTH SYS INC DEL COM 695112102 02695837									
	100.00-P	10-01-01	03-01-02		1,516.97	0.00	1,251.32	265.65	265.65
	100.00-P	03-25-02	04-01-02		1,736.94	0.00	1,770.50	(33.56)	(33.56)
	100.00-P	10-01-01	04-10-02		1,822.94	0.00	1,251.32	571.62	571.62
	6,400.00-P	10-01-01	05-01-02		204,009.85	0.00	80,084.48	123,925.37	123,925.37
	3,600.00-P	10-02-01	05-01-02		114,755.54	0.00	44,543.16	70,212.38	70,212.38
	1,000.00-P	10-02-01	05-02-02		29,148.12	0.00	12,373.10	16,775.02	16,775.02
	200.00-P	10-02-01	06-04-02		5,181.84	0.00	2,474.62	2,707.22	2,707.22
COL A PACKETEER INC COM 695210104 02695857									
	100.00-P	02-01-02	03-01-02		579.99	0.00	753.87	(173.88)	(173.88)
	100.00-P	02-01-02	04-01-02		746.97	0.00	753.87	(6.90)	(6.90)
	1,300.00-P	02-01-02	04-10-02		7,836.81	0.00	9,800.31	(1,963.50)	(1,963.50)
	100.00-P	02-01-02	05-01-02		701.97	0.00	753.87	(51.90)	(51.90)
	100.00-P	02-01-02	06-04-02		587.98	0.00	753.87	(165.89)	(165.89)
	7,400.00-P	02-01-02	07-01-02		28,694.10	0.00	55,786.38	(27,092.28)	(27,092.28)
	4,300.00-P	02-01-02	08-01-02		14,555.91	0.00	32,416.41	(17,860.50)	(17,860.50)
	100.00-P	03-25-02	08-01-02		338.51	0.00	625.00	(286.49)	(286.49)
COL A PACTIV CORP COM 695257105 02695865									
	10,100.00-P	06-29-01	10-01-01		145,944.16	0.00	135,542.00	10,402.16	10,402.16
	600.00-P	06-29-01	10-02-01		8,665.69	0.00	8,052.00	613.69	613.69
	100.00-P	10-04-01	12-03-01		1,721.94	0.00	1,411.00	310.94	310.94
	100.00-P	12-04-01	01-02-02		1,769.97	0.00	1,704.00	65.97	65.97
	100.00-P	01-04-02	02-01-02		1,793.97	0.00	1,792.00	1.97	1.97
	100.00-P	06-29-01	03-01-02		1,946.97	0.00	1,342.00	604.97	604.97
	100.00-P	03-25-02	04-01-02		1,984.38	0.00	1,900.00	84.38	84.38
	100.00-P	06-29-01	04-10-02		2,041.93	0.00	1,342.00	699.93	699.93
	100.00-P	06-29-01	05-01-02		2,074.43	0.00	1,342.00	732.43	732.43
COL A.PALL CORP. COMMON STOCK, \$.25 PAR 696429307 02696842									
	4,100.00-P	09-29-00	10-01-01		79,176.14	0.00	81,431.74	(2,255.60)	(2,255.60)
	100.00-P	07-10-01	10-01-01		1,931.13	0.00	2,329.00	(397.87)	(397.87)
	500.00-P	09-29-00	10-02-01		9,833.82	0.00	9,930.70	(96.88)	(96.88)
	100.00-P	12-03-01	01-02-02		2,389.96	0.00	2,306.29	83.67	83.67
	100.00-P	01-04-02	02-01-02		2,295.29	0.00	2,431.00	(135.71)	(135.71)
	100.00-P	12-03-01	03-01-02		1,989.30	0.00	2,306.29	(316.99)	(316.99)
	100.00-P	12-03-01	04-01-02		2,021.66	0.00	2,306.29	(284.63)	(284.63)
	100.00-P	12-03-01	04-10-02		2,176.93	0.00	2,306.29	(129.36)	(129.36)
	100.00-P	12-03-01	05-01-02		2,086.43	0.00	2,306.29	(219.86)	(219.86)
COL A:PARKER-HANNIFIN CORP., COMMON STOCK, NO PAR 701094104 02699510									
	1,300.00-P	12-20-96	10-01-01		44,257.54	0.00	33,722.00	10,535.54	10,535.54
COL A PARTY CITY CORP COM 702145103 02699648									
	1,500.00-P	08-01-02	09-03-02		21,507.40	0.00	23,539.95	(2,032.55)	(2,032.55)
	1,500.00-P	08-01-02	09-04-02		22,157.33	0.00	23,539.95	(1,382.62)	(1,382.62)
COL A PENNEY, J C. CO., INC , COMMON STOCK, \$ 50 PAR 708160106 02702828									
	4,800.00-P	10-01-01	12-03-01		119,288.49	0.00	109,657.92	9,630.57	9,630.57
	2,800.00-P	10-02-01	12-03-01		69,584.96	0.00	65,873.08	3,711.88	3,711.88
	600.00-P	10-01-01	01-02-02		15,706.92	0.00	13,707.24	1,999.68	1,999.68
	100.00-P	12-04-01	01-02-02		2,617.82	0.00	2,410.00	207.82	207.82
	11,600.00-P	10-01-01	02-01-02		274,428.68	0.00	265,006.64	9,422.04	9,422.04
	100.00-P	01-04-02	02-01-02		2,365.76	0.00	2,648.00	(282.24)	(282.24)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:PENTON MEDIA INC COM 709668107 02703447

14,200.00-P	10-01-01	11-01-01		90,206.73	0.00	50,610.22	39,596.51	39,596.51
800.00-P	10-01-01	12-03-01		4,757.84	0.00	2,851.28	1,906.56	1,906.56
100.00-P	10-01-01	01-02-02		617.99	0.00	356.41	261.58	261.58
100.00-P	01-04-02	03-01-02		750.98	0.00	688.00	62.98	62.98
100.00-P	03-25-02	04-01-02		750.97	0.00	810.00	(59.03)	(59.03)
100.00-P	02-01-02	04-10-02		826.97	0.00	659.79	167.18	167.18
100.00-P	02-01-02	05-01-02		582.98	0.00	659.79	(76.81)	(76.81)
7,300.00-P	10-01-01	06-04-02		26,550.02	0.00	26,017.93	532.09	532.09
3,900.00-P	10-02-01	06-04-02		14,184.26	0.00	13,515.84	668.42	668.42
2,700.00-P	02-01-02	06-04-02		9,819.87	0.00	17,814.33	(7,994.46)	(7,994.46)

COL A:PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 713409100 02710848

2,100.00-P	10-02-01	12-03-01		93,824.87	0.00	98,113.68	(4,288.81)	(4,288.81)
100.00-P	10-04-01	12-03-01		4,467.85	0.00	4,801.00	(333.15)	(333.15)
300.00-P	10-02-01	01-02-02		7,085.29	0.00	7,008.12	77.17	77.17
200.00-P	10-02-01	02-01-02		4,627.43	0.00	4,672.08	(44.65)	(44.65)
200.00-P	10-02-01	03-01-02		5,014.58	0.00	4,672.08	342.50	342.50
100.00-P	10-02-01	04-01-02		2,574.17	0.00	2,336.04	238.13	238.13
200.00-P	03-13-02	04-01-02		5,148.34	0.00	4,780.00	368.34	368.34
100.00-P	04-04-02	04-10-02		2,698.91	0.00	2,556.50	142.41	142.41
100.00-P	04-04-02	05-01-02		2,939.41	0.00	2,556.50	382.91	382.91
20,400.00-P	10-01-01	09-03-02		537,793.06	0.00	468,538.02	69,255.04	69,255.04
200.00-P	10-02-01	09-03-02		5,272.48	0.00	4,672.08	600.40	600.40
100.00-P	07-01-02	09-03-02		2,636.24	0.00	3,108.00	(471.76)	(471.76)
100.00-P	07-03-02	09-03-02		2,636.24	0.00	3,113.00	(476.76)	(476.76)
100.00-P	08-01-02	09-03-02		2,636.24	0.00	2,496.00	140.24	140.24
500.00-P	08-05-02	09-03-02		13,181.20	0.00	12,061.00	1,120.20	1,120.20
23,300.00-P	12-20-00	09-04-02		616,247.79	0.00	460,185.48	156,062.31	156,062.31
200.00-P	07-10-01	09-04-02		5,289.68	0.00	4,183.00	1,106.68	1,106.68
200.00-P	09-19-01	09-04-02		5,289.68	0.00	4,508.00	781.68	781.68
6,600.00-P	10-01-01	09-04-02		174,559.66	0.00	151,585.83	22,973.63	22,973.63
13,200.00-P	12-20-00	09-05-02		333,024.64	0.00	260,705.94	72,318.70	72,318.70

COL A:PERKINELMER INC COM 714046109 02711039

100.00-P	10-01-01	12-03-01		2,713.90	0.00	2,516.05	197.85	197.85
100.00-P	10-01-01	04-01-02		1,829.94	0.00	2,516.04	(686.10)	(686.10)
100.00-P	10-01-01	04-10-02		1,662.94	0.00	2,516.05	(853.11)	(853.11)
200.00-P	10-01-01	05-01-02		2,467.92	0.00	5,032.09	(2,564.17)	(2,564.17)
3,543.00-P	10-01-01	06-04-02		46,680.80	0.00	89,143.47	(42,462.67)	(42,462.67)

COL A:PHARMACIA CORP COM 71713U102 02712644

22,400.00-P	06-29-01	10-01-01		912,122.21	0.00	1,033,869.76	(121,747.55)	(121,747.55)
200.00-P	07-10-01	10-01-01		8,143.95	0.00	9,404.00	(1,260.05)	(1,260.05)
1,500.00-P	06-29-01	10-02-01		61,367.90	0.00	69,232.35	(7,864.45)	(7,864.45)
100.00-P	06-29-01	11-01-01		4,092.36	0.00	4,615.49	(523.13)	(523.13)
200.00-P	06-29-01	12-03-01		8,815.70	0.00	9,230.98	(415.28)	(415.28)
300.00-P	06-29-01	02-01-02		12,014.06	0.00	13,846.47	(1,832.41)	(1,832.41)
400.00-P	06-29-01	03-01-02		16,724.90	0.00	18,461.96	(1,737.06)	(1,737.06)
600.00-P	06-29-01	04-01-02		27,186.80	0.00	27,692.94	(506.14)	(506.14)
200.00-P	06-29-01	04-10-02		9,051.72	0.00	9,230.98	(179.26)	(179.26)
200.00-P	06-29-01	05-01-02		8,368.40	0.00	9,230.98	(862.58)	(862.58)

COL A:PHELPS DODGE CORP , CAPITAL STOCK, \$6.25 PAR 717265102 02712698

9,400.00-P	03-30-01	10-01-01		257,110.55	0.00	377,786.00	(120,675.45)	(120,675.45)
300.00-P	03-30-01	10-02-01		8,162.72	0.00	12,057.00	(3,894.28)	(3,894.28)
400.00-P	03-30-01	12-03-01		13,769.94	0.00	16,076.00	(2,306.06)	(2,306.06)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A: PHELPS DODGE CORP , CAPITAL STOCK, \$6 25 PAR					717265102 02712698				
	100	00-P	07-10-01	12-03-01	3,442.48	0.00	3,961.50	(519.02)	(519.02)
COL A #REORG/PHILIP MORRIS NAME CHANGE TO ALTRIA GROUP INC SEC #2001306 EFF					718154107 02726885				
	1,300	00-P	10-01-01	12-03-01	61,160.35	0.00	64,070.89	(2,910.54)	(2,910.54)
	200	00-P	10-09-01	12-03-01	9,409.29	0.00	10,155.00	(745.71)	(745.71)
	41,200	00-P	10-01-01	03-01-02	2,204,648.95	0.00	2,030,554.36	174,094.59	174,094.59
	7,400	00-P	10-02-01	03-01-02	395,980.64	0.00	362,173.76	33,806.88	33,806.88
	200	00-P	12-04-01	03-01-02	10,702.18	0.00	9,312.00	1,390.18	1,390.18
	48,400	00-P	01-02-02	03-01-02	2,589,927.41	0.00	2,256,519.32	333,408.09	333,408.09
	700	00-P	01-04-02	03-01-02	37,457.63	0.00	32,242.00	5,215.63	5,215.63
	31,000	00-P	02-01-02	03-01-02	1,658,837.80	0.00	1,542,742.90	116,094.90	116,094.90
COL A ###REORG/PHILLIPS PETROLEUM CO NAME CHANGETO CONOCOPHILLIPS SEC #2197249 EFF					718507106 02726977				
	12,180	00-P	03-31-00	10-01-01	645,603.73	0.00	563,321.34	82,282.39	82,282.39
	15,920	00-P	03-30-01	10-01-01	843,843.29	0.00	851,123.00	(7,279.71)	(7,279.71)
	200	00-P	09-19-01	10-01-01	10,601.05	0.00	10,576.00	25.05	25.05
	100	00-P	09-19-01	10-01-01	5,300.52	0.00	5,314.50	(13.98)	(13.98)
	2,600	00-P	03-31-00	10-02-01	138,554.31	0.00	120,249.22	18,305.09	18,305.09
	100	00-P	10-09-01	01-02-02	5,928.41	0.00	5,534.50	393.91	393.91
	100	00-P	03-25-02	04-01-02	6,324.95	0.00	6,166.50	158.45	158.45
COL A: PHILLIPS VAN HEUSEN CORP COM					718592108 02726980				
	100	00-P	10-01-01	12-03-01	1,061.96	0.00	953.75	108.21	108.21
	100	00-P	10-01-01	01-02-02	1,082.98	0.00	953.75	129.23	129.23
	100	00-P	01-04-02	02-01-02	1,162.98	0.00	1,218.00	(55.02)	(55.02)
	100	00-P	10-01-01	03-01-02	1,411.97	0.00	953.75	458.22	458.22
	100	00-P	10-01-01	04-01-02	1,424.95	0.00	953.75	471.20	471.20
	100	00-P	10-01-01	04-10-02	1,504.95	0.00	953.75	551.20	551.20
	100	00-P	10-01-01	05-01-02	1,520.95	0.00	953.75	567.20	567.20
	100	00-P	10-01-01	06-04-02	1,522.95	0.00	953.75	569.20	569.20
COL A: PILGRIMS PRIDE CORP COM					721467108 02729316				
	500	00-P	06-04-02	08-01-02	5,132.84	0.00	7,452.50	(2,319.66)	(2,319.66)
	6,700	00-P	06-04-02	08-02-02	66,888.10	0.00	99,863.50	(32,975.40)	(32,975.40)
	4,400	00-P	06-05-02	08-02-02	43,926.51	0.00	65,172.36	(21,245.85)	(21,245.85)
	8,700	00-P	06-05-02	08-05-02	75,762.53	0.00	128,863.53	(53,101.00)	(53,101.00)
COL A PINNACLE WEST CAPITAL CORP COMMON STOCK					723484101 02730321				
	6,400	00-P	09-30-98	10-01-01	253,884.64	0.00	284,257.28	(30,372.64)	(30,372.64)
	100	00-P	07-10-01	10-01-01	3,966.95	0.00	4,927.50	(960.55)	(960.55)
	200	00-P	09-30-98	10-02-01	7,943.73	0.00	8,883.04	(939.31)	(939.31)
	295	00-P	09-30-98	04-01-02	13,383.51	0.00	13,102.48	281.03	281.03
	3,205	00-P	12-17-98	04-01-02	145,403.90	0.00	138,930.34	6,473.56	6,473.56
COL A PIONEER STD ELECTRS INC COM					723877106 02730780				
	100	00-P	10-01-01	12-03-01	1,112.96	0.00	924.65	188.31	188.31
	100	00-P	10-01-01	01-02-02	1,263.98	0.00	924.65	339.33	339.33
	100	00-P	12-04-01	01-02-02	1,263.98	0.00	1,103.00	160.98	160.98
	100	00-P	10-01-01	02-01-02	1,254.98	0.00	924.65	330.33	330.33
	100	00-P	10-01-01	03-01-02	1,223.98	0.00	924.65	299.33	299.33
	100	00-P	10-01-01	04-01-02	1,415.45	0.00	924.65	490.80	490.80
	100	00-P	03-25-02	04-01-02	1,415.45	0.00	1,423.00	(7.55)	(7.55)
	3,600	00-P	10-01-01	04-10-02	53,786.34	0.00	33,287.40	20,498.94	20,498.94
	100	00-P	04-04-02	04-10-02	1,494.06	0.00	1,475.00	19.06	19.06

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.PIONEER STD ELECTRS INC COM								723877106 02730780	
	100	00-P	10-01-01	05-01-02	1,416.95	0.00	924.65	492.30	492.30
	23,500.00	P	10-01-01	06-04-02	267,454.82	0.00	217,292.75	50,162.07	50,162.07
COL A:PITNEY BOWES INC., COMMON STOCK, \$2 PAR								724479100 02731136	
	200.00	P	12-03-01	01-02-02	7,702.88	0.00	8,198.16	(495.28)	(495.28)
	100.00	P	12-03-01	02-01-02	4,131.26	0.00	4,099.08	32.18	32.18
	100.00	P	12-03-01	03-01-02	4,257.93	0.00	4,099.08	158.85	158.85
	100.00	P	03-13-02	04-01-02	4,271.73	0.00	4,164.00	107.73	107.73
	100.00	P	03-25-02	04-01-02	4,271.73	0.00	4,242.50	29.23	29.23
	100	00-P	12-03-01	04-10-02	4,326.86	0.00	4,099.08	227.78	227.78
	100	00-P	12-03-01	05-01-02	4,193.87	0.00	4,099.08	94.79	94.79
	300	00-P	10-02-01	08-01-02	11,407.46	0.00	11,111.92	295.54	295.54
	10,000.00	P	12-03-01	08-01-02	380,248.54	0.00	409,908.00	(29,659.46)	(29,659.46)
	100.00	P	06-07-02	08-01-02	3,802.49	0.00	4,156.00	(353.51)	(353.51)
	100	00-P	07-01-02	08-01-02	3,802.49	0.00	3,937.00	(134.51)	(134.51)
COL A.MLP PLAINS ALL AMERN PIPELINE L P PAA FIN CORP UNIT LTD PARTNERSHIP INT PLAINS								726503105 02737146	
	700.00	P	10-02-01	11-01-01	18,139.40	0.00	17,950.66	188.74	188.74
	10,200.00	P	10-01-01	12-03-01	266,512.00	0.00	255,590.58	10,921.42	10,921.42
	600.00	P	10-02-01	12-03-01	15,677.18	0.00	15,386.28	290.90	290.90
	3,800	00-P	03-01-02	06-04-02	96,914.17	0.00	95,498.18	1,415.99	1,415.99
COL A.PLUM CREEK TIMBER CO INC COM								729251108 02737291	
	1,507	00-P	06-29-01	11-01-01	42,075.08	0.00	39,278.58	2,796.50	2,796.50
COL A.###REORG POTOMAC ELECTRIC POWER STOCK MERGER TO PEPCO HOLDINGS								2707479 EFF 737679100 02746172	
	5,900	00-P	09-30-98	10-01-01	128,464.67	0.00	154,005.93	(25,541.26)	(25,541.26)
	100	00-P	09-30-98	10-02-01	2,178.92	0.00	2,610.27	(431.35)	(431.35)
	100.00	P	09-30-98	12-03-01	2,127.92	0.00	2,610.27	(482.35)	(482.35)
	100	00-P	09-30-98	01-02-02	2,247.96	0.00	2,610.27	(362.31)	(362.31)
	100	00-P	09-30-98	02-01-02	2,236.96	0.00	2,610.27	(373.31)	(373.31)
	100.00	P	09-30-98	03-01-02	2,206.96	0.00	2,610.27	(403.31)	(403.31)
	100	00-P	09-30-98	04-01-02	2,337.72	0.00	2,610.27	(272.55)	(272.55)
	100	00-P	09-30-98	04-10-02	2,331.92	0.00	2,610.27	(278.35)	(278.35)
	1,300	00-P	09-30-98	06-04-02	26,685.20	0.00	33,933.51	(7,248.31)	(7,248.31)
COL A.POZEN INC COM								73941U102 02746309	
	100	00-P	02-01-02	03-01-02	543.99	0.00	625.29	(81.30)	(81.30)
	100	00-P	02-01-02	04-01-02	546.98	0.00	625.29	(78.31)	(78.31)
	100	00-P	02-01-02	04-10-02	573.98	0.00	625.29	(51.31)	(51.31)
	100.00	P	02-01-02	05-01-02	526.98	0.00	625.29	(98.31)	(98.31)
	100	00-P	02-01-02	06-04-02	476.98	0.00	625.29	(148.31)	(148.31)
	700	00-P	02-01-02	09-03-02	3,067.65	0.00	4,377.03	(1,309.38)	(1,309.38)
COL A PRAXAIR INC COMMON STOCK								74005P104 02746615	
	1,200	00-P	09-29-00	10-01-01	50,045.77	0.00	44,758.68	5,287.09	5,287.09
	100	00-P	07-10-01	10-01-01	4,170.48	0.00	4,759.00	(588.52)	(588.52)
	100	00-P	09-29-00	10-02-01	4,147.86	0.00	3,729.89	417.97	417.97
	100	00-P	12-04-01	01-02-02	5,463.91	0.00	5,250.00	213.91	213.91
	100	00-P	01-04-02	03-01-02	5,827.62	0.00	5,512.00	315.62	315.62
	100	00-P	03-13-02	04-01-02	5,867.70	0.00	5,913.00	(45.30)	(45.30)
	1,700	00-P	09-29-00	06-04-02	90,922.27	0.00	63,408.13	27,514.14	27,514.14
	5,600	00-P	11-01-01	06-04-02	299,508.65	0.00	269,956.96	29,551.69	29,551.69
	100.00	P	01-04-02	06-04-02	5,348.37	0.00	5,512.00	(163.63)	(163.63)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K, NOT <0
Common Stock									
	COL A:PRAXAIR INC COMMON STOCK								74005P104 02746615
	100.00-P	03-25-02	06-04-02		5,348.37	0.00	5,800.00	(451.63)	(451.63)
	100.00-P	04-04-02	06-04-02		5,348.37	0.00	5,696.50	(348.13)	(348.13)
	COL A:PRECISION CASTPARTS CORP COM								740189105 02746617
	7,400.00-P	05-01-02	08-01-02		192,767.89	0.00	270,893.28	(78,125.39)	(78,125.39)
	6,100.00-P	05-02-02	08-01-02		158,903.26	0.00	225,662.18	(66,758.92)	(66,758.92)
	100.00-P	06-07-02	08-01-02		2,604.97	0.00	3,497.50	(892.53)	(892.53)
	COL A PUBLIC SERVICE ENTERPRISE GROUP INC , COMMON STOCK								744573106 02751030
	4,100.00-P	04-03-95	10-01-01		175,408.55	0.00	112,001.75	63,406.80	63,406.80
	200.00-P	09-19-01	10-01-01		8,556.51	0.00	8,966.00	(409.49)	(409.49)
	200.00-P	04-03-95	10-02-01		8,578.71	0.00	5,463.50	3,115.21	3,115.21
	100.00-P	10-09-01	01-02-02		4,235.93	0.00	4,265.50	(29.57)	(29.57)
	100.00-P	01-04-02	02-01-02		4,238.93	0.00	4,196.00	42.93	42.93
	100.00-P	01-04-02	03-01-02		4,213.93	0.00	4,196.00	17.93	17.93
	100.00-P	03-25-02	04-01-02		4,538.13	0.00	4,635.50	(97.37)	(97.37)
	3,200.00-P	12-03-01	04-10-02		144,890.99	0.00	130,485.12	14,405.87	14,405.87
	COL A.PUGET ENERGY INC NEW COM								745310102 02751998
	100.00-P	10-02-01	12-03-01		1,962.93	0.00	2,237.91	(274.98)	(274.98)
	200.00-P	10-02-01	01-02-02		4,366.93	0.00	4,475.82	(108.89)	(108.89)
	200.00-P	10-02-01	02-01-02		4,173.43	0.00	4,475.82	(302.39)	(302.39)
	800.00-P	10-01-01	03-01-02		17,320.62	0.00	17,540.32	(219.70)	(219.70)
	5,600.00-P	10-02-01	03-01-02		121,244.33	0.00	125,322.96	(4,078.63)	(4,078.63)
	200.00-P	10-01-01	04-01-02		4,126.37	0.00	4,385.08	(258.71)	(258.71)
	100.00-P	10-01-01	04-10-02		2,083.60	0.00	2,192.54	(108.94)	(108.94)
	100.00-P	10-01-01	05-01-02		2,042.13	0.00	2,192.54	(150.41)	(150.41)
	11,400.00-P	10-01-01	06-04-02		229,785.15	0.00	249,949.56	(20,164.41)	(20,164.41)
	13,800.00-P	10-01-01	07-01-02		286,221.31	0.00	302,570.52	(16,349.21)	(16,349.21)
	COL A.PULITZER INC COM								745769109 02752435
	1,900.00-P	02-04-02	05-01-02		98,853.07	0.00	97,857.60	995.47	995.47
	100.00-P	03-25-02	05-01-02		5,202.79	0.00	5,341.00	(138.21)	(138.21)
	2,700.00-P	02-01-02	05-02-02		140,930.08	0.00	137,461.05	3,469.03	3,469.03
	100.00-P	02-04-02	05-02-02		5,219.63	0.00	5,150.40	69.23	69.23
	COL A:PULTE HOMES INC COM								745867101 02752339
	4,000.00-P	05-01-02	08-01-02		187,929.13	0.00	218,744.00	(30,814.87)	(30,814.87)
	100.00-P	07-01-02	08-01-02		4,698.23	0.00	5,811.70	(1,113.47)	(1,113.47)
	100.00-P	05-01-02	08-02-02		4,654.85	0.00	5,468.60	(813.75)	(813.75)
	COL A.QUANTA SVCS INC COM								74762E102 02752996
	100.00-P	03-01-02	04-01-02		1,686.94	0.00	1,515.69	171.25	171.25
	100.00-P	03-01-02	04-10-02		1,705.94	0.00	1,515.69	190.25	190.25
	100.00-P	03-01-02	05-01-02		1,603.95	0.00	1,515.69	88.26	88.26
	500.00-P	03-01-02	06-04-02		5,723.82	0.00	7,578.45	(1,854.63)	(1,854.63)
	12,400.00-P	02-01-02	08-01-02		25,486.18	0.00	166,596.48	(141,110.30)	(141,110.30)
	10,100.00-P	03-01-02	08-01-02		20,758.90	0.00	153,084.69	(132,325.79)	(132,325.79)
	COL A.QMED INC								747914109 02752794
	100.00-P	02-01-02	03-01-02		1,044.98	0.00	1,531.53	(486.55)	(486.55)
	100.00-P	02-01-02	04-01-02		1,181.96	0.00	1,531.53	(349.57)	(349.57)
	100.00-P	02-01-02	04-10-02		941.97	0.00	1,531.53	(589.56)	(589.56)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A QMED INC								747914109 02752794	
	5,700.00-P	02-01-02	05-01-02		48,440.55	0 00	87,297.21 (	38,856.66) (	38,856.66)
	1,400.00-P	02-01-02	05-02-02		12,042.57	0.00	21,441.42 (	9,398.85) (	9,398.85)
COL A QUESTAR CORP., COMMON STOCK, \$5 PAR								748356102 02753443	
	6,500 00-P	06-29-01	10-01-01		131,101.92	0.00	161,005.00 (	29,903.08) (	29,903.08)
	300 00-P	06-29-01	10-02-01		6,067.80	0.00	7,431.00 (	1,363.20) (	1,363.20)
	100.00-P	06-29-01	03-01-02		2,254.96	0.00	2,477.00 (	222.04) (	222.04)
COL A QUINTILES TRANSNATIONAL CORP COM								748767100 02753451	
	500.00-P	06-29-01	10-01-01		7,353.65	0 00	12,625.00 (	5,271.35) (	5,271.35)
	700.00-P	06-29-01	10-02-01		10,447.71	0 00	17,675.00 (	7,227.29) (	7,227.29)
	4,100 00-P	06-29-01	11-01-01		66,796.20	0 00	103,525.00 (	36,728.80) (	36,728.80)
	9,700.00-P	06-29-01	12-03-01		160,153.30	0 00	244,925.00 (	84,771.70) (	84,771.70)
	100.00-P	07-10-01	12-03-01		1,651.06	0.00	2,505.00 (	853.94) (	853.94)
	100.00-P	10-04-01	12-03-01		1,651.06	0.00	1,508.00	143.06	143.06
COL A.RADIOSHACK CORP COM								750438103 02754875	
	17,200.00-P	06-29-01	10-01-01		409,876.07	0.00	525,116.00 (	115,239.93) (	115,239.93)
	1,200 00-P	06-29-01	10-02-01		29,147.02	0 00	36,636.00 (	7,488.98) (	7,488.98)
	100.00-P	06-29-01	12-03-01		2,861.90	0.00	3,053.00 (	191.10) (	191.10)
	100.00-P	06-29-01	04-01-02		2,990.90	0.00	3,053.00 (	62.10) (	62.10)
COL A RATIONAL SOFTWARE CORP COM NEW								75409P202 02755842	
	39,100.00-P	04-01-02	04-10-02		529,644.35	0 00	623,492.51 (	93,848.16) (	93,848.16)
	35,500 00-P	04-01-02	05-01-02		495,391.10	0 00	566,086.55 (	70,695.45) (	70,695.45)
	3,900 00-P	04-01-02	05-02-02		53,143.69	0.00	62,189.79 (	9,046.10) (	9,046.10)
	12,700 00-P	04-01-02	06-04-02		144,561.00	0.00	202,515.47 (	57,954.47) (	57,954.47)
	18,400 00-P	04-01-02	07-01-02		137,169.69	0.00	293,408.24 (	156,238.55) (	156,238.55)
	300.00-P	04-04-02	07-01-02		2,236.46	0.00	3,972.00 (	1,735.54) (	1,735.54)
COL A.RAYTHEON CO COM NEW								755111507 02756378	
	25,500 00-P	09-30-98	10-01-01		865,339.12	0.00	1,365,275.10 (	499,935.98) (	499,935.98)
	8,800 00-P	12-17-98	10-01-01		298,626.84	0.00	458,462.40 (	159,835.56) (	159,835.56)
	4,300 00-P	12-17-98	10-02-01		149,823.77	0 00	224,021.40 (	74,197.63) (	74,197.63)
	100 00-P	11-28-00	10-02-01		3,484.27	0.00	3,361.38	122.89	122.89
	1,000.00-P	12-20-00	10-02-01		34,842.74	0.00	29,625.90	5,216.84	5,216.84
	200.00-P	01-18-01	10-02-01		6,968.55	0.00	5,956.00	1,012.55	1,012.55
	100 00-P	01-30-01	10-02-01		3,484.27	0.00	3,486.00 (	1.73) (	1.73)
	200 00-P	09-19-01	10-02-01		6,968.55	0.00	6,516.00	452.55	452.55
	100 00-P	11-01-01	01-02-02		3,181.62	0 00	3,360.25 (	178.63) (	178.63)
	100.00-P	11-01-01	02-01-02		3,892.61	0 00	3,360.25	532.36	532.36
	100 00-P	11-01-01	03-01-02		3,943.94	0.00	3,360.25	583.69	583.69
	100.00-P	03-13-02	04-01-02		4,195.81	0.00	3,888.50	307.31	307.31
COL A READERS DIGEST ASSN INC COM CL A NON VTG								755267101 02756736	
	12,000 00-P	06-29-01	10-01-01		210,595.36	0.00	344,008.80 (	133,413.44) (	133,413.44)
	600 00-P	06-29-01	10-02-01		10,514.64	0 00	17,200.44 (	6,685.80) (	6,685.80)
	100 00-P	06-29-01	12-03-01		2,250.92	0 00	2,866.74 (	615.82) (	615.82)
	100 00-P	06-29-01	02-01-02		2,157.46	0 00	2,866.74 (	709.28) (	709.28)
	100 00-P	06-29-01	04-01-02		2,249.77	0 00	2,866.74 (	616.97) (	616.97)
	300 00-P	06-29-01	08-01-02		5,007.66	0.00	8,600.22 (	3,592.56) (	3,592.56)
	100 00-P	07-10-01	08-01-02		1,669.22	0.00	2,800.00 (	1,130.78) (	1,130.78)
	100.00-P	12-04-01	08-01-02		1,669.22	0.00	2,223.00 (	553.78) (	553.78)
	500 00-P	03-01-02	08-01-02		8,346.10	0.00	10,586.00 (	2,239.90) (	2,239.90)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A READERS DIGEST ASSN INC COM CL A NON VTG							755267101	02756736
	100	00-P	03-25-02	08-01-02	1,669.22	0 00	2,160.00	(490.78)	(490.78)
	COL A RED HAT INC COM							756577102	02756897
	6,900	00-P	11-01-01	12-03-01	50,432.48	0 00	32,614.23	17,818.25	17,818.25
	COL A REGIONS FINANCIAL CORP COM							758940100	02727036
	2,300	00-P	10-02-01	12-03-01	65,545.74	0.00	67,466.82	(1,921.08)	(1,921.08)
	300	00-P	10-02-01	01-02-02	8,930.86	0.00	8,800.02	130.84	130.84
	200	00-P	01-04-02	02-01-02	6,251.90	0 00	6,068.00	183.90	183.90
	200	00-P	01-04-02	03-01-02	6,531.90	0 00	6,068.00	463.90	463.90
	100	00-P	01-04-02	04-01-02	3,449.64	0 00	3,034.00	415.64	415.64
	200	00-P	03-13-02	04-01-02	6,899.29	0 00	6,806.00	93.29	93.29
	100	00-P	10-02-01	04-10-02	3,462.39	0.00	2,933.34	529.05	529.05
	100	00-P	10-02-01	05-01-02	3,514.89	0.00	2,933.34	581.55	581.55
	7,100	00-P	10-01-01	06-04-02	250,107.00	0 00	206,762.65	43,344.35	43,344.35
	8,000	00-P	10-02-01	06-04-02	281,810.71	0.00	234,667.20	47,143.51	47,143.51
	COL A #RELIANT ENERGY INC COM							75952J108	02757620
	14,900	00-P	03-31-00	10-01-01	387,048.84	0 00	349,214.28	37,834.56	37,834.56
	100	00-P	07-10-01	10-01-01	2,597.64	0.00	3,310.00	(712.36)	(712.36)
	100	00-P	09-19-01	10-01-01	2,597.64	0.00	2,833.50	(235.86)	(235.86)
	1,200	00-P	03-31-00	10-02-01	31,345.95	0 00	28,124.64	3,221.31	3,221.31
	100	00-P	10-09-01	12-03-01	2,517.91	0.00	2,806.00	(288.09)	(288.09)
	100	00-P	12-04-01	01-02-02	2,620.96	0.00	2,502.00	118.96	118.96
	100	00-P	01-04-02	02-01-02	2,509.96	0.00	2,625.00	(115.04)	(115.04)
	100	00-P	03-31-00	03-01-02	2,111.05	0.00	2,343.72	(232.67)	(232.67)
	22,131	00-P	03-31-00	04-01-02	566,056.30	0.00	518,688.67	47,367.63	47,367.63
	100	00-P	03-25-02	04-01-02	2,557.75	0.00	2,558.50	(0.75)	(0.75)
	COL A:REPUBLIC SVCS INC COM							760759100	02758223
	18,500	00-P	03-30-01	10-01-01	296,363.79	0 00	347,060.00	(50,696.21)	(50,696.21)
	100	00-P	07-10-01	10-01-01	1,601.97	0.00	2,016.50	(414.53)	(414.53)
	3,300	00-P	03-30-01	10-02-01	53,995.43	0.00	61,908.00	(7,912.57)	(7,912.57)
	100	00-P	05-03-01	10-02-01	1,636.23	0.00	1,845.50	(209.27)	(209.27)
	100	00-P	09-19-01	10-02-01	1,636.23	0.00	1,660.50	(24.27)	(24.27)
	COL A.REYNOLDS R J TOB HLDGS INC COM							76182K105	02758552
	9,800	00-P	09-29-00	10-01-01	566,264.31	0.00	315,304.22	250,960.09	250,960.09
	100	00-P	07-10-01	10-01-01	5,778.21	0.00	5,271.50	506.71	506.71
	2,200	00-P	09-29-00	10-02-01	125,746.04	0 00	70,782.58	54,963.46	54,963.46
	1,022	00-P	09-29-00	11-01-01	58,635.19	0 00	32,881.73	25,753.46	25,753.46
	20,800	00-P	01-02-02	03-01-02	1,378,688.59	0.00	1,197,570.40	181,118.19	181,118.19
	COL A ROADWAY CORPORATION							769742107	02764276
	5,500	00-P	10-01-01	11-01-01	154,362.80	0.00	129,232.95	25,129.85	25,129.85
	2,200	00-P	10-02-01	11-01-01	61,745.12	0 00	52,567.90	9,177.22	9,177.22
	100	00-P	10-01-01	12-03-01	3,137.89	0.00	2,349.69	788.20	788.20
	COL A ROCKWELL AUTOMATION							773903109	02769761
	4,800	00-P	12-17-99	11-01-01	66,520.01	0.00	93,827.82	(27,307.81)	(27,307.81)
	200	00-P	12-17-99	12-03-01	3,342.54	0.00	3,909.49	(566.95)	(566.95)
	400	00-P	12-17-99	01-02-02	6,926.57	0.00	7,818.98	(892.41)	(892.41)
	15,100	00-P	12-17-99	02-01-02	281,571.50	0 00	295,166.68	(13,595.18)	(13,595.18)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A. ROCKWELL AUTOMATION

773903109 02769761

100.00-P	02-04-00	02-01-02	1,864.71	0.00	1,892.48	(27.77)	(27.77)
200.00-P	01-04-02	02-01-02	3,729.42	0.00	3,764.00	(	34.58)	(	34.58)
200.00-P	01-04-02	03-01-02	3,885.94	0.00	3,764.00		121.94		121.94
300.00-P	03-25-02	04-01-02	5,981.06	0.00	5,923.50		57.56		57.56
200.00-P	04-04-02	04-10-02	3,980.87	0.00	3,960.00		20.87		20.87
100.00-P	04-25-00	05-01-02	2,148.28	0.00	1,581.00		567.28		567.28
100.00-P	05-02-00	05-01-02	2,148.28	0.00	1,561.17		587.11		587.11
700.00-P	12-20-00	05-01-02	15,037.93	0.00	11,365.32		3,672.61		3,672.61
100.00-P	01-18-01	05-01-02	2,148.28	0.00	1,815.63		332.65		332.65
100.00-P	01-30-01	05-01-02	2,148.28	0.00	1,871.16		277.12		277.12
2,700.00-P	10-02-01	05-01-02	58,003.43	0.00	38,193.39		19,810.04		19,810.04
100.00-P	10-09-01	05-01-02	2,148.28	0.00	1,489.00		659.28		659.28
200.00-P	10-09-01	05-01-02	4,296.55	0.00	3,029.00		1,267.55		1,267.55
200.00-P	01-04-02	05-01-02	4,296.55	0.00	3,764.00		532.55		532.55
400.00-P	10-02-01	05-02-02	8,756.53	0.00	5,658.28		3,098.25		3,098.25
100.00-P	09-19-01	06-04-02	2,112.59	0.00	1,414.00		698.59		698.59
13,200.00-P	10-01-01	06-04-02	278,861.39	0.00	180,758.16		98,103.23		98,103.23
6,100.00-P	10-02-01	06-04-02	128,867.76	0.00	86,288.77		42,578.99		42,578.99

COL A. ROCKWELL COLLINS INC COM

774341101 02769768

12,800.00-P	12-17-99	10-01-01	187,618.69	0.00	380,673.77	(	193,055.08)	(	193,055.08)
1,300.00-P	12-17-99	10-02-01	19,145.37	0.00	38,662.18	(	19,516.81)	(	19,516.81)
100.00-P	12-17-99	12-03-01	1,711.44	0.00	2,974.01	(	1,262.57)	(	1,262.57)
100.00-P	12-17-99	01-02-02	1,920.30	0.00	2,974.01	(	1,053.71)	(	1,053.71)
100.00-P	12-17-99	02-01-02	2,192.96	0.00	2,974.01	(	781.05)	(	781.05)
100.00-P	12-17-99	04-01-02	2,519.02	0.00	2,974.01	(	454.99)	(	454.99)
100.00-P	12-17-99	04-10-02	2,491.92	0.00	2,974.01	(	482.09)	(	482.09)
100.00-P	12-17-99	05-01-02	2,485.92	0.00	2,974.01	(	488.09)	(	488.09)

COL A ROSS STORES INC COM

778296103 02770945

2,300.00-P	10-01-01	12-03-01	63,626.68	0.00	68,611.99	(	4,985.31)	(	4,985.31)
100.00-P	10-01-01	01-02-02	3,278.95	0.00	2,983.13		295.82		295.82
100.00-P	10-01-01	02-01-02	3,570.94	0.00	2,983.13		587.81		587.81
100.00-P	10-01-01	03-01-02	3,669.94	0.00	2,983.13		686.81		686.81
100.00-P	03-13-02	04-01-02	3,597.29	0.00	3,700.00	(	102.71)	(	102.71)

COL A: ROWAN COMPANIES, INC , COMMON STOCK, \$.125 PAR

779382100 02771408

11,100.00-P	06-29-01	10-01-01	135,344.43	0.00	245,532.00	(	110,187.57)	(	110,187.57)
1,000.00-P	06-29-01	10-02-01	11,972.29	0.00	22,120.00	(	10,147.71)	(	10,147.71)
100.00-P	07-10-01	10-02-01	1,197.23	0.00	2,075.50	(	878.27)	(	878.27)
600.00-P	12-03-01	01-02-02	11,055.25	0.00	9,985.80		1,069.45		1,069.45
100.00-P	12-03-01	02-01-02	1,821.47	0.00	1,664.30		157.17		157.17
100.00-P	12-03-01	03-01-02	1,881.47	0.00	1,664.30		217.17		217.17
100.00-P	03-25-02	04-01-02	2,300.93	0.00	2,202.00		98.93		98.93
100.00-P	12-03-01	04-10-02	2,169.43	0.00	1,664.30		505.13		505.13

COL A ROYAL DUTCH PETROLEUM N.Y REGISTRY SH PAR N 1.25 GLDR

780257804 02771584

100.00-P	10-09-01	11-01-01	5,170.82	0.00	5,123.00		47.82		47.82
100.00-P	10-09-01	12-03-01	4,883.83	0.00	5,123.00	(	239.17)	(	239.17)
200.00-P	10-02-01	01-02-02	9,767.85	0.00	10,016.36	(	248.51)	(	248.51)
100.00-P	10-09-01	01-02-02	4,883.93	0.00	5,123.00	(	239.07)	(	239.07)
200.00-P	10-02-01	02-01-02	10,033.84	0.00	10,016.36		17.48		17.48
200.00-P	10-02-01	03-01-02	10,365.84	0.00	10,016.36		349.48		349.48
300.00-P	03-25-02	04-01-02	16,476.49	0.00	15,973.50		502.99		502.99
76,400.00-P	10-01-01	04-10-02	4,077,383.40	0.00	3,745,013.40		332,370.00		332,370.00
12,200.00-P	10-02-01	04-10-02	651,100.49	0.00	610,997.96		40,102.53		40,102.53

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:ROYAL DUTCH PETROLEUM N Y REGISTRY SH PAR N 1.25 GLDR							780257804	02771584
	300.00-P		12-04-01	04-10-02	16,010.67	0.00	14,715.00	1,295.67	1,295.67
	600.00-P		01-04-02	04-10-02	32,021.34	0.00	29,604.00	2,417.34	2,417.34
	200.00-P		03-25-02	04-10-02	10,673.78	0.00	10,649.00	24.78	24.78
	COL A:RUSSELL CORP COM							782352108	02772198
	100.00-P		05-02-02	06-04-02	1,797.94	0.00	1,866.90	(68.96)	(68.96)
	COL A SBA COMMUNICATIONS CORP CL A COM							78388J106	02774140
	4,700.00-P		02-01-02	03-01-02	12,383.84	0.00	31,420.91	(19,037.07)	(19,037.07)
	COL A *REORG SCI SYSTEMS INC STK MERGER TO SANMINA CORP 2798914 EFF 12/6/01							783890106	02774160
	16,400.00-P		06-29-01	10-01-01	289,420.81	0.00	418,528.00	(129,107.19)	(129,107.19)
	1,000.00-P		06-29-01	10-02-01	17,768.40	0.00	25,520.00	(7,751.60)	(7,751.60)
	COL A SABA SOFTWARE INC COM ISIN US789321051							784932105	02174201
	1,700.00-P		11-01-01	12-03-01	9,112.71	0.00	5,553.05	3,559.66	3,559.66
	COL A:ST JOE CO COM							790148100	02777021
	4,900.00-P		12-20-00	10-01-01	123,435.69	0.00	101,679.41	21,756.28	21,756.28
	100.00-P		09-19-01	10-01-01	2,519.10	0.00	2,469.50	49.60	49.60
	200.00-P		12-20-00	10-02-01	5,116.82	0.00	4,150.18	966.64	966.64
	100.00-P		12-20-00	12-03-01	2,703.90	0.00	2,075.09	628.81	628.81
	COL A ST PAUL COS INC COM							792860108	02783300
	4,400.00-P		06-29-00	10-01-01	177,462.79	0.00	160,016.12	17,446.67	17,446.67
	100.00-P		07-10-01	10-01-01	4,033.25	0.00	4,912.00	(878.75)	(878.75)
	400.00-P		06-29-00	10-02-01	16,176.02	0.00	14,546.92	1,629.10	1,629.10
	100.00-P		06-29-00	12-03-01	4,610.05	0.00	3,636.73	973.32	973.32
	100.00-P		12-04-01	01-02-02	4,350.93	0.00	4,643.00	(292.07)	(292.07)
	22,579.00-P		06-29-00	02-01-02	1,015,357.87	0.00	821,137.27	194,220.60	194,220.60
	100.00-P		07-06-00	02-01-02	4,496.91	0.00	3,536.38	960.53	960.53
	COL A:SAKS INC COM							79377W108	02787622
	100.00-P		05-02-02	06-04-02	1,335.95	0.00	1,501.71	(165.76)	(165.76)
	400.00-P		05-02-02	07-01-02	4,909.85	0.00	6,006.84	(1,096.99)	(1,096.99)
	COL A:SALTON INC COM							795757103	02787551
	100.00-P		04-01-02	04-10-02	1,932.94	0.00	1,973.35	(40.41)	(40.41)
	100.00-P		04-01-02	05-01-02	1,813.94	0.00	1,973.35	(159.41)	(159.41)
	100.00-P		04-01-02	06-04-02	1,408.95	0.00	1,973.35	(564.40)	(564.40)
	24,100.00-P		04-01-02	07-01-02	332,820.60	0.00	475,577.35	(142,756.75)	(142,756.75)
	400.00-P		04-01-02	08-01-02	4,100.67	0.00	7,893.40	(3,792.73)	(3,792.73)
	100.00-P		04-04-02	08-01-02	1,025.17	0.00	1,959.50	(934.33)	(934.33)
	COL A SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM							800907107	02798914
	100.00-P		12-03-01	01-02-02	2,017.63	0.00	2,051.30	(33.67)	(33.67)
	100.00-P		01-04-02	04-10-02	1,012.71	0.00	2,218.00	(1,205.29)	(1,205.29)
	100.00-P		12-03-01	05-01-02	1,012.63	0.00	2,051.30	(1,038.67)	(1,038.67)
	100.00-P		12-03-01	06-04-02	1,003.96	0.00	2,051.30	(1,047.34)	(1,047.34)
	2,040.00-P		06-29-01	08-01-02	8,506.75	0.00	38,280.00	(29,773.25)	(29,773.25)
	136.00-P		07-10-01	08-01-02	567.12	0.00	2,271.00	(1,703.88)	(1,703.88)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A:SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM

800907107 02798914

	1,740	00-P	12-03-01	08-01-02	7,255.75	0.00	35,692.65	(28,436.90)	(28,436.90)
	4,100	00-P	02-01-02	08-01-02	17,096.89	0.00	58,140.46	(41,043.57)	(41,043.57)
	8,200	00-P	03-01-02	08-01-02	34,193.78	0.00	83,958.16	(49,764.38)	(49,764.38)
	100.00	P	03-13-02	08-01-02	417.00	0.00	1,264.00	(847.00)	(847.00)
	14,800	00-P	04-01-02	08-01-02	61,715.61	0.00	182,019.28	(120,303.67)	(120,303.67)

COL A:SARA LEE CORP., COMMON STOCK

803111103 02809777

	93,800	00-P	03-31-00	10-01-01	1,977,153.57	0.00	1,688,371.85	288,781.72	288,781.72
	200	00-P	07-10-01	10-01-01	4,215.68	0.00	3,821.00	394.68	394.68
	300.00	P	08-17-01	10-01-01	6,323.52	0.00	6,030.00	293.52	293.52
	200.00	P	09-19-01	10-01-01	4,215.68	0.00	4,221.00	(5.32)	(5.32)
	500.00	P	03-31-00	10-02-01	10,628.79	0.00	8,999.85	1,628.94	1,628.94
	100.00	P	03-31-00	12-03-01	2,221.92	0.00	1,799.97	421.95	421.95
	100.00	P	03-31-00	01-02-02	2,184.96	0.00	1,799.97	384.99	384.99
	100.00	P	01-04-02	02-01-02	2,121.96	0.00	2,144.00	(22.04)	(22.04)
	100.00	P	03-31-00	03-01-02	2,106.96	0.00	1,799.97	306.99	306.99
	100.00	P	03-13-02	04-01-02	2,070.93	0.00	2,056.00	14.93	14.93
	100.00	P	03-31-00	04-10-02	2,173.26	0.00	1,799.97	373.29	373.29
	100.00	P	03-31-00	05-01-02	2,125.93	0.00	1,799.97	325.96	325.96
	1,913	00-P	03-31-00	09-03-02	34,368.11	0.00	34,433.43	(65.32)	(65.32)
	4,100	00-P	04-25-00	09-03-02	73,658.79	0.00	67,219.50	6,439.29	6,439.29
	400	00-P	05-02-00	09-03-02	7,186.22	0.00	6,045.50	1,140.72	1,140.72
	100.00	P	08-01-02	09-03-02	1,796.56	0.00	1,867.00	(70.44)	(70.44)

COL A.SAUER-DANFOSS INC COM

804137107 02810249

	100	00-P	05-02-02	06-04-02	966.97	0.00	1,233.83	(266.86)	(266.86)
	1,700.00	P	05-02-02	08-01-02	16,760.47	0.00	20,975.11	(4,214.64)	(4,214.64)
	100.00	P	05-02-02	08-02-02	986.97	0.00	1,233.83	(246.86)	(246.86)

COL A SCHERING-PLOUGH CORP. COMMON STOCK, \$1 PAR

806605101 02811442

	600.00	P	01-02-02	04-01-02	18,365.38	0.00	21,407.82	(3,042.44)	(3,042.44)
	300.00	P	01-02-02	04-10-02	8,639.22	0.00	10,703.91	(2,064.69)	(2,064.69)
	300.00	P	01-02-02	05-01-02	8,279.15	0.00	10,703.91	(2,424.76)	(2,424.76)
	100	00-P	01-02-02	06-04-02	2,486.92	0.00	3,567.97	(1,081.05)	(1,081.05)
	106,300	00-P	01-02-02	07-01-02	2,510,857.88	0.00	3,792,752.11	(1,281,894.23)	(1,281,894.23)
	12,500.00	P	01-02-02	07-02-02	286,937.60	0.00	445,996.25	(159,058.65)	(159,058.65)

COL A SCHOLASTIC CORP COM

807066105 02811697

	2,100.00	P	08-01-02	09-03-02	88,171.30	0.00	81,883.62	6,287.68	6,287.68
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COL A:SCHWEITZER-MAUDUIT INTL INC COM

808541106 02811830

	100	00-P	01-03-02	02-01-02	2,291.96	0.00	2,379.84	(87.88)	(87.88)
	1,800	00-P	01-03-02	03-01-02	40,787.38	0.00	42,837.12	(2,049.74)	(2,049.74)
	4,800	00-P	01-03-02	03-04-02	108,806.20	0.00	114,232.32	(5,426.12)	(5,426.12)
	6,200	00-P	01-04-02	03-04-02	140,541.35	0.00	147,436.00	(6,894.65)	(6,894.65)
	700.00	P	01-02-02	03-07-02	15,921.26	0.00	16,312.66	(391.40)	(391.40)
	6,100.00	P	01-04-02	03-07-02	138,742.41	0.00	145,058.00	(6,315.59)	(6,315.59)
	17,400.00	P	01-02-02	04-01-02	419,536.15	0.00	405,486.12	14,050.03	14,050.03

COL A.SCIENTIFIC-ATLANTA, INC , COMMON STOCK, \$.50 PAR

808655104 02811870

	100.00	P	03-01-02	04-01-02	2,307.49	0.00	2,321.93	(14.44)	(14.44)
	100	00-P	03-01-02	04-10-02	2,084.60	0.00	2,321.93	(237.33)	(237.33)
	100.00	P	03-01-02	05-01-02	2,045.93	0.00	2,321.93	(276.00)	(276.00)
	5,900	00-P	03-01-02	06-04-02	106,163.75	0.00	136,993.87	(30,830.12)	(30,830.12)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:SCRIPPS E.W INC NEW CLASS A COMMON STOCK							811054204	02812475
	6,400.00	P	03-30-01	10-01-01	375,257.88	0.00	371,072.00	4,185.88	4,185.88
	100.00	P	08-17-01	10-01-01	5,863.40	0.00	6,768.00	(904.60)	(904.60)
	300.00	P	03-30-01	10-02-01	17,541.40	0.00	17,394.00	147.40	147.40
	COL A #REORG SEAGATE TECH CASH & STK MERGER TOESC 2814333 01 EFF 11/22/00							811804103	02814346
	1.00	P	01-01-91	08-22-02	63.16	0.00	0.00	(63.16)	(63.16)
	1.00	P	01-01-91	08-22-02	305.22	0.00	0.00	(305.22)	(305.22)
	COL A ESCROW SEAGATE TECHNOLOGY							811804988	02814333
	1.00	P	01-01-91	06-26-02	1,990.43	0.00	0.00	1,990.43	1,990.43
	1.00	P	01-01-91	06-26-02	13.62	0.00	0.00	13.62	13.62
	1.00	P	01-01-02	06-26-02	270.71	0.00	0.00	270.71	270.71
	1.00	P	01-01-02	06-26-02	1.85	0.00	0.00	1.85	1.85
	1.00	P	01-01-91	08-22-02	2,170.63	0.00	0.00	2,170.63	2,170.63
	1.00	P	01-01-91	08-22-02	3,896.49	0.00	0.00	3,896.49	3,896.49
	1.00	P	01-01-02	08-22-02	529.95	0.00	0.00	529.95	529.95
	1.00	P	01-01-02	08-22-02	295.22	0.00	0.00	295.22	295.22
	COL A SEACOR HLDGS INC COM							811904101	02814383
	400.00	P	08-01-02	09-03-02	15,202.54	0.00	15,809.88	(607.34)	(607.34)
	COL A:SEALED AIR CORP NEW COM STK							81211K100	02814349
	9,100.00	P	12-20-00	10-01-01	328,597.31	0.00	247,983.19	80,614.12	80,614.12
	900.00	P	12-20-00	10-02-01	32,495.93	0.00	24,525.81	7,970.12	7,970.12
	200.00	P	12-20-00	11-01-01	8,225.06	0.00	5,450.18	2,774.88	2,774.88
	500.00	P	12-20-00	08-01-02	8,672.23	0.00	13,625.45	(4,953.22)	(4,953.22)
	100.00	P	12-20-00	08-02-02	1,746.94	0.00	2,725.09	(978.15)	(978.15)
	COL A SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR							812387108	02814466
	100.00	P	08-17-01	12-03-01	4,477.85	0.00	4,498.50	(20.65)	(20.65)
	200.00	P	09-30-98	01-02-02	9,418.35	0.00	8,758.04	660.31	660.31
	100.00	P	01-04-02	02-01-02	5,214.92	0.00	4,994.00	220.92	220.92
	100.00	P	01-04-02	03-01-02	5,279.92	0.00	4,994.00	285.92	285.92
	200.00	P	03-25-02	04-01-02	10,018.35	0.00	10,211.00	(192.65)	(192.65)
	100.00	P	03-25-02	04-10-02	5,420.83	0.00	5,105.50	315.33	315.33
	100.00	P	01-04-02	05-01-02	5,237.84	0.00	4,994.00	243.84	243.84
	COL A:SELECTIVE INS GROUP INC COM							816300107	02818049
	100.00	P	12-03-01	02-01-02	2,048.96	0.00	2,319.00	(270.04)	(270.04)
	100.00	P	06-04-02	08-01-02	2,525.12	0.00	2,692.08	(166.96)	(166.96)
	COL A.SERVICEMASTER CO COM							81760N109	02818424
	2,100.00	P	10-01-01	12-03-01	25,274.12	0.00	22,951.32	2,322.80	2,322.80
	300.00	P	10-01-01	01-02-02	4,122.92	0.00	3,278.76	844.16	844.16
	7,900.00	P	10-01-01	02-01-02	111,015.44	0.00	86,340.68	24,674.76	24,674.76
	400.00	P	01-04-02	02-01-02	5,621.04	0.00	5,532.00	89.04	89.04
	24,900.00	P	10-01-01	03-01-02	335,858.60	0.00	272,137.08	63,721.52	63,721.52
	100.00	P	10-01-01	04-01-02	1,372.95	0.00	1,092.92	280.03	280.03
	100.00	P	03-25-02	04-01-02	1,372.95	0.00	1,345.50	27.45	27.45
	100.00	P	10-01-01	04-10-02	1,368.95	0.00	1,092.92	276.03	276.03
	100.00	P	10-01-01	05-01-02	1,396.95	0.00	1,092.92	304.03	304.03
	100.00	P	10-01-01	06-04-02	1,457.95	0.00	1,092.92	365.03	365.03
	2,700.00	P	10-01-01	09-03-02	29,635.38	0.00	29,508.84	126.54	126.54

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A SERVICEMASTER CO COM							81760N109 02818424	
	100.00-P	06-07-02	09-03-02		1,097.61	0.00	1,438.00 (	340.39) (	340.39)
	100.00-P	07-03-02	09-03-02		1,097.61	0.00	1,299.00 (	201.39) (	201.39)
	100.00-P	08-01-02	09-03-02		1,097.61	0.00	1,193.00 (	95.39) (	95.39)
	200.00-P	08-05-02	09-03-02		2,195.21	0.00	2,277.00 (	81.79) (	81.79)
	COL A REORG SHAMROCK LOGISTICS LP N/C TO VALERO LP 2886246 EFF 1/2/02							819357104 02819123	
	5,600.00-P	11-01-01	12-03-01		200,064.52	0.00	208,612.88 (	8,548.36) (	8,548.36)
	COL A SHERWIN-WILLIAMS CO., COMMON STOCK, \$6.25 PAR							824348106 02823494	
	100.00-P	07-10-01	10-01-01		2,231.92	0.00	2,274.50 (	42.58) (	42.58)
	100.00-P	07-10-01	12-03-01		2,802.90	0.00	2,274.50	528.40	528.40
	100.00-P	12-04-01	01-02-02		2,713.28	0.00	2,796.00 (	82.72) (	82.72)
	100.00-P	01-04-02	02-01-02		2,661.96	0.00	2,802.00 (	140.04) (	140.04)
	100.00-P	03-25-02	04-01-02		2,894.04	0.00	2,766.50	127.54	127.54
	100.00-P	03-01-02	04-10-02		2,943.91	0.00	2,626.32	317.59	317.59
	100.00-P	03-01-02	05-01-02		3,052.90	0.00	2,626.32	426.58	426.58
	COL A SHOPKO STORES INC COM							824911101 02823754	
	100.00-P	02-01-02	03-01-02		1,453.97	0.00	1,259.04	194.93	194.93
	100.00-P	02-01-02	04-01-02		1,841.94	0.00	1,259.04	582.90	582.90
	100.00-P	02-01-02	04-10-02		1,991.93	0.00	1,259.04	732.89	732.89
	100.00-P	02-01-02	05-01-02		2,081.93	0.00	1,259.04	822.89	822.89
	COL A SIGMA-ALDRICH, CORP, COMMON STOCK, \$1 PAR							826552101 02824631	
	1,300.00-P	06-30-99	10-01-01		58,440.85	0.00	44,596.76	13,844.09	13,844.09
	100.00-P	07-10-01	10-01-01		4,495.45	0.00	4,078.00	417.45	417.45
	100.00-P	09-19-01	10-01-01		4,495.45	0.00	4,538.00 (	42.55) (	42.55)
	COL A SILICON IMAGE INC COM STK							82705T102 02824915	
	100.00-P	05-01-02	06-04-02		833.97	0.00	1,028.39 (	194.42) (	194.42)
	2,200.00-P	05-01-02	07-01-02		12,381.66	0.00	22,624.58 (	10,242.92) (	10,242.92)
	COL A SMITHFIELD FOODS INC COM							832248108 02827890	
	800.00-P	06-04-02	09-03-02		14,223.56	0.00	14,453.20 (	229.64) (	229.64)
	100.00-P	06-07-02	09-03-02		1,777.95	0.00	1,987.00 (	209.05) (	209.05)
	COL A SMUCKER J M CO COM NEW							832696405 02827616	
	218.00-P	02-01-02	06-04-02		7,775.82	0.00	7,082.73	693.09	693.09
	2.00-P	03-25-02	06-04-02		71.34	0.00	70.02	1.32	1.32
	COL A SHURFIT-STONE CONTAINER CORP COM							832727101 02827628	
	12,900.00-P	12-20-00	10-01-01		161,750.28	0.00	171,742.86 (	9,992.58) (	9,992.58)
	100.00-P	07-10-01	10-01-01		1,253.88	0.00	1,606.50 (	352.62) (	352.62)
	100.00-P	08-17-01	10-01-01		1,253.88	0.00	1,692.00 (	438.12) (	438.12)
	200.00-P	12-20-00	10-02-01		2,559.91	0.00	2,662.68 (	102.77) (	102.77)
	100.00-P	12-20-00	12-03-01		1,590.25	0.00	1,331.34	258.91	258.91
	100.00-P	12-04-01	01-02-02		1,559.97	0.00	1,603.00 (	43.03) (	43.03)
	100.00-P	01-04-02	02-01-02		1,526.97	0.00	1,627.00 (	100.03) (	100.03)
	100.00-P	12-20-00	03-01-02		1,629.75	0.00	1,331.34	298.41	298.41
	100.00-P	03-25-02	04-01-02		1,689.79	0.00	1,693.50 (	3.71) (	3.71)
	100.00-P	12-20-00	04-10-02		1,657.62	0.00	1,331.34	326.28	326.28
	100.00-P	12-20-00	05-01-02		1,608.62	0.00	1,331.34	277.28	277.28

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A SMURFIT-STONE CONTAINER CORP COM								832727101 02827628
	100 00-P	12-20-00	06-04-02		1,599.95	0 00	1,331.34	268.61	268.61
	COL A SONOCO PRODUCTS CO., COMMON STOCK, \$1.25 PAR								835495102 02828340
	100.00-P	06-30-99	12-03-01		2,504.91	0 00	2,980 52 (	475 61) (	475 61)
	200 00-P	06-30-99	01-02-02		5,266.92	0.00	5,961 04 (	694.12) (	694 12)
	9,900 00-P	06-30-99	02-01-02		254,740.99	0.00	295,071.48 (	40,330.49) (	40,330 49)
	100 00-P	07-10-01	02-01-02		2,573.14	0.00	2,499.00	74 14	74.14
	1,800 00-P	10-02-01	02-01-02		46,316 54	0 00	43,512 48	2,804 06	2,804.06
	600 00-P	10-02-01	02-04-02		15,455.76	0.00	14,504.16	951.60	951.60
	100 00-P	10-02-01	03-01-02		2,762.44	0 00	2,417.36	345 08	345.08
	100.00-P	03-25-02	04-01-02		2,822.31	0 00	2,779 00	43.31	43.31
	100.00-P	10-02-01	04-10-02		2,935.91	0 00	2,417 36	518.55	518.55
	100 00-P	10-02-01	05-01-02		2,821.91	0 00	2,417 36	404.55	404.55
	COL A.SOUTHERN CO., COMMON STOCK, \$5 PAR								842587107 02833868
	100.00-P	10-09-01	11-01-01		2,381.42	0.00	2,503 00 (	121.58) (	121 58)
	200 00-P	10-09-01	12-03-01		4,554.84	0.00	5,006 00 (	451.16) (	451.16)
	300 00-P	10-02-01	01-02-02		7,520.88	0.00	7,476 39	44.49	44 49
	100.00-P	10-09-01	01-02-02		2,506.96	0.00	2,503 00	3.96	3.96
	300.00-P	10-02-01	02-01-02		7,378.08	0.00	7,476.39 (	98.31) (	98.31)
	300 00-P	10-02-01	03-01-02		7,669.38	0.00	7,476 39	192.99	192.99
	9,600 00-P	10-02-01	04-01-02		254,420.17	0 00	239,244 48	15,175.69	15,175.69
	500 00-P	03-25-02	04-01-02		13,251.05	0.00	13,390 00 (	138.95) (	138.95)
	6,200 00-P	10-01-01	04-10-02		165,915.68	0.00	153,519 44	12,396.24	12,396.24
	3,900 00-P	10-02-01	04-10-02		104,366.31	0.00	97,193.07	7,173.24	7,173.24
	700 00-P	01-04-02	04-10-02		18,732.42	0 00	17,339 00	1,393.42	1,393 42
	100.00-P	10-01-01	05-01-02		2,807.91	0.00	2,476 12	331.79	331.79
	COL A.SOUTHTRUST CORP., COMMON STOCK, \$2.50 PAR								844730101 02837629
	2,541.00-P	04-03-95	10-01-01		64,408.89	0.00	17,826 05	46,582.84	46,582.84
	859.00-P	04-04-95	10-01-01		21,773.81	0.00	6,051 65	15,722.16	15,722.16
	100 00-P	07-10-01	10-01-01		2,534.79	0.00	2,491 50	43.29	43 29
	100.00-P	08-17-01	10-01-01		2,534.79	0.00	2,647.50 (	112.71) (	112.71)
	500.00-P	04-03-95	10-02-01		12,731.22	0.00	3,507.68	9,223.54	9,223.54
	100.00-P	10-04-01	12-03-01		2,441.58	0.00	2,477.00 (	35 42) (	35.42)
	200.00-P	04-03-95	01-02-02		4,762.72	0.00	1,403 07	3,359.65	3,359.65
	100.00-P	01-04-02	02-01-02		2,471 46	0.00	2,409 00	62.46	62.46
	100.00-P	01-04-02	03-01-02		2,546.29	0.00	2,409 00	137.29	137.29
	200.00-P	03-25-02	04-01-02		5,227.96	0.00	5,197.00	30.96	30 96
	100.00-P	01-04-02	04-10-02		2,666.91	0.00	2,409 00	257.91	257.91
	100.00-P	04-03-95	05-01-02		2,660.91	0.00	701.54	1,959.37	1,959.37
	COL A.SPHERION CORP COM COM STK ISIN#								US8484201053 848420105 02838781
	100.00-P	02-01-02	03-01-02		948.98	0.00	1,011.57 (	62 59) (	62.59)
	100.00-P	03-25-02	04-01-02		1,079.96	0.00	1,036.00	43 96	43 96
	100.00-P	02-01-02	04-10-02		1,086 96	0.00	1,011 57	75.39	75 39
	7,200 00-P	02-01-02	05-01-02		87,603 35	0.00	72,833 04	14,770.31	14,770.31
	11,000.00-P	02-01-02	05-02-02		123,708 86	0.00	111,272 70	12,436 16	12,436 16
	COL A.SPRINT CORP PCS COM SER 1								852061506 02842637
	6,600.00-P	12-03-01	01-02-02		164,187.05	0.00	167,938 32 (	3,751.27) (	3,751 27)
	COL A STANLEY WKS COM								854616109 02843960
	100 00-P	07-10-01	12-03-01		4,161 86	0.00	4,134 00	27.86	27.86

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	I. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
COL A STANLEY WKS COM 854616109 02843960									
	100	00-P	10-04-01	01-02-02	4,551.93	0.00	3,816.00	735.93	735.93
	100.00	P	01-04-02	02-01-02	4,370.93	0.00	4,498.00	(127.07)	(127.07)
	100.00	P	01-04-02	03-01-02	5,009.92	0.00	4,498.00	511.92	511.92
	100.00	P	03-13-02	04-01-02	4,527.86	0.00	4,979.00	(451.14)	(451.14)
COL A STAPLES INC COM 855030102 02844553									
	52,300	00-P	03-30-01	10-01-01	710,231.24	0.00	778,485.50	(68,254.26)	(68,254.26)
	100	00-P	08-17-01	10-01-01	1,357.99	0.00	1,585.50	(227.51)	(227.51)
	4,300.00	P	03-30-01	10-02-01	59,201.28	0.00	64,005.50	(4,804.22)	(4,804.22)
	2,100.00	P	03-30-01	11-01-01	31,679.54	0.00	31,258.50	421.04	421.04
	200	00-P	07-10-01	11-01-01	3,017.10	0.00	2,935.00	82.10	82.10
	100	00-P	09-19-01	11-01-01	1,508.55	0.00	1,287.00	221.55	221.55
COL A STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD 85590A203 02843946									
	10,400.00	P	06-29-01	11-01-01	236,470.42	0.00	388,024.00	(151,553.58)	(151,553.58)
	100	00-P	06-29-01	12-03-01	2,734.40	0.00	3,731.00	(996.60)	(996.60)
	200	00-P	06-29-01	01-02-02	5,881.91	0.00	7,462.00	(1,580.09)	(1,580.09)
	100.00	P	06-29-01	02-01-02	3,306.95	0.00	3,731.00	(424.05)	(424.05)
	100	00-P	06-29-01	03-01-02	3,643.31	0.00	3,731.00	(87.69)	(87.69)
	200.00	P	03-25-02	04-01-02	7,369.11	0.00	7,514.00	(144.89)	(144.89)
	100.00	P	06-29-01	04-10-02	3,895.88	0.00	3,731.00	164.88	164.88
	9,400.00	P	06-29-01	05-01-02	354,198.24	0.00	350,714.00	3,484.24	3,484.24
	1,100	00-P	06-29-01	05-02-02	41,098.94	0.00	41,041.00	57.94	57.94
	4,100	00-P	06-29-01	06-04-02	139,375.71	0.00	152,971.00	(13,595.29)	(13,595.29)
	100.00	P	07-10-01	06-04-02	3,399.41	0.00	3,548.00	(148.59)	(148.59)
	800.00	P	10-02-01	06-04-02	27,195.26	0.00	17,419.68	9,775.58	9,775.58
	100.00	P	10-04-01	06-04-02	3,399.41	0.00	2,313.00	1,086.41	1,086.41
	200	00-P	04-04-02	06-04-02	6,798.82	0.00	7,461.00	(662.18)	(662.18)
	900.00	P	10-02-01	07-01-02	28,403.14	0.00	19,597.14	8,806.00	8,806.00
	100	00-P	06-07-02	07-01-02	3,155.90	0.00	3,402.50	(246.60)	(246.60)
	15,300	00-P	10-01-01	08-01-02	376,902.61	0.00	325,974.15	50,928.46	50,928.46
	2,400	00-P	10-02-01	08-01-02	59,121.98	0.00	52,259.04	6,862.94	6,862.94
	100.00	P	10-09-01	08-01-02	2,463.42	0.00	2,151.50	311.92	311.92
	1,000.00	P	10-01-01	08-02-02	23,759.28	0.00	21,305.50	2,453.78	2,453.78
	5,700	00-P	10-01-01	09-03-02	145,830.10	0.00	121,441.35	24,388.75	24,388.75
COL A STEELCASE INC CL A COM 858155203 02846208									
	11,200.00	P	10-01-01	11-01-01	141,973.17	0.00	138,351.36	3,621.81	3,621.81
	3,400	00-P	10-02-01	11-01-01	43,099.00	0.00	42,981.10	117.90	117.90
	100	00-P	10-09-01	11-01-01	1,267.62	0.00	1,270.50	(2.88)	(2.88)
	8,900	00-P	10-01-01	11-02-01	112,155.83	0.00	109,939.92	2,215.91	2,215.91
	100	00-P	05-02-02	06-04-02	1,567.95	0.00	1,709.15	(141.20)	(141.20)
	14,900	00-P	05-01-02	07-01-02	198,937.31	0.00	254,298.30	(55,360.99)	(55,360.99)
	13,000.00	P	05-02-02	07-01-02	173,569.46	0.00	222,189.50	(48,620.04)	(48,620.04)
COL A SUNGARD DATA SYSTEMS INC COMMON STOCK 867363103 02850325									
	100	00-P	02-01-02	03-01-02	3,209.95	0.00	2,968.61	241.34	241.34
	100	00-P	03-25-02	04-01-02	3,275.97	0.00	3,236.50	39.47	39.47
	8,200.00	P	02-01-02	09-03-02	194,034.85	0.00	243,426.02	(49,391.17)	(49,391.17)
	8,200	00-P	02-01-02	09-04-02	188,520.51	0.00	243,426.02	(54,905.51)	(54,905.51)
COL A SUNOCO INC COM 86764P109 02850407									
	2,800.00	P	06-30-99	10-01-01	98,912.02	0.00	84,154.56	14,757.46	14,757.46
	100	00-P	07-10-01	10-01-01	3,532.57	0.00	3,514.00	18.57	18.57
	300.00	P	06-30-99	10-02-01	10,901.63	0.00	9,016.56	1,885.07	1,885.07

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.SUNOCO INC COM 86764P109 02850407									
	6,600.00-P	06-30-99	06-04-02		228,747.12	0 00	198,364.32	30,382.80	30,382.80
	4 00-P	02-04-00	06-04-02		138.63	0 00	94.37	44.26	44.26
	100.00-P	04-25-00	06-04-02		3,465.87	0 00	2,940.50	525.37	525.37
	100 00-P	09-19-00	06-04-02		3,465.87	0.00	2,653.00	812.87	812.87
	796.00-P	09-29-00	06-04-02		27,588.29	0 00	21,381.67	6,206.62	6,206.62
	96 00-P	02-04-00	07-01-02		3,369.29	0 00	2,264.88	1,104.41	1,104.41
	100.00-P	06-07-02	07-01-02		3,509.67	0.00	3,505.00	4.67	4.67
COL A.SUN TRUST BANKS, INC., COMMON STOCK \$2.50 PAR 867914103 02850525									
	3,300.00-P	06-29-00	10-01-01		217,852.13	0 00	159,405.84	58,446.29	58,446.29
	100 00-P	07-10-01	10-01-01		6,601.58	0 00	6,314.00	287.58	287.58
	100.00-P	08-17-01	10-01-01		6,601.58	0.00	6,963.00 (	361.42) (	361.42)
	100.00-P	10-04-01	01-02-02		6,182.90	0 00	6,615.00 (	432.10) (	432.10)
	100.00-P	06-29-00	02-01-02		6,136.90	0.00	4,830.48	1,306.42	1,306.42
	100.00-P	06-29-00	03-01-02		6,307.90	0.00	4,830.48	1,477.42	1,477.42
	100.00-P	03-25-02	04-01-02		6,639.47	0.00	6,664.50 (	25.03) (	25.03)
COL A.SUPER VALU INC COMMON STOCK 868536103 02850804									
	100.00-P	10-02-01	12-03-01		2,242.95	0.00	2,191.03	51.92	51.92
	100.00-P	10-02-01	01-02-02		2,177.17	0.00	2,191.03 (	13.86) (	13.86)
	200.00-P	12-04-01	01-02-02		4,354.33	0 00	4,514.00 (	159.67) (	159.67)
	4,900.00-P	10-01-01	02-01-02		118,138.20	0 00	104,347.46	13,790.74	13,790.74
	8,700.00-P	10-02-01	02-01-02		209,755.58	0 00	190,619.61	19,135.97	19,135.97
	100 00-P	10-04-01	02-01-02		2,410.98	0.00	2,168.00	242.98	242.98
	500.00-P	01-04-02	02-01-02		12,054.92	0 00	11,030.00	1,024.92	1,024.92
	9,800 00-P	10-01-01	03-01-02		254,076.86	0.00	208,694.92	45,381.94	45,381.94
	100 00-P	03-13-02	04-01-02		2,566.72	0.00	2,550.00	16.72	16.72
	100 00-P	03-25-02	04-01-02		2,566.72	0.00	2,624.50 (	57.78) (	57.78)
	100 00-P	04-04-02	04-10-02		2,811.58	0.00	2,688.00	123.58	123.58
	17,100.00-P	10-01-01	05-01-02		513,105.94	0.00	364,151.34	148,954.60	148,954.60
	11,400.00-P	10-01-01	05-02-02		340,926.10	0.00	242,767.56	98,158.54	98,158.54
COL A SYMANTEC CORP COM STOCK 871503108 02851423									
	9,700 00-P	03-30-01	10-01-01		341,346.17	0 00	405,678.25 (	64,332.08) (	64,332.08)
	100 00-P	07-10-01	10-01-01		3,519.03	0 00	4,078.00 (	558.97) (	558.97)
COL A.SYSCO CORP., COMMON STOCK, \$1 PAR 871829107 02851454									
	100.00-P	10-01-01	12-03-01		2,470.91	0.00	2,541.93 (	71.02) (	71.02)
	200.00-P	10-01-01	01-02-02		5,235.92	0 00	5,083.86	152.06	152.06
	200.00-P	02-01-02	03-01-02		5,929.91	0.00	5,823.78	106.13	106.13
	100 00-P	02-01-02	04-01-02		2,940.26	0 00	2,911.89	28.37	28.37
	200.00-P	03-13-02	04-01-02		5,880.52	0.00	5,844.00	36.52	36.52
	100 00-P	02-01-02	04-10-02		2,945.66	0 00	2,911.89	33.77	33.77
	100.00-P	02-01-02	05-01-02		2,919.26	0.00	2,911.89	7.37	7.37
COL A TECO ENERGY, INC , COMMON STOCK, NO PAR 872375100 02856305									
	100.00-P	12-03-01	01-02-02		2,631.96	0 00	2,631.95	0.01	0.01
	100.00-P	01-04-02	02-01-02		2,412.96	0 00	2,633.00 (	220.04) (	220.04)
	100.00-P	12-03-01	03-01-02		2,493.96	0 00	2,631.95 (	137.99) (	137.99)
	10,100 00-P	12-03-01	04-01-02		285,727.46	0 00	265,826.95	19,900.51	19,900.51
	100 00-P	03-13-02	04-01-02		2,828.98	0 00	2,641.50	187.48	187.48
	200 00-P	12-03-01	09-03-02		3,237.90	0.00	5,263.90 (	2,026.00) (	2,026.00)
COL A #REORG/TRW INC STK MERGER TO NORTHROP GRUMAN SEC#2666351 EFF 12/11/02 872649108 02851900									

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:#REORG/TRW INC STK MERGER TO NORTHROP GRUMAN SEC#2666351 EFF 12/11/02 872649108 02851900									
	100.00-P		10-02-01	12-03-01	3,888.37	0.00	3,060.34	828.03	828.03
	100.00-P		10-09-01	12-03-01	3,888.37	0.00	3,252.50	635.87	635.87
	100.00-P		12-04-01	01-02-02	3,666.94	0.00	3,823.00	(156.06)	(156.06)
	900.00-P		10-01-01	02-01-02	38,610.32	0.00	26,903.61	11,706.71	11,706.71
	4,800.00-P		10-02-01	02-01-02	205,921.70	0.00	146,896.32	59,025.38	59,025.38
	100.00-P		12-04-01	02-01-02	4,290.04	0.00	3,823.00	467.04	467.04
	200.00-P		01-04-02	02-01-02	8,580.07	0.00	7,488.00	1,092.07	1,092.07
	100.00-P		10-01-01	03-01-02	5,007.92	0.00	2,989.29	2,018.63	2,018.63
	100.00-P		03-25-02	04-01-02	5,161.55	0.00	5,128.00	33.55	33.55
COL A:TTM TECHNOLOGIES INC COM 87305R109 02851819									
	100.00-P		11-01-01	12-03-01	1,207.95	0.00	892.94	315.01	315.01
	7,600.00-P		11-01-01	01-02-02	80,420.47	0.00	67,863.44	12,557.03	12,557.03
COL A:TXU CORP COM 873168108 02851954									
	1,900.00-P		03-31-99	10-01-01	90,550.22	0.00	79,152.67	11,397.55	11,397.55
	100.00-P		07-10-01	10-01-01	4,765.80	0.00	4,953.50	(187.70)	(187.70)
	200.00-P		09-19-01	10-01-01	9,531.60	0.00	9,553.00	(21.40)	(21.40)
	200.00-P		03-31-99	10-02-01	9,695.67	0.00	8,331.86	1,363.81	1,363.81
	100.00-P		10-09-01	01-02-02	4,728.32	0.00	4,674.50	53.82	53.82
	100.00-P		11-01-01	01-02-02	4,728.32	0.00	4,619.15	109.17	109.17
	100.00-P		11-01-01	02-01-02	4,908.08	0.00	4,619.15	288.93	288.93
	100.00-P		11-01-01	03-01-02	5,121.78	0.00	4,619.15	502.63	502.63
	21,700.00-P		03-31-99	04-01-02	1,171,990.38	0.00	904,006.81	267,983.57	267,983.57
	8,900.00-P		11-01-01	04-01-02	480,678.08	0.00	411,104.35	69,573.73	69,573.73
	12,900.00-P		12-03-01	04-01-02	696,713.17	0.00	579,705.36	117,007.81	117,007.81
	300.00-P		12-04-01	04-01-02	16,202.63	0.00	13,641.00	2,561.63	2,561.63
	300.00-P		03-25-02	04-01-02	16,202.63	0.00	16,242.00	(39.37)	(39.37)
	800.00-P		03-31-99	04-10-02	44,037.87	0.00	33,327.44	10,710.43	10,710.43
COL A:TALBOTS INC COM 874161102 02852661									
	500.00-P		06-29-01	10-01-01	11,510.61	0.00	21,885.00	(10,374.39)	(10,374.39)
	100.00-P		06-29-01	12-03-01	3,315.88	0.00	4,377.00	(1,061.12)	(1,061.12)
COL A:TARGET CORP COM 87612E106 02853928									
	10,000.00-P		03-30-01	10-01-01	313,834.52	0.00	360,900.00	(47,065.48)	(47,065.48)
	500.00-P		03-30-01	10-02-01	15,756.12	0.00	18,045.00	(2,288.88)	(2,288.88)
	100.00-P		03-30-01	11-01-01	3,245.39	0.00	3,609.00	(363.61)	(363.61)
	200.00-P		03-30-01	12-03-01	7,499.74	0.00	7,218.00	281.74	281.74
	400.00-P		12-04-01	01-02-02	16,375.75	0.00	14,960.00	1,415.75	1,415.75
	200.00-P		01-04-02	02-01-02	8,668.86	0.00	8,372.58	296.28	296.28
	200.00-P		03-13-02	04-01-02	8,529.62	0.00	8,722.00	(192.38)	(192.38)
	200.00-P		03-25-02	04-01-02	8,529.62	0.00	8,731.00	(201.38)	(201.38)
	100.00-P		03-01-02	04-10-02	4,452.86	0.00	4,281.78	171.08	171.08
	100.00-P		03-13-02	04-10-02	4,452.86	0.00	4,361.00	91.86	91.86
	200.00-P		03-01-02	05-01-02	8,794.39	0.00	8,563.56	230.83	230.83
	39,900.00-P		03-30-01	07-01-02	1,471,938.48	0.00	1,439,991.00	31,947.48	31,947.48
	500.00-P		01-04-02	07-01-02	18,445.34	0.00	20,931.45	(2,486.11)	(2,486.11)
	1,300.00-P		03-01-02	07-01-02	47,957.90	0.00	55,663.14	(7,705.24)	(7,705.24)
	300.00-P		04-04-02	07-01-02	11,067.21	0.00	12,513.00	(1,445.79)	(1,445.79)
	100.00-P		06-07-02	07-01-02	3,689.07	0.00	3,798.50	(109.43)	(109.43)
COL A:TEKTRONIX, INC. COMMON STOCK, NO PAR 879131100 02856328									
	1,000.00-P		06-29-01	10-01-01	17,056.63	0.00	27,170.00	(10,113.37)	(10,113.37)
	1,600.00-P		06-29-01	10-02-01	27,731.87	0.00	43,472.00	(15,740.13)	(15,740.13)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:TEKTRONIX, INC. COMMON STOCK, NO PAR								879131100 02856328
100.00-P	06-29-01	12-03-01	2,222.00	0.00	2,717.00	(495.00)	(495.00)
100.00-P	06-29-01	01-02-02	2,567.96	0.00	2,717.00	(	149.04)	(149.04)
100.00-P	06-29-01	02-01-02	2,433.63	0.00	2,717.00	(	283.37)	(283.37)
100.00-P	06-29-01	03-01-02	2,412.82	0.00	2,717.00	(	304.18)	(304.18)
100.00-P	06-29-01	04-01-02	2,371.59	0.00	2,717.00	(	345.41)	(345.41)
100.00-P	06-29-01	04-10-02	2,218.93	0.00	2,717.00	(	498.07)	(498.07)
100.00-P	06-29-01	05-01-02	2,224.93	0.00	2,717.00	(	492.07)	(492.07)
8,700.00-P	06-29-01	07-01-02	156,746.65	0.00	236,379.00	(	79,632.35)	(79,632.35)
100.00-P	07-10-01	07-01-02	1,801.69	0.00	2,438.50	(	636.81)	(636.81)
100.00-P	10-09-01	07-01-02	1,801.69	0.00	1,817.00	(	15.31)	(15.31)
100.00-P	01-04-02	07-01-02	1,801.69	0.00	2,587.00	(	785.31)	(785.31)
100.00-P	03-13-02	07-01-02	1,801.69	0.00	2,481.50	(	679.81)	(679.81)

COL A:TELLABS, INC , COMMON STOCK, NO PAR								879664100 02856540
24,000.00-P	06-29-01	10-01-01	235,573.74	0.00	465,120.00	(	229,546.26)	(229,546.26)
100.00-P	06-29-01	10-02-01	972.96	0.00	1,938.00	(	965.04)	(965.04)
400.00-P	06-29-01	11-01-01	5,422.73	0.00	7,752.00	(	2,329.27)	(2,329.27)
100.00-P	06-29-01	12-03-01	1,521.94	0.00	1,938.00	(	416.06)	(416.06)
1,900.00-P	06-29-01	01-02-02	29,626.06	0.00	36,822.00	(	7,195.94)	(7,195.94)
100.00-P	06-29-01	02-01-02	1,501.97	0.00	1,938.00	(	436.03)	(436.03)
100.00-P	06-29-01	03-01-02	1,089.57	0.00	1,938.00	(	848.43)	(848.43)
200.00-P	06-29-01	04-01-02	2,090.43	0.00	3,876.00	(	1,785.57)	(1,785.57)
100.00-P	06-29-01	04-10-02	950.64	0.00	1,938.00	(	987.36)	(987.36)
17,900.00-P	06-29-01	05-01-02	153,423.42	0.00	346,902.00	(	193,478.58)	(193,478.58)
2,000.00-P	06-29-01	05-02-02	17,121.68	0.00	38,760.00	(	21,638.32)	(21,638.32)
5,700.00-P	06-29-01	06-04-02	53,350.38	0.00	110,466.00	(	57,115.62)	(57,115.62)
200.00-P	07-10-01	06-04-02	1,871.94	0.00	3,183.00	(	1,311.06)	(1,311.06)
100.00-P	09-19-01	06-04-02	935.97	0.00	1,028.50	(	92.53)	(92.53)
100.00-P	09-19-01	06-04-02	935.97	0.00	1,045.50	(	109.53)	(109.53)
100.00-P	10-09-01	06-04-02	935.97	0.00	1,246.00	(	310.03)	(310.03)
200.00-P	01-04-02	06-04-02	1,871.94	0.00	3,324.00	(	1,452.06)	(1,452.06)
100.00-P	03-25-02	06-04-02	935.97	0.00	1,047.50	(	111.53)	(111.53)
100.00-P	04-04-02	06-04-02	935.97	0.00	989.50	(	53.53)	(53.53)

COL A:TEMPLE INLAND INC., COMMON STOCK								879868107 02856585
1,200.00-P	10-01-01	02-01-02	65,846.97	0.00	55,656.48		10,190.49	10,190.49
1,800.00-P	10-02-01	02-01-02	98,770.45	0.00	84,178.08		14,592.37	14,592.37
100.00-P	12-04-01	02-01-02	5,487.25	0.00	5,696.00	(	208.75)	(208.75)
2,100.00-P	10-01-01	05-01-02	110,859.44	0.00	97,398.84		13,460.60	13,460.60
100.00-P	03-25-02	05-01-02	5,279.02	0.00	5,666.50	(	387.48)	(387.48)
200.00-P	10-01-01	05-02-02	10,701.67	0.00	9,276.08		1,425.59	1,425.59
4,900.00-P	09-29-00	06-04-02	264,810.56	0.00	185,214.61		79,595.95	79,595.95
3,400.00-P	10-01-01	06-04-02	183,746.11	0.00	157,693.36		26,052.75	26,052.75

COL A.TENET HEALTHCARE CORP COM								88033G100 02856616
2,000.00-P	10-02-01	12-03-01	120,017.79	0.00	118,732.80		1,284.99	1,284.99
200.00-P	10-09-01	12-03-01	12,001.78	0.00	11,968.00		33.78	33.78
200.00-P	12-04-01	01-02-02	11,735.82	0.00	12,168.00	(	432.18)	(432.18)
100.00-P	01-04-02	02-01-02	6,329.90	0.00	6,223.00		106.90	106.90
3,700.00-P	10-01-01	03-01-02	215,613.89	0.00	219,398.53	(	3,784.64)	(3,784.64)
200.00-P	10-02-01	03-01-02	11,654.80	0.00	11,873.28	(	218.48)	(218.48)
300.00-P	01-04-02	03-01-02	17,482.21	0.00	18,669.00	(	1,186.79)	(1,186.79)
200.00-P	03-25-02	04-01-02	13,455.47	0.00	13,033.00		422.47	422.47
3,900.00-P	10-01-01	04-10-02	276,032.12	0.00	231,257.91		44,774.21	44,774.21
100.00-P	03-13-02	04-10-02	7,077.75	0.00	6,329.00		748.75	748.75

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LDS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
COL A:TEREX CORP NEW COM 880779103 02857186									
	9,700.00	P	05-01-02	08-01-02	182,272.05	0.00	248,107.57	(65,835.52)	(65,835.52)
	2,400.00	P	05-01-02	08-02-02	43,318.93	0.00	61,387.44	(18,068.51)	(18,068.51)
	1,000.00	P	05-02-02	08-02-02	18,049.56	0.00	25,503.00	(7,453.44)	(7,453.44)
	6,300.00	P	06-04-02	08-02-02	113,712.20	0.00	157,757.04	(44,044.84)	(44,044.84)
COL A:TERRA INDS INC COMMON STOCK 880915103 02858561									
	200.00	P	02-01-02	03-01-02	511.99	0.00	613.92	(101.93)	(101.93)
	200.00	P	02-01-02	04-01-02	483.98	0.00	613.92	(129.94)	(129.94)
	100.00	P	02-01-02	04-10-02	266.99	0.00	306.96	(39.97)	(39.97)
	10,000.00	P	02-01-02	05-01-02	25,973.20	0.00	30,696.00	(4,722.80)	(4,722.80)
	14,600.00	P	02-01-02	05-02-02	36,799.63	0.00	44,816.16	(8,016.53)	(8,016.53)
	21,400.00	P	02-01-02	06-04-02	38,531.66	0.00	65,689.44	(27,157.78)	(27,157.78)
COL A:#REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP 2128569 EFF 10/9/01 881694103 02859130									
	7,400.00	P	12-17-99	10-01-01	471,608.46	0.00	407,278.24	64,330.22	64,330.22
	100.00	P	07-10-01	10-01-01	6,373.09	0.00	6,712.00	(338.91)	(338.91)
	400.00	P	09-19-01	10-01-01	25,492.35	0.00	25,892.00	(399.65)	(399.65)
	400.00	P	12-17-99	10-02-01	25,492.14	0.00	22,015.04	3,477.10	3,477.10
COL A TEXAS INDS INC 882491103 02859750									
	400.00	P	03-01-02	09-03-02	10,799.67	0.00	15,657.96	(4,858.29)	(4,858.29)
	100.00	P	03-13-02	09-03-02	2,699.92	0.00	4,151.00	(1,451.08)	(1,451.08)
COL A.TEXTRON, INC , COMMON STOCK, \$.25 PAR 883203101 02862176									
	100.00	P	10-02-01	12-03-01	3,926.03	0.00	3,407.17	518.86	518.86
	4,900.00	P	10-01-01	08-01-02	190,210.31	0.00	166,115.39	24,094.92	24,094.92
	500.00	P	10-02-01	08-01-02	19,409.22	0.00	17,035.85	2,373.37	2,373.37
	100.00	P	12-04-01	08-01-02	3,881.84	0.00	3,937.00	(55.16)	(55.16)
	100.00	P	07-03-02	08-01-02	3,881.84	0.00	4,241.00	(359.16)	(359.16)
	300.00	P	10-01-01	08-02-02	11,600.65	0.00	10,170.33	1,430.32	1,430.32
COL A THERMO ELECTRON CORP., COMMON STOCK, \$1 PAR 883556102 02862380									
	100.00	P	02-01-02	03-01-02	1,941.64	0.00	2,185.11	(243.47)	(243.47)
	100.00	P	02-01-02	04-01-02	2,045.23	0.00	2,185.11	(139.88)	(139.88)
	100.00	P	02-01-02	04-10-02	2,041.93	0.00	2,185.11	(143.18)	(143.18)
	100.00	P	02-01-02	05-01-02	1,895.27	0.00	2,185.11	(289.84)	(289.84)
	100.00	P	02-01-02	06-04-02	1,780.94	0.00	2,185.11	(404.17)	(404.17)
COL A THOMAS INDS INC COM 884425109 02863102									
	1,500.00	P	06-05-02	09-03-02	38,886.77	0.00	43,227.90	(4,341.13)	(4,341.13)
	1,900.00	P	06-05-02	09-04-02	49,136.50	0.00	54,755.34	(5,618.84)	(5,618.84)
	1,000.00	P	06-05-02	09-05-02	26,444.20	0.00	28,818.60	(2,374.40)	(2,374.40)
COL A 3COM CORP COMMON STOCK 885535104 02863430									
	200.00	P	12-03-01	01-02-02	1,268.98	0.00	932.04	336.94	336.94
	27,200.00	P	12-03-01	03-01-02	134,050.46	0.00	126,757.44	7,293.02	7,293.02
	100.00	P	12-04-01	03-01-02	492.83	0.00	449.00	43.83	43.83
	14,500.00	P	02-01-02	03-01-02	71,460.72	0.00	84,149.30	(12,688.58)	(12,688.58)
COL A.TIDEWATER, INC , COMMON STOCK, \$1 PAR 886423102 02863540									
	6,900.00	P	06-29-01	10-01-01	180,074.33	0.00	260,268.00	(80,193.67)	(80,193.67)
	100.00	P	07-10-01	10-01-01	2,609.77	0.00	3,882.50	(1,272.73)	(1,272.73)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:TIDEWATER, INC., COMMON STOCK, \$1 PAR							886423102	02863540
	500.00-P	06-29-01	10-02-01		12,826.57	0.00	18,860.00 (	6,033.43) (	6,033.43)
	400.00-P	06-29-01	08-01-02		10,287.13	0.00	15,088.00 (	4,800.87) (	4,800.87)
	300.00-P	12-03-01	08-01-02		7,715.34	0.00	8,718.63 (	1,003.29) (	1,003.29)
	COL A:TIMKEN CO. COMMON STOCK, NO PAR							887389104	02863730
	1,600.00-P	05-01-02	09-03-02		28,697.85	0.00	42,338.40 (	13,640.55) (	13,640.55)
	200.00-P	05-02-02	09-03-02		3,587.23	0.00	5,336.00 (	1,748.77) (	1,748.77)
	COL A.TORCHMARK CORP., COMMON STOCK, \$2 PAR							891027104	02865340
	600.00-P	06-29-01	10-01-01		22,993.21	0.00	24,134.16 (	1,140.95) (	1,140.95)
	100.00-P	06-29-01	01-02-02		3,848.94	0.00	4,022.36 (	173.42) (	173.42)
	100.00-P	06-29-01	04-01-02		3,971.88	0.00	4,022.36 (	50.48) (	50.48)
	COL A.TOUCH AMER HLDGS INC COM							891539108	02866075
	5,600.00-P	11-01-01	03-01-02		16,783.50	0.00	28,660.24 (	11,876.74) (	11,876.74)
	4,900.00-P	12-03-01	03-01-02		14,685.56	0.00	23,349.97 (	8,664.41) (	8,664.41)
	100.00-P	12-04-01	03-01-02		299.71	0.00	464.00 (	164.29) (	164.29)
	COL A.TOWER AUTOMOTIVE INC COM							891707101	02866161
	100.00-P	05-02-02	06-04-02		1,071.96	0.00	1,481.00 (	409.04) (	409.04)
	4,200.00-P	05-01-02	07-01-02		54,620.19	0.00	61,419.12 (	6,798.93) (	6,798.93)
	COL A TOYS "R" US, INC., (HOLDING COMPANY) \$1.10 PAR							892335100	02866230
	500.00-P	03-31-00	10-01-01		8,912.85	0.00	7,406.10	1,506.75	1,506.75
	100.00-P	07-10-01	10-01-01		1,782.57	0.00	2,476.50 (	693.93) (	693.93)
	200.00-P	03-31-00	10-02-01		3,526.88	0.00	2,962.44	564.44	564.44
	10,500.00-P	03-31-00	12-03-01		219,369.17	0.00	155,528.10	63,841.07	63,841.07
	100.00-P	10-09-01	12-03-01		2,089.23	0.00	1,886.00	203.23	203.23
	100.00-P	12-04-01	01-02-02		1,943.64	0.00	2,038.00 (	94.36) (	94.36)
	100.00-P	01-04-02	02-01-02		1,950.47	0.00	2,155.00 (	204.53) (	204.53)
	100.00-P	03-01-02	04-01-02		1,738.32	0.00	1,821.71 (	83.39) (	83.39)
	100.00-P	03-01-02	04-10-02		1,611.95	0.00	1,821.71 (	209.76) (	209.76)
	100.00-P	03-01-02	05-01-02		1,723.94	0.00	1,821.71 (	97.77) (	97.77)
	100.00-P	03-01-02	06-04-02		1,767.94	0.00	1,821.71 (	53.77) (	53.77)
	5,400.00-P	03-31-00	09-03-02		69,797.75	0.00	79,985.88 (	10,188.13) (	10,188.13)
	3,200.00-P	03-01-02	09-03-02		41,361.63	0.00	58,294.72 (	16,933.09) (	16,933.09)
	100.00-P	03-25-02	09-03-02		1,292.55	0.00	1,816.50 (	523.95) (	523.95)
	100.00-P	06-07-02	09-03-02		1,292.55	0.00	1,804.50 (	511.95) (	511.95)
	8,833.00-P	03-31-00	09-04-02		114,211.66	0.00	130,836.16 (	16,624.50) (	16,624.50)
	100.00-P	08-01-02	09-04-02		1,293.01	0.00	1,343.00 (	49.99) (	49.99)
	COL A.TRAMMELL CROW CO COM							89288R106	02866379
	100.00-P	11-01-01	12-03-01		982.96	0.00	982.19	0.77	0.77
	100.00-P	11-01-01	01-02-02		1,137.98	0.00	982.19	155.79	155.79
	100.00-P	01-04-02	02-01-02		1,163.98	0.00	1,141.00	22.98	22.98
	100.00-P	11-01-01	03-01-02		1,225.98	0.00	982.19	243.79	243.79
	100.00-P	03-25-02	04-01-02		1,476.95	0.00	1,430.50	46.45	46.45
	2,400.00-P	11-01-01	04-10-02		36,249.94	0.00	23,572.56	12,677.38	12,677.38
	100.00-P	11-01-01	05-01-02		1,405.95	0.00	982.19	423.76	423.76
	100.00-P	11-01-01	06-04-02		1,360.95	0.00	982.19	378.76	378.76
	7,800.00-P	11-01-01	08-01-02		85,703.81	0.00	76,610.82	9,092.99	9,092.99
	100.00-P	06-07-02	08-01-02		1,098.77	0.00	1,327.00 (	228.23) (	228.23)
	8,600.00-P	11-01-01	08-02-02		93,754.37	0.00	84,468.34	9,286.03	9,286.03
	900.00-P	11-01-01	09-03-02		8,950.76	0.00	8,839.71	111.05	111.05

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.TRANSMONTAIGNE INC COM 893934109 02866651									
	100	00-P	10-09-01	01-02-02	521.99	0.00	514.50	7.49	7.49
	100	00-P	10-02-01	02-01-02	531.99	0.00	503.50	28.49	28.49
	200	00-P	10-01-01	03-01-02	1,043.98	0.00	988.32	55.66	55.66
	3,900	00-P	10-02-01	03-01-02	20,357.69	0.00	19,636.50	721.19	721.19
	100	00-P	10-01-01	04-01-02	526.98	0.00	494.16	32.82	32.82
	100	00-P	10-01-01	04-10-02	525.98	0.00	494.16	31.82	31.82
	8,800	00-P	10-01-01	05-01-02	45,029.99	0.00	43,486.08	1,543.91	1,543.91
	13,200	00-P	10-01-01	05-02-02	66,751.69	0.00	65,229.12	1,522.57	1,522.57
COL A TRIAD HOSPS INC COM ISIN US89579K1097 89579K109 02867947									
	6,700	00-P	06-29-01	10-01-01	242,418.68	0.00	197,583.00	44,835.68	44,835.68
	100	00-P	07-10-01	10-01-01	3,618.19	0.00	3,102.00	516.19	516.19
	500	00-P	06-29-01	10-02-01	18,610.37	0.00	14,745.00	3,865.37	3,865.37
	100	00-P	06-29-01	12-03-01	2,703.90	0.00	2,949.00	(245.10)	(245.10)
COL A:###REORG TRICON GLOBAL RESTAURANT INC NAMECHNG TO YUM BRANDS INC 2949988 5/17/02 895953107 02867955									
	17,200	00-P	03-30-01	10-01-01	654,047.74	0.00	657,040.00	(2,992.26)	(2,992.26)
	100	00-P	07-10-01	10-01-01	3,802.60	0.00	4,309.00	(506.40)	(506.40)
	1,200	00-P	03-30-01	10-02-01	45,613.47	0.00	45,840.00	(226.53)	(226.53)
COL A-TRIBUNE CO., COMMON STOCK, NO PAR 896047107 02868349									
	32,500	00-P	12-20-00	10-01-01	980,167.29	0.00	1,214,716.75	(234,549.46)	(234,549.46)
	100	00-P	07-10-01	10-01-01	3,015.90	0.00	3,943.00	(927.10)	(927.10)
	2,400	00-P	12-20-00	10-02-01	72,307.66	0.00	89,702.16	(17,394.50)	(17,394.50)
COL A.#REORG/TRIGON HEALTHCARE CASH & STK MGR TO ANTHEM INC SEC #2021821 EFF 7/31/02 89618L100 02868372									
	200	00-P	06-29-01	10-01-01	13,206.21	0.00	12,974.00	232.21	232.21
	100	00-P	08-17-01	10-01-01	6,603.11	0.00	6,598.00	5.11	5.11
	4,500	00-P	06-29-01	07-31-02	454,930.15	0.00	291,915.00	163,015.15	163,015.15
	100	00-P	03-25-02	07-31-02	10,109.56	0.00	7,145.50	2,964.06	2,964.06
COL A.TRINITY INDUSTRIES, INC , COMMON STOCK, \$1 PAR 896522109 02868586									
	100	00-P	05-01-02	06-04-02	1,841.94	0.00	2,305.03	(463.09)	(463.09)
	10,000	00-P	05-01-02	07-01-02	205,041.81	0.00	230,503.00	(25,461.19)	(25,461.19)
	2,200	00-P	05-02-02	07-01-02	45,109.20	0.00	50,528.50	(5,419.30)	(5,419.30)
	6,800	00-P	05-02-02	08-01-02	123,008.29	0.00	156,179.00	(33,170.71)	(33,170.71)
	100	00-P	05-02-02	08-02-02	1,819.94	0.00	2,296.75	(476.81)	(476.81)
	100	00-P	06-07-02	08-02-02	1,819.94	0.00	1,850.50	(30.56)	(30.56)
COL A TRIPOS INC COM 896928108 02866785									
	100	00-P	02-01-02	03-01-02	1,998.96	0.00	3,057.68	(1,058.72)	(1,058.72)
	100	00-P	02-01-02	04-01-02	2,624.92	0.00	3,057.68	(432.76)	(432.76)
	4,000	00-P	02-01-02	05-01-02	92,488.41	0.00	122,307.20	(29,818.79)	(29,818.79)
	300	00-P	02-01-02	05-02-02	6,954.78	0.00	9,173.04	(2,218.26)	(2,218.26)
	3,100	00-P	02-01-02	08-01-02	17,789.43	0.00	94,788.08	(76,998.65)	(76,998.65)
COL A TWEETER HOME ENTMT GROUP INC COM 901167106 02877866									
	100	00-P	04-04-02	04-10-02	2,114.93	0.00	2,109.50	5.43	5.43
	100	00-P	04-01-02	05-01-02	1,600.95	0.00	1,871.79	(270.84)	(270.84)
	11,700	00-P	04-01-02	08-01-02	75,414.75	0.00	218,999.43	(143,584.68)	(143,584.68)
	11,100	00-P	06-04-02	08-01-02	71,547.32	0.00	176,979.51	(105,432.19)	(105,432.19)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A.TYCO INTL LTD NEW COM								902124106 02878569	
	6,100	00-P	06-29-01	10-01-01	275,714.46	0.00	332,592.13	(56,877.67)	(56,877.67)
	400	00-P	06-29-01	10-02-01	18,124.99	0.00	21,809.32	(3,684.33)	(3,684.33)
	200	00-P	06-29-01	11-01-01	9,984.66	0.00	10,904.66	(920.00)	(920.00)
	4,200	00-P	06-29-01	12-03-01	242,982.05	0.00	228,997.86	13,984.19	13,984.19
	100	00-P	06-29-01	01-02-02	5,692.08	0.00	5,452.33	239.75	239.75
	800	00-P	12-04-01	01-02-02	45,536.68	0.00	46,624.00	(1,087.32)	(1,087.32)
	600	00-P	01-04-02	02-01-02	22,077.26	0.00	32,904.00	(10,826.74)	(10,826.74)
	700	00-P	01-04-02	03-01-02	21,048.68	0.00	38,388.00	(17,339.32)	(17,339.32)
	600	00-P	06-29-01	04-01-02	19,052.54	0.00	32,713.98	(13,661.44)	(13,661.44)
	400	00-P	01-04-02	04-01-02	12,701.70	0.00	21,936.00	(9,234.30)	(9,234.30)
	400	00-P	06-29-01	04-10-02	12,428.78	0.00	21,809.32	(9,380.54)	(9,380.54)
	400	00-P	06-29-01	05-01-02	8,001.75	0.00	21,809.32	(13,807.57)	(13,807.57)
	100	00-P	06-29-01	06-04-02	1,621.95	0.00	5,452.33	(3,830.38)	(3,830.38)
	25,417	09-P	06-29-00	07-01-02	353,040.35	0.00	593,101.01	(240,060.66)	(240,060.66)
	265	91-P	09-29-00	07-01-02	3,693.46	0.00	6,708.20	(3,014.74)	(3,014.74)
	211,200	00-P	06-29-01	07-01-02	2,933,542.86	0.00	11,515,320.96	(8,581,778.10)	(8,581,778.10)
	300	00-P	07-10-01	07-01-02	4,166.96	0.00	16,122.00	(11,955.04)	(11,955.04)
	400	00-P	08-17-01	07-01-02	5,555.95	0.00	21,096.00	(15,540.05)	(15,540.05)
	300	00-P	08-17-01	07-01-02	4,166.96	0.00	15,762.00	(11,595.04)	(11,595.04)
	800	00-P	09-19-01	07-01-02	11,111.90	0.00	34,560.00	(23,448.10)	(23,448.10)
	600	00-P	10-09-01	07-01-02	8,333.93	0.00	27,828.00	(19,494.07)	(19,494.07)
	300	00-P	10-09-01	07-01-02	4,166.96	0.00	13,968.00	(9,801.04)	(9,801.04)
	1,300	00-P	03-25-02	07-01-02	18,056.85	0.00	43,342.00	(25,285.15)	(25,285.15)
	200	00-P	06-07-02	07-01-02	2,777.98	0.00	2,249.00	528.98	528.98
COL A TYSON FOODS, INC , CLASS A COMMON STOCK,\$2 PAR (DELAWARE)								902494103 02878730	
	1,900	00-P	10-03-01	10-09-01	18,001.89	0.00	18,867.00	(865.11)	(865.11)
	6,600	00-P	10-03-01	10-09-01	62,235.91	0.00	65,537.99	(3,302.08)	(3,302.08)
	0	98-P	10-03-01	10-10-01	9.31	0.00	9.73	(0.42)	(0.42)
	5,500	00-P	10-03-01	12-03-01	62,519.16	0.00	54,615.01	7,904.15	7,904.15
	100	00-P	10-03-01	01-02-02	1,107.48	0.00	993.00	114.48	114.48
	100	00-P	10-03-01	02-01-02	1,261.98	0.00	993.00	268.98	268.98
	100	00-P	10-03-01	03-01-02	1,256.48	0.00	993.00	263.48	263.48
	100	00-P	03-25-02	04-01-02	1,296.60	0.00	1,268.00	28.60	28.60
	100	00-P	10-03-01	04-10-02	1,373.95	0.00	993.00	380.95	380.95
	100	00-P	10-03-01	05-01-02	1,436.41	0.00	993.00	443.41	443.41
	100	00-P	10-03-01	06-04-02	1,385.95	0.00	993.00	392.95	392.95
	1,416	00-P	10-03-01	08-01-02	17,567.06	0.00	14,060.88	3,506.18	3,506.18
COL A ###REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01								902905827 02954001	
	7,700	00-P	12-17-99	10-01-01	202,378.50	0.00	214,927.02	(12,548.52)	(12,548.52)
	100	00-P	07-10-01	10-01-01	2,628.29	0.00	2,875.00	(246.71)	(246.71)
	100	00-P	08-17-01	10-01-01	2,628.29	0.00	3,062.50	(434.21)	(434.21)
	100	00-P	09-19-01	10-01-01	2,628.29	0.00	2,849.00	(220.71)	(220.71)
	300	00-P	12-17-99	10-02-01	7,997.73	0.00	8,373.78	(376.05)	(376.05)
	100	00-P	11-01-01	12-03-01	2,774.90	0.00	2,824.28	(49.38)	(49.38)
COL A.UST INC COMMON STOCK								902911106 02878807	
	14,200	00-P	03-30-01	10-01-01	477,254.59	0.00	426,852.00	50,402.59	50,402.59
	5,300	00-P	03-30-01	10-02-01	177,315.12	0.00	159,318.00	17,997.12	17,997.12
	1,400	00-P	03-30-01	11-01-01	47,473.95	0.00	42,084.00	5,389.95	5,389.95
	100	00-P	05-03-01	11-01-01	3,391.00	0.00	2,953.00	438.00	438.00
	100	00-P	07-10-01	11-01-01	3,391.00	0.00	2,801.50	589.50	589.50
	100	00-P	01-02-02	02-01-02	3,442.94	0.00	3,498.09	(55.15)	(55.15)
	26,600	00-P	01-02-02	03-01-02	941,415.72	0.00	930,491.94	10,923.78	10,923.78
	100	00-P	01-04-02	03-01-02	3,539.16	0.00	3,415.00	124.16	124.16

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A URS CORP NEW COM 903236107 02878820									
	700.00-P	05-01-02	08-01-02		15,947.62	0 00	21,814.87	(5,867.25)	(5,867.25)
	6,000.00-P	05-02-02	08-01-02		136,693.87	0 00	188,179.80	(51,485.93)	(51,485.93)
	200.00-P	05-01-02	08-02-02		4,517.86	0.00	6,232.82	(1,714.96)	(1,714.96)
	2,100.00-P	05-01-02	09-03-02		47,388.64	0.00	65,444.61	(18,055.97)	(18,055.97)
	3,300.00-P	05-01-02	09-04-02		74,870.78	0.00	102,841.53	(27,970.75)	(27,970.75)
	1,700.00-P	06-04-02	09-04-02		38,569.80	0.00	48,659.61	(10,089.81)	(10,089.81)
	3,400.00-P	06-04-02	09-05-02		77,374.52	0.00	97,319.22	(19,944.70)	(19,944.70)
COL A ###REORG USX-US STEEL GROUP PLAN OF REORG TO UNITED STATES STEEL CORP 2882310 EF 90337T101 02878791									
	21,500.00-P	10-01-01	11-01-01		308,205.10	0.00	308,774.40	(569.30)	(569.30)
	400 00-P	10-01-01	12-03-01		6,455.58	0 00	5,744.64	710.94	710.94
	3,700.00-P	10-02-01	12-03-01		59,714.15	0 00	52,349.82	7,364.33	7,364.33
	100.00-P	10-09-01	12-03-01		1,613.90	0.00	1,434.00	179.90	179.90
COL A.ULTIMATE ELECTRS INC COM 903849107 02878838									
	1,300.00-P	10-01-01	12-03-01		33,190.88	0.00	21,416.98	11,773.90	11,773.90
	3,300.00-P	10-01-01	08-01-02		47,195.83	0 00	54,366.18	(7,170.35)	(7,170.35)
COL A:###REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 904000106 02878912									
	9,200.00-P	06-29-01	02-04-02		455,108.36	0.00	434,884.00	20,224.36	20,224.36
	100.00-P	07-10-01	02-04-02		4,946.83	0 00	4,748.50	198.33	198.33
COL A-UNION PAC CORP COM 907818108 02880170									
	100.00-P	07-10-01	10-01-01		4,519.84	0 00	5,497.00	(977.16)	(977.16)
	100.00-P	09-19-01	10-02-01		4,572.84	0 00	4,624.00	(51.16)	(51.16)
	7,100.00-P	03-31-00	12-03-01		384,000.63	0 00	277,785.37	106,215.26	106,215.26
	100.00-P	10-04-01	12-03-01		5,408.46	0 00	4,590.00	818.46	818.46
	100.00-P	12-04-01	01-02-02		5,650.91	0.00	5,402.00	248.91	248.91
	200 00-P	03-01-02	04-01-02		12,164.09	0 00	12,477.30	(313.21)	(313.21)
	100.00-P	03-01-02	04-10-02		5,856.32	0.00	6,238.65	(382.33)	(382.33)
	100.00-P	03-01-02	05-01-02		5,877.82	0.00	6,238.65	(360.83)	(360.83)
	9,300 00-P	03-01-02	06-04-02		559,540.89	0.00	580,194.45	(20,653.56)	(20,653.56)
COL A-UNION PLANTERS CORP COMMON STOCK \$5 PAR 908068109 02880179									
	100 00-P	10-02-01	12-03-01		4,320.85	0 00	4,315.27	5.58	5.58
	100.00-P	10-02-01	01-02-02		4,447.93	0.00	4,315.27	132.66	132.66
	100 00-P	10-02-01	02-01-02		4,487.93	0.00	4,315.27	172.66	172.66
	100 00-P	10-02-01	03-01-02		4,678.92	0.00	4,315.27	363.65	363.65
	100 00-P	03-13-02	04-01-02		4,714.28	0.00	4,771.00	(56.72)	(56.72)
	100 00-P	10-02-01	04-10-02		4,893.85	0 00	4,315.27	578.58	578.58
	0.50-P	09-29-00	06-18-02		16.63	0.00	11.00	5.63	5.63
COL A UNIONBANCAL CORP COM 908906100 02878860									
	1,800 00-P	09-29-00	10-01-01		59,306.04	0 00	41,825.52	17,480.52	17,480.52
	100 00-P	07-10-01	10-01-01		3,294.78	0.00	3,342.00	(47.22)	(47.22)
	100 00-P	09-29-00	12-03-01		3,589.88	0 00	2,323.64	1,266.24	1,266.24
	100 00-P	09-29-00	01-02-02		3,795.94	0 00	2,323.64	1,472.30	1,472.30
	100 00-P	01-04-02	02-01-02		3,639.94	0 00	3,800.00	(160.06)	(160.06)
	100 00-P	01-04-02	03-01-02		3,783.94	0 00	3,800.00	(16.06)	(16.06)
	100 00-P	03-13-02	04-01-02		4,335.75	0 00	4,124.00	211.75	211.75
COL A UNISYS CORP., COMMON STOCK 909214108 02880810									
	25,600 00-P	03-30-01	10-01-01		213,594.13	0.00	358,656.00	(145,061.87)	(145,061.87)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
COL A:UNISYS CORP., COMMON STOCK 909214108 02880810									
	2,000.00	P	03-30-01	10-02-01	16,383.45	0.00	28,020.00	(11,636.55)	(11,636.55)
	100.00	P	03-30-01	01-02-02	1,249.98	0.00	1,401.00	(151.02)	(151.02)
	100.00	P	03-30-01	02-01-02	1,219.98	0.00	1,401.00	(181.02)	(181.02)
	200.00	P	03-30-01	04-01-02	2,541.18	0.00	2,802.00	(260.82)	(260.82)
	100.00	P	03-30-01	04-10-02	1,199.96	0.00	1,401.00	(201.04)	(201.04)
	100.00	P	03-30-01	05-01-02	1,332.95	0.00	1,401.00	(68.05)	(68.05)
	100.00	P	03-30-01	06-04-02	1,075.96	0.00	1,401.00	(325.04)	(325.04)
	1,400.00	P	03-30-01	07-01-02	11,758.80	0.00	19,614.00	(7,855.20)	(7,855.20)
	10,800.00	P	03-30-01	08-01-02	81,695.21	0.00	151,308.00	(69,612.79)	(69,612.79)
	200.00	P	07-10-01	08-01-02	1,512.87	0.00	2,723.00	(1,210.13)	(1,210.13)
	200.00	P	05-03-01	09-03-02	1,666.31	0.00	2,438.00	(771.69)	(771.69)
	11,700.00	P	12-03-01	09-03-02	97,479.11	0.00	141,094.98	(43,615.87)	(43,615.87)
	100.00	P	01-04-02	09-03-02	833.15	0.00	1,328.00	(494.85)	(494.85)
	4,200.00	P	03-01-02	09-03-02	34,992.50	0.00	47,458.74	(12,466.24)	(12,466.24)
	100.00	P	03-25-02	09-03-02	833.15	0.00	1,238.50	(405.35)	(405.35)
	100.00	P	04-04-02	09-03-02	833.15	0.00	1,202.00	(368.85)	(368.85)
COL A UNITED AUTO GROUP INC COM 909440109 02881054									
	5,000.00	P	05-01-02	08-01-02	77,023.17	0.00	135,220.00	(58,196.83)	(58,196.83)
	5,700.00	P	05-02-02	08-01-02	87,806.42	0.00	161,943.27	(74,136.85)	(74,136.85)
	400.00	P	05-01-02	08-02-02	5,895.82	0.00	10,817.60	(4,921.78)	(4,921.78)
	900.00	P	05-01-02	09-03-02	13,646.47	0.00	24,339.60	(10,693.13)	(10,693.13)
	2,900.00	P	06-04-02	09-03-02	43,971.95	0.00	69,129.33	(25,157.38)	(25,157.38)
	3,800.00	P	06-04-02	09-04-02	59,081.37	0.00	90,583.26	(31,501.89)	(31,501.89)
COL A UNITED PARCEL SVC INC CL B 911312106 02882125									
	12,900.00	P	12-20-00	10-01-01	649,988.68	0.00	702,255.36	(52,266.68)	(52,266.68)
	16,300.00	P	06-29-01	10-01-01	821,303.52	0.00	942,466.00	(121,162.48)	(121,162.48)
	1,700.00	P	12-20-00	10-02-01	85,340.21	0.00	92,545.28	(7,205.07)	(7,205.07)
COL A:UNITED RENTALS INC COM 911363109 02882217									
	100.00	P	03-25-02	04-01-02	2,699.91	0.00	2,690.50	9.41	9.41
	4,800.00	P	03-01-02	08-01-02	67,480.20	0.00	120,573.60	(53,093.40)	(53,093.40)
	2,400.00	P	05-01-02	08-01-02	33,740.10	0.00	62,623.92	(28,883.82)	(28,883.82)
	2,100.00	P	03-01-02	09-03-02	29,900.99	0.00	52,750.95	(22,849.96)	(22,849.96)
COL A.UNITED TECHNOLOGIES CORP COM 913017109 02883474									
	6,700.00	P	03-31-00	10-01-01	313,221.25	0.00	423,354.24	(110,132.99)	(110,132.99)
	200.00	P	08-17-01	10-01-01	9,349.89	0.00	14,369.00	(5,019.11)	(5,019.11)
	800.00	P	03-31-00	10-02-01	38,386.71	0.00	50,549.76	(12,163.05)	(12,163.05)
	100.00	P	03-31-00	12-03-01	5,886.80	0.00	6,318.72	(431.92)	(431.92)
	200.00	P	03-31-00	01-02-02	12,808.30	0.00	12,637.44	170.86	170.86
	100.00	P	01-04-02	02-01-02	6,966.56	0.00	6,606.00	360.56	360.56
	100.00	P	01-04-02	03-01-02	7,391.88	0.00	6,606.00	785.88	785.88
	100.00	P	03-13-02	04-01-02	7,401.88	0.00	7,438.00	(36.12)	(36.12)
	100.00	P	03-25-02	04-01-02	7,401.88	0.00	7,263.00	138.88	138.88
	100.00	P	04-04-02	04-10-02	7,466.77	0.00	7,292.50	174.27	174.27
	100.00	P	04-04-02	05-01-02	7,041.78	0.00	7,292.50	(250.72)	(250.72)
COL A UNITEDHEALTH GROUP INC COM 91324P102 02883755									
	100.00	P	12-04-01	01-02-02	7,009.39	0.00	7,091.00	(81.61)	(81.61)
	3,000.00	P	10-01-01	02-01-02	224,342.93	0.00	201,423.60	22,919.33	22,919.33
	200.00	P	10-09-01	02-01-02	14,956.20	0.00	13,515.00	1,441.20	1,441.20
	300.00	P	01-04-02	02-01-02	22,434.29	0.00	21,000.00	1,434.29	1,434.29
	100.00	P	10-01-01	03-01-02	7,144.89	0.00	6,714.12	430.77	430.77

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Common Stock									
	COL A:UNITEDHEALTH GROUP INC COM							91324P102 02883755	
	100.00	P	03-25-02	04-01-02	7,593.04	0.00	7,439.50	153.54	153.54
	COL A:UNITRIN INC. COMMON STOCK							913275103 02883787	
	3,800.00	P	11-01-01	12-03-01	147,997.46	0.00	144,295.46	3,702.00	3,702.00
	5,200.00	P	11-02-01	12-03-01	202,522.84	0.00	200,478.50	2,044.34	2,044.34
	COL A:UNIVERSAL COMPRESSION HLDGS INC COM STK							913431102 02883815	
	10,900.00	P	10-01-01	11-01-01	309,183.44	0.00	214,611.19	94,572.25	94,572.25
	2,100.00	P	10-02-01	11-01-01	59,567.45	0.00	42,119.91	17,447.54	17,447.54
	1,500.00	P	10-01-01	12-03-01	40,582.64	0.00	29,533.65	11,048.99	11,048.99
	100.00	P	12-04-01	02-01-02	2,308.96	0.00	2,678.00	(369.04)	(369.04)
	100.00	P	10-01-01	05-01-02	2,396.92	0.00	1,968.91	428.01	428.01
	900.00	P	10-01-01	06-04-02	18,537.46	0.00	17,720.19	817.27	817.27
	COL A UNIVERSAL CORP VA COM							913456109 02883817	
	100.00	P	01-03-02	02-01-02	3,653.94	0.00	3,668.98	(15.04)	(15.04)
	12,000.00	P	01-03-02	03-01-02	441,836.96	0.00	440,277.60	1,559.36	1,559.36
	5,500.00	P	01-02-02	03-04-02	202,217.66	0.00	201,361.60	856.06	856.06
	4,200.00	P	01-03-02	03-04-02	154,420.76	0.00	154,097.16	323.60	323.60
	100.00	P	01-02-02	04-01-02	3,963.88	0.00	3,661.12	302.76	302.76
	1,800.00	P	01-02-02	06-04-02	72,059.74	0.00	65,900.16	6,159.58	6,159.58
	3,200.00	P	01-02-02	08-01-02	112,031.50	0.00	117,155.84	(5,124.34)	(5,124.34)
	3,200.00	P	01-04-02	08-01-02	112,031.50	0.00	116,923.20	4,891.70	4,891.70
	7,500.00	P	01-04-02	08-02-02	268,291.66	0.00	274,038.75	(5,747.09)	(5,747.09)
	COL A UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$.01 PAR							913903100 02883834	
	900.00	P	10-01-01	05-01-02	41,644.80	0.00	43,768.35	(2,123.55)	(2,123.55)
	1,600.00	P	10-02-01	05-01-02	74,035.21	0.00	79,618.08	(5,582.87)	(5,582.87)
	300.00	P	10-01-01	05-02-02	13,701.78	0.00	14,589.45	(887.67)	(887.67)
	COL A UNOCAL CORP. COMMON STOCK, \$8 1/3 PAR							915289102 02884475	
	7,900.00	P	06-29-00	10-01-01	248,833.00	0.00	272,489.17	(23,656.17)	(23,656.17)
	600.00	P	06-29-00	10-02-01	19,156.34	0.00	20,695.38	(1,539.04)	(1,539.04)
	200.00	P	06-29-00	01-02-02	6,984.39	0.00	6,898.46	85.93	85.93
	100.00	P	06-29-00	02-01-02	3,498.94	0.00	3,449.23	49.71	49.71
	100.00	P	06-29-00	03-01-02	3,652.94	0.00	3,449.23	203.71	203.71
	200.00	P	03-25-02	04-01-02	7,818.62	0.00	7,650.00	168.62	168.62
	100.00	P	06-29-00	04-10-02	3,773.88	0.00	3,449.23	324.65	324.65
	100.00	P	06-29-00	05-01-02	3,754.38	0.00	3,449.23	305.15	305.15
	9,800.00	P	06-29-00	09-03-02	316,218.82	0.00	338,024.54	(21,805.72)	(21,805.72)
	100.00	P	06-07-02	09-03-02	3,226.72	0.00	3,632.00	(405.28)	(405.28)
	100.00	P	07-01-02	09-03-02	3,226.72	0.00	3,676.00	(449.28)	(449.28)
	10,000.00	P	06-29-00	09-04-02	322,305.28	0.00	344,923.00	(22,617.72)	(22,617.72)
	COL A UNUMPROVIDENT CORP COM							91529Y106 02884480	
	1,000.00	P	03-30-01	10-01-01	24,646.67	0.00	29,230.00	(4,583.33)	(4,583.33)
	100.00	P	07-10-01	10-01-01	2,464.67	0.00	3,215.00	(750.33)	(750.33)
	100.00	P	03-30-01	10-02-01	2,436.41	0.00	2,923.00	(486.59)	(486.59)
	100.00	P	03-30-01	12-03-01	2,533.91	0.00	2,923.00	(389.09)	(389.09)
	100.00	P	03-30-01	01-02-02	2,636.29	0.00	2,923.00	(286.71)	(286.71)
	100.00	P	03-30-01	02-01-02	2,785.28	0.00	2,923.00	(137.72)	(137.72)
	100.00	P	03-30-01	03-01-02	2,866.28	0.00	2,923.00	(56.72)	(56.72)
	100.00	P	03-30-01	04-01-02	2,763.14	0.00	2,923.00	(159.86)	(159.86)
	100.00	P	03-30-01	04-10-02	2,927.91	0.00	2,923.00	4.91	4.91

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A.UNUMPROVIDENT CORP COM								91529Y106 02884480
	100.00	P	03-30-01	05-01-02	2,794.91	0.00	2,923.00	(128.09)	(128.09)
	COL A:USFREIGHTWAYS CORP COM								916906100 02885023
	100.00	P	03-01-02	04-01-02	3,554.89	0.00	3,746.76	(191.87)	(191.87)
	COL A UROLOGIX INC COM								917273104 02885019
	7,400	00-P	02-01-02	03-01-02	103,474.12	0.00	136,771.98	(33,297.86)	(33,297.86)
	COL A #REORG UTILICORP UNITED INC N/C TO AQUILA INC 2023801 EFF 3/15/02								918005109 02885350
	2,200	00-P	06-29-01	10-01-01	61,550.20	0.00	67,254.00	(5,703.80)	(5,703.80)
	100	00-P	07-10-01	10-01-01	2,797.74	0.00	3,265.50	(467.76)	(467.76)
	100.00	P	06-29-01	10-02-01	2,846.90	0.00	3,057.00	(210.10)	(210.10)
	100	00-P	06-29-01	12-03-01	2,539.91	0.00	3,057.00	(517.09)	(517.09)
	100	00-P	06-29-01	01-02-02	2,530.96	0.00	3,057.00	(526.04)	(526.04)
	100	00-P	06-29-01	02-01-02	2,324.96	0.00	3,057.00	(732.04)	(732.04)
	100.00	P	06-29-01	03-01-02	2,227.06	0.00	3,057.00	(829.94)	(829.94)
	COL A:VCA ANTECH INC COM STK								918194101 02886187
	2,100.00	P	08-01-02	09-03-02	31,461.04	0.00	28,943.67	2,517.37	2,517.37
	5,000.00	P	08-01-02	09-04-02	75,445.72	0.00	68,913.50	6,532.22	6,532.22
	3,200.00	P	08-01-02	09-05-02	47,604.64	0.00	44,104.64	3,500.00	3,500.00
	COL A.V. F CORP , COMMON STOCK, NO PAR								918204108 02886180
	100	00-P	06-30-99	12-03-01	3,785.87	0.00	4,261.77	(475.90)	(475.90)
	100.00	P	06-30-99	01-02-02	3,932.44	0.00	4,261.77	(329.33)	(329.33)
	100.00	P	06-30-99	02-01-02	4,019.93	0.00	4,261.77	(241.84)	(241.84)
	100.00	P	06-30-99	03-01-02	4,197.93	0.00	4,261.77	(63.84)	(63.84)
	100.00	P	03-25-02	04-01-02	4,278.27	0.00	4,286.00	(7.73)	(7.73)
	100.00	P	06-30-99	04-10-02	4,428.86	0.00	4,261.77	167.09	167.09
	8,100.00	P	06-30-99	05-01-02	356,373.06	0.00	345,203.37	11,169.69	11,169.69
	3,200	00-P	06-30-99	05-02-02	143,358.56	0.00	136,376.64	6,981.92	6,981.92
	200	00-P	09-16-99	05-02-02	8,959.91	0.00	6,266.50	2,693.41	2,693.41
	100	00-P	04-25-00	05-02-02	4,479.96	0.00	2,965.50	1,514.46	1,514.46
	500.00	P	12-20-00	05-02-02	22,399.78	0.00	17,575.45	4,824.33	4,824.33
	100.00	P	01-30-01	05-02-02	4,479.96	0.00	3,446.00	1,033.96	1,033.96
	100.00	P	07-10-01	05-02-02	4,479.96	0.00	3,533.00	946.96	946.96
	3,900	00-P	10-01-01	05-02-02	174,718.25	0.00	112,022.43	62,695.82	62,695.82
	3,700	00-P	10-02-01	05-02-02	165,758.34	0.00	107,887.93	57,870.41	57,870.41
	200	00-P	12-04-01	05-02-02	8,959.91	0.00	7,556.00	1,403.91	1,403.91
	200	00-P	01-04-02	05-02-02	8,959.91	0.00	8,144.00	815.91	815.91
	100	00-P	04-04-02	05-02-02	4,479.96	0.00	4,223.50	256.46	256.46
	13,100	00-P	10-01-01	06-04-02	537,568.50	0.00	376,280.47	161,288.03	161,288.03
	COL A.VALERO ENERGY CORP COM STK NEW								91913Y100 02886236
	100.00	P	10-09-01	12-03-01	3,585.88	0.00	3,716.50	(130.62)	(130.62)
	100.00	P	10-02-01	01-02-02	3,790.94	0.00	3,694.00	96.94	96.94
	100.00	P	01-04-02	02-01-02	4,593.60	0.00	3,893.00	700.60	700.60
	100	00-P	01-04-02	03-01-02	4,326.06	0.00	3,893.00	433.06	433.06
	100.00	P	03-25-02	04-01-02	4,874.85	0.00	4,736.50	138.35	138.35
	7,900	00-P	06-29-01	06-04-02	302,726.78	0.00	290,720.00	12,006.78	12,006.78
	7,900	00-P	10-01-01	06-04-02	302,726.78	0.00	282,795.51	19,931.27	19,931.27
	2,700	00-P	10-02-01	06-04-02	103,463.58	0.00	99,738.00	3,725.58	3,725.58
	100	00-P	04-04-02	06-04-02	3,831.98	0.00	4,662.50	(830.52)	(830.52)
	9,100	00-P	10-01-01	08-01-02	301,026.21	0.00	325,751.79	(24,725.58)	(24,725.58)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A VALUE CITY DEPT STORES INC COM								920387107 02886242	
	100	00-P	02-01-02	03-01-02	366.99	0 00	437.01	(70.02)	(70.02)
	200	00-P	02-01-02	04-01-02	798.97	0 00	874.02	(75.05)	(75.05)
	100	00-P	02-01-02	04-10-02	400.98	0 00	437.01	(36.03)	(36.03)
	13,200	00-P	02-01-02	05-01-02	51,784.66	0.00	57,685.32	(5,900.66)	(5,900.66)
	19,500	00-P	02-01-02	05-02-02	67,633.69	0.00	85,216.95	(17,583.26)	(17,583.26)
	100	00-P	04-04-02	05-02-02	346.84	0.00	363.50	(16.66)	(16.66)

COL A VALUECLICK INC COM STK ISIN#US92046N1028								92046N102 02886549	
	100	00-P	11-01-01	12-03-01	243.99	0.00	226.61	17.38	17.38
	11,800	00-P	11-01-01	01-02-02	33,804.13	0.00	26,739.98	7,064.15	7,064.15

COL A ###REORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01								922944103 02888024	
	14,200	00-P	06-29-01	10-01-01	217,342.20	0.00	217,544.00	(201.80)	(201.80)
	800	00-P	06-29-01	10-02-01	12,144.63	0.00	12,256.00	(111.37)	(111.37)

COL A VERIZON COMMUNICATIONS COM								92343V104 02888499	
	53,800	00-P	12-17-99	10-01-01	2,976,961.37	0 00	3,492,297.88	(515,336.51)	(515,336.51)
	800	00-P	12-17-99	10-02-01	43,772.78	0.00	51,930.08	(8,157.30)	(8,157.30)
	8,700	00-P	12-17-99	12-03-01	414,389.79	0.00	564,739.62	(150,349.83)	(150,349.83)
	68,500	00-P	12-17-99	01-02-02	3,291,197.50	0.00	4,446,513.10	(1,155,315.60)	(1,155,315.60)
	161,528	00-P	12-17-99	01-02-02	7,760,883.94	0.00	9,661,903.24	(1,901,019.30)	(1,901,019.30)
	1,400	00-P	02-04-00	01-02-02	67,265.35	0.00	82,029.50	(14,764.15)	(14,764.15)
	1,098	00-P	02-04-00	01-02-02	52,755.25	0 00	62,183.25	(9,428.00)	(9,428.00)
	1,600	00-P	04-25-00	01-02-02	76,874.69	0 00	98,882.00	(22,007.31)	(22,007.31)
	1,342	00-P	04-25-00	01-02-02	64,478.64	0.00	80,115.75	(15,637.11)	(15,637.11)
	500	00-P	05-02-00	01-02-02	24,023.34	0.00	27,171.25	(3,147.91)	(3,147.91)
	100	00-P	05-02-00	01-02-02	4,804.67	0 00	5,527.00	(722.33)	(722.33)
	366	00-P	05-02-00	01-02-02	17,585.08	0 00	19,609.13	(2,024.05)	(2,024.05)
	1,600	00-P	07-06-00	01-02-02	76,874.69	0 00	87,532.00	(10,657.31)	(10,657.31)
	100	00-P	11-28-00	01-02-02	4,804.67	0.00	5,483.25	(678.58)	(678.58)
	100	00-P	11-29-00	01-02-02	4,804.67	0.00	5,603.00	(798.33)	(798.33)
	1,900	00-P	01-18-01	01-02-02	91,288.69	0.00	105,982.00	(14,693.31)	(14,693.31)
	1,000	00-P	01-30-01	01-02-02	48,046.68	0.00	53,606.00	(5,559.32)	(5,559.32)
	1,800	00-P	05-03-01	01-02-02	86,484.02	0 00	100,494.00	(14,009.98)	(14,009.98)
	200	00-P	07-10-01	01-02-02	9,609.34	0.00	10,988.00	(1,378.66)	(1,378.66)
	700	00-P	08-17-01	01-02-02	33,632.68	0.00	36,386.00	(2,753.32)	(2,753.32)
	100	00-P	08-17-01	01-02-02	4,804.67	0.00	5,228.50	(423.83)	(423.83)
	1,500	00-P	09-19-01	01-02-02	72,070.02	0.00	80,752.50	(8,682.48)	(8,682.48)
	1,000	00-P	10-09-01	01-02-02	48,046.68	0.00	54,760.00	(6,713.32)	(6,713.32)
	10,966	00-P	11-01-01	01-02-02	526,879.88	0 00	561,937.32	(35,057.44)	(35,057.44)
	19,466	00-P	09-29-00	02-01-02	905,700.45	0 00	941,403.01	(35,702.56)	(35,702.56)
	9,900	00-P	12-20-00	02-01-02	460,620.28	0 00	496,246.41	(35,626.13)	(35,626.13)
	13,034	00-P	11-01-01	02-01-02	606,436.85	0.00	667,909.08	(61,472.23)	(61,472.23)
	400	00-P	07-20-00	03-01-02	19,296.99	0.00	17,837.00	1,459.99	1,459.99
	200	00-P	08-16-00	03-01-02	9,648.50	0 00	8,382.13	1,266.37	1,266.37
	1,200	00-P	09-07-00	03-01-02	57,890.97	0.00	52,536.00	5,354.97	5,354.97
	500	00-P	09-19-00	03-01-02	24,121.24	0.00	21,822.50	2,298.74	2,298.74
	10,384	00-P	09-29-00	03-01-02	500,949.87	0 00	502,184.78	(1,234.91)	(1,234.91)
	1,200	00-P	12-04-01	03-01-02	57,890.97	0.00	57,516.00	374.97	374.97

COL A VIAD CORP COM								92552R109 02888693	
	100	00-P	10-02-01	12-03-01	2,138.92	0.00	1,838.25	300.67	300.67
	100	00-P	10-02-01	01-02-02	2,295.96	0 00	1,838.25	457.71	457.71
	100	00-P	10-02-01	02-01-02	2,538.96	0 00	1,838.25	700.71	700.71
	100	00-P	10-02-01	03-01-02	2,511.29	0 00	1,838.25	673.04	673.04
	100	00-P	03-25-02	04-01-02	2,786.91	0 00	2,663.00	123.91	123.91

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A VINTAGE PETE INC COM 927460105 02892003									
	100.00	P	05-01-02	06-04-02	1,152.96	0.00	1,382.78	(229.82)	(229.82)
	6,100	00-P	05-01-02	08-01-02	52,491.35	0.00	84,349.58	(31,858.23)	(31,858.23)
	200.00	P	05-01-02	08-02-02	1,681.94	0.00	2,765.56	(1,083.62)	(1,083.62)
	7,400	00-P	05-01-02	09-03-02	71,232.47	0.00	102,325.72	(31,093.25)	(31,093.25)
	2,400.00	P	05-02-02	09-03-02	23,102.42	0.00	32,904.48	(9,802.06)	(9,802.06)
	9,700	00-P	05-02-02	09-04-02	95,369.46	0.00	132,988.94	(37,619.48)	(37,619.48)
	100	00-P	08-05-02	09-04-02	983.19	0.00	869.00	114.19	114.19
COL A.VISHAY INTERTECHNOLOGY, INC., COMMON STOCK, \$.10 PAR 928298108 02892147									
	100	00-P	10-04-01	01-02-02	1,924.97	0.00	1,878.00	46.97	46.97
	100.00	P	12-03-01	02-01-02	1,890.30	0.00	1,849.02	41.28	41.28
	100.00	P	12-03-01	03-01-02	1,836.64	0.00	1,849.02	(12.38)	(12.38)
	100.00	P	03-13-02	04-01-02	2,089.83	0.00	2,020.00	69.83	69.83
	100.00	P	12-03-01	04-10-02	2,023.93	0.00	1,849.02	174.91	174.91
	100.00	P	12-03-01	05-01-02	2,276.43	0.00	1,849.02	427.41	427.41
	4,900.00	P	10-01-01	07-01-02	103,970.45	0.00	84,928.27	19,042.18	19,042.18
	700.00	P	10-02-01	07-01-02	14,852.92	0.00	12,602.03	2,250.89	2,250.89
	7,800.00	P	12-03-01	07-01-02	165,503.99	0.00	144,223.56	21,280.43	21,280.43
	100.00	P	12-04-01	07-01-02	2,121.85	0.00	1,837.00	284.85	284.85
COL A VISTEON CORP COM 928390107 02992155									
	15,000.00	P	06-29-01	10-01-01	185,800.29	0.00	275,958.00	(90,157.71)	(90,157.71)
	100	00-P	07-10-01	10-01-01	1,238.67	0.00	1,868.50	(629.83)	(629.83)
	1,300.00	P	06-29-01	10-02-01	16,570.41	0.00	23,916.36	(7,345.95)	(7,345.95)
	100	00-P	06-29-01	12-03-01	1,365.95	0.00	1,839.72	(473.77)	(473.77)
	400	00-P	06-29-01	01-02-02	6,000.90	0.00	7,358.88	(1,357.98)	(1,357.98)
COL A:VITESSE SEMICONDUCTOR CORP COMMON 928497106 02892169									
	20,100	00-P	06-29-01	10-01-01	150,463.58	0.00	426,019.50	(275,555.92)	(275,555.92)
	600.00	P	06-29-01	10-02-01	4,396.83	0.00	12,717.00	(8,320.17)	(8,320.17)
	100.00	P	06-29-01	12-03-01	1,124.51	0.00	2,119.50	(994.99)	(994.99)
	1,800	00-P	06-29-01	01-02-02	23,056.75	0.00	38,151.00	(15,094.25)	(15,094.25)
	100.00	P	06-29-01	02-01-02	1,222.98	0.00	2,119.50	(896.52)	(896.52)
	900.00	P	06-29-01	03-01-02	6,897.85	0.00	19,075.50	(12,177.65)	(12,177.65)
	100.00	P	07-10-01	03-01-02	766.43	0.00	1,653.00	(886.57)	(886.57)
	100.00	P	12-04-01	03-01-02	766.43	0.00	1,163.00	(396.57)	(396.57)
COL A:VULCAN MATERIALS CO., COMMON STOCK, \$1 PAR 929160109 02893480									
	200.00	P	06-29-00	10-01-01	8,445.71	0.00	8,573.46	(127.75)	(127.75)
	100.00	P	07-10-01	10-01-01	4,222.86	0.00	5,252.00	(1,029.14)	(1,029.14)
	100	00-P	03-13-02	04-01-02	4,740.25	0.00	4,814.00	(73.75)	(73.75)
COL A WABASH NATL CORP COM 929566107 02893584									
	10,300	00-P	10-01-01	11-01-01	71,800.95	0.00	75,653.50	(3,852.55)	(3,852.55)
	1,800	00-P	10-02-01	11-01-01	12,547.74	0.00	13,631.94	(1,084.20)	(1,084.20)
COL A WACKENHUT CORRECTIONS CORP COM 929798106 02894083									
	1,000	00-P	06-04-02	09-03-02	12,973.60	0.00	15,160.20	(2,186.60)	(2,186.60)
	9,300.00	P	06-04-02	09-04-02	119,753.41	0.00	140,989.86	(21,236.45)	(21,236.45)
COL A.WASHINGTON MUT INC COM 939322103 02901113									
	26,900	00-P	09-30-98	10-01-01	1,037,969.12	0.00	597,945.75	440,023.37	440,023.37
	200	00-P	07-10-01	10-01-01	7,717.24	0.00	7,612.00	105.24	105.24

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

I.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A WASHINGTON MUT INC COM							939322103 02901113	
	300 00-P	08-17-01	10-01-01		11,575.86	0 00	12,585 00 (	1,009 14) (	1,009.14)
	300 00-P	09-19-01	10-01-01		11,575.86	0.00	11,175 00	400.86	400 86
	2,600.00-P	09-30-98	10-02-01		100,879.49	0 00	57,794 01	43,085.48	43,085 48
	200.00-P	10-09-01	12-03-01		6,204.45	0 00	7,286.00 (	1,081.55) (	1,081.55)
	100.00-P	10-09-01	01-02-02		3,221.62	0 00	3,643.00 (	421.38) (	421.38)
	200 00-P	12-04-01	01-02-02		6,443.24	0 00	6,196.00	247.24	247 24
	200 00-P	12-04-01	02-01-02		6,813.49	0.00	6,196.00	617.49	617.49
	200 00-P	09-30-98	03-01-02		6,579 90	0.00	4,445.69	2,134.21	2,134.21
	300.00-P	03-25-02	04-01-02		9,901.20	0.00	9,786.00	115 20	115.20
	100 00-P	03-25-02	04-10-02		3,703.08	0 00	3,262.00	441 08	441 08
	100.00-P	09-30-98	05-01-02		3,778.88	0.00	2,222 85	1,556.03	1,556.03
	COL A WATCHGUARD TECHNOLOGIES INC COM							941105108 02902934	
	2,000 00-P	11-01-01	12-03-01		21,456.48	0 00	18,248.00	3,208.48	3,208.48
	COL A WATSON PHARMACEUTICALS INC COMMON STOCK							942683103 02904207	
	100.00-P	02-01-02	04-01-02		2,622.42	0.00	2,959.07 (	336.65) (	336.65)
	10,000.00-P	02-01-02	08-01-02		204,073.84	0.00	295,907.00 (	91,833 16) (	91,833 16)
	COL A:WELLPOINT HEALTH NETWORKS INC CL A (NEW)DELAH EFF 8-4-97							94973H108 02912303	
	100.00-P	03-25-02	04-01-02		6,358.80	0.00	6,173.50	185.30	185.30
	COL A WENDY'S INTERNATIONAL, INC., COMMON STOCK, NO PAR							950590109 02912890	
	10,700 00-P	12-20-00	10-01-01		278,524.54	0 00	282,222.13 (	3,697.59) (	3,697.59)
	400.00-P	12-20-00	10-02-01		10,504.64	0 00	10,550 36 (	45 72) (	45.72)
	100.00-P	12-20-00	12-03-01		2,889 90	0.00	2,637.59	252.31	252 31
	COL A WERNER ENTERPRISES INC COM							950755108 02912910	
	0.33-P	03-01-02	03-25-02		6.31	0.00	5.98	0 33	0.33
	100.00-P	03-13-02	04-01-02		2,074 93	0 00	2,049.80	25.13	25 13
	66.67-P	03-01-02	04-10-02		1,329.35	0.00	1,209.09	120.26	120 26
	33.33-P	03-13-02	04-10-02		664.58	0 00	683.20 (	18.62) (	18 62)
	100 00-P	03-01-02	05-01-02		1,750 94	0 00	1,813.55 (	62 61) (	62.61)
	100.00-P	03-01-02	06-04-02		1,811 94	0.00	1,813 54 (	1.60) (	1 60)
	4,900.00-P	03-01-02	07-01-02		100,120 15	0.00	88,863 71	11,256.44	11,256 44
	COL A WEST MARINE INC							954235107 02914618	
	800.00-P	08-01-02	09-03-02		9,712.66	0 00	9,236.00	476.66	476 66
	COL A:WESTERN DIGITAL CORP , COMMON STOCK, \$.10 PAR							958102105 02922315	
	13,900 00-P	10-01-01	11-01-01		47,216 71	0.00	33,587.96	13,628.75	13,628.75
	100 00-P	10-04-01	11-01-01		339 69	0 00	271.50	68.19	68 19
	100 00-P	10-01-01	12-03-01		454.98	0.00	241 64	213 34	213 34
	100.00-P	10-01-01	01-02-02		621.32	0.00	241.64	379 68	379.68
	200 00-P	12-04-01	01-02-02		1,242 64	0 00	936.00	306 64	306 64
	200 00-P	10-01-01	02-01-02		1,160.98	0 00	483 28	677.70	677 70
	40,900 00-P	10-01-01	03-01-02		251,060.86	0.00	98,830.76	152,230 10	152,230.10
	100 00-P	10-01-01	04-01-02		605 98	0 00	241.64	364 34	364.34
	100.00-P	10-01-01	04-10-02		658 98	0.00	241.64	417 34	417 34
	100 00-P	10-01-01	05-01-02		605 98	0 00	241.64	364.34	364 34
	100 00-P	10-01-01	06-04-02		428.98	0 00	241.64	187 34	187.34
	3,800 00-P	10-01-01	07-01-02		12,630 43	0.00	9,182.32	3,448.11	3,448.11
	7,900 00-P	10-02-01	07-01-02		26,258 01	0.00	18,719.05	7,538.96	7,538 96

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A WESTERN DIGITAL CORP., COMMON STOCK, \$ 10 PAR							958102105	02922315
	100	00-P	06-07-02	07-01-02	332.38	0 00	440.00	(107.62)	(107.62)
	1,700	00-P	10-02-01	08-01-02	7,382.70	0 00	4,028.15	3,354.55	3,354.55
	100	00-P	10-02-01	08-02-02	435.98	0.00	236.95	199.03	199.03
	COL A WESTERN GAS RES INC COM							958259103	02922298
	3,200	00-P	05-01-02	08-01-02	97,359.62	0.00	122,022.08	(24,662.46)	(24,662.46)
	2,800	00-P	05-02-02	08-01-02	85,189.67	0.00	105,710.92	(20,521.25)	(20,521.25)
	1,300	00-P	06-04-02	08-01-02	39,552.35	0.00	47,657.74	(8,105.39)	(8,105.39)
	4,200	00-P	06-04-02	09-03-02	137,461.85	0.00	153,971.16	(16,509.31)	(16,509.31)
	100	00-P	06-07-02	09-03-02	3,272.90	0.00	3,612.00	(339.10)	(339.10)
	COL A WESTERN WIRELESS CORP CL A							95988E204	02924008
	100	00-P	11-01-01	12-03-01	2,371.52	0.00	3,028.49	(656.97)	(656.97)
	100	00-P	11-01-01	02-01-02	926.98	0 00	3,028.49	(2,101.51)	(2,101.51)
	1,000	00-P	11-01-01	03-01-02	8,055.47	0.00	30,284.90	(22,229.43)	(22,229.43)
	100	00-P	12-04-01	03-01-02	805.55	0.00	2,353.00	(1,547.45)	(1,547.45)
	COL A WESTPORT RES CORP NEW COM							961418100	02924643
	9,000	00-P	10-01-01	12-03-01	152,285.71	0.00	131,572.80	20,712.91	20,712.91
	3,600	00-P	10-02-01	12-03-01	60,914.29	0.00	53,082.00	7,832.29	7,832.29
	100	00-P	12-04-01	01-02-02	1,676.97	0.00	1,679.00	(2.03)	(2.03)
	100	00-P	01-04-02	02-01-02	1,769.97	0.00	1,761.00	8.97	8.97
	100	00-P	10-01-01	03-01-02	1,867.97	0.00	1,461.92	406.05	406.05
	100	00-P	03-13-02	04-01-02	1,958.94	0.00	1,809.00	149.94	149.94
	100	00-P	10-01-01	04-10-02	1,902.94	0 00	1,461.92	441.02	441.02
	100	00-P	10-01-01	05-01-02	2,074.93	0 00	1,461.92	613.01	613.01
	100	00-P	10-01-01	06-04-02	1,642.95	0 00	1,461.92	181.03	181.03
	11,200	00-P	10-01-01	07-01-02	180,132.00	0.00	163,735.04	16,396.96	16,396.96
	COL A WREORG WESTAVCO CORP STK MERGER TO				HEADWESTVACO CORP 2546665 EFF 1/29/02			961548104	02924647
	100	00-P	10-02-01	12-03-01	2,824.90	0.00	2,559.97	264.93	264.93
	200	00-P	12-04-01	01-02-02	5,757.91	0.00	5,668.00	89.91	89.91
	COL A WEYERHAEUSER CO., COMMON STOCK, \$1.875 PAR							962166104	02925007
	100	00-P	07-10-01	12-03-01	5,258.82	0.00	5,712.00	(453.18)	(453.18)
	200	00-P	12-04-01	01-02-02	10,728.83	0 00	10,536.00	192.83	192.83
	3,500	00-P	12-17-98	02-01-02	202,589.90	0.00	173,593.00	28,996.90	28,996.90
	100	00-P	12-17-98	03-01-02	6,197.90	0 00	4,959.80	1,238.10	1,238.10
	100	00-P	03-13-02	04-01-02	6,215.48	0 00	6,244.00	(28.52)	(28.52)
	100	00-P	03-25-02	04-01-02	6,215.48	0.00	6,156.00	59.48	59.48
	100	00-P	03-25-02	04-10-02	6,192.81	0 00	6,156.00	36.81	36.81
	22,000	00-P	12-17-98	06-04-02	1,405,445.27	0 00	1,091,156.00	314,289.27	314,289.27
	200	00-P	12-21-00	06-04-02	12,776.78	0.00	9,797.75	2,979.03	2,979.03
	600	00-P	10-02-01	06-04-02	38,330.33	0 00	28,618.92	9,711.41	9,711.41
	100	00-P	10-09-01	06-04-02	6,388.39	0.00	4,818.00	1,570.39	1,570.39
	200	00-P	04-04-02	06-04-02	12,776.78	0.00	12,107.00	669.78	669.78
	COL A WHIRLPOOL CORP. COMMON STOCK, \$1 PAR							963320106	02926430
	300	00-P	06-29-01	02-01-02	21,723.42	0 00	18,756.00	2,967.42	2,967.42
	100	00-P	08-17-01	02-01-02	7,241.14	0 00	6,688.00	553.14	553.14
	4,100	00-P	06-29-01	08-01-02	228,346.72	0 00	256,332.00	(27,985.28)	(27,985.28)
	100	00-P	03-25-02	08-01-02	5,569.43	0.00	7,527.50	(1,958.07)	(1,958.07)
	100	00-P	06-07-02	08-01-02	5,569.43	0.00	6,927.00	(1,357.57)	(1,357.57)
	400	00-P	06-29-01	08-02-02	21,787.34	0.00	25,008.00	(3,220.66)	(3,220.66)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:WHIRLPOOL CORP. COMMON STOCK, \$1 PAR							963320106	02926430
	600.00-P	06-29-01	09-03-02		32,247.70	0.00	37,512.00	(5,264.30)	(5,264.30)
	COL A.#REORG WILLAMETTE INDS INC CASH MERGER EFF							969133107	02934855
	100.00-P	07-10-01	01-02-02		5,140.92	0.00	4,989.00	151.92	151.92
	100.00-P	12-04-01	03-01-02		5,543.91	0.00	4,817.00	726.91	726.91
	12,800.00-P	12-17-99	03-18-02		710,400.00	0.00	570,081.28	140,318.72	140,318.72
	100.00-P	02-04-00	03-18-02		5,550.00	0.00	3,928.00	1,622.00	1,622.00
	100.00-P	04-25-00	03-18-02		5,550.00	0.00	4,111.38	1,438.62	1,438.62
	100.00-P	09-19-00	03-18-02		5,550.00	0.00	2,746.75	2,803.25	2,803.25
	995.00-P	09-29-00	03-18-02		55,222.50	0.00	27,784.28	27,438.22	27,438.22
	100.00-P	09-19-01	03-18-02		5,550.00	0.00	4,329.50	1,220.50	1,220.50
	11,500.00-P	10-01-01	03-18-02		638,250.00	0.00	511,417.65	126,832.35	126,832.35
	1,500.00-P	10-02-01	03-18-02		83,250.00	0.00	66,991.05	16,258.95	16,258.95
	100.00-P	10-09-01	03-18-02		5,550.00	0.00	4,446.50	1,103.50	1,103.50
	200.00-P	01-04-02	03-18-02		11,100.00	0.00	8,784.00	2,316.00	2,316.00
	COL A:WILLIAMS COMPANY INC COMMON STOCK \$1 PAR							969457100	02936801
	16,600.00-P	12-20-00	10-01-01		447,683.74	0.00	515,275.64	(67,591.90)	(67,591.90)
	100.00-P	07-10-01	10-01-01		2,696.89	0.00	3,333.50	(636.61)	(636.61)
	100.00-P	08-17-01	10-01-01		2,696.89	0.00	3,200.50	(503.61)	(503.61)
	1,400.00-P	12-20-00	10-02-01		38,006.77	0.00	43,456.98	(5,450.21)	(5,450.21)
	100.00-P	12-20-00	12-03-01		2,680.41	0.00	3,104.07	(423.66)	(423.66)
	200.00-P	12-20-00	01-02-02		5,076.42	0.00	6,208.14	(1,131.72)	(1,131.72)
	200.00-P	12-20-00	02-01-02		3,588.94	0.00	6,208.14	(2,619.20)	(2,619.20)
	200.00-P	12-20-00	03-01-02		3,166.95	0.00	6,208.14	(3,041.19)	(3,041.19)
	43,500.00-P	12-20-00	04-01-02		1,027,130.18	0.00	1,350,270.50	(323,140.32)	(323,140.32)
	200.00-P	12-21-00	04-01-02		4,722.44	0.00	5,798.55	(1,076.11)	(1,076.11)
	200.00-P	09-19-01	04-01-02		4,722.44	0.00	5,246.00	(523.56)	(523.56)
	200.00-P	12-04-01	04-01-02		4,722.44	0.00	5,340.00	(617.56)	(617.56)
	300.00-P	01-04-02	04-01-02		7,083.66	0.00	7,440.00	(356.34)	(356.34)
	200.00-P	03-13-02	04-01-02		4,722.44	0.00	4,460.00	262.44	262.44
	100.00-P	03-25-02	04-01-02		2,361.22	0.00	2,362.50	(1.28)	(1.28)
	COL A WILSONS LEATHER EXPERTS INC COM							972463103	02937573
	100.00-P	02-01-02	04-01-02		1,193.97	0.00	1,246.02	(52.05)	(52.05)
	100.00-P	02-01-02	04-10-02		1,318.96	0.00	1,246.02	72.94	72.94
	100.00-P	02-01-02	05-01-02		1,384.95	0.00	1,246.02	138.93	138.93
	18,300.00-P	06-04-02	08-01-02		159,183.23	0.00	262,570.23	(103,387.00)	(103,387.00)
	100.00-P	06-07-02	08-01-02		869.85	0.00	1,452.00	(582.15)	(582.15)
	9,300.00-P	02-01-02	08-02-02		80,121.73	0.00	115,879.86	(35,758.13)	(35,758.13)
	1,300.00-P	03-01-02	08-02-02		11,199.81	0.00	14,349.01	(3,149.20)	(3,149.20)
	100.00-P	03-13-02	08-02-02		861.52	0.00	1,099.00	(237.48)	(237.48)
	7,600.00-P	06-04-02	08-02-02		65,475.82	0.00	109,045.56	(43,569.74)	(43,569.74)
	COL A WINN-DIXIE STORES, INC., COMMON STOCK, \$1 PAR							974280109	02941300
	300.00-P	12-03-01	01-02-02		4,272.44	0.00	4,227.18	45.26	45.26
	21,800.00-P	12-03-01	02-01-02		283,605.01	0.00	307,175.08	(23,570.07)	(23,570.07)
	1,100.00-P	12-03-01	02-04-02		14,590.84	0.00	15,499.66	(908.82)	(908.82)
	3,500.00-P	12-03-01	03-01-02		54,817.92	0.00	49,317.10	5,500.82	5,500.82
	200.00-P	01-04-02	03-01-02		3,132.45	0.00	2,804.00	328.45	328.45
	100.00-P	01-04-02	04-01-02		1,586.28	0.00	1,402.00	184.28	184.28
	100.00-P	03-13-02	04-01-02		1,586.28	0.00	1,607.00	(20.72)	(20.72)
	100.00-P	04-04-02	04-10-02		1,700.44	0.00	1,617.00	83.44	83.44
	100.00-P	01-04-02	05-01-02		1,718.94	0.00	1,402.00	316.94	316.94

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDM -LOS ANGELES CAPITAL

I.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
	COL A WINNEBAGO INDS INC COM							974637100	02941350
	7,100	00-P	04-01-02	08-01-02	251,468.74	0.00	290,597.32	(39,128.58)	(39,128.58)
	COL A WISCONSIN ENERGY COMMON STOCK							976657106	02942246
	2,400	00-P	09-29-00	10-01-01	54,318.83	0.00	47,667.36	6,651.47	6,651.47
	100	00-P	07-10-01	10-01-01	2,263.28	0.00	2,432.50	(169.22)	(169.22)
	300	00-P	09-29-00	10-02-01	6,794.77	0.00	5,958.42	836.35	836.35
	100	00-P	10-09-01	12-03-01	2,189.92	0.00	2,214.00	(24.08)	(24.08)
	100	00-P	09-29-00	01-02-02	2,251.96	0.00	1,986.14	265.82	265.82
	100	00-P	09-29-00	02-01-02	2,258.96	0.00	1,986.14	272.82	272.82
	100	00-P	09-29-00	03-01-02	2,429.13	0.00	1,986.14	442.99	442.99
	100	00-P	03-25-02	04-01-02	2,500.12	0.00	2,502.50	(2.38)	(2.38)
	100	00-P	09-29-00	04-10-02	2,502.92	0.00	1,986.14	516.78	516.78
	COL A ##WORLD FUEL SVCS CORP COM DO NOT USE SEE SEC#2945468							981475106	02945461
	2,200	00-P	11-01-01	12-03-01	35,083.76	0.00	32,912.88	2,170.88	2,170.88
	100	00-P	11-01-01	01-02-02	1,816.97	0.00	1,496.04	320.93	320.93
	100	00-P	01-04-02	02-01-02	1,795.97	0.00	1,830.00	(34.03)	(34.03)
	200	00-P	11-01-01	03-01-02	3,270.95	0.00	2,992.08	278.87	278.87
	COL A.WORLDCOM INC/WORLDCO							98157D106	02945902
	100	00-P	10-02-01	12-03-01	1,453.95	0.00	1,489.78	(35.83)	(35.83)
	100	00-P	10-01-01	01-02-02	1,423.69	0.00	1,468.86	(45.17)	(45.17)
	3,100	00-P	10-02-01	01-02-02	44,134.34	0.00	46,183.18	(2,048.84)	(2,048.84)
	16,900	00-P	10-01-01	02-01-02	162,986.22	0.00	248,237.34	(85,251.12)	(85,251.12)
	100	00-P	10-09-01	02-01-02	964.42	0.00	1,362.00	(397.58)	(397.58)
	100	00-P	01-04-02	02-01-02	964.42	0.00	1,467.00	(502.58)	(502.58)
	COL A WORTHINGTON INDS INC COM							981811102	02945940
	7,000	00-P	08-01-02	09-03-02	124,833.53	0.00	124,425.00	408.53	408.53
	14,200	00-P	08-01-02	09-04-02	262,436.48	0.00	252,405.00	10,031.48	10,031.48
	COL A WYETH COM							983024100	02946508
	100	00-P	02-01-02	04-01-02	6,592.45	0.00	6,413.46	178.99	178.99
	400	00-P	03-25-02	04-01-02	26,369.80	0.00	26,083.00	286.80	286.80
	26,900	00-P	01-02-02	04-10-02	1,747,745.27	0.00	1,656,179.20	91,566.07	91,566.07
	800	00-P	01-04-02	04-10-02	51,977.55	0.00	49,280.00	2,697.55	2,697.55
	8,800	00-P	02-01-02	04-10-02	571,753.10	0.00	564,384.48	7,368.62	7,368.62
	1,000	00-P	02-04-02	04-10-02	64,971.94	0.00	63,820.70	1,151.24	1,151.24
	300	00-P	03-13-02	04-10-02	19,491.58	0.00	19,020.00	471.58	471.58
	400	00-P	04-04-02	04-10-02	25,988.78	0.00	26,480.00	(491.22)	(491.22)
	100	00-P	01-02-02	05-01-02	5,927.22	0.00	6,156.80	(229.58)	(229.58)
	COL A XCEL ENERGY INC COM							98389B100	02946712
	2,500	00-P	06-30-99	10-01-01	70,018.16	0.00	62,387.42	7,630.74	7,630.74
	100	00-P	07-10-01	10-01-01	2,800.73	0.00	2,935.50	(134.77)	(134.77)
	100	00-P	08-17-01	10-01-01	2,800.73	0.00	2,728.00	72.73	72.73
	100	00-P	09-19-01	10-01-01	2,800.73	0.00	2,748.00	52.73	52.73
	400	00-P	06-30-99	10-02-01	11,299.62	0.00	9,981.99	1,317.63	1,317.63
	100	00-P	10-09-01	12-03-01	2,736.90	0.00	2,889.50	(152.60)	(152.60)
	100	00-P	10-04-01	01-02-02	2,780.70	0.00	2,883.00	(102.30)	(102.30)
	100	00-P	11-01-01	01-02-02	2,780.70	0.00	2,860.31	(79.61)	(79.61)
	200	00-P	11-01-01	02-01-02	5,245.92	0.00	5,720.62	(474.70)	(474.70)
	200	00-P	11-01-01	03-01-02	4,805.42	0.00	5,720.62	(915.20)	(915.20)
	21,800	00-P	04-04-95	04-01-02	544,384.09	0.00	470,171.50	74,212.59	74,212.59

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:XCEL ENERGY INC COM

983898100 02946712

	18,724.00-P	06-30-99	04-01-02		467,571.00	0 00	467,256.81	314.19	314.19
	310.00-P	09-16-99	04-01-02		7,741.24	0 00	6,847.75	893.49	893.49
	155.00-P	02-04-00	04-01-02		3,870.62	0 00	2,896.75	973.87	973.87
	100.00-P	02-04-00	04-01-02		2,497.17	0 00	1,934.25	562.92	562.92
	155.00-P	05-02-00	04-01-02		3,870.62	0.00	3,328.00	542.62	542.62
	11,500.00-P	11-01-01	04-01-02		287,175.09	0 00	328,935.65 (	41,760.56) (	41,760.56)
	300.00-P	01-04-02	04-01-02		7,491.52	0.00	8,427.00 (	935.48) (	935.48)
	300.00-P	03-25-02	04-01-02		7,491.52	0.00	7,867.50 (	375.98) (	375.98)

COL A:XEROX CORP. COMMON STOCK, \$1 PAR

984121103 02946695

	100.00-P	10-02-01	12-03-01		834.97	0 00	766.45	68.52	68.52
	100.00-P	10-02-01	01-02-02		1,015.98	0 00	766.45	249.53	249.53
	100.00-P	10-02-01	02-01-02		1,114.98	0.00	766.45	348.53	348.53
	14,000.00-P	10-01-01	03-01-02		139,139.70	0 00	104,734.00	34,405.70	34,405.70
	2,800.00-P	10-02-01	03-01-02		27,827.94	0.00	21,460.60	6,367.34	6,367.34
	100.00-P	10-01-01	04-01-02		1,103.96	0 00	748.10	355.86	355.86
	100.00-P	10-01-01	04-10-02		995.96	0.00	748.10	247.86	247.86
	100.00-P	10-01-01	05-01-02		895.97	0.00	748.10	147.87	147.87
	100.00-P	10-01-01	06-04-02		847.97	0 00	748.10	99.87	99.87
	1,000.00-P	10-01-01	07-01-02		6,811.59	0.00	7,481.00 (	669.41) (	669.41)
	100.00-P	10-09-01	07-01-02		681.16	0 00	740.00 (	58.84) (	58.84)

COL A:YELLOW CORP COM

985509108 02947321

	9,100.00-P	10-01-01	11-01-01		206,094.48	0.00	176,841.21	29,253.27	29,253.27
	1,500.00-P	10-02-01	11-01-01		33,971.62	0 00	28,801.95	5,169.67	5,169.67
	100.00-P	10-09-01	11-01-01		2,264.77	0.00	1,841.00	423.77	423.77
	200.00-P	03-01-02	04-01-02		5,122.84	0.00	4,755.52	367.32	367.32
	100.00-P	04-04-02	04-10-02		2,667.91	0.00	2,524.50	143.41	143.41
	100.00-P	03-01-02	05-01-02		2,743.91	0.00	2,377.76	366.15	366.15
	8,800.00-P	03-01-02	08-01-02		215,513.42	0 00	209,242.88	6,270.54	6,270.54
	100.00-P	06-07-02	08-01-02		2,449.02	0.00	2,687.00 (	237.98) (	237.98)
	6,700.00-P	03-01-02	09-03-02		166,201.22	0.00	159,309.92	6,891.30	6,891.30

COL A:ZALE CORP NEW COM STK

988858106 02950345

	2,800.00-P	06-04-02	09-03-02		83,609.40	0.00	112,604.52 (28,995.12) (28,995.12)
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30431 FORD FDN -LOS ANGELES CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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SUB-TOTAL: SUB-ACCOUNT 26-30431 (20,616,039.22)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (20,616,039.22)
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (15,411,547.26)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Asset Backed Securities									
	COL A AAMES MTG TR 1999-1 MTG PASSTHRU CTF CL A-F 7 29% DUE 07-15-2029 REG							00253CFM4	04004591
	177,630.27	P	01-14-02	02-15-02	177,630.27	0.00	186,557.62	(8,927.35)	(8,927.35)
	97,784.29	P	01-14-02	03-15-02	97,784.29	0.00	102,693.37	(4,909.08)	(4,909.08)
	126,229.67	P	01-14-02	04-15-02	126,229.67	0.00	132,558.99	(6,329.32)	(6,329.32)
	140,004.08	P	01-14-02	05-15-02	140,004.08	0.00	147,016.32	(7,012.24)	(7,012.24)
	154,391.54	P	01-14-02	06-17-02	154,391.54	0.00	162,114.71	(7,723.17)	(7,723.17)
	98,742.87	P	01-14-02	07-15-02	98,742.87	0.00	103,676.80	(4,933.93)	(4,933.93)
	102,267.26	P	01-14-02	08-15-02	102,267.26	0.00	107,371.54	(5,104.28)	(5,104.28)
	95,384.51	P	01-14-02	09-16-02	95,384.51	0.00	100,139.17	(4,754.66)	(4,754.66)
	COL A CONTINENTAL AIRLS SER 1997-4A 6.9% PASS THRU CTFS DUE 07-02-2019							210805BU0	04201221
	17,938.83	P	10-03-01	01-03-02	17,938.83	0.00	16,887.85	1,050.98	1,050.98
	553,945.24	P	10-03-01	04-02-02	529,964.94	0.00	521,496.35	8,468.59	8,468.59
	COL A CONTINENTAL AIRLS SER 1998-1B 6 748% PASS THRU CTF DUE 03-15-2017							210805CC9	04201212
	1,173,624.39	P	11-26-01	12-05-01	968,240.12	0.00	998,011.02	(29,770.90)	(29,770.90)
	COL A CONTINENTAL AIRLS PASS THRU TRS PASSTRUCTF SER 1999-1 CL A EXPECTED MTY							210805CQ8	04201277
	82,642.61	P	10-01-01	02-04-02	82,642.61	0.00	76,146.99	6,495.62	6,495.62
	116,863.67	P	10-01-01	04-02-02	109,572.55	0.00	107,678.31	1,894.24	1,894.24
	157,316.48	P	02-12-02	04-02-02	147,501.50	0.00	147,997.70	(496.20)	(496.20)
	898,951.30	P	10-01-01	06-21-02	870,193.85	0.00	828,402.92	41,790.93	41,790.93
	2,401.14	P	10-01-01	08-02-02	2,401.14	0.00	2,212.41	188.73	188.73
	COL A CONTINENTAL AIRLS PASS THRU TRS SERIES 1999-2 CLASS-A1 7 256% DUE 09-15-2021							210805CT2	04201280
	101,584.66	P	12-05-01	03-15-02	101,584.66	0.00	93,884.78	7,699.88	7,699.88
	2,663,742.24	P	12-05-01	04-02-02	2,575,439.19	0.00	2,462,145.73	113,293.46	113,293.46
	840,715.99	P	12-05-01	06-21-02	842,649.64	0.00	777,159.62	65,490.02	65,490.02
	30,856.57	P	12-05-01	09-16-02	30,856.57	0.00	28,520.92	2,335.65	2,335.65
	COL A DELTA AIR LINES INC DEL PASS THRU TRS PASS THRU CTF SER 2001-1 CL A-2 7 111% 247367AT2							04258340	
	1,205,000.00	P	12-11-01	03-20-02	1,202,674.35	0.00	1,178,851.50	23,822.85	23,822.85
	210,000.00	P	02-12-02	03-20-02	209,594.70	0.00	212,725.18	(3,130.48)	(3,130.48)
	245,000.00	P	12-11-01	04-02-02	243,941.60	0.00	239,683.50	4,258.10	4,258.10
	845,000.00	P	12-11-01	06-21-02	880,413.95	0.00	826,663.50	53,750.45	53,750.45
	COL A DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1F 7 462% DUE 09-15-2029							24763LFU9	04257069
	91,207.06	P	12-03-01	01-15-02	91,207.06	0.00	95,475.51	(4,268.45)	(4,268.45)
	75,108.13	P	12-03-01	02-15-02	75,108.13	0.00	78,619.35	(3,511.22)	(3,511.22)
	74,942.17	P	12-03-01	03-15-02	74,942.17	0.00	78,441.82	(3,499.65)	(3,499.65)
	81,734.14	P	12-03-01	04-15-02	81,734.14	0.00	85,546.80	(3,812.66)	(3,812.66)
	79,568.92	P	12-03-01	05-15-02	79,568.92	0.00	83,276.46	(3,707.54)	(3,707.54)
	85,005.52	P	12-03-01	06-17-02	85,005.52	0.00	88,961.47	(3,955.95)	(3,955.95)
	67,491.94	P	12-03-01	07-15-02	67,491.94	0.00	70,629.31	(3,137.37)	(3,137.37)
	74,460.51	P	12-03-01	08-15-02	74,460.51	0.00	77,917.46	(3,456.95)	(3,456.95)
	71,741.69	P	12-03-01	09-16-02	71,741.69	0.00	75,068.66	(3,326.97)	(3,326.97)
	COL A PVTPL HUMPUS FDG CORP 7 72% FIRST PFD SHIP MTG NT DUE 12-15-2009 BEO 144A							445533AA0	04407968
	234,972.12	P	01-14-98	12-17-01	234,972.12	0.00	198,718.46	36,253.66	36,253.66
	243,785.00	P	01-14-98	06-17-02	243,785.00	0.00	206,171.61	37,613.39	37,613.39
	701,723.82	P	01-14-98	09-13-02	519,275.63	0.00	593,455.43	(74,179.80)	(74,179.80)
	731,249.64	P	12-18-98	09-13-02	541,124.73	0.00	556,985.06	(15,860.33)	(15,860.33)
	3,611,105.58	P	04-29-99	09-13-02	2,672,218.13	0.00	2,702,432.57	(30,214.44)	(30,214.44)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Asset Backed Securities

COL A:NWA TR NO 2 MEZZANINE AIRCRAFT SER C	11.37	NT	DUE	12-21-2012	BEO		62945CAM3	04596737		
2,409,230	80-P	01-28-02	02-06-02	2,276,723.10	0.00	2,168,729.48	107,993.62	107,993.62		
COL A NORTHWEST AIRLS PASS THRU TRS 1999-2		MTGPASSTHRU	CTF	CL C	8.304% EXPECTED		667294AP7	04663092		
152	94-P	06-20-00	02-01-02	152.94	0.00	148.87	4.07	4.07		
COL A RGS AEGCO FDG CORP SECD LEASE OBLIG BD EAEP GEN-		ERATING	9.81%	DUE	12-07-2022		74955DAA9	04753788		
659,569.68-P	04-07-00	01-10-02		716,750.41	0.00	744,576.57	(27,826.16)	(27,826.16)		
89,941.32-P	12-13-00	01-10-02		97,738.69	0.00	104,159.90	(6,421.21)	(6,421.21)		
124,918.50-P	04-24-01	01-10-02		135,748.18	0.00	139,941.74	(4,193.56)	(4,193.56)		
75,000.00-P	05-24-01	01-10-02		81,502.05	0.00	84,378.67	(2,876.62)	(2,876.62)		
COL A SOUNDVIEW HOME EQUITY LN TR 2001-1		ASSETBKD	CTF	CL A	6.265% DUE	04-15-2031	BEO	83611PAJ0	04826834	
184,532	08-P	12-05-01	02-15-02	184,532.08	0.00	187,981.42	(3,449.34)	(3,449.34)		
146,005	36-P	12-05-01	02-27-02	146,005.36	0.00	148,736.32	(2,730.96)	(2,730.96)		
221,985	83-P	12-05-01	03-15-02	221,985.83	0.00	226,129.83	(4,144.00)	(4,144.00)		
234,939.25-P	12-05-01	04-16-02		234,939.25	0.00	239,318.57	(4,379.32)	(4,379.32)		
178,255.93-P	12-05-01	05-15-02		178,255.93	0.00	181,574.26	(3,318.33)	(3,318.33)		
179,861.00-P	12-05-01	06-17-02		179,861.00	0.00	183,204.19	(3,343.19)	(3,343.19)		
142,158.16-P	12-05-01	07-15-02		142,158.16	0.00	144,796.99	(2,638.83)	(2,638.83)		
130,583.03-P	12-05-01	08-15-02		130,583.03	0.00	133,003.72	(2,420.69)	(2,420.69)		
90,485	98-P	12-05-01	09-16-02	90,485.98	0.00	92,160.80	(1,674.82)	(1,674.82)		
COL A.PVTPL SYSTEMS 2001 A T LLC SERIES-2001		CLASS-G	144A	6	664/	DUE	09-15-2013	BEO	87203RAA0	04851914
93,079	60-P	11-29-01	12-18-01	93,079.60	0.00	96,255.56	(3,175.96)	(3,175.96)		
90,589.17-P	11-29-01	03-18-02		90,589.17	0.00	93,630.39	(3,041.22)	(3,041.22)		
94,602	04-P	11-29-01	06-17-02	94,602.04	0.00	97,722.60	(3,120.56)	(3,120.56)		
95,965	33-P	11-29-01	09-16-02	95,965.33	0.00	99,077.49	(3,112.16)	(3,112.16)		
COL A PVTPL SYSTEMS 2001 ASSET TRUST		SERIES-2001	CLASS B	7.156/	DUE		87203RAC6	04851923		
3,658,947.97-P	06-04-01	11-29-01		3,766,813.79	0.00	3,658,947.97	107,865.82	107,865.82		
COL A:YPF SOCIEDAD ANONIMA 7.5% STRUCTURED		EXPT	NT	DUE	10-26-2002		984245AB6	04773450		
133,527.86-P	05-29-01	10-26-01		133,527.86	0.00	133,765.42	(237.56)	(237.56)		
134,362	45-P	05-29-01	11-26-01	134,362.45	0.00	134,582.24	(219.79)	(219.79)		
1,534,582	32-P	05-29-01	12-04-01	1,523,072.82	0.00	1,537,010.00	(13,937.18)	(13,937.18)		
COL A YPF SOCIEDAD ANONIMA 7.0% NT DUE		10-26-2002	BEO	CALL			984245AC4	04773412		
416,710.26-P	05-29-01	12-04-01		412,022.25	0.00	416,710.25	(4,688.00)	(4,688.00)		

Non-Government Backed C.M.O.s

COL A CMO SECURITIZE ASSET 93-2 B3 CMO 6.5% DUE	07-25-2008	BEO		CM5779201	04059092			
4,822.57-P	08-05-97	03-01-02		0.00	0.00	4,603.21	(4,603.21)	(4,603.21)

Convertible Equity

COL A INTERMEDIA COMMUNICATIONS INC PFD SER B EXCHANGEABLE	13.5/						458801404	01421814
825.00-P	01-03-02	01-30-02		847,659.24	0.00	882,750.00	(35,090.76)	(35,090.76)
400.00-P	01-03-02	01-30-02		407,986.40	0.00	428,000.00	(20,013.60)	(20,013.60)

Corporate Bonds

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A AES DRAX ENERGY LTD US\$ SR SECD NT SER B11.57 DUE 08-30-2010 BEO							00104AAB8	04035793
	1,000,000	00-P	07-31-00	11-01-01	940,000.00	0.00	1,027,436.89	(87,436.89)	(87,436.89)
	515,000	00-P	10-26-00	11-01-01	484,100.00	0.00	541,341.75	(57,241.75)	(57,241.75)
	835,000	00-P	12-05-00	11-01-01	784,900.00	0.00	877,938.91	(93,038.91)	(93,038.91)
	COL A.AFC CAP TR I 8.207% DUE 02-03-2027 REG							00104PAC3	04002848
	1,390,000	00-P	05-03-01	12-05-01	1,341,461.20	0.00	1,397,743.71	(56,282.51)	(56,282.51)
	70,000	00-P	05-24-01	12-05-01	67,555.60	0.00	68,897.50	(1,341.90)	(1,341.90)
	COL A.AMR CORP DEL DEB 9 0/ DUE 09-15-2016 REG							001765AC0	04000403
	100,000	00-P	01-17-02	03-04-02	96,000.00	0.00	88,047.85	7,952.15	7,952.15
	175,000	00-P	01-17-02	04-03-02	168,437.50	0.00	154,117.45	14,320.05	14,320.05
	80,000	00-P	01-17-02	04-05-02	76,753.60	0.00	70,454.70	6,298.90	6,298.90
	120,000	00-P	01-17-02	04-12-02	115,500.00	0.00	105,690.23	9,809.77	9,809.77
	170,000	00-P	01-17-02	04-23-02	161,500.00	0.00	149,746.05	11,753.95	11,753.95
	85,000	00-P	01-17-02	04-30-02	79,900.00	0.00	74,853.97	5,046.03	5,046.03
	30,000	00-P	01-17-02	05-13-02	28,275.00	0.00	26,422.88	1,852.12	1,852.12
	80,000	00-P	01-17-02	06-04-02	72,100.00	0.00	70,453.97	1,646.03	1,646.03
	90,000	00-P	01-17-02	06-10-02	80,865.00	0.00	79,265.18	1,599.82	1,599.82
	150,000	00-P	01-17-02	06-11-02	134,250.00	0.00	132,111.61	2,138.39	2,138.39
	23,000	00-P	01-17-02	06-25-02	20,556.25	0.00	20,260.31	295.94	295.94
	100,000	00-P	01-17-02	07-02-02	85,625.00	0.00	88,161.10	(2,536.10)	(2,536.10)
	125,000	00-P	01-17-02	07-17-02	102,187.50	0.00	110,100.63	(7,913.13)	(7,913.13)
	747,000	00-P	01-17-02	07-25-02	515,430.00	0.00	658,021.21	(142,591.21)	(142,591.21)
	COL A AOL TIME WARNER INC GLOBAL NT DTD 04/19/2001 6.125% DUE							00184AAA3	04035606
	1,275,000	00-P	04-20-01	10-09-01	1,312,829.25	0.00	1,272,360.75	40,468.50	40,468.50
	65,000	00-P	05-24-01	10-09-01	66,928.55	0.00	64,593.75	2,334.80	2,334.80
	COL A AOL TIME WARNER INC 6 75% DUE 04-15-2011/04-19-2001 BEO							00184AAB1	04035607
	1,350,000	00-P	01-31-02	04-16-02	1,313,496.00	0.00	1,379,408.84	(65,912.84)	(65,912.84)
	COL A AOL TIME WARNER INC DEB DTD 04/19/2001 7.625% DUE 04-15-2031 BEO							00184AAC9	04035608
	1,090,000	00-P	04-16-02	07-26-02	692,150.00	0.00	1,063,066.10	(370,916.10)	(370,916.10)
	COL A AOL TIME WARNER INC AOL TIME WARNER INC.6 15/ DUE 05-01-2007 BEO							00184AAE5	04000765
	2,075,000	00-P	04-16-02	07-26-02	1,641,366.50	0.00	2,044,410.34	(403,043.84)	(403,043.84)
	COL A AT&T CORP NTS 6.5% DUE 03-15-2029 BEO							001957AH9	04017993
	1,375,000	00-P	02-13-02	05-09-02	1,031,250.00	0.00	1,167,199.43	(135,949.43)	(135,949.43)
	COL A:PVTPL AT&T CORP USD SR NT 144A 8% DUE 11-15-2031 BEO							001957BA6	04889610
	1,375,000	00-P	11-22-01	02-13-02	1,390,592.50	0.00	1,360,232.50	30,360.00	30,360.00
	1,795,000	00-P	11-22-01	03-08-02	1,784,840.30	0.00	1,775,721.70	9,118.60	9,118.60
	1,255,000	00-P	11-22-01	05-08-02	1,091,850.00	0.00	1,241,521.30	(149,671.30)	(149,671.30)
	620,000	00-P	11-22-01	05-09-02	539,400.00	0.00	613,341.20	(73,941.20)	(73,941.20)
	1,015,000	00-P	11-22-01	05-09-02	862,750.00	0.00	1,004,098.90	(141,348.90)	(141,348.90)
	COL A PVTPL AT&T WIRELESS SVCS INC SR NT 144A 8 75% DUE 03-01-2031 BEO							00209AAC0	04191889
	1,340,000	00-P	03-01-02	09-19-01	1,407,710.20	0.00	1,338,834.20	(68,876.00)	(68,876.00)
	2,515,000	00-P	03-01-02	09-24-01	2,645,754.85	0.00	2,512,811.95	(132,942.90)	(132,942.90)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A AT&T WIRELESS SVCS INC SR NT 7.875% DUE 03-01-2011/02-28-2011 BEO								00209AAE6 04191641
	1,345,000	00-P	12-06-01	08-02-02	900,464.05	0.00	1,433,846.07	(533,382.02)	(533,382.02)
	COL A AT&T WIRELESS SVCS INC SR NT 8.75% DUE 03-01-2031 BEO								00209AAF3 04191639
	1,340,000	00-P	03-01-01	09-19-01	1,407,710.20	0.00	1,338,834.20	68,876.00	68,876.00
	2,515,000	00-P	03-01-01	09-24-01	2,645,754.85	0.00	2,512,811.95	132,942.90	132,942.90
	COL A.AT&T WIRELESS SVCS INC NT 8.125% DUE 05-01-2012 BEO								00209AAG1 04191443
	1,345,000	00-P	04-18-02	08-02-02	974,654.25	0.00	1,373,929.51	(399,275.26)	(399,275.26)
	340,000	00-P	07-17-02	08-12-02	234,600.00	0.00	280,622.97	(46,022.97)	(46,022.97)
	COL A:GCB ACETEX CORP 9 75/ BD DUE 10-01-2003								003910AC0 04349959
	2,400,000	00-P	09-20-01	10-01-01	2,439,000.00	0.00	2,440,229.57	(1,229.57)	(1,229.57)
	COL A:ACE CAP TR II CAP SECS 9.7% DUE 04-01-2030/03-31-2000 BEO								00440FAA2 04521082
	2,035,000	00-P	11-07-01	01-16-02	2,418,292.25	0.00	2,446,702.92	(28,410.67)	(28,410.67)
	425,000	00-P	03-12-01	05-21-02	500,420.50	0.00	484,004.60	16,415.90	16,415.90
	115,000	00-P	05-24-01	05-21-02	135,407.90	0.00	132,741.16	2,666.74	2,666.74
	520,000	00-P	07-20-01	05-21-02	612,279.20	0.00	615,759.33	(3,480.13)	(3,480.13)
	995,000	00-P	11-07-01	05-21-02	1,171,572.70	0.00	1,195,710.24	(24,137.54)	(24,137.54)
	COL A:ADELPHIA COMMUNICATIONS CORP IN DEFAULT SR NT 7.875% DUE 05-01-2009 BEO								006848BD6 04010621
	400,000	00-P	08-15-00	03-27-02	340,000.00	0.00	335,553.18	4,446.82	4,446.82
	275,000	00-P	08-15-00	03-27-02	233,750.00	0.00	234,084.19	(334.19)	(334.19)
	355,000	00-P	04-20-01	03-27-02	314,175.00	0.00	320,977.77	(6,802.77)	(6,802.77)
	350,000	00-P	04-20-01	03-27-02	297,500.00	0.00	316,456.95	(18,956.95)	(18,956.95)
	COL A.ADELPHIA COMMUNICATIONS CORP IN DEFAULT ADELPHIA COMMUN 10 25 6 15 11 10.25% DUE 006848BJ3 04036357								
	525,000	00-P	06-07-01	02-04-02	543,375.00	0.00	525,000.00	18,375.00	18,375.00
	140,000	00-P	10-17-01	02-04-02	144,900.00	0.00	137,900.00	7,000.00	7,000.00
	855,000	00-P	11-13-01	02-04-02	884,925.00	0.00	863,412.86	21,512.14	21,512.14
	495,000	00-P	06-20-01	02-05-02	503,662.50	0.00	475,636.80	28,025.70	28,025.70
	625,000	00-P	10-17-01	02-05-02	637,500.00	0.00	615,625.00	21,875.00	21,875.00
	195,000	00-P	10-17-01	02-05-02	198,412.50	0.00	192,075.00	6,337.50	6,337.50
	10,000	00-P	10-19-01	02-05-02	10,175.00	0.00	9,601.24	573.76	573.76
	175,000	00-P	06-20-01	03-27-02	168,000.00	0.00	167,290.74	709.26	709.26
	300,000	00-P	06-20-01	03-27-02	291,000.00	0.00	286,784.12	4,215.88	4,215.88
	35,000	00-P	10-10-01	03-27-02	33,775.00	0.00	32,471.48	1,303.52	1,303.52
	460,000	00-P	10-10-01	03-27-02	441,600.00	0.00	426,768.08	14,831.92	14,831.92
	655,000	00-P	10-10-01	03-27-02	656,637.50	0.00	607,680.64	48,956.86	48,956.86
	920,000	00-P	10-10-01	03-27-02	887,800.00	0.00	853,558.24	34,241.76	34,241.76
	700,000	00-P	10-10-01	03-27-02	701,750.00	0.00	649,429.70	52,320.30	52,320.30
	325,000	00-P	10-19-01	03-27-02	321,750.00	0.00	312,028.13	9,721.87	9,721.87
	200,000	00-P	10-19-01	03-27-02	196,000.00	0.00	191,518.35	4,481.65	4,481.65
	130,000	00-P	10-19-01	03-27-02	127,400.00	0.00	124,811.25	2,588.75	2,588.75
	265,000	00-P	10-19-01	03-27-02	257,050.00	0.00	253,761.82	3,288.18	3,288.18
	COL A ADELPHIA COMMUNICATIONS CORP SR NT 10 25% DUE 11-01-2006 BEO DEFAULTED								006848BK0 04771275
	395,000	00-P	11-14-01	02-05-02	404,875.00	0.00	398,797.89	6,077.11	6,077.11
	475,000	00-P	11-14-01	03-27-02	460,750.00	0.00	479,450.98	(18,700.98)	(18,700.98)
	COL A AES DRAX HLDGS LTD US\$ SR SECD BD SER B 10 41/ DUE 12-31-2020/12-30-2020 BEO								00808AAD3 04035658
	2,575,000	00-P	03-06-01	12-05-01	1,802,500.00	0.00	2,832,622.43	(1,030,122.43)	(1,030,122.43)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Corporate Bonds									
	COL A: AES DRAX HLDGS LTD US\$ SR SECD BD SER B 10.41% DUE 12-31-2020/12-30-2020 BEO 00808AAD3 04035658								
	1,025,000	00-P	04-09-01	12-05-01	717,500.00	0.00	1,116,994.84	(399,494.84)	(399,494.84)
	185,000	00-P	05-24-01	12-05-01	129,500.00	0.00	201,827.38	(72,327.38)	(72,327.38)
	465,000	00-P	10-02-01	12-05-01	325,500.00	0.00	465,000.00	(139,500.00)	(139,500.00)
	COL A: AHOLD LEASE SER 2001-A-2 PASS THRU TR 2001-A-2 PASSTHRU CTF 8.62% DUE 00868PAA3 04851019								
	1,690,000	00-P	04-23-01	01-10-02	1,841,677.50	0.00	1,666,492.10	175,185.40	175,185.40
	COL A: AHOLD FIN U S A INC NT 6.875% DUE 05-01-2029 BEO 008685AB5 04851060								
	1,055,000	00-P	01-10-02	02-26-02	1,033,657.35	0.00	1,040,789.15	(7,131.80)	(7,131.80)
	670,000	00-P	01-10-02	03-07-02	640,131.40	0.00	660,975.10	(20,843.70)	(20,843.70)
	COL A: AIRGAS INC SR SUB NT 9.125% DUE 10-01-2011/10-01-2002 BEO 009363ABB 04037560								
	235,000	00-P	07-25-01	12-18-01	247,925.00	0.00	235,000.00	12,925.00	12,925.00
	480,000	00-P	09-28-01	12-18-01	506,400.00	0.00	489,443.46	16,956.54	16,956.54
	COL A: ALLIED WASTE NORTH AMER INC SR NT 7.625% DUE 01-01-2006/12-31-2005 BEO 01958XAL1 04010929								
	990,000	00-P	03-14-01	11-06-01	980,100.00	0.00	972,507.30	7,592.70	7,592.70
	500,000	00-P	03-14-01	11-06-01	497,500.00	0.00	491,129.50	6,370.50	6,370.50
	495,000	00-P	03-30-01	11-06-01	492,525.00	0.00	483,965.53	8,559.47	8,559.47
	200,000	00-P	11-07-01	07-12-02	189,000.00	0.00	200,842.44	(11,842.44)	(11,842.44)
	COL A: ALLIED WASTE NORTH AMER INC SR NT 7.875% DUE 01-01-2009/01-01-2004 BEO 01958XAM9 04010930								
	955,000	00-P	08-22-01	11-06-01	950,225.00	0.00	959,653.79	(9,428.79)	(9,428.79)
	695,000	00-P	10-24-00	11-28-01	681,100.00	0.00	613,749.85	67,350.15	67,350.15
	695,000	00-P	11-02-00	11-28-01	681,100.00	0.00	597,166.86	83,933.14	83,933.14
	985,000	00-P	11-29-00	11-28-01	965,300.00	0.00	854,831.99	110,468.01	110,468.01
	760,000	00-P	12-05-00	11-28-01	744,800.00	0.00	668,154.18	76,645.82	76,645.82
	385,000	00-P	08-22-01	11-28-01	377,300.00	0.00	386,918.56	(9,618.56)	(9,618.56)
	COL A: ALLIED WASTE NORTH AMER INC SR SUB NT 10.0% DUE 08-01-2009/08-01-2004 BEO PUT 01958XAQ0 04009757								
	470,000	00-P	08-13-02	09-05-02	457,075.00	0.00	427,990.93	29,084.07	29,084.07
	COL A: PVTPL ALLIED WASTE NORTH AMER INC SR NT 144A 8.5% DUE 12-01-2008/11-30-2008 BEO 01958XAT4 04033490								
	600,000	00-P	11-28-01	02-04-02	598,500.00	0.00	608,072.69	(9,572.69)	(9,572.69)
	450,000	00-P	11-28-01	02-04-02	448,875.00	0.00	456,054.52	(7,179.52)	(7,179.52)
	290,000	00-P	11-28-01	02-04-02	289,275.00	0.00	293,901.79	(4,626.79)	(4,626.79)
	COL A: ALLIED WASTE NORTH AMER INC SR NT 8.5% DUE 12-01-2008 BEO 01958XAV9 04015382								
	1,365,000	00-P	11-28-01	04-10-02	1,385,475.00	0.00	1,383,042.60	2,432.40	2,432.40
	115,000	00-P	02-20-02	04-10-02	116,725.00	0.00	116,843.27	(118.27)	(118.27)
	400,000	00-P	11-15-01	07-11-02	385,000.00	0.00	400,000.00	(15,000.00)	(15,000.00)
	300,000	00-P	11-16-01	07-11-02	288,750.00	0.00	300,687.35	(11,937.35)	(11,937.35)
	560,000	00-P	11-16-01	07-11-02	532,000.00	0.00	561,283.01	(29,283.01)	(29,283.01)
	90,000	00-P	11-28-01	07-11-02	85,500.00	0.00	91,147.70	(5,647.70)	(5,647.70)
	225,000	00-P	11-28-01	07-11-02	214,312.50	0.00	227,869.27	(13,556.77)	(13,556.77)
	500,000	00-P	11-28-01	07-11-02	475,000.00	0.00	506,376.13	(31,376.13)	(31,376.13)
	500,000	00-P	11-15-01	07-12-02	477,500.00	0.00	500,000.00	(22,500.00)	(22,500.00)
	1,320,000	00-P	11-15-01	09-24-02	1,273,800.00	0.00	1,320,000.00	(46,200.00)	(46,200.00)
	110,000	00-P	11-15-01	09-24-02	105,600.00	0.00	110,000.00	(4,400.00)	(4,400.00)
	10,000	00-P	09-06-02	09-24-02	9,550.00	0.00	10,049.65	(499.65)	(499.65)
	200,000	00-P	09-06-02	09-24-02	192,000.00	0.00	200,992.99	(8,992.99)	(8,992.99)
	310,000	00-P	11-15-01	09-26-02	300,700.00	0.00	310,000.00	(9,300.00)	(9,300.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Corporate Bonds									
	COL A ALLIED WASTE NORTH AMER INC SR NT 8 5/ DUE 12-01-2008 BEO							01958XAV9	04015382
	195,000.00	P	11-15-01	09-27-02	187,687.50	0.00	195,000.00	(7,312.50)	(7,312.50)
	115,000.00	P	11-15-01	09-27-02	110,975.00	0.00	115,000.00	(4,025.00)	(4,025.00)
	400,000.00	P	07-31-02	09-27-02	382,000.00	0.00	370,256.98	11,743.02	11,743.02
	80,000.00	P	08-13-02	09-27-02	76,400.00	0.00	76,035.05	364.95	364.95
	140,000.00	P	08-22-02	09-27-02	133,700.00	0.00	135,837.44	(2,137.44)	(2,137.44)
	90,000.00	P	08-22-02	09-27-02	86,625.00	0.00	87,300.00	(675.00)	(675.00)
	145,000.00	P	09-06-02	09-27-02	139,562.50	0.00	145,000.00	(5,437.50)	(5,437.50)
	COL A:AMERENERGY GENERATING CO SR NT 144A 7.95/ DUE 06-01-2032 BEO							02360XAG2	04034835
	650,000.00	P	06-07-02	07-22-02	658,190.00	0.00	647,582.00	10,608.00	10,608.00
	COL A:AMERICAN AIRLS 1993-A PASS THRU TRS A7 DTD 03/16/93 8 8/ DUE 09-16-2015 BEO							02378GAG9	04014510
	215,000.00	P	03-01-02	08-16-02	129,000.00	0.00	187,507.39	(58,507.39)	(58,507.39)
	COL A PVTPL AMERICAN AIRLS PASS THRU TR PASSTHRU CTF 2001-2 CL C 144A 7.8% DUE							02378JAZ1	04037773
	1,130,000.00	P	10-17-01	11-09-01	1,139,220.80	0.00	1,130,000.00	9,220.80	9,220.80
	2,040,000.00	P	10-17-01	12-06-01	1,995,426.00	0.00	2,040,000.00	(44,574.00)	(44,574.00)
	COL A:AMERICAN CELLULAR CORP SR SUB NT 06/03/2001 9.5% DUE							025058AF5	04036709
	600,000.00	P	09-07-01	10-11-01	600,000.00	0.00	557,623.63	42,376.37	42,376.37
	820,000.00	P	01-02-02	02-21-02	664,200.00	0.00	809,881.89	(145,681.89)	(145,681.89)
	300,000.00	P	01-03-02	02-21-02	246,000.00	0.00	299,250.00	(53,250.00)	(53,250.00)
	110,000.00	P	01-03-02	02-21-02	89,100.00	0.00	109,728.56	(20,628.56)	(20,628.56)
	300,000.00	P	01-11-02	02-21-02	243,000.00	0.00	296,668.69	(53,668.69)	(53,668.69)
	COL A:PVTPL AMERICAN SEAFOODS GROUP LLC / AMERN SEAFOODS INC SR SUB NT 144A							02944PAA7	04000452
	290,000.00	P	04-04-02	04-05-02	292,537.50	0.00	290,000.00	2,537.50	2,537.50
	COL A AMERICAN TOWER CORP SR NT DTD 01/31/2001 375% DUE 02-01-2009/02-01-2003 BEO							029912AH5	04036198
	815,000.00	P	03-29-01	11-06-01	599,025.00	0.00	782,849.04	(183,824.04)	(183,824.04)
	175,000.00	P	03-29-01	11-06-01	131,250.00	0.00	168,113.73	(36,863.73)	(36,863.73)
	310,000.00	P	04-11-01	11-06-01	232,500.00	0.00	298,173.73	(65,673.73)	(65,673.73)
	COL A:AMERIGAS PARTNERS L P / AP EAGLE FIN CORP SR NT 8 875% DUE							03073KAC5	04033440
	215,000.00	P	08-16-01	05-16-02	223,600.00	0.00	215,000.00	8,600.00	8,600.00
	COL A:AMERISOURCEBERGEN CORP SR NT 144A 8.125% DUE 09-01-2008 BEO							03073QAA6	04036884
	500,000.00	P	08-09-01	11-14-01	530,000.00	0.00	500,000.00	30,000.00	30,000.00
	COL A.AMKOR TECHNOLOGY INC SR NT 9 25% DUE 02-15-2008 BEO							031652AM2	04104064
	200,000.00	P	04-24-02	06-11-02	187,000.00	0.00	205,880.67	(18,880.67)	(18,880.67)
	165,000.00	P	04-17-02	06-12-02	151,800.00	0.00	169,030.39	(17,230.39)	(17,230.39)
	35,000.00	P	04-24-02	06-12-02	32,200.00	0.00	36,027.63	(3,827.63)	(3,827.63)
	200,000.00	P	04-17-02	06-18-02	175,000.00	0.00	204,870.87	(29,870.87)	(29,870.87)
	80,000.00	P	04-17-02	06-18-02	69,600.00	0.00	81,948.34	(12,348.34)	(12,348.34)
	125,000.00	P	04-17-02	06-18-02	108,750.00	0.00	127,447.18	(18,697.18)	(18,697.18)
	400,000.00	P	04-17-02	06-19-02	347,000.00	0.00	407,724.11	(60,724.11)	(60,724.11)
	155,000.00	P	04-17-02	06-19-02	134,075.00	0.00	158,034.51	(23,959.51)	(23,959.51)
	205,000.00	P	04-17-02	06-19-02	177,325.00	0.00	209,013.38	(31,688.38)	(31,688.38)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A.ANCHOR GAMING SR SUB NT 9 875% DUE				10-15-2008/10-15-2002 BEO			033037AC6	04034906
	525,000.00-P	10-18-00	07-16-02		606,674.25	0 00	521,438.40	85,235.85	85,235.85
	1,435,000.00-P	10-19-00	07-16-02		1,658,242.95	0.00	1,435,000 00	223,242.95	223,242.95
	980,000.00-P	12-07-00	07-16-02		1,132,458.60	0 00	989,270.15	143,188.45	143,188.45
	250,000.00-P	05-30-02	07-16-02		288,892.50	0 00	278,756.52	10,135.98	10,135.98
	COL A PVTPL APPLETON PAPERS INC SR SUB NT 144A12.5% DUE				12-15-2008/12-15-2005 BEO			038101AA9	04020628
	420,000 00-P	12-11-01	01-30-02		392,700.00	0.00	420,000.00 (	27,300.00) (	27,300 00)
	210,000 00-P	12-11-01	03-26-02		206,850.00	0 00	210,000.00 (	3,150.00) (	3,150.00)
	COL A ARCHER DANIELS MIDLAND CO 7.125% DUE				03-01-2013 REG			039483AK8	04024648
	1,475,000.00-P	07-08-02	09-13-02		1,719,982.75	0.00	1,610,629.48	109,353.27	109,353 27
	COL A:ARIZONA PUB SVC CO ARIZONA PUBLIC				SERVICE CO NOTE 6.375% DUE 10-15-2011			040555CC6	04037586
	1,475,000.00-P	10-06-01	11-07-01		1,496,048.25	0.00	1,470,103.00	25,945.25	25,945 25
	COL A PVTPL ARMKEL LLC SR SUB NT 144A 9.5% DUE				08-15-2009/08-15-2005 BEO			042248AA2	04216435
	500,000.00-P	08-29-01	10-26-01		522,500.00	0.00	496,615.00	25,885.00	25,885 00
	COL A.ASBURY AUTOMOTIVE GROUP INC SR SUB NT				9.0% DUE 06-15-2012/08-27-2002 BEO			043436AB0	04298647
	150,000 00-P	05-31-02	08-27-02		139,500 00	0 00	150,552.63 (	11,052 63) (	11,052.63)
	COL A:PVTPL ASSOCIATED MATLS INC SR SUB NT				2012 144A 9 75% DUE			045709AD4	04542747
	415,000 00-P	04-18-02	04-22-02		427,450 00	0.00	415,000.00	12,450.00	12,450.00
	COL A:AUTONATION INC DEL SR NT 9 0% DUE				08-01-2008 BEO			05329WAB8	04369880
	75,000.00-P	04-09-02	08-27-02		77,625.00	0 00	79,353.57 (	1,728 57) (	1,728.57)
	COL A AVAYA INC SENIOR NOTE 11.125% DUE				04-01-2009/04-01-2006			053499AB5	04014557
	590,000 00-P	03-29-02	04-08-02		571,562.50	0.00	582,990.80 (	11,428.30) (	11,428.30)
	395,000.00-P	03-29-02	06-18-02		371,300.00	0 00	390,307.40 (	19,007 40) (	19,007.40)
	400,000.00-P	03-29-02	06-18-02		384,000.00	0.00	395,248.00 (	11,248 00) (	11,248.00)
	200,000.00-P	03-29-02	06-18-02		190,000.00	0 00	197,624.00 (	7,624 00) (	7,624.00)
	430,000.00-P	03-29-02	06-19-02		403,125.00	0 00	424,891.60 (	21,766 60) (	21,766.60)
	405,000.00-P	03-29-02	06-19-02		384,750.00	0 00	400,188.60 (	15,438.60) (	15,438 60)
	COL A.AVECIA GROUP PLC SR NT 11 0% DUE				07-01-2009/07-01-2004 BEO PUT			05354RAA9	04045197
	270,000 00-P	12-19-01	01-16-02		261,900 00	0.00	257,338.17	4,561 83	4,561.83
	890,000 00-P	12-19-01	01-16-02		863,300.00	0.00	847,164.50	16,135 50	16,135.50
	COL A BANK UNITED CORP 8 875% SUB NT DUE				05-01-2007			065412AC2	04053856
	3,260,000.00-P	02-14-01	03-04-02		3,695,764.20	0 00	3,528,752 54	167,011 66	167,011 66
	1,525,000.00-P	08-23-01	03-04-02		1,728,846.75	0 00	1,718,102 46	10,744 29	10,744 29
	COL A BEAVER VY II FDG CORP 9.0% DUE				06-01-2017 REG SINKING FUND 06-01-2007			075386AC6	04065245
	1,300,000 00-P	07-17-00	10-03-01		1,482,000 00	0.00	1,313,305.22	168,694.78	168,694 78
	730,000 00-P	12-20-00	10-03-01		832,200.00	0 00	789,040.89	43,159.11	43,159 11
	COL A BEAZER HOMES USA INC SR NT DTD				05/21/2001 8 625% DUE			07556QAE5	04742266

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Corporate Bonds									
	COL A.BEAZER HOMES USA INC SR NT DTD				05/21/2001 8 625/ DUE			07556QAE5 04742266	
	340,000	00-P	11-05-01	09-18-02	348,500 00	0 00	348,682.37 (	182 37) (	182.37)
	265,000	00-P	05-22-01	09-19-02	270,962 50	0 00	262,821.70	8,140.80	8,140 80
	80,000	00-P	11-05-01	09-19-02	81,800 00	0.00	82,042.91 (	242.91) (	242.91)
	270,000	00-P	05-22-01	09-20-02	274,050 00	0 00	267,780.60	6,269.40	6,269.40
	415,000	00-P	05-22-01	09-20-02	420,187 50	0 00	411,588 70	8,598.80	8,598 80
	COL A PVTPL BEAZER HOMES USA INC SR NT 144A				8.375% DUE 04-15-2012/04-15-2007 BEO			07556QAF2 04739340	
	205,000	00-P	04-11-02	08-05-02	200,900.00	0.00	205,000 00 (	4,100 00) (	4,100.00)
	130,000	00-P	04-11-02	09-05-02	131,950.00	0.00	130,000 00	1,950.00	1,950 00
	COL A BECKMAN INSTRS INC 7 05/ DEB DUE				06-01-2026 PUTTABLE PAYABLE 6-1-2006 @			075816AA6 04060219	
	2,495,000	00-P	08-17-01	10-24-01	2,652,958.45	0.00	2,607,758.01	45,200 44	45,200.44
	COL A BECKMAN INSTRS INC NEW SR NT 7.45/ DUE				03-04-2008 BEO			075816AE8 04050213	
	775,000	00-P	08-17-01	10-10-01	807,937.50	0 00	791,134.79	16,802 71	16,802.71
	700,000	00-P	08-17-01	10-10-01	729,750.00	0.00	714,594 99	15,155 01	15,155.01
	1,000,000	00-P	08-17-01	10-11-01	1,040,000.00	0.00	1,020,819.09	19,180.91	19,180 91
	720,000	00-P	08-17-01	10-16-01	750,600 00	0.00	734,970 25	15,629.75	15,629.75
	COL A BERKLEY W R CAP TR CAP SECS 8.197/ DUE				12-15-2045/06-09-1997 REG			084498AB0 04066617	
	110,000	00-P	05-24-01	12-12-01	94,543.90	0.00	87,136.26	7,407 64	7,407.64
	2,770,000	00-P	03-09-01	01-10-02	2,409,235.20	0.00	2,181,629.93	227,605 27	227,605 27
	780,000	00-P	03-15-01	01-10-02	678,412.80	0.00	617,452.96	60,959 84	60,959 84
	70,000	00-P	05-24-01	01-10-02	60,883.20	0.00	55,449.67	5,433 53	5,433.53
	COL A BEVERLY ENTERPRISES INC SR NT 9.625/ DUE				04-15-2009/09-12-2001 BEO			087851AQ4 04068385	
	365,000	00-P	04-18-01	02-26-02	357,700.00	0 00	367,139 79 (	9,439.79) (	9,439.79)
	380,000	00-P	01-10-02	02-26-02	372,400.00	0 00	400,595.98 (	28,195 98) (	28,195 98)
	300,000	00-P	01-10-02	02-26-02	301,500.00	0.00	316,259.99 (	14,759.99) (	14,759.99)
	135,000	00-P	04-18-01	02-28-02	134,831.25	0.00	135,791 43 (	960 18) (	960 18)
	60,000	00-P	04-18-01	02-28-02	59,925.00	0.00	60,000 00 (	75 00) (	75 00)
	230,000	00-P	04-18-01	03-08-02	228,850.00	0 00	230,000.00 (	1,150.00) (	1,150.00)
	630,000	00-P	04-18-01	03-13-02	620,550.00	0.00	630,000 00 (	9,450 00) (	9,450 00)
	570,000	00-P	04-18-01	03-14-02	560,025.00	0 00	570,000 00 (	9,975.00) (	9,975.00)
	COL A: BIOVAIL CORP SR SUB NT 7.875% DUE				04-01-2010/04-01-2006 BEO			09067JAB5 04069225	
	175,000	00-P	04-09-02	05-10-02	174,343.75	0 00	174,781 25 (	437.50) (	437.50)
	COL A PVTPL BLOCK COMMUNICATIONS INC GTD SR				SUB NT 144A 9.25/ DUE			093645AA7 04070634	
	400,000	00-P	04-11-02	04-11-02	407,000.00	0 00	400,000.00	7,000.00	7,000.00
	COL A BOMBARDIER CAP INC MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 00007				6.125% DUE			09774LAG3 04074221	
	850,000	00-P	10-01-01	11-07-01	852,465 00	0 00	856,205.84 (	3,740 84) (	3,740 84)
	2,690,000	00-P	06-29-01	11-13-01	2,645,534.30	0.00	2,678,594.40 (	33,060.10) (	33,060 10)
	40,000	00-P	10-01-01	11-13-01	39,338 80	0 00	40,292.04 (	953 24) (	953 24)
	2,130,000	00-P	10-01-01	11-13-01	2,094,791 10	0.00	2,141,177.19 (	46,386 09) (	46,386 09)
	COL A BRASCAN LTD 7 375/ DUE				10-01-2002 REG			105502AC2 04085891	
	970,000	00-P	12-01-00	12-06-01	984,550 00	0.00	961,325.17	23,224 83	23,224 83
	860,000	00-P	12-15-00	12-06-01	872,900.00	0.00	846,409.29	26,490 71	26,490 71

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A BRL UNVL EQUIP 2001 A L P / BRL UNVL EQUIP CORP SR SECD NT 8 8757 DUE							111201AB5	04085011
	960,000.00	P	08-15-01	11-15-01	1,003,200.00	0.00	978,581.81	24,618.19	24,618.19
	55,000.00	P	02-07-01	02-28-02	56,375.00	0.00	55,589.01	785.99	785.99
	45,000.00	P	08-15-01	02-28-02	46,125.00	0.00	45,818.69	306.31	306.31
	COL A.BUCKEYE TECHNOLOGIES INC SR SUB NT 8 07 DUE 10-15-2010/10-15-2003 BEO							118255AB4	04090655
	425,000.00	P	10-19-01	01-14-02	393,125.00	0.00	368,617.52	24,507.48	24,507.48
	345,000.00	P	11-13-01	01-14-02	319,125.00	0.00	314,356.52	4,768.48	4,768.48
	430,000.00	P	11-15-01	01-14-02	397,750.00	0.00	396,040.22	1,709.78	1,709.78
	145,000.00	P	12-21-01	01-14-02	134,125.00	0.00	135,084.67	(959.67)	(959.67)
	920,000.00	P	10-15-01	01-17-02	828,000.00	0.00	766,548.63	61,451.37	61,451.37
	40,000.00	P	10-19-01	01-17-02	36,000.00	0.00	34,678.04	1,321.96	1,321.96
	COL A.CIT GROUP INC SR NT 6.57 DUE 02-07-2006 BEO							125577AM8	04621372
	480,000.00	P	02-08-01	01-16-02	493,497.60	0.00	479,131.20	14,366.40	14,366.40
	COL A.CIT GROUP HOLDINGS 7.375% DUE 04-02-2007 BEO							125581AA6	04098227
	1,280,000.00	P	04-05-02	05-13-02	1,279,219.20	0.00	1,303,031.25	(23,812.05)	(23,812.05)
	1,020,000.00	P	06-13-02	07-03-02	1,048,651.80	0.00	997,389.51	51,262.29	51,262.29
	905,000.00	P	06-13-02	07-03-02	930,421.45	0.00	887,119.54	43,301.91	43,301.91
	COL A CIT GROUP SR NT 7.75/ DUE 04-02-2012 BEO							125581AB4	04098397
	1,335,000.00	P	03-26-02	04-29-02	1,370,964.90	0.00	1,322,410.95	48,553.95	48,553.95
	COL A.CMS PANHANDLE HLDG CO NT 6.125% DUE 03-15-2004 BEO							12589YAB5	04093617
	1,560,000.00	P	10-30-00	05-13-02	1,517,100.00	0.00	1,510,557.48	6,542.52	6,542.52
	205,000.00	P	12-13-00	05-13-02	199,362.50	0.00	199,629.63	(267.13)	(267.13)
	COL A CMS ENERGY CORP 7.625% SR NT DUE 11-15-2004 BEO CALL							125896AE0	04099520
	1,250,000.00	P	12-06-00	10-17-01	1,226,562.50	0.00	1,203,578.54	22,983.96	22,983.96
	320,000.00	P	11-02-01	06-13-02	262,400.00	0.00	321,300.83	(58,900.83)	(58,900.83)
	COL A.CMS ENERGY CORP CMS ENERGY CORP NOTE 8 12 DUE 4 1 8 5/ DUE 04-15-2011/03-29-2001							125896AQ3	04093874
	910,000.00	P	11-02-01	12-05-01	955,500.00	0.00	939,337.55	16,162.45	16,162.45
	5,000.00	P	11-02-01	12-05-01	5,250.00	0.00	5,148.84	101.16	101.16
	415,000.00	P	11-02-01	01-04-02	422,262.50	0.00	427,276.62	(5,014.12)	(5,014.12)
	COL A CSC HLDGS INC 9.8757 BD DUE 05-15-2006 SR SUB NT							126304AB0	04318291
	165,000.00	P	10-02-01	10-16-01	173,390.25	0.00	173,596.76	(206.51)	(206.51)
	2,315,000.00	P	10-02-01	11-01-01	2,429,314.70	0.00	2,434,692.71	(5,378.01)	(5,378.01)
	COL A CSC HLDGS INC 7 8757 DUE 02-15-2018 REG							126304AG9	04318284
	595,000.00	P	04-17-02	06-06-02	516,162.50	0.00	520,587.08	(4,424.58)	(4,424.58)
	100,000.00	P	04-17-02	06-11-02	84,000.00	0.00	87,484.65	(3,484.65)	(3,484.65)
	485,000.00	P	05-13-02	06-11-02	407,400.00	0.00	423,308.59	(15,908.59)	(15,908.59)
	265,000.00	P	05-13-02	06-11-02	222,600.00	0.00	231,297.52	(8,697.52)	(8,697.52)
	COL A CSC HLDGS INC 7 625/ DUE 07-15-2018 REG							126304AK0	04318143
	495,000.00	P	04-17-02	06-06-02	430,650.00	0.00	425,496.18	5,153.82	5,153.82
	165,000.00	P	04-17-02	06-11-02	138,187.50	0.00	141,816.08	(3,628.58)	(3,628.58)
	790,000.00	P	05-13-02	06-11-02	661,625.00	0.00	671,783.72	(10,158.72)	(10,158.72)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A PVTPL CSC HLDGS INC SR NT 7.625% DUE 04-01-2011 BEO							126304AP9	04284733
	980,000.00	P	05-13-02	06-06-02	913,850.00	0 00	911,802.96	2,047.04	2,047 04
	COL A PVTPL CSK AUTO INC SR NT 144A 12.0% DUE 06-15-2006/12-15-2004 BEO							12637KAC5	04099315
	430,000.00	P	12-07-01	12-20-01	434,300.00	0.00	422,865.35	11,434.65	11,434.65
	COL A PVTPL CABLE & WIRELESS OPTUS FIN PTY LTDGTD NT 144A 8 07 DUE 06-22-2010 BEO							12682NAF6	04099612
	1,730,000.00	P	03-09-01	02-26-02	1,886,322.80	0 00	1,915,966.41	(29,643.61)	(29,643.61)
	1,115,000.00	P	03-20-01	02-26-02	1,215,751.40	0 00	1,240,780.28	(25,028.88)	(25,028.88)
	175,000.00	P	05-24-01	02-26-02	190,813.00	0.00	186,585.65	4,227.35	4,227.35
	COL A:CALPINE CDA ENERGY FIN ULC GTD SR NT 8 5% DUE 05-01-2008 BEO							13134VAA1	04286062
	840,000.00	P	11-08-01	12-03-01	825,862.80	0 00	854,205.16	(28,342.36)	(28,342.36)
	840,000.00	P	11-08-01	12-03-01	826,417.20	0.00	854,205.16	(27,787.96)	(27,787.96)
	965,000.00	P	11-08-01	12-03-01	940,894.30	0.00	981,027.87	(40,133.57)	(40,133.57)
	285,000.00	P	11-08-01	12-03-01	277,880.70	0.00	289,819.60	(11,938.90)	(11,938.90)
	310,000.00	P	07-26-01	12-04-01	302,637.50	0.00	309,938.00	(7,300.50)	(7,300.50)
	675,000.00	P	07-31-01	12-04-01	658,968.75	0 00	682,158.68	(23,189.93)	(23,189.93)
	365,000.00	P	11-08-01	12-04-01	356,331.25	0 00	371,054.49	(14,723.24)	(14,723.24)
	375,000.00	P	07-26-01	12-10-01	300,000.00	0 00	374,925.00	(74,925.00)	(74,925.00)
	65,000.00	P	04-26-01	12-11-01	50,212.50	0 00	64,849.20	(14,636.70)	(14,636.70)
	750,000.00	P	07-26-01	12-11-01	579,375.00	0.00	749,850.00	(170,475.00)	(170,475.00)
	465,000.00	P	11-29-01	12-11-01	359,212.50	0.00	460,261.65	(101,049.15)	(101,049.15)
	910,000.00	P	11-29-01	12-12-01	728,000.00	0 00	900,727.10	(172,727.10)	(172,727.10)
	160,000.00	P	01-16-02	01-16-02	140,400.00	0.00	140,858.51	(458.51)	(458.51)
	445,000.00	P	01-16-02	01-16-02	387,150.00	0.00	391,762.73	(4,612.73)	(4,612.73)
	10,000.00	P	01-16-02	01-16-02	8,700.00	0.00	8,753.81	(53.81)	(53.81)
	1,495,000.00	P	01-16-02	01-16-02	1,304,387.50	0.00	1,308,694.49	(4,306.99)	(4,306.99)
	470,000.00	P	04-02-02	04-23-02	397,150.00	0.00	381,302.83	15,847.17	15,847.17
	485,000.00	P	04-04-02	04-23-02	407,400.00	0 00	391,008.50	16,391.50	16,391.50
	COL A.CALPINE CORP SR NT 7 875% DUE 04-01-2008BEO							131347AJ5	04313195
	500,000.00	P	12-22-00	12-11-01	380,000.00	0 00	476,421.95	(96,421.95)	(96,421.95)
	615,000.00	P	12-22-00	12-11-01	467,400.00	0.00	585,559.41	(118,159.41)	(118,159.41)
	COL A CALPINE CORP 8.5% DUE 02-15-2011 BEO							131347AW6	04288773
	715,000.00	P	04-02-02	04-22-02	588,087.50	0.00	583,251.99	4,835.51	4,835.51
	240,000.00	P	04-02-02	04-22-02	197,400.00	0.00	195,178.83	2,221.17	2,221.17
	600,000.00	P	05-21-02	06-10-02	469,500.00	0.00	486,465.30	(16,965.30)	(16,965.30)
	190,000.00	P	05-22-02	06-10-02	148,675.00	0 00	154,040.66	(5,365.66)	(5,365.66)
	245,000.00	P	05-22-02	06-10-02	191,712.50	0.00	198,631.39	(6,918.89)	(6,918.89)
	745,000.00	P	05-31-02	06-10-02	582,962.50	0 00	603,738.37	(20,775.87)	(20,775.87)
	55,000.00	P	05-31-02	06-20-02	40,975.00	0.00	44,596.12	(3,621.12)	(3,621.12)
	345,000.00	P	06-04-02	06-20-02	257,025.00	0 00	279,695.29	(22,670.29)	(22,670.29)
	600,000.00	P	05-22-02	06-24-02	438,000.00	0 00	482,276.47	(44,276.47)	(44,276.47)
	375,000.00	P	06-04-02	06-24-02	275,625.00	0.00	304,040.85	(28,415.85)	(28,415.85)
	85,000.00	P	06-04-02	06-24-02	62,050.00	0.00	68,915.92	(6,865.92)	(6,865.92)
	COL A CANADIAN NATL RY CO NT 6 375/ DUE 10-15-2011/10-14-2011 BEO							136375BF8	04103911
	1,375,000.00	P	02-28-02	08-20-02	1,494,625.00	0 00	1,407,003.21	87,621.79	87,621.79
	COL A CANANDAIGUA BRANDS INC SR SUB NT 8 5% DUE 03-01-2009/03-01-2004 BEO							137114AA2	04108010
	230,000.00	P	10-02-01	12-17-01	231,725.00	0 00	233,935.14	(2,210.14)	(2,210.14)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Corporate Bonds									
	COL A.CANWEST MEDIA INC SR SUB NT 10 625/ DUE 05-15-2011/05-15-2006 BEO							138747AC4	04106857
	325,000	00-P	05-10-01	04-15-02	354,250.00	0.00	327,289.71	26,960.29	26,960.29
	COL A:CAPITAL ONE BK MEDIUM TERM SR BK NTS BOOK ENTRY MTN # TR 00112 6 875% DUE							14040EER9	04108470
	535,000	00-P	02-07-01	12-12-01	519,089.10	0.00	533,074.00	(13,984.90)	(13,984.90)
	1,040,000	00-P	02-07-01	12-14-01	1,005,420.00	0.00	1,036,256.00	(30,836.00)	(30,836.00)
	695,000	00-P	03-29-01	12-14-01	671,891.25	0.00	677,897.26	(6,006.01)	(6,006.01)
	250,000	00-P	04-24-01	12-14-01	241,687.50	0.00	245,351.41	(3,663.91)	(3,663.91)
	285,000	00-P	05-24-01	12-14-01	275,523.75	0.00	280,388.16	(4,864.41)	(4,864.41)
	285,000	00-P	09-25-01	12-14-01	275,523.75	0.00	281,961.90	(6,438.15)	(6,438.15)
	1,730,000	00-P	03-29-01	01-08-02	1,703,773.20	0.00	1,687,033.14	16,740.06	16,740.06
	1,390,000	00-P	03-30-01	01-08-02	1,368,927.60	0.00	1,349,991.10	18,936.50	18,936.50
	COL A.CARAUSTAR INDS INC NT 7.375% DUE 06-01-2009 BEO							140909AA0	04108497
	35,000	00-P	01-04-02	01-15-02	34,650.00	0.00	33,430.55	1,219.45	1,219.45
	555,000	00-P	01-04-02	03-08-02	543,900.00	0.00	530,487.94	13,412.06	13,412.06
	590,000	00-P	01-23-02	03-08-02	579,675.00	0.00	568,172.90	11,502.10	11,502.10
	355,000	00-P	01-23-02	03-08-02	347,900.00	0.00	341,825.90	6,074.10	6,074.10
	COL A CARAUSTAR INDS INC SR SUB NT 9.875% DUE 04-01-2011/04-01-2006 BEO							140909AD4	04104029
	605,000	00-P	11-27-01	01-04-02	617,100.00	0.00	643,955.90	(26,855.90)	(26,855.90)
	270,000	00-P	01-23-02	01-23-02	280,800.00	0.00	278,100.00	2,700.00	2,700.00
	COL A PVTPL CARGILL INC NT 144A 6 25% DUE 05-01-2006/04-30-2006 BEO							141781AL8	04107273
	2,145,000	00-P	04-26-01	12-03-01	2,219,710.35	0.00	2,140,323.90	79,386.45	79,386.45
	COL A CELESTICA INTL INC 10 5% BD DUE 12-31-2006 BEO							151018AC2	04113444
	2,440,000	00-P	04-06-01	08-21-02	2,568,100.00	0.00	2,500,367.36	67,732.64	67,732.64
	160,000	00-P	07-08-02	08-21-02	168,400.00	0.00	166,649.43	1,750.57	1,750.57
	COL A PVTPL CENTURY ALUM CO SR SECD 1ST MTG 144A 11 75% DUE 04-15-2008/04-15-2005							156431AA6	04118223
	480,000	00-P	03-28-01	10-02-01	475,200.00	0.00	484,537.13	(9,337.13)	(9,337.13)
	10,000	00-P	03-28-01	10-03-01	9,837.50	0.00	10,094.39	(256.89)	(256.89)
	470,000	00-P	04-03-01	10-03-01	462,362.50	0.00	464,463.40	(2,100.90)	(2,100.90)
	240,000	00-P	04-03-01	10-04-01	235,800.00	0.00	237,179.25	(1,379.25)	(1,379.25)
	280,000	00-P	04-03-01	10-10-01	274,750.00	0.00	276,717.56	(1,967.56)	(1,967.56)
	COL A:CHANCELLOR MEDIA CORP LOS ANGELES SR SUBMT SER B 8.75% DUE 06-15-2007/06-15-2002							158916AC0	04120773
	880,000	00-P	09-24-01	12-18-01	915,200.00	0.00	914,991.39	208.61	208.61
	COL A PVTPL CHANCELLOR MEDIA CORP LOS ANGELES SR NT DTD 11/16/1998 8 0% DUE 11-01-2008							158916AL0	04120630
	1,555,000	00-P	02-26-02	03-19-02	1,621,087.50	0.00	1,639,876.40	(18,788.90)	(18,788.90)
	COL A CHARTER COMMUNICATIONS HLDGS LLC / CHARTER COMMUNICATIONS HLDGS CAP CORP							16117PAK6	04121539
	1,180,000	00-P	10-19-00	02-04-02	1,197,700.00	0.00	1,145,621.46	52,078.54	52,078.54
	975,000	00-P	10-19-00	02-11-02	965,250.00	0.00	946,565.04	18,684.96	18,684.96
	355,000	00-P	12-06-00	02-11-02	351,450.00	0.00	344,575.85	6,874.15	6,874.15
	1,000,000	00-P	12-06-00	02-27-02	965,000.00	0.00	970,738.64	(5,738.64)	(5,738.64)
	645,000	00-P	12-06-00	03-05-02	642,581.25	0.00	626,002.65	16,578.60	16,578.60
	265,000	00-P	12-07-00	03-05-02	264,006.25	0.00	257,203.41	6,802.84	6,802.84
	735,000	00-P	12-07-00	04-12-02	672,525.00	0.00	713,411.13	(40,886.13)	(40,886.13)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A.CHARTER COMMUNICATIONS HLDGS LLC / CHARTER COMMUNICATIONS HLDGS CAP CORP 16117PAW0 04121220								
	910,000.00-P		10-11-01	11-28-01	623,350.00	0.00	588,567.19	34,782.81	34,782.81
	940,000.00-P		10-11-01	11-28-01	639,200.00	0.00	607,970.50	31,229.50	31,229.50
	860,000.00-P		11-14-01	11-28-01	586,950.00	0.00	578,909.04	8,040.96	8,040.96
	10,000.00-P		11-14-01	11-28-01	6,850.00	0.00	6,731.50	118.50	118.50
	1,665,000.00-P		01-04-02	02-04-02	1,119,712.50	0.00	1,096,306.41	23,406.09	23,406.09
	COL A:PVTPL CHARTER COMMUNICATIONS HLDGS LLC /CHART CHARTER COMM CPN 10 DUE 05/15/11 16117PBF6 04122057								
	550,000.00-P		01-15-02	02-11-02	530,750.00	0.00	545,759.50	(15,009.50)	(15,009.50)
	750,000.00-P		01-15-02	02-27-02	716,250.00	0.00	744,217.50	(27,967.50)	(27,967.50)
	500,000.00-P		01-15-02	04-12-02	462,500.00	0.00	496,145.00	(33,645.00)	(33,645.00)
	50,000.00-P		01-15-02	04-12-02	45,500.00	0.00	49,614.50	(4,114.50)	(4,114.50)
	COL A.CHESAPEAKE ENERGY CORP SR NT DTD 04/06/2001 8 125% DUE 165167AS6 04129746								
	420,000.00-P		04-07-01	03-08-02	420,000.00	0.00	413,028.17	6,971.83	6,971.83
	COL A.CINERGY CORP DEB 6.25% DUE 09-01-2004 BEO 172474AG3 04163713								
	5,060,000.00-P		09-13-01	11-30-01	5,127,955.80	0.00	5,059,342.20	68,613.60	68,613.60
	COL A-PVTPL CINGULAR WIRELESS LLC CRP CNG 6.5%DUE 12-15-2011 BEO 17248RAD8 04163537								
	1,420,000.00-P		12-13-01	03-04-02	1,414,731.80	0.00	1,414,121.20	610.60	610.60
	COL A PVTPL CIRCUS & ELDORADO JT VENTURE / SILVER LE MTG NT 144A 10 125% DUE 17274RAA1 04165426								
	310,000.00-P		02-22-02	02-22-02	313,100.00	0.00	308,794.72	4,305.28	4,305.28
	COL A-CITIGROUP INC SUB NT 7 25% DUE 10-01-2010 BEO 172967AZ4 04192523								
	915,000.00-P		07-23-01	04-18-02	975,298.50	0.00	967,869.84	7,428.66	7,428.66
	470,000.00-P		07-23-01	06-24-02	514,913.20	0.00	496,670.68	18,242.52	18,242.52
	360,000.00-P		04-05-01	07-23-02	393,235.20	0.00	376,128.39	17,106.81	17,106.81
	20,000.00-P		05-24-01	07-23-02	21,846.40	0.00	20,684.55	1,161.85	1,161.85
	425,000.00-P		07-23-01	07-23-02	464,236.00	0.00	448,919.94	15,316.06	15,316.06
	COL A.CITIGROUP INC NT DTD 12/06/2000 6.75% DUE 12-01-2005 BEO 172967BA8 04192361								
	2,470,000.00-P		12-18-01	07-23-02	2,673,503.30	0.00	2,585,489.25	88,014.05	88,014.05
	1,160,000.00-P		12-19-01	07-23-02	1,255,572.40	0.00	1,214,448.01	41,124.39	41,124.39
	COL A:CITIZENS COMMUNICATIONS CO CITIZENS COMMUNICATIONS 9 25% DUE 17453BAB7 04164031								
	75,000.00-P		05-24-01	10-31-01	83,280.00	0.00	76,108.69	7,171.31	7,171.31
	1,335,000.00-P		05-24-01	10-31-01	1,482,384.00	0.00	1,326,936.60	155,447.40	155,447.40
	COL A CITIZENS COMMUNICATIONS CO SR NT 9 0% DUE 08-15-2031 BEO 17453BAJ0 04163417								
	520,000.00-P		09-04-01	07-03-02	400,400.00	0.00	538,091.41	(137,691.41)	(137,691.41)
	340,000.00-P		10-31-01	07-03-02	260,100.00	0.00	356,288.84	(96,188.84)	(96,188.84)
	560,000.00-P		10-31-01	07-03-02	431,200.00	0.00	586,828.66	(155,628.66)	(155,628.66)
	205,000.00-P		04-17-02	07-03-02	156,825.00	0.00	216,735.03	(59,910.03)	(59,910.03)
	265,000.00-P		08-17-01	07-08-02	205,563.15	0.00	263,314.60	(57,751.45)	(57,751.45)
	1,100,000.00-P		09-04-01	07-08-02	853,281.00	0.00	1,138,267.84	(284,986.84)	(284,986.84)
	1,345,000.00-P		08-17-01	07-09-02	1,079,456.65	0.00	1,336,445.80	(256,989.15)	(256,989.15)
	COL A CITIZENS UTILS CO DEL 7.0% DUE 11-01-2025 REG 177342AM4 04165795								
	520,000.00-P		07-24-01	01-14-02	461,214.00	0.00	429,970.85	31,243.15	31,243.15

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A: CLEAR CHANNEL COMMUNICATIONS INC SR NT 7.25% DUE 09-15-2003 BEO							184502AJ1	04168205
	310,000	00-P	12-19-00	12-12-01	321,060.80	0.00	311,554.90	9,505.90	9,505.90
	70,000	00-P	04-24-01	12-12-01	72,497.60	0.00	71,740.37	757.23	757.23
	170,000	00-P	05-24-01	12-12-01	176,065.60	0.00	174,168.19	1,897.41	1,897.41
	1,405,000	00-P	10-31-00	12-17-01	1,445,745.00	0.00	1,400,124.65	45,620.35	45,620.35
	445,000	00-P	11-01-00	12-17-01	457,905.00	0.00	443,807.40	14,097.60	14,097.60
	605,000	00-P	12-01-00	12-17-01	622,545.00	0.00	604,879.00	17,666.00	17,666.00
	250,000	00-P	12-13-00	12-17-01	257,250.00	0.00	250,771.40	6,478.60	6,478.60
	275,000	00-P	12-19-00	12-17-01	282,975.00	0.00	276,371.73	6,603.27	6,603.27
	COL A CLEAR CHANNEL COMMUNICATIONS INC SR NT 7.65% DUE 09-15-2010 BEO							184502AK8	04168203
	1,445,000	00-P	12-17-01	01-31-02	1,510,603.00	0.00	1,477,647.38	32,955.62	32,955.62
	COL A. # CLEAR CHANNEL COMMUNICATIONS INC CLEAR DO NOT USE SEE SEC #4-167956							184502AM4	04167976
	1,445,000	00-P	12-17-01	02-27-02	1,379,411.45	0.00	1,405,745.55	(26,334.10)	(26,334.10)
	COL A. COGENTRIX ENERGY INC SR NT 8.1% DUE 03-15-2004/03-15-2002 REG SINKING FUND							192395AA9	04186633
	565,000	00-P	07-19-01	03-15-02	565,000.00	0.00	585,858.66	(20,858.66)	(20,858.66)
	COL A: COGENTRIX ENERGY INC SR NT SER B 8.75% DUE 10-15-2008 BEO							192395AD3	04185364
	1,395,000	00-P	09-28-01	01-10-02	1,393,256.25	0.00	1,493,147.66	(99,891.41)	(99,891.41)
	490,000	00-P	10-01-01	01-10-02	489,387.50	0.00	523,716.86	(34,329.36)	(34,329.36)
	925,000	00-P	10-02-01	01-10-02	923,843.75	0.00	992,246.20	(68,402.45)	(68,402.45)
	40,000	00-P	07-24-01	04-04-02	39,850.00	0.00	42,303.52	(2,453.52)	(2,453.52)
	960,000	00-P	10-01-01	04-04-02	956,400.00	0.00	1,024,172.13	(67,772.13)	(67,772.13)
	1,150,000	00-P	07-24-01	05-24-02	1,135,625.00	0.00	1,215,009.81	(79,384.81)	(79,384.81)
	410,000	00-P	07-24-01	05-30-02	406,925.00	0.00	433,167.02	(26,242.02)	(26,242.02)
	220,000	00-P	07-24-01	07-30-02	187,000.00	0.00	232,150.50	(45,150.50)	(45,150.50)
	COL A COLUMBIA / HCA HEALTHCARE CORP 9.0% BD DUE 12-15-2014 REG							19767QAK1	04189572
	755,000	00-P	02-12-01	10-23-01	870,137.50	0.00	803,826.06	66,311.44	66,311.44
	COL A: COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY 6.63% DUE							19767QAM7	04189434
	295,000	00-P	04-05-01	07-15-02	295,000.00	0.00	292,787.50	2,212.50	2,212.50
	COL A. COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00013							19767QAN5	04189435
	1,240,000	00-P	04-27-99	10-24-01	1,264,428.00	0.00	1,176,450.00	87,978.00	87,978.00
	405,000	00-P	04-28-00	10-24-01	412,978.50	0.00	371,587.50	41,391.00	41,391.00
	COL A COLUMBIA / HCA HEALTHCARE CORP 7.15% DUE 03-30-2004 REG							197677AB3	04189577
	480,000	00-P	01-21-00	10-24-01	492,240.00	0.00	456,816.73	35,423.27	35,423.27
	225,000	00-P	01-03-01	10-24-01	230,737.50	0.00	221,196.81	9,540.69	9,540.69
	COL A COLUMBIA / HCA HEALTHCARE CORP 7.0% DUE 07-01-2007 REG							197677AL1	04189892
	60,000	00-P	02-25-02	09-10-02	62,727.00	0.00	62,314.45	412.55	412.55
	COL A COMCAST CABLE COMMUNICATIONS INC COMCASTCABLE 7.125% DUE 06-15-13 7.125% DUE							20029PAN9	04285378
	1,445,000	00-P	02-22-02	05-16-02	1,361,955.85	0.00	1,469,484.75	(107,528.90)	(107,528.90)
	750,000	00-P	02-22-02	08-15-02	616,875.00	0.00	762,481.48	(145,606.48)	(145,606.48)
	120,000	00-P	03-20-02	08-15-02	98,700.00	0.00	119,497.20	(20,797.20)	(20,797.20)
	935,000	00-P	03-20-02	08-16-02	778,387.50	0.00	931,082.35	(152,694.85)	(152,694.85)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDM - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Corporate Bonds									
	COL A-COMCAST CABLE COMMUNICATIONS INC COMCASTCABLE 7.125 06-15-13 7.125% DUE							20029PAN9	04285378
	715,000.00	P	05-03-02	08-16-02	595,237.50	0.00	697,368.10	(102,130.60)	(102,130.60)
	COL A:PVTPL COMPASS MINERALS GROUP INC GTD SR SUB NT 144A 10.0% DUE							20451BAA5	04196354
	425,000.00	P	11-15-01	03-21-02	447,312.50	0.00	425,000.00	22,312.50	22,312.50
	COL A CONSECO INC 8 5/ DUE 10-15-2002/10-21-1999 BEO IN DEFAULT							208464AQ0	04895235
	635,000.00	P	02-13-01	10-04-01	545,306.25	0.00	606,798.36	(61,492.11)	(61,492.11)
	COL A.CONSTELLATION BRANDS INC SR NT DTD 02/21/2001 8.0% DUE 02-15-2008 BEO							21036PAB4	04200533
	740,000.00	P	02-15-01	10-11-01	760,350.00	0.00	740,000.00	20,350.00	20,350.00
	COL A CONTINENTAL AIRLS PASS THRU TRS 2001-2 CTF CL D 7 568% DUE 12-01-2006 BEO							210805DM6	04201299
	1,410,000.00	P	07-13-01	11-26-01	994,050.00	0.00	1,410,000.00	(415,950.00)	(415,950.00)
	3,605,000.00	P	07-13-01	12-05-01	2,559,550.00	0.00	3,605,000.00	(1,045,450.00)	(1,045,450.00)
	COL A:COUNTRYWIDE HOME LNS INC NOTE 5.5% DUE 08-01-2006 BEO							22237LLQ3	04781093
	4,665,000.00	P	08-10-01	12-19-01	4,643,774.25	0.00	4,631,318.70	12,455.55	12,455.55
	COL A COX COMMUNICATIONS INC NEW COX COMUNS INC 6.4% DUE 08-01-2008 BEO							224044AM9	04216827
	1,435,000.00	P	12-20-01	03-20-02	1,385,535.55	0.00	1,427,810.65	(42,275.10)	(42,275.10)
	1,300,000.00	P	12-20-01	05-16-02	1,220,817.00	0.00	1,293,487.00	(72,670.00)	(72,670.00)
	170,000.00	P	05-03-02	05-16-02	159,645.30	0.00	163,782.24	(4,136.94)	(4,136.94)
	COL A:CREDIT SUISSE FIRST BOSTON USA INC NT 5.875/ DUE 08-01-2006 BEO							22541LAA1	04221537
	4,925,000.00	P	07-27-01	07-15-02	5,120,916.50	0.00	4,916,529.00	204,387.50	204,387.50
	COL A CROSS TIMBER OIL SER B 9.25% SR SUB NT DUE 04-01-2007/02							227573AD4	04223167
	1,265,000.00	P	03-20-01	06-03-02	1,323,506.25	0.00	1,310,627.97	12,878.28	12,878.28
	810,000.00	P	02-07-02	06-03-02	847,462.50	0.00	846,378.21	1,084.29	1,084.29
	COL A-CROSS TIMBERS OIL CO 8.75% DUE 11-01-2009/11-01-2002 REG							227573AG7	04217448
	850,000.00	P	03-23-01	12-05-01	901,000.00	0.00	877,759.79	23,240.21	23,240.21
	520,000.00	P	03-23-01	12-18-01	546,000.00	0.00	536,930.28	9,069.72	9,069.72
	COL A-CROWN CASTLE INTL CORP SR DISC NT STEP UP DUE 05-15-2011 05-15-2004 BEO							228227AD6	04216036
	960,000.00	P	05-10-01	11-07-01	547,200.00	0.00	710,520.87	(163,320.87)	(163,320.87)
	COL A CROWN CASTLE INTL CORP SR NT 10 75% DUE 08-01-2011/08-01-2005 BEO							228227AJ3	04214917
	445,000.00	P	10-19-00	11-06-01	399,387.50	0.00	449,018.63	(49,631.13)	(49,631.13)
	120,000.00	P	10-19-00	11-06-01	107,700.00	0.00	120,900.00	(13,200.00)	(13,200.00)
	190,000.00	P	10-19-00	11-07-01	172,425.00	0.00	191,425.00	(19,000.00)	(19,000.00)
	340,000.00	P	01-11-02	01-28-02	307,700.00	0.00	327,288.57	(19,588.57)	(19,588.57)
	270,000.00	P	01-11-02	01-28-02	244,350.00	0.00	259,232.59	(14,882.59)	(14,882.59)
	135,000.00	P	01-11-02	01-28-02	121,500.00	0.00	129,952.81	(8,452.81)	(8,452.81)
	310,000.00	P	01-11-02	02-06-02	272,800.00	0.00	297,661.89	(24,861.89)	(24,861.89)
	320,000.00	P	01-11-02	02-06-02	280,800.00	0.00	307,293.16	(26,493.16)	(26,493.16)
	COL A CROWN CASTLE INTL CORP SR NT 9.375% DUE 08-01-2011/08-01-2006 BEO							228227AS3	04216417

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A.CROWN CASTLE INTL CORP SR NT 9.375% DUE 08-01-2011/08-01-2006 BEO							228227AS3	04216417
	595,000.00	P	10-11-01	11-06-01	505,750.00	0.00	519,386.20	(13,636.20)	(13,636.20)
	330,000.00	P	10-11-01	11-06-01	277,200.00	0.00	286,111.27	(10,911.27)	(10,911.27)
	130,000.00	P	10-12-01	11-06-01	109,200.00	0.00	116,409.61	(7,209.61)	(7,209.61)
	330,000.00	P	10-12-01	11-06-01	280,500.00	0.00	295,501.34	(15,001.34)	(15,001.34)
	415,000.00	P	01-07-02	01-28-02	348,600.00	0.00	395,111.87	(46,511.87)	(46,511.87)
	50,000.00	P	01-07-02	01-28-02	42,000.00	0.00	47,448.20	(5,448.20)	(5,448.20)
	470,000.00	P	01-03-01	02-05-02	376,000.00	0.00	439,801.76	(63,801.76)	(63,801.76)
	350,000.00	P	01-03-02	02-05-02	281,750.00	0.00	327,317.81	(45,567.81)	(45,567.81)
	360,000.00	P	01-07-02	02-05-02	288,000.00	0.00	341,674.10	(53,674.10)	(53,674.10)
	COL A.CUMMINS ENGINE INC 5.65% DUE 03-01-2098 REG PUT							231021AK2	04223946
	625,000.00	P	07-19-01	12-03-01	331,250.00	0.00	351,108.72	(19,858.72)	(19,858.72)
	COL A DAIMLERCHRYSLER NORTH AMER HLDG CORP GTDNT 6 9/ DUE 09-01-2004 BEO							233835AB3	04225709
	3,390,000.00	P	12-06-01	09-24-02	3,587,399.70	0.00	3,474,378.74	113,020.96	113,020.96
	COL A DAIMLERCHRYSLER NORTH AMER HLDG CORP 8 5/ DUE 01-18-2031 BEO							233835AQ0	04225389
	2,175,000.00	P	01-18-01	10-02-01	2,297,583.00	0.00	2,155,413.09	142,169.91	142,169.91
	1,385,000.00	P	04-04-01	10-02-01	1,463,058.60	0.00	1,418,551.92	44,506.68	44,506.68
	1,250,000.00	P	04-04-01	10-02-01	1,320,450.00	0.00	1,281,818.56	38,631.44	38,631.44
	245,000.00	P	05-24-01	10-02-01	258,808.20	0.00	256,018.53	2,789.67	2,789.67
	COL A.PVTPL DANA CORP NT 144A 9 0% DUE 08-15-2011 BEO							235811AN6	04244385
	470,000.00	P	08-01-01	10-17-01	427,700.00	0.00	470,000.00	(42,300.00)	(42,300.00)
	35,000.00	P	08-01-01	10-18-01	31,150.00	0.00	35,000.00	(3,850.00)	(3,850.00)
	890,000.00	P	10-11-01	10-18-01	792,100.00	0.00	801,159.91	(9,059.91)	(9,059.91)
	500,000.00	P	10-11-01	11-15-01	480,000.00	0.00	450,320.62	29,679.38	29,679.38
	COL A DAVITA INC SR SUB NT DTD 04/11/2001 9 25/ DUE 04-15-2011/04-15-2006 BEO							23918KAB4	04248436
	740,000.00	P	04-06-01	04-26-02	857,896.80	0.00	740,000.00	117,896.80	117,896.80
	500,000.00	P	08-17-01	04-26-02	579,660.00	0.00	525,876.57	53,783.43	53,783.43
	450,000.00	P	08-20-01	04-26-02	521,694.00	0.00	473,294.44	48,399.56	48,399.56
	COL A DELCO REMY INTL INC 8 625% DUE 12-15-2007/12-15-2002 REG							246626AC9	04258699
	840,000.00	P	12-07-01	01-17-02	835,800.00	0.00	856,496.42	(20,696.42)	(20,696.42)
	COL A DELCO REMY INTL INC SR SUB NT DTD 04/26/2001 11 0/ DUE							246626AH8	04258333
	550,000.00	P	08-21-01	01-08-02	561,000.00	0.00	586,998.76	(25,998.76)	(25,998.76)
	410,000.00	P	08-21-01	01-08-02	422,300.00	0.00	437,580.91	(15,280.91)	(15,280.91)
	150,000.00	P	10-12-01	01-08-02	153,000.00	0.00	150,731.26	2,268.74	2,268.74
	135,000.00	P	10-23-01	01-08-02	137,700.00	0.00	136,980.82	719.18	719.18
	495,000.00	P	04-27-01	01-10-02	509,850.00	0.00	488,555.10	21,294.90	21,294.90
	75,000.00	P	10-12-01	01-10-02	77,250.00	0.00	75,365.25	1,884.75	1,884.75
	COL A:DELTA AIR LINES INC MEDIUM TERM NTS BOOKTRANCHE # TR 00039 6.65% DUE 03-15-2004							24736QBQ5	04257571
	740,000.00	P	11-28-01	05-21-02	701,150.00	0.00	702,660.79	(1,510.79)	(1,510.79)
	COL A.DELTA AIR LINES INC 10 375/ DEB DUE 2-1-2011 REG							247361WG9	04257598
	210,000.00	P	11-28-01	06-04-02	212,362.50	0.00	202,599.46	9,763.04	9,763.04

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A.DELTA AIR LINES INC DEL NT 7.77 DUE 12-15-2005 BEO							247361YE2	04257399
	470,000	00-P	11-19-01	04-03-02	455,900.00	0.00	433,729.81	22,170.19	22,170.19
	1,150,000	00-P	12-07-01	04-03-02	1,115,500.00	0.00	1,072,428.91	43,071.09	43,071.09
	1,400,000	00-P	11-19-01	04-04-02	1,344,000.00	0.00	1,291,868.52	52,131.48	52,131.48
	575,000	00-P	11-19-01	04-04-02	552,000.00	0.00	530,588.85	21,411.15	21,411.15
	235,000	00-P	11-19-01	05-13-02	226,187.50	0.00	216,952.27	9,235.23	9,235.23
	675,000	00-P	11-19-01	05-14-02	649,687.50	0.00	624,771.01	24,916.49	24,916.49
	45,000	00-P	11-19-01	05-16-02	42,975.00	0.00	41,515.69	1,459.31	1,459.31
	460,000	00-P	11-19-01	05-16-02	440,450.00	0.00	424,382.64	16,067.36	16,067.36
	685,000	00-P	11-29-01	05-16-02	650,750.00	0.00	627,857.52	22,892.48	22,892.48
	585,000	00-P	11-29-01	05-16-02	558,675.00	0.00	536,749.09	21,925.91	21,925.91
	COL A DELTA AIR LINES INC DEL PASS THRU TRS PASS THRU CTF SER 2000-1 CL A-2 7 57/							247367AP0	04258667
	1,000,000	00-P	12-06-01	03-20-02	1,024,080.00	0.00	1,003,062.10	21,017.90	21,017.90
	COL A PVTPL DEVON FING CORP U L C NT 144A 6 875% DUE 09-30-2011 BEO							25179SAA8	04275369
	6,430,000	00-P	10-04-01	10-31-01	6,397,657.10	0.00	6,406,466.20	(8,809.10)	(8,809.10)
	COL A.DEVON FING CORP U L C NT 6.8757 DUE 09-30-2011/03-12-2002 BEO							25179SAC4	04275204
	1,405,000	00-P	01-04-02	06-07-02	1,452,348.50	0.00	1,370,867.19	81,481.31	81,481.31
	COL A DEVON FING CORP U L C DEB 7.875/ DUE 09-30-2031 BEO							25179SAD2	04275205
	690,000	00-P	02-06-02	03-21-02	683,044.80	0.00	712,939.63	(29,894.83)	(29,894.83)
	750,000	00-P	03-07-02	03-21-02	742,440.00	0.00	762,518.27	(20,078.27)	(20,078.27)
	COL A:DIAL CORP NEW SR NT DTD 08/09/2001 7 07 DUE 08-15-2006 BEO							25247DAB7	04275471
	630,000	00-P	08-17-01	12-12-01	636,533.10	0.00	627,883.20	8,649.90	8,649.90
	175,000	00-P	08-18-01	12-12-01	176,814.75	0.00	173,979.75	2,835.00	2,835.00
	COL A DILLARD DEPT STORES INC 6 625% NT DUE 01-15-2018							254063AX8	04258920
	525,000	00-P	03-05-02	09-18-02	427,875.00	0.00	432,098.96	(4,223.96)	(4,223.96)
	COL A DIME BANCORP INC NEW NT 9.07 DUE 12-19-2002 BEO							25429QAE2	04277442
	1,845,000	00-P	12-14-00	12-10-01	1,928,025.00	0.00	1,845,000.00	83,025.00	83,025.00
	620,000	00-P	12-14-00	12-10-01	647,900.00	0.00	620,000.00	27,900.00	27,900.00
	COL A DISNEY WALT CO NEW NT 7.07 DUE 03-01-2032 BEO							25468PBW5	04873862
	1,620,000	00-P	02-21-02	04-01-02	1,567,528.20	0.00	1,606,554.00	(39,025.80)	(39,025.80)
	COL A:DOLE FOOD INC SR NT 2009 7.25% DUE 05-01-2009 BEO							256605AJ5	04272630
	255,000	00-P	07-31-02	09-26-02	226,950.00	0.00	258,123.01	(31,173.01)	(31,173.01)
	195,000	00-P	09-18-02	09-26-02	173,550.00	0.00	197,428.47	(23,878.47)	(23,878.47)
	COL A PVTPL DOMINION FIBER VENTURES LLC SR SECD NT 144A 7 057 DUE							25735PAA1	04275755
	1,810,000	00-P	03-07-01	11-07-01	1,865,766.10	0.00	1,810,000.00	55,766.10	55,766.10
	200,000	00-P	05-24-01	11-07-01	206,162.00	0.00	200,059.78	6,102.22	6,102.22
	COL A.DOMINION RES CAP TR III GTD CAP SECS 8.4/ DUE 01-15-2031 BEO							25746NAA3	04278104
	1,220,000	00-P	10-04-01	11-07-01	1,387,603.60	0.00	1,334,675.13	52,928.47	52,928.47

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A.DOMTAR INC NT 7.875% DUE				10-15-2011/10-16-2001 BEO			257561AU4 04275339	
	480,000	00-P	10-11-01	12-12-01	495,547 20	0 00	482,922 21	12,624.99	12,624 99
	COL A.DUKE ENERGY CORP SR NT 6.25% DUE				01-15-2012/01-14-2012 BEO			264399DW3 04284058	
	1,600,000	00-P	01-10-02	03-21-02	1,576,480.00	0 00	1,611,182 25 (	34,702.25) (	34,702.25)
	1,655,000	00-P	01-10-02	05-10-02	1,654,817 95	0 00	1,666,448 35 (	11,630 40) (	11,630.40)
	COL A-DURA OPER CORP SR SUB NT DTD 06/15/2001 144A 9.0% DUE 05-01-2009/04-15-2002 BEO				26632QAE3 04285331				
	480,000	00 P	06-23-01	08-25-01	415,200.00-	0 00	471,648.00-	56,448.00	56,448 00
	1,440,000	00 P	06-23-01	09-26-01	1,213,200.00-	0.00	1,414,944.00-	201,744.00	201,744 00
	COL A DURA OPER CORP SR SUB NT DTD 06/15/2001 9 0% DUE 05-01-2009/04-15-2002 BEO				26632QAH6 04381949				
	480,000	00-P	06-23-01	09-25-01	415,200.00	0.00	471,648.00 (	56,448 00) (	56,448.00)
	1,440,000	00-P	06-23-01	09-26-01	1,213,200.00	0.00	1,414,944.00 (	201,744 00) (	201,744.00)
	COL A EIP REF CORP GTD SECD FAC BD 10 25% DUE 10-01-2012 BEO SINKING FUND 10-01-2002				268536AB5 04372774				
	23,000	00-P	07-03-01	10-01-01	23,000.00	0 00	24,757 88 (	1,757 88) (	1,757.88)
	45,000	00-P	07-03-01	04-01-02	45,000.00	0.00	59,142 77 (	14,142.77) (	14,142 77)
	COL A:EOP OPER LTD PARTNERSHIP EOP OPERATING LP 7.75% DUE 11-15-2007/11-14-2007 BEO				268766BT8 04291309				
	1,450,000	00-P	01-18-02	09-17-02	1,639,703 50	0 00	1,556,573 97	83,129.53	83,129 53
	COL A EOP OPER LTD PARTNERSHIP GTD NT 7.0% DUE 07-15-2011 BEO				268766BU5 04372948				
	1,155,000	00-P	07-19-01	10-02-01	1,191,463.35	0.00	1,143,681.00	47,782.35	47,782 35
	COL A EOP OPER LTD PARTNERSHIP EOP OPERATING LP 7.875 07-15-31 7.875% DUE				268766BV3 04372949				
	1,055,000	00-P	10-02-01	10-25-01	1,079,254 45	0.00	1,072,158.15	7,096.30	7,096.30
	2,170,000	00-P	10-02-01	10-25-01	2,222,969.70	0.00	2,205,292.12	17,677.58	17,677.58
	1,925,000	00-P	10-02-01	12-05-01	1,938,686.75	0.00	1,934,250.05	4,436.70	4,436 70
	730,000	00-P	10-02-01	12-05-01	735,190.30	0.00	740,755 42 (	5,565.12) (	5,565.12)
	COL A ECHOSTAR DBS CORP SR NT 9 375% DUE				02-01-2009/02-01-2004 BEO PUT			27876GAG3 04299467	
	1,200,000	00-P	03-12-02	05-02-02	1,251,000.00	0.00	1,245,687.31	5,312.69	5,312.69
	65,000	00-P	03-12-02	07-11-02	60,856 25	0 00	67,418.19 (	6,561.94) (	6,561 94)
	360,000	00-P	03-12-02	07-11-02	338,400 00	0.00	373,392 98 (	34,992.98) (	34,992 98)
	102,000	00-P	06-04-02	07-11-02	95,497 50	0 00	104,042.90 (	8,545.40) (	8,545 40)
	393,000	00-P	06-25-02	07-11-02	367,946.25	0.00	387,105.00 (	19,158 75) (	19,158 75)
	178,000	00-P	12-18-00	09-27-02	172,215 00	0.00	172,749.60 (	534 60) (	534 60)
	7,000	00-P	06-25-02	09-27-02	6,772 50	0 00	6,895 00 (	122.50) (	122 50)
	90,000	00-P	09-12-02	09-27-02	87,975.00	0.00	90,447.08 (	2,472 08) (	2,472 08)
	215,000	00-P	09-12-02	09-27-02	208,012.50	0.00	216,068 05 (	8,055 55) (	8,055 55)
	COL A PVTPL ECHOSTAR DBS CORP SR NT 144A				9 125% DUE 01-15-2009/01-15-2005 BEO			27876GAH1 04322085	
	1,770,000	00-P	12-20-01	03-12-02	1,814,250.00	0.00	1,770,000 00	44,250.00	44,250 00
	COL A-ECHOSTAR BROADBAND CORP SR NT 10 375/				DUE 10-01-2007/10-01-2004 BEO			27876MAB1 04367050	
	360,000	00-P	09-15-00	04-15-02	382,950 00	0 00	360,000 00	22,950 00	22,950 00
	695,000	00-P	10-29-01	04-15-02	739,306.25	0 00	725,822.60	13,483 65	13,483 65
	45,000	00-P	03-07-02	04-15-02	47,868 75	0 00	48,319.18 (	450 43) (	450 43)
	155,000	00-P	09-15-00	05-02-02	166,237 50	0 00	155,000 00	11,237 50	11,237 50

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A EDPERBRASCAN CORP NT 7.125% DUE				12-16-2003 BEO			280905AC4 04304791	
	1,040,000	00-P	03-05-99	12-10-01	1,055,475.20	0.00	1,034,391.65	21,083.55	21,083.55
	370,000	00-P	03-12-99	12-10-01	375,505.60	0.00	368,945.50	6,560.10	6,560.10
	405,000	00-P	12-13-00	12-10-01	411,026.40	0.00	400,098.93	10,927.47	10,927.47
	COL A.EL PASO ENERGY PARTNERS L P / EL PASO				ENERGY PARTNERS FIN CORP SR SUB NT 8.5%			28368QAC3 04381358	
	140,000	00-P	08-03-01	03-19-02	145,425.00	0.00	143,332.95	2,092.05	2,092.05
	160,000	00-P	11-14-01	03-19-02	166,200.00	0.00	170,880.51	(4,680.51)	(4,680.51)
	805,000	00-P	08-03-01	04-09-02	833,175.00	0.00	824,070.59	9,104.41	9,104.41
	20,000	00-P	08-03-01	07-30-02	17,800.00	0.00	20,461.92	(2,661.92)	(2,661.92)
	COL A EMERSON ELEC CO 7.875% DUE 06-01-2005				BEO			291011AL8 04359675	
	2,585,000	00-P	12-01-00	02-27-02	2,831,272.95	0.00	2,689,552.26	141,720.69	141,720.69
	1,750,000	00-P	12-19-00	02-27-02	1,916,722.50	0.00	1,845,302.39	71,420.11	71,420.11
	340,000	00-P	05-24-01	02-27-02	372,391.80	0.00	362,065.39	10,326.41	10,326.41
	2,395,000	00-P	12-01-00	04-29-02	2,598,072.05	0.00	2,487,133.36	110,938.69	110,938.69
	COL A-EMMIS COMMUNICATIONS CORP SR DISC NT				STEP UP DUE 03-15-2011 BEO RATE=0% TO			291525AF0 04374841	
	960,000	00-P	08-02-01	11-07-01	513,600.00	0.00	585,767.97	(72,167.97)	(72,167.97)
	675,000	00-P	07-25-01	11-13-01	364,500.00	0.00	382,768.07	(18,268.07)	(18,268.07)
	290,000	00-P	08-02-01	11-13-01	156,600.00	0.00	176,838.36	(20,238.36)	(20,238.36)
	745,000	00-P	07-25-01	11-14-01	406,025.00	0.00	420,768.46	(14,743.46)	(14,743.46)
	65,000	00-P	07-25-01	11-14-01	35,425.00	0.00	36,825.47	(1,400.47)	(1,400.47)
	20,000	00-P	07-25-01	11-14-01	10,900.00	0.00	11,173.44	(273.44)	(273.44)
	970,000	00-P	07-25-01	11-15-01	528,650.00	0.00	541,975.76	(13,325.76)	(13,325.76)
	COL A ENRON CORP 6.75% DUE 09-15-2004				REG			293561AY2 04307838	
	495,000	00-P	10-25-01	11-28-01	138,600.00	0.00	431,510.07	(292,910.07)	(292,910.07)
	55,000	00-P	11-20-01	11-28-01	15,400.00	0.00	42,615.91	(27,215.91)	(27,215.91)
	COL A.ENRON CORP 6.95% DUE 07-15-2028				REG BONDIN DEFAULT			293561BU9 04307572	
	65,000	00-P	10-23-01	11-08-01	42,900.00	0.00	53,150.36	(10,250.36)	(10,250.36)
	COL A ENRON CORP NT 6.95% DUE 07-15-2028				BEO BOND IN DEFAULT			293561BW5 04308448	
	600,000	00-P	10-23-01	11-01-01	408,000.00	0.00	492,037.08	(84,037.08)	(84,037.08)
	225,000	00-P	10-25-01	11-01-01	153,000.00	0.00	174,388.36	(21,388.36)	(21,388.36)
	575,000	00-P	10-25-01	11-07-01	391,000.00	0.00	445,669.21	(54,669.21)	(54,669.21)
	65,000	00-P	10-25-01	11-08-01	42,900.00	0.00	50,377.53	(7,477.53)	(7,477.53)
	365,000	00-P	10-31-01	11-08-01	240,900.00	0.00	280,711.52	(39,811.52)	(39,811.52)
	345,000	00-P	10-24-01	11-13-01	258,750.00	0.00	262,244.96	(3,494.96)	(3,494.96)
	425,000	00-P	10-31-01	11-13-01	318,750.00	0.00	326,860.30	(8,110.30)	(8,110.30)
	COL A PVTPL ENRON CR LINKED NTS TR NT 144A				8 0/ DUE 08-15-2005 BEO			29357YAA1 04293680	
	870,000	00-P	11-13-01	11-28-01	226,200.00	0.00	697,945.53	(471,745.53)	(471,745.53)
	COL A PVTPL ENRON CR LINKED NTS TR US\$ CR LKD NT 144A				7 375% DUE 05-15-2006 BEO			29357YAB9 04285426	
	970,000	00-P	11-01-01	11-28-01	252,200.00	0.00	582,087.45	(329,887.45)	(329,887.45)
	575,000	00-P	11-07-01	11-28-01	149,500.00	0.00	398,766.05	(249,266.05)	(249,266.05)
	555,000	00-P	11-08-01	11-28-01	144,300.00	0.00	368,301.91	(224,001.91)	(224,001.91)
	1,070,000	00-P	11-14-01	11-28-01	278,200.00	0.00	847,347.76	(569,147.76)	(569,147.76)
	185,000	00-P	11-20-01	11-28-01	48,100.00	0.00	141,337.82	(93,237.82)	(93,237.82)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
COL A ENTERCOM RADIO LLC / ENTERCOM CAP INC SRSUB NT 7 625% DUE 03-01-2014/03-01-2007 29363RAA8 04283099									
	815,000	00-P	02-27-02	09-24-02	847,600.00	0.00	815,000.00	32,600.00	32,600.00
	255,000	00-P	02-28-02	09-24-02	265,200.00	0.00	257,748.32	7,451.68	7,451.68
	215,000	00-P	02-28-02	09-24-02	223,600.00	0.00	217,317.22	6,282.78	6,282.78
	400,000	00-P	02-28-02	09-24-02	416,000.00	0.00	404,311.10	11,688.90	11,688.90
	100,000	00-P	04-17-02	09-24-02	104,000.00	0.00	100,483.52	3,516.48	3,516.48
	205,000	00-P	04-17-02	09-24-02	213,200.00	0.00	206,000.15	7,199.85	7,199.85
COL A PVTPL ENERGY-KOCH LP SR NT 07/24/2001 144A 6 9% DUE 08-01-2011 BEO 29365HAA8 04285046									
	3,865,000	00-P	07-25-01	11-07-01	4,077,304.45	0.00	3,853,327.70	223,976.75	223,976.75
COL A ENTRAVISION COMMUNICATIONS CORP SR SUB NT 8.125% DUE 03-15-2009/03-15-2006 BEO 29382RAB3 04272418									
	490,000	00-P	04-24-02	09-18-02	504,700.00	0.00	502,798.76	1,901.24	1,901.24
	20,000	00-P	03-12-02	09-20-02	20,500.00	0.00	20,000.00	500.00	500.00
	370,000	00-P	03-12-02	09-20-02	380,175.00	0.00	370,000.00	10,175.00	10,175.00
	185,000	00-P	04-24-02	09-20-02	190,087.50	0.00	189,825.89	261.61	261.61
	160,000	00-P	04-24-02	09-20-02	164,000.00	0.00	164,173.75	(173.75)	(173.75)
	175,000	00-P	08-21-02	09-20-02	179,375.00	0.00	176,297.18	3,077.82	3,077.82
COL A EQUISTAR CHEMICALS / EQUISTAR FDG COR SR NT 10 125% DUE 09-01-2008 HELD IN 29444NAF9 04383969									
	515,000	00-P	12-18-01	01-16-02	517,575.00	0.00	520,097.19	(2,522.19)	(2,522.19)
	765,000	00-P	12-18-01	01-16-02	770,737.50	0.00	772,587.83	(1,850.33)	(1,850.33)
COL A:FAIRCHILD SEMICONDUCTOR CORP 10 125% DUE 03-15-2007/03-15-2002 REG SINKING FUND 303727AC5 04315708									
	145,000	00-P	03-05-02	06-28-02	152,341.35	0.00	151,955.78	385.57	385.57
	360,000	00-P	04-05-02	06-28-02	378,226.80	0.00	377,521.47	705.33	705.33
	590,000	00-P	04-05-02	06-28-02	619,871.70	0.00	619,428.91	442.79	442.79
	225,000	00-P	04-09-02	06-28-02	236,391.75	0.00	235,970.50	421.25	421.25
COL A:FAIRFAX FINL HLDGS LTD 8.3% DUE 04-15-2026 REG 303901AB8 04313686									
	1,265,000	00-P	04-23-01	01-09-02	740,025.00	0.00	855,339.05	(115,314.05)	(115,314.05)
	335,000	00-P	05-16-01	01-09-02	195,975.00	0.00	224,924.49	(28,949.49)	(28,949.49)
	1,275,000	00-P	05-16-01	01-10-02	765,000.00	0.00	856,028.77	(91,028.77)	(91,028.77)
	260,000	00-P	11-26-01	01-10-02	156,000.00	0.00	159,323.61	(3,323.61)	(3,323.61)
COL A FAIRFAX FINL HLDGS LTD NT 7.75% DUE 07-15-2037 BEO 303901AE2 04314483									
	5,000	00-P	03-26-01	01-22-02	2,800.00	0.00	3,272.79	(472.79)	(472.79)
	820,000	00-P	04-09-01	01-22-02	459,200.00	0.00	508,845.72	(49,645.72)	(49,645.72)
	55,000	00-P	04-25-01	01-22-02	30,800.00	0.00	33,738.65	(2,938.65)	(2,938.65)
	1,115,000	00-P	04-25-01	01-24-02	618,825.00	0.00	683,985.53	(65,160.53)	(65,160.53)
	180,000	00-P	11-26-01	01-24-02	99,900.00	0.00	104,866.85	(4,966.85)	(4,966.85)
COL A:FAIRFAX FINL HLDGS LTD 7 375% DUE 04-15-2018 REG 303901AG7 04312720									
	303,000	00-P	08-02-01	12-07-01	149,985.00	0.00	222,824.37	(72,839.37)	(72,839.37)
	413,000	00-P	06-26-01	01-14-02	249,865.00	0.00	287,222.15	(37,357.15)	(37,357.15)
	1,830,000	00-P	06-27-01	01-14-02	1,107,150.00	0.00	1,288,298.47	(181,148.47)	(181,148.47)
	42,000	00-P	08-02-01	01-14-02	25,410.00	0.00	30,878.85	(5,468.85)	(5,468.85)
	320,000	00-P	03-26-01	01-22-02	188,800.00	0.00	213,022.36	(24,222.36)	(24,222.36)
	825,000	00-P	04-11-01	01-22-02	486,750.00	0.00	537,731.34	(50,981.34)	(50,981.34)
	172,000	00-P	06-26-01	01-22-02	101,480.00	0.00	119,572.76	(18,092.76)	(18,092.76)
	390,000	00-P	11-26-01	01-22-02	230,100.00	0.00	231,536.07	(1,436.07)	(1,436.07)
COL A FEDERATED DEPT STORES INC DEL 6 625% DUE 04-01-2011 BEO 31410HAS0 04286349									

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:FEDERATED DEPT STORES INC DEL 6.625% DUE04-01-2011 BE0							31410HAS0	04286349
	580,000	00-P	02-27-02	07-15-02	604,151 20	0.00	587,284.70	16,866.50	16,866 50
	685,000	00-P	02-27-02	07-15-02	713,523 40	0.00	693,406.94	20,116 46	20,116 46
	COL A:FELCOR LODGING LTD PARTNERSHIP SR NY DTD10/27/2000 9.5% DUE							31430QAG2	04189827
	260,000.00	00-P	11-02-00	10-19-01	243,750 00	0.00	260,000.00 (	16,250.00) (	16,250 00)
	735,000	00-P	11-02-00	10-19-01	689,062.50	0.00	733,162 50 (	44,100 00) (	44,100.00)
	COL A.PVTPL FIRST SEC BK N A SALT LAKE CITY UTAH CR LEASE BKD PASSTHRU CTF A-2 144A							336249AC1	04289223
	1,600,000	00-P	06-14-01	11-19-01	1,787,072.00	0 00	1,821,783 81 (	34,711 81) (	34,711.81)
	1,775,000.00	00-P	08-02-01	11-19-01	1,982,533 00	0 00	2,055,732 30 (	73,199.30) (	73,199.30)
	COL A FIRST UN NATL BK N C CHARLOTTE MTN 7 8% DUE 08-18-2010 BE0							33738MAE1	04293781
	3,175,000.00	00-P	07-20-01	10-03-01	3,581,082.50	0.00	3,449,180.74	131,901.76	131,901 76
	COL A FLEETBOSTON FINL CORP 7.25% DUE 09-15-2005 BE0							339030AB4	04293184
	1,705,000.00	00-P	12-11-01	02-04-02	1,832,875.00	0.00	1,832,086.91	788.09	788 09
	1,310,000.00	00-P	12-11-01	06-24-02	1,417,708.20	0 00	1,397,675 12	20,033.08	20,033 08
	645,000.00	00-P	12-11-01	06-24-02	698,031.90	0 00	688,260.97	9,770.93	9,770 93
	COL A.FLEXTRONICS INTL LTD US\$ SR SUB NT 9.875% DUE 07-01-2010/07-01-2005 BE0							33938EAF4	04289417
	840,000	00-P	01-24-02	02-25-02	900,900.00	0 00	908,737.98 (	7,837 98) (	7,837 98)
	COL A:FOX / LIBERTY NETWORKS LLC / FLN FIN INCSR DISC NT STEP UP DUE 08-15-2007							351437AD0	04332804
	55,000	00-P	07-24-02	07-31-02	57,568.50	0 00	57,487.39	81 11	81 11
	640,000	00-P	07-24-02	08-15-02	671,200.00	0.00	668,927.59	2,272.41	2,272.41
	COL A:PVTPL FRANCE TELECOM SA NT 144A EURO 9.25% DUE 03-01-2011 BE0							35177PAB3	04327445
	1,410,000.00	00-P	12-10-01	01-14-02	1,530,414.00	0.00	1,508,845.54	21,568.46	21,568.46
	1,505,000.00	00-P	12-10-01	01-14-02	1,633,527.00	0.00	1,609,479.30	24,047.70	24,047.70
	COL A.FRONTIERVISION HLDGS L P / FRONTIERVISION HLDGS CAP CORP BD IN							35921QAB0	04350330
	760,000.00	00-P	08-02-01	03-27-02	790,400.00	0 00	791,087.15 (	687.15) (	687 15)
	COL A.GS ESCROW CORP SR NT 7 0% DUE 08-01-2003/12-07-2002 BE0							36227TAJ6	04303310
	830,000.00	00-P	07-19-01	10-23-01	843,280.00	0 00	835,927 25	7,352.75	7,352.75
	780,000.00	00-P	09-28-01	10-23-01	792,480.00	0 00	795,025.96 (	2,545 96) (	2,545 96)
	610,000.00	00-P	07-19-01	03-19-02	616,100.00	0 00	613,396.90	2,703 10	2,703 10
	120,000	00-P	03-07-02	03-19-02	121,200.00	0 00	120,560 06	639.94	639 94
	COL A GS ESCROW CORP SR NT 7 125% DUE 08-01-2005/12-07-2002 BE0							36227TAM9	04303278
	960,000.00	00-P	07-19-01	10-25-01	967,420.80	0.00	954,345 60	13,075.20	13,075 20
	COL A GAP INC NT 10 55% DUE 12-15-2008/12-14-2008 BE0							364760AG3	04273819
	475,000.00	00-P	05-17-02	08-12-02	454,812 50	0.00	489,989 17 (	35,176.67) (	35,176 67)
	460,000	00-P	05-09-02	09-20-02	457,700 00	0.00	461,107 82 (	3,407 82) (	3,407 82)
	255,000	00-P	05-09-02	09-20-02	253,725 00	0.00	255,614 09 (	1,889 09) (	1,889 09)
	185,000	00-P	05-17-02	09-20-02	184,075 00	0 00	190,749 00 (	6,674 00) (	6,674 00)
	320,000	00-P	05-17-02	09-20-02	318,400 00	0 00	329,944.25 (	11,544 25) (	11,544 25)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A:GENERAL MLS INC NT 5 125% DUE 02-15-2007BEO							370334AR5 04346163	
	1,365,000	00-P	02-22-02	04-05-02	1,336,253.10	0.00	1,360,031.40	(23,778.30)	(23,778.30)
	2,665,000	00-P	02-22-02	04-29-02	2,619,961.50	0.00	2,655,299.40	(35,337.90)	(35,337.90)
	COL A.GENERAL MTRS ACCEP CORP GM 8.0% DUE 11-01-2031 BEO							370425RZ5 04932023	
	775,000	00-P	11-03-01	07-11-02	785,160.25	0.00	766,490.50	18,669.75	18,669.75
	3,735,000	00-P	11-05-01	07-11-02	3,783,965.85	0.00	3,834,252.83	(50,286.98)	(50,286.98)
	COL A GEORGIA PAC CORP 8 875% DUE 05-15-2031/05-14-2031 BEO							373298BU1 04285901	
	220,000	00-P	05-15-02	07-26-02	194,700.00	0.00	211,750.00	(17,050.00)	(17,050.00)
	5,000	00-P	05-15-02	08-06-02	3,750.00	0.00	4,812.50	(1,062.50)	(1,062.50)
	340,000	00-P	05-15-02	08-06-02	255,000.00	0.00	326,400.00	(71,400.00)	(71,400.00)
	300,000	00-P	05-15-02	08-06-02	226,500.00	0.00	288,750.00	(62,250.00)	(62,250.00)
	205,000	00-P	05-08-02	09-18-02	159,900.00	0.00	194,750.00	(34,850.00)	(34,850.00)
	570,000	00-P	05-08-02	09-18-02	447,450.00	0.00	541,500.00	(94,050.00)	(94,050.00)
	205,000	00-P	05-15-02	09-18-02	159,900.00	0.00	196,800.00	(36,900.00)	(36,900.00)
	335,000	00-P	05-15-02	09-18-02	264,650.00	0.00	321,600.00	(56,950.00)	(56,950.00)
	205,000	00-P	05-08-02	09-19-02	160,925.00	0.00	193,725.00	(32,800.00)	(32,800.00)
	255,000	00-P	05-08-02	09-19-02	200,175.00	0.00	242,250.00	(42,075.00)	(42,075.00)
	COL A GEORGIA PAC CORP 8.125% DUE 05-15-2011/05-14-2011 BEO							373298BV9 04285900	
	85,000	00-P	01-24-02	04-18-02	83,300.00	0.00	74,549.02	8,750.98	8,750.98
	290,000	00-P	01-25-02	04-18-02	284,200.00	0.00	264,335.98	19,864.02	19,864.02
	925,000	00-P	02-28-02	04-18-02	906,500.00	0.00	883,814.89	22,685.11	22,685.11
	715,000	00-P	03-25-02	04-18-02	700,700.00	0.00	707,850.00	(7,150.00)	(7,150.00)
	220,000	00-P	05-08-02	07-26-02	198,000.00	0.00	214,594.63	(16,594.63)	(16,594.63)
	280,000	00-P	05-08-02	08-02-02	236,600.00	0.00	273,077.95	(36,477.95)	(36,477.95)
	520,000	00-P	05-15-02	08-02-02	439,400.00	0.00	505,946.57	(66,546.57)	(66,546.57)
	195,000	00-P	05-08-02	08-05-02	164,287.50	0.00	188,541.17	(24,253.67)	(24,253.67)
	280,000	00-P	05-15-02	08-05-02	235,900.00	0.00	272,423.99	(36,523.99)	(36,523.99)
	55,000	00-P	01-24-02	08-06-02	44,825.00	0.00	48,110.81	(3,285.81)	(3,285.81)
	215,000	00-P	01-24-02	08-06-02	175,225.00	0.00	188,457.43	(13,232.43)	(13,232.43)
	80,000	00-P	05-08-02	08-06-02	65,200.00	0.00	77,347.16	(12,147.16)	(12,147.16)
	345,000	00-P	05-08-02	08-06-02	284,625.00	0.00	333,559.63	(48,934.63)	(48,934.63)
	435,000	00-P	09-18-02	09-26-02	366,487.50	0.00	387,277.07	(20,789.57)	(20,789.57)
	455,000	00-P	09-18-02	09-26-02	382,200.00	0.00	405,082.91	(22,882.91)	(22,882.91)
	15,000	00-P	09-18-02	09-26-02	12,675.00	0.00	13,354.38	(679.38)	(679.38)
	310,000	00-P	09-18-02	09-26-02	261,950.00	0.00	279,083.01	(17,133.01)	(17,133.01)
	325,000	00-P	09-19-02	09-26-02	273,812.50	0.00	289,337.67	(15,525.17)	(15,525.17)
	545,000	00-P	01-24-02	09-27-02	452,350.00	0.00	476,918.24	(24,568.24)	(24,568.24)
	135,000	00-P	09-19-02	09-27-02	112,050.00	0.00	120,186.42	(8,136.42)	(8,136.42)
	COL A GOLDMAN SACHS GROUP INC NT 6.65% DUE 05-15-2009 BEO							38141GAA2 04334621	
	2,585,000	00-P	01-02-02	04-25-02	2,625,894.70	0.00	2,630,421.03	(4,526.33)	(4,526.33)
	COL A GREAT ATLANTIC & PAC TEA INC SR NT 9 125% DUE 12-15-2011/12-15-2006 BEO							390064AH6 04357760	
	635,000	00-P	12-14-01	12-14-01	636,587.50	0.00	635,000.00	1,587.50	1,587.50
	865,000	00-P	12-14-01	12-14-01	866,081.25	0.00	865,000.00	1,081.25	1,081.25
	COL A GREAT LAKES PWR INC NT 8.3% DUE 03-01-2005 BEO							39072KAE6 04357958	
	1,960,000	00-P	10-27-99	12-10-01	1,981,403.20	0.00	1,936,519.20	44,884.00	44,884.00
	755,000	00-P	12-01-00	12-10-01	763,244.60	0.00	757,305.76	5,938.84	5,938.84
	280,000	00-P	12-13-00	12-10-01	283,057.60	0.00	284,473.21	(1,415.61)	(1,415.61)
	200,000	00-P	04-24-01	12-10-01	202,184.00	0.00	204,947.45	(2,763.45)	(2,763.45)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A HCA-HEALTHCARE CO HCA HEALTHCARE 7 875% DUE 02-01-2011 BEO							404119AC3	04289080
	415,000	00-P	02-05-02	09-09-02	451,511.70	0.00	443,460.51	8,051.19	8,051.19
	400,000	00-P	02-05-02	09-09-02	435,192.00	0.00	428,680.29	6,511.71	6,511.71
	310,000	00-P	04-22-02	09-09-02	337,273.80	0.00	328,153.25	9,120.55	9,120.55
	1,710,000	00-P	04-22-02	09-10-02	1,873,014.30	0.00	1,810,135.76	62,878.54	62,878.54
	COL A HCA-HEALTHCARE CO HCA-THE HEALTHCARE COMPANY 7.125000 06/01/2006 7 125% DUE							404119AD1	04369795
	295,000	00-P	05-29-01	12-05-01	303,481.25	0.00	291,428.39	12,052.86	12,052.86
	1,440,000	00-P	06-11-01	12-05-01	1,481,400.00	0.00	1,427,400.00	54,000.00	54,000.00
	300,000	00-P	06-20-01	12-05-01	308,625.00	0.00	297,000.00	11,625.00	11,625.00
	1,165,000	00-P	07-10-01	12-05-01	1,199,950.00	0.00	1,158,709.00	41,241.00	41,241.00
	285,000	00-P	07-10-01	12-05-01	292,125.00	0.00	283,461.00	8,664.00	8,664.00
	1,905,000	00-P	07-12-01	12-05-01	1,952,625.00	0.00	1,892,903.25	59,721.75	59,721.75
	415,000	00-P	07-12-01	12-05-01	426,931.25	0.00	412,364.75	14,566.50	14,566.50
	1,000,000	00-P	08-21-01	12-05-01	1,030,000.00	0.00	1,017,685.13	12,314.87	12,314.87
	1,240,000	00-P	12-18-01	01-02-02	1,257,050.00	0.00	1,252,273.22	4,776.78	4,776.78
	245,000	00-P	02-05-02	03-05-02	253,141.35	0.00	254,747.13	(1,605.78)	(1,605.78)
	255,000	00-P	02-06-02	03-05-02	263,473.65	0.00	265,337.18	(1,863.53)	(1,863.53)
	500,000	00-P	02-05-02	03-07-02	516,615.00	0.00	514,101.81	2,513.19	2,513.19
	380,000	00-P	02-05-02	03-07-02	392,627.40	0.00	394,910.03	(2,282.63)	(2,282.63)
	290,000	00-P	02-05-02	03-07-02	299,636.70	0.00	301,512.48	(1,875.78)	(1,875.78)
	1,270,000	00-P	12-18-01	03-19-02	1,296,682.70	0.00	1,282,047.05	14,635.65	14,635.65
	1,155,000	00-P	02-05-02	03-19-02	1,179,266.55	0.00	1,187,363.81	(8,097.26)	(8,097.26)
	COL A HMH PPTYS INC HMH PROPERTIES INC 7.875% DUE 08-01-2005/08-01-2002 BEO							40423QAE7	04365180
	300,000	00-P	01-11-00	10-19-01	266,250.00	0.00	276,092.31	(9,842.31)	(9,842.31)
	1,000,000	00-P	10-19-00	10-19-01	887,500.00	0.00	950,794.43	(63,294.43)	(63,294.43)
	COL A PVTPL HANOVER EQUIP TR 2001A SR SECD NT 144A 8.5% DUE 09-01-2008/09-01-2005 BEO							41078TAA5	04375519
	25,000	00-P	09-28-01	07-26-02	21,875.00	0.00	25,084.15	(3,209.15)	(3,209.15)
	60,000	00-P	03-01-02	07-26-02	52,500.00	0.00	61,562.81	(9,062.81)	(9,062.81)
	190,000	00-P	04-05-02	07-26-02	166,250.00	0.00	192,731.36	(26,481.36)	(26,481.36)
	75,000	00-P	08-16-01	07-31-02	61,875.00	0.00	75,000.00	(13,125.00)	(13,125.00)
	330,000	00-P	09-28-01	07-31-02	273,075.00	0.00	331,108.83	(58,033.83)	(58,033.83)
	420,000	00-P	09-28-01	07-31-02	346,500.00	0.00	421,411.22	(74,911.22)	(74,911.22)
	345,000	00-P	08-16-01	08-01-02	291,525.00	0.00	345,000.00	(53,475.00)	(53,475.00)
	80,000	00-P	08-16-01	08-02-02	64,000.00	0.00	80,000.00	(16,000.00)	(16,000.00)
	310,000	00-P	06-25-02	08-02-02	241,800.00	0.00	297,622.86	(55,822.86)	(55,822.86)
	90,000	00-P	06-25-02	08-02-02	72,000.00	0.00	86,406.63	(14,406.63)	(14,406.63)
	COL A HARRAHS OPER INC GTD SR SUB NT 7.875% DUE 12-15-2005 BEO							413627AD2	04373255
	145,000	00-P	12-14-00	10-29-01	149,712.50	0.00	143,391.53	6,320.97	6,320.97
	700,000	00-P	01-24-00	11-29-01	736,750.00	0.00	661,965.98	74,784.02	74,784.02
	425,000	00-P	05-09-00	11-29-01	447,312.50	0.00	389,168.14	58,144.36	58,144.36
	365,000	00-P	12-14-00	11-29-01	384,162.50	0.00	360,893.75	23,268.75	23,268.75
	COL A HARRAHS OPER INC SR NT 7 125% DUE 06-01-2007 BEO							413627AL4	04284715
	805,000	00-P	06-22-01	11-29-01	821,679.60	0.00	807,637.19	14,042.41	14,042.41
	210,000	00-P	10-30-01	11-29-01	214,351.20	0.00	211,810.93	2,540.27	2,540.27
	250,000	00-P	06-22-01	12-12-01	252,272.50	0.00	250,814.16	1,458.34	1,458.34
	45,000	00-P	06-27-01	12-12-01	45,409.05	0.00	44,935.20	473.85	473.85
	705,000	00-P	06-27-01	12-19-01	706,360.65	0.00	703,984.80	2,375.85	2,375.85
	1,065,000	00-P	06-26-01	01-02-02	1,065,223.65	0.00	1,063,423.80	1,799.85	1,799.85
	535,000	00-P	06-27-01	01-02-02	535,112.35	0.00	534,229.60	882.75	882.75
	840,000	00-P	07-10-01	01-02-02	840,176.40	0.00	835,598.40	4,578.00	4,578.00
	847,000	00-P	01-16-02	04-18-02	874,383.51	0.00	867,611.76	6,771.75	6,771.75

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:HEALTHSOUTH CORP SR NT DTD 02/01/2001 8.57 DUE 02-01-2008 BEO							421924AR2	04376605
	530,000	00-P	04-16-02	07-17-02	514,100.00	0.00	550,384.62	(36,284.62)	(36,284.62)
	715,000	00-P	04-16-02	08-27-02	607,750.00	0.00	742,069.41	(134,319.41)	(134,319.41)
	230,000	00-P	04-16-02	08-27-02	195,500.00	0.00	238,694.30	(43,194.30)	(43,194.30)
	COL A:PVTPL HEALTHSOUTH CORP SR NT 144A 8 375%DUE 10-01-2011 BEO							421924AV3	04381796
	2,395,000	00-P	09-29-01	11-13-01	2,580,612.50	0.00	2,390,976.40	189,636.10	189,636.10
	COL A:PVTPL HEALTHSOUTH CORP SR NT 144A 7.625/DUE 06-01-2012/05-31-2012 BEO							421924AY7	04366437
	960,000	00-P	05-17-02	05-20-02	960,297.60	0.00	953,280.00	7,017.60	7,017.60
	1,000,000	00-P	05-17-02	05-20-02	998,720.00	0.00	993,000.00	5,720.00	5,720.00
	395,000	00-P	05-23-02	07-11-02	343,650.00	0.00	392,235.00	(48,585.00)	(48,585.00)
	1,560,000	00-P	05-23-02	07-22-02	1,326,000.00	0.00	1,549,080.00	(223,080.00)	(223,080.00)
	COL A:HEALTH CARE REIT INC 7.5/ DUE 08-15-2007BEO							42217KAH9	04376516
	245,000	00-P	08-28-01	03-19-02	242,153.10	0.00	245,024.50	(2,871.40)	(2,871.40)
	780,000	00-P	09-28-01	03-19-02	770,936.40	0.00	792,460.79	(21,524.39)	(21,524.39)
	COL A:HERCULES INC DEB 6.67 DUE 08-01-2027 REGPUT							427056AR7	04382452
	305,000	00-P	02-27-02	05-28-02	300,425.00	0.00	284,485.79	15,939.21	15,939.21
	445,000	00-P	02-27-02	09-17-02	431,650.00	0.00	415,055.43	16,594.57	16,594.57
	COL A.HERCULES INC SR NT 11.1257 DUE 11-15-2007 BEO							427056AY2	04380971
	895,000	00-P	10-24-01	04-25-02	995,687.50	0.00	861,416.62	134,270.88	134,270.88
	315,000	00-P	10-24-01	05-10-02	351,225.00	0.00	303,180.15	48,044.85	48,044.85
	635,000	00-P	10-24-01	05-16-02	714,375.00	0.00	611,172.69	103,202.31	103,202.31
	COL A.HORSESHOE GAMING LLC SR SUB NT 8 625% DUE 05-15-2009/05-15-2004 BEO							44075LAH4	04387268
	725,000	00-P	05-12-99	01-04-02	756,718.75	0.00	719,058.96	37,659.79	37,659.79
	30,000	00-P	10-19-00	01-04-02	31,312.50	0.00	29,258.97	2,053.53	2,053.53
	120,000	00-P	01-18-01	01-04-02	125,250.00	0.00	119,100.00	6,150.00	6,150.00
	COL A:HOST MARRIOTT L P SR NT SER G 9.25% DUE 10-01-2007 BEO							44108EAN8	04386670
	630,000	00-P	04-02-01	10-18-01	575,662.50	0.00	622,068.30	(46,405.80)	(46,405.80)
	COL A HOVNANIAN K ENTERPRISES INC SR NT 9.125/DUE 05-01-2009/05-01-2004 BEO							442488AE2	04406386
	305,000	00-P	12-19-01	08-26-02	306,525.00	0.00	306,404.11	120.89	120.89
	420,000	00-P	01-29-02	08-26-02	422,100.00	0.00	429,830.49	(7,730.49)	(7,730.49)
	125,000	00-P	11-30-01	09-05-02	126,250.00	0.00	125,000.00	1,250.00	1,250.00
	195,000	00-P	12-19-01	09-05-02	196,950.00	0.00	195,894.27	1,055.73	1,055.73
	COL A:PVTPL HOVNANIAN K ENTERPRISES INC SR SUBNT 144A 8 8757 DUE 04-01-2012/04-01-2007							442488AK8	04404184
	890,000	00-P	03-19-02	03-19-02	902,460.00	0.00	890,000.00	12,460.00	12,460.00
	COL A HOVNANIAN K ENTERPRISES INC SR NT 8.0/ DUE 04-01-2012/04-01-2007 BEO							442488AL6	04403995
	395,000	00-P	03-27-02	09-05-02	371,300.00	0.00	392,037.50	(20,737.50)	(20,737.50)
	400,000	00-P	03-27-02	09-18-02	380,000.00	0.00	397,000.00	(17,000.00)	(17,000.00)
	COL A.HUSKY OIL LTD CAP SECS DUE 08-15-2028/08-15-2008 BEO							448096AG2	04411375
	465,000	00-P	11-06-01	11-26-01	478,950.00	0.00	482,366.80	(3,416.80)	(3,416.80)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A:HUSKY OIL LTD CAP SECS DUE				08-15-2028/08-15-2008 BEO			448096AG2 04411375	
	1,265,000.00	P	12-20-00	01-16-02	1,336,156.25	0.00	1,263,304.90	72,851.35	72,851.35
	640,000.00	P	04-26-01	01-16-02	676,000.00	0.00	645,401.78	30,598.22	30,598.22
	1,070,000.00	P	11-06-01	01-16-02	1,130,187.50	0.00	1,108,652.33	21,535.17	21,535.17
	260,000.00	P	12-20-00	05-10-02	268,125.00	0.00	259,651.60	8,473.40	8,473.40
	340,000.00	P	04-25-02	05-10-02	350,625.00	0.00	352,031.88	(1,406.88)	(1,406.88)
	COL A.PVTPL HUSKY TERRA NOVA FIN LTD SR SECD BD 144A 8.45/ DUE 08-01-2012 BEO SINKING				448101AA3 04407281				
	1,649,000.00	P	07-13-99	01-10-02	1,701,932.90	0.00	1,649,000.00	52,932.90	52,932.90
	241,042.75	P	04-24-01	01-10-02	248,780.22	0.00	259,293.09	(10,512.87)	(10,512.87)
	COL A:IMC GLOBAL INC SR NT SER B 10 875/ DUE 06-01-2008 BEO				449669CK4 04421190				
	445,000.00	P	10-23-01	05-28-02	496,731.25	0.00	457,506.01	39,225.24	39,225.24
	185,000.00	P	10-15-01	07-30-02	194,250.00	0.00	186,679.32	7,570.68	7,570.68
	COL A:ISP CHEMCO INC / ISP CHEMICALS INC / ISPSR SUB NT SER B 10.25% DUE 07-01-2011				450295AE0 04422778				
	580,000.00	P	11-07-01	04-12-02	603,200.00	0.00	588,429.59	14,770.41	14,770.41
	1,075,000.00	P	11-07-01	04-12-02	1,118,000.00	0.00	1,091,090.37	26,909.63	26,909.63
	COL A:ISP HOLDINGS INC 9.75/ BD DUE 02-15-2002				450302AF1 04423603				
	1,895,000.00	P	07-13-01	10-15-01	1,895,000.00	0.00	1,902,531.35	(7,531.35)	(7,531.35)
	960,000.00	P	07-25-01	10-15-01	960,000.00	0.00	964,139.82	(4,139.82)	(4,139.82)
	500,000.00	P	08-20-01	10-15-01	500,000.00	0.00	501,447.80	(1,447.80)	(1,447.80)
	COL A:INSIGHT HEALTH SVCS CORP SR SUB NT SER B9.875/ DUE 11-01-2011/11-01-2006 BEO				45766QAE1 04421170				
	180,000.00	P	10-25-01	06-18-02	184,500.00	0.00	180,000.00	4,500.00	4,500.00
	190,000.00	P	11-19-01	06-18-02	194,750.00	0.00	199,106.18	(4,356.18)	(4,356.18)
	270,000.00	P	10-25-01	06-24-02	274,050.00	0.00	270,000.00	4,050.00	4,050.00
	245,000.00	P	10-25-01	06-27-02	248,675.00	0.00	245,000.00	3,675.00	3,675.00
	COL A:INSIGHT COMMUNICATIONS INC SR DISC NT STEP UP DUE 02-15-2011 RT=0% TIL				45768VAC2 04418837				
	710,000.00	P	02-07-01	11-06-01	394,050.00	0.00	411,745.00	(17,695.00)	(17,695.00)
	610,000.00	P	02-07-00	11-07-01	338,550.00	0.00	342,940.98	(4,390.98)	(4,390.98)
	330,000.00	P	02-07-01	11-07-01	183,150.00	0.00	189,996.52	(6,846.52)	(6,846.52)
	285,000.00	P	02-07-01	11-07-01	158,175.00	0.00	165,112.46	(6,937.46)	(6,937.46)
	165,000.00	P	02-07-01	11-07-01	91,575.00	0.00	96,050.99	(4,475.99)	(4,475.99)
	490,000.00	P	02-08-01	11-07-01	271,950.00	0.00	282,648.00	(10,698.00)	(10,698.00)
	130,000.00	P	02-07-00	11-13-01	75,400.00	0.00	73,226.74	2,173.26	2,173.26
	COL A:INTERNATIONAL BUSINESS MACHS CORP 6 22/ DEB DUE 08-01-2027/04 ONE-TIME OPT. PUT				459200AR2 04424592				
	860,000.00	P	03-09-01	01-22-02	905,081.20	0.00	869,234.77	35,846.43	35,846.43
	COL A:INTERNATIONAL GAME TECHNOLOGY SR NT 7 875/ DUE 05-15-2004 BEO				459902AF9 04428157				
	490,000.00	P	07-25-01	10-25-01	507,150.00	0.00	499,507.58	7,642.42	7,642.42
	740,000.00	P	07-25-01	12-05-01	772,375.00	0.00	753,719.13	18,655.87	18,655.87
	1,110,000.00	P	07-25-01	12-05-01	1,159,950.00	0.00	1,130,764.19	29,185.81	29,185.81
	COL A IPC ACQUISITION CORP SR SUB NT 11 5/ DUE 12-15-2009/12-15-2005 BEO				46261QAB5 04425759				
	255,000.00	P	12-14-01	07-30-02	242,250.00	0.00	255,000.00	(12,750.00)	(12,750.00)
	145,000.00	P	04-01-02	07-30-02	137,750.00	0.00	145,351.17	(7,601.17)	(7,601.17)
	175,000.00	P	12-14-01	08-27-02	168,000.00	0.00	175,000.00	(7,000.00)	(7,000.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A. IRON MTN INC DEL SR SUB NT 8 75% DUE				09-30-2009/09-30-2002	REG		46284PAD6	04425563
	90,000	00-P	10-10-01	05-16-02	93,150 00	0.00	92,116 21	1,033 79	1,033.79
	65,000	00-P	10-10-01	09-18-02	66,625 00	0.00	66,472 34	152 66	152.66
	COL A. IRON MTN INC DEL SR SUB NT 8.25% DUE				07-01-2011/07-01-2004	BEO PUT		46284PAF1	04425317
	750,000	00-P	01-08-01	09-18-02	750,000 00	0 00	726,599.66	23,400.34	23,400.34
	COL A IRON MTN INC PA SR SUB NT 8 625% DUE				04-01-2013/04-01-2006	BEO		462846AA4	04423925
	185,000	00-P	02-12-02	03-08-02	193,787.50	0.00	196,733.90 (	2,946 40) (	2,946 40)
	255,000	00-P	02-13-02	03-08-02	267,112.50	0.00	270,231.73 (	3,119.23) (	3,119 23)
	325,000	00-P	02-13-02	03-14-02	338,000 00	0.00	344,388.08 (	6,388 08) (	6,388 08)
	775,000	00-P	02-13-02	03-26-02	798,250.00	0.00	821,143.63 (	22,893 63) (	22,893 63)
	345,000	00-P	09-06-01	05-16-02	357,075.00	0.00	349,884.72	7,190 28	7,190 28
	370,000	00-P	02-13-02	05-16-02	382,950.00	0.00	391,829.50 (	8,879 50) (	8,879.50)
	260,000	00-P	09-06-01	05-28-02	267,800 00	0.00	263,681.23	4,118.77	4,118.77
	190,000	00-P	03-27-01	07-26-02	183,350 00	0 00	190,000.00 (	6,650.00) (	6,650.00)
	110,000	00-P	09-06-01	07-26-02	106,150 00	0.00	111,510 56 (	5,360.56) (	5,360.56)
	225,000	00-P	03-27-01	09-18-02	231,187 50	0.00	225,000.00	6,187.50	6,187.50
	COL A: JLG INDS INC SR SUB NT 144A 8.375% DUE				06-15-2012/06-15-2007	BEO		466210AA9	04427408
	490,000	00-P	06-12-02	07-17-02	475,300 00	0 00	490,000 00 (	14,700.00) (	14,700.00)
	5,000	00-P	06-26-02	07-17-02	4,850.00	0 00	5,000.00 (	150.00) (	150.00)
	320,000	00-P	06-26-02	09-05-02	306,400 00	0 00	320,000 00 (	13,600.00) (	13,600 00)
	410,000	00-P	07-02-02	09-05-02	392,575.00	0 00	410,000 00 (	17,425.00) (	17,425.00)
	COL A J P MORGAN CHASE & CO 5.625% DUE				08-15-2006	BEO		46625HAL4	04427615
	3,180,000	00-P	08-15-01	10-04-01	3,293,144.40	0.00	3,178,346.40	114,798 00	114,798.00
	COL A PVTPL JASMINE SUBMARINE				TELECOMMUNICATIONS LTD 8 483% DUE			47116RAA0	04430120
	125,994	00-P	03-18-98	11-30-01	125,994.00	0.00	114,556 92	11,437 08	11,437.08
	1,568,403	00-P	03-18-98	01-23-02	1,113,566.13	0.00	1,426,031.60 (	312,465.47) (	312,465 47)
	262,228	00-P	02-24-00	01-23-02	186,181.88	0.00	232,799 64 (	46,617 76) (	46,617.76)
	1,794,892	00-P	02-24-00	02-08-02	897,446 00	0.00	1,592,764 89 (	695,318 89) (	695,318.89)
	COL A PVTPL JOHNSON DIVERSEY INC USD SR SUB NT 144A 9 625% DUE				05-15-2012/05-15-2007			479269AA0	04420471
	330,000	00-P	04-29-02	05-02-02	343,612 50	0.00	330,000 00	13,612 50	13,612.50
	COL A PVTPL JOY GLOBAL INC SR SUB NT 144A				8 75% DUE	03-15-2012/03-15-2007	BEO	481165AB4	04432569
	145,000	00-P	03-13-02	05-14-02	148,625 00	0 00	149,291 93 (	666.93) (	666 93)
	160,000	00-P	03-13-02	05-14-02	164,000 00	0 00	164,735 90 (	735 90) (	735 90)
	80,000	00-P	03-14-02	05-14-02	82,000 00	0.00	82,271 72 (	271.72) (	271 72)
	65,000	00-P	04-11-02	05-14-02	66,625.00	0.00	67,741.79 (	1,116.79) (	1,116.79)
	55,000	00-P	03-13-02	05-15-02	56,100.00	0 00	56,493.33 (	393 33) (	393.33)
	230,000	00-P	03-14-02	05-15-02	234,600 00	0.00	236,526 33 (	1,926.33) (	1,926.33)
	450,000	00-P	03-13-02	05-16-02	456,750 00	0.00	462,209 22 (	5,459.22) (	5,459.22)
	COL A JOY GLOBAL INC SR SUB NT 8 75% DUE				03-15-2012/03-15-2007	BEO		481165AC2	04432484
	155,000	00-P	03-13-02	07-19-02	155,387.50	0 00	159,153 54 (	3,766.04) (	3,766 04)
	300,000	00-P	03-13-02	07-19-02	300,750.00	0 00	307,306.70 (	6,556.70) (	6,556.70)
	215,000	00-P	03-14-02	07-19-02	215,537.50	0 00	220,761.37 (	5,223 87) (	5,223 87)
	260,000	00-P	03-13-02	09-05-02	263,900.00	0 00	260,000 00	3,900 00	3,900 00
	200,000	00-P	05-31-02	09-05-02	203,000.00	0 00	204,893 16 (	1,893 16) (	1,893 16)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A KB HOME 8 625/ DUE 12-15-2008 BEO							48666KAE9 04447840	
	290,000.00	P	12-05-01	09-05-02	290,000.00	0 00	290,671.52	(671.52)	(671.52)
	240,000.00	P	12-05-01	09-18-02	243,600.00	0.00	240,553.36	3,046.64	3,046.64
	COL A.KERR MCGEE CORP CRP KMG 7.875/ DUE 09-15-2031 BEO							492386AT4 04449329	
	825,000	00-P	02-27-02	04-18-02	885,142.50	0.00	903,881.10	(18,738.60)	(18,738.60)
	COL A:KIMBERLY CLARK CORP SHELF 8 5 625% DUE 02-15-2012 BEO							494368AR4 04452251	
	890,000.00	P	02-09-02	04-04-02	863,291.10	0.00	882,399.40	(19,108.30)	(19,108 30)
	COL A KOREA DEV BK NT 5 25/ DUE 11-16-2006 BEO							500630BD9 04455160	
	5,000.00	P	11-30-01	12-27-01	4,858 45	0 00	4,941.40	(82.95)	(82.95)
	25,000	00-P	11-30-01	12-27-01	24,274 50	0 00	24,702.00	(427.50)	(427.50)
	675,000.00	P	11-30-01	12-27-01	655,411 50	0.00	667,089 00	(11,677 50)	(11,677.50)
	695,000.00	P	12-04-01	12-27-01	675,324.55	0.00	690,892.55	(15,568 00)	(15,568 00)
	1,360,000	00-P	11-30-01	02-11-02	1,344,536.80	0 00	1,343,876 61	660 19	660.19
	COL A:KROGER CO NT 7.5/ DUE 04-01-2031 BEO							5010448Z3 04456143	
	1,610,000.00	P	02-26-02	08-28-02	1,778,599.20	0 00	1,737,766.16	40,833.04	40,833.04
	COL A L-3 COMMUNICATIONS CORP SR SUB NT SER B 8 0/ DUE 08-01-2008 BEO							502413AF4 04455214	
	1,000,000	00-P	10-03-01	04-25-02	1,040,000.00	0.00	1,020,932.87	19,067.13	19,067 13
	260,000	00-P	08-16-01	08-06-02	265,200.00	0.00	262,278.06	2,921.94	2,921 94
	COL A PVTPL LAND O LAKES INC SR NT 144A 8 75/ DUE 11-15-2011/11-15-2006 BEO							514666AC0 04467876	
	850,000	00-P	11-08-01	12-13-01	807,500.00	0.00	866,863.93	(59,363.93)	(59,363.93)
	40,000	00-P	11-08-01	04-19-02	39,300.00	0.00	40,773.42	(1,473.42)	(1,473 42)
	635,000	00-P	11-08-01	04-19-02	623,887.50	0.00	646,524 91	(22,637 41)	(22,637 41)
	135,000.00	P	11-08-01	05-02-02	129,937 50	0.00	137,442 80	(7,505 30)	(7,505.30)
	225,000	00-P	11-08-01	05-28-02	220,500.00	0.00	229,075 47	(8,575 47)	(8,575.47)
	COL A:LAND O LAKES INC SR NT 8.75% DUE 11-15-2011/11-15-2006 BEO							514666AE6 04467875	
	605,000.00	P	11-08-01	07-10-02	562,650 00	0 00	613,466 08	(50,816 08)	(50,816 08)
	335,000	00-P	11-08-01	07-10-02	311,550 00	0 00	335,000.00	(23,450 00)	(23,450 00)
	175,000.00	P	11-08-01	07-17-02	162,312 50	0 00	175,000 00	(12,687 50)	(12,687 50)
	330,000.00	P	11-08-01	07-26-02	210,375 00	0 00	330,000.00	(119,625.00)	(119,625.00)
	COL A.LEHMAN BROTHERS HLDGS INC NT DTD 03/26/1999 6.625/ DUE 04-01-2004 BEO							524908BZ2 04472005	
	2,180,000	00-P	05-15-01	12-03-01	2,288,520 40	0 00	2,215,558.18	72,962.22	72,962.22
	110,000	00-P	05-24-01	12-03-01	115,475.80	0.00	112,318.07	3,157.73	3,157.73
	1,085,000	00-P	06-19-01	12-03-01	1,139,011.30	0 00	1,111,450.47	27,560 83	27,560.83
	COL A.LEHMAN BROS INC BD 7.0% DUE 05-15-2003 BEO							52517PQD6 04471675	
	635,000	00-P	08-03-00	12-03-01	665,422.85	0 00	628,085.02	37,337 83	37,337.83
	COL A LENNAR CORP SR NT SER B 9 95% DUE 05-01-2010/05-01-2005 BEO							526057AE4 04466612	
	370,000	00-P	06-26-02	08-22-02	395,900 00	0.00	408,185 60	(12,285 60)	(12,285 60)
	300,000.00	P	06-26-02	09-05-02	327,000 00	0 00	330,417.94	(3,417.94)	(3,417.94)
	310,000	00-P	06-26-02	09-18-02	341,000 00	0.00	340,900.18	99.82	99 82
	265,000	00-P	06-26-02	09-23-02	286,862 50	0 00	291,542.27	(4,679 77)	(4,679 77)
	45,000.00	P	06-26-02	09-23-02	48,712.50	0.00	48,864.22	(151.72)	(151 72)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A LENNAR CORP SR NT SER B 9.95/ DUE				05-01-2010/05-01-2005 BEO			526057AE4 04466612	
	225,000	00-P	06-26-02	09-23-02	244,125.00	0.00	247,408.12	(3,283.12)	(3,283.12)
	COL A LIFEPOINT HOSPS HLDGS INC SR SUB NT				10.75% DUE 05-15-2009/05-15-2004 BEO PUT			53219JAC8 04474621	
	600,000	00-P	02-15-00	04-02-02	697,500.00	0.00	614,883.66	82,616.34	82,616.34
	185,000	00-P	03-13-02	04-02-02	215,062.50	0.00	209,577.41	5,485.09	5,485.09
	COL A.PVTPL LILLY DEL MAR INC RESETTABLE CPN				CAP SECS FLTG 144A 3C7 7.7177 DUE			532449AA3 04474553	
	2,480,000	00-P	07-29-99	12-07-01	2,568,883.20	0.00	2,480,000.00	88,883.20	88,883.20
	355,000	00-P	12-13-00	12-07-01	367,723.20	0.00	359,399.97	8,323.23	8,323.23
	150,000	00-P	12-22-00	12-07-01	155,376.00	0.00	153,310.24	2,065.76	2,065.76
	COL A LIN HLDGS CORP SR DISC NT STEP UP DUE				03-01-2008 BEO 0% TIL 03-01-2003 10%			532768AC2 04605263	
	90,000	00-P	04-11-01	11-14-01	54,000.00	0.00	66,359.59	(12,359.59)	(12,359.59)
	442,000	00-P	04-11-01	11-14-01	265,200.00	0.00	327,502.61	(62,302.61)	(62,302.61)
	48,000	00-P	04-20-01	11-14-01	28,800.00	0.00	35,349.61	(6,549.61)	(6,549.61)
	400,000	00-P	06-06-01	11-14-01	240,000.00	0.00	320,937.04	(80,937.04)	(80,937.04)
	416,000	00-P	04-20-01	11-27-01	249,600.00	0.00	307,245.21	(57,645.21)	(57,645.21)
	69,000	00-P	04-20-01	11-27-01	41,400.00	0.00	50,387.41	(8,987.41)	(8,987.41)
	485,000	00-P	04-05-01	12-03-01	291,000.00	0.00	354,803.79	(63,803.79)	(63,803.79)
	490,000	00-P	04-05-01	12-04-01	295,225.00	0.00	357,741.69	(62,516.69)	(62,516.69)
	503,000	00-P	04-05-01	12-04-01	303,057.50	0.00	368,483.80	(65,426.30)	(65,426.30)
	181,000	00-P	04-20-01	12-04-01	109,052.50	0.00	132,504.14	(23,451.64)	(23,451.64)
	COL A:LIN HLDGS CORP SR DISC NT STEP UP DUE				03-01-2008 03-01-2003 BEO			532768AF5 04605278	
	960,000	00-P	06-15-01	12-04-01	480,000.00	0.00	719,125.72	(239,125.72)	(239,125.72)
	COL A LOCKHEED MARTIN CORP BD 8.5% DUE				12-01-2029 BEO			539830AK5 04480075	
	3,785,000	00-P	12-04-01	03-20-02	4,409,108.65	0.00	4,591,049.63	(181,940.98)	(181,940.98)
	COL A PVTPL LUSCAR COAL LTD SR NT 144A				9.75% DUE 10-15-2011/10-10-2001 BEO			550490AA4 04517883	
	385,000	00-P	10-11-01	01-24-02	410,025.00	0.00	400,541.39	9,483.61	9,483.61
	935,000	00-P	10-11-01	01-24-02	995,775.00	0.00	973,856.92	21,918.08	21,918.08
	COL A LUSCAR COAL LTD SR NT 9.75% DUE				10-15-2011/10-15-2002 BEO			550490AB2 04519423	
	145,000	00-P	10-05-01	05-28-02	156,600.00	0.00	148,482.69	8,117.31	8,117.31
	80,000	00-P	10-11-01	05-28-02	86,400.00	0.00	83,169.08	3,230.92	3,230.92
	110,000	00-P	10-08-01	07-30-02	118,324.80	0.00	112,332.21	5,992.59	5,992.59
	COL A PVTPL LYONDELL CHEMICAL CO SR SECD NT				144A 9.5% DUE 12-15-2008/12-15-2005 BEO			552078AP2 04520592	
	1,060,000	00-P	11-30-01	11-30-01	1,065,300.00	0.00	1,060,000.00	5,300.00	5,300.00
	COL A M & I MARSHALL & ILSLEY BK MILWAUKEE WISHEMEDIUM TERM SUB BK NTS BOOK ENTRY NT				55259PAB2 04517907				
	5,535,000	00-P	08-25-01	11-05-01	5,736,806.10	0.00	5,505,387.75	231,418.35	231,418.35
	COL A-MGM GRAND INC GTD SR SUB NT 9 75/ DUE				06-01-2007 BEO			552953AC5 04518512	
	330,000	00-P	07-31-00	01-04-02	349,800.00	0.00	338,505.08	11,294.92	11,294.92
	320,000	00-P	12-07-00	01-04-02	339,200.00	0.00	329,978.28	9,221.72	9,221.72
	430,000	00-P	12-07-00	01-04-02	455,800.00	0.00	443,408.29	12,391.71	12,391.71
	1,000,000	00-P	12-07-00	01-04-02	1,060,000.00	0.00	1,030,085.33	29,914.67	29,914.67
	400,000	00-P	11-13-01	01-04-02	424,000.00	0.00	414,661.75	9,338.25	9,338.25

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A MMI CAP TR I SER B 7.625% BD DUE			12-15-2027			553086AC3	04520251	
	1,605,000.00	P	04-27-01	11-07-01	1,592,802.00	0 00	1,503,355.35	89,446 65	89,446 65
	1,120,000.00	P	06-05-01	11-07-01	1,111,488 00	0.00	1,083,924 80	27,563.20	27,563.20
	COL A.PVTPL MAGELLAN HEALTH SVCS INC SR NT			144A BOND IN DEFAULT 9 375% DUE			559079AE8	04524244	
	475,000 00	P	05-23-01	12-05-01	496,375.00	0.00	475,000.00	21,375.00	21,375 00
	450,000 00	P	11-06-01	12-05-01	470,250 00	0.00	474,439 52 (	4,189 52) (	4,189.52)
	COL A PVTPL MAIL-WELL I CORP SR NT 144A			9.625/DUE 03-15-2012/03-15-2007 BEO			56032EAC7	04524330	
	295,000.00	P	03-08-02	03-08-02	299,425.00	0.00	295,000.00	4,425 00	4,425.00
	COL A MANDALAY RESORT GROUP SR SUB NT SER B			10.25% DUE 08-01-2007 BEO			562567AB3	04524534	
	450,000.00	P	02-26-02	05-21-02	490,500 00	0.00	482,479.60	8,020 40	8,020.40
	COL A.MANDR CARE INC NEW SR NT DTD 06/22/2001			8 07 DUE 03-01-2008/02-28-2008 BEO			564055AC5	04527422	
	490,000.00	P	03-01-01	11-13-01	526,750.00	0 00	490,000.00	36,750.00	36,750.00
	495,000.00	P	03-08-01	11-13-01	532,125 00	0.00	502,928.24	29,196.76	29,196.76
	990,000.00	P	03-23-01	11-13-01	1,064,250 00	0.00	1,009,361.81	54,888.19	54,888.19
	495,000.00	P	04-18-01	11-13-01	532,125.00	0.00	499,592.87	32,532.13	32,532.13
	COL A MARATHON OIL CORP NT DTD 05/29/2002			5.375/ DUE 06-01-2007/05-31-2001 BEO			565849AC0	04530061	
	1,570,000 00	P	05-30-02	06-17-02	1,587,850 90	0.00	1,562,793.70	25,057.20	25,057.20
	COL A PVTPL MDP ACQUISITIONS PLC USD SR NT			2012 144A 9 625% DUE			58282PAA9	04546621	
	470,000 00	P	09-23-02	09-23-02	472,937.50	0.00	470,000 00	2,937.50	2,937.50
	480,000 00	P	09-23-02	09-24-02	481,200 00	0.00	480,000.00	1,200 00	1,200.00
	COL A MEDIACOM LLC / MEDIACOM CAP CORP SR NT			7 875% DUE 02-15-2011/02-15-2006 BEO PUT			58445MAE2	04549851	
	1,000,000 00	P	01-18-01	05-13-02	915,000.00	0.00	907,406 76	7,593 24	7,593.24
	COL A.MEDIACOM BROADBAND CORP			11.0% BOND 15/07/2013			58446VAB7	04549068	
	700,000.00	P	10-02-01	04-30-02	747,250 00	0.00	717,850.36	29,399 64	29,399 64
	235,000 00	P	10-02-01	05-10-02	247,925.00	0.00	240,983.17	6,941.83	6,941 83
	105,000 00	P	10-02-01	05-13-02	110,250.00	0.00	107,671.95	2,578 05	2,578 05
	COL A PVTPL MEDITRUST EXERCISABLE PUT OPT SECSTR			7 114% DUE 08-15-2004/08-15-2004 REG			584979AA6	04548932	
	445,000.00	P	12-14-01	04-03-02	434,987 50	0.00	431,102.29	3,885 21	3,885.21
	700,000 00	P	01-28-02	04-03-02	684,250 00	0.00	690,230.46 (	5,980 46) (	5,980.46)
	1,440,000 00	P	06-14-01	07-02-02	1,423,800 00	0.00	1,385,870.77	37,929 23	37,929.23
	475,000.00	P	07-09-01	07-02-02	469,656.25	0 00	453,134 00	16,522 25	16,522 25
	155,000.00	P	12-14-01	07-02-02	153,256 25	0 00	150,131.05	3,125 20	3,125.20
	COL A.MEDITRUST MEDIUM TERM NTS 7 51% DUE			09-26-2003 BEO			58501UAK1	04549069	
	2,017,000.00	P	06-05-01	07-11-02	2,026,076.50	0 00	1,974,998 43	51,078 07	51,078 07
	475,000 00	P	06-14-01	07-11-02	477,137 50	0 00	464,962 96	12,174.54	12,174.54
	COL A HERITAGE CORP SR NT 9.75% DUE			06-01-2011/06-01-2006 REG			59001AAB8	04724194	
	235,000 00	P	02-26-02	04-16-02	244,400 00	0.00	248,653 58 (	4,253 58) (	4,253 58)
	170,000 00	P	12-14-01	05-16-02	179,775 00	0 00	176,161.09	3,613 91	3,613.91
	115,000 00	P	02-26-02	05-16-02	121,612 50	0 00	121,633 05 (	20.55) (	20.55)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDM - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Corporate Bonds

COL A-MERITAGE CORP SR NT 9.75% DUE 06-01-2011/06-01-2006 REG 59001AAB8 04724194

800,000.00	-P	12-14-01	05-21-02	846,000.00	0.00	828,969.47	17,030.53	17,030.53
350,000.00	-P	12-14-01	09-05-02	353,500.00	0.00	362,356.34	(8,856.34)	(8,856.34)
150,000.00	-P	12-14-01	09-20-02	150,750.00	0.00	155,277.10	(4,527.10)	(4,527.10)
335,000.00	-P	12-14-01	09-23-02	336,675.00	0.00	346,785.48	(10,110.48)	(10,110.48)
190,000.00	-P	12-14-01	09-23-02	190,000.00	0.00	196,684.33	(6,684.33)	(6,684.33)

COL A:MIDLAND FUNDING CORP II 11.75% NOTE DUE 7-23-2005 REG 597520AA3 04530206

350,000.00	-P	08-01-01	01-30-02	381,500.00	0.00	382,508.94	(1,008.94)	(1,008.94)
235,000.00	-P	08-21-01	01-30-02	256,150.00	0.00	258,179.02	(2,029.02)	(2,029.02)
925,000.00	-P	08-01-01	04-09-02	1,008,250.00	0.00	1,006,740.66	1,509.34	1,509.34
460,000.00	-P	08-01-01	05-17-02	486,450.00	0.00	499,387.81	(12,937.81)	(12,937.81)
400,000.00	-P	08-01-01	06-06-02	423,000.00	0.00	433,647.68	(10,647.68)	(10,647.68)
475,000.00	-P	05-24-01	06-12-02	477,968.75	0.00	512,277.36	(34,308.61)	(34,308.61)
360,000.00	-P	08-01-01	06-12-02	362,250.00	0.00	390,192.19	(27,942.19)	(27,942.19)

COL A:MIDLAND FDG CORP II SUB SECD LEASE OBLIGD SER B 13 25/ DUE 07-23-2006 REG 597520AB1 04530205

455,000.00	-P	02-07-01	04-09-02	516,425.00	0.00	513,936.88	2,488.12	2,488.12
590,000.00	-P	01-30-02	04-09-02	669,650.00	0.00	676,639.39	(6,989.39)	(6,989.39)
490,000.00	-P	02-07-01	05-21-02	536,550.00	0.00	551,876.48	(15,326.48)	(15,326.48)
500,000.00	-P	02-07-01	06-19-02	515,000.00	0.00	562,045.54	(47,045.54)	(47,045.54)

COL A MIRANT MID-ATLANTIC LLC PASSTHRU CTF SERA 8.625% DUE 06-30-2012 BEO SINKING FUND 60467MAA9 04691822

289,044.09	-P	12-07-00	10-29-01	305,328.83	0.00	289,044.09	16,284.74	16,284.74
859,722.51	-P	12-19-00	10-29-01	908,159.27	0.00	865,764.35	42,394.92	42,394.92
937,768.65	-P	12-07-00	11-07-01	989,336.55	0.00	937,768.65	51,567.90	51,567.90
1,308,187.26	-P	12-07-00	11-29-01	1,329,301.41	0.00	1,308,187.26	21,114.15	21,114.15

COL A MIRANT MID-ATLANTIC LLC PASSTHRU CTF SERC 10.06% DUE 12-30-2028 BEO SINKING FUND 60467MAC5 04691821

1,607,585.84	-P	12-07-00	11-29-01	1,684,187.25	0.00	1,607,585.84	76,601.41	76,601.41
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COL A:MIRANT AMERICAS GENERATION LLC 8.3 5/1/11 60467PAH7 04691657

340,000.00	-P	04-17-02	05-30-02	297,500.00	0.00	321,479.84	(23,979.84)	(23,979.84)
5,000.00	-P	03-25-02	06-11-02	4,200.00	0.00	4,704.88	(504.88)	(504.88)
425,000.00	-P	03-25-02	06-11-02	352,750.00	0.00	399,915.66	(47,165.66)	(47,165.66)
365,000.00	-P	04-17-02	06-11-02	306,600.00	0.00	345,110.67	(38,510.67)	(38,510.67)
110,000.00	-P	03-19-02	06-12-02	89,650.00	0.00	102,976.99	(13,326.99)	(13,326.99)
735,000.00	-P	03-19-02	06-12-02	599,025.00	0.00	688,073.53	(89,048.53)	(89,048.53)
330,000.00	-P	03-25-02	06-12-02	268,950.00	0.00	310,529.98	(41,579.98)	(41,579.98)
750,000.00	-P	03-05-02	06-13-02	611,250.00	0.00	676,515.19	(65,265.19)	(65,265.19)
80,000.00	-P	03-19-02	06-13-02	65,200.00	0.00	74,877.24	(9,677.24)	(9,677.24)
920,000.00	-P	07-16-02	08-02-02	515,200.00	0.00	635,788.91	(120,588.91)	(120,588.91)

COL A MORGAN STANLEY DEAN WITTER & CO MORGAN STANLEY DEAN WITTWITTER 5.8% DUE 617446HB8 04586379

3,245,000.00	-P	03-27-02	04-26-02	3,271,706.35	0.00	3,235,589.50	36,116.85	36,116.85
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COL A PVTPL NATEXIS AMBS CO LLC PFD SECS SER A144A 8 44% DUE 12-29-2049 REG 632315AA5 04605061

500,000.00	-P	03-09-01	02-25-02	538,500.00	0.00	506,470.00	32,030.00	32,030.00
1,050,000.00	-P	05-18-01	02-25-02	1,130,850.00	0.00	1,078,686.00	52,164.00	52,164.00
220,000.00	-P	05-24-01	02-25-02	236,940.00	0.00	228,907.80	8,032.20	8,032.20

COL A NAVISTAR INTL CORP NEW SR NT SER B 9.375% DUE 06-01-2006/07-26-2001 BEO 63934EAE8 04613508

215,000.00	-P	07-12-01	10-05-01	209,893.75	0.00	219,108.24	(9,214.49)	(9,214.49)
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDM - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A:NAVISTAR INTL CORP NEW SR NT SER B				9.375%	DUE 06-01-2006/07-26-2001	BEO	63934EAE8	04613508
	985,000.00	P	08-22-01	10-05-01	961,606.25	0.00	1,024,664.08	(63,057.83)	(63,057.83)
	960,000.00	P	05-23-01	12-03-01	1,012,800.00	0.00	960,000.00	52,800.00	52,800.00
	505,000.00	P	07-12-01	12-03-01	532,775.00	0.00	514,374.51	18,400.49	18,400.49
	COL A NEWS AMER HLDGS INC DEB DTD 10/11/1995				7.6%	DUE 10-11-2015	REG	652478AY4	04653767
	1,735,000.00	P	11-19-01	01-14-02	1,788,958.50	0.00	1,776,368.01	12,590.49	12,590.49
	COL A NEWS AMER INC SR NT 6.75% DUE 01-09-2038				REG	PUT	652482AS9	04654696	
	910,000.00	P	03-08-01	10-03-01	901,054.70	0.00	879,287.50	21,767.20	21,767.20
	1,130,000.00	P	03-09-01	10-03-01	1,118,892.10	0.00	1,088,449.90	30,442.20	30,442.20
	30,000.00	P	04-24-01	10-03-01	29,705.10	0.00	28,389.90	1,315.20	1,315.20
	COL A.NEXTEL COMMUNICATIONS INC SR SERIAL NT				9.375%	DUE 11-15-2009/11-15-2004	BEO	65332VAV5	04654981
	170,000.00	P	12-26-01	01-15-02	128,350.00	0.00	133,102.00	(4,752.00)	(4,752.00)
	480,000.00	P	12-26-01	01-15-02	362,400.00	0.00	377,966.43	(15,566.43)	(15,566.43)
	420,000.00	P	12-27-01	01-15-02	317,100.00	0.00	327,904.28	(10,804.28)	(10,804.28)
	220,000.00	P	01-03-02	01-15-02	167,200.00	0.00	182,715.44	(15,515.44)	(15,515.44)
	600,000.00	P	01-03-02	01-15-02	453,000.00	0.00	498,314.84	(45,314.84)	(45,314.84)
	445,000.00	P	01-11-02	01-15-02	338,200.00	0.00	370,549.33	(32,349.33)	(32,349.33)
	COL A NORFOLK SOUTHN CORP NT DTD 02/06/2001				6.75%	DUE 02-15-2011	BEO	655844AP3	04653623
	1,400,000.00	P	12-04-01	02-28-02	1,458,338.00	0.00	1,455,553.48	2,784.52	2,784.52
	645,000.00	P	12-04-01	04-04-02	653,404.35	0.00	670,352.73	(16,948.38)	(16,948.38)
	675,000.00	P	12-04-01	04-18-02	684,429.75	0.00	701,433.56	(17,003.81)	(17,003.81)
	COL A.PVTPL NORSE SKOG CDA LTD SR NT 144A				8.625%	DUE 06-15-2011/06-15-2006	BEO	65653RAA1	04657055
	250,000.00	P	08-15-01	11-28-01	261,250.00	0.00	248,827.50	12,422.50	12,422.50
	COL A.NORSE SKOG CDA LTD SR NT 8 625% DUE				06-15-2011/06-15-2006	BEO	65653RAB9	04657091	
	195,000.00	P	06-14-02	09-05-02	193,050.00	0.00	200,728.82	(7,678.82)	(7,678.82)
	160,000.00	P	06-14-02	09-05-02	157,600.00	0.00	165,272.03	(7,672.03)	(7,672.03)
	95,000.00	P	06-17-02	09-05-02	93,575.00	0.00	2,504.42	91,070.58	91,070.58
	405,000.00	P	06-17-02	09-05-02	400,950.00	0.00	514,045.16	(113,095.16)	(113,095.16)
	COL A:NORTHWEST AIRLS CORP NORTHWEST AIRLI				9.875%	DUE 03-15-2007	667280AA9	04666566	
	510,000.00	P	03-21-02	04-03-02	504,900.00	0.00	507,526.50	(2,626.50)	(2,626.50)
	600,000.00	P	03-21-02	05-16-02	570,000.00	0.00	597,090.00	(27,090.00)	(27,090.00)
	225,000.00	P	03-21-02	05-16-02	216,000.00	0.00	223,908.75	(7,908.75)	(7,908.75)
	615,000.00	P	03-21-02	05-16-02	584,250.00	0.00	612,017.25	(27,767.25)	(27,767.25)
	665,000.00	P	03-21-02	05-21-02	635,075.00	0.00	661,774.75	(26,699.75)	(26,699.75)
	225,000.00	P	03-21-02	05-23-02	214,312.50	0.00	223,908.75	(9,596.25)	(9,596.25)
	160,000.00	P	03-21-02	05-24-02	152,800.00	0.00	159,224.00	(6,424.00)	(6,424.00)
	COL A NORTHWEST AIRLS INC NORTHWEST AIRLINES				8.875%	6-01-06 8.875%	DUE	667281AP4	04657005
	165,000.00	P	01-03-02	05-23-02	155,100.00	0.00	139,260.35	15,839.65	15,839.65
	COL A.NOVA SCOTIA PROV CDA NOVA SCOTIA				PROVINCE 5.75%	DUE 02-27-2012	BEO	669827FK8	04658478
	1,380,000.00	P	02-27-02	07-31-02	1,428,148.20	0.00	1,374,300.60	53,847.60	53,847.60
	COL A.PVTPL OM GROUP INC SR SUB NT 144A				9.25%	DUE 12-15-2011/12-12-2001	BEO	670872AA8	04681425

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A-PVTPL OM GROUP INC SR SUB NT 144A 9.25% DUE 12-15-2011/12-12-2001 BEO							670872AA8 04681425	
	190,000	00-P	12-07-01	02-07-02	195,700.00	0.00	194,690.71	1,009.29	1,009.29
	610,000	00-P	12-07-01	02-07-02	628,300.00	0.00	610,000.00	18,300.00	18,300.00
	600,000	00-P	12-07-01	02-07-02	621,000.00	0.00	600,000.00	21,000.00	21,000.00
	40,000	00-P	12-07-01	02-07-02	41,350.00	0.00	40,000.00	1,350.00	1,350.00
	35,000	00-P	12-07-01	02-07-02	36,181.25	0.00	35,864.08	317.17	317.17
	220,000	00-P	12-19-01	02-07-02	227,425.00	0.00	223,265.96	4,159.04	4,159.04
	COL A-OCCIDENTAL PETE CORP 8.45% DUE 02-15-2029 BEO							674599BT1 04669938	
	765,000	00-P	03-07-02	05-03-02	894,766.95	0.00	892,001.40	2,765.55	2,765.55
	COL A-OMNICARE INC 8 125 BONDS 15 FEB 2011 SR SUB NT SER B							681904AF5 04685077	
	1,240,000	00-P	03-15-01	11-14-01	1,326,800.00	0.00	1,240,000.00	86,800.00	86,800.00
	495,000	00-P	03-20-01	11-14-01	529,650.00	0.00	502,049.72	27,600.28	27,600.28
	COL A-ORION PWR HLDGS INC SR NT 12.0% DUE 05-01-2010 REG							686286AC9 04690084	
	1,860,000	00-P	09-27-01	01-18-02	2,204,100.00	0.00	2,243,901.36	(39,801.36)	(39,801.36)
	100,000	00-P	05-01-01	03-01-02	109,500.00	0.00	110,482.67	(982.67)	(982.67)
	100,000	00-P	09-27-01	03-01-02	109,500.00	0.00	120,406.82	(10,906.82)	(10,906.82)
	135,000	00-P	05-01-01	03-04-02	147,825.00	0.00	149,138.69	(1,313.69)	(1,313.69)
	15,000	00-P	05-01-01	03-05-02	16,387.50	0.00	16,570.96	(183.46)	(183.46)
	280,000	00-P	05-01-01	03-05-02	305,900.00	0.00	308,030.50	(2,130.50)	(2,130.50)
	320,000	00-P	12-13-00	03-06-02	348,000.00	0.00	343,890.46	4,109.54	4,109.54
	790,000	00-P	05-01-01	03-06-02	859,125.00	0.00	869,014.26	(9,889.26)	(9,889.26)
	625,000	00-P	12-13-00	03-11-02	687,500.00	0.00	671,661.05	15,838.95	15,838.95
	245,000	00-P	04-20-00	03-12-02	269,500.00	0.00	245,000.00	24,500.00	24,500.00
	60,000	00-P	12-13-00	03-12-02	66,000.00	0.00	64,475.42	1,524.58	1,524.58
	540,000	00-P	04-20-00	04-26-02	621,000.00	0.00	540,000.00	81,000.00	81,000.00
	240,000	00-P	04-20-00	05-14-02	241,200.00	0.00	240,000.00	1,200.00	1,200.00
	1,125,000	00-P	04-20-00	05-14-02	1,130,625.00	0.00	1,125,000.00	5,625.00	5,625.00
	COL A-PVTPL OSPREY TR / OSPREY I INC SR SECD NT 144A 8 31% DUE 01-15-2003 BEO BD IN							688407AA3 04691419	
	925,000	00-P	10-31-01	11-14-01	740,000.00	0.00	701,385.93	38,614.07	38,614.07
	COL A PVTPL OWENS-BROCKWAY GLASS CONTAINER INCSR SECD NT 144A 8 875% 02-15-09 BEO							69073TAA1 04690941	
	300,000	00-P	01-16-02	04-25-02	309,750.00	0.00	300,000.00	9,750.00	9,750.00
	150,000	00-P	02-07-02	04-25-02	154,875.00	0.00	151,828.78	3,046.22	3,046.22
	COL A OWENS ILL INC 8.1% DUE 05-15-2007 REG							690768BB1 04692759	
	440,000	00-P	11-29-01	12-18-01	409,200.00	0.00	413,809.00	(4,609.00)	(4,609.00)
	COL A OWENS ILL INC 7.35% DUE 05-15-2008 REG							690768BC9 04692950	
	35,000	00-P	11-29-01	01-15-02	30,800.00	0.00	31,035.27	(235.27)	(235.27)
	700,000	00-P	11-29-01	04-25-02	640,500.00	0.00	622,319.59	18,180.41	18,180.41
	COL A PP&L CAP FDG INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00015 7 75% DUE							69349PAQ2 04695999	
	1,340,000	00-P	08-04-00	11-07-01	1,445,484.80	0.00	1,321,922.25	123,562.55	123,562.55
	545,000	00-P	12-01-00	11-07-01	587,902.40	0.00	546,741.15	41,161.25	41,161.25
	190,000	00-P	12-13-00	11-07-01	204,956.80	0.00	192,395.73	12,561.07	12,561.07
	475,000	00-P	12-19-00	11-07-01	512,392.00	0.00	482,142.28	30,249.72	30,249.72
	130,000	00-P	05-24-01	11-07-01	140,233.60	0.00	134,109.10	6,124.50	6,124.50

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A.PVTPL PSEG ENERGY HLDGS INC PSEG ENERGY HOLDINGS - 144A 8 5% DUE 06-15-2011 BEO 69361LAG6 04586555								
	1,320,000.00	P	07-20-01	10-01-01	1,351,006.80	0.00	1,344,485.93	6,520.87	6,520.87
	COL A:PSEG PWR LLC SR NT 7.75% DUE 04-15-2011 BEO 69362BAF9 04691029								
	295,000.00	P	04-17-02	07-22-02	298,424.95	0.00	308,001.09	(9,576.14)	(9,576.14)
	COL A.PNPP II FDG CORP 8.83% DUE 05-30-2016 BEO SINKING FUND 11-30-1998 693927AD7 04695420								
	7,000.00	P	12-08-98	12-03-01	7,000.00	0.00	7,347.04	(347.04)	(347.04)
	8,000.00	P	12-08-98	05-30-02	8,000.00	0.00	8,389.78	(389.78)	(389.78)
	COL A PACIFICA PAPERS INC SR NT 10 0% DUE 03-15-2009/03-15-2004 BEO PUT 694940AC1 04693408								
	200,000.00	P	06-26-02	09-27-02	202,000.00	0.00	212,789.02	(10,789.02)	(10,789.02)
	210,000.00	P	06-26-02	09-27-02	212,100.00	0.00	223,540.85	(11,440.85)	(11,440.85)
	COL A PACKAGING CORP AMER SR SUB NT SER B 9 625% DUE 04-01-2009/04-01-2004 BEO PUT 695156AD1 04695945								
	1,435,000.00	P	07-27-01	11-30-01	1,585,675.00	0.00	1,544,282.07	41,392.93	41,392.93
	465,000.00	P	09-25-01	11-30-01	513,825.00	0.00	492,470.95	21,354.05	21,354.05
	315,000.00	P	10-19-01	11-30-01	348,075.00	0.00	338,234.83	9,840.17	9,840.17
	COL A PANAMSAT CORP NEW NT 6.125% DUE 01-15-2005/01-15-2003 BEO 697933AK5 04697769								
	940,000.00	P	01-23-02	09-20-02	876,550.00	0.00	925,156.17	(48,606.17)	(48,606.17)
	COL A.PVTPL PANAMSAT CORP NEW SR NT 144A 8 5% DUE 02-01-2012/02-01-2007 BEO 697933AN9 04696940								
	335,000.00	P	04-18-02	09-03-02	304,850.00	0.00	335,402.21	(30,552.21)	(30,552.21)
	655,000.00	P	01-25-02	09-04-02	592,775.00	0.00	655,000.00	(62,225.00)	(62,225.00)
	575,000.00	P	04-18-02	09-04-02	520,375.00	0.00	575,690.07	(55,315.07)	(55,315.07)
	160,000.00	P	01-25-02	09-05-02	142,400.00	0.00	160,000.00	(17,600.00)	(17,600.00)
	490,000.00	P	01-25-02	09-11-02	426,300.00	0.00	490,000.00	(63,700.00)	(63,700.00)
	595,000.00	P	01-25-02	09-11-02	517,650.00	0.00	595,000.00	(77,350.00)	(77,350.00)
	335,000.00	P	01-25-02	09-13-02	289,775.00	0.00	335,000.00	(45,225.00)	(45,225.00)
	805,000.00	P	01-25-02	09-26-02	654,062.50	0.00	805,000.00	(150,937.50)	(150,937.50)
	300,000.00	P	04-17-02	09-26-02	243,750.00	0.00	299,250.00	(55,500.00)	(55,500.00)
	270,000.00	P	04-17-02	09-27-02	219,375.00	0.00	269,325.00	(49,950.00)	(49,950.00)
	COL A PARK PL ENTMT CORP 7.95% NOTE 01/08/03 USD 7.95% DUE 08-01-2003/07-31-2003 BEO 700690AD2 04699828								
	555,000.00	P	02-06-02	03-12-02	566,793.75	0.00	567,320.52	(526.77)	(526.77)
	COL A PARK PL ENTMT CORP SR NT DTD 08/22/2001 7 5% DUE 09-01-2009 BEO 700690AN0 04700607								
	290,000.00	P	11-05-01	11-15-01	280,575.00	0.00	273,111.59	7,463.41	7,463.41
	COL A:PVTPL PATHMARK STORES INC NEW SR SUB NT 144A 8.75% DUE 02-01-2012/01-29-2002 BEO 70322AAA9 04700638								
	925,000.00	P	01-23-02	01-24-02	943,500.00	0.00	925,000.00	18,500.00	18,500.00
	COL A:PVTPL PEMEX PROJ FDG MASTER TR MEDIUM TERM NTS TRANCHE # TR 00005 8% 70645JAE2 04368340								
	1,170,000.00	P	11-27-01	02-06-02	1,183,162.50	0.00	1,164,910.50	18,252.00	18,252.00
	1,360,000.00	P	11-27-01	02-11-02	1,377,000.00	0.00	1,354,084.00	22,916.00	22,916.00
	COL A PENNEY J C INC 7.375% DUE 06-15-2004 REG 708160BG0 04703378								
	350,000.00	P	06-05-01	12-27-01	344,750.00	0.00	338,409.01	6,340.99	6,340.99
	1,370,000.00	P	06-05-01	01-03-02	1,359,725.00	0.00	1,324,768.40	34,956.60	34,956.60

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDM - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A.PENNEY J C INC 7.375% DUE 06-15-2004 REG							7081608G0 04703378	
	245,000.00	P	06-05-01	01-04-02	243,162.50	0.00	236,886.31	6,276.19	6,276.19
	990,000.00	P	06-05-01	01-04-02	982,575.00	0.00	957,347.83	25,227.17	25,227.17
	750,000.00	P	06-20-01	01-04-02	744,375.00	0.00	725,020.38	19,354.62	19,354.62
	220,000.00	P	06-20-01	01-07-02	218,350.00	0.00	212,617.58	5,732.42	5,732.42
	965,000.00	P	07-12-01	01-07-02	957,762.50	0.00	931,275.44	26,487.06	26,487.06
	COL A.PENNEY J C INC 6.9% BD DUE 08-15-2026/03PUTTABLE 8-15-2003 @ PAR, HOLDERS MUST							7081608K1 04702858	
	510,000.00	P	06-20-01	04-12-02	512,550.00	0.00	489,498.00	23,052.00	23,052.00
	COL A: PENNEY J C INC DEB 7 4% DUE 04-01-2037 REG PUT							7081608S4 04702955	
	1,100,000.00	P	01-04-02	01-30-02	1,053,250.00	0.00	1,078,000.00	(24,750.00)	(24,750.00)
	400,000.00	P	01-04-02	04-12-02	390,000.00	0.00	392,000.00	(2,000.00)	(2,000.00)
	1,135,000.00	P	01-04-02	08-26-02	1,083,925.00	0.00	1,112,300.00	(28,375.00)	(28,375.00)
	345,000.00	P	01-07-02	08-26-02	329,475.00	0.00	338,100.00	(8,625.00)	(8,625.00)
	COL A.PVTPL PENNZOIL-QUAKER ST CO SR NT 144A 10% DUE 11-01-2008 BEO							709323AD1 04707117	
	465,000.00	P	10-29-01	10-29-01	471,975.00	0.00	462,130.95	9,844.05	9,844.05
	COL A.PVTPL PEPSI BOTTLING HLDGS INC NT 144A 5.375% DUE 02-17-2004 BEO							713411AA4 04710945	
	930,000.00	P	11-02-00	10-05-01	963,182.40	0.00	902,283.22	60,899.18	60,899.18
	315,000.00	P	11-02-00	10-05-01	326,239.20	0.00	305,268.06	20,971.14	20,971.14
	1,050,000.00	P	12-07-00	10-05-01	1,087,464.00	0.00	1,028,651.36	58,812.64	58,812.64
	175,000.00	P	12-13-00	10-05-01	181,244.00	0.00	171,195.24	10,048.76	10,048.76
	625,000.00	P	12-19-00	10-05-01	647,300.00	0.00	614,638.84	32,661.16	32,661.16
	250,000.00	P	04-24-01	10-05-01	258,920.00	0.00	248,825.00	10,095.00	10,095.00
	COL A: PETROLEUM GEO SVCS A/S 7 5% BD DUE 03-31-2007 CALL							716597AA7 04711991	
	2,025,000.00	P	11-27-01	11-28-01	1,933,875.00	0.00	1,929,157.79	4,717.21	4,717.21
	COL A PETROLEUM GEO-SVCS ASA 7 125% DUE 03-30-2028 REG							716597AC3 04711455	
	100,000.00	P	05-25-00	02-22-02	57,000.00	0.00	77,811.03	(20,811.03)	(20,811.03)
	180,000.00	P	05-24-01	02-22-02	102,600.00	0.00	147,410.10	(44,810.10)	(44,810.10)
	55,000.00	P	07-17-01	02-22-02	31,350.00	0.00	45,108.91	(13,758.91)	(13,758.91)
	230,000.00	P	05-25-00	02-26-02	138,000.00	0.00	178,965.37	(40,965.37)	(40,965.37)
	365,000.00	P	05-25-00	02-26-02	219,000.00	0.00	283,903.27	(64,903.27)	(64,903.27)
	480,000.00	P	05-25-00	03-01-02	292,800.00	0.00	373,354.89	(80,554.89)	(80,554.89)
	365,000.00	P	05-25-00	03-06-02	226,300.00	0.00	283,915.35	(57,615.35)	(57,615.35)
	280,000.00	P	05-25-00	03-12-02	173,600.00	0.00	217,807.34	(44,207.34)	(44,207.34)
	125,000.00	P	05-25-00	03-13-02	79,375.00	0.00	97,236.11	(17,861.11)	(17,861.11)
	35,000.00	P	05-25-00	03-13-02	21,525.00	0.00	27,223.60	(5,698.60)	(5,698.60)
	1,585,000.00	P	04-24-01	03-13-02	974,775.00	0.00	1,205,814.37	(231,039.37)	(231,039.37)
	COL A.PETROLEUM GEO-SVCS ASA SR NT 8.15% DUE 07-15-2029/07-14-2029 BEO							716597BE8 04712245	
	175,000.00	P	09-25-01	01-22-02	136,498.25	0.00	147,823.52	(11,325.27)	(11,325.27)
	1,510,000.00	P	09-25-01	03-14-02	981,500.00	0.00	1,275,459.13	(293,959.13)	(293,959.13)
	COL A PHILLIPS 66 CAP TR II 8 0/ COMPANY GUARNT DUE 01-15-2037/07							718554AA6 04724317	
	920,000.00	P	01-24-01	10-29-01	943,956.80	0.00	874,344.49	69,612.31	69,612.31
	3,265,000.00	P	01-24-01	11-15-01	3,232,350.00	0.00	3,102,121.37	130,228.63	130,228.63
	COL A.PIERCE LEAHY COMMAND CO SR NT 8.125% DUE 05-15-2008/05-15-2003 BEO							720721AC3 04729237	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A PIERCE LEAHY COMMAND CO SR NT 8.125% DUE 05-15-2008/05-15-2003 BEO							720721AC3	04729237
	815,000	00-P	12-08-00	02-13-02	843,525.00	0 00	766,566 30	76,958.70	76,958 70
	410,000	00-P	12-08-00	06-06-02	415,125.00	0 00	385,554 94	29,570.06	29,570.06
	COL A.PILGRIMS PRIDE CORP SR NT 9 625% DUE 09-15-2011/09-15-2006 BEO							721467AC2	04726661
	630,000	00-P	08-06-01	07-10-02	617,400.00	0 00	630,000.00 (	12,600.00) (	12,600.00)
	COL A.PIONEER NAT RES CO 7.2% DUE 01-15-2028 REG							723787AB3	04731473
	445,000	00-P	05-02-01	01-14-02	400,500 00	0.00	380,947.60	19,552.40	19,552.40
	155,000	00-P	05-17-01	01-14-02	139,500 00	0.00	131,137.59	8,362 41	8,362 41
	285,000	00-P	03-08-01	03-08-02	250,087.50	0.00	238,449 57	11,637 93	11,637 93
	1,115,000	00-P	05-17-01	03-08-02	978,412.50	0 00	943,273.67	35,138.83	35,138.83
	430,000	00-P	03-08-01	03-11-02	377,325.00	0 00	359,765.62	17,559.38	17,559 38
	775,000	00-P	03-08-01	03-20-02	682,000.00	0 00	648,453.47	33,546.53	33,546.53
	COL A:PIONEER NAT RES CO SR NT 9.625% DUE 04-01-2010/03-31-2001 BEO PUT							723787AC1	04729468
	1,145,000	00-P	03-08-02	05-21-02	1,282,400.00	0 00	1,265,542 44	16,857.56	16,857 56
	430,000	00-P	03-11-02	05-21-02	481,600 00	0 00	475,315 08	6,284.92	6,284 92
	240,000	00-P	04-09-02	05-21-02	268,800 00	0.00	266,082.52	2,717.48	2,717 48
	185,000	00-P	04-09-02	05-21-02	207,200 00	0.00	205,563.15	1,636 85	1,636.85
	50,000	00-P	02-27-02	06-11-02	56,437 50	0.00	54,736 68	1,700 82	1,700.82
	255,000	00-P	03-08-02	06-11-02	287,831 25	0.00	281,682 16	6,149.09	6,149.09
	650,000	00-P	02-27-02	06-12-02	731,250 00	0.00	711,514.10	19,735.90	19,735.90
	COL A.PLAINS RES INC SR SUB NT SER F 10.25% DUE 03-15-2006/03-15-2002 BEO							726540AK3	04737789
	130,000	00-P	07-09-02	08-02-02	134,441.71	0.00	134,689 10 (	247.39) (	247 39)
	COL A:PLAYTEX PRODS INC SR SUB NT 9 375% DUE 06-01-2011/06-01-2006 REG							72813PAH3	04737895
	485,000	00-P	05-08-01	11-07-01	514,100.00	0 00	485,000 00	29,100.00	29,100.00
	480,000	00-P	05-09-01	11-07-01	508,800.00	0 00	489,266.05	19,533.95	19,533 95
	475,000	00-P	05-08-01	11-13-01	504,687.50	0 00	475,000.00	29,687.50	29,687.50
	COL A.PVTPL POLYONE CORP POLYONE 144A NTS 8.875% DUE 05-01-2012 BEO							73179PAA4	04739003
	225,000	00-P	04-24-02	05-21-02	228,375 00	0.00	222,968.25	5,406.75	5,406 75
	COL A.POLYONE CORP SR NT 8.875% DUE 05-01-2012BEO							73179PAB2	04738943
	275,000	00-P	04-24-02	08-29-02	286,000.00	0 00	272,516.75	13,483 25	13,483 25
	COL A.PRICE COMMUNICATIONS WIRELESS INC SR SUBNT 11 75% DUE 07-15-2007/07-15-2002 BEO							741439AB9	04747194
	210,000	00-P	07-30-01	05-28-02	222,600.00	0 00	223,497 12 (	897.12) (	897 12)
	70,000	00-P	12-27-01	05-28-02	74,200 00	0.00	75,118.45 (	918.45) (	918.45)
	980,000	00-P	07-27-01	08-16-02	1,037,575 00	0 00	1,036,820 75	754.25	754.25
	1,270,000	00-P	07-30-01	08-16-02	1,344,612.50	0 00	1,342,723 48	1,889 02	1,889 02
	2,000,000	00-P	08-02-01	08-16-02	2,117,500 00	0 00	2,116,031 18	1,468 82	1,468 82
	415,000	00-P	08-10-01	08-16-02	439,381 25	0.00	439,079 15	302.10	302 10
	COL A.PRICE COMMUNICATIONS WIRELESS INC SR SECD NT SER B 9.125% DUE							741439AE3	04745864
	1,100,000	00-P	05-09-01	04-25-02	1,144,000.00	0 00	1,146,613 10 (	2,613.10) (	2,613.10)
	115,000	00-P	05-09-01	05-28-02	119,600.00	0 00	120,246.87 (	646.87) (	646 87)
	235,000	00-P	05-09-01	08-16-02	245,721.88	0 00	245,647 33	74.55	74 55

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Corporate Bonds									
	COL A. PRIDE PETE SVCS INC 9 375/ SR NT DUE 05-01-2007/05-02-02 BEO							741541AB2	04746879
	390,000	00-P	10-24-00	11-05-01	412,425.00	0 00	395,903.68	16,521 32	16,521 32
	1,000,000	00-P	12-18-00	11-05-01	1,057,500.00	0.00	1,015,515.72	41,984.28	41,984.28
	490,000	00-P	01-09-01	11-05-01	518,175.00	0.00	509,596.86	8,578 14	8,578.14
	COL A PROGRESS ENERGY INC SR NT 7.1% DUE 03-01-2011 BEO							743263AD7	04727007
	940,000	00-P	03-21-02	08-13-02	1,009,005 40	0.00	963,799 44	45,205.96	45,205.96
	660,000	00-P	03-21-02	09-12-02	719,901 60	0 00	676,563.68	43,337 92	43,337.92
	COL A: QUEBECOR MEDIA INC SR NT 11.125% DUE 07-15-2011/07-15-2006 BEO							74819RAB2	04761476
	440,000	00-P	07-07-01	05-01-02	465,300.00	0 00	430,293.60	35,006.40	35,006.40
	285,000	00-P	07-07-01	05-01-02	297,825.00	0.00	278,712.90	19,112.10	19,112.10
	COL A. QUEST DIAGNOSTICS INC SR NT 7.5% DUE 07-12-2011 BEO							74834LAE0	04975078
	1,940,000	00-P	08-28-01	10-10-01	2,042,257.40	0.00	2,034,510.60	7,746 80	7,746.80
	COL A QWEST CAP FDG INC GTD NT 7 9% DUE 08-15-2010 REG							74913EAE0	04742395
	890,000	00-P	08-24-00	10-31-01	917,972 70	0 00	891,878.17	26,094 53	26,094 53
	355,000	00-P	12-01-00	10-31-01	366,157.65	0 00	362,553.74	3,603 91	3,603.91
	130,000	00-P	12-13-00	10-31-01	134,085.90	0.00	133,987.88	98.02	98.02
	40,000	00-P	12-19-00	10-31-01	41,257.20	0 00	41,372.47	(115.27)	(115.27)
	270,000	00-P	04-13-01	10-31-01	278,486.10	0 00	269,419 50	9,066.60	9,066 60
	85,000	00-P	05-24-01	10-31-01	87,671.55	0 00	88,436 75	(765.20)	(765 20)
	150,000	00-P	08-16-01	10-31-01	154,714.50	0.00	156,427.57	(1,713 07)	(1,713.07)
	COL A. PVTPL RFS PARTNERSHIP LP SR NT 144A 9.75% DUE 03-01-2012/02-26-2002 BEO							74956MAA8	04243117
	500,000	00-P	02-21-02	05-16-02	520,000.00	0.00	500,000.00	20,000 00	20,000.00
	COL A RESOLUTION PERFORMANCE PRODS LLC / RPP CSR SUB NT 13.5/ DUE							76115NAB7	04758725
	805,000	00-P	10-15-01	01-18-02	913,675 00	0 00	855,348.03	58,326.97	58,326.97
	460,000	00-P	10-18-01	01-18-02	522,100 00	0.00	490,456.62	31,643.38	31,643 38
	115,000	00-P	10-15-01	03-07-02	128,800 00	0.00	122,124.19	6,675.81	6,675.81
	35,000	00-P	10-16-01	03-07-02	39,200 00	0.00	37,182.38	2,017.62	2,017.62
	480,000	00-P	11-08-01	03-07-02	537,600.00	0 00	512,658.80	24,941.20	24,941 20
	335,000	00-P	09-26-01	03-18-02	375,618.75	0.00	346,336 59	29,282.16	29,282.16
	1,135,000	00-P	10-16-01	03-18-02	1,272,618.75	0 00	1,205,771 60	66,847.15	66,847.15
	COL A ROGERS CABLESYSTEMS LTD 10 0% DUE 03-15-2005 REG							775100AE0	04770230
	2,340,000	00-P	03-28-01	01-29-02	2,562,300.00	0.00	2,490,337.45	71,962 55	71,962 55
	1,920,000	00-P	03-30-01	01-29-02	2,102,400.00	0.00	2,049,484.97	52,915 03	52,915 03
	COL A ROGERS CABLESYSTEM LTD 11 0% BD DUE 12-01-2015							775100AG5	04770228
	3,255,000	00-P	07-27-01	01-18-02	3,710,700 00	0.00	3,656,389.94	54,310 06	54,310.06
	COL A. PVTPL ROTECH HEALTHCARE INC SR SUB NT 144A 9 5/ DUE 04-01-2012/04-01-2007 BEO							778669AA9	04771108
	620,000	00-P	03-15-02	03-15-02	632,400 00	0 00	620,000.00	12,400 00	12,400.00
	COL A. ROYAL BK SCOTLAND GROUP PLC PERPETUAL REGULATORY TIER ONE SECS SER1 DUE							780097AH4	04771880
	2,575,000	00-P	08-14-01	10-26-01	2,632,680.00	0 00	2,577,729 50	54,950 50	54,950.50

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Corporate Bonds									
	COL A-RURAL CELLULAR CORP SUB NT 9 625% DUE 05-15-2008/05-15-2003 BE0 PUT							781904AB3	04772443
	990,000	00-P	04-30-01	02-06-02	886,050.00	0 00	926,119.80 (	40,069.80) (	40,069 80)
	COL A-PVTPL RURAL CELLULAR CORP SR SUB NT 144A9.75% DUE 01-15-2010/01-15-2006 BE0							781904AE7	04772834
	925,000	00-P	01-11-02	02-05-02	837,125.00	0.00	925,000.00 (	87,875.00) (	87,875.00)
	5,000	00-P	01-11-02	02-05-02	4,525.00	0.00	5,000.00 (	475.00) (	475.00)
	465,000	00-P	01-11-02	02-05-02	420,825.00	0.00	469,043.32 (	48,218.32) (	48,218.32)
	305,000	00-P	01-11-02	02-05-02	277,550.00	0.00	307,652 07 (	30,102.07) (	30,102.07)
	575,000	00-P	01-11-02	02-05-02	517,500.00	0 00	575,000 00 (	57,500 00) (	57,500 00)
	625,000	00-P	01-11-02	02-05-02	562,500.00	0 00	625,000.00 (	62,500 00) (	62,500 00)
	COL A.RYLAND GROUP INC SR NT 9.75/ DUE 09-01-2010/09-01-2005 BE0							783764AF0	04772265
	575,000	00-P	04-09-02	04-15-02	632,500 00	0.00	633,828.01 (	1,328.01) (	1,328 01)
	110,000	00-P	04-05-02	09-05-02	117,700.00	0 00	120,517.82 (	2,817.82) (	2,817.82)
	180,000	00-P	04-09-02	09-05-02	192,600 00	0.00	197,173.68 (	4,573.68) (	4,573.68)
	COL A:SBC COMMUNICATIONS INC SBC COMMUNICATIO 5 875% DUE 08-15-2012/08-14-2012 BE0							78387GAK9	04772865
	1,420,000	00-P	08-20-02	09-30-02	1,482,906 00	0.00	1,398,359.20	84,546.80	84,546.80
	COL A SABRE HLDGS CORP NT 7.35/ DUE 08-01-2011/07-31-2011 BE0							785905AA8	04773643
	1,235,000	00-P	08-08-01	05-06-02	1,233,246.30	0.00	1,226,947.80	6,298.50	6,298.50
	870,000	00-P	08-08-01	06-24-02	885,999 30	0.00	864,327.60	21,671.70	21,671 70
	185,000	00-P	08-08-01	07-17-02	188,555 70	0 00	183,793.80	4,761 90	4,761 90
	295,000	00-P	10-03-01	07-17-02	300,669 90	0.00	264,977.26	35,692.64	35,692 64
	180,000	00-P	10-03-01	07-17-02	183,459 60	0.00	162,965.58	20,494.02	20,494 02
	COL A.SAFEWAY INC NT DTD 07/16/2002 4 8% DUE 07-16-2007/07-15-2007 BE0							786514BE8	04775027
	3,930,000	00-P	07-17-02	09-30-02	4,041,336.90	0 00	3,922,415.10	118,921.80	118,921.80
	COL A ST PAUL COS INC SR NT 5.75% DUE 03-15-2007 BE0							792860AF5	04783491
	1,890,000	00-P	03-13-02	05-22-02	1,876,940 10	0.00	1,883,498.40 (	6,558.30) (	6,558 30)
	COL A:SAKS INC 8 25% DUE 11-15-2008 BE0							79377WAA6	04787224
	350,000	00-P	05-17-02	08-12-02	294,000 00	0.00	355,092.06 (	61,092.06) (	61,092.06)
	COL A SAKS INC 7.25% DUE 12-01-2004 BE0							79377WAB4	04787220
	415,000	00-P	04-25-02	08-12-02	404,625.00	0 00	416,845.59 (	12,220 59) (	12,220 59)
	COL A SAKS INC NT 7 5% DUE 12-01-2010 BE0							79377WAC2	04787217
	180,000	00-P	03-07-02	08-12-02	142,200 00	0 00	169,582 15 (	27,382.15) (	27,382.15)
	80,000	00-P	03-07-02	08-12-02	64,400 00	0.00	75,369 84 (	10,969 84) (	10,969 84)
	335,000	00-P	03-07-02	08-23-02	288,100 00	0.00	315,657 30 (	27,557.30) (	27,557.30)
	COL A:SAKS INC 7.375/ DUE 02-15-2019 BE0							79377WAD0	04875203
	275,000	00-P	03-05-02	08-12-02	187,000.00	0 00	223,317 82 (	36,317.82) (	36,317.82)
	465,000	00-P	03-05-02	08-23-02	339,450.00	0 00	377,676.17 (	38,226.17) (	38,226 17)
	COL A PVTPL SCHLUMBERGER TECHNOLOGY CORP NT 144A 6.5% DUE 04-15-2012/04-11-2002 BE0							806860AA0	04807978
	1,395,000	00-P	04-12-02	09-18-02	1,547,850.15	0.00	1,390,522.05	157,328.10	157,328.10
	705,000	00-P	04-12-02	09-26-02	782,176 35	0.00	702,736.95	79,439 40	79,439.40

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

I	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K, NOT <0
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Corporate Bonds

COL A SCHULER HOMES INC SR NT 9 375% DUE 07-15-2009/07-15-2005 BEO 808188AF3 04808275

380,000	00-P	01-28-02	05-21-02	397,100.00	0.00	401,105.50	(4,005.50)	(4,005.50)
85,000	00-P	03-07-02	05-21-02	88,825.00	0.00	90,190.54	(1,365.54)	(1,365.54)
150,000	00-P	01-28-02	08-26-02	151,500.00	0.00	158,086.57	(6,586.57)	(6,586.57)
15,000	00-P	11-14-01	09-05-02	15,300.00	0.00	15,479.49	(179.49)	(179.49)
305,000	00-P	01-28-02	09-05-02	311,100.00	0.00	321,384.60	(10,284.60)	(10,284.60)
285,000	00-P	06-21-01	09-20-02	288,562.50	0.00	285,000.00	3,562.50	3,562.50
45,000	00-P	06-21-01	09-20-02	45,562.50	0.00	45,000.00	562.50	562.50
170,000	00-P	11-14-01	09-20-02	171,700.00	0.00	175,408.33	(3,708.33)	(3,708.33)
135,000	00-P	11-14-01	09-20-02	136,687.50	0.00	139,294.84	(2,607.34)	(2,607.34)
145,000	00-P	06-21-01	09-23-02	142,100.00	0.00	145,000.00	(2,900.00)	(2,900.00)
190,000	00-P	06-27-01	09-23-02	186,200.00	0.00	190,000.00	(3,800.00)	(3,800.00)

COL A PVTPL SEAGATE TECHNOLOGY HDD HLDGS SR NT144A 8.0% DUE 05-15-2009/05-15-2006 BEO 81180RAA0 04814444

75,000	00-P	05-21-02	09-19-02	72,375.00	0.00	76,258.41	(3,883.41)	(3,883.41)
280,000	00-P	05-24-02	09-19-02	270,200.00	0.00	285,376.28	(15,176.28)	(15,176.28)
330,000	00-P	05-02-02	09-20-02	313,500.00	0.00	330,000.00	(16,500.00)	(16,500.00)
115,000	00-P	05-21-02	09-20-02	109,250.00	0.00	116,927.08	(7,677.08)	(7,677.08)
130,000	00-P	05-21-02	09-20-02	123,500.00	0.00	132,178.44	(8,678.44)	(8,678.44)

COL A:SELECT MED CORP SR SUB NT 9.5% DUE 06-15-2009/06-15-2005 BEO 816196AC3 04817631

150,000	00-P	07-20-01	08-27-02	153,000.00	0.00	146,420.02	6,579.98	6,579.98
105,000	00-P	10-10-01	08-27-02	106,050.00	0.00	103,425.00	2,625.00	2,625.00
120,000	00-P	10-10-01	08-27-02	122,400.00	0.00	118,200.00	4,200.00	4,200.00
100,000	00-P	12-21-01	08-27-02	101,000.00	0.00	100,351.80	648.20	648.20

COL A.SENIOR HSG PPTYS TR SENIOR HOUSING 8 6258 625/ DUE 01-15-2012/01-14-2012 BEO 81721MAA7 04818308

1,305,000	00-P	12-13-01	12-20-01	1,322,943.75	0.00	1,294,077.15	28,866.60	28,866.60
1,300,000	00-P	12-20-01	03-19-02	1,352,000.00	0.00	1,307,995.14	44,004.86	44,004.86

COL A-SERVICE CORP INTL 7.875% DUE 02-01-2013 REG 817565AC8 04818357

925,000	00-P	11-14-01	11-14-01	855,625.00	0.00	852,195.22	3,429.78	3,429.78
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COL A:SERVICE CORP INTL 7 0% DUE 06-01-2015 REG PUT 817565AG9 04818330

1,315,000	00-P	02-06-02	03-15-02	1,315,657.50	0.00	1,311,712.50	3,945.00	3,945.00
1,100,000	00-P	02-06-02	06-03-02	1,100,000.00	0.00	1,097,250.00	2,750.00	2,750.00

COL A.SERVICE CORP INTL NT DTD 12/11/1998 6 0/DUE 12-15-2005 BEO 817565AT1 04875728

900,000	00-P	05-25-01	12-05-01	814,500.00	0.00	767,786.24	46,713.76	46,713.76
375,000	00-P	05-17-01	01-02-02	328,593.75	0.00	301,620.33	26,973.42	26,973.42
485,000	00-P	05-24-01	01-02-02	424,981.25	0.00	413,903.27	11,077.98	11,077.98
465,000	00-P	05-24-01	01-02-02	403,968.75	0.00	396,835.09	7,133.66	7,133.66
60,000	00-P	05-25-01	01-02-02	52,575.00	0.00	51,323.38	1,251.62	1,251.62
103,000	00-P	05-09-01	01-07-02	90,640.00	0.00	78,270.66	12,369.34	12,369.34
113,000	00-P	05-10-01	01-07-02	99,440.00	0.00	86,372.86	13,067.14	13,067.14
490,000	00-P	05-10-01	01-07-02	431,200.00	0.00	373,977.72	57,222.28	57,222.28
852,000	00-P	05-10-01	01-07-02	749,760.00	0.00	651,236.08	98,523.92	98,523.92
1,042,000	00-P	05-17-01	01-07-02	916,960.00	0.00	837,481.36	79,478.64	79,478.64
570,000	00-P	02-11-02	04-10-02	532,950.00	0.00	520,652.50	12,297.50	12,297.50

COL A PVTPL SINGAPORE TELECOMMUNICATIONS LTD NT 144A 7.375% DUE 12-01-2031 BEO 82929RAC0 04825350

665,000	00-P	11-15-01	05-03-02	660,039.10	0.00	678,882.68	(18,843.58)	(18,843.58)
95,000	00-P	11-15-01	05-07-02	95,106.40	0.00	96,983.02	(1,876.62)	(1,876.62)
520,000	00-P	11-21-01	05-07-02	520,582.40	0.00	516,807.20	3,775.20	3,775.20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A: PVTPL SINGAPORE TELECOMMUNICATIONS LTD NT 144A 7.375% DUE 12-01-2031 BEO							82929RAC0	04825350
	1,320,000.00	P	11-21-01	05-07-02	1,321,636.80	0.00	1,311,895.20	9,741.60	9,741.60
	COL A SIX FLAGS INC SR NT 9 5% DUE 02-01-2009/02-01-2005 REG							83001PAB5	04823571
	140,000.00	P	02-13-01	08-13-02	126,000.00	0.00	142,065.42	(16,065.42)	(16,065.42)
	490,000.00	P	02-03-01	08-23-02	444,675.00	0.00	486,638.60	(41,963.60)	(41,963.60)
	355,000.00	P	02-13-01	08-23-02	322,162.50	0.00	360,216.12	(38,053.62)	(38,053.62)
	100,000.00	P	11-07-01	08-23-02	90,750.00	0.00	101,140.48	(10,390.48)	(10,390.48)
	COL A: SIX FLAGS INC SR NT 8 875% DUE 02-01-2010							83001PAD1	04822903
	750,000.00	P	02-12-02	08-13-02	630,000.00	0.00	747,330.00	(117,330.00)	(117,330.00)
	COL A PVTPL SMITHFIELD FOODS INC SR NT 144A 8 0% DUE 10-15-2009 BEO							832248AD0	04823132
	735,000.00	P	10-17-01	11-13-01	778,181.25	0.00	750,312.86	27,868.39	27,868.39
	470,000.00	P	10-17-01	11-13-01	496,437.50	0.00	480,491.98	15,945.52	15,945.52
	460,000.00	P	10-17-01	11-13-01	485,875.00	0.00	469,583.56	16,291.44	16,291.44
	635,000.00	P	10-18-01	11-13-01	672,306.25	0.00	647,596.82	24,709.43	24,709.43
	725,000.00	P	10-17-01	11-14-01	766,687.50	0.00	725,000.00	41,687.50	41,687.50
	115,000.00	P	10-17-01	11-14-01	121,612.50	0.00	117,278.96	4,333.54	4,333.54
	150,000.00	P	10-18-01	11-14-01	158,625.00	0.00	152,975.63	5,649.37	5,649.37
	210,000.00	P	10-17-01	11-16-01	219,450.00	0.00	210,000.00	9,450.00	9,450.00
	COL A: SNYDER OIL CORP 8.75% DUE 06-15-2007/06-15-2002 REG							833482AC6	04867462
	1,600,000.00	P	10-11-01	04-16-02	1,666,000.00	0.00	1,668,889.91	(2,889.91)	(2,889.91)
	2,780,000.00	P	10-11-01	06-17-02	2,901,625.00	0.00	2,890,063.84	11,561.16	11,561.16
	295,000.00	P	04-25-02	06-17-02	307,906.25	0.00	307,864.99	41.26	41.26
	COL A PVTPL SOCGEN REAL ESTATE CO L L C CAP SECS SER A PERP 144A 7.64% DUE							833606AA4	04830647
	1,225,000.00	P	12-05-00	07-15-02	1,312,881.50	0.00	1,151,500.00	161,381.50	161,381.50
	195,000.00	P	12-13-00	07-15-02	208,989.30	0.00	186,213.30	22,776.00	22,776.00
	1,475,000.00	P	12-19-00	07-15-02	1,580,816.50	0.00	1,410,395.00	170,421.50	170,421.50
	400,000.00	P	05-24-01	07-15-02	428,696.00	0.00	403,320.00	25,376.00	25,376.00
	325,000.00	P	10-30-01	07-15-02	348,315.50	0.00	347,857.25	458.25	458.25
	COL A: SONIC AUTOMOTIVE INC SR SUB NT SER D 11 0% DUE 08-01-2008/08-01-2003 BEO							83545GAD4	04830492
	85,000.00	P	07-31-02	08-27-02	88,825.00	0.00	90,675.91	(1,850.91)	(1,850.91)
	COL A: SOUTH PT ENERGY CTR LLC / BROAD RIV ENER144A 8 4% DUE 05-30-2012 BEO SINKING							839521AA9	04823142
	3,765,000.00	P	10-11-01	11-29-01	3,707,357.85	0.00	3,765,000.00	(57,642.15)	(57,642.15)
	COL A: SOUTHERN CALIF EDISON CO NT 8.95% DUE 11-03-2003 BEO							842400EF6	04833515
	475,000.00	P	05-07-02	07-26-02	446,500.00	0.00	484,684.78	(38,184.78)	(38,184.78)
	COL A: SOVEREIGN BANCORP INC SR NT 10.25% DUE 05-15-2004 BEO							845905AK4	04837272
	775,000.00	P	08-22-01	10-19-01	829,250.00	0.00	815,153.86	14,096.14	14,096.14
	COL A: SOVEREIGN BANCORP INC SR NT DTD 02/16/2001 8 625% DUE 03-15-2004 BEO							845905AN8	04837111
	990,000.00	P	02-21-01	07-12-02	1,027,125.00	0.00	988,871.40	38,253.60	38,253.60
	COL A SPRINT CAP CORP NT 5 7% DUE 11-15-2003 BEO							852060ABB	04842523

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS) - OR GAIN= EXCESS H-K, NOT <0
Corporate Bonds									
	COL A.SPRINT CAP CORP NT 5 77 DUE 11-15-2003 BEO							852060AB8	04842523
	2,320,000.00	P	01-10-01	05-01-02	2,134,400.00	0.00	2,278,015.78	(143,615.78)	(143,615.78)
	120,000.00	P	05-24-01	05-01-02	110,400.00	0.00	119,516.75	(9,116.75)	(9,116.75)
	COL A.SPRINT CAP CORP SPRINT CAPITAL CORP 6.875% DUE 11-15-2028 BEO							852060AD4	04842535
	650,000.00	P	02-06-02	06-18-02	468,364.00	0.00	544,739.54	(76,375.54)	(76,375.54)
	670,000.00	P	02-06-02	06-18-02	482,775.20	0.00	558,394.21	(75,619.01)	(75,619.01)
	COL A.SPRINT CAP CORP NT 8.75% DUE 03-15-2032 BEO							852060AT9	04839609
	3,080,000.00	P	03-15-02	06-18-02	2,694,599.60	0.00	3,062,844.40	(368,244.80)	(368,244.80)
	COL A.STANDARD PAC CORP NEW SR NT DTD 06/17/1997 8.5% DUE							85375CAB7	04834468
	365,000.00	P	04-05-02	08-05-02	354,050.00	0.00	366,721.96	(12,671.96)	(12,671.96)
	465,000.00	P	04-05-02	09-20-02	458,025.00	0.00	467,142.57	(9,117.57)	(9,117.57)
	COL A STANDARD PAC CORP NEW SR SUB NT 9.25% DUE 04-15-2012/04-14-2012 BEO							85375CAK7	04834418
	315,000.00	P	04-16-02	05-16-02	325,631.25	0.00	312,480.00	13,151.25	13,151.25
	200,000.00	P	04-16-02	08-28-02	191,000.00	0.00	198,400.00	(7,400.00)	(7,400.00)
	315,000.00	P	04-16-02	09-05-02	308,700.00	0.00	312,480.00	(3,780.00)	(3,780.00)
	165,000.00	P	04-16-02	09-18-02	163,350.00	0.00	163,680.00	(330.00)	(330.00)
	125,000.00	P	04-16-02	09-18-02	123,125.00	0.00	124,000.00	(875.00)	(875.00)
	COL A SWIFT ENERGY CO SR SUB NT 9.375% DUE 05-01-2012/05-01-2007 BEO							870738AD3	04840321
	740,000.00	P	04-11-02	04-26-02	754,800.00	0.00	740,000.00	14,800.00	14,800.00
	COL A:TXU ELEC CAP V CAP SECS 8 175/ DUE 01-30-2037/02-01-2007 BEO							87316MAA5	04855066
	835,000.00	P	08-29-01	11-01-01	959,565.30	0.00	871,275.11	88,290.19	88,290.19
	COL A TXU CORP SR NT 6 375% DUE 06-15-2006 BEO							873168AC2	04855002
	3,370,000.00	P	07-16-01	01-03-02	3,385,131.30	0.00	3,364,136.20	20,995.10	20,995.10
	COL A:PVTPL TELECOM NEW ZEALAND FIN LTD RESTRICTED CAP SECS 6.25% 144A 6.25% DUE 879279AA5							04856327	
	1,595,000.00	P	03-10-99	01-10-02	1,598,987.50	0.00	1,595,070.20	3,917.30	3,917.30
	235,000.00	P	12-13-00	01-10-02	235,587.50	0.00	232,124.14	3,463.36	3,463.36
	COL A TELECORP PCS INC SR SUB STEP UP DUE 04-15-2009 04-15-2004 BEO							879299AC9	04856217
	317,000.00	P	10-09-01	04-11-02	281,950.56	0.00	275,804.45	6,146.11	6,146.11
	588,000.00	P	10-09-01	06-11-02	514,500.00	0.00	511,586.80	2,913.20	2,913.20
	COL A TELECORP PCS INC SR SUB NT DTD 07/14/2000 10 625/ DUE							879299AF2	04856165
	530,000.00	P	11-09-00	10-10-01	602,875.00	0.00	530,000.00	72,875.00	72,875.00
	COL A.TELEGLOBE CDA INC GTD DEB 7 7/ DUE 07-20-2029 BEO IN DEFAULT							87941TAE5	04856291
	2,795,000.00	P	02-16-01	01-08-02	1,537,250.00	0.00	2,744,075.10	(1,206,825.10)	(1,206,825.10)
	925,000.00	P	05-01-01	01-08-02	508,750.00	0.00	884,660.75	(375,910.75)	(375,910.75)
	190,000.00	P	05-24-01	01-08-02	104,500.00	0.00	181,645.70	(77,145.70)	(77,145.70)
	COL A TEMBEC INDS INC GTD SR NT DTD 01/19/20018 5/ DUE 02-01-2011 BEO							87971KAC1	04856125
	255,000.00	P	06-05-01	11-01-01	269,025.00	0.00	259,934.60	9,090.40	9,090.40

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A:TEMBEC INDS INC GTD SR NT DTD 01/19/20018 5% DUE 02-01-2011 BEO							87971KAC1	04856125
	505,000	00-P	06-05-01	11-01-01	528,987.50	0 00	514,783 66	14,203 84	14,203.84
	255,000	00-P	06-06-01	11-01-01	267,112.50	0 00	263,018 01	4,094 49	4,094.49
	245,000	00-P	06-06-01	11-01-01	258,475.00	0.00	252,703.56	5,771 44	5,771 44
	COL A TEMBEC INDS INC TEMBEC INDUSTRIES INC 7.75% DUE 03-15-2012/03-14-2012 BEO							87971KAD9	04847205
	865,000.00	P	03-05-02	05-01-02	857,431.25	0.00	865,000.00 (	7,568.75) (	7,568 75)
	COL A.TELUS CORP 8.00000 05/30/01 06/01/11 8.0% DUE 06-01-2011/05-31-2011 BEO							87971MAC7	04856110
	355,000.00	P	11-21-01	07-24-02	213,000.00	0.00	372,157 97 (	159,157.97) (	159,157.97)
	1,735,000	00-P	05-23-01	07-25-02	754,725.00	0 00	1,725,943 30 (	971,218.30) (	971,218 30)
	555,000	00-P	05-23-01	07-25-02	262,298.55	0 00	552,102 90 (	289,804.35) (	289,804.35)
	900,000	00-P	05-23-01	07-25-02	414,000.00	0 00	895,302 00 (	481,302 00) (	481,302 00)
	310,000	00-P	11-21-01	07-25-02	146,509.10	0.00	324,983 01 (	178,473 91) (	178,473 91)
	COL A:TEMPLE-INLAND INC BDS 7.875% DUE 05-01-2012 BEO							879868AH0	04839713
	765,000.00	P	05-07-02	09-05-02	834,247.80	0.00	759,560.85	74,686.95	74,686 95
	1,035,000	00-P	05-07-02	09-09-02	1,121,888 25	0.00	1,027,641.15	94,247 10	94,247 10
	COL A-PVTPL TESORO PETE CORP SR SUB NT 144A 9.625% DUE 11-01-2008/11-01-2005 BEO							881609AH4	04858885
	230,000.00	P	11-01-01	11-01-01	233,737.50	0 00	230,000 00	3,737 50	3,737 50
	COL A.PVTPL TESORO PETE CORP SR SUB NT 144A 9.625% DUE 04-01-2012/04-01-2007 BEO							881609AK7	04840605
	565,000	00-P	04-03-02	05-02-02	532,512.50	0.00	565,000.00 (	32,487.50) (	32,487 50)
	220,000	00-P	04-05-02	05-02-02	210,650 00	0.00	223,555.14 (	12,905.14) (	12,905 14)
	220,000.00	P	04-05-02	05-02-02	207,350 00	0.00	223,573.78 (	16,223.78) (	16,223.78)
	COL A:THOMSON CORP SR NT 5.75% DUE 02-01-2008 BEO							884903AP0	04851933
	1,900,000	00-P	02-25-02	07-15-02	1,936,860.00	0.00	1,891,773 00	45,087.00	45,087 00
	COL A.TIME WARNER ENTMT CO L P SR SUB DEB 8 375% DUE 07-15-2033 REG							88731EAJ9	04863889
	690,000	00-P	05-03-02	07-26-02	493,950.30	0 00	692,986.23 (	199,035.93) (	199,035.93)
	COL A.TIME WARNER ENTMT CO L P 7.25% DUE 09-01-2008 REG							88731EAK6	04863888
	697,000.00	P	05-03-02	07-26-02	599,420 00	0.00	694,881.12 (	95,461.12) (	95,461 12)
	COL A.PVTPL TOSCO TR 2000 E / TOSCO 2000 E INCSR NT 8.58% DUE 03-01-2010 BEO							891492AA8	04865986
	1,870,000	00-P	04-25-01	10-30-01	2,113,810.60	0.00	2,039,062 00	74,748.60	74,748 60
	COL A TOYS R US INC NT 7 625% DUE 08-01-2011 BEO							892335AH3	04851809
	450,000.00	P	12-06-01	01-31-02	431,136.00	0 00	445,738.50 (	14,602.50) (	14,602 50)
	180,000.00	P	12-06-01	02-07-02	157,500.00	0.00	178,295 40 (	20,795 40) (	20,795 40)
	500,000.00	P	12-06-01	02-07-02	436,050 00	0.00	495,265 00 (	59,215 00) (	59,215 00)
	465,000	00-P	12-06-01	02-07-02	400,611 45	0.00	460,596 45 (	59,985 00) (	59,985 00)
	COL A TRANSCANADA PIPELINES LTD 9.875/ DUE 01-01-2021 BEO							893526BY8	04866617
	1,110,000	00-P	06-09-00	02-05-02	1,407,790.80	0 00	1,306,419.88	101,370.92	101,370 92
	35,000.00	P	06-20-00	02-05-02	44,389.80	0 00	41,284.96	3,104.84	3,104 84
	155,000	00-P	12-13-00	02-05-02	196,583.40	0 00	191,000.76	5,582 64	5,582.64
	245,000	00-P	12-19-00	02-05-02	310,728.60	0.00	303,635 02	7,093 58	7,093 58

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS) - OR GAIN = EXCESS H-K, NOT <0
Corporate Bonds									
	COL A PVTPL TRANSCONTINENTAL GAS PIPE LINE CORP NT 144A 7 0% DUE 08-15-2011 BEO						8935708Q3	04855897	
	3,300,000	00-P	08-28-01	11-01-01	3,417,909.00	0.00	3,291,255.00	126,654.00	126,654.00
	COL A. TRITEL PCS INC SR SUB DISC NT STEP UP DUE 05-15-2009 RT=0% TIL 05-15-2004						89675QAB5	04868028	
	771,000.00	00-P	10-08-01	04-12-02	693,900.00	0.00	653,965.20	39,934.80	39,934.80
	930,000.00	00-P	10-09-01	04-12-02	837,000.00	0.00	808,647.47	28,352.53	28,352.53
	215,000.00	00-P	11-15-01	04-12-02	193,500.00	0.00	193,464.01	35.99	35.99
	278,000.00	00-P	12-08-00	05-13-02	244,631.28	0.00	193,372.04	51,259.24	51,259.24
	675,000.00	00-P	12-13-00	05-13-02	593,978.84	0.00	489,202.13	104,776.71	104,776.71
	430,000.00	00-P	12-13-00	05-13-02	378,386.52	0.00	301,405.16	76,981.36	76,981.36
	149,000.00	00-P	10-08-01	05-13-02	151,115.33	0.00	126,382.38	4,732.95	4,732.95
	917,000.00	00-P	12-08-00	06-07-02	806,960.00	0.00	639,509.10	167,450.90	167,450.90
	COL A. TRITEL PCS INC SR SUB NT 10.375% DUE 01-15-2011/01-15-2006 BEO						89675QAD1	04859477	
	165,000.00	00-P	06-20-02	06-21-02	160,050.00	0.00	158,407.20	1,642.80	1,642.80
	235,000.00	00-P	06-20-02	06-21-02	227,950.00	0.00	227,957.76 (	7.76) (	7.76)
	COL A TRITON PCS INC SR SUB DISC NT STEP UP DUE 05-01-08 BEO 0% 05-01-03 11%						896778AB3	04868150	
	505,000.00	00-P	07-10-01	03-01-02	434,300.00	0.00	422,617.88	11,682.12	11,682.12
	945,000.00	00-P	07-10-01	03-01-02	803,250.00	0.00	791,027.25	12,222.75	12,222.75
	350,000.00	00-P	11-06-01	03-01-02	297,500.00	0.00	318,211.51 (	20,711.51) (	20,711.51)
	990,000.00	00-P	11-06-01	03-01-02	841,500.00	0.00	899,912.74 (	58,412.74) (	58,412.74)
	275,000.00	00-P	04-29-02	06-21-02	187,687.50	0.00	243,414.17 (	55,726.67) (	55,726.67)
	340,000.00	00-P	04-29-02	09-20-02	241,400.00	0.00	300,889.87 (	59,489.87) (	59,489.87)
	810,000.00	00-P	05-08-02	09-20-02	575,100.00	0.00	718,123.37 (	143,023.37) (	143,023.37)
	COL A. TRITON PCS INC GTD SR SUB NT 8.75% DUE 11-15-2011/11-15-2006 BEO						896778AH0	04852045	
	220,000.00	00-P	11-07-01	02-27-02	198,000.00	0.00	220,000.00 (	22,000.00) (	22,000.00)
	425,000.00	00-P	11-08-01	02-27-02	382,500.00	0.00	430,705.41 (	48,205.41) (	48,205.41)
	855,000.00	00-P	11-08-01	02-27-02	769,500.00	0.00	867,542.49 (	98,042.49) (	98,042.49)
	175,000.00	00-P	11-07-01	03-01-02	162,750.00	0.00	175,000.00 (	12,250.00) (	12,250.00)
	555,000.00	00-P	11-07-01	03-04-02	513,375.00	0.00	555,000.00 (	41,625.00) (	41,625.00)
	150,000.00	00-P	11-07-01	03-04-02	138,750.00	0.00	150,000.00 (	11,250.00) (	11,250.00)
	80,000.00	00-P	04-29-02	06-21-02	54,200.00	0.00	74,456.03 (	20,256.03) (	20,256.03)
	300,000.00	00-P	04-29-02	06-21-02	203,250.00	0.00	280,696.17 (	77,446.17) (	77,446.17)
	COL A TYCO INTL GROUP S A CB 6.375% DUE 02-15-2006 BEO						902118AX6	04898029	
	455,000.00	00-P	08-27-02	09-05-02	400,400.00	0.00	400,668.40 (	268.40) (	268.40)
	COL A TYCO INTL GROUP S A GTD NT DTD 02/21/2001 6 75% DUE 02-15-2011 BEO						902118AY4	04898030	
	1,270,000.00	00-P	10-03-01	01-18-02	1,225,600.80	0.00	1,321,457.79 (	95,856.99) (	95,856.99)
	900,000.00	00-P	10-03-01	01-18-02	878,283.00	0.00	936,558.40 (	58,275.40) (	58,275.40)
	1,510,000.00	00-P	12-17-01	01-18-02	1,473,563.70	0.00	1,484,707.50 (	11,143.80) (	11,143.80)
	COL A. TYCO INTL GROUP S A CRP TYC 6.375% DUE 10-15-2011/10-14-2011 BEO						902118BC1	04904155	
	45,000.00	00-P	08-27-02	09-10-02	37,800.00	0.00	37,599.29	200.71	200.71
	COL A. USEC INC 6 625/ DUE 01-20-2006/01-19-2006 BEO						90333EAA6	04620332	
	190,000.00	00-P	07-26-01	12-27-01	177,175.00	0.00	176,638.39	536.61	536.61
	425,000.00	00-P	07-26-01	04-04-02	371,875.00	0.00	395,182.37 (	23,307.37) (	23,307.37)
	170,000.00	00-P	01-05-01	05-24-02	151,725.00	0.00	154,264.04 (	2,539.04) (	2,539.04)
	2,285,000.00	00-P	07-26-01	05-24-02	2,039,362.50	0.00	2,124,309.03 (	84,946.53) (	84,946.53)
	1,650,000.00	00-P	01-05-01	06-03-02	1,470,562.50	0.00	1,495,555.77 (	24,993.27) (	24,993.27)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Corporate Bonds

COL A:USEC INC 6 75% DUE 01-20-2009 BEO								90333EAB4	04620335
	20,000	00-P	05-02-00	01-16-02	18,100.00	0.00	15,362.56	2,737.44	2,737.44
	2,035,000	00-P	10-13-00	01-16-02	1,841,675.00	0.00	1,691,790.23	149,884.77	149,884.77
	70,000	00-P	01-29-01	01-16-02	63,350.00	0.00	59,792.92	3,557.08	3,557.08
	1,020,000	00-P	03-08-00	03-25-02	856,800.00	0.00	733,529.32	123,270.68	123,270.68
	480,000	00-P	05-02-00	03-25-02	403,200.00	0.00	370,386.27	32,813.73	32,813.73
	675,000	00-P	03-08-00	03-27-02	560,250.00	0.00	485,486.55	74,763.45	74,763.45
	505,000	00-P	03-08-00	04-04-02	421,675.00	0.00	362,389.64	59,285.36	59,285.36
COL A PVTPL UCAR FIN INC GTD SR NT 144A 10.25%DUE 02-15-2012/02-15-2007 BEO								90347XAA8	04851306
	440,000	00-P	05-01-02	05-14-02	458,700.00	0.00	459,743.98	(1,043.98)	(1,043.98)
COL A:UNION PAC CORP 6.125% DUE 01-15-2012 BEO								907818CN6	04418686
	805,000	00-P	02-08-02	08-20-02	852,012.00	0.00	802,826.50	49,185.50	49,185.50
COL A UNISYS CORP SR NT 8.125% DUE 06-01-2006 BEO								909214BF4	04991327
	260,000	00-P	01-09-02	09-20-02	256,100.00	0.00	262,224.34	(6,124.34)	(6,124.34)
COL A:UNITED AIR LINES INC NT DTD 12/15/1991 9.0% DUE 12-15-2003 REG								909279AS0	04881099
	325,000	00-P	10-04-00	10-05-01	292,500.00	0.00	323,781.25	(31,281.25)	(31,281.25)
	785,000	00-P	10-04-00	10-09-01	706,500.00	0.00	782,056.25	(75,556.25)	(75,556.25)
	130,000	00-P	10-04-00	10-17-01	114,725.00	0.00	129,512.50	(14,787.50)	(14,787.50)
	495,000	00-P	10-04-00	10-17-01	440,550.00	0.00	493,143.75	(52,593.75)	(52,593.75)
	5,000	00-P	10-04-00	11-05-01	3,600.00	0.00	4,981.25	(1,381.25)	(1,381.25)
COL A #UNITED MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00008 7.5% DUE 01-14-2012 91086QAH1								04866022	
	1,220,000	00-P	02-06-02	02-11-02	1,227,320.00	0.00	1,225,480.59	1,839.41	1,839.41
COL A.UNITED RENTALS INC SR SUB NT 8 8% DUE 08-15-2008/08-15-2003 BEO								911363AD1	04887659
	805,000	00-P	03-13-02	09-20-02	708,400.00	0.00	821,875.22	(113,475.22)	(113,475.22)
COL A:UNITED RENTALS NORTH AMER INC SR NT 10 75% DUE 04-15-2008/04-15-2005 BEO								911365AB0	04877167
	170,000	00-P	03-01-02	09-20-02	169,150.00	0.00	185,662.63	(16,512.63)	(16,512.63)
	425,000	00-P	03-01-02	09-20-02	419,687.50	0.00	464,156.68	(44,469.18)	(44,469.18)
	280,000	00-P	04-11-02	09-20-02	278,600.00	0.00	307,538.25	(28,938.25)	(28,938.25)
	560,000	00-P	08-21-02	09-20-02	553,000.00	0.00	575,114.56	(22,114.56)	(22,114.56)
	40,000	00-P	08-21-02	09-20-02	39,500.00	0.00	41,085.85	(1,585.85)	(1,585.85)
COL A U S WEST CAP FDG INC DEB 6.5% DUE 11-15-2018 BEO								912912AR3	04886776
	1,185,000	00-P	11-30-00	11-01-01	999,737.10	0.00	1,022,326.81	(22,589.71)	(22,589.71)
	115,000	00-P	12-13-00	11-01-01	97,020.90	0.00	101,080.96	(4,060.06)	(4,060.06)
	315,000	00-P	12-19-00	11-01-01	265,752.90	0.00	273,213.08	(7,460.18)	(7,460.18)
	80,000	00-P	05-24-01	11-01-01	67,492.80	0.00	70,653.70	(3,160.90)	(3,160.90)
COL A:PVTPL VENTAS RLTY LTD PARTNERSHIP / VENTAS CAP SR NT 2012 144A 9 0% DUE								92276MAC9	04878953
	295,000	00-P	04-12-02	04-15-02	297,950.00	0.00	295,000.00	2,950.00	2,950.00
COL A VERIZON GLOBAL FDG CORP VERIZON GLBL FDGBD 7.7500000 20320615 20020621 7 75% DUE								92344GAS5	04905385
	880,000	00-P	07-17-02	08-07-02	799,172.00	0.00	843,726.40	(44,554.40)	(44,554.40)
	1,285,000	00-P	07-17-02	08-07-02	1,166,844.25	0.00	1,232,032.30	(65,188.05)	(65,188.05)
	595,000	00-P	07-17-02	08-12-02	501,037.60	0.00	570,474.10	(69,436.50)	(69,436.50)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
	COL A.VERIZON GLOBAL FDG CORP VERIZON GLBL FDGBD 7.750000 20320615 20020621 7 75% DUE 923446AS5 04905385								
	1,735,000.00	P	08-01-02	08-12-02	1,461,008.80	0.00	1,597,104.82	(136,096.02)	(136,096.02)
	COL A PVTPL VERIZON WIRELESS CAP LLC NT 144A 5 375% DUE 12-15-2006/12-14-2006 BEO 92344SAC4 04903861								
	2,390,000.00	P	12-18-01	07-16-02	2,206,448.00	0.00	2,378,647.50	(172,199.50)	(172,199.50)
	2,760,000.00	P	12-18-01	07-17-02	2,572,982.40	0.00	2,746,890.00	(173,907.60)	(173,907.60)
	COL A-PVTPL VICAR OPER INC SR SUB NT 144A 9.875% DUE 12-01-2009/12-01-2005 BEO 925610AA5 04890534								
	220,000.00	P	11-20-01	11-20-01	221,650.00	0.00	220,000.00	1,650.00	1,650.00
	COL A PVTPL VINTAGE PETE INC SR NT 144A 8 25% DUE 05-01-2012/05-01-2007 BEO 927460AH8 04874227								
	770,000.00	P	04-25-02	05-15-02	764,225.00	0.00	770,000.00	(5,775.00)	(5,775.00)
	COL A.VOICESTREAM WIRELESS CORP SR NT 10 375% DUE 11-15-2009/11-15-2004 BEO PUT 928615AC7 04872816								
	980,000.00	P	01-08-01	10-23-01	1,107,400.00	0.00	1,072,396.24	35,003.76	35,003.76
	218,000.00	P	11-08-01	12-21-01	240,617.50	0.00	249,770.39	(9,152.89)	(9,152.89)
	605,000.00	P	11-14-01	12-21-01	667,768.75	0.00	693,519.25	(25,750.50)	(25,750.50)
	1,522,000.00	P	11-08-01	02-22-02	1,681,810.00	0.00	1,732,036.19	(50,226.19)	(50,226.19)
	COL A.WCI CMNTYS INC SR SUB NT 10.625% DUE 02-15-2011/02-15-2006 REG 92923CAE4 04859360								
	30,000.00	P	02-26-02	08-22-02	30,300.00	0.00	32,157.95	(1,857.95)	(1,857.95)
	325,000.00	P	02-26-02	09-05-02	326,625.00	0.00	348,316.62	(21,691.62)	(21,691.62)
	295,000.00	P	06-05-01	09-18-02	298,687.50	0.00	309,665.82	(10,978.32)	(10,978.32)
	40,000.00	P	02-26-02	09-18-02	40,500.00	0.00	42,859.61	(2,359.61)	(2,359.61)
	380,000.00	P	06-05-01	09-19-02	378,100.00	0.00	398,891.64	(20,791.64)	(20,791.64)
	420,000.00	P	06-05-01	09-20-02	415,800.00	0.00	440,880.19	(25,080.19)	(25,080.19)
	COL A:WMX TECHNOLOGIES INC 7 1/ SENIOR NTS DUE08-01-2026 PUTTABLE 8-1-2003 @ PAR, 92929QAQ0 04902898								
	1,465,000.00	P	09-26-01	10-11-01	1,520,713.95	0.00	1,524,530.83	(3,816.88)	(3,816.88)
	2,720,000.00	P	09-27-01	10-11-01	2,823,441.60	0.00	2,832,831.06	(9,389.46)	(9,389.46)
	1,930,000.00	P	03-22-01	12-17-01	1,985,796.30	0.00	1,961,309.57	24,486.73	24,486.73
	100,000.00	P	05-24-01	12-17-01	102,891.00	0.00	101,688.65	1,202.35	1,202.35
	COL A WMX TECHNOLOGIES INC 7 0% NT DUE 10-15-2006 92929QAR8 04902895								
	2,675,000.00	P	04-12-02	04-18-02	2,714,188.75	0.00	2,725,677.13	(11,488.38)	(11,488.38)
	45,000.00	P	04-12-02	06-24-02	46,538.55	0.00	45,821.23	717.32	717.32
	COL A WAL-MART STORES INC 7.55% DUE 02-15-2030BEO 931142BF9 04895189								
	2,360,000.00	P	10-31-01	08-20-02	2,897,230.40	0.00	2,801,286.36	95,944.04	95,944.04
	COL A.WASTE MGMT INC DEL NT 6 5/ DUE 11-15-2008 BEO 94106LAL3 04905222								
	260,000.00	P	07-18-02	09-16-02	262,631.20	0.00	260,637.66	1,993.54	1,993.54
	COL A.WEBB DEL CORP 9 75/ DUE 01-15-2008/01-15-2003 REG 947423AG4 04911975								
	1,175,000.00	P	11-30-01	01-15-02	1,232,281.25	0.00	1,232,772.48	(491.23)	(491.23)
	COL A.WESTERN FINL BK IRVINE CALIF SUB CAP DEB9 625% DUE 05-15-2012/05-15-2009 BEO 958202HU0 04922471								
	660,000.00	P	04-29-02	09-18-02	613,800.00	0.00	656,818.80	(43,018.80)	(43,018.80)

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDM - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Corporate Bonds									
	COL A WESTERN GAS RES INC SR SUB NT 10.0% DUE 06-15-2009/06-15-2004 BEO PUT							958259AB9	04922567
	345,000	00-P	08-29-01	11-26-01	365,700.00	0 00	369,386.38 (	3,686.38) (	3,686.38)
	1,170,000	00-P	08-29-01	04-09-02	1,263,600.00	0.00	1,249,473.21	14,126.79	14,126.79
	COL A PVTPL WESTERN OIL SANDS INC SR SECD NT 144A 8.375% DUE 05-01-2012 BEO							959053AC3	04923581
	125,000	00-P	04-16-02	07-30-02	124,062.50	0 00	125,000.00 (	937.50) (	937.50)
	COL A WESTERN RES INC 6 875% DUE 08-01-2004 REG							959425AJ8	04923686
	450,000	00-P	08-02-01	04-04-02	432,000.00	0.00	430,369.98	1,630.02	1,630.02
	475,000	00-P	08-03-01	04-04-02	456,000.00	0.00	452,841.00	3,159.00	3,159.00
	1,500,000	00-P	08-03-01	04-08-02	1,417,500.00	0.00	1,430,078.78 (	12,578.78) (	12,578.78)
	70,000	00-P	08-03-01	04-12-02	66,150.00	0.00	66,708.71 (	558.71) (	558.71)
	930,000	00-P	08-15-01	04-12-02	878,850.00	0.00	878,082.95	767.05	767.05
	15,000	00-P	08-15-01	04-25-02	14,662.50	0.00	14,149.39	513.11	513.11
	COL A WESTERN RES INC 7.125% DUE 08-01-2009 REG							959425AK5	04923687
	1,792,000	00-P	12-06-01	04-24-02	1,657,600.00	0 00	1,571,886.43	85,713.57	85,713.57
	COL A WESTERN RES INC PUTABLE/CALLABLE NT DUE 08-15-2018/08-15-2003 BEO PUT							959425AQ2	04923684
	360,000	00-P	11-07-01	01-18-02	351,900.00	0.00	347,735.38	4,164.62	4,164.62
	COL A PVTPL WESTPORT RES CORP NEW SR SUB NT 144A 8 25% DUE 11-01-2011/11-01-2006 BEO							961418AA8	04924919
	695,000	00-P	10-31-01	11-14-01	724,537.50	0 00	695,000.00	29,537.50	29,537.50
	COL A WILLIAMS COS INC 7.125% DUE 09-01-2011/08-31-2011 BEO							969457BF6	04932122
	985,000	00-P	04-16-02	05-06-02	946,742.60	0.00	952,792.23 (	6,049.63) (	6,049.63)
	COL A WORLD COM INC GA NT 6.4% DUE 08-15-2005 BEO BOND IN DEFAULT							98155KAH5	04937444
	1,035,000	00-P	12-15-00	04-17-02	869,400.00	0 00	1,006,410.38 (	137,010.38) (	137,010.38)
	890,000	00-P	12-15-00	04-17-02	747,600.00	0.00	860,851.36 (	113,251.36) (	113,251.36)
	COL A WORLD COM INC GA NEW 8.25000 05/16/01 05/15/31 8.25% DUE 05-15-2031 BEO BD IN							98157DAK2	04932314
	1,000,000	00-P	06-12-01	02-06-02	893,850.00	0 00	1,015,479.19 (	121,629.19) (	121,629.19)
	460,000	00-P	05-17-01	03-08-02	433,536.20	0.00	451,250.80 (	17,714.60) (	17,714.60)
	140,000	00-P	05-24-01	03-08-02	131,945.80	0.00	138,612.60 (	6,666.80) (	6,666.80)
	155,000	00-P	06-12-01	03-08-02	146,082.85	0.00	157,397.67 (	11,314.82) (	11,314.82)
	245,000	00-P	05-17-01	04-15-02	176,179.50	0.00	240,340.10 (	64,160.60) (	64,160.60)
	745,000	00-P	05-17-01	04-16-02	560,612.50	0.00	730,830.10 (	170,217.60) (	170,217.60)
	1,325,000	00-P	05-17-01	04-17-02	1,013,625.00	0 00	1,299,798.50 (	286,173.50) (	286,173.50)
	COL A XEROX CAP EUROPE PLC GTD NT 5.875% DUE 05-15-2004 BEO							98411MAA6	04948124
	425,000	00-P	11-20-01	05-08-02	352,218.75	0.00	375,597.04 (	23,378.29) (	23,378.29)
	140,000	00-P	12-05-01	05-08-02	116,025.00	0 00	128,108.01 (	12,083.01) (	12,083.01)
	245,000	00-P	12-07-01	05-08-02	203,043.75	0 00	226,236.10 (	23,192.35) (	23,192.35)
	10,000	00-P	12-07-01	05-08-02	8,287.50	0 00	9,244.17 (	956.67) (	956.67)
	585,000	00-P	12-07-01	05-08-02	484,818.75	0 00	540,784.08 (	55,965.33) (	55,965.33)
	COL A XEROX CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00045 5 25% DUE 12-15-2003							98412JBW3	04964742
	80,000	00-P	12-05-01	05-02-02	71,400.00	0 00	74,673.65 (	3,273.65) (	3,273.65)
	435,000	00-P	01-28-02	05-02-02	388,237.50	0 00	406,770.92 (	18,533.42) (	18,533.42)
	200,000	00-P	03-28-02	05-02-02	178,500.00	0 00	189,591.99 (	11,091.99) (	11,091.99)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Corporate Bonds

COL A	XEROX CORP MEDIUM TERM NTS BOOK ENTRY	TRANCHE #	TR	00045	5.25%	DUE	12-15-2003	98412JBW3	04964742
600,000.00	00-P 03-28-02 05-02-02	538,500.00	0	00	568,775.96	(	30,275.96)	(	30,275.96)
260,000.00	00-P 11-19-01 05-07-02	223,600.00	0	00	231,095.75	(	7,495.75)	(	7,495.75)
600,000.00	00-P 11-19-01 05-07-02	534,000.00	0.00		532,664.60		1,335.40		1,335.40

COL A	##PVTPPL YOSEMITE SECS TR I 99-A LINKED	ENRON OBLIGS-LEOS 144A 8 25% DUE	987406AA3	04934101					
195,000.00	00-P 12-01-00 10-25-01	167,700.00	0	00	198,567.60	(	30,867.60)	(	30,867.60)
300,000.00	00-P 05-24-01 10-25-01	258,000.00	0.00		309,445.62	(	51,445.62)	(	51,445.62)
1,365,000.00	00-P 02-08-00 11-28-01	354,900.00	0.00		1,345,605.71	(	990,705.71)	(	990,705.71)
1,755,000.00	00-P 05-19-00 11-28-01	456,300.00	0.00		1,717,672.56	(	1,261,372.56)	(	1,261,372.56)
275,000.00	00-P 11-27-00 11-28-01	71,500.00	0.00		279,407.35	(	207,907.35)	(	207,907.35)
355,000.00	00-P 12-01-00 11-28-01	92,300.00	0.00		361,321.44	(	269,021.44)	(	269,021.44)
1,810,000.00	00-P 10-22-01 11-28-01	470,600.00	0.00		1,724,149.26	(	1,253,549.26)	(	1,253,549.26)
875,000.00	00-P 11-08-01 11-28-01	227,500.00	0.00		577,861.45	(	350,361.45)	(	350,361.45)
340,000.00	00-P 11-20-01 11-28-01	88,400.00	0	00	259,356.53	(	170,956.53)	(	170,956.53)

COL A	PVTPL ZURICH CAP TRUST 8.376% COMPANY	GUARNT DUE	06-01-2037/07	BEO	144A	989819AA5	04950638		
2,440,000.00	00-P 01-10-02 01-28-02	2,485,994.00	0	00	2,506,727.71	(20,733.71)	(20,733.71)

Government Bonds

COL A	ITALY REP GLOBAL NT DTD 10/25/2001	4.375/ DUE	10-25-2006	BEO	465410AZ1	04425895			
1,990,000.00	00-P 01-22-02 03-20-02	1,923,573.80	0	00	1,951,617.89	(28,044.09)	(28,044.09)

COL A	QUEBEC PROV CDA GLOBAL DEB DTD	02/18/1999 SER PA 5.75% DUE	02-15-2009	748148QQ9	04753671				
1,700,000.00	00-P 01-02-02 07-31-02	1,795,217.00	0.00		1,696,549.00		98,668.00		98,668.00

COL A	UNITED STATES TREAS BDS DTD 02/15/2000	6 25% DUE	05-15-2030	REG	912810FM5	03982255			
800,000.00	00-P 10-25-01 10-26-01	907,343.75	0.00		907,856.53	(	512.78)	(	512.78)
1,615,000.00	00-P 10-25-01 10-26-01	1,831,700.19	0.00		1,835,762.91	(	4,062.72)	(	4,062.72)
1,960,000.00	00-P 10-26-01 10-26-01	2,222,992.19	0.00		2,213,881.25		9,110.94		9,110.94
675,000.00	00-P 10-29-01 10-31-01	804,410.16	0	00	770,837.68		33,572.48		33,572.48
765,000.00	00-P 11-01-01 11-05-01	915,788.67	0.00		933,235.24	(	17,446.57)	(	17,446.57)
10,000.00	00-P 11-01-01 11-07-01	12,065.62	0	00	12,198.73	(	133.11)	(	133.11)
915,000.00	00-P 11-07-01 11-07-01	1,104,004.69	0	00	1,105,434.38	(	1,429.69)	(	1,429.69)
1,340,000.00	00-P 11-07-01 11-07-01	1,616,793.75	0.00		1,618,259.37	(	1,465.62)	(	1,465.62)
365,000.00	00-P 11-07-01 11-08-01	436,445.90	0	00	440,794.54	(	4,348.64)	(	4,348.64)
15,000.00	00-P 11-07-01 11-15-01	17,400.00	0	00	18,113.98	(	713.98)	(	713.98)
555,000.00	00-P 11-15-01 11-15-01	636,190.43	0	00	644,146.87	(	7,956.44)	(	7,956.44)
1,715,000.00	00-P 11-15-01 11-16-01	1,934,198.44	0	00	1,990,465.98	(	56,267.54)	(	56,267.54)

COL A	UNITED STATES TREAS BDS BDS 5.375/ DUE	02-15-2031	BEO	912810FP8	03982250				
215,000.00	00-P 11-19-01 11-26-01	217,200.39	0.00		219,903.15	(	2,702.76)	(	2,702.76)
1,820,000.00	00-P 11-16-01 12-04-01	1,850,712.50	0	00	1,848,771.44		1,941.06		1,941.06
2,165,000.00	00-P 11-19-01 12-04-01	2,201,534.37	0	00	2,214,350.17	(	12,815.80)	(	12,815.80)
1,000,000.00	00-P 11-29-01 12-04-01	1,016,875.00	0.00		1,016,712.52		162.48		162.48
210,000.00	00-P 12-03-01 12-04-01	213,543.75	0	00	213,715.47	(	171.72)	(	171.72)
2,815,000.00	00-P 12-03-01 12-04-01	2,862,503.12	0	00	2,851,939.65		10,563.47		10,563.47
880,000.00	00-P 12-05-01 12-05-01	882,062.50	0	00	885,500.00	(	3,437.50)	(	3,437.50)
650,000.00	00-P 12-05-01 12-06-01	643,398.44	0.00		654,062.50	(	10,664.06)	(	10,664.06)
540,000.00	00-P 12-05-01 12-06-01	533,250.00	0.00		543,375.00	(	10,125.00)	(	10,125.00)
185,000.00	00-P 12-05-01 12-06-01	182,687.50	0.00		185,809.15	(	3,121.65)	(	3,121.65)
730,000.00	00-P 12-05-01 12-06-01	723,726.56	0.00		733,192.90	(	9,466.34)	(	9,466.34)
1,280,000.00	00-P 12-05-01 12-10-01	1,248,800.00	0	00	1,283,597.97	(	34,797.97)	(	34,797.97)
75,000.00	00-P 12-05-01 12-10-01	73,171.88	0.00		75,329.51	(	2,157.63)	(	2,157.63)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Government Bonds

COL A.	UNITED STATES TREAS	BDS	BDS	5.375%	DUE	02-15-2031	BEO	912810FP8	03982250
935,000.00	P	01-10-02	01-10-02	927,950.98	0.00	921,267.19	6,683.79	6,683.79	
550,000.00	P	01-10-02	01-10-02	545,853.51	0.00	541,750.00	4,103.51	4,103.51	
215,000.00	P	01-10-02	01-14-02	216,058.20	0.00	211,775.00	4,283.20	4,283.20	
345,000.00	P	01-14-02	01-14-02	346,698.05	0.00	345,000.00	1,698.05	1,698.05	
675,000.00	P	01-14-02	01-14-02	678,322.27	0.00	674,894.53	3,427.74	3,427.74	
565,000.00	P	01-10-02	01-15-02	566,500.78	0.00	556,525.00	9,975.78	9,975.78	
350,000.00	P	01-10-02	01-16-02	349,835.94	0.00	344,750.00	5,085.94	5,085.94	
1,775,000.00	P	01-16-02	01-16-02	1,774,167.97	0.00	1,782,765.62	(8,597.65)	(8,597.65)	
635,000.00	P	01-10-02	01-29-02	632,817.19	0.00	625,475.00	7,342.19	7,342.19	
250,000.00	P	01-22-02	01-29-02	249,140.63	0.00	249,492.19	(351.56)	(351.56)	
60,000.00	P	01-22-02	01-29-02	59,793.75	0.00	59,925.00	(131.25)	(131.25)	
290,000.00	P	01-24-02	01-29-02	289,003.13	0.00	286,918.75	2,084.38	2,084.38	
855,000.00	P	01-28-02	01-29-02	852,060.94	0.00	840,839.06	11,221.88	11,221.88	
395,000.00	P	01-28-02	01-30-02	393,889.06	0.00	388,457.81	5,431.25	5,431.25	
1,280,000.00	P	02-05-02	02-06-02	1,282,200.00	0.00	1,285,598.51	(3,398.51)	(3,398.51)	
95,000.00	P	02-06-02	02-06-02	95,163.28	0.00	95,207.81	(44.53)	(44.53)	
525,000.00	P	02-06-02	02-21-02	525,328.13	0.00	526,148.44	(820.31)	(820.31)	
1,450,000.00	P	02-11-02	02-21-02	1,450,906.25	0.00	1,443,656.25	7,250.00	7,250.00	
70,000.00	P	12-12-01	02-22-02	70,287.11	0.00	68,600.00	1,687.11	1,687.11	
65,000.00	P	01-09-02	02-22-02	65,266.60	0.00	63,367.38	1,899.22	1,899.22	
735,000.00	P	01-28-02	02-22-02	738,014.65	0.00	722,826.57	15,188.08	15,188.08	
300,000.00	P	02-11-02	02-22-02	301,230.47	0.00	298,687.50	2,542.97	2,542.97	
415,000.00	P	01-09-02	02-27-02	413,070.90	0.00	404,576.37	8,494.53	8,494.53	
770,000.00	P	03-21-02	03-26-02	728,823.05	0.00	720,912.50	7,910.55	7,910.55	
430,000.00	P	03-21-02	03-27-02	407,643.36	0.00	402,587.50	5,055.86	5,055.86	
130,000.00	P	04-15-02	04-16-02	124,292.19	0.00	125,450.00	(1,157.81)	(1,157.81)	
560,000.00	P	05-03-02	05-03-02	546,765.63	0.00	544,600.00	2,165.63	2,165.63	
1,120,000.00	P	05-07-02	05-10-02	1,076,250.00	0.00	1,092,875.00	(16,625.00)	(16,625.00)	
530,000.00	P	05-07-02	05-10-02	509,296.88	0.00	517,081.25	(7,784.37)	(7,784.37)	
5,000.00	P	05-07-02	05-15-02	4,725.00	0.00	4,878.13	(153.13)	(153.13)	
175,000.00	P	05-08-02	05-15-02	165,375.00	0.00	167,781.25	(2,406.25)	(2,406.25)	
1,430,000.00	P	05-09-02	05-15-02	1,351,350.00	0.00	1,373,191.02	(21,841.02)	(21,841.02)	
225,000.00	P	05-08-02	05-20-02	214,374.02	0.00	215,718.75	(1,344.73)	(1,344.73)	
1,100,000.00	P	05-21-02	06-03-02	1,059,996.09	0.00	1,054,796.87	5,199.22	5,199.22	
490,000.00	P	05-08-02	06-06-02	472,180.08	0.00	469,787.50	2,392.58	2,392.58	
415,000.00	P	05-09-02	06-06-02	399,907.62	0.00	396,778.91	3,128.71	3,128.71	
785,000.00	P	05-21-02	06-06-02	756,451.76	0.00	752,741.41	3,710.35	3,710.35	
100,000.00	P	06-18-02	06-19-02	99,328.12	0.00	98,843.75	484.37	484.37	
670,000.00	P	06-18-02	06-20-02	665,132.03	0.00	661,206.25	3,925.78	3,925.78	
1,680,000.00	P	06-18-02	06-20-02	1,667,793.75	0.00	1,660,575.00	7,218.75	7,218.75	
265,000.00	P	07-03-02	07-08-02	259,969.14	0.00	262,722.66	(2,753.52)	(2,753.52)	
490,000.00	P	07-03-02	07-08-02	480,697.66	0.00	485,329.69	(4,632.03)	(4,632.03)	
960,000.00	P	07-11-02	07-11-02	968,100.00	0.00	967,200.00	900.00	900.00	
640,000.00	P	07-08-02	07-15-02	642,525.00	0.00	630,600.00	11,925.00	11,925.00	
665,000.00	P	07-09-02	07-15-02	667,623.63	0.00	659,804.69	7,818.94	7,818.94	
2,035,000.00	P	07-11-02	07-15-02	2,043,028.71	0.00	2,050,260.92	(7,232.21)	(7,232.21)	
555,000.00	P	07-11-02	07-15-02	557,753.32	0.00	559,162.05	(1,408.73)	(1,408.73)	
500,000.00	P	07-22-02	07-29-02	497,910.16	0.00	506,248.32	(8,338.16)	(8,338.16)	
290,000.00	P	07-26-02	07-29-02	288,787.89	0.00	292,117.34	(3,329.45)	(3,329.45)	
400,000.00	P	07-26-02	07-29-02	398,328.12	0.00	403,123.50	(4,795.38)	(4,795.38)	
795,000.00	P	07-31-02	07-31-02	798,788.67	0.00	795,993.75	2,794.92	2,794.92	
745,000.00	P	07-31-02	08-01-02	753,061.13	0.00	745,931.25	7,129.88	7,129.88	

COL A	#	UNITED STATES TREAS	NTS	4	625%	DUE	05-15-2006	REG	DO NOT USE	SEE	SEC	9128276X5	03995177
2,865,000.00	P	09-26-01	10-01-01	2,964,827.34	0.00	2,958,623.10	6,204.24	6,204.24					
3,280,000.00	P	09-26-01	10-01-01	3,395,312.50	0.00	3,387,184.56	8,127.94	8,127.94					
760,000.00	P	09-26-01	10-02-01	788,173.44	0.00	787,741.50	431.94	431.94					
4,820,000.00	P	10-02-01	10-09-01	4,993,595.31	0.00	5,000,471.84	(6,876.53)	(6,876.53)					
4,745,000.00	P	10-02-01	10-09-01	4,911,816.41	0.00	4,922,663.68	(10,847.27)	(10,847.27)					

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Bonds

COL A:##UNITED STATES TREAS NTS 4 625% DUE 05-15-2006 REG DO NOT USE SEE SEC 9128276X5 03995177

720,000.00	P	09-26-01	10-11-01		742,218.75	0.00	743,596.90	(1,378.15)	(1,378.15)
4,055,000.00	P	09-26-01	10-11-01		4,176,016.41	0.00	4,136,439.39	39,577.02	39,577.02
3,240,000.00	P	10-04-01	10-11-01		3,357,453.13	0.00	3,359,577.06	(22,123.93)	(22,123.93)
260,000.00	P	10-09-01	10-11-01		267,820.31	0.00	269,222.74	(1,402.43)	(1,402.43)
1,005,000.00	P	10-09-01	10-11-01		1,036,013.67	0.00	1,040,594.22	(4,580.55)	(4,580.55)
3,355,000.00	P	09-26-01	10-17-01		3,470,590.24	0.00	3,476,957.29	(6,367.05)	(6,367.05)
3,000,000.00	P	09-26-01	10-19-01		3,104,062.50	0.00	3,109,052.73	(4,990.23)	(4,990.23)
750,000.00	P	09-26-01	10-23-01		773,671.88	0.00	777,206.52	(3,534.64)	(3,534.64)
110,000.00	P	09-26-01	10-29-01		114,236.72	0.00	113,981.96	254.76	254.76
4,595,000.00	P	09-26-01	11-13-01		4,780,415.43	0.00	4,759,596.65	20,818.78	20,818.78
3,750,000.00	P	10-17-01	11-13-01		3,901,318.36	0.00	3,877,495.69	23,822.67	23,822.67
775,000.00	P	11-07-01	11-13-01		806,272.46	0.00	814,189.75	(7,917.29)	(7,917.29)
1,005,000.00	P	11-09-01	11-13-01		1,045,553.32	0.00	1,049,564.99	(4,011.67)	(4,011.67)

COL A UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG 9128277B2 03982246

160,000.00	P	10-01-01	10-02-01		166,243.75	0.00	165,748.76	494.99	494.99
690,000.00	P	10-01-01	10-02-01		716,090.63	0.00	714,791.52	1,299.11	1,299.11
250,000.00	P	10-01-01	10-02-01		259,755.86	0.00	258,982.43	773.43	773.43
1,495,000.00	P	10-03-01	10-03-01		1,561,807.81	0.00	1,558,324.00	3,483.81	3,483.81
1,380,000.00	P	10-03-01	10-04-01		1,438,434.38	0.00	1,438,650.00	(215.62)	(215.62)
3,200,000.00	P	10-31-01	10-31-01		3,385,000.00	0.00	3,390,707.31	(5,707.31)	(5,707.31)
940,000.00	P	10-31-01	11-05-01		991,773.44	0.00	996,069.53	(4,296.09)	(4,296.09)
2,915,000.00	P	11-01-01	11-05-01		3,075,552.73	0.00	3,119,960.94	(44,408.21)	(44,408.21)
25,000.00	P	11-07-01	11-08-01		26,421.88	0.00	26,579.10	(157.22)	(157.22)
2,150,000.00	P	11-07-01	11-14-01		2,240,367.19	0.00	2,288,235.06	(47,867.87)	(47,867.87)
410,000.00	P	10-30-01	11-15-01		423,485.16	0.00	428,496.85	(5,011.69)	(5,011.69)
860,000.00	P	10-31-01	11-15-01		888,285.94	0.00	911,072.32	(22,786.38)	(22,786.38)
1,595,000.00	P	10-31-01	11-15-01		1,647,460.55	0.00	1,675,888.56	(28,428.01)	(28,428.01)
5,150,000.00	P	11-05-01	11-15-01		5,319,386.72	0.00	5,421,833.61	(102,446.89)	(102,446.89)
520,000.00	P	11-07-01	11-15-01		537,103.12	0.00	552,757.91	(15,654.79)	(15,654.79)
2,690,000.00	P	11-07-01	11-15-01		2,776,479.30	0.00	2,862,923.96	(86,444.66)	(86,444.66)
655,000.00	P	10-29-01	11-19-01		666,564.84	0.00	681,144.50	(14,579.66)	(14,579.66)
1,175,000.00	P	10-30-01	11-19-01		1,195,746.10	0.00	1,227,916.12	(32,170.02)	(32,170.02)
155,000.00	P	11-19-01	11-19-01		157,736.72	0.00	157,296.79	439.93	439.93
610,000.00	P	11-19-01	11-21-01		609,237.50	0.00	619,038.98	(9,801.48)	(9,801.48)
2,580,000.00	P	11-19-01	11-27-01		2,576,775.00	0.00	2,618,197.22	(41,422.22)	(41,422.22)
1,635,000.00	P	12-04-01	12-04-01		1,675,875.00	0.00	1,678,519.44	(2,644.44)	(2,644.44)
13,300,000.00	P	12-04-01	12-04-01		13,632,500.00	0.00	13,586,538.78	45,961.22	45,961.22
715,000.00	P	11-29-01	12-11-01		711,536.72	0.00	723,295.72	(11,759.00)	(11,759.00)
2,105,000.00	P	12-04-01	12-11-01		2,094,803.90	0.00	2,150,312.31	(55,508.41)	(55,508.41)
2,905,000.00	P	11-19-01	12-12-01		2,902,843.95	0.00	2,933,808.23	(30,964.28)	(30,964.28)
40,000.00	P	11-29-01	12-12-01		39,970.31	0.00	40,463.71	(493.40)	(493.40)
1,555,000.00	P	11-19-01	12-17-01		1,520,680.67	0.00	1,570,394.66	(49,713.99)	(49,713.99)
435,000.00	P	12-12-01	12-17-01		425,399.41	0.00	435,203.42	(9,804.01)	(9,804.01)
1,545,000.00	P	01-08-02	01-09-02		1,532,446.88	0.00	1,537,516.41	(5,069.53)	(5,069.53)
1,130,000.00	P	01-10-02	01-10-02		1,129,117.19	0.00	1,128,234.38	882.81	882.81
975,000.00	P	01-18-02	01-18-02		977,285.16	0.00	979,722.66	(2,437.50)	(2,437.50)
1,075,000.00	P	01-18-02	01-18-02		1,077,519.53	0.00	1,080,375.00	(2,855.47)	(2,855.47)
330,000.00	P	01-18-02	01-22-02		331,830.47	0.00	331,598.44	232.03	232.03
765,000.00	P	01-18-02	01-23-02		768,346.88	0.00	768,703.69	(356.81)	(356.81)
1,270,000.00	P	01-31-02	01-31-02		1,272,381.25	0.00	1,270,992.19	1,389.06	1,389.06
805,000.00	P	02-04-02	02-05-02		808,930.66	0.00	810,718.45	(1,787.79)	(1,787.79)
355,000.00	P	01-31-02	02-12-02		356,442.19	0.00	354,445.31	1,996.88	1,996.88
195,000.00	P	02-04-02	02-12-02		195,792.19	0.00	196,382.99	(590.80)	(590.80)
340,000.00	P	02-07-02	02-12-02		341,381.25	0.00	340,954.21	427.04	427.04
155,000.00	P	02-07-02	02-12-02		155,629.69	0.00	155,193.32	436.37	436.37
370,000.00	P	02-07-02	02-12-02		371,503.13	0.00	370,807.82	695.31	695.31
2,860,000.00	P	02-11-02	02-12-02		2,871,618.75	0.00	2,867,815.04	3,803.71	3,803.71

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Government Bonds									
	COL A UNITED STATES TREAS NTS DTD 09/30/2001 2.75% DUE 09-30-2003 REG							9128277D8 03982243	
	9,565,000	00-P	09-28-01	10-02-01	9,564,252.73	0.00	9,554,538.28	9,714.45	9,714.45
	COL A UNITED STATES TREAS NTS DTD 00895 3.5% DUE 11-15-2006 REG							9128277F3 03982239	
	1,120,000	00-P	11-13-01	11-13-01	1,109,500.00	0.00	1,110,200.00	(700.00)	(700.00)
	600,000	00-P	11-13-01	11-14-01	592,453.12	0.00	594,750.00	(2,296.88)	(2,296.88)
	1,940,000	00-P	11-13-01	11-15-01	1,888,392.97	0.00	1,923,025.00	(34,632.03)	(34,632.03)
	1,305,000	00-P	11-13-01	11-15-01	1,270,284.96	0.00	1,293,377.34	(23,092.38)	(23,092.38)
	530,000	00-P	11-13-01	11-15-01	519,524.22	0.00	525,362.50	(5,838.28)	(5,838.28)
	1,915,000	00-P	11-13-01	11-19-01	1,861,589.45	0.00	1,897,944.53	(36,355.08)	(36,355.08)
	5,000,000	00-P	11-13-01	11-20-01	4,856,250.00	0.00	4,955,468.75	(99,218.75)	(99,218.75)
	1,905,000	00-P	11-16-01	11-29-01	1,845,171.09	0.00	1,888,033.60	(42,862.51)	(42,862.51)
	5,000,000	00-P	11-19-01	11-29-01	4,842,968.75	0.00	4,857,253.05	(14,284.30)	(14,284.30)
	345,000	00-P	11-29-01	11-29-01	334,164.84	0.00	335,144.22	(979.38)	(979.38)
	2,015,000	00-P	11-28-01	11-30-01	1,961,476.56	0.00	1,950,535.74	10,940.82	10,940.82
	145,000	00-P	11-29-01	12-04-01	141,828.12	0.00	141,253.81	574.31	574.31
	615,000	00-P	12-03-01	12-04-01	601,883.20	0.00	601,787.11	96.09	96.09
	7,455,000	00-P	12-07-01	12-04-01	7,291,921.87	0.00	7,189,124.43	102,797.44	102,797.44
	6,245,000	00-P	12-03-01	12-12-01	6,025,205.27	0.00	6,110,830.08	(85,624.81)	(85,624.81)
	1,735,000	00-P	11-28-01	12-13-01	1,673,597.26	0.00	1,679,493.56	(5,896.30)	(5,896.30)
	1,950,000	00-P	12-03-01	12-13-01	1,880,988.28	0.00	1,903,992.19	(23,003.91)	(23,003.91)
	740,000	00-P	12-03-01	12-13-01	713,810.94	0.00	724,101.56	(10,290.62)	(10,290.62)
	55,000	00-P	11-16-01	12-17-01	52,417.58	0.00	53,200.39	(782.81)	(782.81)
	1,745,000	00-P	11-28-01	12-17-01	1,663,066.80	0.00	1,689,185.97	(26,119.17)	(26,119.17)
	1,755,000	00-P	11-28-01	12-17-01	1,679,521.29	0.00	1,698,841.37	(19,320.08)	(19,320.08)
	765,000	00-P	11-29-01	12-17-01	732,099.02	0.00	743,125.78	(11,026.76)	(11,026.76)
	415,000	00-P	12-12-01	12-17-01	395,514.45	0.00	401,447.66	(5,933.21)	(5,933.21)
	620,000	00-P	11-16-01	12-18-01	594,860.94	0.00	599,713.53	(4,852.59)	(4,852.59)
	3,105,000	00-P	11-29-01	12-18-01	2,970,975.59	0.00	3,023,493.75	(52,518.16)	(52,518.16)
	730,000	00-P	12-12-01	12-18-01	700,400.78	0.00	705,764.00	(5,363.22)	(5,363.22)
	270,000	00-P	12-12-01	12-18-01	259,052.34	0.00	261,024.61	(1,972.27)	(1,972.27)
	1,860,000	00-P	12-14-01	12-18-01	1,784,582.81	0.00	1,784,146.87	435.94	435.94
	3,400,000	00-P	12-19-01	12-20-01	3,266,257.81	0.00	3,272,525.11	(6,267.30)	(6,267.30)
	170,000	00-P	12-14-01	01-02-02	163,120.31	0.00	163,130.70	(10.39)	(10.39)
	535,000	00-P	12-19-01	01-02-02	513,349.22	0.00	514,510.41	(1,161.19)	(1,161.19)
	2,655,000	00-P	01-03-02	01-02-02	2,547,555.47	0.00	2,545,066.41	2,489.06	2,489.06
	2,525,000	00-P	01-08-02	01-02-02	2,422,816.41	0.00	2,436,033.20	(13,216.79)	(13,216.79)
	2,105,000	00-P	12-07-01	01-03-02	2,018,168.75	0.00	2,029,927.07	(11,758.32)	(11,758.32)
	1,110,000	00-P	12-07-01	01-04-02	1,062,651.56	0.00	1,070,412.95	(7,761.39)	(7,761.39)
	955,000	00-P	12-19-01	01-04-02	914,263.28	0.00	919,425.44	(5,162.16)	(5,162.16)
	210,000	00-P	12-19-01	01-04-02	201,042.19	0.00	201,957.36	(915.17)	(915.17)
	2,560,000	00-P	01-02-02	01-08-02	2,465,500.00	0.00	2,452,000.00	13,500.00	13,500.00
	405,000	00-P	01-03-02	01-08-02	390,049.81	0.00	388,230.47	1,819.34	1,819.34
	1,130,000	00-P	01-04-02	01-08-02	1,088,287.11	0.00	1,080,650.78	7,636.33	7,636.33
	3,980,000	00-P	12-28-01	01-09-02	3,827,951.56	0.00	3,810,403.97	17,547.59	17,547.59
	2,600,000	00-P	12-28-01	01-10-02	2,513,976.56	0.00	2,489,208.63	24,767.93	24,767.93
	1,125,000	00-P	01-10-02	01-10-02	1,087,778.32	0.00	1,090,962.85	(3,184.53)	(3,184.53)
	2,175,000	00-P	01-10-02	01-10-02	2,106,096.68	0.00	2,109,194.84	(3,098.16)	(3,098.16)
	655,000	00-P	12-27-01	01-11-02	635,042.97	0.00	626,048.55	8,994.42	8,994.42
	650,000	00-P	12-27-01	01-11-02	630,195.31	0.00	621,622.14	8,573.17	8,573.17
	5,195,000	00-P	12-28-01	01-11-02	5,036,714.84	0.00	4,973,837.03	62,877.81	62,877.81
	2,965,000	00-P	01-04-02	01-11-02	2,874,660.16	0.00	2,836,357.56	38,302.60	38,302.60
	1,840,000	00-P	01-10-02	01-11-02	1,783,937.50	0.00	1,779,508.73	4,428.77	4,428.77
	1,465,000	00-P	01-14-02	01-16-02	1,428,146.09	0.00	1,428,947.27	(801.18)	(801.18)
	2,120,000	00-P	01-14-02	01-16-02	2,061,037.50	0.00	2,067,828.12	(6,790.62)	(6,790.62)
	1,875,000	00-P	01-14-02	01-16-02	1,825,122.07	0.00	1,829,003.91	(3,881.84)	(3,881.84)
	100,000	00-P	01-16-02	01-16-02	97,218.75	0.00	97,527.34	(308.59)	(308.59)
	1,700,000	00-P	01-14-02	01-17-02	1,645,812.50	0.00	1,658,296.98	(12,484.48)	(12,484.48)
	1,255,000	00-P	01-14-01	01-22-02	1,216,565.62	0.00	1,224,417.78	(7,852.16)	(7,852.16)
	300,000	00-P	01-16-02	01-22-02	290,812.50	0.00	292,624.34	(1,811.84)	(1,811.84)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Bonds

COL A UNITED STATES TREAS NTS DTD 00895 3.5% DUE 11-15-2006 REG 9128277F3 03982239

1,390,000.00-P	02-04-02	02-13-02	1,340,481.25	0.00	1,345,601.32	(5,120.07)	(5,120.07)
1,340,000.00-P	02-11-02	02-13-02	1,292,262.50	0.00	1,299,328.83	(7,066.33)	(7,066.33)
1,425,000.00-P	02-25-02	02-27-02	1,382,639.65	0.00	1,384,831.82	(2,192.17)	(2,192.17)
830,000.00-P	02-25-02	03-07-02	793,882.03	0.00	806,581.03	(12,699.00)	(12,699.00)
1,140,000.00-P	02-27-02	03-07-02	1,090,392.19	0.00	1,103,519.64	(13,127.45)	(13,127.45)
185,000.00-P	02-27-02	03-12-02	176,024.61	0.00	179,085.71	(3,061.10)	(3,061.10)
1,035,000.00-P	03-07-02	03-12-02	984,786.33	0.00	995,532.83	(10,746.50)	(10,746.50)
3,100,000.00-P	03-13-02	03-15-02	2,941,125.00	0.00	2,953,661.98	(12,536.98)	(12,536.98)
1,950,000.00-P	03-20-02	03-26-02	1,847,167.97	0.00	1,854,038.17	(6,870.20)	(6,870.20)
1,895,000.00-P	03-21-02	03-26-02	1,795,068.36	0.00	1,794,555.77	512.59	512.59
1,950,000.00-P	03-21-02	03-27-02	1,848,919.92	0.00	1,846,640.51	2,279.41	2,279.41
4,160,000.00-P	04-08-02	04-16-02	3,984,175.00	0.00	3,975,201.79	8,973.21	8,973.21
570,000.00-P	04-26-02	05-01-02	550,272.66	0.00	548,334.56	1,938.10	1,938.10
2,755,000.00-P	04-29-02	05-01-02	2,659,651.17	0.00	2,651,895.11	7,756.06	7,756.06
1,815,000.00-P	04-26-02	05-07-02	1,748,922.66	0.00	1,746,151.33	2,771.33	2,771.33
1,480,000.00-P	04-26-02	05-07-02	1,428,373.44	0.00	1,423,858.94	4,514.50	4,514.50

COL A UNITED STATES TREAS NTS 3.0% DUE 01-31-2004 BE0 9128277K2 03982233

1,095,000.00-P	02-07-02	02-13-02	1,093,460.16	0.00	1,095,252.93	(1,792.77)	(1,792.77)
4,225,000.00-P	02-27-02	02-27-02	4,229,951.17	0.00	4,220,213.87	9,737.30	9,737.30
3,225,000.00-P	02-27-02	03-01-02	3,218,197.27	0.00	3,221,346.67	(3,149.40)	(3,149.40)
30,000.00-P	02-27-02	03-12-02	29,738.67	0.00	29,966.02	(227.35)	(227.35)

COL A UNITED STATES TREAS NTS DTD 00900 4 875/DUE 02-15-2012 REG 9128277L0 03982232

245,000.00-P	02-12-02	02-12-02	243,162.50	0.00	244,416.21	(1,253.71)	(1,253.71)
2,300,000.00-P	02-12-02	02-13-02	2,277,718.75	0.00	2,294,519.53	(16,800.78)	(16,800.78)
1,455,000.00-P	02-12-02	02-19-02	1,453,010.74	0.00	1,451,533.01	1,477.73	1,477.73
2,650,000.00-P	02-26-02	02-27-02	2,625,274.22	0.00	2,620,959.38	4,314.84	4,314.84
1,310,000.00-P	03-04-02	03-06-02	1,292,908.59	0.00	1,294,239.06	(1,330.47)	(1,330.47)
1,390,000.00-P	03-20-02	03-26-02	1,340,155.47	0.00	1,345,592.18	(5,436.71)	(5,436.71)
735,000.00-P	03-20-02	03-26-02	708,499.81	0.00	711,518.16	(3,018.35)	(3,018.35)
3,170,000.00-P	04-02-02	04-04-02	3,074,900.00	0.00	3,038,401.09	36,498.91	36,498.91
1,945,000.00-P	04-25-02	04-30-02	1,909,594.92	0.00	1,911,874.22	(2,279.30)	(2,279.30)
550,000.00-P	04-29-02	04-30-02	539,988.28	0.00	540,460.94	(472.66)	(472.66)
720,000.00-P	04-29-02	05-01-02	710,662.50	0.00	707,512.50	3,150.00	3,150.00
40,000.00-P	05-06-02	05-03-02	39,446.88	0.00	39,375.00	71.88	71.88
1,040,000.00-P	05-06-02	05-08-02	1,018,793.75	0.00	1,023,750.00	(4,956.25)	(4,956.25)
35,000.00-P	05-06-02	05-08-02	34,286.33	0.00	34,436.72	(150.39)	(150.39)
795,000.00-P	05-06-02	05-08-02	775,373.44	0.00	782,205.47	(6,832.03)	(6,832.03)
40,000.00-P	05-10-02	05-08-02	39,012.50	0.00	39,162.50	(150.00)	(150.00)
40,000.00-P	05-03-02	05-17-02	38,846.87	0.00	39,337.50	(490.63)	(490.63)
1,525,000.00-P	05-10-02	05-17-02	1,481,037.11	0.00	1,493,070.31	(12,033.20)	(12,033.20)
1,350,000.00-P	05-16-02	05-17-02	1,311,082.03	0.00	1,315,447.94	(4,365.91)	(4,365.91)
315,000.00-P	05-28-02	06-03-02	311,690.04	0.00	308,933.79	2,756.25	2,756.25
535,000.00-P	05-30-02	06-03-02	529,378.32	0.00	527,581.05	1,797.27	1,797.27
875,000.00-P	05-20-02	06-05-02	863,139.65	0.00	853,398.44	9,741.21	9,741.21
920,000.00-P	05-20-02	06-05-02	907,529.69	0.00	897,143.75	10,385.94	10,385.94
65,000.00-P	05-28-02	06-05-02	64,118.95	0.00	63,748.24	370.71	370.71
530,000.00-P	06-21-02	06-24-02	531,904.69	0.00	534,302.42	(2,397.73)	(2,397.73)
1,145,000.00-P	06-21-02	06-24-02	1,148,130.86	0.00	1,154,261.74	(6,130.88)	(6,130.88)
750,000.00-P	06-24-02	06-24-02	752,050.78	0.00	753,037.46	(986.68)	(986.68)
425,000.00-P	06-24-02	06-24-02	426,527.34	0.00	429,980.47	(3,453.13)	(3,453.13)
580,000.00-P	06-21-02	06-27-02	583,194.53	0.00	584,704.12	(1,509.59)	(1,509.59)
1,200,000.00-P	07-15-02	07-15-02	1,227,234.38	0.00	1,227,890.63	(656.25)	(656.25)
1,135,000.00-P	07-15-02	07-15-02	1,160,759.18	0.00	1,160,537.50	221.68	221.68
570,000.00-P	07-17-02	07-18-02	578,216.02	0.00	579,432.53	(1,216.51)	(1,216.51)
1,110,000.00-P	07-22-02	07-29-02	1,138,573.83	0.00	1,143,542.27	(4,968.44)	(4,968.44)
205,000.00-P	07-22-02	07-29-02	210,277.15	0.00	211,490.79	(1,213.64)	(1,213.64)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Government Bonds

COL A: UNITED STATES TREAS NTS DTD 00900 4.875/DUE 02-15-2012 REG 9128277L0 03982232

	715,000.00	P	07-23-02	07-29-02	733,405.66	0.00	734,794.30	(1,388.64)	(1,388.64)
	170,000.00	P	07-24-02	07-29-02	174,376.17	0.00	174,931.90	(555.73)	(555.73)
	1,305,000.00	P	07-31-02	08-01-02	1,351,592.58	0.00	1,337,391.56	14,201.02	14,201.02
	610,000.00	P	08-02-02	08-12-02	642,573.05	0.00	636,899.95	5,673.10	5,673.10
	725,000.00	P	08-02-02	08-12-02	763,713.86	0.00	752,680.01	11,033.85	11,033.85

COL A: UNITED STATES TREAS NTS DTD 00002 3.375/DUE 04-30-2004 REG 912828AB6 03981651

	3,720,000.00	P	04-29-02	06-05-02	3,740,198.44	0.00	3,728,683.81	11,514.63	11,514.63
	1,575,000.00	P	05-01-02	06-05-02	1,583,551.76	0.00	1,580,013.23	3,538.53	3,538.53

COL A UNITED STATES TREAS NTS DTD 00003 4.375/DUE 05-15-2007 REG 912828AC4 03981650

	1,560,000.00	P	05-22-02	05-23-02	1,554,089.06	0.00	1,555,856.25	(1,767.19)	(1,767.19)
	395,000.00	P	05-16-02	06-05-02	395,925.78	0.00	392,145.51	3,780.27	3,780.27
	1,160,000.00	P	05-16-02	06-05-02	1,162,718.75	0.00	1,151,662.50	11,056.25	11,056.25
	190,000.00	P	05-22-02	06-05-02	190,445.31	0.00	189,495.31	950.00	950.00
	230,000.00	P	05-16-02	06-06-02	230,772.66	0.00	228,337.89	2,434.77	2,434.77
	935,000.00	P	05-16-02	06-10-02	936,314.84	0.00	928,243.16	8,071.68	8,071.68
	1,340,000.00	P	06-24-02	07-08-02	1,359,157.81	0.00	1,361,501.80	(2,343.99)	(2,343.99)
	1,725,000.00	P	07-03-02	07-08-02	1,749,662.11	0.00	1,756,952.23	(7,290.12)	(7,290.12)
	1,950,000.00	P	07-15-02	07-15-02	2,001,187.50	0.00	2,002,204.21	(1,016.71)	(1,016.71)
	1,185,000.00	P	07-26-02	07-30-02	1,227,400.78	0.00	1,234,611.80	(7,211.02)	(7,211.02)
	1,840,000.00	P	07-15-02	08-01-02	1,920,284.38	0.00	1,888,878.07	31,406.31	31,406.31
	215,000.00	P	07-26-02	08-01-02	224,381.05	0.00	223,983.59	397.46	397.46
	2,190,000.00	P	07-31-02	08-01-02	2,285,555.86	0.00	2,267,523.91	18,031.95	18,031.95

COL A UNITED STATES TREAS NTS DTD 00004 3.25/ DUE 05-31-2004 REG 912828AD2 03981647

	5,085,000.00	P	06-05-02	06-10-02	5,094,534.38	0.00	5,097,190.70	(2,656.32)	(2,656.32)
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COL A: UNITED STATES TREAS NTS DTD 00005 2.875/DUE 06-30-2004 REG 912828AE0 03981646

	6,280,000.00	P	07-23-02	07-31-02	6,358,990.62	0.00	6,333,626.36	25,364.26	25,364.26
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COL A: UNITED STATES TREAS NTS DTD 00007 2.25/ DUE 07-31-2004 REG 912828AG5 03981644

	5,680,000.00	P	07-31-02	08-01-02	5,683,993.75	0.00	5,678,225.00	5,768.75	5,768.75
	600,000.00	P	07-31-02	08-02-02	601,898.44	0.00	599,812.50	2,085.94	2,085.94

COL A: UNITED STATES TREAS NTS DTD 00008 3.25/ DUE 08-15-2007 REG 912828AH3 03981640

	3,500,000.00	P	08-13-02	08-15-02	3,484,824.22	0.00	3,507,902.57	(23,078.35)	(23,078.35)
	3,730,000.00	P	09-30-02	09-30-02	3,841,900.00	0.00	3,831,409.38	10,490.62	10,490.62

COL A: UNITED STATES TREAS NTS DTD 00009 4.375/DUE 08-15-2012 REG 912828AJ9 03981639

	1,310,000.00	P	08-12-02	08-14-02	1,340,703.12	0.00	1,326,960.67	13,742.45	13,742.45
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Government Agencies

COL A #DEVON FING CORP U L C SEE TNTSECR 4276963 DEB 144A 7.875/ DUE 09-30-2031 25179SAB6 04275368

	3,900,000.00	P	10-31-01	12-03-01	3,764,748.00	0.00	3,936,024.57	(171,276.57)	(171,276.57)
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COL A FNMA 6.5/ DUE 08-15-2004 REG 31359MEX7 04306119

	1,620,000.00	P	09-04-01	10-22-01	1,746,842.76	0.00	1,703,845.69	42,997.07	42,997.07
	180,000.00	P	11-07-01	12-03-01	193,336.38	0.00	196,288.41	(2,952.03)	(2,952.03)
	840,000.00	P	11-07-01	12-03-01	902,278.12	0.00	916,012.56	(13,734.44)	(13,734.44)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDM - SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Government Agencies

COL A.FNMA 6.5% DUE 08-15-2004 REG

31359MEX7 04306119

3,810,000.00-P	11-07-01	12-05-01	4,068,215.13	0.00	4,153,848.08	(85,632.95)	(85,632.95)
470,000.00-P	11-07-01	12-06-01	499,976.60	0.00	512,627.51	(	12,650.91)	(	12,650.91)
2,805,000.00-P	12-03-01	12-06-01	2,983,902.90	0.00	3,009,842.55	(	25,939.65)	(	25,939.65)
3,405,000.00-P	11-30-01	12-11-01	3,633,573.35	0.00	3,648,471.28	(	15,097.93)	(	15,097.93)
1,405,000.00-P	11-30-01	12-11-01	1,499,528.40	0.00	1,505,463.18	(	5,934.78)	(	5,934.78)
780,000.00-P	12-03-01	12-11-01	832,314.60	0.00	836,756.02	(	4,441.42)	(	4,441.42)
2,860,000.00-P	12-07-01	12-11-01	3,052,420.80	0.00	3,049,671.58		2,749.22		2,749.22
540,000.00-P	12-10-01	12-11-01	576,331.20	0.00	575,835.01		496.19		496.19
1,175,000.00-P	12-10-01	12-13-01	1,251,237.53	0.00	1,253,085.93	(	1,848.40)	(	1,848.40)
340,000.00-P	12-12-01	12-13-01	362,060.22	0.00	363,548.06	(	1,487.84)	(	1,487.84)
3,010,000.00-P	12-10-01	12-17-01	3,191,775.78	0.00	3,209,023.30	(	17,247.52)	(	17,247.52)
615,000.00-P	12-17-01	12-17-01	652,140.24	0.00	651,635.55		504.69		504.69
605,000.00-P	12-17-01	12-19-01	643,734.18	0.00	641,039.85		2,694.33		2,694.33
1,420,000.00-P	12-17-01	12-19-01	1,510,913.28	0.00	1,503,922.94		6,990.34		6,990.34
615,000.00-P	09-04-01	01-14-02	660,620.51	0.00	644,322.45		16,298.06		16,298.06
520,000.00-P	12-17-01	01-14-02	558,573.44	0.00	550,061.02		8,512.42		8,512.42
835,000.00-P	01-22-02	02-07-02	891,362.50	0.00	890,752.07		610.43		610.43

Municipal/Provincial Bonds

COL A.QUEBEC PROV CDA PROVINCE DE QUEBEC

GLOBAL NOTE 7.5% DUE 09-15-2029 BEO

748148QR7 04752674

670,000.00-P	01-16-02	04-16-02	740,229.40	0.00	770,862.96	(	30,633.56)	(	30,633.56)
1,480,000.00-P	01-16-02	07-31-02	1,746,044.80	0.00	1,701,738.53		44,306.27		44,306.27

COL A UNITED MEXICAN STS MEDIUM TERM NTS BOOK ENTRY TRANCHE B TR 00007 8.3% DUE

91086QAG3 04857732

1,230,000.00-P	12-05-01	02-11-02	1,251,525.00	0.00	1,207,429.50		44,095.50		44,095.50
830,000.00-P	02-06-02	02-11-02	844,525.00	0.00	846,597.76	(	2,072.76)	(	2,072.76)
215,000.00-P	02-07-02	02-11-02	218,762.50	0.00	217,686.91		1,075.59		1,075.59

Preferred Stock

COL A.CSC HLDGS INC DEPOSITARY SH 1/100TH SH SER M 11 125%

126304401 01097349

300.00-P	10-13-00	12-27-01	31,725.00	0.00	30,939.55		785.45		785.45
5,263.90-P	09-28-99	04-02-02	535,585.70	0.00	479,991.05		55,594.65		55,594.65
3,682.52-P	02-17-00	04-02-02	374,685.13	0.00	361,329.83		13,355.30		13,355.30
2,408.58-P	10-13-00	04-02-02	245,065.64	0.00	248,401.28	(	3,335.64)	(	3,335.64)
5,000.00-P	10-13-00	04-02-02	513,734.54	0.00	515,659.17	(	1,924.63)	(	1,924.63)
1,895.00-P	10-03-01	04-02-02	192,810.45	0.00	194,000.63	(	1,190.18)	(	1,190.18)
3,750.00-P	09-28-99	04-05-02	376,863.65	0.00	341,945.41		34,918.24		34,918.24
10,523.07-P	06-30-98	04-10-02	1,057,536.70	0.00	921,779.88		135,756.82		135,756.82
476.93-P	09-28-99	04-10-02	47,930.02	0.00	43,489.07		4,440.95		4,440.95
22,036.83-P	01-22-98	04-17-02	2,154,035.29	0.00	1,823,916.79		330,118.50		330,118.50
6,954.14-P	02-06-98	04-17-02	679,746.72	0.00	577,500.00		102,246.72		102,246.72
2,383.03-P	06-30-98	04-17-02	232,934.17	0.00	208,744.13		24,190.04		24,190.04
393.51-P	08-27-97	04-22-02	38,661.19	0.00	29,362.76		9,298.43		9,298.43
2,278.49-P	01-22-98	04-22-02	223,854.91	0.00	188,583.21		35,271.70		35,271.70

COL A CSC HLDGS INC PFD EXCHANGEABLE SER H 11.75%

126304609 01097350

1,895.00-P	11-29-00	10-03-01	198,027.50	0.00	203,712.50	(	5,685.00)	(	5,685.00)
3,700.00-P	11-29-00	03-26-02	388,494.17	0.00	397,750.00	(	9,255.83)	(	9,255.83)
2,405.00-P	11-29-00	04-17-02	237,185.99	0.00	258,537.50	(	21,351.51)	(	21,351.51)
3,645.00-P	12-01-00	04-17-02	359,477.30	0.00	391,837.50	(	32,360.20)	(	32,360.20)
10,907.00-P	12-01-00	04-22-02	1,066,127.16	0.00	1,172,502.50	(	106,375.34)	(	106,375.34)
4,913.00-P	12-01-00	04-22-02	483,915.93	0.00	528,147.50	(	44,231.57)	(	44,231.57)
6,394.00-P	12-01-00	04-22-02	632,986.95	0.00	687,355.00	(	54,368.05)	(	54,368.05)
6,520.00-P	12-01-00	04-22-02	638,940.77	0.00	700,900.00	(	61,959.23)	(	61,959.23)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Preferred Stock

COL A CSC HLDGS INC PFD EXCHANGEABLE SER H	11 757							126304609 01097350	
	7,920.00-P	12-08-99	04-25-02		771,210 00	0 00	818,273 92 (	47,063.92) (	47,063.92)
	7,621.00-P	12-01-00	04-25-02		742,094 88	0 00	819,257 50 (	77,162.62) (	77,162.62)

COL A:DUKE RLTY CORP								264411885 01287711	
	13,750.00-P	03-31-99	12-04-01		649,687 50	0.00	636,913.75	12,773.75	12,773.75
	8,595 00-P	02-17-00	12-04-01		406,113.75	0 00	365,175.76	40,937.99	40,937.99
	8,155.00-P	06-20-00	12-04-01		385,323.75	0.00	350,143.08	35,180.67	35,180.67
	5,965 00-P	12-13-00	12-04-01		281,846.25	0.00	268,052.19	13,794.06	13,794.06
	5 00-P	02-17-00	12-06-01		236 25	0.00	212.44	23 81	23 81

COL A SIMON PPTY GROUP INC NEW PFD SER G STEP UP 7.89%								828806505 01825711	
	5.00-P	06-20-00	12-06-01		244.51	0.00	205.24	39 27	39.27

COL A SINCLAIR CAP HIGH YIELD TR PFD SECS	11.625/							829230408 01825720	
	200 00-P	06-28-01	11-13-01		19,399 35	0.00	18,800 00	599.35	599 35
	16,200 00-P	07-17-01	11-13-01		1,571,347 62	0.00	1,543,050 00	28,297.62	28,297.62
	8,100.00-P	06-28-01	11-14-01		787,698.74	0 00	761,400.00	26,298.74	26,298.74
	1,400.00-P	06-28-01	11-14-01		136,495.45	0.00	131,600.00	4,895 45	4,895 45

COL A:TMP ENTERPRISES INC PFD RED SER D 14.50/								872594403 01851866	
	78 00-P	05-19-00	02-04-02		85,020.00	0 00	32,034.28	52,985.72	52,985 72

Short Term Bills and Notes

COL A:UNITED STATES TREAS BILLS DUE 03-28-2002REG PREASSIGN # 36								912795JM4 03877415	
	5,140,000.00-P	01-22-02	03-08-02		5,136,070.76	0 00	5,135,142 87	927 89	927 89

COL A:UNITED STATES TREAS BILLS DUE 06-06-2002REG PREASSIGN # 46								912795JX0 03877426	
	3,630,000 00-P	03-08-02	05-30-02		3,629,661.20	0.00	3,629,203.75	457.45	457.45
	310,000 00-P	03-28-02	05-30-02		309,971 07	0.00	309,884 42	86.65	86 65

COL A UNITED STATES TREAS BILLS DUE 08-29-2002REG 07 29/8/2002 USD1000								912795KY6 03877438	
	3,705,000 00-P	06-25-02	07-31-02		3,700,813 35	0 00	3,700,800 89	12.46	12.46

COL A UNITED STATES TREAS BILLS DUE 10-31-2002REG 0/ 31/10/2002 USD1000								912795LH2 03877452	
	490,000.00-P	07-31-02	09-30-02		489,409.28	0.00	489,359.24	50.04	50 04

RIGHTS

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-30435 FORD FDN - SEIX

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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SUB-TOTAL: SUB-ACCOUNT 26-30435 (20,481,201 97)

PART IV, LINE 2 CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (20,481,201 97)
 PART IV, LINE 3. NET SHORT TERM CAPITAL GAIN (LOSS) (18,578,772.12)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-43365 FORD FDN - MAS/SEIX

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0	
Asset Backed Securities										
	COL A:PVTPL I/O DLJ MTG ACCEP CORP SER 97-CF2 VAR							23321PF60 04227874		
	19,006,060	40 P	10-02-97	11-29-00	380,121.21-	0.00	601,950.01-	221,828.81	221,828 81	
	19,026,505.32	P	10-02-97	11-29-00	380,121.21	0.00	602,596.33 (	222,475 12) (	222,475 12)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-43365 FORD FDN - MAS/SEIX

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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SUB-TOTAL: SUB-ACCOUNT 26-43365 (646.31)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (646.31)
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-43369 FORD FDM - INFL LNKD BOND FD

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Index Linked Government Bonds

COL A-UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875/ 04-15-2029								912810FH6	03982260
	7,500,000	00-P	10-04-00	11-23-01	8,791,318.55	0.00	8,047,614.88	743,703.67	743,703.67
	22,500,000	00-P	04-02-01	11-23-01	26,373,955.64	0.00	26,067,360.70	306,594.94	306,594.94
	6,750,000	00-P	04-02-01	11-23-01	7,900,756.20	0.00	7,820,208.21	80,547.99	80,547.99
	5,250,000	00-P	09-20-01	11-23-01	6,145,032.60	0.00	6,126,109.19	18,923.41	18,923.41
	13,000,000	00-P	11-01-01	11-23-01	15,216,271.20	0.00	15,810,939.46	(594,668.26)	(594,668.26)

COL A UNITED STATES TREAS NTS INFLATION INDEXED 3 375/ DUE 01-15-2007 REG								9128272M3	03980811
	9,500,000	00-P	04-02-01	11-28-01	10,791,418.84	0.00	10,813,010.88	(21,592.04)	(21,592.04)
	3,500,000	00-P	08-07-01	11-28-01	3,975,785.89	0.00	3,995,402.14	(19,616.25)	(19,616.25)
	11,500,000	00-P	11-01-01	11-28-01	13,063,296.49	0.00	13,328,697.66	(265,401.17)	(265,401.17)
	5,625,000	00-P	12-18-97	12-05-01	6,403,939.51	0.00	6,141,343.85	262,595.66	262,595.66
	1,875,000	00-P	01-27-98	12-05-01	2,134,646.50	0.00	2,046,813.42	87,833.08	87,833.08
	2,500,000	00-P	04-02-01	12-05-01	2,846,195.34	0.00	2,857,299.95	(11,104.61)	(11,104.61)
	500,000	00-P	04-02-01	12-05-01	569,239.07	0.00	571,546.36	(2,307.29)	(2,307.29)
	9,500,000	00-P	04-02-01	12-05-01	10,815,542.27	0.00	10,857,739.81	(42,197.54)	(42,197.54)
	4,500,000	00-P	12-05-01	12-05-01	5,123,151.61	0.00	5,116,824.77	6,326.84	6,326.84

COL A:UNITED STATES TREAS NTS INFLATION INDEX 3.625/ TIPS 01-15-2008								9128273T7	03985345
	7,850,000	00-P	04-02-01	12-17-01	8,698,983.85	0.00	8,920,986.30	(222,002.45)	(222,002.45)
	12,150,000	00-P	11-01-01	12-17-01	13,464,032.34	0.00	14,026,799.21	(562,766.87)	(562,766.87)
	10,000,000	00-P	01-16-98	02-01-02	11,197,337.02	0.00	10,881,344.56	315,992.46	315,992.46
	5,000,000	00-P	10-04-00	02-01-02	5,598,668.51	0.00	5,396,653.62	202,014.89	202,014.89
	7,150,000	00-P	04-02-01	02-01-02	8,006,095.97	0.00	8,125,484.34	(119,388.37)	(119,388.37)
	4,350,000	00-P	08-07-01	02-01-02	4,870,841.60	0.00	4,938,541.82	(67,700.22)	(67,700.22)

COL A-UNITED STATES TREAS NTS INFLATION INDEX 3.875/ DUE 01-15-2009 REG								9128274Y5	03984732
	8,650,000	00-P	04-02-01	12-07-01	9,590,264.85	0.00	9,827,945.99	(237,681.14)	(237,681.14)
	11,850,000	00-P	11-01-01	12-07-01	13,136,108.50	0.00	13,688,986.12	(550,877.62)	(550,877.62)
	2,000,000	00-P	04-12-99	12-13-01	2,218,817.62	0.00	2,173,083.36	45,734.26	45,734.26
	13,000,000	00-P	10-04-00	12-13-01	14,422,314.56	0.00	14,017,306.48	405,008.08	405,008.08
	6,350,000	00-P	04-02-01	12-13-01	7,044,745.96	0.00	7,214,734.92	(169,988.96)	(169,988.96)
	3,650,000	00-P	08-07-01	12-13-01	4,049,342.17	0.00	4,129,636.43	(80,294.26)	(80,294.26)

COL A:UNITED STATES TREAS NTS DTD 01/18/2000 INFLATION INDEXED 4 25% DUE								9128275W8	03994749
	5,000,000	00-P	10-04-00	11-23-01	5,621,859.94	0.00	5,386,397.01	235,462.93	235,462.93
	16,000,000	00-P	04-02-01	11-23-01	17,989,951.79	0.00	18,135,857.14	(145,905.35)	(145,905.35)
	2,900,000	00-P	08-07-01	11-23-01	3,260,678.76	0.00	3,266,833.74	(6,154.98)	(6,154.98)
	8,100,000	00-P	11-01-01	11-23-01	9,107,413.10	0.00	9,329,450.43	(222,037.33)	(222,037.33)

COL A.UNITED STATES TREAS NTS INFLATION-INDEXED NT 3.5% DUE								9128276R8	03995218
	11,500,000	00-P	04-02-01	02-20-02	11,896,803.19	0.00	12,031,643.81	(134,840.62)	(134,840.62)
	8,000,000	00-P	11-01-01	02-20-02	8,276,037.00	0.00	8,537,246.18	(261,209.18)	(261,209.18)
	11,500,000	00-P	11-23-01	02-20-02	11,896,803.19	0.00	11,952,177.38	(55,374.19)	(55,374.19)
	1,500,000	00-P	08-07-01	03-07-02	1,540,319.98	0.00	1,557,218.50	(16,898.52)	(16,898.52)
	23,500,000	00-P	11-23-01	03-07-02	24,131,679.63	0.00	24,434,468.08	(302,788.45)	(302,788.45)
	10,000,000	00-P	08-07-01	03-08-02	10,242,550.00	0.00	10,382,197.83	(139,647.83)	(139,647.83)
	15,000,000	00-P	12-05-01	03-08-02	15,363,825.00	0.00	15,454,924.65	(91,099.65)	(91,099.65)
	10,000,000	00-P	12-05-01	03-08-02	10,242,550.00	0.00	10,300,083.44	(57,533.44)	(57,533.44)

COL A-UNITED STATES TREAS NTS INFLATION INDEXED 3.375/ DUE 01-15-2012 REG								9128277J5	03982234
	40,000,000	00-P	02-20-02	07-09-02	41,370,630.18	0.00	40,911,851.45	458,778.73	458,778.73
	10,000,000	00-P	03-07-02	07-09-02	10,342,657.55	0.00	10,142,669.69	199,987.86	199,987.86
	25,000,000	00-P	02-01-02	07-10-02	25,873,345.27	0.00	25,271,346.13	601,999.14	601,999.14
	15,000,000	00-P	03-07-02	07-10-02	15,525,852.61	0.00	15,214,004.53	311,848.08	311,848.08

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-43369 FORD FDN - INFL LNKD BOND FD

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Index Linked Government Bonds

COL A.	UNITED STATES	TREAS NTS	INFLATION	INDEXED	3.375/	DUE	01-15-2012	REG	9128277J5	03982234
35,000,000	00-P	03-08-02	07-10-02	36,226,989.42	0 00	35,406,488.06			820,501.36	820,501.36
5,000,000	00-P	02-01-02	08-08-02	5,386,510.88	0.00	5,054,905.06			331,605.82	331,605.82
27,500,000	00-P	03-20-02	08-08-02	29,625,809.81	0.00	27,797,276.66			1,828,533.15	1,828,533.15

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-43369 FORD FDN - INFL LNKD BOND FD

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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SUB-TOTAL: SUB-ACCOUNT 26-43369 2,862,915.76

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 2,862,915.76
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 564,570.73

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59150 FORD FDN - LIQUID RESERVE

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Commercial Paper									
	COL A:AMERICAN HOME PRODS CORP- COMMERCIAL PAPER NOTE DUE 11-15-2001							02661AYF4	04037684
	10,000,000.00-P		10-12-01	10-23-01	9,984,027.78	0 00	9,984,600 00 (	572 22) (	572 22)
	10,000,000.00-P		10-12-01	10-24-01	9,985,300.00	0.00	9,986,000 00 (	700.00) (	700 00)
	COL A:HUDSON STR FDG CORP COMMERCIAL PAPER NOTE DUE 08-28-2002							44413UHU9	04404101
	3,000,000 00-P		04-26-02	08-20-02	2,998,733.33	0.00	2,996,414.52	2,318.81	2,318.81
	COL A:SARA LEE CORP COMMERCIAL PAPER NOTE DUE 12-28-2001							80311LZU6	04808055
	30,000,000.00-P		11-02-01	12-07-01	29,967,975.00	0 00	29,959,339.29	8,635.71	8,635.71
	COL A.TORCHMARK CORP COMMERCIAL PAPER NOTE DUE03-19-2002							89102SCK2	04850573
	5,000,000.00-P		02-26-02	02-27-02	4,994,555.56	0.00	4,995,012.50 (	456.94) (	456.94)
	COL A:VERIZON NETWORK FDG CORP COMMERCIAL PAPER NOTE DUE 11-15-2002							92344FLF3	04905163
	5,000,000.00-P		02-20-02	06-07-02	4,955,725 00	0 00	4,952,338 01	3,386 99	3,386.99
	COL A VERIZON GLOBAL FDG CORP COMMERCIAL PAPERNOTE DUE 10-17-2002							92344MKH5	04903845
	5,000,000.00-P		02-20-02	06-07-02	4,964,616.67	0.00	4,960,928.88	3,687.79	3,687.79

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59150 FORD FDN - LIQUID RESERVE

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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SUB-TOTAL: SUB-ACCOUNT 26-59150 16,300.14

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 16,300.14
 PART IV, LINE 3 NET SHORT TERM CAPITAL GAIN (LOSS) 16,300.14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59151 FORD FDN - TREASURER ACCT

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A: ABBOTT LABORATORIES, COMMON STOCK, NO PAR							002824100	02000084
	1.00	P	01-01-91	11-07-01	9,581.16	0.00	0.00	(9,581.16)	(9,581.16)
	COL A: REORG ADAC LABS INC CASH MERGER @18.5 EFF 12/18/00							005313200	02000524
	1.00	P	01-01-91	12-11-01	1,642.23	0.00	0.00	1,642.23	1,642.23
	COL A: REORG BUFFETS INC COM CASH MERGER RT 13 85 FOR 1 EFF 10-2-00							119882108	02090980
	0.00	P	01-01-91	01-04-02	26,108.25	0.00	0.00	26,108.25	26,108.25
	COL A: CITYSCAPE FINL CORP COM							178778106	02166043
	1.00	P	01-01-91	08-15-02	10,361.30	0.00	0.00	10,361.30	10,361.30
	COL A: CDT-COM PROCEEDS FROM COMMON STOCK FOR CLASS ACTION USE ONLY							181994104	02166913
	1.00	P	01-01-91	03-11-02	596.12	0.00	0.00	596.12	596.12
	COL A: NASDAQ-100 INDEX TR CLASS ACTION SETTLEMENT PROCEEDS							628908915	02597432
	1.00	P	01-01-91	07-22-02	845.87	0.00	0.00	845.87	845.87
	1.00	P	01-01-91	08-15-02	3,934.52	0.00	0.00	3,934.52	3,934.52
	1.00	P	01-01-91	08-16-02	2,230.27	0.00	0.00	2,230.27	2,230.27
	1.00	P	01-01-91	09-19-02	16.81	0.00	0.00	16.81	16.81
	1.00	P	01-01-91	09-19-02	295.49	0.00	0.00	295.49	295.49
	1.00	P	01-01-91	09-24-02	193.70	0.00	0.00	193.70	193.70
	COL A: SYBASE INC COM							871130100	02851385
	1.00	P	01-01-91	01-09-02	1,446.99	0.00	0.00	1,446.99	1,446.99

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59151 FORD FDN - TREASURER ACCT.

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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SUB-TOTAL. SUB-ACCOUNT 26-59151 38,090.39

PART IV, LINE 2 CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 38,090.39
 PART IV, LINE 3 NET SHORT TERM CAPITAL GAIN (LOSS) 0.00

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A GLOBAL SANTA FE CORP					G3930E101 02322686				
	25,000.00	P	06-03-02	07-11-02	593,732.09	0.00	823,085.00	(229,352.91)	(229,352.91)
	25,000.00	P	06-03-02	07-12-02	614,016.47	0.00	823,085.00	(209,068.53)	(209,068.53)
	40,000.00	P	04-19-02	07-17-02	963,102.94	0.00	1,316,104.00	(353,001.06)	(353,001.06)
	50,000.00	P	04-19-02	07-17-02	1,215,153.34	0.00	1,645,130.00	(429,976.66)	(429,976.66)
	10,000.00	P	06-03-02	07-17-02	240,775.74	0.00	329,234.00	(88,458.26)	(88,458.26)
	37,500.00	P	04-19-02	07-18-02	898,990.38	0.00	1,216,631.25	(317,640.87)	(317,640.87)
	12,500.00	P	04-19-02	07-19-02	281,851.49	0.00	405,543.75	(123,692.26)	(123,692.26)
COL A TRANSOCEAN INC					G90078109 02828059				
	25,000.00	P	06-14-01	11-14-01	723,715.82	0.00	1,264,692.50	(540,976.68)	(540,976.68)
	25,000.00	P	06-14-01	11-14-01	723,475.83	0.00	1,264,692.50	(541,216.67)	(541,216.67)
	1,163.40	P	07-19-96	11-15-01	29,549.37	0.00	25,891.77	3,657.60	3,657.60
	8,518.40	P	07-22-96	11-15-01	216,360.13	0.00	188,836.11	27,524.02	27,524.02
	2,323.20	P	07-23-96	11-15-01	59,007.31	0.00	51,658.38	7,348.93	7,348.93
	3,392.00	P	09-30-99	11-15-01	86,153.92	0.00	114,776.97	(28,623.05)	(28,623.05)
	6,776.00	P	10-15-99	11-15-01	172,104.65	0.00	199,189.65	(27,085.00)	(27,085.00)
	27,827.00	P	06-14-01	11-15-01	706,782.19	0.00	1,407,703.93	(700,921.74)	(700,921.74)
COL A AFLAC INC COMMON STOCK					001055102 02000075				
	75,000.00	P	01-10-01	10-05-01	1,980,436.33	0.00	2,492,103.75	(511,667.42)	(511,667.42)
	5,000.00	P	01-10-01	10-05-01	127,708.23	0.00	166,140.25	(38,432.02)	(38,432.02)
	20,000.00	P	01-23-01	10-05-01	510,832.93	0.00	622,164.00	(111,331.07)	(111,331.07)
	50,000.00	P	06-22-01	10-05-01	1,277,082.33	0.00	1,628,000.00	(350,917.67)	(350,917.67)
	20,000.00	P	01-12-01	10-25-01	503,975.16	0.00	617,288.50	(113,313.34)	(113,313.34)
	70,000.00	P	01-23-01	10-25-01	1,763,913.06	0.00	2,177,574.00	(413,660.94)	(413,660.94)
	25,000.00	P	01-12-01	10-26-01	634,173.81	0.00	771,610.63	(137,436.82)	(137,436.82)
	25,000.00	P	01-12-01	10-31-01	616,801.88	0.00	771,610.62	(154,808.74)	(154,808.74)
	50,000.00	P	01-12-01	12-11-01	1,244,323.43	0.00	1,543,221.25	(298,897.82)	(298,897.82)
COL A:AOL TIME WARNER INC COM					00104A105 02157776				
	25,000.00	P	01-22-01	10-30-01	781,598.89	0.00	1,374,125.00	(592,526.11)	(592,526.11)
	25,000.00	P	01-31-01	10-30-01	781,598.89	0.00	1,384,120.00	(602,521.11)	(602,521.11)
	25,000.00	P	01-22-01	10-31-01	806,023.08	0.00	1,374,125.00	(568,101.92)	(568,101.92)
	25,000.00	P	01-29-01	10-31-01	806,023.08	0.00	1,371,762.50	(565,739.42)	(565,739.42)
	5,000.00	P	04-17-00	01-17-02	150,497.74	0.00	274,175.00	(123,677.26)	(123,677.26)
	60,000.00	P	01-18-01	01-17-02	1,805,972.86	0.00	2,971,308.00	(1,165,335.14)	(1,165,335.14)
	50,000.00	P	01-26-01	01-17-02	1,504,977.39	0.00	2,713,350.00	(1,208,372.61)	(1,208,372.61)
	35,000.00	P	01-29-01	01-17-02	1,053,484.17	0.00	1,920,467.50	(866,983.33)	(866,983.33)
	25,000.00	P	05-24-01	01-17-02	752,488.69	0.00	1,361,000.00	(608,511.31)	(608,511.31)
	32,500.00	P	07-02-99	01-22-02	974,985.35	0.00	1,593,191.17	(618,205.82)	(618,205.82)
	7,500.00	P	07-07-99	01-22-02	224,996.62	0.00	370,065.50	(145,068.88)	(145,068.88)
	50,000.00	P	07-02-99	04-04-02	1,113,091.41	0.00	2,451,063.33	(1,337,971.92)	(1,337,971.92)
	60,000.00	P	07-02-99	04-05-02	1,332,607.79	0.00	2,941,276.00	(1,608,668.21)	(1,608,668.21)
	7,500.00	P	07-02-99	04-08-02	163,604.56	0.00	367,659.50	(204,054.94)	(204,054.94)
	17,500.00	P	07-06-99	04-08-02	381,743.98	0.00	856,319.33	(474,575.35)	(474,575.35)
	50,000.00	P	07-06-99	04-11-02	1,011,249.48	0.00	2,446,626.67	(1,435,377.19)	(1,435,377.19)
	42,500.00	P	07-01-99	04-15-02	894,003.02	0.00	2,075,901.17	(1,181,898.15)	(1,181,898.15)
	7,500.00	P	07-06-99	04-15-02	157,765.24	0.00	366,994.00	(209,228.76)	(209,228.76)
	25,000.00	P	07-01-99	04-18-02	529,209.03	0.00	1,221,118.33	(691,909.30)	(691,909.30)
	25,000.00	P	07-01-99	05-15-02	476,073.13	0.00	1,221,118.33	(745,045.20)	(745,045.20)
	25,000.00	P	07-01-99	05-15-02	479,735.52	0.00	1,221,118.33	(741,382.81)	(741,382.81)
	32,500.00	P	07-01-99	05-17-02	648,966.41	0.00	1,587,453.84	(938,487.43)	(938,487.43)
	7,500.00	P	04-18-01	05-17-02	149,761.48	0.00	362,202.00	(212,440.52)	(212,440.52)
	17,500.00	P	02-02-01	05-23-02	330,040.04	0.00	834,335.25	(504,295.21)	(504,295.21)
	32,500.00	P	04-18-01	05-23-02	612,931.50	0.00	1,569,542.00	(956,610.50)	(956,610.50)
	35,000.00	P	04-18-01	05-23-02	664,381.44	0.00	1,690,276.00	(1,025,894.56)	(1,025,894.56)
	27,500.00	P	06-30-99	05-24-02	522,209.24	0.00	1,267,819.67	(745,610.43)	(745,610.43)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:AOL TIME WARNER INC COM 00184A105 02157776									
	22,500	00-P	02-02-01	05-24-02	427,262.10	0.00	1,072,716.75	(645,454.65)	(645,454.65)
	32,500	00-P	06-30-99	05-28-02	612,232.77	0.00	1,498,332.33	(886,099.56)	(886,099.56)
	32,500	00-P	07-18-01	05-28-02	612,232.77	0.00	1,454,287.25	(842,054.48)	(842,054.48)
	32,500	00-P	01-29-99	05-29-02	607,819.40	0.00	1,389,862.50	(782,043.10)	(782,043.10)
	42,500	00-P	07-18-01	05-29-02	794,840.76	0.00	1,901,760.25	(1,106,919.49)	(1,106,919.49)
	7,500	00-P	01-29-99	05-30-02	138,370.82	0.00	320,737.50	(182,366.68)	(182,366.68)
	22,500	00-P	02-02-99	05-30-02	415,112.47	0.00	938,179.50	(523,067.03)	(523,067.03)
	25,000	00-P	02-02-99	05-31-02	467,485.89	0.00	1,042,421.67	(574,935.78)	(574,935.78)
	35,000	00-P	02-02-99	06-03-02	649,590.89	0.00	1,459,390.33	(809,799.44)	(809,799.44)
	70,000	00-P	02-02-99	06-27-02	980,467.38	0.00	2,918,780.67	(1,938,313.29)	(1,938,313.29)
	12,500	00-P	02-02-99	07-11-02	161,245.13	0.00	521,210.83	(359,965.70)	(359,965.70)
	87,500	00-P	02-05-99	07-11-02	1,128,715.89	0.00	3,621,139.38	(2,492,423.49)	(2,492,423.49)
	42,500	00-P	02-05-99	07-25-02	422,862.20	0.00	1,758,839.12	(1,335,976.92)	(1,335,976.92)
	30,000	00-P	02-05-99	07-25-02	298,490.97	0.00	1,241,533.50	(943,042.53)	(943,042.53)
	50,000	00-P	09-30-99	07-25-02	497,484.95	0.00	2,026,000.00	(1,528,515.05)	(1,528,515.05)
	2,500	00-P	09-30-99	07-25-02	24,874.25	0.00	101,300.00	(76,425.75)	(76,425.75)
COL A.#REORG/AT&T CORP REV SPLT TO AT&T CORP NEW SEC #2000829 EFF 11/18/02 001957109 02000836									
	103,500	00-P	12-09-98	01-31-02	1,794,383.55	0.00	3,695,318.85	(1,900,935.30)	(1,900,935.30)
	2,835	00-P	12-10-98	01-31-02	49,150.51	0.00	104,300.02	(55,149.51)	(55,149.51)
	15,000	00-P	12-10-98	01-31-02	257,996.12	0.00	551,851.96	(293,855.84)	(293,855.84)
	24,000	00-P	12-11-98	01-31-02	416,088.94	0.00	875,973.74	(459,884.80)	(459,884.80)
	25,000	00-P	07-21-99	01-31-02	427,131.07	0.00	1,054,428.65	(627,297.58)	(627,297.58)
	50,000	00-P	08-03-99	01-31-02	854,262.15	0.00	1,963,244.80	(1,108,982.65)	(1,108,982.65)
	25,000	00-P	08-10-99	01-31-02	429,993.53	0.00	952,499.90	(522,506.37)	(522,506.37)
	20,000	00-P	08-26-99	01-31-02	343,994.82	0.00	774,135.07	(430,140.25)	(430,140.25)
	15,000	00-P	08-27-99	01-31-02	257,996.12	0.00	569,315.75	(311,319.63)	(311,319.63)
	19,665	00-P	08-31-99	01-31-02	340,932.87	0.00	685,285.60	(344,352.73)	(344,352.73)
	5,335	00-P	08-31-99	04-02-02	82,423.26	0.00	185,913.99	(103,490.73)	(103,490.73)
	69,665	00-P	09-30-99	04-02-02	1,076,291.74	0.00	2,355,053.05	(1,278,761.31)	(1,278,761.31)
	29,665	00-P	06-24-98	05-07-02	402,779.20	0.00	947,117.82	(544,338.62)	(544,338.62)
	20,335	00-P	09-30-99	05-07-02	276,100.28	0.00	687,432.77	(411,332.49)	(411,332.49)
COL A.ABBOTT LABORATORIES, COMMON STOCK, NO PAR 002824100 02000084									
	5,000	00-P	09-18-00	10-26-01	269,549.50	0.00	224,597.50	44,952.00	44,952.00
	25,000	00-P	09-18-00	10-26-01	1,347,747.52	0.00	1,123,437.50	224,310.02	224,310.02
	50,000	00-P	05-30-01	10-26-01	2,695,495.04	0.00	2,591,810.00	103,685.04	103,685.04
	70,000	00-P	07-12-00	03-15-02	3,721,662.12	0.00	3,096,891.00	624,771.12	624,771.12
	35,000	00-P	07-13-00	03-15-02	1,860,831.06	0.00	1,542,569.00	318,262.06	318,262.06
	45,000	00-P	09-18-00	03-15-02	2,392,497.08	0.00	2,021,377.50	371,119.58	371,119.58
	5,000	00-P	07-13-00	05-09-02	261,792.11	0.00	220,367.00	41,425.11	41,425.11
	30,000	00-P	07-13-00	05-09-02	1,577,385.47	0.00	1,322,202.00	255,183.47	255,183.47
	35,000	00-P	08-22-00	05-09-02	1,840,283.05	0.00	1,471,239.00	369,044.05	369,044.05
	60,000	00-P	01-04-01	05-09-02	3,154,770.95	0.00	2,593,602.00	561,168.95	561,168.95
	10,000	00-P	08-22-00	05-10-02	524,484.19	0.00	420,354.00	104,130.19	104,130.19
	5,000	00-P	07-25-00	05-13-02	254,892.32	0.00	200,887.50	54,004.82	54,004.82
	5,000	00-P	08-22-00	05-13-02	254,892.32	0.00	210,177.00	44,715.32	44,715.32
	20,000	00-P	08-23-00	05-13-02	1,019,569.27	0.00	833,700.00	185,869.27	185,869.27
COL A ALCOA INC COM STK 013817101 02008393									
	15,000	00-P	07-24-01	08-30-02	375,495.67	0.00	580,999.50	(205,503.83)	(205,503.83)
	25,000	00-P	12-06-01	08-30-02	625,461.13	0.00	991,437.50	(365,976.37)	(365,976.37)
	25,000	00-P	12-06-01	08-30-02	624,223.67	0.00	991,437.50	(367,213.83)	(367,213.83)
	10,000	00-P	12-06-01	08-30-02	250,330.45	0.00	396,575.00	(146,244.55)	(146,244.55)
	50,000	00-P	07-24-01	09-03-02	1,204,833.65	0.00	1,936,665.00	(731,831.35)	(731,831.35)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:ALKERMES INC COM									
								01642T108	02009079
	30,000.00	P	04-05-00	07-01-02	224,174.22	0.00	1,208,125.50	(983,951.28)	(983,951.28)
	45,000.00	P	06-05-00	07-01-02	336,261.32	0.00	2,039,625.00	(1,703,363.68)	(1,703,363.68)
	50,000.00	P	02-16-01	07-01-02	373,623.69	0.00	1,597,500.00	(1,223,876.31)	(1,223,876.31)
	75,000.00	P	02-26-01	07-01-02	560,435.54	0.00	2,352,187.50	(1,791,751.96)	(1,791,751.96)
	83,500.00	P	10-26-01	07-24-02	324,137.11	0.00	2,256,211.75	(1,932,074.64)	(1,932,074.64)
	16,500.00	P	10-26-01	07-25-02	67,478.00	0.00	445,838.25	(378,360.25)	(378,360.25)
	5,000.00	P	11-14-01	07-25-02	19,249.42	0.00	130,525.00	(111,275.58)	(111,275.58)
	25,000.00	P	11-15-01	07-25-02	96,247.08	0.00	654,975.00	(558,727.92)	(558,727.92)
	20,000.00	P	12-26-01	07-25-02	76,997.66	0.00	525,600.00	(448,602.34)	(448,602.34)
	45,000.00	P	11-14-01	07-26-02	179,031.57	0.00	1,174,725.00	(995,693.43)	(995,693.43)
	45,700.00	P	01-03-02	07-26-02	181,816.50	0.00	1,182,738.85	(1,000,922.35)	(1,000,922.35)
	50,000.00	P	03-21-01	07-29-02	200,548.92	0.00	1,208,090.00	(1,007,541.08)	(1,007,541.08)
	25,000.00	P	11-16-01	07-29-02	100,274.46	0.00	638,750.00	(538,475.54)	(538,475.54)
	35,000.00	P	12-07-01	07-29-02	140,384.24	0.00	872,651.50	(732,267.26)	(732,267.26)
	20,000.00	P	12-21-01	07-29-02	80,219.57	0.00	510,600.00	(430,380.43)	(430,380.43)
	4,300.00	P	01-03-02	07-29-02	17,247.21	0.00	111,286.15	(94,038.94)	(94,038.94)
	35,000.00	P	03-21-01	07-31-02	156,445.26	0.00	845,663.00	(689,217.74)	(689,217.74)
	30,000.00	P	10-09-01	07-31-02	134,095.93	0.00	600,846.00	(466,750.07)	(466,750.07)
	35,000.00	P	06-17-02	07-31-02	156,445.26	0.00	576,198.00	(419,752.74)	(419,752.74)
	5,000.00	P	06-17-02	08-01-02	26,423.20	0.00	82,195.50	(55,772.30)	(55,772.30)
	45,000.00	P	06-17-02	08-01-02	237,808.80	0.00	740,826.00	(503,017.20)	(503,017.20)
	75,000.00	P	06-17-02	08-08-02	429,789.45	0.00	1,232,932.50	(803,143.05)	(803,143.05)
COL A:ALLSTATE CORP COMMON STOCK									
								020002101	02012581
	5,000.00	P	02-26-01	03-21-02	183,934.24	0.00	201,207.00	(17,272.76)	(17,272.76)
	45,000.00	P	04-25-01	03-21-02	1,655,408.13	0.00	1,858,950.00	(203,541.87)	(203,541.87)
	35,000.00	P	02-26-01	03-25-02	1,294,084.56	0.00	1,408,449.00	(114,364.44)	(114,364.44)
	25,000.00	P	02-26-01	03-26-02	917,143.72	0.00	1,006,035.00	(88,891.28)	(88,891.28)
	35,000.00	P	02-26-01	03-27-02	1,294,732.05	0.00	1,408,449.00	(113,716.95)	(113,716.95)
	30,000.00	P	02-26-01	04-01-02	1,123,532.13	0.00	1,207,242.00	(83,709.87)	(83,709.87)
	15,000.00	P	02-26-01	04-02-02	565,001.47	0.00	602,209.50	(37,208.03)	(37,208.03)
	20,000.00	P	02-26-01	04-02-02	753,335.29	0.00	804,828.00	(51,492.71)	(51,492.71)
	35,000.00	P	02-26-01	04-03-02	1,328,209.96	0.00	1,405,155.50	(76,945.54)	(76,945.54)
COL A ALLTEL CORP COM ISIN #US0200391037									
								020039103	02012605
	20,000.00	P	11-06-00	10-31-01	1,149,091.66	0.00	1,266,280.00	(117,188.34)	(117,188.34)
	10,000.00	P	01-12-01	10-31-01	575,660.79	0.00	676,413.00	(100,752.21)	(100,752.21)
	10,000.00	P	01-12-01	10-31-01	574,545.83	0.00	676,413.00	(101,867.17)	(101,867.17)
COL A ALTERA CORP COM									
								021441100	02012910
	40,000.00	P	12-06-00	10-16-01	828,772.37	0.00	1,195,000.00	(366,227.63)	(366,227.63)
	10,000.00	P	12-14-00	10-16-01	207,193.09	0.00	264,063.00	(56,869.91)	(56,869.91)
	10,000.00	P	12-04-00	10-23-01	205,993.13	0.00	262,240.00	(56,246.87)	(56,246.87)
	40,000.00	P	12-14-00	10-23-01	823,972.53	0.00	1,056,252.00	(232,279.47)	(232,279.47)
	20,000.00	P	12-01-00	10-24-01	411,612.27	0.00	512,500.00	(100,887.73)	(100,887.73)
	20,000.00	P	12-04-00	10-24-01	411,612.27	0.00	524,480.00	(112,867.73)	(112,867.73)
	10,000.00	P	12-01-00	10-25-01	209,993.00	0.00	256,250.00	(46,257.00)	(46,257.00)
COL A.AMERICAN EXPRESS CO , COMMON STOCK, \$ 60PAR									
								025816109	02015792
	50,000.00	P	10-08-98	10-01-01	1,459,451.25	0.00	1,204,208.33	255,242.92	255,242.92
	50,000.00	P	10-08-98	10-02-01	1,421,972.49	0.00	1,204,208.33	217,764.16	217,764.16
	25,000.00	P	10-08-98	10-16-01	783,973.81	0.00	594,666.67	189,307.14	189,307.14
	50,000.00	P	10-08-98	10-16-01	1,555,503.04	0.00	1,189,333.33	366,169.71	366,169.71
	10,000.00	P	10-08-98	10-16-01	311,100.61	0.00	234,571.00	76,529.61	76,529.61

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDM - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A.AMERICAN INTL GROUP INC COM							026874107	02016430
	24,220.00	P	09-20-00	10-30-01	1,954,483.95	0 00	1,611,748 97	342,734.98	342,734.98
	34,740.00	P	12-04-00	10-30-01	2,803,417.53	0 00	2,327,826.00	475,591.53	475,591.53
	5,790.00	P	12-15-00	10-30-01	467,236.26	0.00	394,800 00	72,436.26	72,436.26
	25,000.00	P	01-11-02	08-30-02	1,585,897 22	0.00	1,956,187.50	(370,290.28)	(370,290.28)
	25,000.00	P	01-11-02	08-30-02	1,586,154.71	0.00	1,956,187.50	(370,032.79)	(370,032.79)
	COL A.AMGEN INC COMMON STOCK							031162100	02020149
	40,000.00	P	01-10-00	10-26-01	2,360,145.32	0.00	2,875,068.00	(514,922.68)	(514,922.68)
	45,000.00	P	01-10-00	01-03-02	2,465,481.52	0 00	3,234,451 50	(768,969.98)	(768,969.98)
	25,000.00	P	01-11-00	01-03-02	1,369,711.95	0 00	1,650,000 00	(280,288.05)	(280,288 05)
	COL A.ANADARKO PETROLEUM CORP, COMMON STOCK							032511107	02020590
	25,000.00	P	01-02-01	10-31-01	1,445,451.76	0.00	1,826,615.00	(381,163 24)	(381,163.24)
	55,000.00	P	01-02-01	11-14-01	3,068,650.09	0 00	4,018,553 00	(949,902.91)	(949,902 91)
	20,000.00	P	01-02-01	01-11-02	993,455.08	0.00	1,461,292.00	(467,836.92)	(467,836.92)
	35,000.00	P	04-18-01	01-11-02	1,738,546 39	0 00	2,403,740 50	(665,194.11)	(665,194.11)
	10,000.00	P	04-20-01	01-11-02	496,727.54	0 00	630,732 00	(134,004.46)	(134,004.46)
	40,000.00	P	01-23-01	01-14-02	1,948,454.74	0.00	2,376,344 00	(427,889 26)	(427,889.26)
	40,000.00	P	04-20-01	01-14-02	1,948,454 74	0.00	2,522,928.00	(574,473.26)	(574,473.26)
	COL A.ANHEUSER BUSCH COS INC COM							035229103	02021620
	40,000.00	P	09-17-01	10-09-01	1,600,486.56	0 00	1,760,400 00	(159,913.44)	(159,913 44)
	35,000.00	P	05-17-01	10-10-01	1,418,761.63	0 00	1,540,332.50	(121,570 87)	(121,570 87)
	15,000.00	P	05-17-01	10-11-01	607,133.23	0.00	660,142.50	(53,009 27)	(53,009.27)
	5,000.00	P	05-24-01	10-11-01	202,377.74	0 00	216,300.00	(13,922.26)	(13,922.26)
	COL A APPLIED MATERIALS, INC., COMMON STOCK, \$.01 PAR							038222105	02023420
	25,000.00	P	04-14-00	02-14-02	1,192,332 09	0.00	2,033,750.00	(841,417.91)	(841,417 91)
	20,000.00	P	08-21-00	02-14-02	953,865.68	0 00	1,659,000 00	(705,134.32)	(705,134.32)
	5,000.00	P	09-20-00	02-14-02	238,466.42	0.00	380,031 50	(141,565.08)	(141,565.08)
	30,000.00	P	09-20-00	02-19-02	1,370,829 43	0.00	2,280,189 00	(909,359 57)	(909,359.57)
	35,000.00	P	01-25-00	03-06-02	1,760,543.56	0.00	2,519,426.00	(758,882 44)	(758,882 44)
	15,000.00	P	09-20-00	03-06-02	754,518.67	0.00	1,140,094.50	(385,575 83)	(385,575 83)
	32,752.00	P	01-25-00	03-11-02	1,708,787 01	0 00	2,357,606 87	(648,819 86)	(648,819 86)
	2,248.00	P	08-11-00	03-11-02	117,286.07	0.00	152,007 06	(34,720 99)	(34,720 99)
	47,752.00	P	08-11-00	03-13-02	2,364,462.08	0.00	3,228,932.94	(864,470.86)	(864,470 86)
	17,248.00	P	11-16-00	03-13-02	854,042.59	0.00	748,671.86	105,370.73	105,370.73
	22,752.00	P	11-16-00	03-18-02	1,181,909.98	0.00	987,580.14	194,329 84	194,329.84
	2,248.00	P	11-17-00	03-18-02	116,778 02	0.00	93,292.00	23,486 02	23,486 02
	35,000.00	P	11-20-00	03-18-02	1,818,163 20	0.00	1,464,064 00	354,099.20	354,099.20
	30,000.00	P	11-17-00	03-20-02	1,541,976 84	0 00	1,245,000 00	296,976.84	296,976 84
	17,752.00	P	11-17-00	03-26-02	915,043 28	0.00	736,708 00	178,335.28	178,335.28
	12,248.00	P	11-17-00	03-26-02	631,334.50	0.00	503,699 00	127,635.50	127,635.50
	12,752.00	P	11-17-00	04-01-02	687,949.67	0 00	524,426.00	163,523.67	163,523 67
	7,248.00	P	11-30-00	04-01-02	391,017.82	0 00	297,017.24	94,000 58	94,000.58
	20,000.00	P	11-30-00	04-02-02	1,090,529 14	0.00	819,584.00	270,945 14	270,945.14
	5,504.00	P	11-30-00	05-02-02	130,633 50	0.00	112,774 76	17,858 74	17,858 74
	34,496.00	P	04-05-01	05-02-02	818,737 86	0.00	695,418 66	123,319 20	123,319 20
	50,000.00	P	04-05-01	05-06-02	1,150,215 30	0 00	1,007,970.00	142,245 30	142,245 30
	15,504.00	P	04-05-01	05-06-02	356,187 45	0.00	312,551.34	43,636.11	43,636 11
	40,000.00	P	04-06-01	05-06-02	918,956.28	0 00	804,688 00	114,268 28	114,268 28
	19,496.00	P	11-21-01	05-06-02	447,899.29	0.00	359,272 29	88,627 00	88,627.00
	25,000.00	P	11-21-01	05-13-02	611,981 54	0.00	460,700 00	151,281.54	151,281.54
	24,496.00	P	07-16-98	05-15-02	670,680 25	0 00	192,293 60	478,386.65	478,386 65
	5,504.00	P	11-21-01	05-15-02	150,694 98	0 00	101,427 71	49,267 27	49,267 27
	40,000.00	P	07-16-98	05-16-02	1,076,167.54	0 00	314,000 00	762,167.54	762,167.54

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A.APPLIED MATERIALS, INC., COMMON STOCK, \$.01 PAR								038222105	02023420
	10,000.00	P	07-27-98	05-16-02	269,041.89	0 00	74,739.50	194,302.39	194,302.39
	20,000.00	P	07-27-98	05-17-02	544,183.58	0.00	149,479 00	394,704.58	394,704 58
COL A BAKER HUGHES INC , COMMON STOCK								057224107	02043327
	5,000.00	P	05-16-01	10-30-01	185,193.82	0.00	196,182.00 (	10,988 18) (	10,988.18)
	30,000 00	P	05-29-01	10-30-01	1,111,162.89	0 00	1,186,641 00 (	75,478 11) (	75,478.11)
	45,000 00	P	05-16-01	07-11-02	1,344,397 46	0 00	1,765,638 00 (	421,240 54) (	421,240.54)
	25,000 00	P	05-15-01	07-12-02	753,012.29	0 00	967,125.00 (	214,112 71) (	214,112.71)
	50,000 00	P	05-15-01	07-17-02	1,458,201 03	0 00	1,934,250.00 (	476,048.97) (	476,048 97)
COL A:BANK AMER CORP COM								060505104	02028343
	40,000 00	P	06-07-02	06-27-02	2,736,069.58	0.00	2,759,556.00 (	23,486.42) (	23,486.42)
COL A.BANK ONE CORP COM								06423A103	02987621
	45,000.00	P	01-04-01	10-01-01	1,421,012 04	0.00	1,849,005.00 (	427,992 96) (	427,992.96)
	10,000.00	P	01-04-01	10-02-01	322,139.24	0.00	410,890 00 (	88,750 76) (	88,750 76)
	30,000.00	P	01-11-01	10-02-01	966,417.72	0 00	1,183,614.00 (	217,196.28) (	217,196 28)
	20,000.00	P	01-11-01	10-26-01	688,777.00	0 00	789,076.00 (	100,299 00) (	100,299.00)
	25,000.00	P	01-11-01	10-26-01	860,971 25	0 00	954,625.00 (	93,653.75) (	93,653.75)
	5,000.00	P	01-12-01	10-26-01	172,194 25	0.00	186,425.00 (	14,230 75) (	14,230 75)
	15,000.00	P	01-12-01	11-21-01	552,731 55	0.00	559,275.00 (	6,543 45) (	6,543 45)
COL A BARRICK GOLD CORP								067901108	02056278
	60,000.00	P	02-11-00	10-29-01	945,490.36	0.00	1,084,626 00 (	139,135.64) (	139,135 64)
	60,000 00	P	02-11-00	02-11-02	1,071,481.88	0.00	1,084,626.00 (	13,144.12) (	13,144.12)
COL A.BAXTER INTL INC COMMON STOCK								071813109	02058010
	50,000 00	P	08-09-01	10-17-01	2,576,978.99	0 00	2,461,780.00	115,198.99	115,198 99
	40,000.00	P	08-09-01	09-10-02	1,405,285.64	0 00	1,969,424 00 (	564,138 36) (	564,138 36)
	30,000.00	P	11-16-01	09-10-02	1,053,964 23	0.00	1,465,509 00 (	411,544 77) (	411,544.77)
	5,000.00	P	02-26-02	09-10-02	175,660 70	0 00	269,951.00 (	94,290 30) (	94,290.30)
	25,000.00	P	02-26-02	09-10-02	878,723.51	0 00	1,349,755 00 (	471,031.49) (	471,031.49)
	40,000.00	P	03-12-02	09-10-02	1,405,957.62	0 00	2,177,276 00 (	771,318.38) (	771,318 38)
	25,000.00	P	07-03-02	09-10-02	878,303 52	0 00	1,031,800.00 (	153,496 48) (	153,496 48)
	10,000 00	P	01-18-00	09-12-02	340,781.73	0 00	305,027.53	35,754.20	35,754.20
	10,000.00	P	03-23-00	09-12-02	340,781.73	0.00	307,768.08	33,013.65	33,013.65
	35,000.00	P	07-03-02	09-12-02	1,157,303 11	0 00	1,444,520 00 (	287,216.89) (	287,216.89)
	25,000.00	P	07-29-02	09-12-02	826,645 08	0.00	960,725.00 (	134,079 92) (	134,079.92)
	15,000 00	P	07-29-02	09-12-02	511,172.59	0 00	576,435.00 (	65,262 41) (	65,262.41)
	25,000.00	P	08-12-02	09-12-02	851,954 32	0 00	929,100.00 (	77,145.68) (	77,145.68)
	50,000.00	P	01-18-00	09-20-02	1,639,950.55	0 00	1,525,137.64	114,812.91	114,812.91
	15,000 00	P	01-27-00	09-20-02	491,985.17	0 00	454,064 06	37,921.11	37,921 11
	15,000 00	P	01-14-00	09-26-02	490,845.20	0.00	452,082 19	38,763.01	38,763 01
	35,000 00	P	01-14-00	09-26-02	1,131,424 89	0 00	1,054,858 45	76,566 44	76,566 44
	35,000 00	P	01-27-00	09-26-02	1,145,305.47	0.00	1,059,482 80	85,822.67	85,822 67
	60,000.00	P	03-06-00	09-26-02	1,937,143 59	0 00	1,619,163.15	317,980 44	317,980 44
	15,000 00	P	03-31-00	09-26-02	484,896 38	0 00	446,308.81	38,587 57	38,587.57
	15,000.00	P	03-31-00	09-26-02	484,285 90	0 00	446,308.80	37,977 10	37,977.10
COL A BELLSOUTH CORP , COMMON STOCK								079860102	02061725
	8,861 00	P	07-01-99	10-09-01	360,689 14	0.00	400,329.35 (	39,640 21) (	39,640 21)
	10,000.00	P	07-09-99	10-09-01	407,052 41	0.00	450,600 00 (	43,547 59) (	43,547 59)
	21,139.00	P	09-30-99	10-09-01	860,468.09	0 00	951,889 17 (	91,421 08) (	91,421 08)
	40,000 00	P	09-30-99	10-09-01	1,624,133.78	0.00	1,801,200 00 (	177,066 22) (	177,066.22)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDM - INTERNAL EQUITY

I	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A BELLSOUTH CORP., COMMON STOCK 079860102 02061725									
	25,000.00	P	06-21-99	10-29-01	951,233.25	0.00	1,114,625.00	(163,391.75)	(163,391.75)
	26,139.00	P	06-30-99	10-29-01	994,571.43	0.00	1,153,791.14	(159,219.71)	(159,219.71)
	18,861.00	P	09-30-99	10-29-01	717,648.41	0.00	849,310.83	(131,662.42)	(131,662.42)
	23,861.00	P	06-30-99	08-30-02	554,369.75	0.00	1,053,238.86	(498,869.11)	(498,869.11)
	11,139.00	P	06-30-99	08-30-02	258,795.72	0.00	489,740.62	(230,944.90)	(230,944.90)
	38,861.00	P	06-30-99	08-30-02	893,146.51	0.00	1,708,574.38	(815,427.87)	(815,427.87)
	11,139.00	P	07-10-00	08-30-02	254,518.47	0.00	467,810.15	(213,291.68)	(213,291.68)
	38,861.00	P	11-17-00	08-30-02	887,947.06	0.00	1,658,781.78	(770,834.72)	(770,834.72)
	11,139.00	P	11-17-00	08-30-02	256,008.82	0.00	475,468.22	(219,459.40)	(219,459.40)
	18,861.00	P	07-10-00	09-03-02	421,477.82	0.00	792,114.85	(370,637.03)	(370,637.03)
	16,139.00	P	10-11-00	09-03-02	360,650.58	0.00	676,506.53	(315,855.95)	(315,855.95)
COL A BEST BUY, INC , COMMON STOCK 086516101 02066898									
	25,000.00	P	01-09-02	08-08-02	476,735.61	0.00	1,255,788.33	(779,052.72)	(779,052.72)
	25,000.00	P	01-09-02	08-09-02	514,234.48	0.00	1,255,788.33	(741,553.85)	(741,553.85)
	25,000.00	P	01-09-02	08-09-02	503,734.79	0.00	1,255,788.34	(752,053.55)	(752,053.55)
	25,000.00	P	01-09-02	08-09-02	524,734.16	0.00	1,255,788.33	(731,054.17)	(731,054.17)
	20,000.00	P	01-09-02	08-12-02	424,187.20	0.00	1,004,630.67	(580,443.47)	(580,443.47)
	5,000.00	P	01-10-02	08-12-02	106,046.80	0.00	246,685.00	(140,638.20)	(140,638.20)
	75,000.00	P	01-10-02	08-16-02	1,759,394.42	0.00	3,700,275.00	(1,940,880.58)	(1,940,880.58)
	17,500.00	P	01-10-02	08-30-02	374,147.46	0.00	863,397.50	(489,250.04)	(489,250.04)
	7,500.00	P	01-11-02	08-30-02	160,348.91	0.00	367,599.00	(207,250.09)	(207,250.09)
COL A:##RBOEING CO COM DO NOT USE SEE SEC #2072785 097025105 02072786									
	10,000.00	P	06-28-00	10-30-01	335,888.78	0.00	407,325.00	(71,436.22)	(71,436.22)
	15,000.00	P	07-11-00	10-30-01	503,833.17	0.00	666,517.50	(162,684.33)	(162,684.33)
	35,000.00	P	04-29-02	05-28-02	1,505,679.12	0.00	1,528,187.50	(22,508.38)	(22,508.38)
	20,000.00	P	06-28-00	05-29-02	856,214.19	0.00	814,650.00	41,564.19	41,564.19
	15,000.00	P	04-29-02	05-29-02	642,160.65	0.00	654,937.50	(12,776.85)	(12,776.85)
	15,000.00	P	06-26-00	05-30-02	649,862.91	0.00	594,819.00	55,043.91	55,043.91
	20,000.00	P	06-28-00	05-30-02	866,483.89	0.00	814,650.00	51,833.89	51,833.89
COL A:BOWATER INC., COMMON STOCK 102183100 02075762									
	15,000.00	P	06-02-99	10-31-01	669,577.65	0.00	806,037.00	(136,459.35)	(136,459.35)
	10,000.00	P	06-07-99	10-31-01	446,385.10	0.00	540,337.00	(93,951.90)	(93,951.90)
	35,000.00	P	06-02-99	08-21-02	1,421,293.16	0.00	1,880,753.00	(459,459.84)	(459,459.84)
COL A:BRISTOL MYERS SQUIBB CO COMMON STOCK 110122108 02087237									
	25,000.00	P	10-27-95	12-14-01	1,252,040.71	0.00	450,928.15	801,112.56	801,112.56
	15,000.00	P	09-14-00	12-14-01	751,224.43	0.00	760,259.00	(9,034.57)	(9,034.57)
	29,000.00	P	10-05-95	01-10-02	1,434,028.47	0.00	519,612.66	914,415.81	914,415.81
	6,000.00	P	10-27-95	01-10-02	296,695.54	0.00	108,222.75	188,472.79	188,472.79
	90,000.00	P	10-05-95	01-25-02	4,115,440.19	0.00	1,612,591.01	2,502,849.18	2,502,849.18
	35,000.00	P	10-05-95	01-28-02	1,625,725.58	0.00	627,118.75	998,606.85	998,606.85
	50,000.00	P	10-05-95	01-29-02	2,291,015.59	0.00	895,883.90	1,395,131.69	1,395,131.69
COL A.CVS CORP COM STK 126650100 02097091									
	5,000.00	P	11-02-00	10-23-01	162,354.58	0.00	263,425.00	(101,070.42)	(101,070.42)
	25,000.00	P	11-06-00	10-23-01	811,772.89	0.00	1,326,812.50	(515,039.61)	(515,039.61)
	25,000.00	P	11-14-00	10-23-01	811,772.89	0.00	1,399,312.50	(587,539.61)	(587,539.61)
	30,000.00	P	11-16-00	10-23-01	974,127.47	0.00	1,601,175.00	(627,047.53)	(627,047.53)
	20,000.00	P	11-02-00	10-24-01	650,448.27	0.00	1,053,700.00	(403,251.73)	(403,251.73)
	5,000.00	P	11-03-00	10-24-01	162,612.07	0.00	262,044.00	(99,431.93)	(99,431.93)
	20,000.00	P	11-03-00	10-29-01	631,924.89	0.00	1,048,176.00	(416,251.11)	(416,251.11)
	20,000.00	P	11-17-00	10-29-01	631,924.89	0.00	1,030,512.00	(398,587.11)	(398,587.11)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:CVS CORP COM STK							126650100 02097091		
	15,000.00	P	10-18-00	10-30-01	356,838.07	0.00	697,755.00	(340,916.93)	(340,916.93)
	35,000.00	P	12-06-00	10-30-01	832,622.17	0.00	1,788,101.00	(955,478.83)	(955,478.83)
	45,000.00	P	10-18-00	10-31-01	1,072,764.15	0.00	2,093,265.00	(1,020,500.85)	(1,020,500.85)
	15,000.00	P	10-25-00	11-02-01	359,088.00	0.00	696,384.00	(337,296.00)	(337,296.00)
	25,000.00	P	10-16-00	11-07-01	602,562.36	0.00	1,145,250.00	(542,687.64)	(542,687.64)
	35,000.00	P	10-25-00	11-07-01	843,587.31	0.00	1,624,896.00	(781,308.69)	(781,308.69)
	30,000.00	P	06-22-01	11-07-01	723,074.84	0.00	1,384,401.00	(661,326.16)	(661,326.16)
	15,000.00	P	10-16-00	11-13-01	360,317.96	0.00	687,150.00	(326,832.04)	(326,832.04)
	10,000.00	P	06-21-01	11-13-01	240,211.97	0.00	458,073.00	(217,861.03)	(217,861.03)
	30,000.00	P	10-20-00	11-19-01	735,017.44	0.00	1,371,030.00	(636,012.56)	(636,012.56)
	20,000.00	P	06-21-01	11-19-01	490,011.62	0.00	916,146.00	(426,134.38)	(426,134.38)
	5,000.00	P	10-17-00	11-21-01	124,695.83	0.00	227,094.00	(102,398.17)	(102,398.17)
	20,000.00	P	10-20-00	11-21-01	498,783.33	0.00	914,020.00	(415,236.67)	(415,236.67)
	20,000.00	P	10-17-00	11-23-01	501,883.22	0.00	908,376.00	(406,492.78)	(406,492.78)
	5,000.00	P	06-25-01	11-23-01	125,470.81	0.00	223,050.00	(97,579.19)	(97,579.19)
	25,000.00	P	06-25-01	11-26-01	637,478.70	0.00	1,115,250.00	(477,771.30)	(477,771.30)
	25,000.00	P	08-08-01	11-26-01	649,778.29	0.00	913,695.00	(263,916.71)	(263,916.71)
COL A CABLEVISION NY GROUP CL A COM							12686C109 02097148		
	10,000.00	P	04-05-02	06-27-02	99,496.99	0.00	286,969.00	(187,472.01)	(187,472.01)
	40,000.00	P	04-09-02	06-27-02	397,987.96	0.00	1,197,264.00	(799,276.04)	(799,276.04)
	25,000.00	P	04-04-02	06-28-02	224,015.71	0.00	677,710.00	(453,694.29)	(453,694.29)
	25,000.00	P	04-05-02	06-28-02	224,015.71	0.00	717,422.50	(493,406.79)	(493,406.79)
COL A.CAPITAL ONE FINANCIAL COMMON STOCK							14040H105 02108876		
	3,961.00	P	08-26-99	11-21-01	199,360.38	0.00	168,941.01	30,419.37	30,419.37
	5,000.00	P	01-05-00	11-21-01	251,654.10	0.00	212,591.50	39,062.60	39,062.60
	25,000.00	P	12-14-00	11-21-01	1,258,270.50	0.00	1,426,395.00	(168,124.50)	(168,124.50)
	26,039.00	P	12-15-00	11-21-01	1,310,564.23	0.00	1,512,175.87	(201,611.64)	(201,611.64)
	30,000.00	P	01-30-02	03-05-02	1,693,252.57	0.00	1,387,140.00	306,112.57	306,112.57
	30,000.00	P	01-31-02	03-05-02	1,693,252.57	0.00	1,445,049.00	248,203.57	248,203.57
	15,000.00	P	01-05-00	03-07-02	868,186.96	0.00	637,774.50	230,412.46	230,412.46
	20,000.00	P	01-30-02	03-07-02	1,157,582.62	0.00	924,760.00	232,822.62	232,822.62
	25,000.00	P	02-05-02	03-07-02	1,446,978.27	0.00	1,142,147.50	304,830.77	304,830.77
	20,000.00	P	08-27-99	03-21-02	1,239,651.39	0.00	793,700.00	445,951.39	445,951.39
	25,000.00	P	01-05-00	03-21-02	1,549,564.24	0.00	1,062,957.50	486,606.74	486,606.74
	12,500.00	P	03-13-00	03-21-02	774,782.12	0.00	469,500.00	305,282.12	305,282.12
	25,000.00	P	03-13-00	03-21-02	1,549,564.24	0.00	937,320.00	612,244.24	612,244.24
	22,500.00	P	03-14-00	03-21-02	1,394,607.81	0.00	863,381.25	531,226.56	531,226.56
COL A.CATERPILLAR INC , COMMON STOCK, NO PAR							149123101 02111595		
	40,000.00	P	09-30-99	10-30-01	1,804,459.76	0.00	2,193,700.00	(389,240.24)	(389,240.24)
	35,000.00	P	09-30-99	10-31-01	1,590,108.92	0.00	1,919,487.50	(329,378.58)	(329,378.58)
	25,000.00	P	03-18-02	08-30-02	1,093,719.54	0.00	1,486,042.50	(392,322.96)	(392,322.96)
	20,000.00	P	03-18-02	08-30-02	880,973.45	0.00	1,188,834.00	(307,860.55)	(307,860.55)
COL A CHEVRONTEXACO CORP COM							166764100 02128569		
	30,000.00	P	09-30-99	10-31-01	2,680,380.60	0.00	2,663,400.00	16,980.60	16,980.60
	37,000.00	P	09-30-99	04-19-02	3,226,410.13	0.00	3,284,860.00	(58,449.87)	(58,449.87)
	25,000.00	P	10-04-99	04-19-02	2,180,006.84	0.00	2,197,562.50	(17,555.66)	(17,555.66)
	3,000.00	P	12-19-01	04-19-02	261,600.82	0.00	261,331.20	269.62	269.62
	25,000.00	P	01-07-02	04-19-02	2,180,006.84	0.00	2,245,040.00	(65,033.16)	(65,033.16)
	20,000.00	P	12-19-01	04-22-02	1,758,947.02	0.00	1,742,208.00	16,739.02	16,739.02
	20,000.00	P	12-19-01	04-25-02	1,724,074.07	0.00	1,742,208.00	(18,133.93)	(18,133.93)
	12,500.00	P	10-15-99	09-13-02	900,196.63	0.00	1,088,250.00	(188,053.37)	(188,053.37)
	12,500.00	P	10-26-99	09-13-02	900,196.63	0.00	1,088,250.00	(188,053.37)	(188,053.37)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A.CHEVRONTEXACO CORP COM								166764100 02128569
	2,000.00-P		12-19-01	09-13-02	144,031.46	0.00	174,220.80	(30,189.34)	(30,189.34)
	8,000.00-P		12-19-01	09-13-02	576,125.84	0.00	693,936.80	(117,810.96)	(117,810.96)
	COL A CISCO SYS INC COMMON STOCK								17275R102 02158655
	25,000.00-P		12-20-00	05-15-02	425,074.67	0.00	917,970.00	(492,895.33)	(492,895.33)
	25,000.00-P		12-20-00	05-15-02	417,487.43	0.00	917,970.00	(500,482.57)	(500,482.57)
	30,000.00-P		01-11-01	05-15-02	510,089.60	0.00	1,059,375.00	(549,285.40)	(549,285.40)
	20,000.00-P		03-20-01	05-15-02	340,059.73	0.00	428,750.00	(88,690.27)	(88,690.27)
	COL A CITIGROUP INC COM								172967101 02000136
	26,666.00-P		04-10-00	10-31-01	1,224,499.18	0.00	1,246,918.83	(22,419.65)	(22,419.65)
	20,000.00-P		06-05-00	10-31-01	918,397.35	0.00	995,119.50	(76,722.15)	(76,722.15)
	23,334.00-P		04-10-00	11-28-01	1,118,594.63	0.00	1,091,112.42	27,482.21	27,482.21
	25,000.00-P		04-10-00	11-28-01	1,198,460.00	0.00	1,169,015.63	29,444.37	29,444.37
	25,000.00-P		04-10-00	11-28-01	1,195,710.09	0.00	1,169,015.62	26,694.47	26,694.47
	26,666.00-P		05-12-00	11-28-01	1,278,325.37	0.00	1,175,470.73	102,854.64	102,854.64
	28,332.67-P		03-17-00	07-23-02	772,041.97	0.00	1,216,174.75	(444,132.78)	(444,132.78)
	6,667.33-P		05-12-00	07-23-02	181,679.26	0.00	293,904.27	(112,225.01)	(112,225.01)
	50,000.00-P		03-08-02	07-23-02	1,362,458.91	0.00	2,471,600.00	(1,109,141.09)	(1,109,141.09)
	50,000.00-P		03-17-00	07-24-02	1,415,457.31	0.00	2,146,240.98	(730,783.67)	(730,783.67)
	28,334.01-P		03-17-00	08-30-02	936,518.46	0.00	1,138,714.49	(202,196.03)	(202,196.03)
	46,665.99-P		02-19-02	08-30-02	1,542,441.80	0.00	1,861,921.22	(319,479.42)	(319,479.42)
	COL A CLEAR CHANNEL COMMUNICATIONS INC COM								184502102 02167110
	25,000.00-P		10-07-99	10-31-01	952,868.18	0.00	1,882,067.50	(929,199.32)	(929,199.32)
	3,000.00-P		10-07-99	06-27-02	107,869.25	0.00	225,848.10	(117,978.85)	(117,978.85)
	12,000.00-P		10-08-99	06-27-02	431,476.99	0.00	898,470.00	(466,993.01)	(466,993.01)
	25,000.00-P		10-14-99	06-27-02	898,910.40	0.00	1,875,250.00	(976,339.60)	(976,339.60)
	35,000.00-P		01-31-01	06-27-02	1,258,474.56	0.00	2,259,600.00	(1,001,125.44)	(1,001,125.44)
	10,000.00-P		10-26-00	08-30-02	341,739.70	0.00	539,600.00	(197,860.30)	(197,860.30)
	25,000.00-P		06-14-01	08-30-02	851,724.32	0.00	1,517,350.00	(665,625.68)	(665,625.68)
	25,000.00-P		06-14-01	08-30-02	854,349.24	0.00	1,517,350.00	(663,000.76)	(663,000.76)
	COL A COCA COLA CO COM								191216100 02185514
	35,000.00-P		11-30-00	02-19-02	1,624,269.61	0.00	2,181,788.00	(557,518.39)	(557,518.39)
	10,000.00-P		12-01-00	02-19-02	464,077.03	0.00	615,517.00	(151,439.97)	(151,439.97)
	20,000.00-P		07-24-00	02-21-02	939,385.89	0.00	1,189,950.00	(250,564.11)	(250,564.11)
	5,000.00-P		12-01-00	02-21-02	234,846.47	0.00	307,758.50	(72,912.03)	(72,912.03)
	12,000.00-P		08-30-94	02-22-02	562,555.15	0.00	276,864.00	285,691.15	285,691.15
	3,000.00-P		09-02-94	02-22-02	140,638.79	0.00	69,264.00	71,374.79	71,374.79
	25,000.00-P		08-30-94	02-27-02	1,172,704.89	0.00	576,800.00	595,904.89	595,904.89
	COL A COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR								194162103 02187364
	30,000.00-P		12-14-00	10-29-01	1,718,105.66	0.00	1,734,138.00	(16,032.34)	(16,032.34)
	COL A #REORG/COMCAST CORP CL A COM TK MERGER TO AT&T COMCAST CORP SEC #2000122 EFF								200300200 02194761
	26,863.00-P		11-23-99	08-30-02	657,787.87	0.00	1,207,875.99	(550,088.12)	(550,088.12)
	13,137.00-P		01-31-01	08-30-02	321,682.58	0.00	555,859.31	(234,176.73)	(234,176.73)
	COL A CONOCOPHILLIPS COM								20825C104 02197249
	0.96-P		04-13-87	09-18-02	50.59	0.00	28.54	22.05	22.05

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDM - INTERNAL EQUITY

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A: CORNING INC COMMON STOCK 219350105 02219536									
	60,000.00	P	07-20-00	12-14-01	525,780.37	0 00	5,522,108 00	(4,996,327 63)	(4,996,327.63)
	15,000.00	P	07-20-00	12-14-01	130,713.12	0 00	1,380,527 00	(1,249,813 88)	(1,249,813.88)
	30,000.00	P	07-20-00	12-14-01	260,991.25	0 00	2,761,054.00	(2,500,062 75)	(2,500,062 75)
	65,000.00	P	07-24-00	12-14-01	566,423.50	0 00	5,804,112.17	(5,237,688.67)	(5,237,688 67)
	50,000.00	P	07-24-00	12-17-01	438,735 29	0.00	4,464,701.67	(4,025,966.38)	(4,025,966.38)
	30,000.00	P	07-24-00	12-17-01	265,866 08	0.00	2,678,821.00	(2,412,954.92)	(2,412,954.92)
	50,000.00	P	07-24-00	12-21-01	423,795 78	0.00	4,464,701.66	(4,040,905.88)	(4,040,905 88)
	50,000.00	P	01-17-01	12-21-01	423,795.78	0.00	3,254,565.00	(2,830,769.22)	(2,830,769.22)
	10,000.00	P	01-11-01	12-28-01	85,208 71	0.00	558,675.00	(473,466 29)	(473,466.29)
	25,000.00	P	01-11-01	12-28-01	215,996 74	0.00	1,396,687 50	(1,180,690 76)	(1,180,690.76)
	25,000.00	P	01-12-01	12-28-01	214,746.76	0.00	1,482,750.00	(1,268,003.24)	(1,268,003.24)
	40,000.00	P	07-18-01	12-28-01	340,834.85	0 00	548,604 00	(207,769.15)	(207,769 15)
	25,000.00	P	07-19-01	12-28-01	213,021.78	0 00	362,750 00	(149,728 22)	(149,728.22)
	25,000.00	P	07-20-01	12-28-01	213,021.78	0.00	343,630 00	(130,608.22)	(130,608.22)
COL A: COX COMMUNICATIONS INC NEW CL A 224044107 02220824									
	25,000.00	P	03-01-02	08-30-02	652,480 32	0.00	921,172.50	(268,692 18)	(268,692.18)
COL A: DELL COMPUTER CORP COMMON STOCK 247025109 02256294									
	15,000.00	P	03-22-00	11-08-01	406,036.46	0.00	870,804.00	(464,767.54)	(464,767 54)
	35,000.00	P	03-23-00	11-08-01	947,418.42	0.00	2,027,812 50	(1,080,394 08)	(1,080,394.08)
	20,000.00	P	03-13-00	11-13-01	530,248.32	0 00	1,087,500.00	(557,251 68)	(557,251.68)
	15,000.00	P	03-23-00	11-13-01	397,756.74	0 00	869,062.50	(471,305.76)	(471,305.76)
	10,000.00	P	03-24-00	11-13-01	265,171.16	0 00	575,000 00	(309,828.84)	(309,828.84)
	15,000.00	P	03-24-00	11-13-01	397,686.24	0 00	862,500 00	(464,813.76)	(464,813 76)
	40,000.00	P	05-10-00	11-13-01	1,060,496.65	0.00	1,840,000.00	(779,503.35)	(779,503 35)
	25,000.00	P	05-10-00	12-21-01	694,551 85	0.00	1,150,000.00	(455,448.15)	(455,448.15)
	5,000.00	P	08-02-00	12-21-01	138,910.37	0 00	200,000.00	(61,089 63)	(61,089.63)
	25,000.00	P	08-04-00	12-21-01	694,551 85	0.00	1,034,375.00	(339,823 15)	(339,823 15)
	25,000.00	P	08-07-00	12-21-01	694,551 85	0.00	1,070,312.50	(375,760 65)	(375,760.65)
	20,000.00	P	08-10-00	12-21-01	555,641 48	0.00	843,750.00	(288,108.52)	(288,108 52)
COL A: DISNEY WALT CO DISNEY COM COM 254687106 02279467									
	5,000.00	P	09-27-99	10-29-01	91,781.93	0.00	131,862.50	(40,080.57)	(40,080 57)
	35,000.00	P	09-29-99	10-29-01	642,473.51	0 00	916,475.00	(274,001.49)	(274,001 49)
	15,000.00	P	09-29-99	11-08-01	287,481.88	0 00	392,775.00	(105,293.12)	(105,293.12)
	20,000.00	P	09-30-99	11-08-01	383,309.18	0 00	518,100.00	(134,790.82)	(134,790.82)
COL A: DOW CHEMICAL CO., COMMON STOCK, \$2 50 PAR 260543103 02280938									
	25,000.00	P	09-30-99	01-25-02	717,104 22	0.00	947,125.00	(230,020 78)	(230,020.78)
	10,000.00	P	12-06-01	01-25-02	286,841 69	0.00	383,770 00	(96,928.31)	(96,928.31)
	50,000.00	P	12-06-01	01-25-02	1,446,228.26	0.00	1,918,850.00	(472,621 74)	(472,621 74)
	30,000.00	P	12-07-01	01-25-02	860,525.07	0.00	1,129,104.00	(268,578.93)	(268,578 93)
	35,000.00	P	12-18-01	02-27-02	1,063,357.52	0.00	1,278,616.50	(215,258.98)	(215,258.98)
	40,000.00	P	03-24-00	04-03-02	1,267,757.77	0.00	1,416,321.33	(148,563.56)	(148,563.56)
	50,000.00	P	03-24-00	05-15-02	1,680,249 34	0 00	1,770,401.67	(90,152 33)	(90,152.33)
	60,000.00	P	03-24-00	05-17-02	2,041,462.45	0 00	2,124,482.00	(83,019 55)	(83,019 55)
	25,000.00	P	09-07-01	09-05-02	731,460.44	0 00	872,750.00	(141,289 56)	(141,289 56)
	25,000.00	P	01-02-02	09-05-02	731,460 44	0 00	851,500.00	(120,039.56)	(120,039 56)
COL A: DU PONT E I DE NEMOURS & CO COM STK 263554109 02287112									
	7,872.00	P	09-24-99	08-30-02	319,858 06	0.00	472,634.88	(152,776 82)	(152,776 82)
	17,128.00	P	09-24-99	08-30-02	691,058.00	0.00	1,028,365 12	(337,307.12)	(337,307 12)
	15,000.00	P	09-30-99	08-30-02	605,231.75	0.00	913,575.00	(308,343 25)	(308,343 25)
	7,872.00	P	09-30-99	08-30-02	317,609.10	0 00	479,444.16	(161,835.06)	(161,835 06)

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A DU PONT E I DE NEMOURS & CO COM STK 263534109 02287112									
	32,128	00-P	03-15-02	08-30-02	1,305,436.95	0 00	1,544,376.90	(238,939.95)	(238,939.95)
	25,000	00-P	03-08-02	09-03-02	977,198.04	0 00	1,195,500.00	(218,301.96)	(218,301.96)
	2,128	00-P	03-11-02	09-03-02	83,179.10	0 00	100,165.81	(16,986.71)	(16,986.71)
	17,872	00-P	03-15-02	09-03-02	698,579.34	0.00	859,098.10	(160,518.76)	(160,518.76)
COL A EMC CORP COM 268648102 02289812									
	40,000	00-P	07-25-97	10-09-01	511,082.88	0.00	242,138.89	268,943.99	268,943.99
	75,000	00-P	07-25-97	10-11-01	1,009,218.70	0.00	454,010.43	555,208.27	555,208.27
	20,000	00-P	07-25-97	10-15-01	260,133.28	0.00	121,069.45	139,063.83	139,063.83
	50,000	00-P	07-25-97	10-16-01	672,377.48	0.00	302,673.62	369,703.86	369,703.86
	50,000	00-P	07-25-97	10-16-01	666,177.69	0.00	302,673.61	363,504.08	363,504.08
	40,000	00-P	07-25-97	10-25-01	537,982.00	0.00	242,138.89	295,843.11	295,843.11
	20,000	00-P	07-25-97	10-26-01	266,791.06	0.00	121,069.45	145,721.61	145,721.61
	20,000	00-P	07-29-97	10-26-01	266,791.06	0.00	117,517.52	149,273.54	149,273.54
	100,000	00-P	07-28-97	10-31-01	1,251,998.06	0.00	587,587.57	664,410.49	664,410.49
	50,000	00-P	07-28-97	11-01-01	647,453.31	0.00	293,793.78	353,659.53	353,659.53
	50,000	00-P	07-28-97	11-06-01	748,874.93	0.00	293,793.78	455,081.15	455,081.15
	25,000	00-P	07-28-97	11-13-01	400,486.60	0.00	146,896.90	253,589.70	253,589.70
	25,000	00-P	07-28-97	11-13-01	399,386.63	0.00	146,896.89	252,489.74	252,489.74
	30,000	00-P	07-28-97	11-15-01	473,384.16	0.00	176,276.27	297,107.89	297,107.89
	20,000	00-P	07-29-97	11-15-01	315,589.44	0.00	117,517.51	198,071.93	198,071.93
COL A. EXXON MOBIL CORP COM 302316102 02313338									
	5,000	00-P	11-19-99	04-19-02	212,158.11	0.00	201,150.00	11,008.11	11,008.11
	100,000	00-P	09-18-00	04-19-02	4,243,162.12	0.00	4,485,940.00	(242,777.88)	(242,777.88)
	17,384	00-P	11-19-99	04-22-02	737,606.96	0.00	699,358.32	38,248.64	38,248.64
	27,616	00-P	11-30-99	04-22-02	1,171,752.99	0 00	1,100,290.48	71,462.51	71,462.51
	50,000	00-P	11-30-99	07-30-02	1,781,196.30	0 00	1,992,125.00	(210,928.70)	(210,928.70)
	32,616	00-P	11-29-99	07-31-02	1,160,256.39	0 00	1,270,352.43	(110,096.04)	(110,096.04)
	2,384	00-P	11-30-99	07-31-02	84,806.57	0 00	94,984.52	(10,177.95)	(10,177.95)
COL A. FHLMC COM 313400301 02318953									
	15,000	00-P	04-16-99	10-29-01	1,003,316.52	0 00	838,650.00	164,666.52	164,666.52
	25,000	00-P	06-05-01	10-29-01	1,672,194.21	0 00	1,672,620.00	(425.79)	(425.79)
	15,000	00-P	04-16-99	11-19-01	1,006,998.90	0.00	838,650.00	168,348.90	168,348.90
	15,000	00-P	04-16-99	11-19-01	1,006,998.90	0 00	835,369.50	171,629.40	171,629.40
	35,000	00-P	04-16-99	11-20-01	2,355,473.91	0 00	1,949,195.50	406,278.41	406,278.41
	25,000	00-P	11-05-98	01-07-02	1,573,526.37	0 00	1,379,760.00	193,766.37	193,766.37
	10,000	00-P	11-05-98	01-23-02	688,559.66	0 00	551,904.00	136,655.66	136,655.66
	25,000	00-P	10-19-00	01-23-02	1,721,399.16	0 00	1,372,540.00	348,859.16	348,859.16
COL A. FNMA COM STOCK 313586109 02319583									
	25,000	00-P	06-05-01	10-29-01	1,994,783.45	0 00	2,064,050.00	(69,266.55)	(69,266.55)
	15,000	00-P	06-06-01	10-29-01	1,196,870.07	0.00	1,236,544.50	(39,674.43)	(39,674.43)
	25,000	00-P	06-06-01	11-19-01	2,020,042.61	0 00	2,060,987.50	(40,864.89)	(40,864.89)
	10,000	00-P	04-13-00	11-20-01	807,543.06	0.00	624,707.00	182,836.06	182,836.06
	25,000	00-P	03-22-01	11-20-01	2,018,857.65	0 00	1,909,627.50	109,230.15	109,230.15
	34,402	00-P	02-04-00	01-09-02	2,634,063.11	0.00	2,131,080.05	502,983.06	502,983.06
	598	00-P	04-13-00	01-09-02	45,787.16	0.00	37,357.48	8,429.68	8,429.68
COL A. FEDEX CORP COM 31428X106 02319604									
	25,000	00-P	10-20-00	10-29-01	1,031,940.55	0 00	1,063,995.00	(32,054.45)	(32,054.45)
	25,000	00-P	11-09-00	10-29-01	1,031,940.55	0 00	1,155,080.00	(123,139.45)	(123,139.45)
	6,187	00-P	10-20-00	04-03-02	346,255.54	0.00	263,317.48	82,938.06	82,938.06
	31,713	00-P	10-24-00	04-03-02	1,774,818.48	0.00	1,346,676.69	428,141.79	428,141.79

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

I	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A FEDEX CORP COM							31428X106 02319604	
	12,100 00-P	10-24-00	05-08-02		617,686.38	0 00	513,820.45	103,865.93	103,865 93
	58,813.00-P	11-25-98	06-27-02		3,020,256.49	0.00	1,887,132.73	1,133,123.76	1,133,123.76
	6,187.00-P	10-24-00	06-27-02		317,724.43	0 00	262,727.86	54,996.57	54,996.57
	15,000.00-P	11-20-98	08-01-02		742,048.64	0.00	451,453.50	290,595.14	290,595 14
	35,000.00-P	11-25-98	08-01-02		1,731,446.83	0.00	1,123,045.00	608,401.83	608,401 83
	COL A FLEETBOSTON FINL CORP COM STOCK							339030108 02323734	
	25,000 00-P	12-27-00	10-30-01		826,872.38	0.00	919,312.50	(92,440.12)	(92,440.12)
	29,610.00-P	09-24-99	01-25-02		1,032,251.27	0 00	1,082,537.50	(50,286.23)	(50,286.23)
	18,509.02-P	01-30-99	01-25-02		645,253 61	0.00	678,304.64	(33,051.03)	(33,051 03)
	15,000.00-P	09-30-99	01-25-02		523,012.14	0 00	549,708.71	(26,696.57)	(26,696 57)
	21,880.98-P	03-16-00	01-25-02		762,805.45	0 00	660,477.38	102,328.07	102,328 07
	25,000.00-P	03-16-00	01-25-02		871,539 41	0 00	768,612.50	102,926.91	102,926 91
	25,000 00-P	12-27-00	01-25-02		871,574.40	0.00	919,312.50	(47,738.10)	(47,738 10)
	35,000.00-P	12-27-00	01-25-02		1,220,361 67	0.00	1,287,037.50	(66,675.83)	(66,675 83)
	1,340 80-P	01-21-94	02-19-02		42,497 36	0.00	12,992.85	29,504.51	29,504 51
	45,540.18-P	01-25-94	02-19-02		1,443,419 86	0.00	446,762.78	996,657 08	996,657 08
	3,119.02-P	03-16-00	02-19-02		98,858 97	0.00	94,147.62	4,711 35	4,711 35
	52,113 60-P	01-06-94	02-20-02		1,658,948.99	0.00	502,500.00	1,156,448 99	1,156,448.99
	50,000 00-P	01-21-94	02-20-02		1,610,875 79	0.00	484,518.43	1,126,357.36	1,126,357 36
	52,886 40-P	01-21-94	02-20-02		1,683,549.79	0.00	512,488.72	1,171,061.07	1,171,061.07
	COL A.FLUOR CORP NEW COM							343412102 02325150	
	6,800 00-P	07-03-01	10-30-01		293,682.19	0.00	308,325.60	(14,643 41)	(14,643 41)
	COL A.GANNETT INC COM							364730101 02340860	
	20,000.00-P	05-04-01	10-30-01		1,268,767.66	0.00	1,301,554 00	(32,786 34)	(32,786 34)
	15,000 00-P	05-04-01	10-31-01		951,568.25	0.00	976,165.50	(24,597 25)	(24,597 25)
	10,000 00-P	01-12-01	03-15-02		755,275 66	0.00	625,980.00	129,295 66	129,295 66
	35,000 00-P	03-07-01	03-15-02		2,643,464.82	0.00	2,200,600.50	442,864.32	442,864.32
	15,000 00-P	05-04-01	03-15-02		1,132,913.49	0.00	976,165.50	156,747.99	156,747 99
	5,000 00-P	05-07-01	03-15-02		377,637.83	0.00	325,300.00	52,337.83	52,337 83
	COL A:GAP INC COM							364760108 02340864	
	50,000 00-P	07-22-97	10-03-01		628,228.95	0 00	602,967.41	25,261 54	25,261 54
	50,000.00-P	07-22-97	10-03-01		638,478.61	0.00	602,967.41	35,511.20	35,511.20
	25,000 00-P	07-22-97	10-08-01		335,988.75	0.00	301,483.70	34,505.05	34,505 05
	100,000 00-P	07-22-97	10-10-01		1,317,065.89	0.00	1,205,934.81	111,131 08	111,131 08
	25,000 00-P	07-22-97	10-11-01		323,489.16	0.00	301,483.70	22,005 46	22,005 46
	50,000 00-P	07-22-97	10-11-01		662,177.82	0 00	602,967 41	59,210 41	59,210 41
	COL A GENERAL ELEC CO COM							369604103 02344315	
	40,000 00-P	04-14-76	10-29-01		1,493,950 13	0 00	36,666 66	1,457,283 47	1,457,283 47
	50,000 00-P	04-14-76	10-30-01		1,834,438.75	0 00	45,833.33	1,788,605 42	1,788,605 42
	50,000 00-P	04-14-76	10-31-01		1,847,238.32	0 00	45,833.33	1,801,404 99	1,801,404 99
	50,000 00-P	04-14-76	02-13-02		1,893,721.55	0 00	45,833.33	1,847,888 22	1,847,888 22
	60,000.00-P	04-14-76	02-13-02		2,252,114.17	0 00	55,000 00	2,197,114 17	2,197,114 17
	50,000 00-P	04-14-76	02-25-02		1,948,470.74	0 00	45,833 33	1,902,637 41	1,902,637 41
	45,000 00-P	04-14-76	03-18-02		1,813,220.76	0 00	41,250.00	1,771,970 76	1,771,970 76
	25,800 00-P	04-14-76	03-19-02		1,030,877.69	0 00	23,650.00	1,007,227.69	1,007,227.69
	COL A GENERAL MOTORS CORP. COMMON STOCK, \$1 2/3 PAR							370442105 02345115	
	25,402 31-P	12-06-99	10-29-01		1,097,736 88	0.00	1,957,502.01	(859,765.13)	(859,765 13)
	2,623 69-P	12-07-99	10-29-01		113,380 29	0.00	196,934.17	(83,553.88)	(83,553 88)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Common Stock									
COL A.GENERAL MOTORS CORP. COMMON STOCK, \$1 2/3 PAR 370442105 02345115									
	3,821	09-P	11-23-99	05-23-02	249,127.56	0.00	282,888.28	(33,760.72)	(33,760.72)
	16,178	91-P	12-07-99	05-23-02	1,054,833.15	0.00	1,214,388.99	(159,555.84)	(159,555.84)
	25,000.00	P	11-23-99	05-24-02	1,623,978.57	0.00	1,850,835.00	(226,856.43)	(226,856.43)
	1,263.07	P	11-23-99	05-28-02	81,212.95	0.00	93,509.37	(12,296.42)	(12,296.42)
	18,736	93-P	12-03-99	05-28-02	1,204,748.31	0.00	1,368,920.11	(164,171.80)	(164,171.80)
	32,413.29	P	09-30-99	07-26-02	1,407,644.07	0.00	2,040,983.84	(633,339.77)	(633,339.77)
	7,586.71	P	12-03-99	07-26-02	329,475.58	0.00	554,285.03	(224,809.45)	(224,809.45)
COL A GEORGIA PAC CORP 373298108 02347112									
	25,000.00	P	09-21-99	12-10-01	715,893.59	0.00	1,122,437.50	(406,543.91)	(406,543.91)
	35,000.00	P	09-22-99	12-10-01	1,002,251.02	0.00	1,567,412.00	(565,160.98)	(565,160.98)
	25,000.00	P	09-27-99	12-10-01	715,893.59	0.00	1,001,500.00	(285,606.41)	(285,606.41)
	65,000.00	P	09-30-99	12-10-01	1,861,323.32	0.00	2,634,450.00	(773,126.68)	(773,126.68)
	85,000.00	P	06-14-01	12-10-01	2,434,038.19	0.00	3,028,839.00	(594,800.81)	(594,800.81)
COL A HCA INC COM 404119109 02365141									
	25,000	00-P	12-06-00	10-29-01	986,384.56	0.00	1,011,372.50	(24,987.94)	(24,987.94)
	35,000.00	P	12-08-00	01-30-02	1,438,478.39	0.00	1,405,754.00	32,724.39	32,724.39
	20,000	00-P	12-07-00	05-24-02	939,437.69	0.00	797,980.00	141,457.69	141,457.69
	15,000	00-P	12-08-00	05-24-02	704,578.27	0.00	602,466.00	102,112.27	102,112.27
	30,000	00-P	12-07-00	05-28-02	1,421,057.18	0.00	1,196,970.00	224,087.18	224,087.18
	5,000.00	P	01-04-01	05-28-02	236,842.86	0.00	196,793.00	40,049.86	40,049.86
	45,000.00	P	01-04-01	05-29-02	2,143,838.90	0.00	1,771,137.00	372,701.90	372,701.90
COL A HALLIBURTON CO COM 406216101 02365652									
	4,000.00	P	05-19-97	11-08-01	92,756.90	0.00	151,688.00	(58,931.10)	(58,931.10)
	13,640.00	P	05-19-97	11-08-01	317,830.02	0.00	517,256.08	(199,426.06)	(199,426.06)
	10,000.00	P	05-20-97	11-08-01	233,013.21	0.00	367,800.00	(134,786.79)	(134,786.79)
	26,360.00	P	10-15-99	11-08-01	614,222.83	0.00	923,359.17	(309,136.34)	(309,136.34)
	17,360	00-P	03-18-97	11-09-01	403,875.58	0.00	602,261.80	(198,386.22)	(198,386.22)
	3,640	00-P	10-15-99	11-09-01	84,683.59	0.00	127,504.83	(42,821.24)	(42,821.24)
	45,000	00-P	03-07-97	11-14-01	975,085.92	0.00	1,525,387.50	(550,301.58)	(550,301.58)
	49,200.00	P	03-17-97	11-14-01	1,066,093.94	0.00	1,694,005.20	(627,911.26)	(627,911.26)
	23,440	00-P	03-18-97	11-14-01	507,911.42	0.00	813,192.20	(305,280.78)	(305,280.78)
	55,000.00	P	03-07-97	11-15-01	1,099,204.24	0.00	1,864,362.50	(765,158.26)	(765,158.26)
	10,000.00	P	03-13-97	11-15-01	199,855.32	0.00	337,800.00	(137,944.68)	(137,944.68)
COL A.HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069 41014S106 02370254									
	40,000.00	P	08-21-01	12-05-01	1,628,637.62	0.00	1,642,096.00	(13,458.38)	(13,458.38)
	10,000.00	P	08-21-01	12-05-01	407,159.41	0.00	407,752.00	(592.59)	(592.59)
COL A.HARRAH'S ENTMT INC COM STK 413619107 02373201									
	10,000.00	P	02-09-01	10-01-01	269,391.00	0.00	320,616.00	(51,225.00)	(51,225.00)
	15,000	00-P	02-09-01	10-03-01	410,044.30	0.00	480,924.00	(70,879.70)	(70,879.70)
	20,000	00-P	02-09-01	10-11-01	549,655.64	0.00	641,232.00	(91,576.36)	(91,576.36)
	30,000.00	P	07-06-01	10-11-01	824,483.45	0.00	886,800.00	(62,316.55)	(62,316.55)
COL A HARTFORD FINL SVCS GROUP INC COM 416515104 02376905									
	30,000	00-P	04-11-01	10-30-01	1,630,151.59	0.00	1,749,984.00	(119,832.41)	(119,832.41)
	15,000	00-P	04-11-01	10-31-01	824,345.49	0.00	874,992.00	(50,646.51)	(50,646.51)
COL A HOME DEPOT INC., COMMON STOCK, \$.05 PAR 437076102 02387032									
	940.00	P	11-17-00	10-31-01	36,132.39	0.00	36,714.05	(581.66)	(581.66)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
	COL A:HOME DEPOT INC., COMMON STOCK, \$ 05 PAR						437076102 02387032		
	39,060	00-P	03-23-01	10-31-01	1,501,416.27	0 00	1,588,179.60	(86,763.33)	(86,763.33)
	20,940	00-P	11-03-88	03-05-02	990,955.96	0 00	19,185.52	971,770.44	971,770.44
	24,060	00-P	11-17-00	03-05-02	1,138,605.56	0 00	939,723.45	198,882.11	198,882.11
	20,000	00-P	11-03-88	03-06-02	961,235.56	0 00	18,324.28	942,911.28	942,911.28
	35,000	00-P	11-04-88	05-07-02	1,585,602.71	0 00	32,067.49	1,553,535.22	1,553,535.22
	35,000	00-P	11-04-88	05-08-02	1,609,597.99	0.00	32,067.49	1,577,530.50	1,577,530.50
	70,000	00-P	11-04-88	05-09-02	3,219,888.97	0 00	64,134.98	3,155,753.99	3,155,753.99
	35,000	00-P	11-04-88	05-13-02	1,588,182.14	0.00	32,067.49	1,556,114.65	1,556,114.65
	25,000	00-P	11-04-88	08-08-02	669,979.79	0.00	22,905.35	647,074.44	647,074.44
	25,000	00-P	11-04-88	08-09-02	676,729.59	0.00	22,905.35	653,824.24	653,824.24
	COL A:HONEYWELL INTL INC COM STK						438516106 02388303		
	25,000	00-P	02-03-93	10-24-01	714,726.12	0.00	381,175.00	333,551.12	333,551.12
	25,000	00-P	02-03-93	10-25-01	723,475.83	0 00	381,175.00	342,300.83	342,300.83
	COL A.HOUSEHOLD INTERNATIONAL INC., COMMON STOCK, \$1 PAR						441815107 02389390		
	35,000	00-P	05-17-01	10-30-01	1,861,923.86	0 00	2,431,954.00	(570,030.14)	(570,030.14)
	15,000	00-P	05-17-01	05-23-02	791,976.13	0 00	1,042,266.00	(250,289.87)	(250,289.87)
	5,000	00-P	07-30-01	05-23-02	263,992.04	0 00	330,590.50	(66,598.46)	(66,598.46)
	20,000	00-P	07-30-01	05-24-02	1,068,967.79	0.00	1,322,362.00	(253,394.21)	(253,394.21)
	35,000	00-P	01-04-01	07-17-02	1,468,569.74	0 00	2,027,623.50	(559,053.76)	(559,053.76)
	40,000	00-P	01-17-01	07-17-02	1,678,365.42	0 00	2,257,400.00	(579,034.58)	(579,034.58)
	25,000	00-P	07-30-01	07-17-02	1,048,978.38	0 00	1,652,952.50	(603,974.12)	(603,974.12)
	2,500	00-P	10-03-00	08-12-02	99,381.50	0 00	139,577.00	(40,195.50)	(40,195.50)
	37,500	00-P	10-03-00	08-12-02	1,490,722.57	0 00	2,098,095.00	(607,372.43)	(607,372.43)
	10,000	00-P	01-17-01	08-12-02	397,526.02	0.00	564,350.00	(166,823.98)	(166,823.98)
	35,000	00-P	10-03-00	08-16-02	1,329,921.41	0 00	1,954,078.00	(624,156.59)	(624,156.59)
	15,000	00-P	10-06-00	08-16-02	569,966.32	0 00	765,900.00	(195,933.68)	(195,933.68)
	30,000	00-P	01-25-02	08-16-02	1,139,932.64	0.00	1,637,502.00	(497,569.36)	(497,569.36)
	30,000	00-P	01-25-02	08-16-02	1,139,932.64	0 00	1,636,152.00	(496,219.36)	(496,219.36)
	20,000	00-P	01-31-02	08-16-02	759,955.09	0.00	1,014,300.00	(254,344.91)	(254,344.91)
	20,000	00-P	02-04-02	08-16-02	759,955.09	0.00	1,000,000.00	(240,044.91)	(240,044.91)
	COL A HUMAN GENOME SCIENCES INC						444903108 02447729		
	22,500	00-P	01-23-01	10-30-01	904,469.85	0.00	1,291,313.25	(386,843.40)	(386,843.40)
	52,500	00-P	01-23-01	02-05-02	1,448,390.23	0.00	3,013,064.25	(1,564,674.02)	(1,564,674.02)
	12,500	00-P	03-21-01	02-05-02	344,854.82	0.00	543,228.75	(198,373.93)	(198,373.93)
	50,000	00-P	03-21-01	02-11-02	1,301,030.44	0 00	2,172,915.00	(871,884.56)	(871,884.56)
	10,000	00-P	03-21-01	02-12-02	290,195.63	0.00	434,583.00	(144,387.37)	(144,387.37)
	2,500	00-P	03-21-01	02-25-02	52,230.71	0.00	108,645.75	(56,415.04)	(56,415.04)
	60,000	00-P	10-09-01	02-25-02	1,253,537.15	0.00	1,909,650.00	(656,112.85)	(656,112.85)
	12,500	00-P	10-10-01	02-25-02	261,153.57	0.00	399,125.00	(137,971.43)	(137,971.43)
	15,000	00-P	12-21-01	02-25-02	313,384.29	0.00	512,899.50	(199,515.21)	(199,515.21)
	10,000	00-P	12-24-01	02-25-02	208,922.86	0.00	349,800.00	(140,877.14)	(140,877.14)
	40,000	00-P	01-03-02	02-25-02	835,691.43	0.00	1,337,824.00	(502,132.57)	(502,132.57)
	COL A INTEL CORP CAPITAL STOCK \$.001 PAR						458140100 02421645		
	60,000	00-P	07-06-89	02-05-02	2,030,969.49	0 00	52,734.38	1,978,235.11	1,978,235.11
	50,000	00-P	07-06-89	02-07-02	1,645,475.28	0 00	43,945.31	1,601,529.97	1,601,529.97
	45,000	00-P	07-06-89	02-19-02	1,419,013.18	0 00	39,550.78	1,379,462.40	1,379,462.40
	COL A INTERNATIONAL BUSINESS MACHS CORP COM						459200101 02422352		
	25,000	00-P	08-20-01	05-07-02	1,921,192.13	0 00	2,609,485.00	(688,292.87)	(688,292.87)
	20,000	00-P	08-30-01	05-07-02	1,534,993.76	0 00	1,998,350.00	(463,356.24)	(463,356.24)
	5,000	00-P	04-17-02	05-07-02	383,748.44	0 00	434,022.00	(50,273.56)	(50,273.56)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A INTERNATIONAL BUSINESS MACHS CORP COM							459200101	02422352
	25,000.00	P	04-17-02	05-08-02	2,036,118.67	0.00	2,170,110.00	(133,991.33)	(133,991.33)
	15,000.00	P	04-17-02	05-15-02	1,279,180.97	0.00	1,302,066.00	(22,885.03)	(22,885.03)
	25,000.00	P	07-17-98	05-16-02	2,126,230.96	0.00	1,485,142.50	641,088.46	641,088.46
	5,000.00	P	07-16-98	05-23-02	424,297.22	0.00	293,431.25	130,865.97	130,865.97
	10,000.00	P	07-17-98	05-23-02	848,594.44	0.00	594,057.00	254,537.44	254,537.44
	15,000.00	P	07-16-98	05-28-02	1,235,212.79	0.00	880,293.75	354,919.04	354,919.04
	15,000.00	P	04-03-96	05-29-02	1,221,713.20	0.00	449,073.75	772,639.45	772,639.45
	30,000.00	P	07-16-98	05-29-02	2,443,426.40	0.00	1,760,587.50	682,838.90	682,838.90
	35,000.00	P	04-03-96	09-24-02	2,143,723.91	0.00	1,047,838.75	1,095,885.16	1,095,885.16
	COL A INTERNATIONAL PAPER CO COMMON							460146103	02423444
	50,000.00	P	03-15-02	08-21-02	1,881,038.30	0.00	2,223,075.00	(342,036.70)	(342,036.70)
	25,000.00	P	03-18-02	08-21-02	940,519.15	0.00	1,116,500.00	(175,980.85)	(175,980.85)
	5,000.00	P	03-20-02	08-21-02	188,103.83	0.00	221,920.00	(33,816.17)	(33,816.17)
	COL A-J P MORGAN CHASE & CO COM							46625H100	02427148
	17,437.50	P	09-30-99	01-25-02	617,414.24	0.00	876,583.13	(259,168.89)	(259,168.89)
	45,000.00	P	07-11-00	01-25-02	1,593,327.06	0.00	2,310,606.00	(717,278.94)	(717,278.94)
	2,562.50	P	01-12-01	01-25-02	90,731.12	0.00	137,224.69	(46,493.57)	(46,493.57)
	35,000.00	P	09-30-99	02-25-02	973,233.87	0.00	1,759,450.00	(786,216.13)	(786,216.13)
	50,000.00	P	09-30-99	02-26-02	1,449,228.22	0.00	2,513,500.00	(1,064,271.78)	(1,064,271.78)
	17,562.50	P	09-30-99	02-27-02	512,817.29	0.00	882,866.87	(370,049.58)	(370,049.58)
	7,437.50	P	01-03-01	02-27-02	217,171.74	0.00	353,882.20	(136,710.46)	(136,710.46)
	12,437.50	P	01-02-01	03-01-02	367,522.60	0.00	544,886.88	(177,364.28)	(177,364.28)
	25,000.00	P	01-03-01	03-01-02	739,478.88	0.00	1,189,520.00	(450,041.12)	(450,041.12)
	12,562.50	P	01-03-01	03-01-02	371,216.30	0.00	597,733.80	(226,517.50)	(226,517.50)
	22,437.50	P	12-06-00	03-04-02	684,252.69	0.00	933,204.79	(248,952.10)	(248,952.10)
	27,562.50	P	01-02-01	03-04-02	840,544.40	0.00	1,207,513.12	(366,968.72)	(366,968.72)
	37,562.50	P	12-06-00	07-23-02	768,129.94	0.00	1,562,273.21	(794,143.27)	(794,143.27)
	7,437.50	P	12-20-01	07-23-02	152,092.29	0.00	274,053.28	(121,960.99)	(121,960.99)
	7,437.50	P	07-21-97	07-24-02	160,109.67	0.00	252,486.51	(92,376.84)	(92,376.84)
	25,000.00	P	12-20-01	07-24-02	573,832.68	0.00	921,187.50	(347,354.82)	(347,354.82)
	25,000.00	P	12-20-01	07-24-02	561,233.06	0.00	921,187.50	(359,954.44)	(359,954.44)
	42,562.50	P	12-20-01	07-24-02	916,257.85	0.00	1,568,321.72	(652,063.87)	(652,063.87)
	COL A JOHNSON & JOHNSON COMMON STOCK \$1 PAR							478160104	02434623
	5,000.00	P	03-27-01	12-04-01	287,190.42	0.00	204,565.00	82,625.42	82,625.42
	45,000.00	P	07-16-01	12-04-01	2,584,713.74	0.00	2,406,172.50	178,541.24	178,541.24
	5,000.00	P	06-16-89	12-07-01	277,762.23	0.00	30,668.75	247,093.48	247,093.48
	45,000.00	P	03-27-01	12-07-01	2,499,860.07	0.00	1,841,085.00	658,775.07	658,775.07
	31,000.00	P	06-16-89	01-24-02	1,796,733.02	0.00	190,146.25	1,606,586.77	1,606,586.77
	19,000.00	P	06-20-89	01-24-02	1,101,223.47	0.00	116,541.25	984,682.22	984,682.22
	25,000.00	P	06-20-89	01-30-02	1,426,543.58	0.00	153,343.75	1,273,199.83	1,273,199.83
	26,200.00	P	05-31-89	02-14-02	1,501,468.01	0.00	159,885.50	1,341,582.51	1,341,582.51
	28,800.00	P	06-20-89	02-14-02	1,650,468.66	0.00	176,652.00	1,473,816.66	1,473,816.66
	55,000.00	P	05-31-89	05-02-02	3,508,393.81	0.00	335,637.50	3,172,756.31	3,172,756.31
	45,000.00	P	05-31-89	05-17-02	2,714,754.71	0.00	274,612.50	2,440,142.21	2,440,142.21
	1,800.00	P	05-31-89	05-21-02	109,841.51	0.00	10,984.50	98,857.01	98,857.01
	23,200.00	P	06-30-89	05-21-02	1,415,735.03	0.00	137,953.00	1,277,782.03	1,277,782.03
	20,000.00	P	06-30-89	05-23-02	1,243,162.54	0.00	118,925.00	1,124,237.54	1,124,237.54
	COL A KIMBERLY-CLARK CORP. COMMON STOCK							494368103	02452801
	29,067.00	P	05-27-99	04-08-02	1,859,011.18	0.00	1,757,027.48	101,983.70	101,983.70
	10,933.00	P	06-04-01	04-08-02	699,231.75	0.00	662,098.11	37,133.64	37,133.64

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDM - INTERNAL EQUITY

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
COL A KOHLS CORP COMMON STOCK							500255104 02457426		
	35,000.00	P	11-22-00	01-09-02	2,436,239.92	0.00	1,744,743.00	691,496.92	691,496.92
	25,898.00	P	03-19-97	01-10-02	1,779,468.89	0.00	287,733.25	1,491,735.64	1,491,735.64
	4,102.00	P	11-22-00	01-10-02	281,851.16	0.00	204,483.88	77,367.28	77,367.28
	2,700.00	P	03-19-97	01-11-02	186,567.19	0.00	29,997.67	156,569.52	156,569.52
	1,100.00	P	03-19-97	01-15-02	74,193.88	0.00	12,221.28	61,972.60	61,972.60
	26,200.00	P	03-19-97	01-17-02	1,773,304.66	0.00	291,088.55	1,482,216.11	1,482,216.11
	25,000.00	P	03-19-97	03-05-02	1,678,724.80	0.00	277,756.25	1,400,968.55	1,400,968.55
	25,000.00	P	03-19-97	03-07-02	1,677,474.81	0.00	277,756.25	1,399,718.56	1,399,718.56
	5,000.00	P	03-19-97	08-08-02	323,214.76	0.00	55,551.25	267,663.51	267,663.51
	20,000.00	P	07-25-02	08-08-02	1,292,859.05	0.00	1,266,328.00	26,531.05	26,531.05
COL A-L-3 COMMUNICATIONS HLDG CORP COMMON STOCK							502424104 02457544		
	15,000.00	P	09-21-01	10-03-01	1,403,113.19	0.00	1,287,480.00	115,633.19	115,633.19
	7,500.00	P	09-18-01	10-04-01	715,026.15	0.00	619,488.75	95,537.40	95,537.40
	7,500.00	P	09-18-01	10-05-01	724,449.58	0.00	619,488.75	104,960.83	104,960.83
	600.00	P	09-18-01	10-08-01	58,462.05	0.00	49,559.10	8,902.95	8,902.95
	9,400.00	P	09-18-01	10-09-01	913,705.92	0.00	776,425.90	137,280.02	137,280.02
COL A:LEHMAN BROTHERS HLDGS INC COM							524908100 02472081		
	20,000.00	P	08-04-00	10-30-01	1,268,957.66	0.00	1,264,991.00	3,966.66	3,966.66
	5,000.00	P	09-21-00	10-30-01	317,239.42	0.00	345,228.25	(27,988.83)	(27,988.83)
	10,000.00	P	08-04-00	10-31-01	632,213.90	0.00	632,495.50	(281.60)	(281.60)
	50,000.00	P	08-04-00	11-15-01	3,492,078.49	0.00	3,162,477.50	329,600.99	329,600.99
	27,000.00	P	08-07-00	11-26-01	1,942,334.09	0.00	1,700,460.00	241,874.09	241,874.09
	23,000.00	P	08-07-00	11-27-01	1,655,238.67	0.00	1,448,540.00	206,698.67	206,698.67
	30,000.00	P	01-25-02	03-21-02	1,895,971.53	0.00	1,926,051.00	(30,079.47)	(30,079.47)
COL A.ELI LILLY & CO COM							532457108 02475231		
	40,000.00	P	09-14-00	10-12-01	3,144,811.08	0.00	2,960,732.00	184,079.08	184,079.08
COL A LOWES COS INC COMMON STOCK \$.50 PAR							548661107 02516675		
	10,608.00	P	07-24-01	10-03-01	355,207.62	0.00	403,740.48	(48,532.86)	(48,532.86)
	14,392.00	P	08-01-01	10-03-01	481,914.42	0.00	544,881.12	(62,966.70)	(62,966.70)
	19,392.00	P	05-15-98	10-09-01	590,392.99	0.00	360,511.34	229,881.65	229,881.65
	15,608.00	P	08-01-01	10-09-01	475,188.41	0.00	590,918.88	(115,730.47)	(115,730.47)
	20,000.00	P	05-15-98	01-09-02	870,836.92	0.00	371,814.50	499,022.42	499,022.42
	30,000.00	P	05-18-98	01-09-02	1,306,255.38	0.00	547,661.25	758,594.13	758,594.13
	45,000.00	P	05-18-98	01-10-02	1,947,057.75	0.00	821,491.87	1,125,565.88	1,125,565.88
	40,000.00	P	05-18-98	03-05-02	1,662,067.03	0.00	730,215.00	931,852.03	931,852.03
	35,000.00	P	05-18-98	03-06-02	1,473,726.36	0.00	638,938.13	834,788.23	834,788.23
	35,000.00	P	05-18-98	05-07-02	1,457,779.56	0.00	638,938.12	818,841.44	818,841.44
	35,000.00	P	05-18-98	05-08-02	1,466,385.80	0.00	638,938.13	827,447.67	827,447.67
	80,000.00	P	05-18-98	05-09-02	3,392,649.75	0.00	1,460,430.00	1,932,219.75	1,932,219.75
COL A MBNA CORP COMMON STOCK							55262L100 02519423		
	45,000.00	P	10-01-01	03-05-02	1,723,474.11	0.00	1,397,619.00	325,855.11	325,855.11
	25,000.00	P	10-09-01	03-05-02	957,485.62	0.00	777,750.00	179,735.62	179,735.62
	30,000.00	P	10-01-01	05-31-02	1,101,086.81	0.00	931,746.00	169,340.81	169,340.81
	20,000.00	P	10-02-01	05-31-02	734,057.87	0.00	620,456.00	113,601.87	113,601.87
	35,000.00	P	10-02-01	06-03-02	1,274,483.08	0.00	1,085,798.00	188,685.08	188,685.08
	15,000.00	P	10-05-01	06-03-02	546,207.04	0.00	463,024.50	83,182.54	83,182.54
COL A MARSH & MC LENNAN CO'S INC., COMMON STOCK, \$1 PAR							571748102 02532240		
	20,000.00	P	01-29-01	10-03-01	2,108,729.66	0.00	2,129,266.00	(20,536.34)	(20,536.34)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A MARSH & MC LENNAN CO'S INC , COMMON STOCK, \$1 PAR						571748102 02532240		
	25,000	00-P	03-31-97	05-23-02	2,577,962.36	0.00	964,508.33	1,613,454.03	1,613,454.03
	10,000	00-P	01-29-01	05-23-02	1,031,184.94	0.00	1,064,633.00	(33,448.06)	(33,448.06)
	COL A MAXIM INTEGRATED PRODS INC COMMON STOCK						57772K101 02542331		
	40,000	00-P	09-01-00	10-29-01	1,818,891.36	0.00	3,528,438.00	(1,709,546.64)	(1,709,546.64)
	10,000	00-P	09-05-00	02-04-02	544,548.82	0.00	863,750.00	(319,201.18)	(319,201.18)
	20,000	00-P	09-18-00	02-04-02	1,089,097.65	0.00	1,479,688.00	(390,590.35)	(390,590.35)
	25,000	00-P	07-18-00	02-05-02	1,373,774.37	0.00	1,839,282.50	(465,508.13)	(465,508.13)
	5,000	00-P	10-09-00	02-05-02	274,754.87	0.00	369,062.50	(94,307.63)	(94,307.63)
	25,000	00-P	07-18-00	02-07-02	1,300,345.47	0.00	1,839,282.50	(538,937.03)	(538,937.03)
	25,000	00-P	07-25-00	02-07-02	1,300,345.47	0.00	1,741,095.00	(440,749.53)	(440,749.53)
	25,000	00-P	11-20-00	02-07-02	1,300,345.47	0.00	1,588,125.00	(287,779.53)	(287,779.53)
	25,000	00-P	11-30-00	02-07-02	1,300,345.47	0.00	1,309,375.00	(9,029.53)	(9,029.53)
	COL A.MC DONALDS CORP. COMMON STOCK, NO PAR						580135101 02543608		
	45,000	00-P	12-22-82	10-03-01	1,271,558.52	0.00	94,833.33	1,176,725.19	1,176,725.19
	25,000	00-P	12-22-82	10-09-01	709,738.79	0.00	52,685.18	657,053.61	657,053.61
	COL A MCGRAW HILL COMPANIES INC COM						580645109 02543637		
	24,000	00-P	06-14-01	11-21-01	1,368,182.34	0.00	1,603,428.00	(235,245.66)	(235,245.66)
	40,000	00-P	01-18-01	11-23-01	2,279,199.94	0.00	2,490,888.00	(211,688.06)	(211,688.06)
	6,000	00-P	06-14-01	11-23-01	341,879.99	0.00	400,857.00	(58,977.01)	(58,977.01)
	COL A MEDTRONIC, INC., COMMON STOCK, \$.10 PAR						585055106 02548850		
	11,500	00-P	08-31-00	10-30-01	469,644.32	0.00	603,117.50	(133,473.18)	(133,473.18)
	13,500	00-P	03-20-01	10-30-01	551,321.59	0.00	645,435.00	(94,113.41)	(94,113.41)
	COL A MERCK & CO. INC., COMMON STOCK, \$ 02 7/9PAR						589331107 02559528		
	20,000	00-P	12-01-00	05-23-02	1,144,965.50	0.00	1,793,500.00	(648,534.50)	(648,534.50)
	20,000	00-P	11-07-00	05-24-02	1,150,037.35	0.00	1,777,950.00	(627,912.65)	(627,912.65)
	5,000	00-P	12-01-00	05-24-02	287,509.34	0.00	448,375.00	(160,865.66)	(160,865.66)
	20,000	00-P	10-24-00	05-28-02	1,129,165.98	0.00	1,701,228.00	(572,062.02)	(572,062.02)
	5,000	00-P	11-07-00	05-28-02	282,291.49	0.00	444,487.50	(162,196.01)	(162,196.01)
	30,000	00-P	10-24-00	05-29-02	1,688,220.13	0.00	2,551,842.00	(863,621.87)	(863,621.87)
	5,000	00-P	10-24-00	06-17-02	266,457.97	0.00	425,307.00	(158,849.03)	(158,849.03)
	9,000	00-P	09-25-01	06-17-02	479,624.35	0.00	550,260.00	(70,635.65)	(70,635.65)
	41,000	00-P	09-25-01	06-17-02	2,164,927.47	0.00	2,506,740.00	(341,812.53)	(341,812.53)
	20,000	00-P	11-02-01	06-17-02	1,065,831.89	0.00	1,281,310.00	(215,478.11)	(215,478.11)
	66,000	00-P	11-09-01	06-17-02	3,517,245.22	0.00	4,277,097.00	(759,851.78)	(759,851.78)
	69,000	00-P	12-12-01	06-17-02	3,643,414.53	0.00	4,144,140.00	(500,725.47)	(500,725.47)
	40,000	00-P	12-21-01	06-17-02	2,112,124.36	0.00	2,397,900.00	(285,775.64)	(285,775.64)
	25,000	00-P	12-20-01	06-21-02	1,270,379.22	0.00	1,477,750.00	(207,370.78)	(207,370.78)
	85,000	00-P	01-15-02	06-21-02	4,319,289.35	0.00	5,022,650.00	(703,360.65)	(703,360.65)
	40,000	00-P	01-29-02	06-21-02	2,032,606.75	0.00	2,334,608.00	(302,001.25)	(302,001.25)
	100,000	00-P	01-29-02	06-25-02	4,949,200.87	0.00	5,836,520.00	(887,319.13)	(887,319.13)
	COL A.MERRILL LYNCH & CO , INC., COMMON STOCK, \$1 33 1/3 PAR						590188108 02559870		
	32,500	00-P	01-04-01	10-22-01	1,411,752.87	0.00	2,408,880.50	(997,127.63)	(997,127.63)
	10,000	00-P	01-04-01	10-29-01	458,204.70	0.00	741,194.00	(282,989.30)	(282,989.30)
	15,000	00-P	05-23-01	10-29-01	687,307.06	0.00	1,034,797.50	(347,490.44)	(347,490.44)
	COL A MICROSOFT CORP COM						594918104 02569279		
	12,500	00-P	03-27-00	10-30-01	737,600.41	0.00	1,340,235.00	(602,634.59)	(602,634.59)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Common Stock									
	COL A.MICROSOFT CORP COM							594918104	02569279
	17,500.00	P	07-13-01	10-30-01	1,032,640.58	0.00	1,251,985.00	(219,344.42)	(219,344.42)
	37,500.00	P	03-23-01	07-15-02	1,849,256.78	0.00	2,062,500.00	(213,243.22)	(213,243.22)
	7,500.00	P	07-13-01	07-15-02	369,851.36	0.00	536,565.00	(166,713.64)	(166,713.64)
	25,000.00	P	07-16-01	07-15-02	1,232,837.85	0.00	1,774,800.00	(541,962.15)	(541,962.15)
	25,000.00	P	08-21-01	07-15-02	1,232,837.85	0.00	1,571,125.00	(338,287.15)	(338,287.15)
	40,000.00	P	02-28-02	07-15-02	1,972,540.56	0.00	2,348,624.00	(376,083.44)	(376,083.44)
	40,000.00	P	03-06-02	07-15-02	1,972,540.56	0.00	2,501,960.00	(529,419.44)	(529,419.44)
	50,000.00	P	03-12-91	08-19-02	2,544,873.32	0.00	134,027.78	2,410,845.54	2,410,845.54
	4,500.00	P	03-23-01	08-19-02	231,123.39	0.00	247,500.00	(16,376.61)	(16,376.61)
	20,500.00	P	04-05-01	08-19-02	1,052,895.42	0.00	1,109,562.50	(56,667.08)	(56,667.08)
	COL A #REORG MINN MNG & MFG N/C TO 3M COMPANY 2863512 EFF 4/8/02							604059105	02577122
	25,000.00	P	06-05-01	01-17-02	2,608,360.85	0.00	2,999,185.00	(390,824.15)	(390,824.15)
	COL A:MIRANT CORP COM							604675108	02577659
	25,000.00	P	10-09-01	02-01-02	275,045.85	0.00	603,875.00	(328,829.15)	(328,829.15)
	25,000.00	P	10-09-01	02-01-02	256,423.63	0.00	603,875.00	(347,451.37)	(347,451.37)
	80,000.00	P	10-10-01	02-01-02	820,555.63	0.00	1,913,800.00	(1,093,244.37)	(1,093,244.37)
	35,000.00	P	12-26-01	02-01-02	358,993.09	0.00	522,095.00	(163,101.91)	(163,101.91)
	20,000.00	P	12-21-01	02-07-02	184,711.21	0.00	280,100.00	(95,388.79)	(95,388.79)
	15,000.00	P	12-26-01	02-07-02	138,533.41	0.00	223,755.00	(85,221.59)	(85,221.59)
	COL A-MONSANTO CO NEW COM							61166W101	02582423
	15,124.67	P	09-22-99	08-16-02	249,688.66	0.00	223,437.68	26,250.98	26,250.98
	13,195.37	P	10-01-99	08-16-02	217,838.43	0.00	195,983.21	21,855.22	21,855.22
	21,324.13	P	11-04-99	08-16-02	352,033.70	0.00	333,252.15	18,781.55	18,781.55
	4,844.83	P	11-19-01	08-16-02	79,981.85	0.00	75,777.60	4,204.25	4,204.25
	100.00	P	09-22-99	08-21-02	1,578.95	0.00	1,477.30	101.65	101.65
	0.76	P	09-22-99	08-28-02	11.93	0.00	11.23	0.70	0.70
	COL A MORGAN STANLEY							617446448	02589402
	15,000.00	P	02-23-99	01-11-02	868,749.46	0.00	720,738.00	148,011.46	148,011.46
	30,000.00	P	10-09-01	01-11-02	1,737,498.91	0.00	1,480,884.00	256,614.91	256,614.91
	30,000.00	P	10-22-01	01-11-02	1,737,498.91	0.00	1,470,384.00	267,114.91	267,114.91
	COL A:MOTOROLA INC., COMMON STOCK, \$3 PAR							620076109	02591066
	25,000.00	P	11-15-01	03-01-02	331,695.00	0.00	466,030.00	(134,335.00)	(134,335.00)
	25,000.00	P	11-15-01	03-01-02	336,244.93	0.00	466,030.00	(129,785.07)	(129,785.07)
	40,000.00	P	11-16-01	03-01-02	530,712.01	0.00	738,652.00	(207,939.99)	(207,939.99)
	10,000.00	P	12-05-01	03-01-02	132,678.00	0.00	180,221.00	(47,543.00)	(47,543.00)
	100,000.00	P	12-05-01	03-04-02	1,408,878.79	0.00	1,802,210.00	(393,331.21)	(393,331.21)
	20,000.00	P	11-20-01	03-05-02	288,995.65	0.00	352,000.00	(63,004.35)	(63,004.35)
	16,000.00	P	12-05-01	03-05-02	231,196.52	0.00	288,353.60	(57,157.08)	(57,157.08)
	14,000.00	P	12-05-01	03-05-02	202,296.95	0.00	252,309.40	(50,012.45)	(50,012.45)
	15,000.00	P	11-20-01	03-13-02	210,305.83	0.00	264,000.00	(53,694.17)	(53,694.17)
	25,000.00	P	11-21-01	03-13-02	350,509.72	0.00	432,570.00	(82,060.28)	(82,060.28)
	50,000.00	P	11-27-01	03-13-02	701,019.44	0.00	874,935.00	(173,915.56)	(173,915.56)
	40,000.00	P	11-21-01	03-18-02	556,391.62	0.00	692,112.00	(135,720.38)	(135,720.38)
	20,000.00	P	12-06-01	03-18-02	278,195.81	0.00	344,200.00	(66,004.19)	(66,004.19)
	20,000.00	P	12-06-01	03-19-02	276,995.83	0.00	344,200.00	(67,204.17)	(67,204.17)
	10,000.00	P	12-07-01	03-19-02	138,497.91	0.00	168,560.00	(30,062.09)	(30,062.09)
	10,000.00	P	09-26-01	03-20-02	133,784.98	0.00	159,094.00	(25,309.02)	(25,309.02)
	35,000.00	P	12-07-01	03-20-02	468,247.45	0.00	589,960.00	(121,712.55)	(121,712.55)
	40,000.00	P	09-26-01	03-22-02	544,631.80	0.00	636,376.00	(91,744.20)	(91,744.20)
	10,000.00	P	10-04-01	03-22-02	136,157.95	0.00	157,840.00	(21,682.05)	(21,682.05)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDM - INTERNAL EQUITY

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A.MOTOROLA INC., COMMON STOCK, \$3 PAR							620076109	02591066
	10,000.00	P	09-25-01	03-25-02	134,497.97	0.00	155,888.00	(21,390.03)	(21,390.03)
	15,000.00	P	10-04-01	03-25-02	201,746.96	0.00	236,760.00	(35,013.04)	(35,013.04)
	40,000.00	P	09-25-01	03-26-02	528,596.04	0.00	623,552.00	(94,955.96)	(94,955.96)
	10,000.00	P	10-01-01	03-26-02	132,149.01	0.00	154,133.00	(21,983.99)	(21,983.99)
	50,000.00	P	10-01-01	03-27-02	679,549.76	0.00	770,665.00	(91,115.24)	(91,115.24)
	50,000.00	P	10-02-01	03-27-02	679,549.76	0.00	764,800.00	(85,250.24)	(85,250.24)
	COL A:NASDAQ-100 INDEX TR CLASS ACTION SETTLEMENT PROCEEDS							628908915	02597432
	1.00	P	01-01-91	07-24-02	3,549.31	0.00	0.00	3,549.31	3,549.31
	COL A ADR NESTLE S A SPONSORED ADR REPSTG REG SH							641069406	02609397
	10,000.00	P	08-25-89	10-30-01	512,782.90	0.00	129,375.00	383,407.90	383,407.90
	15,000.00	P	06-13-01	10-30-01	769,174.36	0.00	801,450.00	(32,275.64)	(32,275.64)
	50,000.00	P	09-08-89	04-04-02	2,850,914.10	0.00	643,750.00	2,207,164.10	2,207,164.10
	COL A.NETWORK APPLIANCE INC DEL							64120L104	02609392
	40,000.00	P	03-06-00	10-16-01	461,984.60	0.00	4,363,392.00	(3,901,407.40)	(3,901,407.40)
	10,000.00	P	03-07-00	10-16-01	115,496.15	0.00	1,105,187.50	(989,691.35)	(989,691.35)
	5,000.00	P	02-29-00	10-26-01	70,265.66	0.00	468,875.00	(398,609.34)	(398,609.34)
	30,000.00	P	03-06-00	10-26-01	421,593.94	0.00	3,272,544.00	(2,850,950.06)	(2,850,950.06)
	40,000.00	P	02-29-00	10-30-01	483,607.87	0.00	3,751,000.00	(3,267,392.13)	(3,267,392.13)
	45,000.00	P	02-28-00	11-01-01	706,476.45	0.00	4,214,443.50	(3,507,967.05)	(3,507,967.05)
	5,000.00	P	02-29-00	11-01-01	78,497.38	0.00	468,875.00	(390,377.62)	(390,377.62)
	25,000.00	P	02-22-00	11-09-01	410,643.81	0.00	2,097,812.50	(1,687,168.69)	(1,687,168.69)
	35,000.00	P	02-28-00	11-09-01	574,901.33	0.00	3,277,900.50	(2,702,999.17)	(2,702,999.17)
	25,000.00	P	02-22-00	12-21-01	562,468.75	0.00	2,097,812.50	(1,535,343.75)	(1,535,343.75)
	35,000.00	P	04-14-00	12-21-01	787,456.25	0.00	1,803,126.50	(1,015,670.25)	(1,015,670.25)
	30,000.00	P	02-01-01	12-21-01	674,962.50	0.00	1,389,687.00	(714,724.50)	(714,724.50)
	25,000.00	P	02-02-01	12-21-01	562,468.75	0.00	1,168,000.00	(605,531.25)	(605,531.25)
	35,000.00	P	03-23-01	12-21-01	787,456.25	0.00	827,032.50	(39,576.25)	(39,576.25)
	COL A:NEW YORK TIMES CO CL A ISIN							650111107	02650805
	30,000.00	P	07-23-01	12-07-01	1,333,845.48	0.00	1,396,119.00	(62,273.52)	(62,273.52)
	COL A ADR NOKIA CORP SPONSORED ADR							654902204	02654426
	5,000.00	P	05-08-00	10-30-01	100,025.16	0.00	275,456.50	(175,431.34)	(175,431.34)
	25,000.00	P	06-14-00	10-30-01	504,733.12	0.00	1,485,875.00	(981,141.88)	(981,141.88)
	10,000.00	P	06-14-00	10-30-01	200,050.31	0.00	594,350.00	(394,299.69)	(394,299.69)
	20,000.00	P	06-15-00	10-30-01	400,100.62	0.00	1,150,576.00	(750,475.38)	(750,475.38)
	15,000.00	P	04-13-00	05-24-02	208,493.70	0.00	749,025.00	(540,531.30)	(540,531.30)
	15,000.00	P	05-08-00	05-24-02	208,493.70	0.00	826,369.50	(617,875.80)	(617,875.80)
	35,000.00	P	04-13-00	05-28-02	497,509.97	0.00	1,747,725.00	(1,250,215.03)	(1,250,215.03)
	15,000.00	P	04-25-00	05-28-02	213,218.56	0.00	738,487.50	(525,268.94)	(525,268.94)
	35,000.00	P	04-25-00	05-29-02	481,886.44	0.00	1,723,137.50	(1,241,251.06)	(1,241,251.06)
	COL A NORTEL NETWORKS CORP NEW COM							656568102	02656730
	50,000.00	P	11-10-98	10-04-01	282,990.48	0.00	546,781.25	(263,790.77)	(263,790.77)
	75,000.00	P	04-18-97	10-12-01	435,547.85	0.00	623,531.25	(187,983.40)	(187,983.40)
	25,000.00	P	11-10-98	10-12-01	145,182.62	0.00	273,390.62	(128,208.00)	(128,208.00)
	100,000.00	P	04-18-97	10-16-01	601,099.79	0.00	831,375.00	(230,275.21)	(230,275.21)
	25,000.00	P	04-17-97	10-25-01	148,745.00	0.00	207,218.75	(58,473.75)	(58,473.75)
	25,000.00	P	04-18-97	10-25-01	148,745.00	0.00	207,843.75	(59,098.75)	(59,098.75)
	50,000.00	P	04-17-97	10-26-01	297,989.98	0.00	414,437.50	(116,447.52)	(116,447.52)
	25,000.00	P	04-17-97	10-29-01	145,640.10	0.00	207,218.75	(61,578.65)	(61,578.65)

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

I	COL A SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:NORTEL NETWORKS CORP NEW COM

656568102 02656730

	31,900.00-P		04-17-97	10-31-01	189,798.62	0.00	264,411.13	(74,612.51)	(74,612.51)
	68,100.00-P		04-17-97	11-05-01	415,736.50	0.00	564,463.87	(148,727.37)	(148,727.37)
	50,000.00-P		04-21-97	11-06-01	322,989.15	0.00	411,193.75	(88,204.60)	(88,204.60)
	25,000.00-P		04-21-97	11-07-01	173,744.16	0.00	205,596.87	(31,852.71)	(31,852.71)
	12,200.00-P		04-21-97	11-12-01	84,787.15	0.00	100,331.28	(15,544.13)	(15,544.13)
	62,800.00-P		04-21-97	11-13-01	456,798.14	0.00	516,459.35	(59,661.21)	(59,661.21)
	50,000.00-P		04-21-97	11-15-01	397,136.67	0.00	411,193.75	(14,057.08)	(14,057.08)

COL A OMNICOM GROUP INC , COMMON STOCK \$.50 PAR

681919106 02684274

	20,000.00-P		12-06-01	05-07-02	1,707,496.57	0.00	1,792,548.00	(85,051.43)	(85,051.43)
	25,000.00-P		12-06-01	05-30-02	2,159,549.95	0.00	2,240,685.00	(81,135.05)	(81,135.05)
	25,000.00-P		07-26-01	05-31-02	2,158,222.49	0.00	2,199,177.50	(40,955.01)	(40,955.01)
	35,000.00-P		07-27-01	06-06-02	2,745,919.29	0.00	3,069,965.50	(324,046.21)	(324,046.21)
	15,000.00-P		07-30-01	06-06-02	1,176,822.55	0.00	1,315,210.50	(138,387.95)	(138,387.95)
	25,000.00-P		01-31-02	06-11-02	1,976,190.47	0.00	2,180,915.00	(204,724.53)	(204,724.53)
	30,000.00-P		08-01-01	06-12-02	2,128,435.89	0.00	2,611,656.00	(483,220.11)	(483,220.11)
	5,000.00-P		01-31-02	06-12-02	354,739.31	0.00	436,183.00	(81,443.69)	(81,443.69)

COL A:ORACLE CORPORATION COM

68389X105 02690267

	85,000.00-P		03-18-99	10-19-01	1,194,456.68	0.00	622,359.37	572,097.31	572,097.31
	165,000.00-P		03-18-99	12-05-01	2,506,266.45	0.00	1,208,109.37	1,298,157.08	1,298,157.08
	145,000.00-P		03-18-99	02-05-02	2,330,114.94	0.00	1,061,671.88	1,268,443.06	1,268,443.06
	55,000.00-P		03-19-99	02-05-02	883,836.70	0.00	388,180.38	495,656.32	495,656.32
	75,000.00-P		03-19-99	02-19-02	1,098,740.96	0.00	529,336.87	569,404.09	569,404.09
	25,000.00-P		03-19-99	02-20-02	379,494.28	0.00	176,445.62	203,048.66	203,048.66
	40,000.00-P		03-19-99	02-27-02	669,189.93	0.00	282,313.00	386,876.93	386,876.93
	5,000.00-P		03-19-99	04-08-02	59,458.20	0.00	35,289.13	24,169.07	24,169.07
	20,000.00-P		03-22-99	04-08-02	237,832.81	0.00	139,256.00	98,576.81	98,576.81
	75,000.00-P		03-22-99	04-24-02	817,977.76	0.00	522,210.00	295,767.76	295,767.76
	125,000.00-P		03-22-99	05-06-02	1,035,018.65	0.00	870,350.00	164,668.65	164,668.65
	45,000.00-P		03-22-99	05-08-02	386,313.30	0.00	313,326.00	72,987.30	72,987.30
	125,000.00-P		03-22-99	05-23-02	1,137,115.58	0.00	870,350.00	266,765.58	266,765.58
	30,000.00-P		03-22-99	05-24-02	269,091.85	0.00	208,884.00	60,207.85	60,207.85
	20,000.00-P		03-31-99	05-24-02	179,394.57	0.00	135,264.50	44,130.07	44,130.07
	100,000.00-P		03-31-99	05-29-02	857,704.03	0.00	676,322.50	181,381.53	181,381.53
	25,000.00-P		03-31-99	05-30-02	211,243.60	0.00	169,080.62	42,162.98	42,162.98
	25,000.00-P		03-31-99	06-07-02	211,398.59	0.00	169,080.63	42,317.96	42,317.96
	90,000.00-P		03-31-99	06-13-02	735,430.72	0.00	608,690.25	126,740.47	126,740.47
	60,000.00-P		06-03-99	06-13-02	490,287.15	0.00	401,250.00	89,037.15	89,037.15
	10,000.00-P		03-23-99	06-14-02	84,497.44	0.00	66,406.25	18,091.19	18,091.19
	40,000.00-P		06-03-99	06-14-02	337,989.76	0.00	267,500.00	70,489.76	70,489.76
	50,000.00-P		03-23-99	06-17-02	441,431.63	0.00	332,031.25	109,400.38	109,400.38

COL A PNC FINANCIAL SERVICES GROUP COM STK

693475105 02693875

	10,000.00-P		08-22-00	05-24-02	555,222.27	0.00	590,813.00	(35,590.73)	(35,590.73)
	10,000.00-P		09-05-00	05-24-02	555,222.27	0.00	592,749.00	(37,526.73)	(37,526.73)
	30,000.00-P		08-22-00	05-28-02	1,662,117.92	0.00	1,772,439.00	(110,321.08)	(110,321.08)
	30,000.00-P		08-22-00	05-29-02	1,662,828.90	0.00	1,772,439.00	(109,610.10)	(109,610.10)
	30,000.00-P		08-22-00	07-10-02	1,468,392.75	0.00	1,772,439.00	(304,046.25)	(304,046.25)
	10,000.00-P		08-23-00	07-10-02	489,464.25	0.00	590,079.00	(100,614.75)	(100,614.75)
	20,000.00-P		08-23-00	07-11-02	935,219.82	0.00	1,180,158.00	(244,938.18)	(244,938.18)
	5,000.00-P		08-23-00	07-11-02	233,804.95	0.00	291,891.50	(58,086.55)	(58,086.55)
	25,000.00-P		08-23-00	07-18-02	1,009,434.57	0.00	1,459,457.50	(450,022.93)	(450,022.93)
	10,000.00-P		08-24-00	07-18-02	403,773.83	0.00	582,296.00	(178,522.17)	(178,522.17)
	25,000.00-P		08-24-00	07-18-02	991,685.11	0.00	1,455,740.00	(464,054.89)	(464,054.89)
	25,000.00-P		08-25-00	07-18-02	991,685.11	0.00	1,451,240.00	(459,554.89)	(459,554.89)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A PFIZER INC., COMMON STOCK, \$.11 1/9 PAR							717081103	02712656
	35,000.00	P	04-07-97	12-12-01	1,417,414.18	0.00	518,933.34	898,480.84	898,480.84
	COL A.PHARMACIA CORP COM							71713U102	02712644
	28,400.00	P	10-20-99	07-15-02	1,103,306.74	0.00	1,255,492.40	(152,185.66)	(152,185.66)
	22,700.00	P	10-20-99	07-15-02	877,814.32	0.00	1,007,309.64	(129,495.32)	(129,495.32)
	7,300.00	P	10-20-99	07-15-02	282,292.71	0.00	322,714.60	(40,421.89)	(40,421.89)
	6,600.00	P	11-19-01	07-15-02	256,402.27	0.00	288,693.24	(32,290.97)	(32,290.97)
	5,000.00	P	11-28-01	07-15-02	193,351.17	0.00	223,550.00	(30,198.83)	(30,198.83)
	30,000.00	P	11-19-01	07-16-02	1,198,463.88	0.00	1,312,242.00	(113,778.12)	(113,778.12)
	COL A.PHELPS DODGE CORP., CAPITAL STOCK, \$.625 PAR							717265102	02712698
	50,000.00	P	07-01-02	08-21-02	1,593,471.95	0.00	2,093,700.00	(500,228.05)	(500,228.05)
	COL A-#REORG/PHILIP MORRIS NAME CHANGE TO ALTRIA GROUP INC SEC #2001306 EFF							718154107	02726885
	25,000.00	P	09-17-01	10-31-01	1,176,918.21	0.00	1,176,250.00	668.21	668.21
	75,000.00	P	10-03-96	01-07-02	3,472,950.34	0.00	2,301,050.00	1,171,900.34	1,171,900.34
	15,000.00	P	09-17-01	01-07-02	694,590.07	0.00	705,750.00	(11,159.93)	(11,159.93)
	75,000.00	P	10-03-96	01-30-02	3,717,866.67	0.00	2,301,050.00	1,416,816.67	1,416,816.67
	50,000.00	P	10-03-96	01-31-02	2,497,712.49	0.00	1,534,033.34	963,679.15	963,679.15
	20,000.00	P	10-03-96	02-11-02	1,000,698.97	0.00	613,613.33	387,085.64	387,085.64
	5,000.00	P	10-04-96	02-11-02	250,174.74	0.00	152,100.00	98,074.74	98,074.74
	25,000.00	P	10-04-96	02-13-02	1,261,231.06	0.00	760,500.00	500,731.06	500,731.06
	25,000.00	P	10-04-96	02-14-02	1,273,730.87	0.00	760,500.00	513,230.87	513,230.87
	25,000.00	P	10-04-96	02-25-02	1,329,980.03	0.00	760,500.00	569,480.03	569,480.03
	25,000.00	P	10-04-96	03-08-02	1,327,312.57	0.00	760,500.00	566,812.57	566,812.57
	45,000.00	P	10-04-96	03-15-02	2,346,786.76	0.00	1,368,900.00	977,886.76	977,886.76
	30,000.00	P	05-25-00	03-15-02	1,564,524.51	0.00	860,967.00	703,557.51	703,557.51
	60,000.00	P	05-25-00	03-20-02	3,111,091.28	0.00	1,721,934.00	1,389,157.28	1,389,157.28
	50,000.00	P	05-25-00	03-20-02	2,592,576.07	0.00	1,428,000.00	1,164,576.07	1,164,576.07
	10,000.00	P	05-30-00	03-20-02	518,515.21	0.00	273,663.00	244,852.21	244,852.21
	40,000.00	P	05-30-00	03-22-02	2,135,299.94	0.00	1,094,652.00	1,040,647.94	1,040,647.94
	20,000.00	P	06-28-00	03-22-02	1,067,649.97	0.00	545,106.00	522,543.97	522,543.97
	50,000.00	P	06-01-00	03-25-02	2,616,285.72	0.00	1,334,250.00	1,282,035.72	1,282,035.72
	50,000.00	P	06-02-00	03-25-02	2,616,285.72	0.00	1,294,875.00	1,321,410.72	1,321,410.72
	20,000.00	P	06-28-00	03-25-02	1,046,514.29	0.00	545,106.00	501,408.29	501,408.29
	COL A PROCTER & GAMBLE CO , COMMON STOCK, NO PAR							742718109	02747930
	35,000.00	P	07-13-01	10-09-01	2,539,900.26	0.00	2,386,832.00	153,068.26	153,068.26
	COL A:PRUDENTIAL FINL INC COM							744320102	02749471
	5,000.00	P	12-13-01	12-20-01	153,594.87	0.00	137,500.00	16,094.87	16,094.87
	COL A.QWEST COMMUNICATIONS INTL INC COM							749121109	02753481
	38,552.00	P	03-17-00	10-04-01	629,918.60	0.00	1,567,928.91	(938,010.31)	(938,010.31)
	45,000.00	P	03-17-00	10-04-01	744,671.08	0.00	1,830,172.27	(1,085,501.19)	(1,085,501.19)
	1,448.00	P	07-12-00	10-04-01	23,659.53	0.00	78,086.88	(54,427.35)	(54,427.35)
	12,499.60	P	01-11-00	02-01-02	126,369.05	0.00	492,319.25	(365,950.20)	(365,950.20)
	37,500.40	P	03-17-00	02-01-02	379,123.33	0.00	1,525,159.82	(1,146,036.49)	(1,146,036.49)
	90,000.00	P	01-11-00	02-05-02	839,884.34	0.00	3,544,812.00	(2,705,727.66)	(2,705,727.66)
	5,000.00	P	01-11-00	02-07-02	44,749.32	0.00	196,934.00	(152,184.68)	(152,184.68)
	65,000.00	P	06-14-01	02-07-02	581,741.22	0.00	2,223,708.50	(1,641,967.28)	(1,641,967.28)
	COL A-ROYAL DUTCH PETROLEUM N.Y REGISTRY SH PAR N 1 25 GLDR							780257804	02771584

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A ROYAL DUTCH PETROLEUM N Y REGISTRY SH PAR N 1 25 GLDR 780257804 02771584

32,000.00-P	07-06-99	10-31-01	1,632,585.51	0.00	1,988,259.20	(	355,673.69)	(	355,673.69)
18,000.00-P	07-06-99	11-09-01	934,203.02	0.00	1,118,395.80	(	184,192.78)	(	184,192.78)
32,000.00-P	11-23-99	11-09-01	1,660,805.37	0.00	1,980,172.80	(	319,367.43)	(	319,367.43)
54,700.00-P	10-14-99	11-14-01	2,693,381.87	0.00	3,255,552.55	(	562,170.68)	(	562,170.68)
30,300.00-P	11-23-99	11-14-01	1,491,946.44	0.00	1,874,976.12	(	383,029.68)	(	383,029.68)
71,442.00-P	09-30-99	12-19-01	3,356,804.67	0.00	4,221,686.38	(	864,881.71)	(	864,881.71)
68,558.00-P	09-30-99	12-19-01	3,232,148.15	0.00	4,051,263.62	(	819,115.47)	(	819,115.47)
6,442.00-P	10-14-99	12-19-01	303,706.33	0.00	383,405.29	(	79,698.96)	(	79,698.96)
28,558.00-P	11-04-99	12-19-01	1,341,838.53	0.00	1,669,083.73	(	327,245.20)	(	327,245.20)
1,442.00-P	11-04-99	07-10-02	73,193.71	0.00	84,278.27	(	11,084.56)	(	11,084.56)
25,000.00-P	04-17-00	07-10-02	1,268,961.76	0.00	1,414,000.00	(	145,038.24)	(	145,038.24)
13,558.00-P	12-06-00	07-10-02	688,183.34	0.00	766,840.48	(	78,657.14)	(	78,657.14)
46,000.00-P	01-10-75	07-11-02	2,325,045.94	0.00	71,515.63	2,253,530.31		2,253,530.31	
15,000.00-P	09-01-98	07-11-02	758,167.15	0.00	653,400.00	104,767.15		104,767.15	
27,558.00-P	04-13-99	07-11-02	1,392,904.70	0.00	1,433,809.67	(	40,904.97)	(	40,904.97)
11,442.00-P	12-06-00	07-11-02	578,329.91	0.00	647,159.52	(	68,829.61)	(	68,829.61)
35,000.00-P	01-10-75	07-12-02	1,725,318.51	0.00	54,414.06	1,670,904.45		1,670,904.45	
50,000.00-P	01-10-75	07-15-02	2,292,660.91	0.00	77,734.38	2,214,926.53		2,214,926.53	
50,000.00-P	01-10-75	07-15-02	2,299,930.69	0.00	77,734.37	2,222,196.32		2,222,196.32	
50,000.00-P	01-10-75	07-17-02	2,364,928.73	0.00	77,734.38	2,287,194.35		2,287,194.35	
20,000.00-P	01-10-75	07-18-02	924,172.15	0.00	31,093.75	893,078.40		893,078.40	
20,000.00-P	01-10-75	07-19-02	928,572.01	0.00	31,093.75	897,478.26		897,478.26	
25,000.00-P	01-10-75	07-30-02	1,130,215.94	0.00	38,867.19	1,091,348.75		1,091,348.75	

COL A SBC COMMUNICATIONS INC COM 783876103 02773255

30,160.94-P	11-11-94	10-22-01	1,250,563.53	0.00	605,933.28	644,630.25		644,630.25	
54,839.06-P	10-01-96	10-22-01	2,273,792.81	0.00	1,095,114.36	1,178,678.45		1,178,678.45	
17,039.06-P	11-08-88	10-26-01	672,011.72	0.00	171,796.32	500,215.40		500,215.40	
10,960.94-P	10-01-96	10-26-01	432,293.81	0.00	218,885.64	213,408.17		213,408.17	
26,960.94-P	11-08-88	10-29-01	1,067,806.30	0.00	271,833.68	795,972.62		795,972.62	
20,000.00-P	11-08-88	10-29-01	792,113.55	0.00	201,025.00	591,088.55		591,088.55	
39.06-P	11-25-88	10-29-01	1,547.00	0.00	391.38	1,155.62		1,155.62	

COL A SAFEWAY INC COMMON STOCK NEW 786514208 02775283

25,000.00-P	09-28-01	01-09-02	997,887.51	0.00	986,927.50	10,960.01		10,960.01	
30,000.00-P	10-09-01	01-09-02	1,197,465.01	0.00	1,316,769.00	(	119,303.99)	(	119,303.99)
60,000.00-P	09-28-01	01-10-02	2,399,705.95	0.00	2,368,626.00	31,079.95		31,079.95	
21,700.00-P	06-06-96	01-11-02	869,892.19	0.00	369,551.00	500,341.19		500,341.19	
15,000.00-P	09-28-01	01-11-02	601,307.97	0.00	592,156.50	9,151.47		9,151.47	
1,000.00-P	05-31-96	01-14-02	39,967.10	0.00	17,028.00	22,939.10		22,939.10	
27,300.00-P	06-06-96	01-14-02	1,091,101.82	0.00	464,919.00	626,182.82		626,182.82	
25,000.00-P	05-31-96	01-15-02	1,002,494.94	0.00	425,700.00	576,794.94		576,794.94	
24,000.00-P	05-31-96	01-24-02	989,937.13	0.00	408,672.00	581,265.13		581,265.13	
11,400.00-P	06-07-96	01-24-02	470,220.14	0.00	193,269.90	276,950.24		276,950.24	
14,600.00-P	06-07-96	02-01-02	591,729.11	0.00	247,521.10	344,208.01		344,208.01	
26,000.00-P	06-05-96	03-05-02	1,140,982.46	0.00	439,998.00	700,984.46		700,984.46	
24,000.00-P	06-07-96	03-05-02	1,053,214.58	0.00	406,884.00	646,330.58		646,330.58	
50,000.00-P	06-05-96	03-06-02	2,180,047.26	0.00	846,150.00	1,333,897.26		1,333,897.26	

COL A SCHERING-PLOUGH CORP COMMON STOCK, \$1 PAR 806605101 02811442

2,000.00-P	05-21-99	12-12-01	75,755.87	0.00	97,555.80	(	21,799.93)	(	21,799.93)
25,000.00-P	05-24-99	12-12-01	946,948.38	0.00	1,189,937.50	(	242,989.12)	(	242,989.12)
33,000.00-P	10-03-00	12-12-01	1,249,971.87	0.00	1,536,572.40	(	286,600.53)	(	286,600.53)
48,000.00-P	01-12-00	01-30-02	1,600,180.76	0.00	2,178,249.60	(	578,068.84)	(	578,068.84)
32,000.00-P	10-03-00	01-30-02	1,066,787.17	0.00	1,490,009.60	(	423,222.43)	(	423,222.43)
50,000.00-P	01-12-00	02-07-02	1,521,237.14	0.00	2,269,010.00	(	747,772.86)	(	747,772.86)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Common Stock									
COL A SCHLUMBERGER LTD COM STK 806857108 02811640									
	20,000	00-P	01-02-01	10-29-01	1,040,295.28	0.00	1,647,450.00	(607,154.72)	(607,154.72)
	7,010	00-P	09-30-99	10-31-01	348,917.41	0.00	391,098.77	(42,181.36)	(42,181.36)
	17,990	00-P	04-17-00	10-31-01	895,438.55	0.00	1,263,752.52	(368,313.97)	(368,313.97)
	5,000	00-P	01-02-01	10-31-01	248,871.19	0.00	411,862.50	(162,991.31)	(162,991.31)
	35,000	00-P	09-30-99	11-01-01	1,678,194.00	0.00	1,952,704.25	(274,510.25)	(274,510.25)
	50,000	00-P	09-30-99	11-08-01	2,409,939.56	0.00	2,789,577.51	(379,637.95)	(379,637.95)
	6,010	00-P	07-19-96	11-14-01	282,175.71	0.00	220,533.37	61,642.34	61,642.34
	6,000	00-P	07-23-96	11-14-01	281,706.20	0.00	219,975.81	61,730.39	61,730.39
	2,990	00-P	09-30-99	11-14-01	140,383.59	0.00	166,816.73	(26,433.14)	(26,433.14)
	35,000	00-P	10-15-99	11-14-01	1,643,286.15	0.00	1,696,410.35	(53,124.20)	(53,124.20)
	44,000	00-P	07-22-96	11-15-01	1,876,898.14	0.00	1,608,233.89	268,664.25	268,664.25
	6,000	00-P	07-23-96	11-15-01	255,940.66	0.00	219,975.81	35,964.85	35,964.85
COL A SCHWAB CHARLES CORP COMMON STOCK NEW 808513105 02811831									
	45,000	00-P	04-01-99	10-11-01	516,402.69	0.00	1,415,212.50	(898,809.81)	(898,809.81)
	5,000	00-P	01-04-01	10-11-01	57,378.08	0.00	153,112.50	(95,734.42)	(95,734.42)
	17,500	00-P	03-26-99	10-16-01	203,168.19	0.00	527,780.75	(324,612.56)	(324,612.56)
	25,000	00-P	03-26-99	10-16-01	288,490.33	0.00	753,972.50	(465,482.17)	(465,482.17)
	2,500	00-P	03-26-99	10-16-01	28,924.03	0.00	75,397.25	(46,473.22)	(46,473.22)
	32,500	00-P	04-20-00	10-16-01	377,312.36	0.00	963,300.00	(585,987.64)	(585,987.64)
	22,500	00-P	01-04-01	10-16-01	260,316.28	0.00	689,006.25	(428,689.97)	(428,689.97)
	12,500	00-P	06-17-99	01-09-02	216,789.24	0.00	362,750.00	(145,960.76)	(145,960.76)
	5,000	00-P	04-20-00	01-09-02	86,715.69	0.00	148,200.00	(61,484.31)	(61,484.31)
	22,500	00-P	04-20-00	01-09-02	390,220.63	0.00	665,587.50	(275,366.87)	(275,366.87)
	60,000	00-P	04-20-00	01-09-02	1,040,588.34	0.00	1,761,900.00	(721,311.66)	(721,311.66)
	50,000	00-P	06-17-99	01-11-02	842,487.32	0.00	1,451,000.00	(608,512.68)	(608,512.68)
	12,500	00-P	06-17-99	03-05-02	186,849.69	0.00	362,750.00	(175,900.31)	(175,900.31)
	37,500	00-P	04-17-00	03-05-02	560,549.06	0.00	1,042,125.00	(481,575.94)	(481,575.94)
COL A SEARS, ROEBUCK AND CO COMMON STOCK, \$.75 PAR 812387108 02814466									
	40,000	00-P	04-10-02	06-28-02	2,168,402.66	0.00	2,169,028.00	(625.34)	(625.34)
	25,000	00-P	04-10-02	08-08-02	1,034,968.80	0.00	1,355,642.50	(320,673.70)	(320,673.70)
	40,000	00-P	01-10-02	09-06-02	1,789,698.06	0.00	2,053,776.00	(264,077.94)	(264,077.94)
	20,000	00-P	01-11-02	09-06-02	894,849.03	0.00	1,042,856.00	(148,006.97)	(148,006.97)
	25,000	00-P	02-11-02	09-06-02	1,120,016.24	0.00	1,323,850.00	(203,833.76)	(203,833.76)
	15,000	00-P	02-11-02	09-06-02	671,136.77	0.00	794,310.00	(123,173.23)	(123,173.23)
	25,000	00-P	04-10-02	09-06-02	1,120,016.24	0.00	1,355,642.50	(235,626.26)	(235,626.26)
	40,000	00-P	01-09-02	09-09-02	1,782,138.29	0.00	1,998,356.00	(216,217.71)	(216,217.71)
	60,000	00-P	03-22-02	09-09-02	2,673,207.44	0.00	3,062,658.00	(389,450.56)	(389,450.56)
COL A SIEBEL SYS INC COM 826170102 02824588									
	25,000	00-P	10-19-00	10-29-01	440,485.31	0.00	2,628,125.00	(2,187,639.69)	(2,187,639.69)
COL A: SOLECTRON CORP COMMON STOCK 834182107 02828278									
	90,000	00-P	05-01-97	10-16-01	1,282,007.08	0.00	654,581.25	627,425.83	627,425.83
	35,000	00-P	05-01-97	10-29-01	452,884.83	0.00	254,559.38	198,325.45	198,325.45
	45,000	00-P	05-01-97	10-31-01	558,233.31	0.00	327,290.63	230,942.68	230,942.68
	40,000	00-P	05-01-97	11-01-01	509,802.92	0.00	290,925.00	218,877.92	218,877.92
	5,000	00-P	05-01-97	11-05-01	67,241.74	0.00	36,365.62	30,876.12	30,876.12
COL A: SOUTHERN CO , COMMON STOCK, \$5 PAR 842587107 02833868									
	25,000	00-P	01-26-00	05-07-02	704,683.75	0.00	388,682.07	316,001.68	316,001.68
	25,000	00-P	05-11-00	05-07-02	704,683.75	0.00	396,092.29	308,591.46	308,591.46
	40,000	00-P	01-26-00	05-08-02	1,119,466.24	0.00	621,891.31	497,574.93	497,574.93
	25,000	00-P	01-25-00	05-13-02	701,161.35	0.00	385,195.36	315,965.99	315,965.99

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDM - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A-SOUTHERN CO , COMMON STOCK, \$5 PAR

842587107 02833868

	35,000.00-P		01-26-00	05-13-02	981,625 90	0 00	544,154.90	437,471 00	437,471 00
	21,000.00-P		01-25-00	05-23-02	587,142.29	0.00	323,564.10	263,578.19	263,578.19
	10,000.00-P		01-25-00	05-24-02	281,491 51	0 00	154,078.14	127,413.37	127,413.37
	19,000.00-P		01-25-00	05-29-02	514,886 37	0 00	292,748.48	222,137.89	222,137.89
	25,000.00-P		05-12-00	05-30-02	683,809.37	0 00	384,637.91	299,171.46	299,171 46
	25,000.00-P		05-16-00	06-03-02	675,509 62	0 00	382,728 85	292,780.77	292,780.77

COL A:SOUTHWEST AIRLINES CO., COMMON STOCK, \$1PAR

844741108 02837637

	50,000 00-P		03-02-01	08-30-02	712,558 47	0 00	906,535 00 (	193,976 53) (	193,976.53)
	25,000.00-P		03-02-01	08-30-02	355,039 27	0.00	453,267 50 (	98,228 23) (	98,228 23)
	25,000 00-P		03-02-01	09-03-02	345,674 55	0.00	453,267 50 (	107,592 95) (	107,592 95)
	25,000 00-P		03-02-01	09-03-02	349,956 92	0.00	453,267 50 (	103,310.58) (	103,310.58)
	35,000 00-P		03-02-01	09-04-02	497,149 48	0.00	634,574.50 (	137,425.02) (	137,425.02)
	15,000 00-P		03-02-01	09-06-02	209,524.17	0.00	271,960.50 (	62,436.33) (	62,436 33)
	25,000.00-P		03-15-01	09-06-02	349,206 95	0 00	433,250 00 (	84,043.05) (	84,043.05)
	40,000.00-P		03-09-01	09-16-02	539,835 69	0 00	686,000 00 (	146,164.31) (	146,164.31)
	10,000 00-P		03-15-01	09-16-02	134,958 92	0.00	173,300.00 (	38,341 08) (	38,341.08)

COL A.SPRINT CORP COM

852061100 02842635

	40,000.00-P		06-22-00	10-29-01	797,573 33	0 00	2,402,900.00 (	1,605,326.67) (	1,605,326 67)
	10,000.00-P		06-27-00	10-29-01	199,393.33	0 00	596,225 00 (	396,831 67) (	396,831 67)
	30,000.00-P		06-27-00	01-23-02	557,235 62	0 00	1,788,675 00 (	1,231,439.38) (	1,231,439 38)
	20,000 00-P		06-27-00	01-23-02	371,490 41	0 00	1,153,354.00 (	781,863.59) (	781,863 59)
	50,000 00-P		06-27-00	01-23-02	932,355 97	0 00	2,883,385 00 (	1,951,029.03) (	1,951,029.03)
	15,000.00-P		06-27-00	01-29-02	281,395.77	0 00	865,015 50 (	583,619.73) (	583,619 73)
	18,930.00-P		06-28-00	01-29-02	355,121 46	0 00	1,071,797.67 (	716,676.21) (	716,676.21)
	16,070 00-P		01-30-01	01-29-02	301,468.67	0 00	402,629 03 (	101,160.36) (	101,160.36)
	33,930 00-P		01-30-01	01-30-02	597,783 31	0 00	850,105.97 (	252,322 66) (	252,322.66)
	16,070.00-P		09-28-01	01-30-02	283,123 43	0.00	373,788 20 (	90,664 77) (	90,664 77)
	1,070.00-P		11-06-96	01-31-02	18,916.14	0.00	19,492 81 (	576 67) (	576 67)
	15,000.00-P		11-20-96	01-31-02	265,179 51	0 00	273,263.76 (	8,084 25) (	8,084 25)
	33,930.00-P		09-28-01	01-31-02	599,836 05	0 00	789,211 80 (	189,375 75) (	189,375 75)
	20,000.00-P		11-06-96	02-05-02	284,499.72	0 00	364,351 68 (	79,851 96) (	79,851.96)
	50,000.00-P		11-22-96	02-05-02	711,249.29	0 00	902,509 20 (	191,259.91) (	191,259.91)
	30,000 00-P		12-04-96	02-05-02	426,749.57	0 00	535,264 85 (	108,515.28) (	108,515.28)
	80,000.00-P		12-04-96	02-07-02	1,082,023.70	0.00	1,427,372.93 (	345,349.23) (	345,349.23)
	20,000.00-P		12-05-96	02-07-02	270,505 93	0.00	354,870.14 (	84,364.21) (	84,364 21)

COL A.SPRINT CORP PCS COM SER 1

852061506 02842637

	5,000 00-P		09-21-00	10-30-01	110,196 32	0 00	152,722.00 (	42,525.68) (	42,525 68)
	55,000.00-P		09-22-00	10-30-01	1,212,159 48	0 00	1,580,540.50 (	368,381.02) (	368,381 02)
	5,000.00-P		09-22-00	03-12-02	58,594 12	0 00	143,685 50 (	85,091.38) (	85,091.38)
	60,000.00-P		12-07-00	03-12-02	703,129 40	0.00	1,543,002 00 (	839,872 60) (	839,872 60)
	35,000.00-P		01-10-01	03-12-02	410,158 82	0 00	932,851.50 (	522,692 68) (	522,692.68)
	15,000 00-P		12-07-00	03-13-02	177,124 83	0 00	385,750.50 (	208,625.67) (	208,625.67)
	50,000.00-P		12-20-00	03-13-02	590,416.10	0 00	1,203,000 00 (	612,583.90) (	612,583 90)
	35,000 00-P		01-05-01	03-13-02	413,291 27	0 00	827,883 00 (	414,591.73) (	414,591.73)
	15,000 00-P		01-05-01	03-18-02	160,497 58	0 00	354,807 00 (	194,309 42) (	194,309 42)
	35,000 00-P		04-10-01	03-18-02	374,494 35	0 00	813,921 50 (	439,427 15) (	439,427 15)
	50,000 00-P		01-04-01	03-21-02	529,992 01	0 00	1,109,250 00 (	579,257.99) (	579,257 99)
	35,000.00-P		04-09-01	03-21-02	370,994 41	0.00	769,898.50 (	398,904 09) (	398,904 09)
	15,000 00-P		04-10-01	03-21-02	158,997 60	0.00	348,823 50 (	189,825 90) (	189,825 90)
	50,000 00-P		04-06-01	03-22-02	524,242 09	0 00	1,000,500.00 (	476,257 91) (	476,257 91)

COL A STANLEY WKS COM

854616109 02843960

	35,000.00-P		07-05-01	07-26-02	1,230,191.91	0 00	1,470,745 50 (240,553 59) (240,553 59)
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDM - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A.STAPLES INC COM

855030102 02844553

30,312	00-P	03-21-00	01-09-02		542,334.14	0.00	654,111.74	(111,777.60)	(111,777.60)
19,688	00-P	08-08-00	01-09-02		352,252.40	0.00	343,155.93	9,096.47	9,096.47
20,312	00-P	08-08-00	01-10-02		354,936.70	0.00	354,032.07	904.63	904.63
29,688	00-P	08-10-00	01-10-02		518,775.15	0.00	505,809.30	12,965.85	12,965.85
20,312	00-P	08-10-00	01-11-02		363,433.09	0.00	346,065.70	17,367.39	17,367.39
4,688	00-P	03-06-01	01-11-02		83,880.18	0.00	75,008.00	8,872.18	8,872.18
50,000	00-P	05-04-01	01-11-02		894,626.54	0.00	804,000.00	90,626.54	90,626.54
24,688	00-P	02-23-01	01-14-02		437,195.68	0.00	379,578.00	57,617.68	57,617.68
25,312	00-P	03-06-01	01-14-02		448,246.00	0.00	404,992.00	43,254.00	43,254.00
15,312	00-P	02-23-01	01-18-02		274,466.53	0.00	235,422.00	39,044.53	39,044.53
34,688	00-P	04-05-01	01-18-02		621,779.98	0.00	526,824.00	94,955.98	94,955.98
15,312	00-P	04-05-01	01-22-02		277,025.13	0.00	232,551.00	44,474.13	44,474.13
21,588	00-P	07-24-01	01-22-02		390,570.69	0.00	326,693.36	63,877.33	63,877.33
13,100	00-P	07-24-01	01-23-02		236,395.11	0.00	198,243.61	38,151.50	38,151.50
50,000	00-P	07-20-01	05-07-02		1,010,009.52	0.00	745,000.00	265,009.52	265,009.52
5,312	00-P	07-24-01	05-07-02		107,396.37	0.00	80,387.03	27,009.34	27,009.34
44,688	00-P	07-25-01	05-07-02		903,488.12	0.00	674,565.36	228,922.76	228,922.76
5,312	00-P	07-25-01	05-07-02		107,303.41	0.00	80,184.64	27,118.77	27,118.77
19,688	00-P	07-27-01	05-07-02		397,701.35	0.00	289,718.76	107,982.59	107,982.59
25,000	00-P	07-27-01	05-08-02		502,092.34	0.00	367,887.50	134,204.84	134,204.84
34,688	00-P	07-13-01	05-09-02		689,004.30	0.00	487,366.40	201,637.90	201,637.90
50,000	00-P	07-19-01	05-09-02		993,145.03	0.00	705,375.00	287,770.03	287,770.03
10,312	00-P	07-27-01	05-09-02		204,826.23	0.00	151,746.24	53,079.99	53,079.99
5,000	00-P	07-30-01	05-09-02		99,314.50	0.00	72,250.00	27,064.50	27,064.50
15,312	00-P	07-13-01	05-13-02		299,398.75	0.00	215,133.60	84,265.15	84,265.15
49,688	00-P	07-18-01	05-13-02		971,559.89	0.00	691,656.96	279,902.93	279,902.93
30,000	00-P	10-19-00	05-15-02		621,467.25	0.00	371,250.00	250,217.25	250,217.25
30,000	00-P	11-07-00	05-15-02		621,467.25	0.00	396,876.00	224,591.25	224,591.25
14,688	00-P	11-17-00	05-15-02		304,270.36	0.00	177,174.00	127,096.36	127,096.36
312	00-P	07-18-01	05-15-02		6,463.26	0.00	4,343.04	2,120.22	2,120.22
35,000	00-P	11-17-00	05-21-02		764,565.93	0.00	422,187.50	342,378.43	342,378.43
24,688	00-P	10-18-00	05-23-02		534,508.69	0.00	284,941.49	249,567.20	249,567.20
312	00-P	11-17-00	05-23-02		6,754.97	0.00	3,763.50	2,991.47	2,991.47
3,188	00-P	02-22-95	05-31-02		67,753.47	0.00	16,010.85	51,742.62	51,742.62
5,312	00-P	10-18-00	05-31-02		112,894.12	0.00	61,309.51	51,584.61	51,584.61
4,493.75	P	02-22-95	06-03-02		91,875.99	0.00	22,568.61	69,307.38	69,307.38
32,006.25	P	02-24-95	06-03-02		654,376.84	0.00	158,845.83	495,531.01	495,531.01
5,000	00-P	02-24-95	06-04-02		99,722.49	0.00	24,814.82	74,907.67	74,907.67

COL A TEXAS INSTRS INC COM

882508104 02859960

25,000	00-P	07-13-01	05-24-02		749,977.38	0.00	826,250.00	(76,272.62)	(76,272.62)
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COL A.3M CO COM

88579Y101 02863512

24,700	00-P	08-26-99	08-30-02		3,105,454.78	0.00	2,450,963.71	654,491.07	654,491.07
300	00-P	06-05-01	08-30-02		37,718.07	0.00	35,990.22	1,727.85	1,727.85
15,000	00-P	08-26-99	09-03-02		1,828,050.45	0.00	1,488,439.50	339,610.95	339,610.95

COL A TRAVELERS PPTY CAS CORP NEW CL A

89420G109 02866796

0	96-P	03-17-97	09-11-02		14.98	0.00	10.10	4.88	4.88
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COL A TRAVELERS PPTY CAS CORP NEW CL B

89420G406 02866733

0	36-P	03-17-97	09-11-02		6.12	0.00	4.09	2.03	2.03
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COL A.TYCO INTL LTD NEW COM

902124106 02878569

25,000	00-P	06-22-99	01-29-02		915,611.25	0.00	1,156,148.75	(240,537.50)	(240,537.50)
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ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:TYCO INTL LTD NEW COM 902124106 02878569									
	45,000.00	P	07-08-99	01-29-02	1,648,100.24	0 00	2,255,429.25	(607,329 01)	(607,329 01)
	100,000.00	P	07-09-99	01-29-02	3,662,444.99	0 00	5,011,415 00	(1,348,970 01)	(1,348,970.01)
	50,000.00	P	07-23-99	01-29-02	1,831,222.49	0.00	2,487,212 50	(655,990 01)	(655,990.01)
	55,000.00	P	04-25-01	01-29-02	2,014,344.74	0 00	2,889,639 50	(875,294.76)	(875,294.76)
	25,000.00	P	08-13-01	01-29-02	915,611.25	0 00	1,348,595 00	(432,983.75)	(432,983.75)
	25,000.00	P	08-13-01	01-29-02	915,611.25	0 00	1,344,435 00	(428,823.75)	(428,823.75)
	30,000.00	P	11-15-01	01-29-02	1,098,733.50	0.00	1,696,800 00	(598,066.50)	(598,066.50)
	45,000.00	P	11-16-01	01-29-02	1,648,100.24	0 00	2,597,949.00	(949,848.76)	(949,848.76)
	75,000.00	P	06-22-99	05-16-02	1,529,451.34	0.00	3,468,446.25	(1,938,994.91)	(1,938,994.91)
	75,000.00	P	06-01-99	05-17-02	1,634,515.68	0.00	3,300,528.75	(1,666,013.07)	(1,666,013.07)
	50,000.00	P	06-01-99	05-23-02	1,192,714.02	0 00	2,200,352.50	(1,007,638.48)	(1,007,638.48)
	25,000.00	P	06-01-99	05-24-02	629,231.02	0.00	1,100,176.25	(470,945.23)	(470,945.23)
	100,000.00	P	05-27-99	06-07-02	1,066,097.75	0 00	4,382,440.00	(3,316,342.25)	(3,316,342.25)
	75,000.00	P	05-28-99	06-07-02	799,573.32	0.00	3,277,758.75	(2,478,185.43)	(2,478,185.43)
	25,000.00	P	06-01-99	06-07-02	266,524.44	0.00	1,100,176.25	(833,651.81)	(833,651.81)
	25,000.00	P	05-28-99	06-11-02	266,241.95	0 00	1,092,586.25	(826,344.30)	(826,344.30)
	125,000.00	P	06-02-99	06-11-02	1,331,209.73	0 00	5,453,131.25	(4,121,921.52)	(4,121,921.52)
	75,000.00	P	05-28-99	06-13-02	965,595.82	0 00	3,271,001.25	(2,305,405.43)	(2,305,405.43)
	25,000.00	P	06-02-99	06-13-02	321,865.27	0 00	1,090,626.25	(768,760.98)	(768,760.98)
COL A US BANCORP 902973304 02952468									
	36,975.00	P	01-03-01	10-29-01	658,155.17	0 00	861,242.74	(203,087.57)	(203,087.57)
	60,000.00	P	01-03-01	10-30-01	1,062,864.45	0.00	1,397,554.15	(334,689.70)	(334,689.70)
	50,000.00	P	01-03-01	10-31-01	896,970.00	0.00	1,164,628.46	(267,658.46)	(267,658.46)
COL A ###REORG USA EDUCATION INC NAME CHNG TO SLM CORP 2774295 EFF 5/20/02 90390U102 02879023									
	25,000.00	P	02-13-02	04-04-02	2,393,417.91	0 00	2,313,720.00	79,697.91	79,697.91
	15,000.00	P	01-10-02	04-05-02	1,431,342.39	0.00	1,205,517.00	225,825.39	225,825.39
	5,000.00	P	02-13-02	04-05-02	477,114.13	0 00	462,744.00	14,370.13	14,370.13
	20,000.00	P	01-10-02	04-08-02	1,894,116.95	0 00	1,607,356.00	286,760.95	286,760.95
	15,000.00	P	01-10-02	04-17-02	1,457,056.12	0.00	1,205,517.00	251,539.12	251,539.12
	20,000.00	P	01-11-02	04-17-02	1,942,741.49	0 00	1,607,134.00	335,607.49	335,607.49
COL A:ADR UNILEVER N V NEW YORK SHS NEW 904784709 02879054									
	11,000.00	P	11-22-00	07-12-02	655,034.67	0 00	649,660.00	5,374.67	5,374.67
	9,000.00	P	11-22-00	07-12-02	535,937.45	0 00	532,007.10	3,930.35	3,930.35
	25,000.00	P	05-08-02	07-12-02	1,488,715.15	0 00	1,625,550.00	(136,834.85)	(136,834.85)
	14,000.00	P	11-22-00	07-30-02	750,426.39	0 00	826,840.00	(76,413.61)	(76,413.61)
	16,000.00	P	06-14-01	07-30-02	857,630.16	0 00	912,216.00	(54,585.84)	(54,585.84)
	1,714.28	P	10-25-95	07-31-02	95,649.83	0 00	62,370.04	33,279.79	33,279.79
	14,285.72	P	11-13-95	07-31-02	797,084.87	0 00	519,240.17	277,844.70	277,844.70
	25,000.00	P	11-24-00	07-31-02	1,394,897.97	0 00	1,417,125.00	(22,227.03)	(22,227.03)
	25,000.00	P	06-14-01	07-31-02	1,404,707.67	0 00	1,425,337.50	(20,629.83)	(20,629.83)
	4,000.00	P	06-14-01	07-31-02	223,183.68	0 00	228,054.00	(4,870.32)	(4,870.32)
	25,000.00	P	11-13-95	08-01-02	1,421,009.68	0 00	908,669.95	512,339.73	512,339.73
	5,357.14	P	11-13-95	08-02-02	308,026.27	0 00	194,714.88	113,311.39	113,311.39
	25,000.00	P	11-14-95	08-02-02	1,441,206.58	0.00	903,769.94	537,436.64	537,436.64
	19,642.86	P	11-14-95	08-02-02	1,129,430.42	0 00	710,105.06	419,325.36	419,325.36
COL A.UNION PAC CORP COM 907818108 02880170									
	50,000.00	P	07-23-01	10-30-01	2,490,166.89	0.00	2,837,920.00	(347,753.11)	(347,753.11)
	25,000.00	P	11-16-00	10-31-01	1,267,207.70	0.00	1,262,507.50	4,700.20	4,700.20
	25,000.00	P	01-07-02	04-03-02	1,452,456.24	0.00	1,500,332.50	(47,876.26)	(47,876.26)
	10,000.00	P	12-03-01	04-08-02	576,261.64	0.00	543,091.00	33,170.64	33,170.64
	25,000.00	P	12-06-01	04-08-02	1,440,654.09	0 00	1,391,930.00	48,724.09	48,724.09
	15,000.00	P	01-07-02	04-08-02	864,392.46	0.00	900,199.50	(35,807.04)	(35,807.04)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A: UNION PAC CORP COM								907818108 02880170
	25,000	00-P	02-27-98	04-10-02	1,455,011.16	0.00	1,254,360.00	200,651.16	200,651.16
	25,000	00-P	12-03-01	04-10-02	1,455,011.16	0.00	1,357,727.50	97,283.66	97,283.66
	26,242.00	00-P	02-27-98	05-07-02	1,529,967.47	0.00	1,316,676.61	213,290.86	213,290.86
	8,758	00-P	11-20-00	05-07-02	510,611.05	0.00	420,171.18	90,439.87	90,439.87
	COL A: UNITED TECHNOLOGIES CORP COM								913017109 02883474
	20,000.00	00-P	04-30-99	10-05-01	1,052,380.87	0.00	1,498,938.00	(446,557.13)	(446,557.13)
	15,000	00-P	04-30-99	10-10-01	786,573.75	0.00	1,124,203.50	(337,629.75)	(337,629.75)
	15,000.00	00-P	04-30-99	10-11-01	796,294.92	0.00	1,124,203.50	(327,908.58)	(327,908.58)
	25,000.00	00-P	04-30-99	10-29-01	1,370,721.75	0.00	1,873,672.50	(502,950.75)	(502,950.75)
	COL A: VERITAS SOFTWARE CORP COM								923436109 02888508
	25,000.00	00-P	08-21-00	10-04-01	628,229.05	0.00	2,729,015.00	(2,100,785.95)	(2,100,785.95)
	25,000.00	00-P	02-15-01	10-05-01	610,579.64	0.00	2,011,875.00	(1,401,295.36)	(1,401,295.36)
	25,000.00	00-P	03-07-01	10-05-01	610,579.64	0.00	1,656,562.50	(1,045,982.86)	(1,045,982.86)
	50,000.00	00-P	03-06-01	10-16-01	1,429,272.35	0.00	3,287,190.00	(1,857,917.65)	(1,857,917.65)
	25,000.00	00-P	08-29-01	10-16-01	714,636.18	0.00	798,650.00	(84,013.82)	(84,013.82)
	COL A: VIACOM COMMON STOCK CL B								925524308 02888754
	25,000	00-P	05-22-01	10-30-01	876,550.73	0.00	1,468,087.50	(591,536.77)	(591,536.77)
	44,000.00	00-P	05-22-01	12-11-01	1,870,069.58	0.00	2,583,834.00	(713,764.42)	(713,764.42)
	6,000	00-P	05-23-01	12-11-01	255,009.49	0.00	346,416.00	(91,406.51)	(91,406.51)
	44,000	00-P	05-23-01	12-11-01	1,855,475.26	0.00	2,540,384.00	(684,908.74)	(684,908.74)
	25,000.00	00-P	06-04-01	12-11-01	1,054,247.30	0.00	1,425,660.00	(371,412.70)	(371,412.70)
	31,000	00-P	06-06-01	12-11-01	1,307,266.66	0.00	1,753,586.30	(446,319.64)	(446,319.64)
	62,175.00	00-P	08-26-99	01-17-02	2,558,462.83	0.00	2,824,681.88	(266,219.05)	(266,219.05)
	11,000	00-P	08-26-99	01-17-02	454,892.67	0.00	499,742.67	(44,850.00)	(44,850.00)
	12,825	00-P	09-21-99	01-17-02	527,740.82	0.00	576,888.59	(49,147.77)	(49,147.77)
	24,000	00-P	06-06-01	01-17-02	992,493.09	0.00	1,357,615.20	(365,122.11)	(365,122.11)
	20,000.00	00-P	06-12-01	01-17-02	827,077.58	0.00	1,113,200.00	(286,122.42)	(286,122.42)
	15,000	00-P	09-21-99	01-24-02	595,491.05	0.00	674,723.50	(79,232.45)	(79,232.45)
	COL A: WACHOVIA CORP 2ND NEW COM								929903102 02893758
	40,000	00-P	12-21-00	02-19-02	1,223,753.61	0.00	1,127,732.00	96,021.61	96,021.61
	35,000	00-P	12-21-00	02-20-02	1,066,433.97	0.00	986,765.50	79,668.47	79,668.47
	50,000.00	00-P	12-21-00	02-21-02	1,547,476.75	0.00	1,409,665.00	137,811.75	137,811.75
	COL A: WAL-MART STORES, INC. COMMON STOCK, \$ 10 PAR								931142103 02894650
	50,000.00	00-P	07-28-82	10-31-01	2,587,643.64	0.00	19,726.56	2,567,917.08	2,567,917.08
	30,000	00-P	12-11-01	01-09-02	1,693,489.57	0.00	1,617,207.00	76,282.57	76,282.57
	5,000.00	00-P	07-28-82	01-14-02	280,005.80	0.00	1,972.66	278,033.14	278,033.14
	20,000	00-P	12-11-01	01-14-02	1,120,023.18	0.00	1,078,138.00	41,885.18	41,885.18
	25,000.00	00-P	07-28-82	03-05-02	1,521,877.15	0.00	9,863.28	1,512,013.87	1,512,013.87
	20,000.00	00-P	07-28-82	03-06-02	1,221,481.66	0.00	7,890.63	1,213,591.03	1,213,591.03
	50,200.00	00-P	07-28-82	04-03-02	2,949,527.60	0.00	19,805.47	2,929,722.13	2,929,722.13
	29,800.00	00-P	07-28-82	04-04-02	1,750,995.24	0.00	11,757.03	1,739,238.21	1,739,238.21
	50,000.00	00-P	07-28-82	05-07-02	2,729,747.75	0.00	19,726.56	2,710,021.19	2,710,021.19
	25,000.00	00-P	07-28-82	05-08-02	1,405,132.66	0.00	9,863.28	1,395,269.38	1,395,269.38
	35,000.00	00-P	07-28-82	05-09-02	1,923,192.05	0.00	13,808.59	1,909,383.46	1,909,383.46
	12,500	00-P	07-28-82	05-10-02	689,854.21	0.00	4,931.64	684,922.57	684,922.57
	40,000.00	00-P	07-28-82	05-13-02	2,165,966.74	0.00	15,781.25	2,150,185.49	2,150,185.49
	COL A: WASHINGTON MUT INC COM								939322103 02901113
	45,000.00	00-P	11-13-00	10-29-01	1,393,724.95	0.00	1,306,773.00	86,951.95	86,951.95

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
COL A:WASHINGTON MUT INC COM								939322103	02901113
	45,000.00	P	11-21-00	10-29-01	1,393,724.95	0.00	1,291,800.00	101,924.95	101,924.95
	60,000.00	P	11-21-00	10-29-01	1,858,299.93	0.00	1,717,400.00	140,899.93	140,899.93
COL A.WELLS FARGO & CO NEW COM STK								949746101	02912332
	25,000.00	P	05-23-01	06-27-02	1,241,060.10	0.00	1,198,387.50	42,672.60	42,672.60
	40,000.00	P	05-23-01	06-27-02	1,985,696.17	0.00	1,918,832.00	66,864.17	66,864.17
	10,000.00	P	05-23-01	09-20-02	463,166.04	0.00	479,355.00	(16,188.96)	(16,188.96)
	25,000.00	P	05-24-01	09-20-02	1,157,915.10	0.00	1,195,130.00	(37,214.90)	(37,214.90)
	15,000.00	P	07-05-01	09-20-02	694,749.06	0.00	705,354.00	(10,604.94)	(10,604.94)
	25,000.00	P	06-12-01	09-24-02	1,212,645.96	0.00	1,144,125.00	68,520.96	68,520.96
	25,000.00	P	06-28-01	09-24-02	1,212,645.96	0.00	1,158,075.00	54,570.96	54,570.96
	10,000.00	P	07-05-01	09-24-02	485,058.38	0.00	470,236.00	14,822.38	14,822.38
	15,000.00	P	02-19-02	09-24-02	727,587.58	0.00	683,419.50	44,168.08	44,168.08
COL A.WEYERHAEUSER CO., COMMON STOCK, \$1.875 PAR								962166104	02925007
	8,500.00	P	06-14-01	10-30-01	430,808.97	0.00	473,023.30	(42,214.33)	(42,214.33)
	10,000.00	P	06-14-01	08-21-02	556,219.24	0.00	556,498.00	(278.76)	(278.76)
	35,000.00	P	03-15-02	08-21-02	1,946,767.35	0.00	2,280,022.50	(333,255.15)	(333,255.15)
	5,000.00	P	01-19-99	09-24-02	217,837.43	0.00	274,202.00	(56,364.57)	(56,364.57)
	4,750.00	P	01-22-99	09-24-02	206,945.56	0.00	262,425.63	(55,480.07)	(55,480.07)
	30,250.00	P	06-14-01	09-24-02	1,317,916.48	0.00	1,683,406.45	(365,489.97)	(365,489.97)
	40,000.00	P	01-19-99	09-25-02	1,796,945.85	0.00	2,193,616.00	(396,670.15)	(396,670.15)
	25,000.00	P	01-08-99	09-27-02	1,133,683.33	0.00	1,343,347.50	(209,664.17)	(209,664.17)
	5,000.00	P	01-19-99	09-27-02	226,736.67	0.00	274,202.00	(47,465.33)	(47,465.33)
COL A.WILLIAMS COMPANY INC COMMON STOCK \$1 PAR								969457100	02936801
	97,000.00	P	04-26-00	01-15-02	2,400,713.92	0.00	3,344,567.76	(943,853.84)	(943,853.84)
	3,000.00	P	04-26-00	01-15-02	74,369.78	0.00	103,997.37	(29,627.59)	(29,627.59)
	97,000.00	P	04-28-00	01-15-02	2,404,622.95	0.00	3,361,958.44	(957,335.49)	(957,335.49)
	3,000.00	P	04-28-00	01-15-02	74,248.88	0.00	103,978.10	(29,729.22)	(29,729.22)
	3,000.00	P	04-26-00	01-23-02	71,345.23	0.00	103,440.24	(32,095.01)	(32,095.01)
	65,000.00	P	06-27-00	01-23-02	1,545,813.26	0.00	2,196,231.92	(650,418.66)	(650,418.66)
	32,000.00	P	10-11-01	01-23-02	761,015.76	0.00	970,153.60	(209,137.84)	(209,137.84)
	12,500.00	P	10-10-01	01-29-02	281,870.76	0.00	375,700.00	(93,829.24)	(93,829.24)
	5,500.00	P	10-11-01	01-29-02	124,023.13	0.00	166,745.15	(42,722.02)	(42,722.02)
	7,000.00	P	10-12-01	01-29-02	157,847.63	0.00	208,478.90	(50,631.27)	(50,631.27)
	12,000.00	P	10-09-01	02-01-02	235,196.46	0.00	357,102.00	(121,905.54)	(121,905.54)
	18,000.00	P	10-12-01	02-01-02	352,794.69	0.00	536,088.60	(183,293.91)	(183,293.91)
	50,000.00	P	10-09-01	02-12-02	807,487.85	0.00	1,487,925.00	(680,437.15)	(680,437.15)
	25,000.00	P	10-22-01	02-13-02	423,743.62	0.00	721,315.00	(297,571.38)	(297,571.38)
	15,000.00	P	10-26-01	02-13-02	254,246.17	0.00	408,804.00	(154,557.83)	(154,557.83)
	10,000.00	P	10-26-01	02-14-02	169,497.45	0.00	272,536.00	(103,038.55)	(103,038.55)
	40,000.00	P	10-25-01	02-19-02	669,465.92	0.00	1,069,644.00	(400,178.08)	(400,178.08)
	15,000.00	P	10-26-01	02-19-02	251,049.72	0.00	408,804.00	(157,754.28)	(157,754.28)
	45,000.00	P	11-29-01	02-19-02	753,149.16	0.00	1,186,780.50	(433,631.34)	(433,631.34)
COL A.WORLDCOM INC/WORLDCO								98157D106	02945902
	75,000.00	P	01-05-99	02-04-02	649,790.19	0.00	3,515,823.94	(2,866,033.75)	(2,866,033.75)
	127,500.00	P	01-08-99	02-04-02	1,104,643.33	0.00	6,026,096.52	(4,921,453.19)	(4,921,453.19)
	2,500.00	P	01-15-99	02-04-02	21,659.67	0.00	115,932.69	(94,273.02)	(94,273.02)
	15,000.00	P	01-22-99	02-04-02	129,958.04	0.00	699,800.94	(569,842.90)	(569,842.90)
	90,000.00	P	10-22-99	02-04-02	779,748.23	0.00	4,262,941.75	(3,483,193.52)	(3,483,193.52)
	10,000.00	P	11-17-98	02-07-02	75,265.86	0.00	350,801.50	(275,535.64)	(275,535.64)
	45,000.00	P	01-14-99	02-07-02	338,696.38	0.00	2,066,965.69	(1,728,269.31)	(1,728,269.31)
	12,500.00	P	01-15-99	02-07-02	94,082.33	0.00	579,663.43	(485,581.10)	(485,581.10)
	82,500.00	P	09-30-99	02-07-02	620,943.37	0.00	3,800,934.25	(3,179,990.88)	(3,179,990.88)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDM - INTERNAL EQUITY

I.	COL A SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:WORLD COM INC/WORLDCO

98157D106 02945902

50,000.00-P	03-24-00	02-07-02	376,329.31	0.00	2,059,459.50	(1,683,130.19)	(1,683,130.19)
60,000.00-P	09-22-98	02-08-02	488,920.62	0.00	1,854,923.00	(1,366,002.38)	(1,366,002.38)
52,500.00-P	10-01-98	02-08-02	427,805.54	0.00	1,550,223.54	(1,122,418.00)	(1,122,418.00)
60,000.00-P	10-02-98	02-08-02	488,920.62	0.00	1,780,437.75	(1,291,517.13)	(1,291,517.13)
15,000.00-P	10-08-98	02-08-02	122,230.15	0.00	399,697.46	(277,467.31)	(277,467.31)
12,500.00-P	11-17-98	02-08-02	101,858.46	0.00	438,501.87	(336,643.41)	(336,643.41)
40,000.00-P	09-01-98	02-13-02	294,851.54	0.00	1,054,577.87	(759,726.33)	(759,726.33)
60,000.00-P	10-08-98	02-13-02	442,277.32	0.00	1,598,789.85	(1,156,512.53)	(1,156,512.53)
12,500.00-P	09-01-98	03-01-02	96,251.04	0.00	329,555.58	(233,304.54)	(233,304.54)
37,500.00-P	10-08-98	03-01-02	288,753.13	0.00	979,272.00	(690,518.87)	(690,518.87)
50,000.00-P	10-30-00	03-12-02	381,814.23	0.00	1,177,347.50	(795,533.27)	(795,533.27)
40,000.00-P	10-31-00	03-12-02	305,451.39	0.00	922,656.00	(617,204.61)	(617,204.61)
10,000.00-P	06-01-01	03-12-02	76,362.85	0.00	174,920.20	(98,557.35)	(98,557.35)
200,000.00-P	06-08-01	03-12-02	1,527,256.94	0.00	3,574,280.00	(2,047,023.06)	(2,047,023.06)
50,000.00-P	06-01-01	03-14-02	372,749.37	0.00	874,601.00	(501,851.63)	(501,851.63)
40,000.00-P	06-01-01	03-26-02	241,596.34	0.00	699,680.80	(458,084.46)	(458,084.46)
30,000.00-P	06-01-01	04-01-02	196,494.04	0.00	524,656.80	(328,162.76)	(328,162.76)
60,000.00-P	06-01-01	04-02-02	405,887.69	0.00	1,049,313.61	(643,425.92)	(643,425.92)
35,000.00-P	06-01-01	04-04-02	231,752.47	0.00	612,099.60	(380,347.13)	(380,347.13)
15,000.00-P	06-01-01	04-08-02	91,111.73	0.00	262,328.40	(171,216.67)	(171,216.67)
20,000.00-P	06-01-01	04-08-02	121,482.31	0.00	337,346.10	(215,863.79)	(215,863.79)
50,000.00-P	06-01-01	05-06-02	85,662.34	0.00	841,443.05	(755,780.71)	(755,780.71)
15,000.00-P	06-01-01	05-06-02	25,698.70	0.00	253,009.57	(227,310.87)	(227,310.87)
25,000.00-P	06-01-01	05-06-02	42,248.69	0.00	421,682.63	(379,433.94)	(379,433.94)
45,000.00-P	06-14-01	05-06-02	77,096.11	0.00	743,850.00	(666,753.89)	(666,753.89)
15,000.00-P	09-28-01	05-06-02	25,698.70	0.00	226,950.00	(201,251.30)	(201,251.30)
10,000.00-P	09-28-01	05-06-02	17,210.47	0.00	151,300.00	(134,089.53)	(134,089.53)
25,000.00-P	09-28-01	05-06-02	42,831.17	0.00	384,890.00	(342,058.83)	(342,058.83)
50,000.00-P	10-03-01	05-06-02	86,052.36	0.00	726,750.00	(640,697.64)	(640,697.64)
50,000.00-P	10-11-01	05-06-02	86,052.36	0.00	699,890.00	(613,837.64)	(613,837.64)
115,000.00-P	10-11-01	05-06-02	197,920.44	0.00	1,603,502.50	(1,405,582.06)	(1,405,582.06)

COL A:XILINX INC COMMON STOCK

983919101 02946735

50,000.00-P	07-18-00	12-19-01	1,964,934.50	0.00	4,686,485.00	(2,721,550.50)	(2,721,550.50)
10,000.00-P	07-18-00	12-20-01	382,563.23	0.00	937,297.00	(554,733.77)	(554,733.77)
20,000.00-P	09-01-00	12-20-01	765,126.46	0.00	1,795,626.00	(1,030,499.54)	(1,030,499.54)
20,000.00-P	09-01-00	12-20-01	765,126.46	0.00	1,797,812.00	(1,032,685.54)	(1,032,685.54)
40,000.00-P	07-25-00	12-21-01	1,526,221.12	0.00	3,155,000.00	(1,628,778.88)	(1,628,778.88)
30,000.00-P	11-02-00	12-21-01	1,144,665.84	0.00	2,081,562.00	(936,896.16)	(936,896.16)
30,000.00-P	11-06-00	12-21-01	1,144,665.84	0.00	2,177,031.00	(1,032,365.16)	(1,032,365.16)
25,000.00-P	11-07-00	12-21-01	953,888.20	0.00	1,680,625.00	(726,736.80)	(726,736.80)
50,000.00-P	01-19-01	12-21-01	1,907,776.40	0.00	2,670,940.00	(763,163.60)	(763,163.60)
10,000.00-P	06-26-01	12-21-01	381,555.28	0.00	445,700.00	(64,144.72)	(64,144.72)
15,000.00-P	06-26-01	12-24-01	574,180.86	0.00	668,550.00	(94,369.14)	(94,369.14)
25,000.00-P	11-30-00	01-15-02	1,058,179.11	0.00	988,282.50	69,896.61	69,896.61
30,000.00-P	06-28-01	01-15-02	1,269,814.93	0.00	1,230,000.00	39,814.93	39,814.93
10,000.00-P	07-02-01	01-15-02	423,271.64	0.00	409,600.00	13,671.64	13,671.64
25,000.00-P	07-05-01	01-15-02	1,058,179.11	0.00	1,023,000.00	35,179.11	35,179.11
55,000.00-P	07-13-01	01-15-02	2,327,994.04	0.00	2,203,701.50	124,292.54	124,292.54
20,000.00-P	07-16-01	01-15-02	846,543.29	0.00	776,400.00	70,143.29	70,143.29
25,000.00-P	07-17-01	01-15-02	1,058,179.11	0.00	950,250.00	107,929.11	107,929.11
10,000.00-P	07-18-01	01-15-02	423,271.64	0.00	392,050.00	31,221.64	31,221.64
25,000.00-P	11-20-01	01-16-02	1,047,826.76	0.00	884,500.00	163,326.76	163,326.76
15,000.00-P	11-27-01	01-16-02	628,696.06	0.00	522,900.00	105,796.06	105,796.06
15,000.00-P	10-04-01	01-18-02	630,548.53	0.00	393,768.00	236,780.53	236,780.53
10,000.00-P	11-27-01	01-18-02	420,365.68	0.00	348,600.00	71,765.68	71,765.68
50,000.00-P	10-01-01	01-24-02	2,057,139.10	0.00	1,194,050.00	863,089.10	863,089.10
10,000.00-P	10-04-01	01-24-02	411,427.82	0.00	262,512.00	148,915.82	148,915.82

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:ZIMMER HLDGS INC COM							98956P102 02950777	
	50,000.00	P	03-12-02	09-25-02	1,913,052.34	0.00	1,733,205.00	179,847.34	179,847.34
	75,000.00	P	06-17-02	09-25-02	2,869,578.51	0.00	2,543,872.50	325,706.01	325,706.01
	25,000.00	P	08-13-02	09-25-02	956,526.17	0.00	926,250.00	30,276.17	30,276.17

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59152 FORD FDN - INTERNAL EQUITY

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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SUB-TOTAL: SUB-ACCOUNT 26-59152 (193,048,690.75)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (193,048,690.75)
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (109,455,720.09)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Commercial Paper									
	COL A PRUDENTIAL FDG LLC COMMERCIAL PAPER NOTEDUE 09-09-2002							74433HJ96	04747281
	25,000,000	00-P	08-27-02	08-30-02	24,987,685.63	0.00	24,989,125.00	(1,439.37)	(1,439.37)
Government Mortgage Backed Securities									
	COL A.FNMA TBA POOL #9999999 6.0% DUE 03-01-2030 REG							01F060634	03307897
	35,000,000	00-P	01-16-02	02-21-02	34,693,750.00	0.00	34,453,125.00	240,625.00	240,625.00
	25,000,000	00-P	01-16-02	03-08-02	24,386,718.75	0.00	24,609,375.00	(222,656.25)	(222,656.25)
	COL A.FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.0% SETTLES APRIL							01F060642	03341178
	25,000,000	00-P	03-08-02	04-01-02	24,171,875.00	0.00	24,296,875.00	(125,000.00)	(125,000.00)
	COL A FNMA TBA POOL #9999999 6.5% DUE 03-01-2030 REG							01F062630	03309222
	35,000,000	00-P	02-21-02	03-08-02	35,004,101.56	0.00	35,459,347.85	(455,246.29)	(455,246.29)
	COL A.FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARSSETTLES APRIL							01F062648	03321474
	35,000,000	00-P	03-08-02	04-09-02	35,098,437.50	0.00	34,857,812.50	240,625.00	240,625.00
	COL A:FNMA 30 YEAR PASS-THROUGHS 6.5/ 30 YEARSSETTLES MAY							01F062655	03322513
	35,000,000	00-P	04-09-02	05-09-02	35,281,640.63	0.00	34,945,312.50	336,328.13	336,328.13
	COL A.FNMA SINGLE FAMILY MORTGAGE 6.5% 30 YEARS SETTLES JUNE							01F062663	03333869
	35,000,000	00-P	05-09-02	05-31-02	35,497,656.25	0.00	35,142,187.50	355,468.75	355,468.75
	COL A FNMA TBA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JULY							01F062671	03315217
	77,000,000	00-P	06-11-02	07-08-02	78,497,890.63	0.00	77,841,313.09	656,577.54	656,577.54
	48,000,000	00-P	06-14-02	07-08-02	48,933,750.00	0.00	48,929,108.44	4,641.56	4,641.56
	77,000,000	00-P	06-14-02	07-08-02	78,540,000.00	0.00	78,490,444.79	49,555.21	49,555.21
	COL A.FNMA TBA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS							01F062689	03321583
	125,000,000	00-P	07-08-02	08-02-02	129,057,617.19	0.00	126,953,004.69	2,104,612.50	2,104,612.50
	40,000,000	00-P	07-23-02	08-02-02	41,298,437.50	0.00	41,318,805.60	(20,368.10)	(20,368.10)
	COL A FNMA 30 YEAR PASS-THROUGHS 7.0/ 30 YEARSSETTLES MAY							01F070658	03341117
	50,000,000	00-P	03-21-02	05-09-02	51,367,187.50	0.00	50,671,706.51	695,480.99	695,480.99
	COL A FNMA SINGLE FAMILY MORTGAGE 7.0% 30 YEARS SETTLES JUNE							01F070666	03342710
	53,000,000	00-P	05-09-02	05-15-02	51,312,500.00	0.00	51,203,125.00	109,375.00	109,375.00
	COL A.FNMA 30 YEAR PASS-THROUGHS 7.5% 30 YEARSSETTLES NOVEMBER							01F072681	03320319
	12,000,000	00-P	10-03-01	11-09-01	12,521,250.00	0.00	12,472,387.98	48,862.02	48,862.02
	COL A GNMA II 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.5/ 30 YEARS SETTLES							01H062687	03528482
	80,000,000	00-P	07-08-02	08-02-02	82,800,000.00	0.00	81,418,662.35	1,381,337.65	1,381,337.65
	COL A.GNMA TBA POOL 6.5% TBA							01N062698	03527252
	80,000,000	00-P	08-02-02	08-26-02	82,850,000.00	0.00	825,000,000.00	350,000.00	350,000.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDM - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Government Mortgage Backed Securities									
	COL A FHLMC 30 YEAR PARTICIPATION CERTIFICATE (PC) 7 0% 30 YEARS SETTLES OCTOBER							01R0706A4	03119908
	30,000,000	00-P	09-13-01	10-02-01	31,092,187.50	0.00	30,637,457.83	454,729.67	454,729.67
	COL A.FHLMC 30 YEAR MULTI-FAMILY (MF) 7 5% 30 YEARS SETTLES OCTOBER							01R0726A0	03119846
	50,000,000	00-P	09-13-01	10-10-01	52,054,687.50	0.00	51,499,540.35	555,147.15	555,147.15
	COL A FHLMC 30 YEAR PARTICIPATION CERTIFICATE (PC) 7.5/ 30 YEARS SETTLES NOVEMBER							01R0726B8	03120244
	50,000,000	00-P	10-10-01	11-09-01	52,132,812.50	0.00	52,015,146.35	117,666.15	117,666.15
	COL A.FHLMC 30 YEAR PARTICIPATION CERTIFICATE (PC) 7.5% 30 YEARS SETTLES DECEMBER							01R0726C6	03120525
	50,000,000	00-P	11-09-01	12-03-01	51,937,500.00	0.00	52,140,454.90	(202,954.90)	(202,954.90)
	COL A:FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 7 0% 30 YEARS SETTLES							02R0706B0	03116072
	80,000,000	00-P	10-02-01	10-17-01	82,900,000.00	0.00	82,625,000.00	275,000.00	275,000.00
	COL A FHLMC GOLD POOL E81851 6.5 09-01-2013							3128GJBU0	03124781
	1,165,772	05-P	03-22-01	10-15-01	1,165,772.05	0.00	1,189,545.28	(23,773.23)	(23,773.23)
	1,065,185	01-P	03-22-01	11-15-01	1,065,185.01	0.00	1,086,752.31	(21,567.30)	(21,567.30)
	1,604,035	94-P	03-22-01	12-17-01	1,604,035.94	0.00	1,636,288.17	(32,252.23)	(32,252.23)
	1,760,535	49-P	03-22-01	01-15-02	1,760,535.49	0.00	1,795,678.76	(35,143.27)	(35,143.27)
	1,258,704	21-P	03-22-01	02-15-02	1,258,704.21	0.00	1,283,647.28	(24,943.07)	(24,943.07)
	958,855	32-P	03-22-01	03-15-02	958,855.32	0.00	977,730.67	(18,875.35)	(18,875.35)
	2,388,313	19-P	03-22-01	04-15-02	2,388,313.19	0.00	2,434,980.99	(46,667.80)	(46,667.80)
	1,066,089	85-P	03-22-01	05-15-02	1,066,089.85	0.00	1,086,771.49	(20,681.64)	(20,681.64)
	535,985	62-P	03-22-01	06-17-02	535,985.62	0.00	546,305.65	(10,320.03)	(10,320.03)
	997,931	95-P	03-22-01	07-15-02	997,931.95	0.00	1,017,006.18	(19,074.23)	(19,074.23)
	1,088,789	04-P	03-22-01	08-15-02	1,088,789.04	0.00	1,109,441.77	(20,652.73)	(20,652.73)
	1,838,978	29-P	03-22-01	09-16-02	1,838,978.29	0.00	1,873,593.94	(34,615.65)	(34,615.65)
	COL A FHLMC GOLD E89282 6.0 04-01-2017							3128GSJ32	03127172
	700,247	29-P	07-15-02	09-16-02	700,247.29	0.00	720,216.94	(19,969.65)	(19,969.65)
	COL A:FHLMC GOLD E89771 6 0 05-01-2017							3128GS2C0	03122347
	1,212,606	45-P	08-06-02	09-16-02	1,212,606.45	0.00	1,251,431.98	(38,825.53)	(38,825.53)
	COL A.FHLMC GOLD G00868 7.0 02-01-2028							31283G6D4	03113874
	684,335	00-P	10-25-01	12-17-01	684,335.00	0.00	712,069.45	(27,734.45)	(27,734.45)
	756,325	00-P	10-25-01	01-15-02	756,325.00	0.00	786,934.60	(30,609.60)	(30,609.60)
	604,037	50-P	10-25-01	02-15-02	604,037.50	0.00	628,445.51	(24,408.01)	(24,408.01)
	285,042	50-P	10-25-01	03-15-02	285,042.50	0.00	296,546.37	(11,503.87)	(11,503.87)
	9,724,997	50-P	10-25-01	04-05-02	9,990,915.40	0.00	10,116,929.64	(126,014.24)	(126,014.24)
	438,092	50-P	10-25-01	04-15-02	438,092.50	0.00	455,745.17	(17,652.67)	(17,652.67)
	COL A.FHLMC GOLD G00903 6.5 02-01-2028							31283HAC9	03127063
	17,178,431	19-P	10-17-01	11-05-01	17,629,365.02	0.00	17,570,232.94	59,132.08	59,132.08
	30,675,770	00-P	10-17-01	11-05-01	31,481,008.96	0.00	31,375,415.99	105,592.97	105,592.97
	30,675,770	00-P	10-17-01	11-05-01	31,481,008.96	0.00	31,375,416.00	105,592.96	105,592.96
	COL A.FHLMC GOLD G01108 7 0 04-01-2030							31283HGR0	03110054
	9,999,999	76-P	10-02-01	10-18-01	10,362,499.75	0.00	10,328,124.75	34,375.00	34,375.00

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

I	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Government Mortgage Backed Securities									
	COL A:FHLMC GOLD G01228 7.0 04-01-2031								31283HLH6 03343908
	10,000,000	11-P	10-02-01	10-18-01	10,362,500.11	0 00	10,328,125 11	34,375 00	34,375 00
	COL A:FHLMC GOLD G01443 6.5 08-01-2032								31283HS89 03125066
	40,000,000	74-P	06-21-02	07-15-02	41,075,000 77	0 00	40,650,000.76	425,000 01	425,000 01
	COL A:FHLMC GOLD G10776 6 0 02-01-2013								31283J2H3 03127442
	378,572	03-P	02-11-02	03-15-02	378,572.03	0 00	367,509 54 (	8,937.51) (	8,937 51)
	351,559	68-P	02-11-02	04-15-02	351,559 68	0.00	359,803.22 (	8,243.54) (	8,243.54)
	215,325.69	-P	02-11-02	05-15-02	215,325.69	0 00	220,343 98 (	5,018.29) (	5,018 29)
	237,603	55-P	02-11-02	06-17-02	237,603.55	0 00	243,102 66 (	5,499.11) (	5,499 11)
	263,966	61-P	02-11-02	07-15-02	263,966.61	0 00	270,037.81 (	6,071.20) (	6,071 20)
	369,393.59	-P	02-11-02	08-15-02	369,393 59	0.00	377,836.03 (	8,442.44) (	8,442.44)
	422,069.18	-P	02-11-02	09-16-02	422,069.18	0 00	431,646.34 (	9,577.16) (	9,577 16)
	COL A:FHLMC GOLD POOL G1-1120 8.0 08-01-2015								31283KG51 03124856
	812,135.95	-P	04-04-01	10-15-01	812,135.95	0 00	853,227.58 (	41,091.63) (	41,091 63)
	956,433	33-P	04-04-01	11-15-01	956,433.33	0.00	1,004,637.35 (	48,204.02) (	48,204 02)
	1,363,694	71-P	04-04-01	12-17-01	1,363,694.71	0.00	1,432,120.03 (	68,425.32) (	68,425 32)
	1,258,083	23-P	04-04-01	01-15-02	1,258,083.23	0 00	1,320,958 09 (	62,874.86) (	62,874 86)
	1,104,386	72-P	04-04-01	02-15-02	1,104,386.72	0.00	1,159,330.59 (	54,943 87) (	54,943 87)
	1,236,577.35	-P	04-04-01	03-15-02	1,236,577 35	0 00	1,297,879 08 (	61,301.73) (	61,301 73)
	920,634.86	-P	04-04-01	04-15-02	920,634 86	0 00	966,063 46 (	45,428.60) (	45,428 60)
	921,657.27	-P	04-04-01	05-15-02	921,657 27	0.00	966,947 79 (	45,290 52) (	45,290 52)
	746,056.50	-P	04-04-01	06-17-02	746,056.50	0.00	782,545.08 (	36,488 58) (	36,488 58)
	486,025.77	-P	04-04-01	07-15-02	486,025 77	0.00	509,695 94 (	23,670.17) (	23,670 17)
	710,695.20	-P	04-04-01	08-15-02	710,695 20	0.00	745,158 87 (	34,463.67) (	34,463 67)
	770,802.36	-P	04-04-01	09-16-02	770,802.36	0.00	807,998 98 (	37,196 62) (	37,196 62)
	COL A FHLMC GOLD G11225 6 0 10-01-2014								31283KLE6 03127808
	283,952	50-P	02-07-02	03-15-02	283,952.50	0.00	290,522.71 (	6,570.21) (	6,570 21)
	447,955	00-P	02-07-02	04-15-02	447,955 00	0.00	458,268 51 (	10,313 51) (	10,313 51)
	435,365.00	-P	02-07-02	05-15-02	435,365.00	0 00	445,338 42 (	9,973 42) (	9,973 42)
	401,480.00	-P	02-07-02	06-17-02	401,480.00	0 00	410,624.83 (	9,144.83) (	9,144 83)
	439,227.50	-P	02-07-02	07-15-02	439,227.50	0 00	449,180 95 (	9,953.45) (	9,953 45)
	346,770.00	-P	02-07-02	08-15-02	346,770 00	0.00	354,582.60 (	7,812.60) (	7,812 60)
	520,095.00	-P	02-07-02	09-16-02	520,095.00	0.00	531,751 34 (	11,656 34) (	11,656 34)
	COL A FHLMC GOLD C62891 6 5 01-01-2032								31287NF86 03127140
	38,560.50	-P	01-14-02	02-15-02	38,560.50	0.00	39,198 47 (	637 97) (	637 97)
	145,476.00	-P	01-14-02	03-15-02	145,476.00	0.00	147,880.20 (	2,404 20) (	2,404 20)
	243,396	00-P	01-14-02	04-15-02	243,396.00	0.00	247,413.49 (	4,017.49) (	4,017 49)
	114,678.00	-P	01-14-02	05-15-02	114,678.00	0.00	116,568 79 (	1,890 79) (	1,890 79)
	203,670.00	-P	01-14-02	06-17-02	203,670 00	0.00	207,023 88 (	3,353.88) (	3,353 88)
	43,848,589.50	-P	01-14-02	06-21-02	44,746,115.32	0.00	44,569,840 92	176,274 40	176,274 40
	405,630	00-P	01-14-02	07-15-02	405,630 00	0.00	412,302 91 (	6,672.91) (	6,672 91)
	COL A.FHLMC GOLD C63760 7 0 02-01-2032								31287PE90 03127883
	363,520	00-P	03-01-02	04-15-02	363,520.00	0.00	375,547 36 (	12,027.36) (	12,027 36)
	357,750	00-P	03-01-02	05-15-02	357,750.00	0.00	369,577.03 (	11,827.03) (	11,827 03)
	430,880	00-P	03-01-02	06-17-02	430,880.00	0.00	445,111 86 (	14,231.86) (	14,231 86)
	857,865	00-P	03-01-02	07-15-02	857,865.00	0.00	886,177.27 (	28,312.27) (	28,312 27)
	968,605.00	-P	03-01-02	08-15-02	968,605.00	0 00	1,000,546 11 (	31,941 11) (	31,941 11)
	1,562,110.00	-P	03-01-02	09-16-02	1,562,110.00	0.00	1,613,575 54 (	51,465.54) (	51,465 54)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDM - INTERNAL FIXED

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Mortgage Backed Securities									
	COL A:FHLMC GOLD C65859 7 0 04-01-2032							31287RQL6 03108405	
	870,031	50-P	05-30-02	07-15-02	870,031.50	0.00	902,296.72	(32,265.22)	(32,265.22)
	1,368,269	50-P	05-30-02	08-15-02	1,368,269.50	0.00	1,418,867.19	(50,597.69)	(50,597.69)
	2,451,215.00	P	05-30-02	09-16-02	2,451,215.00	0.00	2,541,599.97	(90,384.97)	(90,384.97)
	COL A:FHLMC GOLD C66626 7 0 04-01-2032							31287SLF2 03107610	
	561,146.08	P	05-29-02	07-15-02	561,146.08	0.00	581,431.62	(20,285.54)	(20,285.54)
	1,751,501	01-P	05-29-02	08-15-02	1,751,501.01	0.00	1,814,637.50	(63,136.49)	(63,136.49)
	2,289,840	67-P	05-29-02	09-16-02	2,289,840.67	0.00	2,372,146.59	(82,305.92)	(82,305.92)
	COL A:FHLMC GOLD C67099 7 0 05-01-2032							31287S3G0 03129274	
	612,715	72-P	07-26-02	09-16-02	612,715.72	0.00	640,629.01	(27,913.29)	(27,913.29)
	COL A:FHLMC GROUP #555338 8.5% MTG PARTN CTF DUE 05-01-2017 REGISTERED							31290K4X4 03112775	
	455,162	80-P	03-26-98	10-03-01	488,731.06	0.00	480,003.11	8,727.95	8,727.95
	10,851,837.40	P	05-14-98	10-03-01	11,652,160.40	0.00	11,393,105.98	259,054.42	259,054.42
	434,698	20-P	05-14-98	10-15-01	434,698.20	0.00	456,380.19	(21,681.99)	(21,681.99)
	227,113.40	P	05-14-98	11-15-01	227,113.40	0.00	235,356.79	(8,243.39)	(8,243.39)
	COL A:FHLMC POOL # 555381 8 0/ DUE 06-01-2017 REG							31290K6S3 03114269	
	260,687	50-P	03-18-98	10-15-01	260,687.50	0.00	273,021.35	(12,333.85)	(12,333.85)
	246,802	50-P	03-18-98	11-15-01	246,802.50	0.00	258,441.01	(11,638.51)	(11,638.51)
	167,080	00-P	03-18-98	12-17-01	167,080.00	0.00	174,929.27	(7,849.27)	(7,849.27)
	250,422	50-P	03-18-98	01-15-02	250,422.50	0.00	262,147.90	(11,725.40)	(11,725.40)
	256,357	50-P	03-18-98	02-15-02	256,357.50	0.00	268,319.78	(11,962.28)	(11,962.28)
	313,162.50	P	03-18-98	03-15-02	313,162.50	0.00	327,725.32	(14,562.82)	(14,562.82)
	250,560.00	P	03-18-98	04-15-02	250,560.00	0.00	262,171.27	(11,611.27)	(11,611.27)
	313,852.50	P	03-18-98	05-15-02	313,852.50	0.00	328,339.52	(14,487.02)	(14,487.02)
	6,590,915.00	P	03-18-98	06-06-02	7,085,233.63	0.00	6,894,068.51	191,165.12	191,165.12
	217,182.50	P	03-18-98	06-17-02	217,182.50	0.00	227,167.71	(9,985.21)	(9,985.21)
	279,880	00-P	03-18-98	07-15-02	279,880.00	0.00	292,707.10	(12,827.10)	(12,827.10)
	COL A:FHLMC POOL # 555425 9 0% DUE 04-01-2017 REG							31290LA23 03119790	
	229,156	00-P	05-12-00	10-15-01	229,156.00	0.00	235,725.63	(6,569.63)	(6,569.63)
	218,372.00	P	05-12-00	11-15-01	218,372.00	0.00	224,612.82	(6,240.82)	(6,240.82)
	280,002.00	P	05-12-00	12-17-01	280,002.00	0.00	287,981.49	(7,979.49)	(7,979.49)
	422,448.00	P	05-12-00	01-15-02	422,448.00	0.00	434,452.76	(12,004.76)	(12,004.76)
	320,780	00-P	05-12-00	02-15-02	320,780.00	0.00	329,866.16	(9,086.16)	(9,086.16)
	338,438.00	P	05-12-00	03-15-02	338,438.00	0.00	347,996.34	(9,558.34)	(9,558.34)
	9,428,072.00	P	05-12-00	04-02-02	10,152,855.04	0.00	9,693,663.88	459,191.16	459,191.16
	518,454.00	P	05-12-00	04-15-02	518,454.00	0.00	533,053.51	(14,599.51)	(14,599.51)
	282,258	00-P	05-12-00	05-15-02	282,258.00	0.00	290,182.68	(7,924.68)	(7,924.68)
	COL A:FHLMC GOLD C01210 6.5 08-01-2031							31292HKX1 03126252	
	92,332	00-P	08-30-01	10-15-01	92,332.00	0.00	93,253.57	(921.57)	(921.57)
	247,708.00	P	08-30-01	11-15-01	247,708.00	0.00	250,176.82	(2,468.82)	(2,468.82)
	584,652	00-P	08-30-01	12-17-01	584,652.00	0.00	590,470.59	(5,818.59)	(5,818.59)
	753,272	00-P	08-30-01	01-15-02	753,272.00	0.00	760,759.08	(7,487.08)	(7,487.08)
	458,604	00-P	08-30-01	02-15-02	458,604.00	0.00	463,156.27	(4,552.27)	(4,552.27)
	343,196	00-P	08-30-01	03-15-02	343,196.00	0.00	346,598.23	(3,402.23)	(3,402.23)
	397,060	00-P	08-30-01	04-15-02	397,060.00	0.00	400,991.04	(3,931.04)	(3,931.04)
	340,144	00-P	08-30-01	05-15-02	340,144.00	0.00	343,507.04	(3,363.04)	(3,363.04)
	375,604	00-P	08-30-01	06-17-02	375,604.00	0.00	379,312.09	(3,708.09)	(3,708.09)
	35,909,584.00	P	08-30-01	06-21-02	36,644,608.30	0.00	36,263,616.81	380,991.49	380,991.49
	426,352.00	P	08-30-01	07-15-02	426,352.00	0.00	430,556.17	(4,204.17)	(4,204.17)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	I. (LOSS) OR (GAIN) EXCESS H-K, NOT <0	L. OR GAIN= NOT <0	
Government Mortgage Backed Securities											
	COL A FHLMC GOLD C37286 7.5 11-01-2027							31294ECX5 03124780			
	18,517.95	P	03-22-01	10-15-01	18,517.95	0.00	19,150.25	(632.30)	(	632.30)
	105,012.73	P	03-22-01	11-15-01	105,012.73	0.00	108,594.60	(3,581.87)	(	3,581.87)
	486,991.81	P	03-22-01	12-17-01	486,991.81	0.00	503,584.21	(16,592.40)	(	16,592.40)
	482,145.45	P	03-22-01	01-15-02	482,145.45	0.00	498,556.43	(16,410.98)	(	16,410.98)
	537,233.31	P	03-22-01	02-15-02	537,233.31	0.00	555,501.05	(18,267.74)	(	18,267.74)
	571,840.07	P	03-22-01	03-15-02	571,840.07	0.00	591,265.01	(19,424.94)	(	19,424.94)
	6,903,046.60	P	03-22-01	04-04-02	7,183,482.86	0.00	7,137,329.57	46,153.29		46,153.29	
	172,388.53	P	03-22-01	04-16-02	172,388.54	0.00	178,237.74	(5,849.20)	(	5,849.20)
	COL A FHLMC GOLD C50704 7.0 04-01-2031							31298LX95 03125103			
	765,076.27	P	04-19-01	10-02-01	792,929.82	0.00	777,333.97	15,595.85		15,595.85	
	47,624,210.00	P	04-19-01	10-02-01	49,358,028.90	0.00	48,387,223.09	970,805.81		970,805.81	
	477,951.83	P	04-19-01	10-15-01	477,951.83	0.00	485,609.80	(7,657.97)	(	7,657.97)
	COL A FHLMC GOLD C51979 7.0 05-01-2031							31298NFU4 03125971			
	28,860,486.00	P	06-29-01	10-02-01	29,911,188.07	0.00	29,094,332.84	816,855.23		816,855.23	
	310,527.00	P	06-29-01	10-15-01	310,527.00	0.00	313,043.06	(2,516.06)	(	2,516.06)
	COL A.FHLMC GOLD C56668 7 0 08-01-2031							31298TMR0 03110379			
	10,000,000.41	P	10-02-01	10-18-01	10,362,500.42	0.00	10,328,125.42	34,375.00		34,375.00	
	COL A.FHLMC GOLD C57765 7.0 09-01-2031							31298UTW9 03127072			
	224,073.00	P	10-18-01	12-17-01	224,073.00	0.00	232,952.15	(8,879.15)	(	8,879.15)
	215,304.00	P	10-18-01	01-15-02	215,304.00	0.00	223,829.00	(8,525.00)	(	8,525.00)
	171,060.00	P	10-18-01	02-15-02	171,060.00	0.00	177,827.18	(6,767.18)	(	6,767.18)
	143,331.00	P	10-18-01	03-15-02	143,331.00	0.00	148,997.27	(5,666.27)	(	5,666.27)
	111,969.00	P	10-18-01	04-15-02	111,969.00	0.00	116,391.53	(4,422.53)	(	4,422.53)
	280,008.00	P	10-18-01	05-15-02	280,008.00	0.00	291,058.75	(11,050.75)	(	11,050.75)
	195,363.00	P	10-18-01	06-17-02	195,363.00	0.00	203,066.17	(7,703.17)	(	7,703.17)
	241,860.00	P	10-18-01	07-15-02	241,860.00	0.00	251,388.83	(9,528.83)	(	9,528.83)
	498,561.00	P	10-18-01	08-15-02	498,561.00	0.00	518,187.38	(19,626.38)	(	19,626.38)
	1,053,387.00	P	10-18-01	09-16-02	1,053,387.00	0.00	1,094,816.28	(41,429.28)	(	41,429.28)
	COL A:FHLMC GOLD C60441 7.0 11-01-2031							31298YP21 03118791			
	1,384,735.00	P	12-11-01	01-15-02	1,384,735.00	0.00	1,418,885.70	(34,150.70)	(	34,150.70)
	968,735.00	P	12-11-01	02-15-02	968,735.00	0.00	992,601.61	(23,866.61)	(	23,866.61)
	721,695.00	P	12-11-01	03-15-02	721,695.00	0.00	739,460.98	(17,765.98)	(	17,765.98)
	44,357,205.00	P	12-11-01	04-05-02	45,570,097.32	0.00	45,448,136.39	121,960.93		121,960.93	
	1,787,700.00	P	12-11-01	04-15-02	1,787,700.00	0.00	1,831,661.98	(43,961.98)	(	43,961.98)
	COL A FHLMC GOLD C90457 6.5 07-01-2021							31335HQJ5 03126444			
	1,149,160.07	P	11-05-01	12-17-01	1,149,160.07	0.00	1,186,866.88	(37,706.81)	(	37,706.81)
	1,963,384.57	P	11-05-01	01-15-02	1,963,384.57	0.00	2,027,528.89	(64,144.32)	(	64,144.32)
	1,100,990.66	P	11-05-01	02-15-02	1,100,990.66	0.00	1,136,803.74	(35,813.08)	(	35,813.08)
	784,620.03	P	11-05-01	03-15-02	784,620.03	0.00	810,041.40	(25,421.37)	(	25,421.37)
	1,170,758.04	P	11-05-01	04-15-02	1,170,758.04	0.00	1,208,523.61	(37,765.57)	(	37,765.57)
	807,180.08	P	11-05-01	05-15-02	807,180.08	0.00	833,106.49	(25,926.41)	(	25,926.41)
	36,758,205.54	P	11-05-01	05-17-02	37,344,039.44	0.00	37,933,641.29	589,601.85		589,601.85)	
	863,845.18	P	11-05-01	06-17-02	863,845.18	0.00	891,468.79	(27,623.61)	(	27,623.61)
	34,974,867.99	P	11-05-01	06-21-02	35,903,887.93	0.00	36,088,463.25	184,575.32)		184,575.32)	
	426,988.00	P	11-05-01	07-15-02	426,988.00	0.00	440,583.24	(13,595.24)	(	13,595.24)
	COL A FHLMC GOLD C90483 7 0 09-01-2021							31335HRC9 03126688			

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Mortgage Backed Securities									
COL A:FHLMC GOLD C90483 7 0 09-01-2021							31335HRC9 03126688		
	69,849.00	P	09-20-01	10-15-01	69,849.00	0.00	72,376.21	(2,527.21)	(2,527.21)
	225,966.00	P	09-20-01	11-15-01	225,966.00	0.00	234,123.76	(8,157.76)	(8,157.76)
	895,392.00	P	09-20-01	12-17-01	895,392.00	0.00	927,637.01	(32,245.01)	(32,245.01)
	548,970.00	P	09-20-01	01-15-02	548,970.00	0.00	568,695.59	(19,725.59)	(19,725.59)
	470,703.00	P	09-20-01	02-15-02	470,703.00	0.00	487,578.38	(16,875.38)	(16,875.38)
	539,259.00	P	09-20-01	03-15-02	539,259.00	0.00	558,548.56	(19,289.56)	(19,289.56)
	292,329.00	P	09-20-01	04-15-02	292,329.00	0.00	302,761.97	(10,432.97)	(10,432.97)
	343,884.00	P	09-20-01	05-15-02	343,884.00	0.00	356,125.24	(12,241.24)	(12,241.24)
	304,032.00	P	09-20-01	06-17-02	304,032.00	0.00	314,826.46	(10,794.46)	(10,794.46)
	375,630.00	P	09-20-01	07-15-02	375,630.00	0.00	388,939.24	(13,309.24)	(13,309.24)
	542,646.00	P	09-20-01	08-15-02	542,646.00	0.00	561,822.10	(19,176.10)	(19,176.10)
	1,094,961.00	P	09-20-01	09-16-02	1,094,961.00	0.00	1,133,551.91	(38,590.91)	(38,590.91)
COL A:FHLMC GOLD G8-0130 7.5 04-17-2026							31335PEB7 03125108		
	452,932.75	P	04-04-01	10-17-01	452,932.75	0.00	469,342.76	(16,410.01)	(16,410.01)
	785,329.09	P	04-04-01	11-19-01	785,329.09	0.00	813,736.72	(28,407.63)	(28,407.63)
	824,212.68	P	04-04-01	12-18-01	824,212.68	0.00	853,984.40	(29,771.72)	(29,771.72)
	1,000,057.12	P	04-04-01	01-17-02	1,000,057.12	0.00	1,036,122.22	(36,065.10)	(36,065.10)
	776,171.22	P	04-04-01	02-19-02	776,171.22	0.00	804,147.20	(27,975.98)	(27,975.98)
	756,048.36	P	04-04-01	03-18-02	756,048.36	0.00	786,257.86	(30,209.50)	(30,209.50)
	546,966.72	P	04-04-01	04-17-02	546,966.72	0.00	566,520.90	(19,554.18)	(19,554.18)
	562,685.95	P	04-04-01	05-17-02	562,685.95	0.00	582,785.51	(20,099.56)	(20,099.56)
	420,992.58	P	04-04-01	06-17-02	420,992.58	0.00	435,995.69	(15,003.11)	(15,003.11)
	548,220.33	P	04-04-01	07-17-02	548,220.33	0.00	567,726.32	(19,505.99)	(19,505.99)
	562,677.81	P	04-04-01	08-15-02	562,677.81	0.00	582,667.80	(19,989.99)	(19,989.99)
	586,534.37	P	04-04-01	09-17-02	586,534.37	0.00	607,336.26	(20,801.89)	(20,801.89)
COL A:FNMA POOL # 190312 6.5% DUE 04-01-2031 REG							31368HKZ5 03342803		
	15,672,605.71	P	08-02-02	09-05-02	16,213,800.38	0.00	16,123,114.54	90,685.84	90,685.84
	33,442,368.99	P	08-02-02	09-06-02	34,539,696.73	0.00	34,403,635.86	136,060.87	136,060.87
	4,488,238.13	P	08-02-02	09-06-02	4,635,508.31	0.00	4,617,247.97	18,260.34	18,260.34
COL A FNMA POOL # 252717 7 5% DUE 09-01-2029 REG							31371HVJ4 03328799		
	105,701.12	P	11-09-01	11-09-01	109,830.07	0.00	110,254.53	(424.46)	(424.46)
COL A.FNMA POOL # 253951 7 5/ DUE 09-01-2031 REG							31371KBU4 03344729		
	2,675,138.67	P	12-03-01	01-25-02	2,675,138.67	0.00	2,783,272.06	(108,133.39)	(108,133.39)
	2,157,306.63	P	12-03-01	02-25-02	2,157,306.63	0.00	2,244,442.51	(87,135.88)	(87,135.88)
	36,148,661.13	P	12-03-01	03-01-02	37,628,496.94	0.00	37,608,250.65	20,246.29	20,246.29
	1,326,379.71	P	12-03-01	03-25-02	1,326,379.71	0.00	1,379,921.90	(53,542.19)	(53,542.19)
COL A:FNMA POOL # 254419 7.0% DUE 07-01-2022 REG							31371KSG7 03355799		
	461,110.46	P	07-10-02	08-26-02	461,110.46	0.00	483,650.13	(22,539.67)	(22,539.67)
	925,275.41	P	07-10-02	09-25-02	925,275.41	0.00	970,400.19	(45,124.78)	(45,124.78)
COL A FNMA POOL # 303913 7 0% DUE 05-01-2026 REG							31373USA6 03308604		
	1,761,816.25	P	12-03-01	01-25-02	1,761,816.25	0.00	1,822,226.86	(60,410.61)	(60,410.61)
	1,264,041.80	P	12-03-01	02-25-02	1,264,041.80	0.00	1,307,313.78	(43,271.98)	(43,271.98)
	1,052,936.65	P	12-03-01	03-25-02	1,052,936.65	0.00	1,088,935.91	(35,999.26)	(35,999.26)
	1,073,973.30	P	12-03-01	04-25-02	1,073,973.30	0.00	1,110,631.22	(36,657.92)	(36,657.92)
	864,079.40	P	12-03-01	05-28-02	864,079.40	0.00	893,524.00	(29,444.60)	(29,444.60)
	665,932.50	P	12-03-01	06-25-02	665,932.50	0.00	688,591.17	(22,658.67)	(22,658.67)
	14,457,269.00	P	11-30-01	07-17-02	14,985,862.90	0.00	14,947,892.00	37,970.90	37,970.90
	3,917,578.95	P	11-30-01	07-17-02	4,060,815.43	0.00	4,050,526.25	10,289.18	10,289.18

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDM - INTERNAL FIXED

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Government Mortgage Backed Securities									
	COL A:FNMA POOL # 303913 7.07 DUE 05-01-2026 REG							31373USA6 03308604	
	6,202,509.35	P	12-03-01	07-17-02	6,429,288.60	0.00	6,413,038.06	16,250.54	16,250.54
	653,573.50	P	12-03-01	07-25-02	653,573.50	0.00	675,803.59	(22,230.09)	(22,230.09)
	966,384.55	P	11-30-01	08-26-02	966,384.55	0.00	999,161.80	(32,777.25)	(32,777.25)
	COL A-FNMA POOL # 323002 6.07 DUE 02-01-2013 REG							31374SX71 03355645	
	512,528.37	P	06-21-02	08-26-02	512,528.37	0.00	527,855.19	(15,326.82)	(15,326.82)
	22,059,916.85	P	06-21-02	09-04-02	22,983,675.87	0.00	22,716,582.32	267,093.55	267,093.55
	766,662.11	P	06-21-02	09-25-02	766,662.11	0.00	789,448.54	(22,786.43)	(22,786.43)
	COL A.FNMA POOL # 323640 7.57 DUE 04-01-2029 REG							31374TP26 03326187	
	375,421.25	P	02-22-00	10-25-01	375,421.25	0.00	369,731.27	5,689.98	5,689.98
	675,996.00	P	02-22-00	11-26-01	675,996.00	0.00	665,750.44	10,245.56	10,245.56
	11,540,907.00	P	02-22-00	11-30-01	12,038,608.61	0.00	11,365,990.12	672,618.49	672,618.49
	693,273.00	P	02-22-00	12-26-01	693,273.00	0.00	682,765.58	10,507.42	10,507.42
	COL A.FNMA POOL # 323783 6.0% DUE 06-01-2014 REG							31374TUG2 03329200	
	519,169.20	P	07-10-02	08-26-02	519,169.20	0.00	535,897.61	(16,728.41)	(16,728.41)
	609,440.80	P	07-10-02	09-25-02	609,440.80	0.00	628,972.88	(19,532.08)	(19,532.08)
	COL A:FNMA POOL # 323881 6.07 DUE 07-01-2029 REG							31374TXJ3 03343437	
	350,929.34	P	06-20-01	10-25-01	350,929.34	0.00	341,881.94	9,047.40	9,047.40
	517,643.06	P	06-20-01	11-26-01	517,643.06	0.00	504,297.57	13,345.49	13,345.49
	712,324.05	P	06-20-01	12-26-01	712,324.05	0.00	693,959.45	18,364.60	18,364.60
	33,922,829.46	P	06-20-01	01-16-02	33,653,832.02	0.00	33,048,256.53	605,575.49	605,575.49
	655,885.78	P	06-20-01	01-25-02	655,885.78	0.00	638,976.22	16,909.56	16,909.56
	524,435.22	P	06-20-01	02-25-02	524,435.22	0.00	510,914.62	13,520.60	13,520.60
	COL A:FNMA POOL # 323988 6.57 DUE 12-01-2013 REG							31374T2V0 03353160	
	759,122.89	P	03-22-02	05-28-02	759,122.89	0.00	778,438.49	(19,315.60)	(19,315.60)
	742,839.87	P	03-22-02	06-25-02	742,839.87	0.00	761,602.70	(18,762.83)	(18,762.83)
	645,461.17	P	03-22-02	07-25-02	645,461.17	0.00	661,647.96	(16,186.79)	(16,186.79)
	869,365.28	P	03-22-02	08-26-02	869,365.28	0.00	891,005.07	(21,639.79)	(21,639.79)
	1,194,496.40	P	03-22-02	09-25-02	1,194,496.40	0.00	1,224,006.55	(29,510.15)	(29,510.15)
	COL A FNMA POOL #411385 6.07 GTD MTG PASS THRUCTF DUE 03-01-2028 REGISTERED							31378W6W3 03321365	
	47,129.70	P	04-17-02	06-25-02	47,129.70	0.00	46,687.86	441.84	441.84
	69,577.50	P	04-17-02	07-25-02	69,577.50	0.00	68,925.21	652.29	652.29
	215,298.45	P	04-17-02	08-26-02	215,298.45	0.00	213,280.03	2,018.42	2,018.42
	363,754.65	P	04-17-02	09-25-02	363,754.65	0.00	360,344.45	3,410.20	3,410.20
	COL A FNMA POOL # 424206 6.5% DUE 05-01-2028 REG							31379NGP6 03343497	
	1,110,448.06	P	06-26-01	10-25-01	1,110,448.06	0.00	1,106,977.91	3,470.15	3,470.15
	2,285,354.24	P	06-26-01	11-26-01	2,285,354.24	0.00	2,278,212.51	7,141.73	7,141.73
	3,667,649.18	P	06-26-01	12-26-01	3,667,649.18	0.00	3,656,187.78	11,461.40	11,461.40
	25,934,360.69	P	06-26-01	01-18-02	26,136,972.69	0.00	25,853,315.62	283,657.07	283,657.07
	25,934,360.69	P	06-26-01	01-18-02	26,136,972.69	0.00	25,853,315.61	283,657.08	283,657.08
	4,043,113.90	P	06-26-01	01-18-02	4,074,700.72	0.00	4,030,479.17	44,221.55	44,221.55
	4,637,293.39	P	06-26-01	01-25-02	4,637,293.39	0.00	4,622,801.85	14,491.54	14,491.54
	3,168,465.02	P	06-26-01	02-25-02	3,168,465.02	0.00	3,158,563.57	9,901.45	9,901.45
	COL A-FNMA POOL # 433674 6.0% DUE 11-01-2028 REG							31379YXB4 03314812	
	210,704.94	P	05-11-01	10-25-01	210,704.94	0.00	204,054.57	6,650.37	6,650.37

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A FNMA POOL # 433674 6 0% DUE 11-01-2028 REG								31379YXB4 03314812	
	324,624.86	P	05-11-01	11-26-01	324,624.86	0.00	314,378.89	10,245.97	10,245.97
	486,424.33	P	05-11-01	12-26-01	486,424.33	0.00	471,071.56	15,352.77	15,352.77
	208,232.20	P	05-11-01	01-25-02	208,232.20	0.00	201,659.87	6,572.33	6,572.33
	231,652.84	P	05-11-01	02-25-02	231,652.84	0.00	224,341.30	7,311.54	7,311.54
	554,627.61	P	05-11-01	03-25-02	554,627.61	0.00	537,122.18	17,505.43	17,505.43
	200,317.59	P	05-11-01	04-25-02	200,317.59	0.00	193,995.07	6,322.52	6,322.52
	134,626.69	P	05-11-01	05-28-02	134,626.69	0.00	130,377.53	4,249.16	4,249.16
	163,707.87	P	05-11-01	06-25-02	163,707.87	0.00	158,540.84	5,167.03	5,167.03
	15,730,633.09	P	05-11-01	06-25-02	15,750,296.38	0.00	15,234,134.98	516,161.40	516,161.40
	129,542.10	P	05-11-01	07-25-02	129,542.10	0.00	125,453.43	4,088.67	4,088.67

COL A.FNMA POOL # 456203 5.5/ DUE 12-01-2013 REG								31381BX87 03324758	
	245,298.39	P	01-31-01	10-25-01	245,298.39	0.00	240,737.37	4,561.02	4,561.02
	398,223.56	P	01-31-01	11-26-01	398,223.56	0.00	390,819.09	7,404.47	7,404.47
	509,538.64	P	01-31-01	12-26-01	509,538.64	0.00	500,064.41	9,474.23	9,474.23
	597,066.93	P	01-31-01	01-25-02	597,066.93	0.00	585,965.22	11,101.71	11,101.71
	309,853.55	P	01-31-01	02-25-02	309,853.55	0.00	304,092.21	5,761.34	5,761.34
	19,587,232.63	P	01-31-01	03-22-02	19,317,908.16	0.00	19,223,032.51	94,875.65	94,875.65
	244,462.40	P	01-31-01	03-25-02	244,462.40	0.00	239,916.93	4,545.47	4,545.47
	422,815.89	P	01-31-01	04-25-02	422,815.89	0.00	414,954.16	7,861.73	7,861.73

COL A:FNMA POOL # 490109 6.0% DUE 03-01-2029 REG								31382RN25 03323563	
	279,628.90	P	02-01-02	03-25-02	279,628.90	0.00	276,832.61	2,796.29	2,796.29
	476,998.58	P	02-01-02	04-25-02	476,998.58	0.00	472,228.59	4,769.99	4,769.99
	378,954.80	P	02-01-02	05-28-02	378,954.80	0.00	375,165.25	3,789.55	3,789.55
	449,113.99	P	02-01-02	06-25-02	449,113.99	0.00	444,622.85	4,491.14	4,491.14
	22,640,489.83	P	02-01-02	07-23-02	22,965,946.87	0.00	22,414,084.92	551,861.95	551,861.95
	269,868.87	P	02-01-02	07-25-02	269,868.87	0.00	267,170.20	2,698.67	2,698.67
	598,957.60	P	02-01-02	08-26-02	598,957.60	0.00	592,968.02	5,989.58	5,989.58

COL A.FNMA POOL # 490449 6.0% DUE 03-01-2029 REG								31382RZN6 03329278	
	110,348.89	P	08-24-99	10-25-01	110,348.89	0.00	102,796.89	7,552.00	7,552.00
	260,118.10	P	08-24-99	11-26-01	260,118.10	0.00	242,316.27	17,801.83	17,801.83
	292,601.92	P	08-24-99	12-26-01	292,601.92	0.00	272,576.98	20,024.94	20,024.94
	172,015.37	P	08-24-99	01-25-02	172,015.37	0.00	160,243.07	11,772.30	11,772.30
	369,473.87	P	08-24-99	02-25-02	369,473.87	0.00	344,188.00	25,285.87	25,285.87
	216,053.35	P	08-24-99	03-25-02	216,053.35	0.00	201,267.20	14,786.15	14,786.15
	136,930.06	P	08-24-99	04-25-02	136,930.06	0.00	127,558.91	9,371.15	9,371.15
	252,297.18	P	08-24-99	05-28-02	252,297.18	0.00	235,030.59	17,266.59	17,266.59
	378,803.93	P	08-24-99	06-25-02	378,803.93	0.00	352,879.54	25,924.39	25,924.39
	15,444,554.71	P	08-24-99	07-23-02	15,666,570.19	0.00	14,387,567.98	1,279,002.21	1,279,002.21
	373,140.50	P	08-24-99	07-25-02	373,140.50	0.00	347,603.70	25,536.80	25,536.80
	154,318.89	P	08-24-99	08-26-02	154,318.89	0.00	143,757.69	10,561.20	10,561.20

COL A FNMA POOL # 495507 6.0/ DUE 04-01-2029 REG								31382XNY2 03326591	
	336,385.06	P	02-01-02	03-25-02	336,385.06	0.00	333,021.21	3,363.85	3,363.85
	271,353.19	P	02-01-02	04-25-02	271,353.19	0.00	268,639.66	2,713.53	2,713.53
	226,383.24	P	02-01-02	05-28-02	226,383.24	0.00	224,119.41	2,263.83	2,263.83
	220,352.77	P	02-01-02	06-25-02	220,352.77	0.00	218,149.24	2,203.53	2,203.53
	80,308.43	P	02-01-02	07-25-02	80,308.43	0.00	79,505.35	803.08	803.08
	379,086.41	P	02-01-02	08-26-02	379,086.41	0.00	375,295.55	3,790.86	3,790.86
	516,268.27	P	02-01-02	09-25-02	516,268.27	0.00	511,105.59	5,162.68	5,162.68

COL A FNMA POOL # 507013 6.5/ DUE 07-01-2029 REG								31383MGW7 03309600	
	343,309.94	P	01-13-00	10-25-01	343,309.94	0.00	320,029.24	23,280.70	23,280.70

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDM - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A.FNMA POOL # 507013 6.5% DUE 07-01-2029 REG							31383MGW7 03309600		
	206,958	27-P	01-13-00	11-26-01	206,958.27	0.00	192,923.92	14,034.35	14,034.35
	339,425	17-P	01-13-00	12-26-01	339,425.17	0.00	316,407.91	23,017.26	23,017.26
	488,989.22	P	01-13-00	01-25-02	488,989.22	0.00	455,829.65	33,159.57	33,159.57
	106,974.51	P	01-13-00	02-25-02	106,974.51	0.00	99,720.30	7,254.21	7,254.21
	15,561.36	P	01-13-00	03-25-02	15,561.36	0.00	14,506.11	1,055.25	1,055.25
	297,665.52	P	01-13-00	04-25-02	297,665.52	0.00	277,480.08	20,185.44	20,185.44
	15,821.17	P	01-13-00	05-28-02	15,821.17	0.00	14,748.30	1,072.87	1,072.87
	10,992,187.15	P	01-13-00	06-14-02	11,229,206.19	0.00	10,246,779.70	982,426.49	982,426.49
	148,595.92	P	01-13-00	06-25-02	148,595.92	0.00	138,519.17	10,076.75	10,076.75
	15,055.59	P	01-13-00	07-25-02	15,055.59	0.00	14,034.63	1,020.96	1,020.96

COL A FNMA POOL # 535073 6.0% DUE 11-01-2011 REG							31384VMW9 03339688		
	264,964.80	P	10-25-00	10-25-01	264,964.80	0.00	258,878.89	6,085.91	6,085.91
	373,044.00	P	10-25-00	11-26-01	373,044.00	0.00	364,475.65	8,568.35	8,568.35
	388,823.20	P	10-25-00	12-26-01	388,823.20	0.00	379,892.42	8,930.78	8,930.78
	435,254.00	P	10-25-00	01-25-02	435,254.00	0.00	425,256.76	9,997.24	9,997.24
	12,746,161.00	P	10-25-00	02-07-02	13,080,747.73	0.00	12,453,786.74	626,960.99	626,960.99
	417,647.80	P	10-25-00	02-25-02	417,647.80	0.00	408,054.95	9,592.85	9,592.85

COL A:FNMA POOL # 535084 6.0% DUE 10-01-2029 REG							31384VM90 03306107		
	233,623.20	P	12-02-99	10-25-01	233,623.20	0.00	217,488.60	16,134.60	16,134.60
	365,197.20	P	12-02-99	11-26-01	365,197.20	0.00	339,975.77	25,221.43	25,221.43
	328,135.80	P	12-02-99	12-26-01	328,135.80	0.00	305,473.92	22,661.88	22,661.88
	24,123,359.40	P	12-02-99	01-16-02	23,932,068.70	0.00	22,457,339.87	1,474,728.83	1,474,728.83
	494,191.80	P	12-02-99	01-25-02	494,191.80	0.00	460,061.68	34,130.12	34,130.12
	295,914.90	P	12-02-99	02-25-02	295,914.90	0.00	275,478.28	20,436.62	20,436.62

COL A FNMA POOL # 535423 6.5% DUE 07-01-2030 REG							31384VYU0 03336753		
	1,518,486.00	P	09-24-01	11-26-01	1,518,486.00	0.00	1,541,432.61	(22,946.61)	(22,946.61)
	1,844,857.50	P	09-24-01	12-26-01	1,844,857.50	0.00	1,872,656.18	(27,798.68)	(27,798.68)
	2,219,529.00	P	09-24-01	01-25-02	2,219,529.00	0.00	2,252,873.99	(33,344.99)	(33,344.99)
	1,394,756.25	P	09-24-01	02-25-02	1,394,756.25	0.00	1,415,647.89	(20,891.64)	(20,891.64)
	1,035,150.00	P	09-24-01	03-25-02	1,035,150.00	0.00	1,050,613.37	(15,463.37)	(15,463.37)
	1,137,396.75	P	09-24-01	04-25-02	1,137,396.75	0.00	1,154,336.62	(16,939.87)	(16,939.87)
	1,223,227.50	P	09-24-01	05-28-02	1,223,227.50	0.00	1,241,392.72	(18,165.22)	(18,165.22)
	17,580,941.99	P	09-24-01	06-14-02	17,960,031.06	0.00	17,838,145.04	121,886.02	121,886.02
	35,161,883.99	P	09-24-01	06-14-02	35,920,062.12	0.00	35,676,289.98	243,772.14	243,772.14
	1,024,846.50	P	09-24-01	06-25-02	1,024,846.50	0.00	1,040,019.38	(15,172.88)	(15,172.88)
	1,065,543.00	P	09-24-01	07-25-02	1,065,543.00	0.00	1,081,124.33	(15,581.33)	(15,581.33)

COL A FNMA POOL # 535730 6 5% DUE 09-01-2030 REG							31384WEB2 03340207		
	644,389.00	P	01-19-01	10-25-01	644,389.00	0.00	639,757.45	4,631.55	4,631.55
	42,576,358.00	P	01-19-01	11-07-01	43,827,038.52	0.00	42,270,340.44	1,556,698.08	1,556,698.08
	1,002,305.00	P	01-19-01	11-26-01	1,002,305.00	0.00	995,100.93	7,204.07	7,204.07

COL A FNMA POOL # 535935 5.5% DUE 04-01-2031 REG							31384WLQ1 03355643		
	1,056,555.00	P	06-21-02	08-26-02	1,056,555.00	0.00	1,030,636.39	25,918.61	25,918.61
	735,067.00	P	06-21-02	09-25-02	735,067.00	0.00	717,034.89	18,032.11	18,032.11

COL A FNMA POOL # 535996 7.5/ DUE 06-01-2031 REG							31384WNM8 03342534		
	414,629.94	P	11-09-01	11-09-01	430,826.42	0.00	432,510.86	(1,684.44)	(1,684.44)
	414,629.94	P	11-09-01	11-09-01	430,826.42	0.00	432,510.86	(1,684.44)	(1,684.44)
	414,629.94	P	11-09-01	11-09-01	430,826.42	0.00	432,510.86	(1,684.44)	(1,684.44)
	414,629.94	P	11-09-01	11-09-01	430,826.42	0.00	432,510.86	(1,684.44)	(1,684.44)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Government Mortgage Backed Securities

COL A.FNMA POOL # 535996 7.5% DUE 06-01-2031 REG 31384WNM8 03342534

414,629.94-P	11-09-01	11-09-01		430,826.42	0.00	432,510.86	(1,684.44)	(1,684.44)
414,629.94-P	11-09-01	11-09-01		430,826.42	0.00	432,510.86	(1,684.44)	(1,684.44)
688,298.74-P	11-09-01	11-09-01		715,185.42	0.00	717,981.63	(2,796.21)	(2,796.21)
414,629.94-P	11-09-01	11-09-01		430,826.42	0.00	432,510.86	(1,684.44)	(1,684.44)
414,629.94-P	11-09-01	11-09-01		430,826.42	0.00	432,510.86	(1,684.44)	(1,684.44)
414,629.94-P	11-09-01	11-09-01		430,826.42	0.00	432,510.86	(1,684.44)	(1,684.44)
414,629.94-P	11-09-01	11-09-01		430,826.42	0.00	432,510.86	(1,684.44)	(1,684.44)
414,629.94-P	11-09-01	11-09-01		430,826.42	0.00	432,510.86	(1,684.44)	(1,684.44)

COL A.FNMA POOL # 545063 6.0% DUE 06-01-2031 REG 31385HQQ8 03347462

199,253.34-P	04-01-02	05-28-02		199,253.34	0.00	193,026.67	6,226.67	6,226.67
204,274.20-P	04-01-02	06-25-02		204,274.20	0.00	197,890.63	6,383.57	6,383.57
277,830.54-P	04-01-02	07-25-02		277,830.54	0.00	269,148.34	8,682.20	8,682.20
335,654.80-P	04-01-02	08-26-02		335,654.80	0.00	325,165.59	10,489.21	10,489.21
23,089,813.50-P	04-01-02	09-24-02		23,710,352.24	0.00	22,368,256.82	1,342,095.42	1,342,095.42
534,822.86-P	04-01-02	09-25-02		534,822.86	0.00	518,109.65	16,713.21	16,713.21

COL A.FNMA POOL # 545082 7.5% DUE 06-01-2031 REG 31385HRB0 03343303

124,153.63-P	11-09-01	11-09-01		129,003.39	0.00	129,507.76	(504.37)	(504.37)
124,153.63-P	11-09-01	11-09-01		129,003.39	0.00	129,507.76	(504.37)	(504.37)
124,153.63-P	11-09-01	11-09-01		129,003.39	0.00	129,507.76	(504.37)	(504.37)
124,153.63-P	11-09-01	11-09-01		129,003.39	0.00	129,507.76	(504.37)	(504.37)
124,153.63-P	11-09-01	11-09-01		129,003.39	0.00	129,507.76	(504.37)	(504.37)
124,153.63-P	11-09-01	11-09-01		129,003.39	0.00	129,507.76	(504.37)	(504.37)
124,153.63-P	11-09-01	11-09-01		129,003.39	0.00	129,507.76	(504.37)	(504.37)
206,099.50-P	11-09-01	11-09-01		214,150.27	0.00	214,987.55	(837.28)	(837.28)
124,153.63-P	11-09-01	11-09-01		129,003.39	0.00	129,507.76	(504.37)	(504.37)
124,153.63-P	11-09-01	11-09-01		129,003.39	0.00	129,507.76	(504.37)	(504.37)
124,153.63-P	11-09-01	11-09-01		129,003.39	0.00	129,507.76	(504.37)	(504.37)

COL A.FNMA POOL # 545278 7.5% DUE 11-01-2031 REG 31385HXF4 03347129

461,316.29-P	11-09-01	11-09-01		479,336.46	0.00	481,210.56	(1,874.10)	(1,874.10)
461,316.29-P	11-09-01	11-09-01		479,336.46	0.00	481,210.56	(1,874.10)	(1,874.10)
461,316.29-P	11-09-01	11-09-01		479,336.46	0.00	481,210.56	(1,874.10)	(1,874.10)
461,316.29-P	11-09-01	11-09-01		479,336.46	0.00	481,210.56	(1,874.10)	(1,874.10)
461,316.29-P	11-09-01	11-09-01		479,336.46	0.00	481,210.56	(1,874.10)	(1,874.10)
461,316.29-P	11-09-01	11-09-01		479,336.46	0.00	481,210.56	(1,874.10)	(1,874.10)
461,316.29-P	11-09-01	11-09-01		479,336.46	0.00	481,210.56	(1,874.10)	(1,874.10)
461,316.29-P	11-09-01	11-09-01		479,336.46	0.00	481,210.56	(1,874.10)	(1,874.10)
461,316.29-P	11-09-01	11-09-01		479,336.46	0.00	481,210.56	(1,874.10)	(1,874.10)
461,316.29-P	11-09-01	11-09-01		479,336.46	0.00	481,210.56	(1,874.10)	(1,874.10)

COL A.FNMA POOL # 545442 6.0% DUE 02-01-2032 REG 31385H5B4 03349564

123,832.32-P	04-19-02	06-25-02		123,832.32	0.00	121,587.86	2,244.46	2,244.46
31,378,229.12-P	04-19-02	07-10-02		31,623,371.54	0.00	30,809,498.72	813,872.82	813,872.82
169,363.84-P	04-19-02	07-25-02		169,363.84	0.00	166,294.12	3,069.72	3,069.72

COL A.FNMA POOL # 545454 6.5% DUE 08-01-2030 REG 31385H5P3 03349509

906,390.64-P	01-18-02	03-25-02		906,390.64	0.00	920,514.89	(14,124.25)	(14,124.25)
936,633.38-P	01-18-02	04-25-02		936,633.38	0.00	951,185.32	(14,551.94)	(14,551.94)
1,155,340.17-P	01-18-02	05-28-02		1,155,340.17	0.00	1,173,237.99	(17,897.82)	(17,897.82)
46,588,415.50-P	01-18-02	06-14-02		47,753,125.89	0.00	47,304,027.94	449,097.95	449,097.95
9,501,924.43-P	01-18-02	06-14-02		9,739,472.55	0.00	9,647,876.91	91,595.64	91,595.64

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Government Mortgage Backed Securities									
	COL A FNMA POOL # 545454 6.5% DUE 08-01-2030 REG							31385HSP3 03349509	
	402,495	89-P	01-18-02	06-25-02	402,495.89	0.00	408,709.56	(6,213.67)	(6,213.67)
	706,532.97	-P	01-18-02	07-25-02	706,532.97	0.00	717,381.76	(10,848.79)	(10,848.79)
	COL A FNMA POOL # 545606 7 5/ DUE 03-01-2032 REG							31385JDK1 03353483	
	791,861	01-P	04-04-02	05-28-02	791,861.01	0.00	825,337.59	(33,476.58)	(33,476.58)
	18,386.106	38-P	04-04-02	06-21-02	19,247,955.12	0.00	19,162,301.43	85,653.69	85,653.69
	735,325.59	-P	04-04-02	06-25-02	735,325.59	0.00	766,411.35	(31,085.76)	(31,085.76)
	258,118.01	-P	04-04-02	07-25-02	258,118.01	0.00	269,012.43	(10,894.42)	(10,894.42)
	COL A:FNMA POOL # 572449 7 5/ DUE 12-01-2027 REG							31386S5J2 03341136	
	495,455	61-P	03-27-01	10-25-01	495,455.61	0.00	510,218.15	(14,762.54)	(14,762.54)
	7,549,426	56-P	03-27-01	10-25-01	7,898,587.53	0.00	7,774,232.50	124,355.03	124,355.03
	242,283	53-P	03-27-01	11-26-01	242,283.53	0.00	249,494.75	(7,211.22)	(7,211.22)
	COL A FNMA POOL # 576603 6 0/ DUE 03-01-2015 REG							31386XRY4 03355646	
	179,768	83-P	06-21-02	08-26-02	179,768.83	0.00	185,160.75	(5,391.92)	(5,391.92)
	844,882	22-P	06-21-02	09-25-02	844,882.22	0.00	870,102.64	(25,220.42)	(25,220.42)
	COL A:FNMA POOL # 581309 6.5% DUE 05-01-2031 REG							31387DYE3 03337846	
	22,826,118.50	-P	08-26-02	09-26-02	23,610,766.33	0.00	23,534,926.20	75,840.13	75,840.13
	COL A FNMA POOL # 581806 7 0/ DUE 07-01-2031 REG							31387EKT3 03343750	
	264,121	20-P	07-12-01	10-25-01	264,121.20	0.00	267,496.61	(3,375.41)	(3,375.41)
	663,696	00-P	07-12-01	11-26-01	663,696.00	0.00	672,170.84	(8,474.84)	(8,474.84)
	1,364,670.90	-P	07-12-01	12-26-01	1,364,670.90	0.00	1,382,083.65	(17,412.75)	(17,412.75)
	1,518,590.00	-P	07-12-01	01-25-02	1,518,590.00	0.00	1,335,400.52	(16,810.52)	(16,810.52)
	727,348.05	-P	07-12-01	02-25-02	727,348.05	0.00	736,613.97	(9,265.92)	(9,265.92)
	38,358,599.40	-P	07-12-01	03-21-02	39,065,836.08	0.00	38,846,655.77	219,180.31	219,180.31
	553,577	85-P	07-12-01	03-25-02	553,577.85	0.00	560,628.74	(7,050.89)	(7,050.89)
	1,285,183	80-P	07-12-01	04-25-02	1,285,183.80	0.00	1,301,531.11	(16,347.31)	(16,347.31)
	COL A FNMA POOL # 585623 6.5/ DUE 05-01-2031 REG							31387JSL1 03342179	
	39,092,535.00	-P	08-02-02	08-28-02	40,314,176.71	0.00	40,216,445.37	97,731.34	97,731.34
	5,907,465.30	-P	08-02-02	08-28-02	6,092,073.59	0.00	6,077,304.93	14,768.66	14,768.66
	12,069,393.00	-P	08-02-02	09-06-02	12,465,419.96	0.00	12,416,315.88	49,104.08	49,104.08
	COL A FNMA POOL # 590893 7.0% DUE 08-01-2031 REG							31387QNJ5 03344389	
	253,005	48-P	07-31-01	10-25-01	253,005.48	0.00	257,818.21	(4,812.73)	(4,812.73)
	47,984.56	-P	07-31-01	11-26-01	47,984.56	0.00	48,896.57	(912.01)	(912.01)
	1,777,736	48-P	07-31-01	12-26-01	1,777,736.48	0.00	1,811,499.60	(33,763.12)	(33,763.12)
	1,817,609.04	-P	07-31-01	01-25-02	1,817,609.04	0.00	1,852,103.45	(34,494.41)	(34,494.41)
	1,090,160.24	-P	07-31-01	02-25-02	1,090,160.24	0.00	1,110,831.57	(20,671.33)	(20,671.33)
	18,176,587	08-P	07-31-01	03-06-02	18,665,082.86	0.00	18,521,115.52	143,967.34	143,967.34
	1,787,828	62-P	07-31-01	03-06-02	1,835,876.51	0.00	1,821,716.05	14,160.46	14,160.46
	26,519,128	42-P	08-08-01	03-06-02	27,231,829.99	0.00	27,013,253.48	218,576.51	218,576.51
	427,856	00-P	08-08-01	03-25-02	427,856.00	0.00	435,825.54	(7,969.54)	(7,969.54)
	COL A FNMA POOL # 599319 6 5/ DUE 07-01-2031 REG							31388AYQ1 03334046	
	11,136,966	89-P	08-02-02	09-05-02	11,521,540.28	0.00	11,457,099.89	64,440.39	64,440.39
	3,190,427	40-P	08-02-02	09-05-02	3,300,596.85	0.00	3,282,136.49	18,460.36	18,460.36

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Government Mortgage Backed Securities									
	COL A:FNMA POOL # 606796 6 5% DUE 10-01-2031 REG							31388KC91 03346211	
	30,498.00	P	09-27-01	11-26-01	30,498.00	0.00	31,116.36	(618.36)	(618.36)
	29,949,186.30	P	09-27-01	11-27-01	30,014,700.15	0.00	30,556,351.98	(541,651.83)	(541,651.83)
	COL A FNMA POOL # 616785 7 0% DUE 12-01-2031 REG							31388WF27 03356399	
	31,771,591.47	P	07-17-02	07-26-02	33,102,026.86	0.00	32,963,026.15	139,000.71	139,000.71
	COL A FNMA POOL # 619046 6 0% DUE 01-01-2017 REG							31388YWF5 03349046	
	316,307.20	P	01-07-02	02-25-02	316,307.20	0.00	317,437.93	(1,130.73)	(1,130.73)
	151,636.80	P	01-07-02	03-25-02	151,636.80	0.00	152,177.09	(540.29)	(540.29)
	307,192.40	P	01-07-02	04-25-02	307,192.40	0.00	308,283.32	(1,090.92)	(1,090.92)
	685,359.60	P	01-07-02	05-28-02	685,359.60	0.00	687,784.32	(2,424.72)	(2,424.72)
	750,650.80	P	01-07-02	06-25-02	750,650.80	0.00	753,297.60	(2,646.80)	(2,646.80)
	915,769.20	P	01-07-02	07-25-02	915,769.20	0.00	918,987.19	(3,217.99)	(3,217.99)
	36,155,847.20	P	01-07-02	08-06-02	37,240,522.62	0.00	36,282,518.37	958,004.25	958,004.25
	717,236.80	P	01-07-02	08-26-02	717,236.80	0.00	719,747.49	(2,510.69)	(2,510.69)
	COL A.FNMA POOL # 625145 5.5% DUE 01-01-2032 REG							31389GP61 03356180	
	228,971.83	P	06-21-02	08-26-02	228,971.83	0.00	223,104.43	5,867.40	5,867.40
	372,387.71	P	06-21-02	09-25-02	372,387.71	0.00	362,845.27	9,542.44	9,542.44
	COL A FNMA POOL # 629279 6 5% DUE 02-01-2032 REG							31389MCQ8 03349939	
	43,845,720.90	P	05-17-02	06-11-02	44,544,512.08	0.00	44,283,841.29	260,670.79	260,670.79
	COL A FNMA POOL # 634293 7.5% DUE 03-01-2032 REG							31389SUS1 03353307	
	9,906.69	P	04-05-02	05-28-02	9,906.69	0.00	10,351.95	(445.26)	(445.26)
	12,735,154.85	P	04-05-02	06-21-02	13,332,115.23	0.00	13,306,896.99	25,218.24	25,218.24
	583,263.89	P	04-05-02	06-25-02	583,263.89	0.00	609,476.04	(26,212.15)	(26,212.15)
	11,158.56	P	04-05-02	07-25-02	11,158.56	0.00	11,659.40	(500.84)	(500.84)
	COL A.FNMA POOL # 636445 7.0% DUE 04-01-2032 REG							31389VBN6 03354264	
	10,812,598.36	P	05-15-02	05-30-02	11,177,523.56	0.00	11,116,702.69	60,820.87	60,820.87
	49,230,555.00	P	05-15-02	05-30-02	50,892,086.23	0.00	50,615,164.36	276,921.87	276,921.87
	COL A FNMA POOL # 636595 7 0% DUE 04-01-2032 REG							31389VGC5 03353306	
	392,270.60	P	04-05-02	05-28-02	392,270.60	0.00	403,399.32	(11,128.72)	(11,128.72)
	13,656,571.84	P	04-05-02	05-29-02	14,108,945.79	0.00	14,042,909.74	66,036.05	66,036.05
	48,938,035.50	P	04-05-02	05-29-02	50,559,107.93	0.00	50,322,469.19	236,638.74	236,638.74
	966,044.06	P	04-05-02	06-25-02	966,044.06	0.00	993,372.99	(27,328.93)	(27,328.93)
	COL A.FNMA POOL # 644586 6.5% DUE 05-01-2032 REG							31390FCX5 03354435	
	32,829,639.44	P	05-31-02	06-11-02	33,352,861.82	0.00	33,357,811.09	(4,949.27)	(4,949.27)
	COL A.GNMA POOL # 569234 SER 2032 6 5% DUE 03-15-2032 REG							36200QLP7 03543469	
	160,023.60	P	04-26-02	06-17-02	160,023.60	0.00	162,119.41	(2,095.81)	(2,095.81)
	324,949.05	P	04-26-02	07-15-02	324,949.05	0.00	329,199.60	(4,250.55)	(4,250.55)
	649,237.50	P	04-26-02	08-15-02	649,237.50	0.00	657,719.41	(8,481.91)	(8,481.91)
	1,113,488.55	P	04-26-02	09-16-02	1,113,488.55	0.00	1,128,015.12	(14,526.57)	(14,526.57)
	42,586,873.20	P	04-26-02	09-24-02	44,450,048.90	0.00	43,142,171.10	1,307,877.80	1,307,877.80
	COL A.GNMAII POOL # 003134 SER 2031 7 0% DUE 09-20-2031 REG							36202DPT2 03540737	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR EXCESS H-K, NOT <0
Government Mortgage Backed Securities									
	COL A:GNMAII POOL # 003134 SER 2031 7.0% DUE 09-20-2031 REG							36202DPT2 03540737	
	48,476,016	50-P	11-07-01	12-11-01	49,384,941.81	0.00	50,487,846.93	(1,102,905.12)	(1,102,905.12)
	850,128	50-P	11-07-01	12-20-01	850,128.50	0.00	885,415.24	(35,286.74)	(35,286.74)
	COL A GNMA POOL # 405538 SER 2025 8 0% DUE 12-15-2025 REG							36206APX5 03540776	
	797,762	26-P	10-01-01	11-16-01	797,762.26	0.00	847,411.82	(49,649.56)	(49,649.56)
	941,785.95	95-P	10-01-01	12-17-01	941,785.95	0.00	1,000,398.98	(58,613.03)	(58,613.03)
	1,352,344.95	95-P	10-01-01	01-15-02	1,352,344.95	0.00	1,436,509.55	(84,164.60)	(84,164.60)
	851,116.29	29-P	10-01-01	02-15-02	851,116.29	0.00	904,086.40	(52,970.11)	(52,970.11)
	946,028.66	66-P	10-01-01	03-15-02	946,028.66	0.00	1,004,905.74	(58,877.08)	(58,877.08)
	977,249.26	26-P	10-01-01	04-15-02	977,249.26	0.00	1,038,069.39	(60,820.13)	(60,820.13)
	248,867.68	68-P	10-01-01	05-15-02	248,867.68	0.00	264,356.22	(15,488.54)	(15,488.54)
	726,730.37	37-P	10-01-01	06-17-02	726,730.37	0.00	771,959.19	(45,228.82)	(45,228.82)
	5,236,449.69	69-P	10-01-01	07-10-02	5,617,728.69	0.00	5,562,216.09	55,512.60	55,512.60
	7,851,986.01	01-P	10-01-01	07-10-02	8,423,708.74	0.00	8,340,413.37	83,295.37	83,295.37
	1,317,318.49	49-P	10-01-01	07-10-02	1,413,235.74	0.00	1,399,325.60	13,910.14	13,910.14
	353,595	40-P	10-01-01	07-15-02	353,595.40	0.00	375,601.78	(22,006.38)	(22,006.38)
	COL A GNMA POOL # 479904 SER 2031 7 5% DUE 01-15-2031 REG							36209SDH1 03501877	
	1,454,347	20-P	02-07-01	10-15-01	1,454,347.20	0.00	1,491,485.52	(37,138.32)	(37,138.32)
	COL A-GNMA POOL # 552326 SER 2032 7 0% DUE 01-15-2032 REG							36213ESP2 03527964	
	16,610.80	80-P	01-28-02	03-15-02	16,610.80	0.00	17,056.83	(446.03)	(446.03)
	227,397.20	20-P	01-28-02	04-15-02	227,397.20	0.00	233,485.94	(6,088.74)	(6,088.74)
	168,766.80	80-P	01-28-02	05-15-02	168,766.80	0.00	173,273.21	(4,506.41)	(4,506.41)
	575,987.40	40-P	01-28-02	06-17-02	575,987.40	0.00	591,323.46	(15,336.06)	(15,336.06)
	18,433,322	60-P	01-28-02	06-25-02	19,124,572.20	0.00	18,922,399.62	202,172.58	202,172.58
	560,577.80	80-P	01-28-02	07-15-02	560,577.80	0.00	575,462.18	(14,884.38)	(14,884.38)
	COL A GNMA POOL # 780032 SER 2024 6 5% DUE 08-15-2024 REG							36225AA91 03521261	
	825,749.34	34-P	03-06-02	04-15-02	825,749.34	0.00	844,529.30	(18,779.96)	(18,779.96)
	18,318,117.62	62-P	03-06-02	04-26-02	18,707,377.62	0.00	18,733,195.94	(25,818.32)	(25,818.32)
	21,657,727	00-P	03-06-02	04-26-02	22,117,953.70	0.00	22,148,479.00	(30,525.30)	(30,525.30)
	819,560	37-P	03-06-02	05-15-02	819,560.37	0.00	838,131.15	(18,570.78)	(18,570.78)
	COL A GNMA POOL # 780588 SER 2027 7.0% DUE 06-15-2027 REG							36225AUM0 03523072	
	297,971.40	40-P	06-06-00	10-15-01	297,971.40	0.00	290,056.53	7,914.87	7,914.87
	490,447	20-P	06-06-00	11-15-01	490,447.20	0.00	477,419.70	13,027.50	13,027.50
	488,746.50	50-P	06-06-00	12-17-01	488,746.50	0.00	475,764.17	12,982.33	12,982.33
	619,764.90	90-P	06-06-00	01-15-02	619,764.90	0.00	603,302.39	16,462.51	16,462.51
	14,028,271.50	50-P	06-06-00	01-28-02	14,435,968.14	0.00	13,655,645.54	780,322.60	780,322.60
	421,263	00-P	06-06-00	02-15-02	421,263.00	0.00	410,073.20	11,189.80	11,189.80
	COL A GNMA POOL # 780615 SER 2027 6 5% DUE 08-15-2027 REG							36225AVG2 03520085	
	834,395.25	25-P	09-05-01	10-15-01	834,395.25	0.00	843,366.39	(8,971.14)	(8,971.14)
	1,008,853.50	50-P	09-05-01	11-15-01	1,008,853.50	0.00	1,019,664.77	(10,811.27)	(10,811.27)
	14,475,785	50-P	09-05-01	12-13-01	14,634,114.40	0.00	14,630,334.15	3,780.25	3,780.25
	28,951,571	00-P	09-05-01	12-13-01	29,268,228.81	0.00	29,260,668.30	7,560.51	7,560.51
	1,014,993	75-P	09-05-01	12-17-01	1,014,993.75	0.00	1,025,836.17	(10,842.42)	(10,842.42)
	COL A-GNMA POOL # 780650 SER 2027 6 5% DUE 10-15-2027 REG							36225AWK2 03531438	
	518,370.00	00-P	10-29-99	10-15-01	518,370.00	0.00	499,173.97	19,196.03	19,196.03
	579,102	00-P	10-29-99	11-15-01	579,102.00	0.00	557,656.98	21,445.02	21,445.02
	30,694,397	99-P	10-29-99	12-13-01	31,030,117.98	0.00	29,557,738.00	1,472,379.98	1,472,379.98

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Mortgage Backed Securities									
	COL A GNMA POOL # 780650 SER 2027 6.5% DUE 10-15-2027 REG							36225AWK2	03531438
	655,130.00-P	10-29-99	12-17-01		655,130.00	0.00	630,869.54	24,260.46	24,260.46
	COL A:GNMA POOL # 780657 8.0% DUE 12-15-2023 REG							36225AWS5	03519089
	351,967.20-P	08-07-01	10-15-01		351,967.20	0.00	372,236.60	(20,269.40)	(20,269.40)
	547,561.56-P	08-07-01	11-15-01		547,561.56	0.00	579,042.98	(31,481.42)	(31,481.42)
	543,743.85-P	08-07-01	12-17-01		543,743.85	0.00	574,947.25	(31,203.40)	(31,203.40)
	451,267.44-P	08-07-01	01-15-02		451,267.44	0.00	477,120.53	(25,853.09)	(25,853.09)
	498,755.40-P	08-07-01	02-15-02		498,755.40	0.00	527,280.76	(28,525.36)	(28,525.36)
	325,425.75-P	08-07-01	03-15-02		325,425.75	0.00	344,173.47	(18,747.72)	(18,747.72)
	363,802.14-P	08-07-01	04-15-02		363,802.14	0.00	384,679.09	(20,876.95)	(20,876.95)
	384,161.70-P	08-07-01	05-15-02		384,161.70	0.00	406,123.57	(21,961.87)	(21,961.87)
	463,042.71-P	08-07-01	06-17-02		463,042.71	0.00	489,410.17	(26,367.46)	(26,367.46)
	9,387,002.82-P	08-07-01	07-10-02		10,088,094.59	0.00	9,918,894.15	169,200.44	169,200.44
	361,718.76-P	08-07-01	07-15-02		361,718.76	0.00	382,239.54	(20,520.78)	(20,520.78)
	COL A.GNMA POOL # 780680 SER 2027 6.5% DUE 11-15-2027 REG							36225AXH8	03502519
	1,166,416.82-P	06-25-02	08-15-02		1,166,416.82	0.00	1,198,385.99	(31,969.17)	(31,969.17)
	1,294,933.69-P	06-25-02	09-16-02		1,294,933.69	0.00	1,330,306.14	(35,372.45)	(35,372.45)
	COL A.GNMA POOL # 780925 SER 2017 7 5/ DUE 11-15-2017 REG GNMA							36225BA24	03513084
	363,732.15-P	03-12-99	10-15-01		363,732.15	0.00	378,251.29	(14,519.14)	(14,519.14)
	432,996.28-P	03-12-99	11-15-01		432,996.28	0.00	450,216.93	(17,220.65)	(17,220.65)
	445,641.04-P	03-12-99	12-17-01		445,641.04	0.00	463,306.37	(17,665.33)	(17,665.33)
	293,799.54-P	03-12-99	01-15-02		293,799.54	0.00	305,407.19	(11,607.65)	(11,607.65)
	14,148,623.89-P	03-12-99	02-11-02		15,068,284.45	0.00	14,705,048.91	363,235.54	363,235.54
	363,766.57-P	03-12-99	02-15-02		363,766.57	0.00	378,112.64	(14,346.07)	(14,346.07)
	COL A.GNMA POOL # 781096 SER 2028 6 5% DUE 12-15-2028 REG							36225BGD4	03551388
	36,666,106.50-P	12-13-01	01-14-02		37,342,137.84	0.00	37,009,051.13	333,086.71	333,086.71
	844,907.00-P	12-13-01	01-15-02		844,907.00	0.00	852,815.05	(7,908.05)	(7,908.05)
	COL A GNMA POOL # 781210 SER 2029 6.5/ DUE 09-15-2029 REG							36225BKX5	03539943
	39,933,874.00-P	12-13-01	01-07-02		40,133,543.37	0.00	40,295,347.69	(161,804.32)	(161,804.32)
	867,916.00-P	12-13-01	01-15-02		867,916.00	0.00	875,772.98	(7,856.98)	(7,856.98)
	COL A.GNMA POOL # 781241 SER 2024 6.0% DUE 05-15-2024 REG							36225BLW6	03504502
	157,484.12-P	02-02-01	10-15-01		157,484.12	0.00	155,171.07	2,313.05	2,313.05
	339,347.47-P	02-02-01	11-15-01		339,347.47	0.00	334,363.30	4,984.17	4,984.17
	329,475.03-P	02-02-01	12-17-01		329,475.03	0.00	324,635.87	4,839.16	4,839.16
	590,652.40-P	02-02-01	01-15-02		590,652.40	0.00	581,977.19	8,675.21	8,675.21
	341,321.35-P	02-02-01	02-15-02		341,321.35	0.00	336,308.19	5,013.16	5,013.16
	156,384.36-P	02-02-01	03-15-02		156,384.36	0.00	154,087.46	2,296.90	2,296.90
	427,527.32-P	02-02-01	04-15-02		427,527.32	0.00	421,248.01	6,279.31	6,279.31
	332,705.35-P	02-02-01	05-15-02		332,705.35	0.00	327,818.74	4,886.61	4,886.61
	563,574.28-P	02-02-01	06-17-02		563,574.28	0.00	555,296.78	8,277.50	8,277.50
	692,479.45-P	02-02-01	07-15-02		692,479.45	0.00	682,308.66	10,170.79	10,170.79
	244,280.80-P	02-02-01	08-15-02		244,280.80	0.00	240,692.93	3,587.87	3,587.87
	297,213.58-P	02-02-01	09-16-02		297,213.58	0.00	292,848.26	4,365.32	4,365.32
	COL A GNMA POOL # 781252 SER 2030 8.0/ DUE 12-15-2030 REG							36225BL97	03521853
	21,544,883.99-P	07-13-01	10-01-01		22,635,593.75	0.00	22,424,257.26	211,336.49	211,336.49
	1,519,205.40-P	07-13-01	10-15-01		1,519,205.40	0.00	1,581,190.78	(61,985.38)	(61,985.38)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Government Mortgage Backed Securities

COL A GNMAII POOL # 781256 SER 2024 7.5% DUE 10-20-2024 REG								36225BMD7 03537730
	507,221.77-P	02-27-01	10-22-01	507,221.77	0.00	522,238.89	(15,017.12)	(15,017.12)
	566,535.87-P	02-27-01	11-20-01	566,535.87	0.00	583,280.95	(16,745.08)	(16,745.08)
	395,473.00-P	02-27-01	12-20-01	395,473.00	0.00	407,142.20	(11,669.20)	(11,669.20)
	594,157.53-P	02-27-01	01-22-02	594,157.53	0.00	611,681.90	(17,524.37)	(17,524.37)
	649,798.20-P	02-27-01	02-20-02	649,798.20	0.00	668,892.32	(19,094.12)	(19,094.12)
	639,799.40-P	02-27-01	03-20-02	639,799.40	0.00	658,536.27	(18,736.87)	(18,736.87)
	9,053,227.57-P	02-27-01	04-05-02	9,437,989.74	0.00	9,317,296.64	120,693.10	120,693.10
	281,773.62-P	02-27-01	04-22-02	281,773.62	0.00	289,985.59	(8,211.97)	(8,211.97)

Government Bonds

COL A UNITED STATES TREAS NTS 6.25/ 15/2/2003 USD1000 6.25/ DUE 02-15-2003 REG								912827J78 03985047
	25,000,000.00-P	05-17-01	10-29-01	26,253,906.25	0.00	25,606,751.59	647,154.66	647,154.66
	20,000,000.00-P	09-05-01	10-29-01	21,003,125.00	0.00	20,654,773.66	348,351.34	348,351.34
COL A UNITED STATES TREAS NTS 5 875% DUE 02-15-2004 REG								912827N81 03985194
	25,000,000.00-P	10-29-01	11-15-01	26,570,312.50	0.00	26,689,847.30	(119,534.80)	(119,534.80)
COL A UNITED STATES TREAS NTS UST NOTE 6.5% DUE 10-15-2006 BE0 DO NOT USE USE								912827Z62 03980776
	15,000,000.00-P	10-31-01	11-27-01	16,291,406.25	0.00	16,884,803.93	(593,397.68)	(593,397.68)
	10,000,000.00-P	10-31-01	11-27-01	10,860,937.50	0.00	11,256,535.95	(395,598.45)	(395,598.45)
	10,000,000.00-P	06-01-01	01-17-02	10,964,062.50	0.00	10,614,715.73	349,346.77	349,346.77
	25,000,000.00-P	10-31-01	01-17-02	27,410,156.25	0.00	27,406,726.39	3,429.86	3,429.86
	10,000,000.00-P	06-01-01	04-30-02	10,837,500.00	0.00	10,572,713.78	264,786.22	264,786.22
	10,000,000.00-P	06-01-01	04-30-02	10,837,500.00	0.00	10,580,517.79	256,982.21	256,982.21
COL A UNITED STATES TREAS NTS 6.25% DUE 02-15-2007 REG								912827ZJ0 03980829
	25,000,000.00-P	11-15-01	02-01-02	26,957,031.25	0.00	27,493,826.62	(536,795.37)	(536,795.37)
	25,000,000.00-P	11-15-01	02-01-02	26,957,031.25	0.00	27,493,826.63	(536,795.38)	(536,795.38)
	15,000,000.00-P	01-04-02	06-13-02	16,350,000.00	0.00	15,991,745.96	358,254.04	358,254.04
	20,000,000.00-P	04-30-02	06-13-02	21,800,000.00	0.00	21,483,361.93	316,638.07	316,638.07
COL A UNITED STATES TREAS NTS 6 25% DUE 02-28-2002 REG								912827ZL5 03980826
	25,000,000.00-P	10-29-01	11-21-01	25,279,296.88	0.00	25,277,111.81	2,185.07	2,185.07
COL A UNITED STATES TREAS NTS DTD 04/30/1998 5.75% DUE 04-30-2003/02-21-2000 REG								9128274D1 03985361
	25,000,000.00-P	05-17-01	10-19-01	26,199,218.75	0.00	25,000,000.00	1,199,218.75	1,199,218.75
COL A UNITED STATES TREAS NTS DTD 05/17/1999 5 25% DUE 05-15-2004 BE0								9128275F5 03994821
	10,000,000.00-P	01-23-02	04-19-02	10,357,812.50	0.00	10,401,391.54	(43,579.04)	(43,579.04)
	10,000,000.00-P	01-23-02	04-26-02	10,404,687.50	0.00	10,397,585.60	7,101.90	7,101.90
	15,000,000.00-P	02-01-02	04-26-02	15,607,031.25	0.00	15,590,931.10	16,100.15	16,100.15
	35,000,000.00-P	02-01-02	06-13-02	36,498,437.50	0.00	36,247,425.74	251,011.76	251,011.76
COL A UNITED STATES TREAS NTS 5.5% DUE 05-15-2009 REG								9128275G3 03994788
	25,000,000.00-P	09-21-01	10-31-01	27,226,562.50	0.00	26,584,843.66	641,718.84	641,718.84
	25,000,000.00-P	09-21-01	11-15-01	26,656,250.00	0.00	26,519,771.31	136,478.69	136,478.69
	10,000,000.00-P	06-15-99	11-21-01	10,389,062.50	0.00	9,652,539.31	736,523.19	736,523.19
	25,000,000.00-P	12-01-00	11-21-01	25,972,656.25	0.00	24,921,875.00	1,050,781.25	1,050,781.25
	15,000,000.00-P	06-15-99	01-04-02	15,389,062.50	0.00	14,479,287.35	909,775.15	909,775.15

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Government Bonds

COL A UNITED STATES TREAS NTS DTD 08/15/1999 -NTS 6.07 DUE 08-15-2004 REG								9128275M0	03994781
	25,000,000.00	P	04-24-01	10-11-01	26,859,375.00	0 00	25,979,690.07	879,684.93	879,684.93
	25,000,000.00	P	05-15-01	10-11-01	26,859,375.00	0.00	25,817,738.41	1,041,636.59	1,041,636.59
	25,000,000.00	P	04-26-02	07-11-02	26,714,843.75	0.00	26,331,020.32	383,823.43	383,823.43
COL A UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO								9128275S7	03994772
	15,000,000	00-P	10-11-01	01-04-02	15,796,875.00	0.00	16,010,235.39	(213,360.39)	(213,360.39)
	25,000,000	00-P	07-11-02	07-30-02	26,812,500.00	0.00	26,709,726.34	102,773.66	102,773.66
	35,000,000	00-P	10-11-01	09-20-02	37,816,406.25	0.00	36,782,434.96	1,033,971.29	1,033,971.29
COL A: UNITED STATES TREAS NTS 6 75/ 15/5/2005 USD1000 6.75% DUE 05-15-2005 REG								9128276D9	03995243
	10,000,000.00	P	05-15-01	01-17-02	10,940,625.00	0.00	10,544,167.16	396,457.84	396,457.84
	40,000,000.00	P	05-15-01	01-23-02	43,568,750.00	0.00	42,170,423.75	1,398,326.25	1,398,326.25
	25,000,000.00	P	07-30-02	08-07-02	27,937,500.00	0.00	27,556,285.32	381,214.68	381,214.68
	35,000,000.00	P	06-13-02	09-20-02	39,057,812.50	0.00	37,837,122.79	1,220,689.71	1,220,689.71
COL A UNITED STATES TREAS NTS DTD 11/15/2000 5.75% DUE 11-15-2005 BEO								9128276N7	03995222
	20,000,000	00-P	09-05-01	04-19-02	20,978,125.00	0.00	20,820,000.64	158,124.36	158,124.36
	10,000,000	00-P	04-02-01	05-30-02	10,592,187.50	0.00	10,366,110.71	226,076.79	226,076.79
	15,000,000	00-P	04-03-01	05-30-02	15,888,281.25	0.00	15,572,792.49	315,488.76	315,488.76
COL A UNITED STATES TREAS NTS DTD 07-31-2001 3.875% DUE 07-31-2003 REG								9128277A4	03982256
	25,000,000.00	P	10-19-01	10-31-01	25,634,765.63	0 00	25,514,773.33	119,992.30	119,992.30
COL A UNITED STATES TREAS NTS DTD 00003 4.375%DUE 05-15-2007 REG								912828AC4	03981650
	25,000,000.00	P	05-30-02	07-30-02	25,806,640.63	0.00	25,045,435.26	761,205.37	761,205.37

Government Agencies

COL A FEDERAL HOME LN BKS FHLB 7.125% 2-15-2005 7.125/ DUE 02-15-2005 BEO								3133MAUN7	04315471
	25,000,000	00-P	03-16-01	12-06-01	27,101,562.50	0.00	26,478,986.05	622,576.45	622,576.45
COL A FEDERAL HOME LN BKS FEDERAL HOME LOAN BANK 6 625/ DUE 11-15-2010 BEO								3133MCLA1	04317944
	10,000,000.00	P	02-12-01	10-16-01	10,937,000.00	0.00	10,507,691.19	429,308.81	429,308.81
COL A FEDERAL HOME LN BKS 5 25% DEB 13/2/2004 USD1000 5.25% DUE 02-13-2004 BEO								3133MD7D9	04366755
	10,000,000.00	P	03-19-01	10-16-01	10,422,000.00	0 00	10,061,527.06	360,472.94	360,472.94
	15,000,000.00	P	03-19-01	12-11-01	15,553,125.00	0.00	15,086,350.92	466,774.08	466,774.08
COL A FEDERAL HOME LN BKS FEDERAL HOME LOAN BANK 4 75% DUE 06-28-2004 BEO								3133MFVA3	04371422
	15,000,000	00-P	12-11-01	04-01-02	15,206,250.00	0.00	15,347,656.38	(141,406.38)	(141,406.38)
COL A FEDERAL HOME LN BKS BOND 4 625% DUE 08-13-2004 REG								3133MGU53	04375397
	15,000,000	00-P	08-30-01	11-14-01	15,478,800.00	0 00	15,078,556.66	400,243.34	400,243.34
COL A FEDERAL HOME LN BKS 3 375/ DUE 06-15-2004 REG								3133MP4B9	04301751
	10,000,000	00-P	05-29-02	07-22-02	10,142,187.50	0.00	9,976,200.00	165,987.50	165,987.50
COL A FEDERAL HOME LN BKS CONS BD 5 7/ DUE 03-03-2009/06-03-1999 BEO								3133M7V37	04305172

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Agencies									
	COL A.FEDERAL HOME LN BKS CONS BD 5.7% DUE 03-03-2009/06-03-1999 BEO							3133M7V37	04305172
	10,000,000	00-P	04-30-01	11-14-01	10,510,200.00	0.00	9,838,100.00	672,100.00	672,100.00
	COL A:FHLMC DEB 6.25% DUE 07-15-2004 BEO							3134A3YM2	04305785
	10,000,000.00	P	05-07-02	09-23-02	10,725,000.00	0.00	10,477,313.73	247,686.27	247,686.27
	COL A.FHLMC DEB DTD 07/10/2000 7.0% DUE 07-15-2005 REG							3134A34Q6	04361457
	5,000,000.00	P	05-01-01	02-08-02	5,458,593.75	0.00	5,260,509.10	198,084.65	198,084.65
	10,000,000.00	P	07-31-01	02-08-02	10,917,187.50	0.00	10,650,114.34	267,073.16	267,073.16
	15,000,000.00	P	03-06-01	05-07-02	16,275,000.00	0.00	15,708,612.90	566,387.10	566,387.10
	5,000,000.00	P	05-01-01	05-07-02	5,425,000.00	0.00	5,243,099.10	181,900.90	181,900.90
	COL A.FHLMC DTD 11/17/2000 6.375% DUE 11-15-2003 REG							3134A4CQ5	04318159
	30,000,000	00-P	05-11-01	11-20-01	31,837,500.00	0.00	30,884,368.80	953,131.20	953,131.20
	COL A:FHLMC DEB 5.25% DUE 02-15-2004 REG							3134A4DQ4	04366731
	30,000,000.00	P	11-20-01	11-29-01	31,143,750.00	0.00	31,226,691.72	(82,941.72)	(82,941.72)
	COL A:FHLMC DEB 5.0% DUE 05-15-2004 BEO							3134A4EX8	04369350
	20,000,000	00-P	11-29-01	05-13-02	20,587,500.00	0.00	20,551,038.24	36,461.76	36,461.76
	10,000,000.00	P	11-29-01	05-29-02	10,291,500.00	0.00	10,268,838.00	22,662.00	22,662.00
	COL A:FNMA 5 75% NT DUE 2-15-2008 BEO							31359MDJ9	04933266
	10,000,000.00	P	05-01-01	10-11-01	10,499,400.00	0.00	10,030,418.52	468,981.48	468,981.48
	COL A FNMA NT 6.0% DUE 05-15-2008 REG							31359MDU4	04933283
	15,000,000	00-P	04-24-02	05-13-02	15,614,062.50	0.00	15,618,839.71	(4,777.21)	(4,777.21)
	COL A FNMA NT 5.625% DUE 05-14-2004 BEO							31359MES8	04304665
	10,000,000.00	P	05-03-01	10-11-01	10,518,700.00	0.00	10,171,986.75	346,713.25	346,713.25
	15,000,000.00	P	05-03-01	10-31-01	15,896,400.00	0.00	15,253,471.71	642,928.29	642,928.29
	COL A:FNMA NT 6.625% DUE 09-15-2009 BEO							31359MEY5	04307148
	10,000,000.00	P	02-21-01	10-31-01	11,138,900.00	0.00	10,459,429.07	679,470.93	679,470.93
	15,000,000.00	P	03-05-02	04-01-02	15,660,937.50	0.00	16,127,610.86	(466,673.36)	(466,673.36)
	COL A.FNMA PREASSIGN 00030 7.0% DUE 07-15-2005BEO							31359MFV0	04363500
	10,000,000	00-P	09-07-01	11-27-01	10,798,000.00	0.00	10,783,538.72	14,461.28	14,461.28
	COL A FNMA 6.625% DUE 10-15-2007 REG							31359MGH0	04365965
	15,000,000.00	P	02-08-02	03-05-02	16,200,000.00	0.00	16,332,609.92	(132,609.92)	(132,609.92)
	COL A FNMA 6.0% DUE 12-15-2005BEO							31359MGM9	04350877
	15,000,000	00-P	12-06-01	04-15-02	15,746,484.38	0.00	15,710,338.79	36,145.59	36,145.59
	10,000,000.00	P	12-06-01	04-24-02	10,504,687.50	0.00	10,471,114.05	33,573.45	33,573.45
	30,000,000.00	P	05-13-02	06-04-02	31,800,000.00	0.00	31,600,756.94	199,243.06	199,243.06
	10,000,000.00	P	04-19-01	07-17-02	10,740,625.00	0.00	10,206,220.66	534,404.34	534,404.34
	5,000,000.00	P	04-20-01	07-17-02	5,370,312.50	0.00	5,101,858.80	268,453.70	268,453.70
	5,000,000.00	P	05-13-02	07-17-02	5,370,312.50	0.00	5,258,167.16	112,145.34	112,145.34

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Government Agencies									
	COL A:FNMA 6.0% DUE 12-15-2005BEO							31359MGM9 04350877	
	15,000,000.00	P	04-20-01	08-02-02	16,352,343.75	0.00	15,301,258.71	1,051,085.04	1,051,085.04
	COL A:FNMA PREASSIGN 00102 5.25% DUE 06-15-2006 BEO							31359MJX2 04371335	
	25,000,000.00	P	10-31-01	05-29-02	25,726,562.50	0.00	26,092,996.73	(366,434.23)	(366,434.23)
	COL A:FNMA NT 5.25% DUE 04-15-2007 BEO							31359MMP5 04392382	
	5,000,000.00	P	06-04-02	07-22-02	5,260,937.50	0.00	5,136,343.31	124,594.19	124,594.19
	5,000,000.00	P	05-29-02	09-23-02	5,427,343.75	0.00	5,110,771.67	316,572.08	316,572.08
	10,000,000.00	P	06-04-02	09-23-02	10,854,687.50	0.00	10,263,471.41	591,216.09	591,216.09

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59153 FORD FDN - INTERNAL FIXED

I.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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SUB-TOTAL: SUB-ACCOUNT 26-59153 48,008,724.71

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 48,008,724.71
 PART IV, LINE 3 NET SHORT TERM CAPITAL GAIN (LOSS) 33,986,279.07

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59167 FORD FDN - VENTURE CAPITAL

I.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A:AMDOCS ORD GBP0.01							G02602103 02014142	
	18,449.00	P	03-21-98	11-30-01	608,909.20	0.00	53,871.08	555,038.12	555,038.12
	COL A:VERISITY LTD COM							M97385112 02877597	
	21,357.00	P	08-01-97	07-30-02	323,543.77	0.00	63,361.95	260,181.82	260,181.82
	21,358.00	P	08-01-97	08-30-02	282,624.01	0.00	63,364.91	219,259.10	219,259.10
	COL A.ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055							013904305 02005912	
	12,507.00	P	05-26-00	04-04-02	173,241.72	0.00	226,927.00	(53,685.28)	(53,685.28)
	COL A.AMERIGROUP CORP COM							030737102 02018818	
	19,559.00	P	12-22-94	05-06-02	409,343.85	0.00	39,118.00	370,225.85	370,225.85
	23,787.00	P	06-19-95	09-04-02	638,050.37	0.00	65,866.20	572,184.17	572,184.17
	COL A.ARGONAUT TECHNOLOGIES INC							040175101 02025299	
	15,351.00	P	01-13-95	11-19-01	42,787.84	0.00	17,444.88	25,342.96	25,342.96
	15,000.00	P	01-13-95	11-19-01	38,559.18	0.00	17,046.00	21,513.18	21,513.18
	7,082.00	P	01-13-95	05-09-02	12,651.09	0.00	8,047.98	4,603.11	4,603.11
	15,920.00	P	04-23-96	05-09-02	28,439.05	0.00	58,795.74	(30,356.69)	(30,356.69)
	7,381.00	P	05-19-99	05-09-02	13,185.21	0.00	48,227.45	(35,042.24)	(35,042.24)
	COL A.ARIBA INC COM							04033V104 02025275	
	99,002.00	P	09-27-96	10-12-01	223,964.75	0.00	8,392.80	215,571.95	215,571.95
	COL A.AVANEX CORP COM STOCK							05348W109 02042662	
	54,731.00	P	03-25-99	10-12-01	264,117.53	0.00	27,584.42	236,533.11	236,533.11
	4,704.00	P	03-25-99	10-12-01	22,700.28	0.00	2,370.81	20,329.47	20,329.47
	35,000.00	P	02-18-00	10-12-01	168,900.87	0.00	17,640.00	151,260.87	151,260.87
	37,500.00	P	06-09-98	12-11-01	292,531.49	0.00	14,887.50	277,643.99	277,643.99
	54,575.00	P	06-29-98	12-11-01	425,730.84	0.00	14,571.53	411,159.31	411,159.31
	6,572.00	P	03-25-99	12-11-01	51,267.12	0.00	3,312.29	47,954.83	47,954.83
	COL A BROADCOM CORP CL A							111320107 02087923	
	50,728.00	P	11-06-96	11-05-01	2,045,715.95	0.00	80,474.07	1,965,241.88	1,965,241.88
	COL A CISCO SYS INC COMMON STOCK							17275R102 02158655	
	19,844.00	P	01-10-01	11-09-01	375,634.39	0.00	57,924.64	317,709.75	317,709.75
	24,263.00	P	04-15-97	12-06-01	525,220.64	0.00	1,532.21	523,688.43	523,688.43
	103,367.00	P	08-18-99	12-06-01	2,237,583.22	0.00	203,415.92	2,034,167.30	2,034,167.30
	47,370.00	P	10-08-99	12-06-01	1,025,417.37	0.00	10,942.24	1,014,475.13	1,014,475.13
	25,000.00	P	04-15-97	12-11-01	531,232.29	0.00	1,578.75	529,653.54	529,653.54
	12,500.00	P	04-15-97	12-12-01	263,741.20	0.00	789.38	262,951.82	262,951.82
	2,338.00	P	10-12-99	01-31-02	45,707.21	0.00	8,406.51	37,300.70	37,300.70
	COL A CIRRUS LOGIC INC COM							172755100 02158671	
	5,003.00	P	10-08-96	02-04-02	88,001.44	0.00	50,980.30	37,021.14	37,021.14
	17,600.00	P	10-08-96	02-04-02	308,699.35	0.00	179,343.04	129,356.31	129,356.31
	7,000.00	P	10-08-96	02-04-02	124,178.13	0.00	71,329.62	52,848.51	52,848.51
	5,000.00	P	10-08-96	02-04-02	88,148.67	0.00	50,949.73	37,198.94	37,198.94
	8,000.00	P	10-08-96	02-04-02	141,117.87	0.00	81,519.57	59,598.30	59,598.30

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59167 FORD FDN - VENTURE CAPITAL

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A CONNETICS CORP COM								208192104	02197252
	2,929	00-P	05-01-97	01-09-02	38,603.64	0.00	17,720.45	20,883.19	20,883.19
	23,700	00-P	05-02-97	01-09-02	312,361.30	0.00	143,384.60	168,976.70	168,976.70
	23,700	00-P	02-01-95	01-31-02	250,956.78	0.00	115,893.00	135,063.78	135,063.78
	2,929	00-P	05-02-97	01-31-02	31,014.87	0.00	17,720.40	13,294.47	13,294.47
COL A:CORIXA CORP COM								21887F100	02219495
	5,665	00-P	09-30-94	10-29-01	76,316.90	0.00	101.97	76,214.93	76,214.93
	13,568	00-P	09-30-94	10-29-01	182,783.36	0.00	44,756.76	138,026.60	138,026.60
COL A:CORVIS CORP COM								221009103	02220224
	100,000	00-P	05-08-98	10-10-01	177,994.06	0.00	17,920.07	160,073.99	160,073.99
	100,000	00-P	05-08-98	05-07-02	114,996.38	0.00	17,920.07	97,076.31	97,076.31
	118,000	00-P	05-08-98	05-13-02	139,235.70	0.00	21,145.69	118,090.01	118,090.01
	10,000	00-P	05-08-98	05-14-02	11,699.63	0.00	1,792.01	9,907.62	9,907.62
	115,603	00-P	05-08-98	05-15-02	135,251.33	0.00	20,716.14	114,535.19	114,535.19
	1,050	00-P	05-08-98	05-16-02	1,228.46	0.00	188.16	1,040.30	1,040.30
	16,306	00-P	05-08-98	05-17-02	19,077.43	0.00	2,922.04	16,155.39	16,155.39
	83,694	00-P	05-08-98	05-17-02	97,918.95	0.00	14,998.02	82,920.93	82,920.93
	373,950	00-P	05-08-98	06-11-02	285,464.49	0.00	67,011.84	218,452.65	218,452.65
COL A.CRITICAL PATH INC COM								22674V100	02222601
	24,706	00-P	04-11-98	01-10-02	77,686.85	0.00	17,788.32	59,898.53	59,898.53
	74,662	00-P	05-27-98	01-10-02	234,771.13	0.00	293,421.66	(58,650.53)	(58,650.53)
	632	00-P	01-21-99	01-10-02	1,987.29	0.00	2,692.32	(705.03)	(705.03)
	16,603	00-P	01-21-99	01-11-02	51,314.12	0.00	70,728.78	(19,414.66)	(19,414.66)
	7,320	00-P	03-17-99	01-11-02	22,623.59	0.00	183,658.80	(161,035.21)	(161,035.21)
COL A CROSSROADS SYS INC COM								22765D100	02222705
	52,174	00-P	12-27-96	06-28-02	56,226.14	0.00	34,956.58	21,269.56	21,269.56
	34,782	00-P	05-16-97	09-25-02	19,839.02	0.00	23,199.93	(3,360.91)	(3,360.91)
	34,783	00-P	08-14-97	09-25-02	19,839.60	0.00	23,199.93	(3,360.33)	(3,360.33)
COL A CYTYC CORP COM								232946103	02226225
	28,233	00-P	02-06-98	01-03-02	702,770.93	0.00	94,070.18	608,700.75	608,700.75
	4,043	00-P	05-20-99	01-03-02	100,637.65	0.00	39,514.83	61,122.82	61,122.82
	271	00-P	11-05-01	01-03-02	6,745.68	0.00	529.90	6,215.78	6,215.78
COL A.DISCOVERY PARTNERS INTL INC COM ISIN								254675101	02279465
	2,836	00-P	10-19-95	01-22-02	21,204.17	0.00	5,615.28	15,588.89	15,588.89
	5,164	00-P	11-04-96	01-22-02	38,610.13	0.00	15,388.72	23,221.41	23,221.41
	13,997	00-P	06-20-95	01-23-02	97,622.01	0.00	0.00	97,622.01	97,622.01
	14,503	00-P	07-27-00	01-23-02	101,151.10	0.00	0.00	101,151.10	101,151.10
	12,855	00-P	05-29-96	01-24-02	91,733.19	0.00	25,452.90	66,280.29	66,280.29
	11,130	00-P	06-20-95	01-25-02	77,375.71	0.00	0.00	77,375.71	77,375.71
	12,870	00-P	05-29-96	01-25-02	89,472.18	0.00	25,482.60	63,989.58	63,989.58
	5,000	00-P	11-04-96	01-28-02	35,499.46	0.00	14,900.00	20,599.46	20,599.46
	8,000	00-P	10-19-95	01-29-02	55,749.56	0.00	15,840.00	39,909.56	39,909.56
	2,000	00-P	06-01-98	01-30-02	14,039.78	0.00	14,280.00	(240.22)	(240.22)
	6,000	00-P	11-04-96	01-31-02	42,549.56	0.00	17,880.00	24,669.56	24,669.56
	7,500	00-P	11-04-96	02-01-02	52,874.20	0.00	22,350.00	30,524.20	30,524.20
	2,500	00-P	06-01-98	02-04-02	17,499.73	0.00	17,850.00	(350.27)	(350.27)
	2,500	00-P	06-01-98	02-05-02	16,249.75	0.00	17,850.00	(1,600.25)	(1,600.25)
	3,874	00-P	10-19-95	02-06-02	22,915.91	0.00	7,670.52	15,245.39	15,245.39
	7,126	00-P	02-14-96	02-06-02	42,152.51	0.00	14,109.48	28,043.03	28,043.03

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A:DISCOVERY PARTNERS INTL INC COM ISIN					US2546751015		254675101 02279465		
	1,250	00-P	06-01-98	02-08-02	6,874.89	0.00	8,925.00	(2,050.11)	(2,050.11)
	4,098	00-P	11-04-96	02-11-02	22,635.37	0.00	12,212.04	10,423.33	10,423.33
	652.00	P	06-01-98	02-11-02	3,601.33	0.00	4,655.28	(1,053.95)	(1,053.95)
	9,250.00	P	10-19-95	02-12-02	51,508.77	0.00	18,315.00	33,193.77	33,193.77
	11,250.00	P	02-14-96	02-13-02	68,160.47	0.00	22,275.00	45,885.47	45,885.47
	4,264.00	P	02-14-96	02-14-02	27,255.08	0.00	8,442.72	18,812.36	18,812.36
	8,236	00-P	05-29-96	02-14-02	52,643.72	0.00	16,307.28	36,336.44	36,336.44
	7,500	00-P	11-04-96	02-15-02	48,899.26	0.00	22,350.00	26,549.26	26,549.26
	10,000.00	P	10-19-95	02-19-02	63,549.04	0.00	19,800.00	43,749.04	43,749.04
	5,000.00	P	11-04-96	03-01-02	29,999.55	0.00	14,900.00	15,099.55	15,099.55
	5,000	00-P	11-04-96	03-04-02	29,999.55	0.00	14,900.00	15,099.55	15,099.55
	4,000	00-P	06-01-98	03-07-02	24,719.62	0.00	28,560.00	(3,840.38)	(3,840.38)
COL A:E-LOAN INC COM							26861P107 02289851		
	81,912.00	P	12-19-97	02-28-02	105,288.10	0.00	33,583.92	71,704.18	71,704.18
	65,000.00	P	12-19-97	02-28-02	78,200.32	0.00	26,650.00	51,550.32	51,550.32
COL A:EBAY INC COM							278642103 02298613		
	100,000	00-P	01-12-99	10-15-01	6,209,693.00	0.00	6,000.03	6,203,692.97	6,203,692.97
	25,000	00-P	01-12-99	11-20-01	1,553,448.21	0.00	1,500.01	1,551,948.20	1,551,948.20
	150,000.00	P	01-12-99	11-26-01	9,568,781.03	0.00	9,000.04	9,559,780.99	9,559,780.99
	50,000.00	P	01-12-99	11-26-01	3,186,143.79	0.00	3,000.01	3,183,143.78	3,183,143.78
	100,000.00	P	01-12-99	12-06-01	7,006,296.44	0.00	6,000.02	7,000,296.42	7,000,296.42
	50,000.00	P	01-12-99	12-11-01	3,516,307.78	0.00	3,000.01	3,513,307.77	3,513,307.77
	9,677	00-P	03-01-99	01-16-02	595,370.42	0.00	104,678.04	490,692.38	490,692.38
COL A ESPERION THERAPEUTICS INC COM							29664R106 02308867		
	14,861.00	P	01-07-00	11-28-01	102,824.29	0.00	44,434.39	58,389.90	58,389.90
	2,500	00-P	01-07-00	11-29-01	17,249.42	0.00	7,475.00	9,774.42	9,774.42
COL A:EXACT SCIENCES CORP COM							30063P105 02313226		
	2,153	00-P	12-11-96	11-06-01	15,759.43	0.00	8,504.35	7,255.08	7,255.08
	4,227.00	P	03-17-98	11-06-01	30,940.61	0.00	34,576.86	(3,636.25)	(3,636.25)
	12,500.00	P	12-11-96	11-08-01	89,872.00	0.00	49,375.00	40,497.00	40,497.00
	2,500.00	P	03-17-98	11-08-01	17,824.40	0.00	20,450.00	(2,625.60)	(2,625.60)
	5,000	00-P	12-11-96	11-09-01	34,498.85	0.00	19,750.00	14,748.85	14,748.85
	2,000	00-P	12-11-96	11-13-01	13,599.54	0.00	7,900.00	5,699.54	5,699.54
	22,000	00-P	12-11-96	11-13-01	154,320.45	0.00	86,900.00	67,420.45	67,420.45
	17,000.00	P	12-11-96	11-14-01	123,145.59	0.00	67,150.00	55,995.59	55,995.59
COL A:GENVEC INC COM							37246C109 02346849		
	10,900.00	P	04-11-00	10-17-01	29,052.98	0.00	29,975.00	(922.02)	(922.02)
	18,800	00-P	04-11-00	10-18-01	45,870.47	0.00	51,700.00	(5,829.53)	(5,829.53)
COL A HANDSPRING INC COM							410293104 02371864		
	220,367.00	P	10-22-98	12-03-01	1,427,159.30	0.00	109,302.03	1,317,857.27	1,317,857.27
	73,456	00-P	10-22-98	01-03-02	459,695.44	0.00	36,434.18	423,261.26	423,261.26
	73,456	00 P	01-01-91	01-31-02	459,595.37	0.00	36,434.18	(423,161.19)	(423,161.19)
	73,456	00-P	10-22-98	01-31-02	406,249.65	0.00	36,728.00	369,521.65	369,521.65
	73,456	00-P	10-22-98	01-31-02	459,595.37	0.00	36,434.18	423,161.19	423,161.19
	73,456	00-P	10-22-98	02-28-02	365,026.77	0.00	36,434.18	328,592.59	328,592.59
	166,494	00-P	10-22-98	07-31-02	214,670.74	0.00	83,247.00	131,423.74	131,423.74

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59167 FORD FDN - VENTURE CAPITAL

I.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A ###REORG/ISTA PHARMACEUTICALS INC REV SPLTTO ISTA PHARACEUTICALS INC NEW SEC 45031X105 02408911									
	22,500	00-P	08-16-95	01-23-02	135,082.63	0 00	104,216.60	30,866.03	30,866.03
	2,106	00-P	08-16-95	01-23-02	12,801.33	0.00	9,754.67	3,046.66	3,046.66
	11,405	00-P	08-16-95	01-25-02	45,777.84	0.00	52,826.23	(7,048.39)	(7,048.39)
	8,600	00-P	08-16-95	01-29-02	35,323.97	0.00	39,833.90	(4,509.93)	(4,509.93)
	4,500	00-P	08-16-95	01-29-02	18,674.71	0.00	20,843.32	(2,168.61)	(2,168.61)
	10,000	00-P	08-16-95	01-29-02	40,499.39	0.00	46,318.49	(5,819.10)	(5,819.10)
	2,500	00-P	08-16-95	01-30-02	7,828.73	0.00	11,579.62	(3,750.89)	(3,750.89)
	36,000	00-P	08-16-95	02-01-02	111,904.32	0.00	166,746.55	(54,842.23)	(54,842.23)
	3,700	00-P	08-16-95	02-04-02	11,291.12	0.00	17,137.84	(5,846.72)	(5,846.72)
	5,317	00-P	08-16-95	02-05-02	15,618.50	0.00	24,627.54	(9,009.04)	(9,009.04)
	11,000	00-P	08-16-95	02-06-02	29,884.35	0.00	50,950.34	(21,065.99)	(21,065.99)
COL A:INKTOMI CORP COM 457277101 02420962									
	45,477	00-P	03-31-98	11-29-01	224,189.58	0.00	56,714.36	167,475.22	167,475.22
COL A INTUITIVE SURGICAL INC COM 46120E107 02424231									
	5,071	00-P	12-20-95	10-30-01	45,891.02	0.00	5,071.00	40,820.02	40,820.02
	7,703	00-P	12-20-95	10-30-01	69,709.82	0.00	7.70	69,702.12	69,702.12
	25,183	00-P	01-29-97	10-30-01	227,898.55	0.00	125,915.00	101,983.55	101,983.55
	6,571	00-P	03-17-00	10-30-01	59,465.57	0.00	63,167.02	(3,701.45)	(3,701.45)
COL A JUNIPER NETWORKS INC COM 48203R104 02435865									
	65,493	00-P	06-11-96	10-17-01	1,539,296.16	0.00	2,154.72	1,537,141.44	1,537,141.44
	113,020	00-P	08-05-96	10-17-01	2,656,333.53	0.00	20,094.96	2,636,238.57	2,636,238.57
	72,553	78-P	06-11-96	10-29-01	1,815,510.76	0.00	2,387.02	1,813,123.74	1,813,123.74
	27,446	22-P	06-11-96	10-29-01	686,785.82	0.00	902.98	685,882.84	685,882.84
	40,000	00-P	06-11-96	10-29-01	967,719.74	0.00	1,316.00	966,403.74	966,403.74
	20,000	00-P	06-11-96	10-30-01	475,184.16	0.00	658.00	474,526.16	474,526.16
	40,000	00-P	06-11-96	10-31-01	948,920.36	0.00	1,316.00	947,604.36	947,604.36
	8,610	00-P	09-21-01	11-01-01	190,261.74	0.00	95,054.40	95,207.34	95,207.34
COL A LIGHTBRIDGE INC COM 532226107 02475101									
	2,721	00-P	10-31-95	10-29-01	26,431.46	0.00	30,246.09	(3,814.63)	(3,814.63)
	1,941	00-P	10-26-96	10-29-01	18,854.63	0.00	26,786.58	(7,931.95)	(7,931.95)
COL A MAGMA DESIGN AUTOMATION INC COM 559181102 02522999									
	8,077	00-P	03-01-99	05-20-02	129,228.11	0 00	60,093.00	69,135.11	69,135.11
	7,277	00-P	08-15-00	05-20-02	116,428.49	0.00	96,828.00	19,600.49	19,600.49
	5,853	00-P	03-01-99	09-04-02	49,686.95	0.00	43,546.32	6,140.63	6,140.63
	4,548	00-P	08-15-00	09-04-02	38,608.62	0.00	60,515.69	(21,907.07)	(21,907.07)
COL A METASOLV INC COM 59139P104 02560884									
	69,561	00-P	11-04-96	05-23-02	315,025.22	0 00	27,824.00	287,201.22	287,201.22
COL A NASDAQ-100 INDEX TR CLASS ACTION SETTLEMENT PROCEEDS 628908915 02597432									
	1	00 P	01-01-91	07-24-02	275.31	0.00	0.00	275.31	275.31
COL A NETSCOUT SYS INC COM 64115T104 02609446									
	1,000	00-P	12-31-98	12-11-01	9,649.67	0.00	6,388.00	3,261.67	3,261.67
	2,500	00-P	12-31-98	12-18-01	19,999.33	0.00	15,970.00	4,029.33	4,029.33
	13,990	00-P	12-31-98	12-18-01	105,760.87	0 00	89,368.12	16,392.75	16,392.75

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A: ODYSSEY HEALTHCARE INC COM							67611V101	02669713
	58,376	00-P	01-25-96	07-25-02	1,549,380.83	0.00	111,498.16	1,437,882.67	1,437,882.67
	COL A: OMNICELL INC COM							68213N109	02684301
	47,209.00	00-P	09-13-95	02-04-02	319,425.46	0.00	278,061.01	41,364.45	41,364.45
	17,045.00	00-P	09-13-95	09-09-02	105,537.73	0.00	96,029.83	9,507.90	9,507.90
	COL A.1 800 FLOWERS COM INC CL A COM STK							68243Q106	02684656
	5,402	00-P	05-20-99	12-31-01	81,932.10	0.00	56,343.00	25,589.10	25,589.10
	2,361.00	00-P	05-20-99	12-31-01	35,809.27	0.00	24,625.00	11,184.27	11,184.27
	48,659	00-P	05-20-99	02-28-02	714,176.89	0.00	507,513.00	206,663.89	206,663.89
	111,245.00	00-P	05-20-99	02-28-02	1,632,762.87	0.00	1,160,285.00	472,477.87	472,477.87
	COL A #REORG/ONI SYSTEMS CORP STK MERGER TO CIENA CORP SEC 2981676 EFF 6/24/02							68273F103	02684758
	9,286	00-P	01-13-98	11-19-01	83,483.00	0.00	3,277.95	80,205.05	80,205.05
	56,343.00	00-P	12-23-98	11-19-01	506,534.85	0.00	51,412.99	455,121.86	455,121.86
	COL A PEDIATRIX MED GROUP COM							705324101	02702270
	14,945	00-P	02-02-98	06-19-02	389,305.51	0.00	154,830.20	234,475.31	234,475.31
	14,945	00-P	01-01-01	06-19-02	392,921.57	0.00	194,135.55	198,786.02	198,786.02
	2,235.00	00-P	01-01-01	06-19-02	58,219.99	0.00	29,032.65	29,187.34	29,187.34
	COL A. RAINDANCE COMMUNICATIONS INC COM							75086X106	02755184
	60,000.00	00-P	09-01-97	11-27-01	335,040.83	0.00	46,800.00	288,240.83	288,240.83
	3,219	00-P	09-01-97	11-28-01	18,283.31	0.00	2,510.82	15,772.49	15,772.49
	4,562	00-P	05-27-98	11-28-01	25,911.29	0.00	7,116.71	18,794.58	18,794.58
	4,562.00	00-P	04-03-98	12-07-01	28,174.43	0.00	7,116.72	21,057.71	21,057.71
	46,274	00-P	05-27-98	12-07-01	285,783.32	0.00	72,187.29	213,596.03	213,596.03
	COL A RAYOVAC CORP COM							755081106	02756381
	78,283	00-P	09-01-96	03-20-02	1,181,335.30	0.00	343,505.80	837,829.50	837,829.50
	56,800	00-P	09-13-96	08-14-02	735,537.77	0.00	251,169.60	484,368.17	484,368.17
	46,807	00-P	08-01-97	08-15-02	606,132.33	0.00	282,667.48	323,464.85	323,464.85
	46,297	00-P	09-13-96	08-16-02	599,528.03	0.00	204,725.33	394,802.70	394,802.70
	1,617	00-P	08-01-97	08-16-02	20,939.52	0.00	9,765.06	11,174.46	11,174.46
	4,686	00-P	09-15-97	08-16-02	60,681.87	0.00	28,298.75	32,383.12	32,383.12
	COL A. REDBACK NETWORKS INC COM ISIN US7572091012							757209101	02756969
	56,656.00	P	09-25-96	08-17-01	293,649.59	0.00	1,950.78	291,698.81	291,698.81
	56,656.00	00-P	09-25-96	08-17-01	293,649.59	0.00	1,982.96	291,666.63	291,666.63
	8,365.00	00-P	09-25-96	10-12-01	23,588.51	0.00	271.86	23,316.65	23,316.65
	17,779.00	00-P	09-25-96	12-11-01	76,639.16	0.00	577.82	76,061.34	76,061.34
	3,856	00-P	09-25-96	12-11-01	16,621.89	0.00	134.96	16,486.93	16,486.93
	COL A. SELECT MED CORP OC-COM							816196109	02817949
	40,365	00-P	12-15-98	12-05-01	607,799.89	0.00	240,575.40	367,224.49	367,224.49
	14,400	00-P	02-05-97	06-18-02	211,178.26	0.00	4,176.07	207,002.19	207,002.19
	22,727	00-P	02-05-97	06-19-02	336,256.26	0.00	6,590.93	329,665.33	329,665.33
	COL A SILICON LABORATORIES INC COM							826919102	02824776
	3,174.00	00-P	03-21-97	11-19-01	85,173.39	0.00	1,555.26	83,618.13	83,618.13
	102,143.00	00-P	03-21-97	11-19-01	2,740,978.55	0.00	50,050.07	2,690,928.48	2,690,928.48

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A: SILICON LABORATORIES INC COM							826919102	02824776
	65,000	00-P	03-21-97	11-28-01	1,727,941.40	0 00	31,850 00	1,696,091.40	1,696,091 40
	114,045.00	P	03-21-97	12-28-01	4,076,619 31	0.00	55,996.10	4,020,623 21	4,020,623 21
	65,044	00-P	03-21-97	12-28-01	2,325,043.86	0.00	31,936.60	2,293,107.26	2,293,107.26
	COL A: SYNAPTICS INC COM							87157D109	02851472
	62,005.00	P	09-25-90	07-29-02	327,816.67	0.00	131,450.60	196,366 07	196,366.07
	COL A: TELLIIUM INC COM							87967E107	02856546
	72,198.00	P	05-01-97	11-13-01	414,077.82	0.00	87,359.58	326,718 24	326,718.24
	39,723	00-P	12-03-99	11-13-01	227,823 67	0.00	104,074.26	123,749 41	123,749.41
	15,781.00	P	06-27-00	11-13-01	90,508.91	0 00	41,346.22	49,162.69	49,162.69
	32,402	00-P	05-01-97	11-27-01	195,484.46	0.00	39,206 42	156,278.04	156,278 04
	23,102.00	P	02-16-99	11-27-01	139,376 65	0 00	27,953 42	111,423 23	111,423.23
	11,825.00	P	12-03-99	12-07-01	92,823 15	0.00	15,609.00	77,214.15	77,214.15
	COL A: THERASENSE INC COM							883381105	02862266
	40,461.00	P	04-21-97	06-18-02	769,710 88	0.00	50,738.09	718,972 79	718,972.79
	COL A: TIVO INC COM							888706108	02864205
	33,988.00	P	09-24-97	12-06-01	151,934 89	0.00	20,392.80	131,542.09	131,542.09
	COL A UNITED SURGICAL PARTNERS INTL INC COM							913016309	02883475
	711.00	P	06-26-98	12-11-01	12,271.45	0 00	4,266.00	8,005.45	8,005.45
	20,979	00-P	04-30-98	04-04-02	495,370.57	0 00	125,874 00	369,496 57	369,496 57
	3,897.00	P	09-29-98	05-09-02	108,606 11	0 00	23,382 00	85,224 11	85,224.11
	10,000	00-P	09-29-98	05-17-02	281,301.51	0.00	60,000.00	221,301.51	221,301 51
	13,877	00-P	03-02-98	06-21-02	407,939 57	0 00	91,588.20	316,351.37	316,351 37
	COL A. USINTERNETWORKING INC COM							917311805	02885028
	321,403	00-P	06-10-98	10-22-01	61,064.53	0 00	382,469.00 (	321,404.47) (	321,404.47)
	35,526	00-P	09-08-98	10-22-01	6,749.71	0.00	0.00	6,749.71	6,749 71
	16,580	00-P	12-31-98	10-22-01	3,150.09	0.00	24,870 00 (	21,719 91) (	21,719.91)
	COL A #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02							922815105	02888045
	81,114.00	P	05-13-98	12-21-01	31,633.37	0 00	121,671 00 (	90,037.63) (	90,037.63)
	11,973	00-P	03-23-99	12-21-01	4,669.31	0 00	68,438.00 (	63,768.69) (	63,768.69)
	COL A VITESSE SEMICONDUCTOR CORP COMMON							928497106	02892169
	85,484	00-P	05-10-00	11-14-01	1,144,216.48	0.00	204,990 63	939,225 85	939,225.85
	COL A ADR VIVENDI UNIVERSAL SPONSORED ADR NEW							92851S204	02892145
	17,761	00-P	01-21-99	01-09-02	907,331 92	0 00	286,696.00	620,635 92	620,635.92
Partnerships									
	COL A MADISON DEARBORN CAPITAL PRTRNS II, L.P.							000000869	06076406
	1.00	P	01-01-91	05-01-02	1,585,724 71	0.00	824,805.57	760,919.14	760,919 14
	1	00-P	01-01-91	05-23-02	3,064,567.36	0 00	1,780,533.94	1,284,033.42	1,284,033 42

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59167 FORD FDM - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Partnerships									
	COL A·TRANSPAC CAPITAL 1996 FUND L.P.							000004275	06076453
	1.00-P	01-01-91	09-23-02		388,349.51	0.00	20,990.16	367,359.35	367,359.35
	COL A:NORTH BRIDGE VENTURE PARTNERS II, L.P.							000009043	06076540
	1.00-P	01-01-91	12-11-01		416,377.29	0.00	52,375.87	364,001.42	364,001.42
	1.00-P	01-01-91	12-11-01		49,245.94	0.00	4,366.34	44,879.60	44,879.60
	1.00-P	01-01-91	02-05-02		257,892.13	0.00	36,625.00	221,267.13	221,267.13
	1.00-P	01-01-91	04-29-02		1,888,405.75	0.00	561,936.38	1,326,469.37	1,326,469.37
	1.00-P	01-01-91	09-10-02		1,887,663.72	0.00	0.00	(1,877,663.72)	(1,877,663.72)
	COL A.GP CAPITAL PARTNERS II, L.P.							000010231	06076565
	1.00-P	01-01-91	12-21-01		16,534.30	0.00	78,990.45	(62,456.15)	(62,456.15)
	COL A.THREE ARCH PARTNERS II, L.P.							000014027	06076617
	1.00-P	01-01-91	01-08-02		219,503.45	0.00	0.00	219,503.45	219,503.45
	COL A ONSET ENTERPRISE ASSOCIATES III LP							000023457	06076721
	1.00-P	01-01-91	12-21-01		180,954.00	0.00	0.00	180,954.00	180,954.00
	1.00-P	01-01-91	03-20-02		67,964.00	0.00	0.00	67,964.00	67,964.00
	COL A.MOHR DAVIDOW VENTURES V							000032839	06076884
	1.00-P	01-01-91	03-18-02		270,741.00	0.00	0.00	270,741.00	270,741.00
	COL A:J.H. WHITNEY III							000034843	06080660
	1.00-P	01-01-91	11-08-01		1,223,426.00	0.00	194,863.00	1,028,563.00	1,028,563.00
	COL A HARBOURVEST INT'L PE III - PSHP, LP							000045641	06080822
	1.00-P	01-01-91	12-31-01		327,600.00	0.00	208,535.00	119,065.00	119,065.00
	1.00-P	01-01-91	06-18-02		372,000.00	0.00	238,701.00	133,299.00	133,299.00
	1.00-P	01-01-91	06-28-02		870,000.00	0.00	389,457.00	480,543.00	480,543.00
	COL A OAK INVESTMENT PARTNERS VIII							000050195	06080922
	1.00-P	01-01-91	06-25-02		1,670,863.00	0.00	388,483.00	1,282,380.00	1,282,380.00
	COL A NORTH BRIDGE VENTURE PARTNERS III							000052241	06080966
	1.00-P	01-01-91	09-10-02		5,825,350.55	0.00	0.00	5,825,350.55	(5,825,350.55)
	COL A.BENCHMARK CAPITAL III							000057109	06082795
	1.00-P	01-01-91	06-04-02		4,125,021.00	0.00	942,857.00	3,182,164.00	3,182,164.00
	COL A·SOUTH AFRICAN PE FUND III, LP							000058594	06082821
	1.00-P	01-01-91	10-25-01		1,822,458.00	0.00	1,602,140.00	220,318.00	220,318.00
	1.00-P	01-01-91	06-28-02		1,577,636.00	0.00	1,054,695.00	522,941.00	522,941.00
	COL A CROSSPOINT VENTURE PARTNERS 1999							000066944	06083023
	1.00-P	01-01-91	10-11-01		88,698.96	0.00	507,837.23	(419,138.27)	(419,138.27)
	1.00-P	01-01-91	07-22-02		13,366.53	0.00	0.00	13,366.53	13,366.53
	1.00-P	01-01-91	09-16-02		18,276.49	0.00	0.00	18,276.49	18,276.49

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Partnerships									
	COL A NORTH BRIDGE VENTURE PARTNERS IV-A							000085233	06084959
	1.00-P	01-01-91	04-29-02		2,014,165.60	0.00	1,259,212.56	754,953.04	754,953.04
	COL A HIGHLAND CAPITAL PARTNERS V							000092262	06086100
	1.00-P	01-01-91	02-08-02		3,247,160.31	0.00	495,443.02	2,751,717.29	2,751,717.29
	COL A:THREE ARCH PARTNERS III							000095364	06086191
	1.00 P	01-01-91	03-27-02		11,764.13	0.00	0.00	11,764.13	11,764.13
	COL A.OAK INVESTMENT PARTNERS II, LIMITED PARTNERSHIP							999703481	06034627
	1.00 P	01-01-91	12-24-01		17,248.00	0.00	0.00	17,248.00	17,248.00
	1.00-P	01-01-91	01-29-02		0.00	0.00	2,138,111.80	(2,138,111.80)	(2,138,111.80)
	COL A MATRIX PARTNERS II, L.P.							999727316	06037626
	1.00 P	01-01-91	02-26-02		843,967.00	0.00	0.00	843,967.00	843,967.00
	COL A.OAK INVESTMENT PARTNERS IV, L.P.							999763022	06044344
	1.00-P	01-01-91	03-20-02		73,663.00	0.00	43,549.00	30,114.00	30,114.00
	COL A OAK INVESTMENT PARTNERS V, L.P.							999871031	06062251
	1.00-P	01-01-91	03-27-02		187,948.00	0.00	170,408.00	17,540.00	17,540.00
	COL A GROTECH PARTNERS IV, L.P.							999918857	06067372
	1.00-P	01-01-91	05-09-02		1,904,610.00	0.00	281,689.00	1,622,921.00	1,622,921.00
	1.00-P	01-01-91	07-12-02		159,986.00	0.00	217,094.00	(57,108.00)	(57,108.00)
	1.00-P	01-01-91	09-13-02		268,203.00	0.00	27,164.00	241,039.00	241,039.00
	COL A ROSEWOOD CAPITAL, L.P.							999920796	06067388
	1.00-P	01-01-91	07-11-02		469,675.00	0.00	848,305.00	(378,630.00)	(378,630.00)
	COL A NORTH BRIDGE VENTURES PARTNERS, L.P.							999922347	06068821
	1.00-P	01-01-91	12-10-01		617,156.97	0.00	422,447.13	194,709.84	194,709.84
	1.00-P	01-01-91	01-03-02		143,193.15	0.00	40,381.78	102,811.37	102,811.37
	1.00-P	01-01-91	09-10-02		645,180.55	0.00	0.00	(645,180.55)	(645,180.55)
	COL A PACVEN WALDEN VENTURES III, L.P.							999931611	06068905
	1.00-P	01-01-91	11-29-01		285,714.00	0.00	95,259.00	190,455.00	190,455.00
	1.00-P	01-01-91	02-28-02		795,894.00	0.00	272,944.00	522,950.00	522,950.00
	COL A:OAK INVESTMENT PARTNERS VI, L.P.							999932270	06069991
	1.00-P	01-01-91	12-11-01		436,026.00	0.00	372,049.00	63,977.00	63,977.00
	1.00-P	01-01-91	04-18-02		1,617,795.00	0.00	123,352.00	1,494,443.00	1,494,443.00
	COL A WINGATE PARTNERS II, L.P.							999944077	06072237
	1.00 P	01-01-91	02-20-02		38,458.88	0.00	0.00	38,458.88	38,458.88
	COL A HELLMAN & FRIEDMAN III, L.P.							999944143	06072238
	1.00-P	01-01-91	10-19-01		528,786.00	0.00	55,127.00	473,659.00	473,659.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Partnerships									
	COL A:HELLMAN & FRIEDMAN III, L.P							999944143	06072238
	1.00-P	01-01-91	01-18-02		52,858.00	0.00	9,244.00	43,614.00	43,614.00
	1.00-P	01-01-91	04-11-02		172,626.00	0.00	71,022.00	101,604.00	101,604.00
	COL A HARBOURVEST INT'L PRIVATE EQUITY II							999944994	06072245
	1.00-P	01-01-91	12-21-01		369,216.00	0.00	162,166.00	207,050.00	207,050.00
	1.00-P	01-01-91	06-20-02		625,791.00	0.00	126,445.00	499,346.00	499,346.00
	1.00-P	01-01-91	06-27-02		625,790.00	0.00	157,621.00	468,169.00	468,169.00
	COL A.THOMAS H. LEE EQUITY FUND III,L.P							999947948	06072286
	1.00-P	01-01-91	11-16-01		3,721,560.00	0.00	1,008,235.00	2,713,325.00	2,713,325.00
	1.00-P	01-01-91	02-21-02		2,305,773.00	0.00	983,357.00	1,322,416.00	1,322,416.00
	1.00-P	01-01-91	03-22-02		74,236.00	0.00	31,660.00	42,576.00	42,576.00
	COL A.PAUL CAPITAL PARTNERS V, L.P.							999953235	06073060
	1.00-P	01-01-91	10-03-01		132,525.58	0.00	77,437.47	55,088.11	55,088.11
	1.00-P	01-01-91	10-31-01		97,364.30	0.00	71,376.79	25,987.51	25,987.51
	1.00-P	01-01-91	01-23-02		149,409.27	0.00	134,468.35	14,940.92	14,940.92
	1.00-P	01-01-91	03-27-02		102,599.89	0.00	9,247.98	93,351.91	93,351.91
	1.00-P	01-01-91	06-18-02		402,099.04	0.00	63,287.89	338,811.15	338,811.15
	1.00-P	01-01-91	06-28-02		45,047.60	0.00	6,296.35	38,751.25	38,751.25
	1.00-P	01-01-91	08-19-02		78,400.24	0.00	53,693.37	24,706.87	24,706.87
	COL A.WELSH, CARSON, ANDERSON & STOWE, VII LP							999955222	06073205
	1.00-P	01-01-91	12-05-01		181,011.00	0.00	63,353.85	117,657.15	117,657.15
	1.00-P	01-01-91	12-24-01		266,909.00	0.00	253,563.55	13,345.45	13,345.45
	COL A.INSTITUTIONAL VENTURE PARTNERS VII, L.P.							999979222	06074790
	1.00-P	01-01-91	12-21-01		481,622.00	0.00	139,670.00	341,952.00	341,952.00
	1.00-P	01-01-91	04-12-02		722,432.00	0.00	267,299.84	455,132.16	455,132.16
	COL A.HIGHLAND CAPITAL PARTNERS III, L.P.							999981640	06075271
	1.00-P	01-01-91	04-29-02		1,174,303.70	0.00	115,081.76	1,059,221.94	1,059,221.94
	COL A.DOVER STREET III, L.P.							999987415	06075298
	1.00-P	01-01-91	12-07-01		216,563.00	0.00	0.00	216,563.00	216,563.00
	1.00-P	01-01-91	06-26-02		129,937.00	0.00	0.00	129,937.00	129,937.00
	1.00-P	01-01-91	09-26-02		194,906.00	0.00	0.00	194,906.00	194,906.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59167 FORD FDN - VENTURE CAPITAL

1.	COL A SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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SUB-TOTAL. SUB-ACCOUNT 26-59167 97,466,797.97

PART IV, LINE 2. CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 97,466,797.97
 PART IV, LINE 3 NET SHORT TERM CAPITAL GAIN (LOSS) 419,132.87

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59169 FORD FDN - INTERNAL R/E

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A AMB PPTY CORP REIT

00163T109 02000203

1.00	P	01-01-91	09-19-02	15,453.80	0.00	0.00	15,453.80	15,453.80
1.00	P	01-01-91	09-19-02	15,453.80	0.00	0.00	15,453.80	15,453.80
1.00	P	01-01-91	09-19-02	73,366.61	0.00	0.00	73,366.61	73,366.61
1.00	P	01-01-91	09-19-02	82,804.39	0.00	0.00	82,804.39	82,804.39
1.00	P	01-01-91	09-19-02	17,441.75	0.00	0.00	17,441.75	17,441.75
1.00	P	01-01-91	09-19-02	73,366.61	0.00	0.00	73,366.61	73,366.61
1.00	P	01-01-91	09-20-02	15,453.80	0.00	0.00	15,453.80	15,453.80
1.00	P	01-01-91	09-20-02	73,366.61	0.00	0.00	73,366.61	73,366.61

COL A SIMON PPTY GROUP INC COM

828806109 02825298

10,200.00	P	11-20-98	04-24-01	265,396.15	0.00	154,951.50	(110,444.65)	(110,444.65)
10,200.00	P	11-20-98	04-24-01	265,396.15	0.00	153,646.01	111,750.14	111,750.14
15,300.00	P	11-20-98	04-25-01	399,663.95	0.00	232,427.25	(167,236.70)	(167,236.70)
15,300.00	P	11-20-98	04-25-01	399,663.95	0.00	230,469.01	169,194.94	169,194.94
10,000.00	P	11-20-98	04-26-01	263,801.18	0.00	151,913.23	(111,887.95)	(111,887.95)
10,000.00	P	11-20-98	04-26-01	263,801.18	0.00	150,633.34	113,167.84	113,167.84
25,000.00	P	11-20-98	05-24-01	673,547.49	0.00	373,302.11	300,245.38	300,245.38
25,000.00	P	11-20-98	05-24-01	673,547.49	0.00	379,783.08	(293,764.41)	(293,764.41)
1.00	P	01-01-91	09-19-02	803.34	0.00	0.00	803.34	803.34
1.00	P	01-01-91	09-19-02	4,939.12	0.00	0.00	4,939.12	4,939.12
1.00	P	01-01-91	09-19-02	1,332.98	0.00	0.00	1,332.98	1,332.98
1.00	P	01-01-91	09-19-02	2,976.66	0.00	0.00	2,976.66	2,976.66
1.00	P	01-01-91	09-19-02	1,227.33	0.00	0.00	1,227.33	1,227.33
1.00	P	01-01-91	09-19-02	4,547.67	0.00	0.00	4,547.67	4,547.67
1.00	P	01-01-91	09-19-02	803.34	0.00	0.00	803.34	803.34
1.00	P	01-01-91	09-19-02	2,976.66	0.00	0.00	2,976.66	2,976.66

Real Estate

COL A ABKB ATLANTIC COAST REAL ESTATE FUND, LP

993397C06 07099989

1.00	P	01-01-91	12-31-01	64,274.00	0.00	0.00	64,274.00	64,274.00
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-59169 FORD FDN - INTERNAL R/E

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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SUB-TOTAL: SUB-ACCOUNT 26-59169 461,613.06

PART IV, LINE 2. CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 461,613 06
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 0.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
Common Stock									
COL A:SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK 67885T104 02251310									
	12,900	00-P	03-15-99	04-04-02	255,821.20	0.00	124,625.61	131,195.59	131,195.59
	2,800	00-P	03-16-99	04-04-02	55,527.08	0.00	26,950.00	28,577.08	28,577.08
	1,900	00-P	03-17-99	04-04-02	37,679.09	0.00	18,095.22	19,583.87	19,583.87
	35,300	00-P	03-17-99	05-15-02	710,645.21	0.00	336,190.14	374,455.07	374,455.07
	5,000	00-P	03-17-99	05-16-02	98,522.02	0.00	47,619.00	50,903.02	50,903.02
	4,700	00-P	03-17-99	05-17-02	90,065.26	0.00	44,761.86	45,303.40	45,303.40
	10,000	00-P	03-17-99	05-20-02	197,494.04	0.00	95,238.00	102,256.04	102,256.04
	8,200	00-P	03-12-99	05-21-02	165,102.01	0.00	77,387.50	87,714.51	87,714.51
	400	00-P	03-17-99	05-21-02	8,053.76	0.00	3,809.52	4,244.24	4,244.24
	200	00-P	01-13-00	05-21-02	4,026.88	0.00	1,750.00	2,276.88	2,276.88
	1,500	00-P	01-14-00	05-21-02	30,201.59	0.00	13,171.95	17,029.64	17,029.64
	1,500	00-P	01-18-00	05-21-02	30,201.59	0.00	13,394.55	16,807.04	16,807.04
	400	00-P	01-19-00	05-21-02	8,053.76	0.00	3,525.00	4,528.76	4,528.76
	1,400	00-P	01-20-00	05-21-02	28,188.15	0.00	12,501.58	15,686.57	15,686.57
	1,400	00-P	01-24-00	05-21-02	28,188.15	0.00	12,687.50	15,500.65	15,500.65
COL A:XL CAPITAL LTD SHS A 698255105 02946554									
	7,319.50	P	12-10-98	08-09-02	548,463.62	0.00	363,395.98	185,067.64	185,067.64
	562.00	P	12-11-98	08-09-02	42,111.70	0.00	28,400.22	13,711.48	13,711.48
	6,679.50	P	12-14-98	08-09-02	500,507.24	0.00	335,289.00	165,218.24	165,218.24
	1,464.00	P	12-15-98	08-09-02	109,700.22	0.00	73,667.52	36,032.70	36,032.70
COL A AAR CORP COM 000361105 02000046									
	3,200	00-P	07-23-96	10-01-01	25,984.72	0.00	41,457.07	(15,472.35)	(15,472.35)
	700	00-P	07-23-96	10-02-01	5,836.75	0.00	9,068.73	(3,231.98)	(3,231.98)
	1,600	00-P	07-23-96	10-03-01	12,940.36	0.00	20,728.53	(7,788.17)	(7,788.17)
	800	00-P	07-23-96	10-15-01	7,008.48	0.00	10,364.27	(3,355.79)	(3,355.79)
	700	00-P	07-23-96	10-16-01	6,116.18	0.00	9,068.73	(2,952.55)	(2,952.55)
	2,700	00-P	07-23-96	10-16-01	23,861.26	0.00	34,979.40	(11,118.14)	(11,118.14)
	2,300	00-P	07-23-96	10-17-01	19,651.23	0.00	29,797.27	(10,146.04)	(10,146.04)
	2,300	00-P	07-23-96	10-18-01	19,146.62	0.00	29,797.27	(10,650.65)	(10,650.65)
	700	00-P	07-23-96	10-19-01	5,696.54	0.00	9,068.73	(3,372.19)	(3,372.19)
	900	00-P	07-23-96	10-22-01	7,353.02	0.00	11,659.80	(4,306.78)	(4,306.78)
	2,100	00-P	07-23-96	10-23-01	15,867.28	0.00	27,206.20	(11,338.92)	(11,338.92)
	500	00-P	07-23-96	10-23-01	3,777.92	0.00	6,436.00	(2,658.08)	(2,658.08)
	400	00-P	07-23-96	10-24-01	3,055.89	0.00	5,148.80	(2,092.91)	(2,092.91)
	600	00-P	07-23-96	10-25-01	4,748.42	0.00	7,723.20	(2,974.78)	(2,974.78)
	7,200	00-P	07-25-96	10-25-01	56,981.04	0.00	91,478.40	(34,497.36)	(34,497.36)
	900	00-P	07-25-96	10-26-01	7,204.17	0.00	11,434.80	(4,230.63)	(4,230.63)
	1,800	00-P	07-29-96	10-26-01	14,408.34	0.00	22,869.60	(8,461.26)	(8,461.26)
	1,200	00-P	07-30-96	10-26-01	9,605.56	0.00	15,246.40	(5,640.84)	(5,640.84)
	4,400	00-P	07-30-96	10-29-01	35,599.20	0.00	55,903.47	(20,304.27)	(20,304.27)
	2,300	00-P	07-30-96	11-07-01	16,573.47	0.00	29,222.27	(12,648.80)	(12,648.80)
	2,100	00-P	07-30-96	11-08-01	15,067.83	0.00	26,681.20	(11,613.37)	(11,613.37)
	1,850	00-P	07-24-96	11-09-01	13,314.18	0.00	23,372.90	(10,058.72)	(10,058.72)
	250	00-P	07-26-96	11-09-01	1,799.21	0.00	3,141.97	(1,342.76)	(1,342.76)
	900	00-P	07-31-96	11-09-01	6,477.17	0.00	11,330.10	(4,852.93)	(4,852.93)
	700	00-P	07-24-96	11-12-01	4,923.07	0.00	8,843.80	(3,920.73)	(3,920.73)
	1,500	00-P	07-30-96	11-12-01	10,549.45	0.00	18,808.00	(8,258.55)	(8,258.55)
	800	00-P	07-30-96	11-13-01	5,838.44	0.00	10,164.26	(4,325.82)	(4,325.82)
	150	00-P	07-19-96	11-14-01	1,088.62	0.00	1,868.30	(779.68)	(779.68)
	1,850	00-P	07-26-96	11-14-01	13,426.29	0.00	23,250.55	(9,824.26)	(9,824.26)
	1,000	00-P	07-19-96	11-15-01	7,196.15	0.00	12,455.33	(5,259.18)	(5,259.18)
	800	00-P	07-19-96	11-16-01	5,769.32	0.00	9,964.27	(4,194.95)	(4,194.95)
	1,300	00-P	07-19-96	11-19-01	9,555.58	0.00	16,191.93	(6,636.35)	(6,636.35)
	1,900	00-P	07-19-96	11-20-01	14,632.54	0.00	23,665.13	(9,032.59)	(9,032.59)
	2,600	00-P	07-19-96	11-21-01	21,323.44	0.00	32,383.87	(11,060.43)	(11,060.43)
	500	00-P	07-19-96	11-23-01	4,066.26	0.00	6,227.67	(2,161.41)	(2,161.41)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

I.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A AAR CORP COM

000361105 02000046

1,500	00-P	07-19-96	11-26-01	11,916.20	0.00	18,683.00	(6,766.80)	(6,766.80)
1,400	00-P	07-19-96	11-27-01	11,469.53	0.00	17,437.47	(5,967.94)	(5,967.94)
1,900	00-P	07-19-96	11-28-01	15,567.31	0.00	23,665.13	(8,097.82)	(8,097.82)
1,800	00-P	07-19-96	11-29-01	14,431.37	0.00	22,419.60	(7,988.23)	(7,988.23)
900	00-P	07-19-96	11-30-01	7,259.42	0.00	11,209.80	(3,950.38)	(3,950.38)
700	00-P	07-19-96	11-30-01	5,683.81	0.00	8,718.73	(3,034.92)	(3,034.92)
2,400	00-P	07-19-96	12-03-01	19,011.44	0.00	29,892.80	(10,881.36)	(10,881.36)
1,200	00-P	07-19-96	12-04-01	9,491.68	0.00	14,946.40	(5,454.72)	(5,454.72)
800	00-P	07-19-96	12-05-01	6,335.94	0.00	9,964.27	(3,628.33)	(3,628.33)
1,500	00-P	07-19-96	12-10-01	13,000.81	0.00	18,683.00	(5,682.19)	(5,682.19)
900	00-P	07-19-96	12-11-01	7,888.50	0.00	11,209.80	(3,321.30)	(3,321.30)
700	00-P	07-19-96	12-13-01	6,290.96	0.00	8,718.73	(2,427.77)	(2,427.77)
2,300	00-P	07-19-96	12-14-01	21,167.57	0.00	28,647.27	(7,479.70)	(7,479.70)
800	00-P	07-19-96	12-17-01	7,244.71	0.00	9,964.27	(2,719.56)	(2,719.56)
400	00-P	07-19-96	12-18-01	3,581.07	0.00	4,982.13	(1,401.06)	(1,401.06)
100	00-P	07-19-96	12-19-01	894.97	0.00	1,245.53	(350.56)	(350.56)
400	00-P	07-19-96	12-21-01	3,579.88	0.00	4,982.13	(1,402.25)	(1,402.25)
5,250	00-P	07-19-96	12-26-01	47,254.71	0.00	65,390.50	(18,135.79)	(18,135.79)
27,100	00-P	07-19-96	12-27-01	248,000.04	0.00	337,539.54	(89,539.50)	(89,539.50)
1,800	00-P	06-28-00	12-27-01	16,472.33	0.00	20,410.56	(3,938.23)	(3,938.23)
1,900	00-P	06-29-00	12-27-01	17,387.46	0.00	22,915.14	(5,527.68)	(5,527.68)
800	00-P	06-30-00	12-27-01	7,321.03	0.00	9,495.44	(2,174.41)	(2,174.41)

COL A.ACTUANT CORP CL A NEW

00508X203 02000577

600	00-P	02-13-02	07-11-02	22,075.19	0.00	21,930.96	144.23	144.23
900	00-P	02-14-02	07-11-02	33,112.79	0.00	33,577.92	(465.13)	(465.13)
900	00-P	02-15-02	07-11-02	33,112.79	0.00	33,613.02	(500.23)	(500.23)
500	00-P	02-26-02	07-11-02	18,395.99	0.00	18,945.40	(549.41)	(549.41)
500	00-P	02-13-02	07-12-02	18,456.29	0.00	18,275.80	180.49	180.49
300	00-P	02-19-02	07-12-02	11,073.78	0.00	10,795.59	278.19	278.19
600	00-P	02-20-02	07-12-02	22,147.55	0.00	21,756.48	391.07	391.07
700	00-P	02-21-02	07-12-02	25,838.81	0.00	25,327.33	511.48	511.48
600	00-P	02-22-02	07-12-02	22,147.55	0.00	21,925.26	222.29	222.29
300	00-P	02-19-02	07-15-02	10,955.33	0.00	10,795.59	159.74	159.74
500	00-P	02-08-02	07-16-02	17,696.71	0.00	17,300.00	396.71	396.71
200	00-P	02-19-02	07-16-02	7,078.69	0.00	7,197.06	(118.37)	(118.37)
1,200	00-P	02-08-02	07-17-02	42,317.68	0.00	41,520.00	797.68	797.68
1,200	00-P	02-08-02	07-17-02	42,317.68	0.00	41,460.00	857.68	857.68

COL A-ALLIANT TECHSYSTEMS INC COM

018804104 02011764

475	00-P	07-01-97	10-02-01	40,704.19	0.00	11,545.20	29,158.99	29,158.99
225	00-P	08-08-97	10-02-01	19,280.93	0.00	5,490.73	13,790.20	13,790.20
900	00-P	07-01-97	10-03-01	79,298.51	0.00	21,875.12	57,423.39	57,423.39
900	00-P	07-01-97	10-05-01	80,719.38	0.00	21,875.12	58,844.26	58,844.26
450	00-P	06-30-97	05-07-02	49,461.65	0.00	10,743.70	38,717.95	38,717.95
1,100	00-P	07-01-97	05-07-02	120,906.27	0.00	26,736.26	94,170.01	94,170.01
950	00-P	12-16-99	05-07-02	104,419.05	0.00	22,658.01	81,761.04	81,761.04
225	00-P	06-26-97	05-09-02	24,679.06	0.00	5,255.50	19,423.56	19,423.56
2,475	00-P	07-30-97	05-09-02	271,469.62	0.00	58,085.50	213,384.12	213,384.12
200	00-P	12-14-99	05-09-02	21,936.94	0.00	4,665.56	17,271.38	17,271.38
1,800	00-P	12-15-99	05-09-02	197,432.45	0.00	42,428.48	155,003.97	155,003.97
1,300	00-P	12-16-99	05-09-02	142,590.11	0.00	31,005.69	111,584.42	111,584.42
1,400	00-P	12-14-99	05-22-02	151,767.88	0.00	32,658.89	119,108.99	119,108.99
1,200	00-P	12-14-99	05-23-02	128,976.91	0.00	27,993.33	100,983.58	100,983.58
1,000	00-P	12-14-99	05-30-02	107,040.77	0.00	23,327.78	83,712.99	83,712.99
0.50	00-P	05-29-97	06-25-02	33.69	0.00	7.12	26.57	26.57
100	00-P	12-14-99	09-24-02	7,031.03	0.00	1,555.19	5,475.84	5,475.84
1,400	00-P	12-14-99	09-26-02	100,096.70	0.00	21,772.59	78,324.11	78,324.11

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M S Swaminathan Research Foundation
 INDIA

09901353	7/15/1999	7/19/1999	\$2,000,000.00	3/31/2002	5/16/2002	3/31/2002	5/16/2002	
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Current Year Payments
 ENDOWMENT SUPPORT
 10200579 2/08/2002 4/01/2002 \$125,000.00
 NOT DUE NOT DUE

Current Year Payments \$125,000.00
 To establish an endowed chair on Women and Sustainable Food Security

Madhyam
 INDIA

09900462	2/11/1999	10/26/1999	\$125,000.00	3/31/2002	6/26/2002	3/31/2002	6/26/2002	\$55,687.00
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Current Year Payments
 SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA
 10101474 6/28/2001 8/01/2001 \$125,000.00
 3/31/2002 7/01/2002 3/31/2002 7/01/2002 \$17,697.00

Current Year Payments
 To organize a network of South Indian craft groups, develop a marketing strategy for the network and conduct media advoc

Mahila Sarvangeen Utkarsh Mandal
 INDIA

10000474	1/20/2000	5/17/2000	\$125,000.00	3/31/2002	5/20/2002	3/31/2002	5/20/2002	\$39,539.79
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Current Year Payments \$60,000.00
 SUPPORT FOR VIOLENCE AGAINST WOMEN INTERVENTIONS AT THE COMMUNITY LEVEL IN RURAL MAHARASHTRA
 10200556 2/08/2002 4/01/2002 \$500,000.00
 NOT DUE NOT DUE

Current Year Payments \$500,000.00
 Endowment support to sustain MASUM's work on interventions in domestic violence and health

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Laugers Collective

INDIA								
10000192	11/18/1999	3/16/2000	\$175,000 00	3/31/2002	5/02/2002	3/31/2002	5/02/2002	\$63,761 83

Current Year Payments \$42,150 00
SUPPORT FOR PUBLIC INTEREST LITIGATION, LEGAL LITERACY, ADVOCACY, AND LEGAL SERVICES RELATED TO WOMEN'S RIGHTS

Legal Research and Development Forum

NEPAL								
09400517	3/15/1994	2/01/1994	\$68,500 00					
				REQUESTED		REQUESTED		
	1 9/16/1996	9/01/1996	\$150,000 00					
	2 6/17/1999	7/01/1999	\$215,000 00					

Current Year Payments \$65,000 00
RESEARCH, INFORMATION DISSEMINATION & CAPACITY-BUILDING TO ENHANCE LEGAL LITERACY & PUBLIC DISCOURSE ON WATER RIGHTS ISS

Low Cost Standard Therapeutics

INDIA								
10151141	5/17/2001	6/15/2001	\$70,000 00	3/31/2002	5/28/2002	3/31/2002	4/26/2002	\$17,511 70

Current Year Payments
To promote awareness regarding the need for and the availability of low priced medicinal options for reproductive and se

M C Mehta Environmental Foundation

INDIA								
10200574	2/08/2002		\$452,000 00					
				NOT DUE		NOT DUE		

Current Year Payments
For an environmental legal and policy research program and to build the capacity of members of panchayati raj institutio

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Kathalaga Trust

INDIA								
10051879	8/09/2000	10/01/2000	\$35,000 00	REQUESTED		REQUESTED		

Current Year Payments
 Support to develop traditional storytelling, art and culture as tools to aid education
 10251381 6/28/2002 \$150,000 00
 NOT DUE NOT DUE

Current Year Payments
 General support for activities to incorporate traditional story telling and folklore into school curriculums and to esta

Keystone Foundation

INDIA								
10001344	6/15/2000	10/01/2001	\$149,000 00	3/31/2002	4/15/2002	3/31/2002	4/15/2002	\$74,952 00

Current Year Payments \$58,535 00
 SUPPORT FOR RESEARCH, TECHNICAL ASSISTANCE, AND MARKETING SUPPORT TO NON-TIMBER FOREST PRODUCTS COLLECTORS IN THE HILGIR

Khagal Trust

INDIA								
10151350	5/24/2001	9/01/2001	\$50,000 00	3/31/2002	5/18/2002	3/31/2002	5/18/2002	\$3,224 76

Current Year Payments
 For a film on culture and identity based on the life of a Dalit poet

Law and Society Trust

SRI LANKA								
10000897	4/13/2000	4/01/2000	\$148,000 00	3/31/2002	7/25/2002	3/31/2002	7/25/2002	\$28,057 59

Current Year Payments
 SUPPORT FOR A SERIES OF GRASSROOTS CONSULTATIONS AND SEMINARS ON PARTICIPATORY CONSTITUTION MAKING, AND A CONFERENCE ON

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Kali for Women

INDIA								
09900422	1/21/1999	3/17/1999	534,000.00	3/31/2002	7/29/2002	3/31/2002	7/29/2002	\$2,710.00

Current Year Payments
SUPPORT FOR STRENGTHENING WOMEN'S PUBLISHING HOUSES

Karna Sangh

INDIA								
10050939	4/06/2000	4/15/2000	570,000.00	3/31/2002	5/13/2002	3/31/2002	5/03/2002	\$21,748.62

Current Year Payments
TO SUPPORT A RURAL LEGAL LITERACY PROJECT FOR WOMEN

Katha

INDIA								
09701103	5/24/1997	6/30/1997	5100,000.00					
	1 2/11/1999	6/02/1999	5300,000.00					

Current Year Payments
SUPPORT FOR A TRANSLATION, DOCUMENTATION, AND PUBLICATIONS PROGRAM FOR LITERARY AND CULTURAL MATERIALS

10050443	1/03/2000	1/01/2000	511,960.00	3/31/2002	4/30/2002	3/31/2002	4/30/2002	511,960.00
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Current Year Payments
SUPPORT FOR A THEATRICAL PERFORMANCE FRITLED "THE MAHABHARATA OF WOMEN," WHICH INTERWEAVES THE AGE-OLD EPIC "THE MAHABH
6/07/2001 10/09/2001 5150,000.00 3/31/2002 4/30/2002
REQUESTED

Current year Payments 5150,000.00
10151530 To develop revenue-generating mechanisms to sustain translation, training and outreach activities using India's oral & l
6/20/2001 10/01/2001 52,150.00 3/31/2002 4/30/2002 3/31/2002 4/30/2002 5226.17

Current Year Payments 52,150.00
10200542 To develop and stage photoplays on Mahatma Gandhi and Swami Vivekananda
2/08/2002 4/08/2002 5500,000.00

Current Year Payments 5500,000.00
To strengthen activities relating to translations, encourage local artists to develop an audience for works in regional

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International Society for Third-Sector Research

BALTIMORE MD 21218-2688
 10250895 4/01/2002 4/01/2002 \$33,235 00

NOT DUE NOT DUE

Current Year Payments \$33,235 00
 To enable 15 Indian researchers to attend the 5th ISTR International Conference and present papers on voluntarism, advoc

Interventions for Support, Healing and Awareness

INDIA
 09901237 7/01/1999 10/25/1999 \$100,000 00 3/31/2002 4/30/2002 3/31/2002 4/30/2002

\$37,449 00

Current Year Payments
 SUPPORT FOR ACTIVITIES RELATED TO SEXUALITY AND VIOLENCE AGAINST WOMEN IN INDIA

Ishara Puppet Theater Trust

INDIA
 10152056 8/08/2001 1/01/2002 \$75,000 00 3/31/2002 5/12/2002 3/31/2002 5/12/2002

\$2,406 00

Current Year Payments \$39,045 00
 Core support for festivals workshops, performances, publications and other activities to strengthen and promote puppetr

Janvikas

INDIA
 09401017 7/26/1994 8/26/1994 \$150,000 00 3/31/2002 4/27/2002 3/31/2002 4/27/2002

\$21,780 41

1 12/04/1997 1/15/1998 \$150 500 00
 2 4/12/2001 11/01/2001 \$130,000 00

Current Year Payments \$65,800 00
 For legal service centres, paralegal training and human rights campaigns in Gujarat
 10151897 8/14/2001 10/23/2001 \$90,000 00 3/31/2002 4/30/2002 3/31/2002 4/30/2002 \$53,271 97

Current Year Payments \$90,000 00
 To monitor earthquake relief efforts in Gujarat to ensure social justice and relief for marginalized populations
 10200566 2/08/2002 4/01/2002 \$450,000 00

NOT DUE NOT DUE

Current Year Payments \$130,000 00
 To establish the Indian Institute of Paralegal Studie

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International Centre for Ethnic Studies

SRI LANKA

10000730		3/16/2000	4/01/2000	\$265,000 00	3/31/2002	5/08/2002	3/31/2002	5/08/2002	\$48,877 01
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Current Year Payments \$115,000 00

10100132		11/16/2000	10/01/2000	\$150,000 00	REQUESTED		REQUESTED		
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Current Year Payments

10100082		4/12/2001	5/01/2001	\$120,000 00	3/31/2002	4/16/2002	3/31/2002	4/16/2002	\$32,068 00
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Current Year Payments \$70,000 00

10150922		4/16/2001	5.01/2001	\$40,000 00	3/31/2002	6/03/2002	3/31/2002	6/03/2002	\$22,312 70
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Current Year Payments

10151538		6/18/2001	4/01/2001	\$61,000 00	3/31/2002	6/07/2002	3/31/2002	6/07/2002	\$55,465 92
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Current Year Payments

10200535		2/08/2002	4/01/2002	\$800,000 00	NOT DUE		NOT DUE		
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Current Year Payments \$800,000 00

10250652		3/01/2002	3/01/2002	\$125,000 00	3/31/2002	7/10/2002	REQUESTED		
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Current Year Payments \$125,000 00

For research, publications, networking and a civil society-led fact finding commission on constitutionalism in Sri Lanka

International Nursing Services Association/India

INDIA

09000956		5/20/1999	6/11/1999	\$130,000 00	3/31/2002	5/08/2002	REQUESTED		
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Current Year Payments \$30,000 00

SUPPORT FOR NONGOVERNMENTAL ORGANIZATIONS WORKING ON HIV/AIDS PREVENTION PROGRAMS

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Inform Documentation Center

SRI LANKA

10251459 7/05/2002 7/15/2002 \$100,000 00

NOT DUE

NOT DUE

Current Year Payments \$50,000 00
 For activities to link reproductive and sexual rights to human rights in South Asia

Institute for Integrated Development Studies

NEPAL

09600938 6/28/1996 6/01/1996 \$150,000 00

REP RCVD PR TO FY

REP RCVD PR TO FY

Current Year Payments
 SUPPORT FOR COOPERATIVE STUDIES ON WATER RESOURCES DEVELOPMENT ALTERNATIVES IN THE GANGES-BRAHAMAPUTRA BASIN
 SEC 6TE Centre for Policy Research TAX 05343 - 3/13/1999 FYME 3/31

09901757 9/02/1999 9/01/1999 \$850,000 00 7/16/2002 9/25/2002 7/16/2002 9/25/2002 \$50,191 24

Current Year Payments
 ENDOWMENT SUPPORT FOR AN INDEPENDENT DEVELOPMENT AND POLICY RESEARCH INSTITUTE

10200788 4/04/2002 4/15/2002 \$250,000 00

NOT DUE

NOT DUE

Current Year Payments \$250,000 00
 To strengthen the capacity of women economists in Nepal

Institute of Peace and Conflict Studies

INDIA

10700881 4/12/2001 1/05/2001 \$150,000 00

3/31/2002

4/30/2002

3/31/2002

4/30/2002

\$18,142 00

Current Year Payments \$58,074 00
 For research by young scholars on different aspects of security in India

Institute of Resource Development and Social Management

INDIA

10850935 4/14/2000 4/15/2000 \$79,884 00

3/31/2002

4/22/2002

3/31/2002

4/22/2002

\$28,136 00

Current Year Payments \$25,466 00
 SUPPORT FOR RESEARCH ON THE IMPLICATIONS OF PARTICIPATORY IRRIGATIONMANAGEMENT POLICY ON WATER RESOURCE SYSTEM PERFORMAN

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Indian Institute of Bio-Social Research and Development

INDIA									
09500845		6/15/1995	6/29/1995	\$100,000.00	3/31/2002	4/29/2002	3/31/2002	4/29/2002	
	1	7/01/1998	8/18/1998	\$100,000.00					

Current Year Payments
10200587 ENDOWMENT SUPPORT FOR AN EMERGING NATIONAL LEVEL SUPPORT MGD
2/08/2002 4/01/2002 \$800,000.00

NOT DUE

NOT DUE

Current Year Payments \$800,000.00
For its new training institute for community leaders and government field staff engaged in resource management

Indian Institute of Education

INDIA									
09500116		10/25/1994	12/09/1994	\$165,000.00					
					REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
SUPPORT FOR TRAINING AND ORIENTATION OF ELECTED PANCHAYAT MEMBERS

Indian Network on Participatory Irrigation Management

INDIA									
10151021		8/11/2001	1/02/2002	\$100,000.00					
					REQUESTED		REQUESTED		

Current Year Payments \$40,000.00
General support for research, documentation, networking, training and advocacy to promote participatory irrigation management

Indo-American Centre for International Studies

INDIA									
09800401		1/08/1998	1/01/1998	\$500,000.00	9/30/2001	11/27/2001	9/30/2001	11/27/2001	\$43,922.00

Current Year Payments
SUPPORT TO STRENGTHEN AND REFORM AN INSTITUTION DEVOTED TO INTERNATIONAL SCHOLARLY EXCHANGE AND AREA STUDIES IN INDIA

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India Development Service, International
 INDIA

09800787	5/28/1998	4/14/1998	\$70,000 00	3/31/2002	7/30/2002	3/31/2002	9/16/2002	\$12,174 00
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Current Year Payments
 SUPPORT FOR EFFORTS TO IMPLEMENT THE REPRODUCTIVE HEALTH AGENDA WITHIN INDIA

India Foundation for the Arts
 INDIA

09401002	7/26/1994	10/30/1995	\$200,000 00	3/31/2002	6/03/2002	3/31/2002	7/16/2002	\$110,000 00
1	3/05/1997	5/13/1999	\$300,000 00					

Current Year Payments
 GENERAL SUPPORT FOR ARTS PHILANTHROPY

09401006	7/26/1994	10/30/1995	\$1,000,000 00	3/31/2002	9/09/2002	3/31/2002	9/09/2002	
1	7/16/1998	11/05/1999	\$1,000,000 00					

Current Year Payments
 SUPPLEMENTAL ENDOWMENT SUPPORT

09600415	2/27/1996	7/24/1996	\$750,000 00	3/31/2002	5/25/2002	3/31/2002	5/25/2002	\$102,783 00
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Current Year Payments
 SUPPORT TO ESTABLISH A THEATER DEVELOPMENT FUND TO STRENGTHEN CONTEMPORARY THEATER IN INDIA

10200530	2/08/2002	4/01/2002	\$600 000 00	NOT DUE		NOT DUE		
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Current Year Payments \$260,000 00
 To promote arts education in India and strengthen fundraising capabilities

Indian Association for Women's Studies
 INDIA

09800188	11/06/1997	12/10/1997	\$76,000 00	3/31/2002	4/09/2002	3/31/2002	4/09/2002	\$13,222 00
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Current Year Payments
 SUPPORT FOR CORE EXPENSES AND EXECUTIVE COMMITTEE MEETINGS OF LEADING WOMEN'S STUDIES ASSOCIATION

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Gujarat Institute of Development Research

INDIA
10200839 2/08/2002 4/01/2002 5197,759 00

NOT DUE

NOT DUE

Current Year Payments \$150,000 00
To carry out programs on common development concerns in conjunction with the Surabhi Foundation for Research and Cultural
SEC GTE Mandala TAX 15317 - 5/14/2002 FINE 3/31

Handloom Weavers Development Society

INDIA
10151363 5/18/2001 5/21/2001 534,010 00 3/31/2002 5/31/2002 3/31/2002 5/31/2002 523,940 00

Current Year Payments
For marketing, financial services, advocacy and community development activities to improve income and status of handloom

Hengasara Hakkina Sangha

INDIA
10000832 3/30/2000 8/02/2000 5170,000 00 3/31/2002 6/03/2002 3/31/2002 6/03/2002 543,595 00

Current Year Payments \$66,387 93
SUPPORT FOR TRAINING ACTIVITIES FOR WOMEN'S RIGHTS IN KARNATAKA

Himalayan Consortium for Himalayan Conservation (HIMCON)

INDIA
10251731 8/08/2002 8/21/2002 566,000 00

NOT DUE

NOT DUE

Current Year Payments \$38,899 07
For activities to regenerate the natural resource base and revitalize the economy of the newly formed state of Uttaranch

Himalayan Grassroots Women's Natural Resources Management As

NEPAL
10002032 9/07/2000 9/15/2000 5117,500 00

REQUESTED

REQUESTED

Current Year Payments \$40,000 00
SUPPORT FOR CAPACITY-BUILDING OF A REGIONAL FEDERATION OF GRASSROOTS WOMEN RESOURCE USERS IN THE HINDU-KUSH-HIMALAYAS

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Aalochana Centre for Documentation and Research on Women

INDIA

10051057	8/09/2000	8/01/2000	\$55,600 00	3/31/2002	5/07/2002	3/31/2002	5/07/2002	\$9,643 93
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Current Year Payments \$23,691 22

SUPPORT TO STRENGTHEN NETWORKS OF WOMEN IN PANCHAYATI RAJ COUNCILS AND DISSEMINATE TRAINING MATERIALS IN MAHARASHTRA

Abhivyakti Media For Development

MAHARASHTRA

09800243	11/21/1997	12/05/1997	\$78,000 00			3/31/2002	9/06/2002	
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REP RCVD PR TO FY

Current Year Payments

10051027	5/03/2000	5/15/2000	\$100,000 00	3/31/2002	5/10/2002	3/31/2002	5/10/2002	\$23,394 15
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SUPPORT FOR MEDIA AND COMMUNICATION ACTIVITIES ON REPRODUCTIVE HEALTH AND WOMEN'S EMPOWERMENT

Current Year Payments \$33,982 00

SUPPORT FOR BUILDING COMMUNICATION CAPACITIES OF DEVELOPMENT ACTORS AND ORGANIZATIONS TO BETTER ADDRESS REPRODUCTIVE HEA

Academy of Fine Arts and Literature

INDIA

10001986	9/07/2000	11/17/2000	\$186,000 00	3/31/2002	4/22/2002	3/31/2002	4/22/2002	\$110,116 00
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Current Year Payments \$46,000 00

10251802	8/17/2002	8/21/2002	\$50,000 00					
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SUPPORT FOR ORGANIZATION OF A SOUTH ASIA WRITERS EXCHANGE PROGRAM

NOT DUE

NOT DUE

Current Year Payments \$50,000 00

To organize a South Asian Association for Regional Cooperation conference exploring women's views on regional conflicts

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AccountAsd India

INDIA	10050870	2/28/2000	3/01/2000	540,000 00	6/30/2002	7/29/2002	3/31/2002	5/02/2002	\$15,609 68
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Current Year Payments
10250920 SUPPORT FOR A NEWSLETTER AND A HANDBOOK ON ACCOUNTING FOR THE NONPROFIT AND PHILANTHROPTIC SECTOR IN INDIA
3/28/2002 4/01/2002 \$61,900 00
NOT DUE NOT DUE

Current Year Payments 530,700 00
For a newsletter, web site development and workshops to strengthen its research, dissemination and advocacy on issues of

Adithi
INDIA

INDIA	10251734	7/30/2002	9/15/2002	555,000 00	NOT DUE	NOT DUE			
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Current Year Payments 555,000 00
For organizational development to strengthen its effectiveness and core support for activities to empower low-caste and

Aforda Private Limited

	09850730	3/09/1998	2/01/1998	575,000 00	7/15/2001	10/09/2001	7/15/2001	10/09/2001	\$19,951 14
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Current Year Payments
SUPPORT FOR A FOLLOW-UP EVALUATION OF COLLECTIVELY MANAGED FORESTS IN THE CENTRAL HIMALAYAN REGION OF NPLAL

Aga Khan Rural Support Programme (India)

INDIA	10051308	5/26/2000	6/01/2000	575,000 00	3/31/2002	4/05/2002	3/31/2002	4/05/2002	\$20,372 00
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Current Year Payments
10200552 SUPPORT FOR INNOVATIVE INITIATIVES, CAPACITY-BUILDING INFORMATION DISSEMINATION ON PARTICIPATORY IRRIGATION MANAGEMENT IN
2/08/2002 4/01/2002 \$350,000 00
NOT DUE NOT DUE

Current Year Payments 4350,000 00
For the establishment of a research, monitoring and evaluation unit to facilitate organizational learning and better con

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Ankuram-Sanganam-Poran A P Dalitbahujan Mutually Aided Co
 INDIA
 10200537

2708/2002 4/01/2002 5750,000 00

NOT DUE NOT DUE

Current Year Payments 5750,000 00
 To build the capacity of a new dalit-owned and managed cooperative combining social justice with economic development to

Anusandhan Trust
 INDIA

09600378 2707/1996 7/24/1996 5124,000 00

REP RCVD PR TO FY 3/31/2002 4/29/2002

10001118 5/18/2000 4/12/2001 5700,000 00 3/31/2002 4/25/2002 3/31/2002 4/25/2002 5794,892 97
 SUPPORT FOR RESEARCH, ADVOCACY, AND INTERVENTION TO IMPROVE THE ACCESS AND QUALITY OF SAFE ABORTION IN GUJARAT AND MAHAR

Current Year Payments 5200,000 00
 SUPPORT TO UNDERTAKE ACTIVITIES TO IMPROVE THE REPRODUCTIVE HEALTH OF WOMEN, AND ADDRESS VIOLENCE AGAINST THEM AT THE ST

Anveshi Research Centre for Women's Studies
 INDIA

09900830 4722/1999 6/17/1999 532,000 00

REP RCVD PR TO FY REP RCVD PR TO FY

10251523 7/17/2002 9/15/2002 5173,205 00
 SUPPORT FOR NEW INTERVENTIONS IN MEDIA PROGRAMMING, RESEARCH AND POLICY

NOT DUE NOT DUE

Current Year Payments
 General support for activities to promote women s and minority rights

Ashish Gran Rachna Trust
 INDIA

09800766 3726/1998 4/14/1998 5114,000 00 3/31/2002 7/11/2002 3/31/2002 7/11/2002

515,95/ 00

Current Year Payments
 SUPPORT FOR EFFORTS TO IMPLEMENT THE REPRODUCTIVE HEALTH AGENDA WITHIN INDIA

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Ashoka Trust for Research in Ecology and the Environment

INDIA

10001345 6/15/2000 8/07/2000 5800,000 00 3/31/2002 5/08/2002 3/31/2002 5/08/2002 \$174,444 00

Current Year Payments \$223,000 00
10200590 SUPPORT FOR RESEARCH ON TRIBAL-MANAGED, FOREST PRODUCT-BASED ENTERPRISE DEVELOPMENT IN PROTECTED AREAS, AND FOR MULTI-AS 2/08/2002 4/01/2002 5500,000 00
NOT DUE NOT DUE

Current Year Payments \$500,000 00
Endowment support to strengthen the social science research capacity and to support innovative action research in the Ea

Asia Network for Sustainable Agriculture and Bioresources

NEPAL

09800698 3/12/1998 3/01/1998 5277,395 00 12/31/2001 1/31/2002 12/31/2001 1/31/2002 580,032 00

Current Year Payments
SUPPORT RESEARCH, DOCUMENTATION AND NON-TIMBER FOREST PRODUCT-BASED ENTERPRISE DEVELOPMENT TO STRENGTHEN COMMUNITY FORES

Asia Pacific Forum on Women, Law and Development

THAILAND

10151644 7/11/2001 7/18/2001 538,825 00 7/15/2002 7/23/2002 7/15/2002 7/17/2002 538,625 00

Current Year Payments
For a training workshop to prepare South Asian participants for the World Conference against Racism and to send a delit

Asian-Pacific Resource and Research Centre for Women

MALAYSIA

09900638 3/11/1990 3/01/1999 5200,000 00 6/30/2002 7/26/2002 6/30/2002 7/26/2002 512,973 00

Current Year Payments \$25,830 00
SUPPORT TO CONDUCT A NINE COUNTRY RESEARCH STUDY ON WOMEN'S ACCESS TO GENDER-SENSITIVE HEALTH PROGRAMS

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Asmita Publications (Pvt) Lld

NEPAL
09900423 1/21/1999 4/23/1999 570,000 00 12/31/2001 9/21/2002 12/31/2001 9/21/2002 522,930 78

Current Year Payments
SUPPORT FOR STRENGTHENING WOMEN'S PUBLISHING HOUSES

Association of University Legal Aid Institutions Trust

SOUTH AFRICA
10250502 1/21/2002 12/01/2001 518,600 00
NOT DUE NOT DUE

Current Year Payments 518,600 00
For South Asian legal educators to participate in the second conference of the Global Alliance for Justice Education

AASHRAY

INDIA
10151357 6/11/2001 8/17/2001 5100,000 00
REQUESTED REQUESTED

Current Year Payments 5100,000 00
For Dalit managed savings and credit cooperatives to strengthen economic security and human rights of Dalits and women

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Bangladesh Freedom Foundation

PAKGLADESH

09901533	7/29/1999	8/01/1999	\$850,000 00	12/31/2001	4/30/2002	12/31/2001	4/30/2002	\$366,441 00
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Current Year Payments

10001301	6/08/2000	5/01/2000	\$175,000 00	12/31/2001	4/30/2002	12/31/2001	4/30/2002	\$76,367 00
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GENERAL OPERATING SUPPORT FOR A NEW GRANT MAKING FOUNDATION

Current Year Payments

10101178	5/31/2001	6/15/2001	\$3,000,000 00	12/31/2001	4/30/2002	12/31/2001	4/30/2002	
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SUPPORT FOR STUDY TO ENCOURAGE THE PARTICIPATION OF WOMEN IN SECURITY, CONFLICT RESOLUTION, AND PEACE

Current Year Payments

10200532	2/08/2002	3/01/2002	\$100,000 00	NOT DUE		NOT DUE		
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Endowment support to ensure institutional sustainability and a sound financial base

Current Year Payments

To establish a fundraising and communications unit \$80,000 00

Beti Foundation

INDIA

10251736	7/31/2002	8/16/2002	\$100,000 00	NOT DUE		NOT DUE		
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Current Year Payments

General support to improve the socioeconomic condition of girls & to develop an integrated basic education & livelihood \$35,000 00

Bhansali Trust

INDIA

09801790	9/03/1998	9/28/1998	\$100,000 00	3/31/2002	6/01/2002	3/31/2002	5/28/2002	\$12,617 00
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Current Year Payments

SUPPORT TO STRENGTHEN AND EXPAND REPRODUCTIVE HEALTH WOMEN'S RIGHTS AND EMPOWERMENT ACTIVITIES IN IMPDA

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Orhaddhvani	Research and Training Centre For Music of the								
INDIA									
10001950		7/04/2000	10/23/2000	5250,000 00	3/31/2002	6/11/2002	3/31/2002	6/11/2002	

Current Year Payments
FOR A TIE-OFF ENDOWMENT TO CREATE INCOME TO COVER CORE COSTS ENABLING THE INSTITUTION TO STABILIZE AND EXPAND ITS DONOR

Business and Community Foundation									
INDIA									
10051926		8/14/2000	5/01/2001	540,000 00	3/31/2002	4/22/2002	3/31/2002	4/22/2002	512,150 00

Current Year Payments \$17,500 00
SUPPORT FOR FELLOWSHIPS TO CONDUCT RESEARCH AND WRITING ON CORPORATE PHILANTHROPY AND CORPORATE-NGO PARTNERSHIPS

Calcutta Museum									
INDIA									
10002036		9/07/2000	5/18/2001	5200,000 00	3/31/2002	4/25/2002	3/31/2002	4/25/2002	5200,000 00

Current Year Payments \$92,500 00
SUPPORT TO A MUSEUM THAT HAS BEEN ENVISAGED AS THE COUNTRY'S FIRST HIGHTECH STORY TELLING MUSEUM, TO PURCHASE SOPHISTICATED

Capital Foundation Society									
INDIA									
09901744		9/02/1999	3/16/2000	550,000 00	3/31/2002	4/23/2002	3/31/2002	4/23/2002	59,207 00

Current Year Payments
SUPPORT FOR WORKSHOPS AND SEMINARS TO BUILD REGIONAL COOPERATION IN SOUTH ASIA

Center for Research on Environment, Health and Population Ac									
NEPAL									
10001170		5/18/2000	5/15/2000	5150,000 00	7/31/2002	8/14/2002	7/31/2002	8/14/2002	551,771 00

Current Year Payments
SUPPORT FOR EDUCATION AND ADVOCACY ACTIVITIES AIMED AT EDUCATING CIVIL SOCIETY ABOUT THE DANGERS OF RESORTING TO UNSAFE

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Centre for Advancement of Philanthropy

INDIA
10001568 7/06/2000 10/23/2000 5100,000 00 3/31/2002 4/26/2002 3/31/2002 8/21/2002 543,180 30

Current Year Payments 530,000 00
SUPPORT FOR RESEARCH, PUBLICATIONS, AND WORKSHOPS ON PHILANTHROPY IN INDIA AND SOUTH ASIA WITH A CONTRIBUTION TO THE CEM

Centre for Advocacy and Research

INDIA
09851758 8/20/1998 8/20/1998 5100,000 00 9/30/2001 11/22/2001 9/30/2001 11/22/2001 510,076 00

Current Year Payments 575,000 00
10100808 4/02/2001 5/01/2001 5300,000 00 3/31/2002 4/29/2002 3/31/2002 8/19/2002 542,610 15
SUPPORT FOR PUBLIC POLICIES AND MEDIA STRATEGIES TO PROMOTE WOMEN'S RIGHTS

Current Year Payments 575,000 00
General support for activities to address the relationship between mass media and the formation of values and policy in

Centre for Budget and Policy Studies

INDIA
10101213 5/31/2001 10/01/2001 5150,000 00 3/31/2002 4/29/2002 3/31/2002 4/29/2002 55,708 30

Current Year Payments 550,000 00
For research and analysis of municipal budgets in Karnataka

Centre for Development Research and Training Trust

INDIA
09701321 7/10/1997 8/28/1998 5200,000 00
REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
SUPPORT FOR A FOLKLORE AND DEVELOPMENT COMMUNICATIONS PROGRAM

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Centre for Feminist Legal Research

INDIA								
10150589	1/12/2001	1/15/2001	\$100,000 00	3/31/2002	4/29/2002	3/31/2002	4/29/2002	\$17,153 00

Current Year Payments
 For research on gender, sexuality and related issues

Centre for Policy Dialogue

BAHGLADESH								
10001737	7/20/2000	8/01/2000	\$300,000 00	12/31/2001	6/08/2002	12/31/2001	6/08/2002	\$82,580 59

Current Year Payments
 SUPPORT FOR AN INDEPENDENT NONGOVERNMENTAL, AND NONPROFIT REGIONAL INSTITUTION FOR BUILDING INTERSTATE COOPERATION IN S

Centre for Science and Environment

INDIA								
09901462	7/29/1999	8/29/1999	\$250,000 00	3/31/2002	7/20/2002	3/31/2002	7/20/2002	

10100421	12/28/2000	2/13/2001	\$350,000 00	3/31/2002	7/24/2002	3/31/2002	7/24/2002	\$90,482 00

Current Year Payments \$100,200 00
 For research, technical assistance, public education and an awards program to advance equitable and sustainable water ha

Centre for Social and Technological Change

INDIA								
09501012	7/20/1995	2/07/1996	\$50,000 00	3/31/2002	5/04/2002	3/31/2002	5/04/2002	\$4,996 00

10100537	2/01/2001	10/09/2001	\$150,000 00	3/31/2002	5/06/2002	3/31/2002	5/06/2002	\$27,615 00

Current Year Payments \$100,000 00
 For research on women's care-seeking behavior, the quality of care available to address their reproductive health needs,

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Centre for Social Research and Development

NEPAL								
10151733	7/06/2001	7/01/2001	545,000 00	6/30/2002	9/03/2002	6/30/2002	9/03/2002	545,000 00

Current Year Payments
To enhance public awareness on environmental justice issues in Nepal

Centre for Women's Development Studies

INDIA								
10200589	2/08/2002	4/01/2002	5750,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$750,000 00
Endowment support for research and action programs fostering poverty reduction, development and gender equity

Centre of Minor Forest Products for Rural Development and En

INDIA								
09800697	3/12/1998	3/24/1998	5100,000 00	3/31/2002	4/16/2002	3/31/2002	4/16/2002	549,556 00

Current Year Payments
SUPPORT RESEARCH, DOCUMENTATION AND NON-TIMBER FOREST PRODUCT-BASED ENTERPRISE DEVELOPMENT TO STRENGTHEN COMMUNITY FORESTS

Charities Aid Foundation (UK)

UNITED KINGDOM								
10051182	5/09/2000	4/01/2000	590,000 00	4/30/2002	8/06/2002	4/30/2002	8/07/2002	540,146 29

Current Year Payments
SUPPORT FOR RESEARCH ON INDIGENOUS AND RELIGIOUS PHILANTHROPY IN INDIA AND DIASPORA PHILANTHROPY TO INDIAN NONPROFIT SECT
10051502 6/27/2000 6/01/2000 547,500 00 4/30/2002 7/26/2002 4/30/2002 8/07/2002

Current Year Payments
SUPPORT FOR PUBLICATION OF NONPROFIT SECTOR STUDIES ON SOUTH ASIA, A COMPARATIVE WORKSHOP ON NONPROFIT CERTIFICATION, AN

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Citizenship Development Society

INDIA									
IND51858	8/09/2000	8/15/2000	500,000.00	3/31/2002	5/10/2002	3/31/2002	5/10/2002		527,650.95

Current Year Payments \$26,200.00
 SUPPORT TO PROMOTE CIVIC VALUES AND STRENGTHEN GOVERNANCE THROUGH CITIZEN-LED INITIATIVE IN DELHI AND ADJOINING TOWNS

City Managers' Association, Gujarat

INDIA									
IND51457	6/20/2001	4/20/2002	587,000.00						

Current Year Payments \$40,000.00
 To document and disseminate best practices in urban governance and strengthen learning networks of city managers in four

Civic

INDIA									
09901753	9/02/1999	12/30/1999	582,000.00	3/31/2002	7/27/2002	3/31/2002	8/01/2002		519,290.31

Current Year Payments
 CAPACITY BUILDING TO STRENGTHEN URBAN GOVERNANCE ACTIVITIES

Coalition for Action on South Asian Cooperation

NEPAL									
10001907	9/07/2000	9/15/2000	515,220.00			7/15/2001	2/25/2002		546,494.31

Current Year Payments
 SUPPORT FOR PROGRAM FOR REGIONAL COOPERATION IN THE ENERGY SECTOR IN SOUTH ASIA

Comet Media Foundation

INDIA									
09800739	11/21/1997	12/05/1997	575,000.00	3/31/2002	5/06/2002	3/31/2002	5/06/2002		512,530.00

Current Year Payments
 SUPPORT FOR MEDIA AND COMMUNICATION ACTIVITIES ON REPRODUCTIVE HEALTH AND WOMEN'S EMPOWERMENT

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Consumer Coordination Council

INDIA								
09951615	6/05/1999	8/16/1999	533,500 00	1/31/2002	9/27/2002	1/31/2002	8/23/2002	\$11,743 00

Current Year Payments
SUPPORT TO UNDERTAKE A STUDY ON THE EFFECTIVENESS OF CITIZENS' COMPLAINTS REDRESSAL MECHANISMS IN INDIA

Consumer Unity and Trust Society

INDIA								
09901293	7/01/1999	9/27/1999	572,000 00	3/31/2002	7/23/2002	3/31/2002	8/07/2002	\$76,234 19

Current Year Payments
SUPPORT FOR BUDGET ANALYSIS WORK \$26,000 00

Cyriac Elias Rural Organisation for Women and Children

INDIA								
09900774	4/08/1999	6/14/1999	532,500 00	3/31/2002	4/30/2002	3/31/2002	4/30/2002	\$9,479 00

Current Year Payments
SUPPORT FOR WOMEN'S LITERACY AND SAVINGS AND CREDIT GROUP PROGRAM \$12,812 16

D & N Productions

INDIA								
09951059	6/01/1999	6/01/1999	560,000 00	3/31/2002	4/30/2002	3/31/2002	4/30/2002	\$3,519 43

Current Year Payments
SUPPORT FOR A DOCUMENTARY FILM ON WOMEN'S EXPERIENCES OF PARTICIPATION IN PANCHAYATI RAJ INSTITUTIONS IN KARNATAKA

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	
Delhi Policy Group									
INDIA									
10000728		3/16/2000	7/14/2000	\$150,000 00	3/31/2002	5/17/2002	3/31/2002	5/17/2002	\$25,877 00
	1	7/12/2001	12/01/2001	\$75,000 00					
				Current Year Payments		\$75,000 00			
10200586		2/08/2002	4/01/2002	\$250,000 00					
				To extend the South Asian Comprehensive Security Dialogue and its activities beyond Delhi to the capital cities of other					
						NOT DUE		NOT DUE	
				Current Year Payments		\$250,000 00			
				Endowment support for a chair in non-traditional security					
Deshkal									
INDIA									
10250233		11/30/2001	12/24/2001	\$75,375 00	3/31/2002	4/19/2002	3/31/2002	4/19/2002	\$2,628 00
				Current Year Payments		\$27,906 21			
				For research and dissemination on the culture language and history of the Musahar community in Bihar					
Development Centre for Alternative Policies									
INDIA									
10101047		5/10/2001	10/01/2001	\$125,000 00	3/31/2002	5/01/2002	3/31/2002	5/01/2002	\$45,007 00
				Current Year Payments		\$125,000 00			
				For legal research, advocacy and public dialogue governance and management of water resources					
Disha									
INDIA									
09100903		7/02/1991	7/01/1991	\$92,000 00	3/31/2002	9/30/2002	3/31/2002	9/30/2002	
	1	4/22/1993	6/15/1993	\$90,000 00					
	2	4/25/1996	8/06/1996	\$147,500 00					
				Current Year Payments					
10000731		3/16/2000	3/31/2000	\$250,000 00	3/31/2002	6/03/2002	3/31/2002	9/17/2002	\$58,853 77
				SUPPORT TO ESTABLISH A DATA AND POLICY ANALYSIS CENTER AND A NATIONAL NGO ADVOCACY CELL IN INDIA					

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DHAN (Development of Humane Action) Foundation

INDIA

10051859 8/09/2000 8/15/2000 549,651 00 3/31/2002 5/28/2002 3/31/2002 5/28/2002 532,539 00

Current Year Payments

10100946 4/26/2001 5/15/2001 520,000 00 3/31/2002 5/28/2002 3/31/2002 5/28/2002 555,941 00
SUPPORT FOR SCALING-UP PARTICIPATORY TANK MANAGEMENT AND ENHANCING THE SOUTH INDIA TANK NETWORK

Current Year Payments

10151137 5/25/2001 8/16/2001 598,400 00 3/31/2002 5/24/2002 3/31/2002 5/24/2002 534,618 00
To expand participatory tank management in South India and to create local water users federations

Current Year Payments

10200547 2/08/2002 4/01/2002 560,000 00 NOT DUE NOT DUE
To expand a women-owned and managed community banking program and for grassroots leadership development

Current Year Payments

10200636 2/08/2002 4/01/2002 5147,918 00 NOT DUE NOT DUE
To build and "spin off" self-managed and sustainable poor people s organizations in community banking and natural resour

Current Year Payments

To facilitate systematic consultations among key individuals and institutions in the Southern region and to develop a co

Eco-Friends Society

INDIA

10251113 5/28/2002 6/01/2002 562,710 00 NOT DUE NOT DUE

Current Year Payments

To reduce pollution and restore the ecological health of the Kanpur stretch of the river Ganga

Eda Rural Systems Private Limited

INDIA

09800182 11/06/1997 12/08/1997 5367,500 00 3/31/2002 7/17/2002 3/31/2002 7/17/2002 597,134 00

Current Year Payments

10251416 7/04/2002 7/04/2002 5175,000 00 NOT DUE NOT DUE
SUPPORT FOR TECHNICAL ASSISTANCE AND INVESTIGATIONS INTO ESTABLISHING A CREDIT RATING AND GUARANTEE COMPANY

Current Year Payments

To implement a credit-plus livelihoods and development demonstration program for beekeepers in Bihar

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Educational Consultants India Ltd

INDIA
 10051958 9/07/2000 9/15/2000 526,000 00

REQUESTED REQUESTED

Current Year Payments 56,000 00
 SUPPORT FOR PRELIMINARY RESEARCH ON POTENTIAL EDUCATIONAL & ARTISTIC PROGRAMMATIC AREAS TO ENABLE THE DEVELOPMENT OF THE

Educational Resources Centre Trust

09500748 5/18/1995 2/23/1996 5200,000 00 3/31/2002 8/29/2002 3/31/2002 8/29/2002 549,440 00
 1 6/18/1997 3/25/1999 5200,000 00

Current Year Payments
 TECHNICAL ASSISTANCE, NETWORKING AND INFORMATION DISSEMINATION RELATED TO THE FOUNDATION'S CAMPUS DIVERSITY INITIATIVE

Environmental Foundation Limited (EFL)

SRI LANKA
 10200580 7/08/2002 3/01/2002 5265,147 00

REQUESTED REQUESTED

Current Year Payments 583,000 00
 To initiate activities and address injustices faced by disadvantaged groups and communities

Farmer Managed Irrigation System Promotion Trust

NEPAL
 10150481 1/15/2001 1/15/2001 5100,000 00 7/15/2002 7/29/2002 7/15/2002 7/29/2002 511,192 00

Current Year Payments 538,400 00
 For community innovations and equity in water resources management

Federation of Community Forestry Users, Nepal

NEPAL
 10001340 6/01/2000 7/24/2000 5500,000 00 7/15/2002 8/25/2002 7/15/2002 8/25/2002 5140,074 00

Current Year Payments 5166,173 00
 SUPPORT FOR ORGANIZATIONAL CAPACITY STRENGTHENING, ADVOCACY PROGRAM DEVELOPMENT, AND THE EMPLOYMENT FACILITY OF A NATION

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Folklore Society of South Indian Languages

INDIA								
09301431	9/17/1993	2/17/1994	\$80,000 00	3/31/2002	7/29/2002	3/31/2002	7/29/2002	\$25,041 00
1	2/11/1999	12/29/1999	\$150 000 00					

Current Year Payments \$35,000 00
SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA

Forum for Justice

NEPAL								
10200588	2/08/2002	3/01/2002	\$500,000 00	7/15/2002	7/30/2002	7/15/2002	7/30/2002	\$16,975 19

Current Year Payments \$135,300 00
For improving environmental governance in Nepal through research and training programs on environmental justice issues

Forum for Protection of Public Interest

NEPAL								
1001088	8/09/2000	8/15/2000	\$75,000 00					

Current year Payments
SUPPORT FOR PROMOTION OF ENVIRONMENTAL LAW AND PUBLIC INTEREST LITIGATION CONCERNING WATER POLLUTION AND SUSTAINABLE NAT

Forum-Asia

THAILAND								
10253750	8/02/2002	9/01/2002	\$150,500 00					

Current Year Payments \$50,000 00
For training and capacity building on economic, social and cultural rights

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Foundation for Academic Excellence and Access

INDIA

10200523 2/08/2002 4/01/2002 \$5,794,271 00

NOT DUE

NOT DUE

Current Year Payments \$432,813 00

10250398 1/18/2002 1/18/2002 \$100,000 00 3/31/2002 4/22/2002 3/31/2002 4/22/2002 \$45,048 38

For strengthening 25 colleges in India into centers of excellence in teaching and facilitate access of students from dis

Current Year Payments \$60,000 00

General support for activities to enhance the access of students from disadvantaged backgrounds to institutions of high

Foundation for Research in Health Systems

INDIA

09300452 3/05/1993 4/23/1993 \$200,000 00

REP RCVD PR TO FY

REP RCVD PR TO FY

Current Year Payments

SUPPORT FOR A PROJECT TO STRENGTHEN PUBLIC SECTOR REPRODUCTIVE HEALTH SERVICES IN MAHARASHTRA

Foundation for Revitalisation of Local Health Traditions

INDIA

09901167 6/17/1999 7/20/1999 \$340,000 00

3/31/2002

4/30/2002

3/31/2002

4/30/2002

\$10,238 00

Current Year Payments

10200562 2/02/2002 3/01/2002 \$750,000 00

SUPPORT FOR FOREST RESOURCES CONSERVATION-BASED ENTERPRISE DEVELOPMENT

NOT DUE

NOT DUE

Current Year Payments \$750,000 00

Endowment support for the establishment and program development of the Centre for Botanical, Cultural Information and Ap

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FA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Foundation for Universal Responsibility of His Holiness The
INDIA

09901150 6/17/1999 7/20/1999 5325,000 00 3/31/2002 6/03/2002 3/31/2002 6/03/2002 468,791 00

Current Year Payments
10151451 SUPPORT FOR A STUDY TO ENCOURAGE THE PARTICIPATION OF WOMEN IN SECURITY, CONFLICT RESOLUTION, AND PEACE
6/22/2001 530,000 00
NOT DUE NOT DUE

Current Year Payments
10200640 To hold workshops on conflict transformation for young South Asians
2/08/2002 7/13/2002 560,000 00
NOT DUE NOT DUE

Current Year Payments
Institutional support towards the encouragement of the participation of women in security, conflict resolution and peace

Front for Rapid Economic Advancement
INDIA

10152051 8/27/2001 10/01/2001 58,600 00 3/31/2002 6/04/2002 3/31/2002 6/04/2002 52,790 26

Current Year Payments 58,600 00
To research, develop and produce "Four Seasons", a one-woman play exploring the multidimensional images of woman with a

Gana Unnayan Parshad
INDIA

09800541 2/11/1998 3/05/1998 575,000 00
REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
10001060 SUPPORT FOR PROMOTING WOMEN'S HUMAN RIGHTS
5/11/2000 8/14/2000 520,000 00 3/31/2002 7/22/2002 3/31/2002 7/22/2002 577,756 73

Current Year Payments 551,740 00
SUPPORT TO UNDERTAKE ACTIVITIES TO PROMOTE GENDER JUSTICE AND WOMEN'S RIGHTS IN THE EASTERN REGION OF INDIA

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

European Foundation Centre

10150747		3/19/2001	1/01/2001	\$8,000 00	12/31/2001	8/26/2002	12/31/2001	8/26/2002	\$8,000 00
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Current Year Payments

10251045 Contribution toward the annual dues of a foundation-supported European association of grant makers
6/12/2002 1/01/2002 \$7,300 00

REQUESTED

REQUESTED

Current Year Payments

\$7,300 00

Contribution toward the annual dues of a Foundation-supported European association of grant makers

Tudor City Greens, Inc

09750780		4/08/1997	1/01/1997	\$3,500 00	12/31/2001	2/04/2002	1/23/2001	2/04/2002	\$7,500 00
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1 8/01/1998 1/01/1998 \$5,000 00

2 6/09/1999 1/01/1999 \$5,000 00

3 3/24/2000 1/01/2000 \$15,000 00

4 9/26/2002 1/01/2002 \$15,000 00

Current Year Payments

General support for the operation and maintenance of the Tudor City Parks

* * * * * END OF REPORT * * * * *

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-80013 FORD FDN - LASALLE REIT

1	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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SUB-TOTAL: SUB-ACCOUNT 26-80013 2,783,307.33

PART IV, LINE 2 CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 2,783,307.33
 PART IV, LINE 3- NET SHORT TERM CAPITAL GAIN (LOSS) 169,907.43

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:REORG STORAGE USA INC CASH MERGER EFF 4/26/02

861907103 02848109

	9,300	00-P	02-02-98	11-06-01	398,275.02	0.00	354,579.58	43,755.44	43,755.44
	500	00-P	02-02-98	11-06-01	21,484.28	0.00	19,060.19	2,424.09	2,424.09
	10,000	00-P	02-03-98	11-06-01	428,252.71	0.00	380,578.86	47,673.85	47,673.85
	10,000	00-P	06-03-99	11-06-01	428,252.71	0.00	322,453.86	105,798.85	105,798.85
	2,500	00-P	06-07-99	11-06-01	107,063.18	0.00	80,380.96	26,682.22	26,682.22
	11,900	00-P	06-08-99	11-06-01	509,620.72	0.00	383,920.00	125,700.72	125,700.72
	8,300	00-P	06-14-99	11-06-01	355,449.75	0.00	267,952.07	87,497.68	87,497.68
	3,000	00-P	12-02-98	11-07-01	128,473.41	0.00	89,986.18	38,487.23	38,487.23
	1,600	00-P	06-07-99	11-07-01	68,519.15	0.00	51,443.82	17,075.33	17,075.33

COL A TAUBMAN CTRS INC COM

876664103 02854117

	1.00	P	01-01-91	09-12-02	236.44	0.00	0.00	236.44	236.44
	1.00	P	01-01-91	09-12-02	151.32	0.00	0.00	151.32	151.32
	1.00	P	01-01-91	09-12-02	242.90	0.00	0.00	242.90	242.90

COL A:VORNADO RLTY TR COMMON STOCK

929042109 02893429

	2,100	00-P	02-05-98	06-20-02	93,977.20	0.00	95,523.75	(1,546.55)	(1,546.55)
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:##SECURITY CAP GROUP INC CL A CL A (FOR ACCT 026-80013 ONLY) 81413P105 02817586

218.06	-P	03-31-94	05-14-02	283,488.01	0.00	1,595,371.01	(1,311,883.00)	(1,311,883.00)
585.07	-P	05-10-94	05-14-02	760,617.85	0.00	4,107,771.76	(3,347,153.91)	(3,347,153.91)
113.87	-P	07-25-94	05-14-02	148,036.23	0.00	797,918.10	(649,881.87)	(649,881.87)

COL A #REORG SECURITY CAPITAL STK MERGER TO PROLOGIS TRUST 2747982 5/14/02 81413P204 02817561

12,618.00	-P	03-31-94	03-25-02	320,492.38	0.00	6,599.93	313,892.45	313,892.45
12,382.00	-P	05-10-94	03-25-02	314,498.07	0.00	6,215.11	308,282.96	308,282.96
21,473.50	-P	05-10-94	03-27-02	546,492.36	0.00	10,778.57	535,713.79	535,713.79
6,576.50	-P	07-25-94	03-27-02	167,369.41	0.00	3,301.00	164,068.41	164,068.41
17,839.00	-P	03-31-94	04-10-02	455,480.15	0.00	11,513.77	443,966.38	443,966.38
47,864.00	-P	05-10-94	04-10-02	1,222,103.37	0.00	29,646.02	1,192,457.35	1,192,457.35
9,297.00	-P	07-25-94	04-10-02	237,378.72	0.00	5,758.35	231,620.37	231,620.37
365.00	-P	03-31-94	04-11-02	9,329.12	0.00	362.07	8,967.05	8,967.05
978.50	-P	05-10-94	04-11-02	25,009.70	0.00	931.47	24,078.23	24,078.23
156.50	-P	07-25-94	04-11-02	4,000.02	0.00	148.98	3,851.04	3,851.04
21,401.50	-P	03-31-94	04-25-02	547,829.77	0.00	21,455.99	526,373.78	526,373.78
57,422.50	-P	05-10-94	04-25-02	1,469,885.53	0.00	55,245.29	1,414,640.24	1,414,640.24
11,176.00	-P	07-25-94	04-25-02	286,080.21	0.00	10,731.20	275,349.01	275,349.01

COL A:SIMON PPTY GROUP INC COM 828806109 02825298

1.00	P	01-01-91	09-12-02	560.11	0.00	0.00	560.11	560.11
1.00	P	01-01-91	09-12-02	538.77	0.00	0.00	538.77	538.77
1.00	P	01-01-91	09-12-02	1,996.33	0.00	0.00	1,996.33	1,996.33
1.00	P	01-01-91	09-12-02	3,232.98	0.00	0.00	3,232.98	3,232.98
1.00	P	01-01-91	09-12-02	3,232.98	0.00	0.00	3,232.98	3,232.98
1.00	P	01-01-91	09-12-02	872.52	0.00	0.00	872.52	872.52
1.00	P	01-01-91	09-12-02	872.52	0.00	0.00	872.52	872.52
1.00	P	01-01-91	09-12-02	2,075.39	0.00	0.00	2,075.39	2,075.39
200.00	-P	07-01-99	09-20-02	7,178.72	0.00	4,969.66	2,209.06	2,209.06
7,000.00	-P	01-12-01	09-20-02	251,255.33	0.00	174,335.00	76,920.33	76,920.33
3,000.00	-P	07-01-99	09-27-02	108,987.31	0.00	74,544.90	34,442.41	34,442.41
2,300.00	-P	01-05-01	09-27-02	83,556.94	0.00	56,849.10	26,707.84	26,707.84

COL A.###REORG SPIEKER PPTYS CASK & STK MERGER TO EQUITY OFFICE PTY 2308549 EFF 7/2/0 848497103 02838783

20,000.00	P	02-02-98	07-02-01	1,116,075.91	0.00	850,500.00	(265,575.91)	(265,575.91)
20,000.00	-P	02-02-98	07-02-01	1,116,075.91	0.00	845,069.00	271,006.91	271,006.91
4,600.00	P	02-12-98	07-02-01	256,697.46	0.00	195,993.58	(60,703.88)	(60,703.88)
4,600.00	-P	02-12-98	07-02-01	256,697.46	0.00	194,744.45	61,953.01	61,953.01
5,000.00	P	09-30-98	07-02-01	279,018.98	0.00	185,165.00	(93,853.98)	(93,853.98)
5,000.00	-P	09-30-98	07-02-01	279,018.98	0.00	183,807.25	95,211.73	95,211.73
23,000.00	P	12-01-98	07-02-01	1,283,487.30	0.00	829,150.00	(454,337.30)	(454,337.30)
23,000.00	-P	12-01-98	07-02-01	1,283,487.30	0.00	822,904.34	460,582.96	460,582.96
2,300.00	P	06-02-99	07-02-01	128,348.73	0.00	94,415.00	(33,933.73)	(33,933.73)
2,300.00	-P	06-02-99	07-02-01	128,348.73	0.00	93,790.43	34,558.30	34,558.30
7,700.00	P	06-03-99	07-02-01	429,689.23	0.00	316,085.00	(113,604.23)	(113,604.23)
7,700.00	-P	06-03-99	07-02-01	429,689.23	0.00	313,994.06	115,695.17	115,695.17
5,700.00	P	06-10-99	07-02-01	318,081.64	0.00	227,928.75	(90,152.89)	(90,152.89)
5,700.00	-P	06-10-99	07-02-01	318,081.64	0.00	226,380.91	91,700.73	91,700.73
5,600.00	P	10-13-00	07-02-01	312,501.26	0.00	305,130.00	(7,371.26)	(7,371.26)
5,600.00	-P	10-13-00	07-02-01	312,501.26	0.00	303,609.32	8,891.94	8,891.94
8,000.00	P	01-03-01	07-02-01	446,430.37	0.00	408,035.20	(38,395.17)	(38,395.17)
8,000.00	-P	01-03-01	07-02-01	446,430.37	0.00	405,862.80	40,567.57	40,567.57
9,000.00	P	01-05-01	07-02-01	502,234.15	0.00	433,012.50	(69,221.65)	(69,221.65)
9,000.00	-P	01-05-01	07-02-01	502,234.15	0.00	430,568.55	71,665.60	71,665.60
1.00	P	01-01-91	09-12-02	27.62	0.00	0.00	27.62	27.62
1.00	P	01-01-91	09-12-02	268.96	0.00	0.00	268.96	268.96

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-80013 FORD FDN - LASALLE REIT

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
Common Stock									
COL A:PROLOGIS 743410102 02747982									
	1.00	P	01-01-91	09-12-02	2,137.70	0.00	0.00	2,137.70	2,137.70
	1.00	P	01-01-91	09-12-02	2,137.70	0.00	0.00	2,137.70	2,137.70
	1.00	P	01-01-91	09-12-02	4,174.07	0.00	0.00	4,174.07	4,174.07
	1.00	P	01-01-91	09-12-02	4,174.07	0.00	0.00	4,174.07	4,174.07
	1.00	P	01-01-91	09-12-02	1,968.39	0.00	0.00	1,968.39	1,968.39

COL A:PUBLIC STORAGE INC COM

74460D109 02751072

	6,300.00	P	02-10-98	12-06-01	215,908.28	0.00	212,152.50	3,755.78	3,755.78
	5,300.00	P	02-10-98	12-07-01	184,126.98	0.00	178,477.50	5,649.48	5,649.48
	1,100.00	P	02-02-98	12-10-01	38,223.72	0.00	36,492.50	1,731.22	1,731.22
	500.00	P	02-10-98	12-10-01	17,374.42	0.00	16,837.50	536.92	536.92
	2,500.00	P	02-02-98	12-11-01	86,788.60	0.00	82,937.50	3,851.10	3,851.10
	10,400.00	P	02-02-98	02-22-02	384,367.83	0.00	345,020.00	39,347.83	39,347.83
	100.00	P	06-08-99	02-22-02	3,695.84	0.00	2,908.26	787.58	787.58
	2,700.00	P	06-08-99	03-19-02	100,001.90	0.00	78,523.02	21,478.88	21,478.88
	600.00	P	06-08-99	03-19-02	22,222.64	0.00	17,449.56	4,773.08	4,773.08
	1,500.00	P	06-01-99	03-21-02	55,425.37	0.00	43,575.00	11,850.37	11,850.37
	1,200.00	P	06-08-99	03-21-02	44,340.29	0.00	34,899.12	9,441.17	9,441.17
	1,300.00	P	06-01-99	03-25-02	48,294.27	0.00	37,765.00	10,529.27	10,529.27
	1,300.00	P	06-01-99	03-26-02	48,516.05	0.00	37,765.00	10,751.05	10,751.05
	700.00	P	06-10-99	03-26-02	26,124.02	0.00	20,335.00	5,789.02	5,789.02
	4,400.00	P	06-10-99	03-27-02	163,943.29	0.00	127,820.00	36,123.29	36,123.29
	1,200.00	P	06-10-99	03-28-02	44,421.29	0.00	34,860.00	9,561.29	9,561.29
	1.00	P	01-01-91	09-12-02	127.70	0.00	0.00	127.70	127.70
	1.00	P	01-01-91	09-12-02	1,315.73	0.00	0.00	1,315.73	1,315.73

COL A.RECKSON ASSOCS RLTY CORP REIT

75621K106 02756843

	1.00	P	01-01-91	09-12-02	572.74	0.00	0.00	572.74	572.74
	1.00	P	01-01-91	09-12-02	428.55	0.00	0.00	428.55	428.55
	1.00	P	01-01-91	09-12-02	1,384.70	0.00	0.00	1,384.70	1,384.70
	1.00	P	01-01-91	09-12-02	526.05	0.00	0.00	526.05	526.05
	1.00	P	01-01-91	09-12-02	1,699.73	0.00	0.00	1,699.73	1,699.73
	1.00	P	01-01-91	09-12-02	1,850.60	0.00	0.00	1,850.60	1,850.60

COL A.REGENCY CTRS CORP COM

758849103 02757315

	1.00	P	01-01-91	09-12-02	189.00	0.00	0.00	189.00	189.00
	1.00	P	01-01-91	09-12-02	189.00	0.00	0.00	189.00	189.00
	1.00	P	01-01-91	09-12-02	189.00	0.00	0.00	189.00	189.00
	1.00	P	01-01-91	09-12-02	567.00	0.00	0.00	567.00	567.00
	1.00	P	01-01-91	09-12-02	567.00	0.00	0.00	567.00	567.00
	1.00	P	01-01-91	09-12-02	567.00	0.00	0.00	567.00	567.00

COL A #REORG REGENCY REALTY CORP N/C TO

REGENCY CENTERS CORP 2757315 01 EFF

758939102 02727034

	1.00	P	01-01-91	09-12-02	567.00	0.00	0.00	567.00	567.00
	1.00	P	01-01-91	09-12-02	189.00	0.00	0.00	189.00	189.00

COL A:SL GREEN RLTY CORP COM STK

78440X101 02774255

	1.00	P	01-01-91	09-12-02	595.68	0.00	0.00	595.68	595.68
	1.00	P	01-01-91	09-12-02	680.00	0.00	0.00	680.00	680.00
	1.00	P	01-01-91	09-12-02	595.68	0.00	0.00	595.68	595.68
	1.00	P	01-01-91	09-12-02	595.68	0.00	0.00	595.68	595.68
	400.00	P	09-01-00	09-27-02	12,739.61	0.00	10,885.68	1,853.93	1,853.93
	100.00	P	09-01-00	09-30-02	3,096.90	0.00	2,721.42	375.48	375.48

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-80013 FORD FDN - LASALLE REIT

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A-PS BUSINESS PKS INC CALIF COM STK

69360J107 02693919

	900	00-P	09-01-00	09-05-02	31,016.30	0 00	23,895 00	7,121 30	7,121 30
	200	00-P	09-01-00	09-06-02	6,891.79	0 00	5,310.00	1,581 79	1,581 79
	500	00-P	09-01-00	09-09-02	17,187.98	0 00	13,275 00	3,912.98	3,912.98
	600	00-P	09-01-00	09-25-02	20,371 54	0 00	15,930.00	4,441.54	4,441.54
	200	00-P	09-01-00	09-27-02	6,889.03	0.00	5,310.00	1,579.03	1,579.03
	1,600	00-P	09-01-00	09-27-02	54,718.35	0.00	42,480 00	12,238.35	12,238.35
	300	00-P	09-01-00	09-30-02	10,197.86	0.00	7,965.00	2,232 86	2,232 86

COL A.PAM PAC RETAIL PPTYS INC COM

69806L104 02697321

	2,400	00-P	06-01-01	12-13-01	67,077.76	0.00	54,864.00	12,213.76	12,213.76
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COL A-POST PPTYS INC REIT

737464107 02742504

	2,500	00 P	09-01-00	01-30-01	94,872 08-	0.00	107,456 25-	12,584.17	12,584.17
	2,500	00-P	09-01-00	01-30-01	94,872 08	0.00	107,253.63 (	12,381 55) (	12,381 55)
	4,900	00 P	09-01-00	04-03-01	173,699 20-	0.00	210,614.25-	36,915 05	36,915 05
	4,900	00-P	09-01-00	04-03-01	173,699.20	0.00	210,217.11 (	36,517 91) (	36,517 91)
	4,200	00 P	09-01-00	04-05-01	153,084.89-	0.00	180,526.50-	27,441 61	27,441 61
	4,200	00-P	09-01-00	04-05-01	153,084.89	0.00	180,186.09 (	27,101.20) (	27,101.20)
	2,800	00 P	02-06-98	04-10-01	101,356.61-	0.00	111,644 54-	10,287.93	10,287.93
	2,800	00-P	02-06-98	04-10-01	101,356.61	0.00	111,417 60 (	10,060.99) (	10,060.99)
	200	00 P	09-01-00	04-10-01	7,239.76-	0 00	8,596.50-	1,356 74	1,356 74
	200	00-P	09-01-00	04-10-01	7,239 76	0 00	8,580.29 (	1,340 53) (	1,340 53)
	300	00 P	02-06-98	06-13-01	11,658 63-	0 00	11,961.91-	303 28	303 28
	300	00-P	02-06-98	06-13-01	11,658.63	0 00	11,937.60 (	278.97) (	278 97)
	300	00 P	02-06-98	06-14-01	11,554.17-	0.00	11,961.92-	407 75	407 75
	300	00-P	02-06-98	06-14-01	11,554.17	0.00	11,937.60 (	383 43) (	383 43)
	3,900	00 P	02-04-98	06-15-01	148,000 06-	0.00	152,053.39-	4,053.33	4,053.33
	3,900	00-P	02-04-98	06-15-01	148,000.06	0.00	151,412 89 (	3,412.83) (	3,412.83)
	6,200	00 P	02-06-98	06-15-01	235,282.14-	0.00	247,212 91-	11,930.77	11,930.77
	6,200	00-P	02-06-98	06-15-01	235,282.14	0.00	245,098.09 (	9,815 95) (	9,815 95)
	1,100	00 P	02-04-98	06-26-01	41,805.97-	0.00	42,886 86-	1,080 89	1,080 89
	1,100	00-P	02-04-98	06-26-01	41,805 97	0 00	42,706 20 (	900 23) (	900 23)
	8,200	00 P	02-04-98	07-26-01	312,091.42-	0.00	319,702.01-	7,610 59	7,610 59
	8,200	00-P	02-04-98	07-26-01	312,091 42	0.00	317,673.21 (	5,581.79) (	5,581.79)
	700	00 P	02-04-98	07-27-01	26,643.91-	0.00	27,291 63-	647.72	647.72
	700	00-P	02-04-98	07-27-01	26,643.91	0.00	27,118 45 (	474.54) (	474 54)
	1,900	00 P	10-13-00	07-27-01	72,319.18-	0.00	66,001.25-	6,317.93) (	6,317 93)
	1,900	00-P	10-13-00	07-27-01	72,319.18	0.00	65,531 16	6,788.02	6,788 02
	900	00 P	10-13-00	07-30-01	34,154 57-	0.00	31,263.75-	2,890 82) (	2,890 82)
	900	00-P	10-13-00	07-30-01	34,154.57	0.00	31,041 08	3,113 49	3,113 49
	1,200	00 P	10-13-00	08-08-01	44,399.95-	0.00	41,644 83-	2,755 12) (	2,755 12)
	1,200	00-P	10-13-00	08-08-01	44,399.95	0.00	41,388.10	3,011 85	3,011 85
	1.00	P	01-01-91	09-12-02	2,610.57	0 00	0.00	2,610 57	2,610 57
	1.00	P	01-01-91	09-12-02	2,485.08	0 00	0.00	2,485.08	2,485 08
	1.00	P	01-01-91	09-12-02	6,122.55	0.00	0.00	6,122.55	6,122 55
	1.00	P	01-01-91	09-12-02	2,062.58	0.00	0.00	2,062.58	2,062 58
	1.00	P	01-01-91	09-12-02	2,716.43	0.00	0 00	2,716.43	2,716 43
	1.00	P	01-01-91	09-12-02	915 12	0.00	0.00	915 12	915 12
	1.00	P	01-01-91	09-12-02	2,585 85	0.00	0 00	2,585 85	2,585 85
	1.00	P	01-01-91	09-12-02	871 13	0 00	0 00	871 13	871 13
	1.00	P	01-01-91	09-12-02	5,883.95	0.00	0.00	5,883 95	5,883 95

COL A PROLOGIS

743410102 02747982

	0	54-P	05-15-02	05-21-02	11.75	0.00	12 20 (	0.45) (	0 45)
	1	00 P	01-01-91	09-12-02	2,137.70	0 00	0.00	2,137.70	2,137 70
	1	00 P	01-01-91	09-12-02	3,843.48	0.00	0 00	3,843.48	3,843 48
	1	00 P	01-01-91	09-12-02	4,174 07	0 00	0.00	4,174.07	4,174 07

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-80013 FORD FDM - LASALLE REIT

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= (LOSS) H-K, NOT <0
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Common Stock

COL A MACK CALI RLTY CORP COM REIT

554489104 02519604

3,100	00-P	02-02-98	12-17-01	92,930.55	0.00	124,016.74	(31,086.19)	(31,086.19)
900.00	P	03-27-98	12-17-01	26,979.84	0.00	35,145.00	(8,165.16)	(8,165.16)
400	00-P	04-22-98	12-17-01	11,991.04	0.00	14,969.24	(2,978.20)	(2,978.20)
600	00-P	06-01-99	12-17-01	17,986.56	0.00	19,380.00	(1,393.44)	(1,393.44)
100	00-P	06-01-99	12-19-01	2,995.27	0.00	3,230.00	(234.73)	(234.73)
2,800.00	P	06-01-99	12-21-01	83,857.20	0.00	90,440.00	(6,582.80)	(6,582.80)
5,000.00	P	06-01-99	02-07-02	155,108.66	0.00	161,500.00	(6,391.34)	(6,391.34)
2,600.00	P	12-04-98	02-22-02	81,416.73	0.00	79,946.88	1,469.85	1,469.85
6,500.00	P	06-01-99	02-22-02	203,541.84	0.00	209,950.00	(6,408.16)	(6,408.16)
2,200	00-P	12-01-98	02-25-02	69,342.29	0.00	66,110.00	3,232.29	3,232.29
1,900.00	P	12-04-98	02-25-02	59,886.53	0.00	58,422.72	1,463.81	1,463.81
4,500	00-P	12-01-98	02-26-02	141,225.87	0.00	135,225.00	6,000.87	6,000.87
6,000	00-P	12-01-98	02-27-02	187,592.58	0.00	180,300.00	7,292.58	7,292.58
3,000	00-P	12-01-98	03-01-02	94,348.58	0.00	90,150.00	4,198.58	4,198.58
2,000	00-P	12-01-98	03-04-02	63,756.64	0.00	60,100.00	3,656.64	3,656.64
2,300	00-P	12-01-98	03-05-02	74,653.42	0.00	69,115.00	5,538.42	5,538.42
1	00 P	01-01-91	09-12-02	706.98	0.00	0.00	706.98	706.98
1	00 P	01-01-91	09-12-02	3,075.43	0.00	0.00	3,075.43	3,075.43
1	00 P	01-01-91	09-12-02	756.98	0.00	0.00	756.98	756.98
1.00	P	01-01-91	09-12-02	756.98	0.00	0.00	756.98	756.98
1.00	P	01-01-91	09-12-02	2,564.11	0.00	0.00	2,564.11	2,564.11
1.00	P	01-01-91	09-12-02	518.00	0.00	0.00	518.00	518.00
1.00	P	01-01-91	09-12-02	3,292.93	0.00	0.00	3,292.93	3,292.93
1	00 P	01-01-91	09-12-02	3,292.93	0.00	0.00	3,292.93	3,292.93

COL A.MERISTAR HOSPITALITY CORP REIT

58984Y103 02559900

2,300	00-P	06-02-98	05-30-01	52,937.56	0.00	49,230.93	3,706.63	3,706.63
7,300.00	P	07-31-98	05-30-01	169,597.42	0.00	210,898.12	41,300.70	41,300.70
7,300.00	P	07-31-98	05-30-01	169,597.42	0.00	208,723.08	(39,125.66)	(39,125.66)
5,200.00	P	07-31-98	05-30-01	119,684.92	0.00	150,358.21	30,673.29	30,673.29
5,200	00-P	07-31-98	05-30-01	119,684.92	0.00	148,679.46	(28,994.54)	(28,994.54)
2,300	00 P	06-02-99	05-30-01	52,937.56	0.00	49,786.80	(3,150.76)	(3,150.76)
300.00	P	06-02-99	06-04-01	6,812.35	0.00	6,510.81	(301.54)	(301.54)
300	00-P	06-02-99	06-04-01	6,812.35	0.00	6,421.43	390.92	390.92
900.00	P	06-02-99	06-12-01	20,432.46	0.00	19,532.43	(900.03)	(900.03)
900	00-P	06-02-99	06-12-01	20,432.46	0.00	19,264.28	1,168.18	1,168.18
1,100	00 P	12-01-98	06-13-01	25,004.91	0.00	21,400.60	(3,604.31)	(3,604.31)
1,100	00-P	12-01-98	06-13-01	25,004.91	0.00	21,097.29	3,907.62	3,907.62
2,500	00 P	06-02-99	06-13-01	56,829.35	0.00	54,281.18	(2,548.17)	(2,548.17)
2,500.00	P	06-02-99	06-13-01	56,829.35	0.00	53,511.86	3,317.49	3,317.49
600	00 P	12-01-98	06-18-01	13,619.54	0.00	11,686.38	(1,933.16)	(1,933.16)
600.00	P	12-01-98	06-18-01	13,619.54	0.00	11,507.61	2,111.93	2,111.93
200.00	P	12-01-98	06-19-01	4,549.84	0.00	3,895.46	(654.38)	(654.38)
200	00-P	12-01-98	06-19-01	4,549.84	0.00	3,835.87	713.97	713.97
2,200	00 P	12-01-98	08-30-01	46,683.54	0.00	42,850.06	(3,833.48)	(3,833.48)
2,200.00	P	12-01-98	08-30-01	46,683.54	0.00	41,539.08	5,144.46	5,144.46
400	00 P	12-01-98	08-31-01	8,464.11	0.00	7,790.92	(673.19)	(673.19)
400.00	P	12-01-98	08-31-01	8,464.11	0.00	7,552.56	911.55	911.55

COL A MID-ATLANTIC RLTY TR SH BEN INT COMMON STOCK

595232109 02569334

700	00-P	06-11-02	07-01-02	12,109.98	0.00	10,884.65	1,225.33	1,225.33
200	00-P	06-12-02	07-01-02	3,459.99	0.00	3,130.00	329.99	329.99
300.00	P	06-13-02	07-01-02	5,189.99	0.00	4,740.00	449.99	449.99

COL A PS BUSINESS PKs INC CALIF COM STK

69360J107 02693919

527	00-P	09-01-00	07-25-02	17,102.53	0.00	13,991.85	3,110.68	3,110.68
2,500	00-P	09-01-00	08-28-02	87,521.36	0.00	66,375.00	21,146.36	21,146.36

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0
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Common Stock

COL A: EQUITY RESIDENTIAL EFF 5/15/02								29476L107 02308389	
	2,800.00	P	10-20-00	09-27-02	67,631.12	0 00	64,449.14	3,181 98	3,181.98
	2,300.00	P	10-20-00	09-27-02	55,795.17	0 00	52,940.37	2,854 80	2,854 80
	4,300.00	P	10-26-00	09-27-02	104,312.70	0 00	97,579.47	6,733.23	6,733.23
	300.00	P	10-13-00	09-30-02	7,140.17	0 00	6,780.10	360.07	360.07
	12,900.00	P	10-26-00	09-30-02	307,027.51	0 00	292,738 41	14,289 10	14,289 10

COL A: FEDERAL RLTY INVT TR SH BEN INT NEW								313747206 02319591	
	2,800.00	P	07-19-01	06-13-02	75,037.73	0 00	59,640 00	15,397.73	15,397.73
	200.00	P	07-23-01	06-13-02	5,359 84	0 00	4,254.00	1,105.84	1,105.84
	2,000.00	P	07-24-01	06-13-02	53,598 38	0 00	42,600.00	10,998 38	10,998 38
	5,000 00	P	07-26-01	06-13-02	133,995.96	0 00	105,957.50	28,038 46	28,038.46
	1,300.00	P	07-27-01	06-13-02	34,838 95	0 00	27,688.70	7,150.25	7,150 25
	1,000.00	P	07-30-01	06-13-02	26,799.19	0 00	21,298.00	5,501.19	5,501 19

COL A HOST MARRIOTT CORP REIT								44107P104 02388958	
	1.00	P	01-01-91	09-12-02	855 17	0 00	0.00	855 17	855.17
	1 00	P	01-01-91	09-12-02	455 73	0 00	0.00	455.73	455.73
	1 00	P	01-01-91	09-12-02	1,299.89	0 00	0.00	1,299 89	1,299.89
	1.00	P	01-01-91	09-12-02	692 73	0 00	0.00	692 73	692.73
	1.00	P	01-01-91	09-12-02	1,299.89	0 00	0.00	1,299.89	1,299.89
	1.00	P	01-01-91	09-12-02	692.73	0 00	0.00	692 73	692 73

COL A: INTERSTATE HOTELS & RESORTS INC COM								46088S106 02423889	
	900.00	P	07-31-98	09-19-02	3,782.40	0 00	19,576.20 (	15,793.80) (	15,793 80)
	300.00	P	07-31-98	09-26-02	1,256.21	0 00	6,525 40 (	5,269.19) (	5,269 19)
	1,300.00	P	07-31-98	09-27-02	5,394.83	0 00	28,276.74 (	22,881 91) (	22,881.91)

COL A-KILROY RLTY CORP COM								49427F108 02452738	
	4,900 00	P	11-28-00	05-07-02	132,051.02	0 00	128,581.72	3,469.30	3,469 30
	4,200.00	P	03-08-01	05-07-02	113,186 58	0 00	111,188.94	1,997.64	1,997 64
	5,300.00	P	07-25-00	06-11-02	146,010.60	0 00	133,847 62	12,162.98	12,162 98
	400.00	P	09-05-00	06-11-02	11,019 67	0 00	9,623.07	1,396.60	1,396 60
	2,500.00	P	09-06-00	06-11-02	68,872 92	0 00	60,484.68	8,388.24	8,388.24
	3,800 00	P	11-28-00	06-11-02	104,686.84	0 00	99,716 43	4,970.41	4,970.41
	5,800 00	P	06-13-01	06-11-02	159,785.18	0 00	150,851.91	8,933.27	8,933.27
	1,000.00	P	09-05-00	06-13-02	27,475 67	0 00	24,057.67	3,418.00	3,418 00
	800 00	P	09-05-00	06-14-02	21,873.10	0 00	19,246.13	2,626.97	2,626.97
	4,900.00	P	09-01-00	06-18-02	133,287.25	0 00	117,811.52	15,475.73	15,475.73
	5,300.00	P	09-05-00	06-18-02	144,167.84	0 00	127,505.64	16,662.20	16,662.20
	1.00	P	01-01-91	09-12-02	453.66	0 00	0.00	453.66	453.66
	1.00	P	01-01-91	09-12-02	441.13	0 00	0.00	441.13	441 13
	1.00	P	01-01-91	09-12-02	501.42	0 00	0.00	501 42	501.42
	1.00	P	01-01-91	09-12-02	544.06	0 00	0.00	544.06	544.06
	1.00	P	01-01-91	09-12-02	492.24	0 00	0.00	492.24	492 24
	1.00	P	01-01-91	09-12-02	492.24	0 00	0.00	492.24	492.24
	1.00	P	01-01-91	09-12-02	399.11	0 00	0.00	399 11	399 11
	1.00	P	01-01-91	09-12-02	544 06	0 00	0.00	544 06	544 06

COL A KINCO REALTY CORP COMMON STOCK								49446R109 02452833	
	300 00	P	05-27-99	10-02-01	14,543.81	0 00	11,935.32	2,608 49	2,608 49

COL A-MACK CALI RLTY CORP COM REIT								554489104 02519604	
	3,900 00	P	02-02-98	12-13-01	116,801.10	0 00	156,021.06 (	39,219 96) (	39,219 96)
	4,000 00	P	02-03-98	12-13-01	119,796 00	0 00	160,200.00 (	40,404.00) (	40,404.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A DUKE RLTY CORP

264411505 02287722

	1.00	P	01-01-91	09-12-02	5,033.04	0.00	0.00	5,033.04	5,033.04
	1.00	P	01-01-91	09-12-02	5,033.04	0.00	0.00	5,033.04	5,033.04
	1.00	P	01-01-91	09-12-02	2,731.27	0.00	0.00	2,731.27	2,731.27
	1.00	P	01-01-91	09-12-02	209.83	0.00	0.00	209.83	209.83
	1.00	P	01-01-91	09-12-02	4,517.84	0.00	0.00	4,517.84	4,517.84
	1.00	P	01-01-91	09-12-02	2,859.82	0.00	0.00	2,859.82	2,859.82
	1.00	P	01-01-91	09-12-02	4,809.44	0.00	0.00	4,809.44	4,809.44
	1.00	P	01-01-91	09-12-02	201.87	0.00	0.00	201.87	201.87

COL A EQUITY OFFICE PPTYS TR REIT

294741103 02308549

11,000	00-P	04-10-02	05-23-02	322,070.28	0.00	343,412.30	(21,342.02)	(21,342.02)
2,200	00-P	02-02-98	05-29-02	65,549.22	0.00	67,613.47	(2,064.25)	(2,064.25)
10,100	00-P	04-10-02	05-29-02	300,930.53	0.00	315,314.93	(14,384.40)	(14,384.40)
5,700	00-P	02-02-98	06-12-02	169,616.05	0.00	175,180.37	(5,564.32)	(5,564.32)
11,400	00-P	02-02-98	06-13-02	340,849.72	0.00	350,360.73	(9,511.01)	(9,511.01)
4,900	00-P	02-02-98	06-14-02	146,750.57	0.00	150,593.65	(3,843.08)	(3,843.08)
2,600	00-P	02-02-98	06-18-02	78,146.10	0.00	79,906.83	(1,760.73)	(1,760.73)
900	00-P	02-02-98	06-20-02	26,972.18	0.00	27,660.06	(687.88)	(687.88)
1.00	P	01-01-91	09-12-02	29,378.91	0.00	0.00	29,378.91	29,378.91
1.00	P	01-01-91	09-12-02	4,527.05	0.00	0.00	4,527.05	4,527.05
1.00	P	01-01-91	09-12-02	29,378.91	0.00	0.00	29,378.91	29,378.91
1.00	P	01-01-91	09-12-02	15,620.81	0.00	0.00	15,620.81	15,620.81
1.00	P	01-01-91	09-12-02	2,407.04	0.00	0.00	2,407.04	2,407.04
1.00	P	01-01-91	09-12-02	2,407.04	0.00	0.00	2,407.04	2,407.04
1.00	P	01-01-91	09-12-02	15,620.81	0.00	0.00	15,620.81	15,620.81
1.00	P	01-01-91	09-12-02	4,527.05	0.00	0.00	4,527.05	4,527.05

COL A EQUITY RESIDENTIAL EFF 5/15/02

29476L107 02308389

1,800	00-P	03-06-01	11-28-01	52,108.26	0.00	47,034.18	5,074.08	5,074.08
5,000	00-P	03-08-01	11-28-01	144,745.16	0.00	131,875.00	12,870.16	12,870.16
13,700	00-P	02-05-98	11-30-01	395,916.78	0.00	345,205.73	50,711.05	50,711.05
7,000	00-P	01-22-01	11-30-01	202,293.24	0.00	178,675.00	23,618.24	23,618.24
9,200	00-P	01-24-01	11-30-01	265,871.12	0.00	232,530.00	33,341.12	33,341.12
3,000	00-P	03-06-01	11-30-01	86,697.10	0.00	78,390.30	8,306.80	8,306.80
5,200	00-P	02-05-98	12-06-01	150,708.12	0.00	131,026.99	19,681.13	19,681.13
5,300	00-P	02-05-98	12-07-01	154,162.31	0.00	133,546.74	20,615.57	20,615.57
1,700	00-P	02-05-98	12-11-01	49,325.38	0.00	42,835.75	6,489.63	6,489.63
200	00-P	02-05-98	12-12-01	5,807.26	0.00	5,039.50	767.76	767.76
1,800	00-P	02-05-98	01-09-02	51,029.23	0.00	45,355.50	5,673.73	5,673.73
3,400	00-P	02-05-98	01-11-02	95,198.56	0.00	85,671.49	9,527.07	9,527.07
3,500	00-P	02-05-98	01-17-02	95,564.66	0.00	88,191.24	7,373.42	7,373.42
1,000	00-P	06-10-99	01-17-02	27,304.19	0.00	23,334.40	3,969.79	3,969.79
5,900	00-P	06-10-99	01-23-02	162,634.00	0.00	137,672.95	24,961.05	24,961.05
4,900	00-P	06-10-99	03-27-02	141,937.14	0.00	114,338.55	27,598.59	27,598.59
11,500	00-P	06-10-99	05-22-02	327,242.18	0.00	268,345.58	58,896.60	58,896.60
5,000	00-P	06-10-99	05-31-02	145,825.10	0.00	116,671.99	29,153.11	29,153.11
7,000	00-P	06-10-99	08-16-02	183,445.56	0.00	163,340.79	20,104.77	20,104.77
7,100	00-P	06-10-99	08-19-02	187,824.83	0.00	165,674.22	22,150.61	22,150.61
4,400	00-P	10-20-00	08-19-02	116,398.49	0.00	101,277.22	15,121.27	15,121.27
12,500	00-P	10-20-00	08-21-02	332,982.45	0.00	287,719.37	45,263.08	45,263.08
1.00	P	01-01-91	09-12-02	4,555.78	0.00	0.00	4,555.78	4,555.78
1.00	P	01-01-91	09-12-02	5,443.42	0.00	0.00	5,443.42	5,443.42
1.00	P	01-01-91	09-12-02	13,134.97	0.00	0.00	13,134.97	13,134.97
1.00	P	01-01-91	09-12-02	5,443.42	0.00	0.00	5,443.42	5,443.42
1.00	P	01-01-91	09-12-02	10,993.09	0.00	0.00	10,993.09	10,993.09
1.00	P	01-01-91	09-12-02	13,134.97	0.00	0.00	13,134.97	13,134.97
1.00	P	01-01-91	09-12-02	13,940.80	0.00	0.00	13,940.80	13,940.80
1.00	P	01-01-91	09-12-02	5,777.37	0.00	0.00	5,777.37	5,777.37

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A: CARRAMERICA RLTY CORP COM REIT

144418100 02110289

	1,100	00-P	04-30-02	06-13-02	33,968.62	0.00	35,090.00	(1,121.38)	(1,121.38)
	6,400	00-P	04-30-02	06-14-02	197,126.21	0.00	204,160.00	(7,033.79)	(7,033.79)
	2,300	00-P	12-13-01	06-19-02	69,894.89	0.00	65,251.00	4,643.89	4,643.89
	3,200	00-P	12-14-01	06-19-02	97,245.07	0.00	91,480.64	5,764.43	5,764.43
	200	00-P	12-17-01	06-19-02	6,077.82	0.00	5,754.80	323.02	323.02
	4,400	00-P	04-30-02	06-19-02	133,711.97	0.00	140,360.00	(6,648.03)	(6,648.03)
	5,100	00-P	12-13-01	06-20-02	152,807.71	0.00	144,687.00	8,120.71	8,120.71
	5,100	00-P	12-13-01	06-25-02	155,754.40	0.00	144,687.00	11,067.40	11,067.40

COL A: CATELLUS DEV CORP

149111106 02111522

	200	00-P	02-04-98	06-11-02	4,150.79	0.00	3,735.00	415.79	415.79
	1,100	00-P	02-04-98	06-12-02	22,543.37	0.00	20,542.50	2,000.87	2,000.87
	3,700	00-P	02-04-98	06-13-02	75,814.04	0.00	69,097.50	6,716.54	6,716.54
	2,600	00-P	02-04-98	06-14-02	52,520.23	0.00	48,555.00	3,965.23	3,965.23
	3,000	00-P	02-09-98	06-14-02	60,600.27	0.00	55,660.50	4,939.77	4,939.77
	900	00-P	03-02-98	06-14-02	18,180.08	0.00	16,591.95	1,588.13	1,588.13
	2,600	00-P	05-19-98	06-14-02	52,520.23	0.00	47,580.00	4,940.23	4,940.23
	1,700	00-P	02-06-98	06-18-02	35,314.22	0.00	30,904.98	4,409.24	4,409.24
	2,000	00-P	03-18-98	06-18-02	41,546.14	0.00	36,084.40	5,461.74	5,461.74
	1,400	00-P	05-08-98	06-18-02	29,082.30	0.00	25,182.50	3,899.80	3,899.80
	300	00-P	05-19-98	06-18-02	6,231.92	0.00	5,490.00	741.92	741.92
	1,000	00-P	05-08-98	06-19-02	20,949.37	0.00	17,987.50	2,961.87	2,961.87
	2,600	00-P	09-01-00	06-19-02	54,468.35	0.00	46,702.50	7,765.85	7,765.85
	200	00-P	09-01-00	06-20-02	4,198.83	0.00	3,592.50	606.33	606.33

COL A: #CHELSEA PPTY GROUP INC COM REF #

2123884

163421100 02123889

	1,200	00-P	12-02-98	05-22-02	71,893.19	0.00	40,241.04	31,652.15	31,652.15
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COL A DEVELOPERS DIVERSIFIED RLTY CORP COM

251591103 02266820

	1.00	P	01-01-91	09-12-02	1,674.02	0.00	0.00	1,674.02	1,674.02
	1.00	P	01-01-91	09-12-02	3,064.81	0.00	0.00	3,064.81	3,064.81

COL A: DUKE RLTY CORP

264411505 02287722

	4,200	00-P	09-01-00	11-28-01	103,091.01	0.00	100,109.50	2,981.51	2,981.51
	3,200	00-P	09-01-00	11-29-01	78,265.86	0.00	76,273.90	1,991.96	1,991.96
	4,300	00-P	09-01-00	11-30-01	105,343.47	0.00	102,493.06	2,850.41	2,850.41
	600	00-P	09-01-00	12-03-01	14,671.90	0.00	14,301.36	370.54	370.54
	1,300	00-P	09-01-00	12-04-01	31,835.15	0.00	30,986.27	848.88	848.88
	800	00-P	09-01-00	12-05-01	19,617.42	0.00	19,068.48	548.94	548.94
	900	00-P	09-01-00	12-06-01	22,004.26	0.00	21,452.03	552.23	552.23
	700	00-P	09-01-00	12-07-01	17,125.97	0.00	16,684.92	441.05	441.05
	600	00-P	09-01-00	12-12-01	14,279.52	0.00	14,301.36	(21.84)	(21.84)
	11,700	00-P	02-02-98	01-17-02	279,059.52	0.00	277,970.89	1,088.63	1,088.63
	900	00-P	09-01-00	01-17-02	21,466.12	0.00	21,452.03	14.09	14.09
	500	00-P	02-02-98	01-18-02	11,924.82	0.00	11,879.10	45.72	45.72
	3,000	00-P	02-02-98	01-22-02	71,592.72	0.00	71,274.59	318.13	318.13
	200	00-P	02-02-98	01-23-02	4,739.92	0.00	4,751.64	(11.72)	(11.72)
	6,000	00-P	02-02-98	01-24-02	140,840.68	0.00	142,549.18	(1,708.50)	(1,708.50)
	4,800	00-P	02-02-98	01-25-02	112,629.34	0.00	114,039.34	(1,410.00)	(1,410.00)
	4,800	00-P	02-02-98	01-28-02	112,706.62	0.00	114,039.34	(1,332.72)	(1,332.72)
	3,300	00-P	02-02-98	01-29-02	77,404.95	0.00	78,402.05	(997.10)	(997.10)
	100	00-P	02-02-98	01-30-02	2,344.96	0.00	2,375.82	(30.86)	(30.86)
	1.00	P	01-01-91	09-12-02	2,859.82	0.00	0.00	2,859.82	2,859.82
	1.00	P	01-01-91	09-12-02	2,565.67	0.00	0.00	2,565.67	2,565.67
	1.00	P	01-01-91	09-12-02	209.83	0.00	0.00	209.83	209.83
	1.00	P	01-01-91	09-12-02	189.63	0.00	0.00	189.63	189.63

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A.BRE PROPERTIES INC CLASS A COMMON STOCK

05564E106 02042949

1,800.00-P	08-10-00	08-19-02	56,511.45	0.00	57,639.36	(	1,127.91)	(	1,127.91)
9,000.00-P	08-15-00	08-19-02	282,557.27	0.00	288,465.08	(	5,907.81)	(	5,907.81)
300.00-P	08-10-00	08-21-02	9,374.83	0.00	9,606.56	(	231.73)	(	231.73)

COL A BOSTON PPTYS INC

101121101 02075508

700.00-P	04-10-02	06-11-02	28,559.90	0.00	28,910.00	(	350.10)	(	350.10)
1,300.00-P	04-10-02	06-12-02	52,817.92	0.00	53,690.00	(	872.08)	(	872.08)
1,300.00-P	02-14-01	06-13-02	53,087.02	0.00	52,780.00		307.02		307.02
4,400.00-P	04-10-02	06-13-02	179,679.14	0.00	181,720.00	(	2,040.86)	(	2,040.86)
1,500.00-P	02-14-01	06-14-02	61,079.05	0.00	60,900.00		179.05		179.05
900.00-P	02-14-01	06-18-02	36,633.30	0.00	36,540.00		93.30		93.30
1,500.00-P	02-13-01	06-19-02	60,673.17	0.00	60,889.95	(	216.78)	(	216.78)
1,200.00-P	02-14-01	06-19-02	48,538.54	0.00	48,720.00	(	181.46)	(	181.46)
2,600.00-P	03-06-01	06-19-02	105,166.83	0.00	105,430.00	(	263.17)	(	263.17)
2,000.00-P	07-20-01	06-19-02	80,897.56	0.00	79,939.20		958.36		958.36
1,900.00-P	08-29-01	06-19-02	76,852.68	0.00	76,095.00		757.68		757.68
4,700.00-P	07-20-01	06-20-02	189,243.55	0.00	187,857.12		1,386.43		1,386.43
300.00-P	07-20-01	06-25-02	12,268.88	0.00	11,990.88		278.00		278.00
1,600.00-P	03-28-02	06-25-02	65,434.03	0.00	63,440.00		1,994.03		1,994.03
1,600.00-P	04-08-02	06-25-02	65,434.03	0.00	63,600.00		1,834.03		1,834.03
1,000.00-P	03-28-02	06-26-02	40,492.27	0.00	39,650.00		842.27		842.27
4,600.00-P	08-08-01	06-27-02	183,885.43	0.00	181,746.00		2,139.43		2,139.43
5,300.00-P	03-28-02	06-27-02	211,868.00	0.00	210,145.00		1,723.00		1,723.00
900.00-P	04-05-02	06-27-02	35,977.58	0.00	35,595.00		382.58		382.58

COL A.CAMDEN PPTY TR SH BEN INT

133131102 02105078

1,900.00-P	02-10-98	10-05-01	68,802.21	0.00	57,570.00		11,232.21		11,232.21
4,100.00-P	02-10-98	10-15-01	146,390.12	0.00	124,230.00		22,160.12		22,160.12
1,800.00-P	02-10-98	10-16-01	63,816.14	0.00	54,540.00		9,276.14		9,276.14
5,400.00-P	02-10-98	10-16-01	191,423.61	0.00	163,620.00		27,803.61		27,803.61
5,800.00-P	02-10-98	10-17-01	205,603.13	0.00	175,740.00		29,863.13		29,863.13
4,000.00-P	02-10-98	10-18-01	142,195.25	0.00	121,200.00		20,995.25		20,995.25
1,300.00-P	09-01-00	10-18-01	46,213.46	0.00	38,870.52		7,342.94		7,342.94
5,400.00-P	09-01-00	10-23-01	187,643.73	0.00	161,462.16		26,181.57		26,181.57
1,800.00-P	09-01-00	11-01-01	62,953.43	0.00	53,820.72		9,132.71		9,132.71
2,000.00-P	06-10-99	11-02-01	69,897.67	0.00	55,350.00		14,547.67		14,547.67
6,500.00-P	09-01-00	11-02-01	227,167.41	0.00	194,352.60		32,814.81		32,814.81
300.00-P	06-10-99	01-17-02	10,728.58	0.00	8,302.50		2,426.08		2,426.08
1,700.00-P	06-10-99	01-30-02	59,414.10	0.00	47,047.50		12,366.60		12,366.60
3,000.00-P	12-02-98	01-31-02	104,698.43	0.00	78,393.90		26,304.53		26,304.53
4,000.00-P	06-07-99	01-31-02	139,597.90	0.00	110,200.00		29,397.90		29,397.90
1,600.00-P	06-10-99	01-31-02	55,839.16	0.00	44,280.00		11,559.16		11,559.16
1,200.00-P	06-10-99	01-31-02	41,939.37	0.00	33,210.00		8,729.37		8,729.37
3,400.00-P	12-02-98	02-04-02	119,102.93	0.00	88,846.42		30,256.51		30,256.51
4,000.00-P	12-02-98	02-05-02	142,597.85	0.00	104,525.20		38,072.65		38,072.65
2,400.00-P	12-02-98	02-06-02	85,128.16	0.00	62,715.12		22,413.04		22,413.04
3,950.00-P	12-02-98	02-07-02	139,827.89	0.00	103,218.63		36,609.26		36,609.26
2,600.00-P	12-02-98	02-20-02	93,533.59	0.00	67,941.38		25,592.21		25,592.21
650.00-P	12-02-98	02-21-02	23,198.15	0.00	16,985.35		6,212.80		6,212.80
1.00 P	01-01-91	09-12-02	1,930.57	0.00	0.00		1,930.57		1,930.57
1.00 P	01-01-91	09-12-02	808.15	0.00	0.00		808.15		808.15
1.00 P	01-01-91	09-12-02	128.47	0.00	0.00		128.47		128.47
1.00 P	01-01-91	09-12-02	306.91	0.00	0.00		306.91		306.91
1.00 P	01-01-91	09-12-02	1,930.57	0.00	0.00		1,930.57		1,930.57
1.00 P	01-01-91	09-12-02	306.91	0.00	0.00		306.91		306.91
1.00 P	01-01-91	09-12-02	1,930.57	0.00	0.00		1,930.57		1,930.57
1.00 P	01-01-91	09-12-02	306.91	0.00	0.00		306.91		306.91

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-80013 FORD FDN - LASALLE REIT

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A AMB PPTY CORP REIT

00163T109 02000203

2,024	73-P	11-27-92	09-03-02		59,531.75	0.00	38,764.88	20,766.87	20,766.87
7,739.06	-P	12-15-92	09-03-02		227,546.26	0.00	148,169.80	79,376.46	79,376.46
4,167.19	-P	12-20-93	09-03-02		122,525.02	0.00	79,783.80	42,741.22	42,741.22
1,955	47-P	02-14-97	09-03-02		57,495.34	0.00	39,431.38	18,063.96	18,063.96
976	04-P	02-18-97	09-03-02		28,697.83	0.00	19,847.71	8,850.12	8,850.12
820.96	-P	03-12-97	09-03-02		24,138.12	0.00	16,582.68	7,555.44	7,555.44
2,328.55	-P	06-04-97	09-03-02		68,464.76	0.00	47,025.80	21,438.96	21,438.96
2,489.15	-P	09-11-97	09-03-02		73,186.77	0.00	50,311.98	22,874.79	22,874.79
1,998	85-P	12-04-97	09-03-02		58,770.81	0.00	40,560.43	18,210.38	18,210.38
1.00	P	01-01-91	09-12-02		9,437.78	0.00	0.00	9,437.78	9,437.78
1.00	P	01-01-91	09-12-02		1,987.96	0.00	0.00	1,987.96	1,987.96
1.00	P	01-01-91	09-12-02		1,987.96	0.00	0.00	1,987.96	1,987.96
1.00	P	01-01-91	09-12-02		1,987.96	0.00	0.00	1,987.96	1,987.96
1.00	P	01-01-91	09-12-02		9,437.78	0.00	0.00	9,437.78	9,437.78
1.00	P	01-01-91	09-12-02		9,437.78	0.00	0.00	9,437.78	9,437.78
300.00	-P	11-27-92	09-23-02		8,759.73	0.00	5,743.71	3,016.02	3,016.02

COL A APARTMENT INVT & MGMT CO CL A

03748R101 02023040

1.00	P	01-01-91	09-12-02		9,601.49	0.00	0.00	9,601.49	9,601.49
1.00	P	01-01-91	09-12-02		12,558.00	0.00	0.00	12,558.00	12,558.00
1.00	P	01-01-91	09-12-02		3,364.92	0.00	0.00	3,364.92	3,364.92
1.00	P	01-01-91	09-12-02		2,672.28	0.00	0.00	2,672.28	2,672.28
1.00	P	01-01-91	09-12-02		4,095.00	0.00	0.00	4,095.00	4,095.00
1.00	P	01-01-91	09-12-02		10,319.09	0.00	0.00	10,319.09	10,319.09
1.00	P	01-01-91	09-12-02		8,194.99	0.00	0.00	8,194.99	8,194.99
1.00	P	01-01-91	09-12-02		3,130.92	0.00	0.00	3,130.92	3,130.92

COL A.###REORG ARCHSTONE CMNTYS TR SH BEN INT STK

039581103 02023979

1.00	P	01-01-91	09-12-02		3,532.56	0.00	0.00	3,532.56	3,532.56
1.00	P	01-01-91	09-12-02		3,532.56	0.00	0.00	3,532.56	3,532.56
1.00	P	01-01-91	09-12-02		3,238.18	0.00	0.00	3,238.18	3,238.18
1.00	P	01-01-91	09-12-02		3,238.18	0.00	0.00	3,238.18	3,238.18

COL A ARCHSTONE-SMITH TR COM

039583109 02023976

1,300	00-P	04-03-02	09-27-02		31,562.40	0.00	35,267.57 (	3,705.17) (	3,705.17)
1,800	00-P	04-05-02	09-27-02		43,701.78	0.00	49,966.92 (	6,265.14) (	6,265.14)
700	00-P	04-09-02	09-27-02		16,995.14	0.00	19,972.75 (	2,977.61) (	2,977.61)

COL A AVALONBAY CMNTYS REIT

053484101 02042659

3,500	00-P	08-02-01	04-02-02		174,826.73	0.00	169,429.40	5,397.33	5,397.33
2,200.00	-P	08-03-01	04-02-02		109,891.09	0.00	107,647.76	2,243.33	2,243.33
600	00-P	08-20-01	04-02-02		29,970.30	0.00	29,970.00	0.30	0.30
1,500.00	-P	08-21-01	04-02-02		74,925.74	0.00	75,674.70 (	748.96) (	748.96)
1,800.00	-P	11-30-01	04-02-02		89,910.89	0.00	86,683.32	3,227.57	3,227.57
2,000	00-P	03-06-02	04-02-02		99,900.99	0.00	97,276.40	2,624.59	2,624.59
2,800	00-P	11-30-01	04-16-02		143,589.19	0.00	134,840.72	8,748.47	8,748.47
2,800	00-P	11-30-01	05-31-02		133,226.70	0.00	134,840.72 (	1,614.02) (	1,614.02)
1.00	P	01-01-91	09-12-02		4,828.68	0.00	0.00	4,828.68	4,828.68
1.00	P	01-01-91	09-12-02		13,811.57	0.00	0.00	13,811.57	13,811.57
1.00	P	01-01-91	09-12-02		5,400.84	0.00	0.00	5,400.84	5,400.84
1.00	P	01-01-91	09-12-02		10,514.29	0.00	0.00	10,514.29	10,514.29
1.00	P	01-01-91	09-12-02		4,506.12	0.00	0.00	4,506.12	4,506.12
1.00	P	01-01-91	09-12-02		11,266.93	0.00	0.00	11,266.93	11,266.93
1.00	P	01-01-91	09-12-02		5,919.24	0.00	0.00	5,919.24	5,919.24
1.00	P	01-01-91	09-12-02		12,601.97	0.00	0.00	12,601.97	12,601.97

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT < 0
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SUB-TOTAL · SUB-ACCOUNT 26-67202 15,674,508.79

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 15,674,508.79
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 2,423,093.45

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A:WHOLE FOODS MKT INC COM							966837106 02929793	
	5,000.00-P	02-14-01	11-20-01		212,692.91	0.00	123,452.50	89,240.41	89,240.41
	3,100.00-P	02-14-01	11-21-01		131,075.41	0.00	76,540.55	54,534.86	54,534.86
	1,900.00-P	02-14-01	11-26-01		82,241.61	0.00	46,911.95	35,329.66	35,329.66
	700.00-P	03-26-01	11-26-01		30,299.54	0.00	15,881.25	14,418.29	14,418.29
	2,100.00-P	03-26-01	11-27-01		89,773.05	0.00	47,643.75	42,129.30	42,129.30
	3,000.00-P	03-26-01	11-28-01		125,775.00	0.00	68,062.50	57,712.50	57,712.50
	2,700.00-P	03-12-99	12-11-01		117,701.76	0.00	40,707.63	76,994.13	76,994.13
	400.00-P	03-26-01	12-11-01		17,437.30	0.00	9,075.00	8,362.30	8,362.30
	2,700.00-P	03-12-99	01-16-02		107,098.48	0.00	40,707.63	66,390.85	66,390.85
	2,600.00-P	03-12-99	03-20-02		122,063.22	0.00	39,199.94	82,863.28	82,863.28
	600.00-P	03-12-99	03-21-02		28,285.13	0.00	9,046.14	19,238.99	19,238.99
	1,300.00-P	03-15-99	03-21-02		61,284.46	0.00	19,227.39	42,057.07	42,057.07
	1,100.00-P	03-15-99	03-25-02		51,314.23	0.00	16,269.33	35,044.90	35,044.90
	1,200.00-P	03-15-99	03-26-02		55,739.16	0.00	17,748.36	37,990.80	37,990.80
	2,500.00-P	03-15-99	07-11-02		108,870.46	0.00	36,975.75	71,894.71	71,894.71

ART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A:REORG/TRIGON HEALTHCARE CASH & STK MGR TO ANTHEM INC SEC #2021821 EFF 7/31/02 89618L100 02868372

700.00-P	07-30-97	05-09-02		70,496.63	0.00	16,751.00	53,745.63	53,745.63
600.00-P	08-01-97	05-09-02		60,425.68	0.00	14,133.00	46,292.68	46,292.68
600.00-P	08-07-97	05-09-02		60,425.68	0.00	13,307.88	47,117.80	47,117.80
1,400.00-P	01-09-98	05-09-02		140,993.25	0.00	33,677.00	107,316.25	107,316.25
2,000.00-P	01-12-98	05-09-02		201,418.93	0.00	47,435.00	153,983.93	153,983.93
1,200.00-P	08-07-97	05-15-02		116,998.51	0.00	26,615.76	90,382.75	90,382.75
1,200.00-P	08-07-97	05-16-02		120,076.90	0.00	26,615.76	93,461.14	93,461.14
800.00-P	08-07-97	05-17-02		81,203.87	0.00	17,743.84	63,460.03	63,460.03
1,100.00-P	08-07-97	05-24-02		110,074.67	0.00	24,397.78	85,676.89	85,676.89
700.00-P	08-07-97	05-28-02		69,327.38	0.00	15,525.86	53,801.52	53,801.52
800.00-P	08-07-97	05-30-02		81,416.50	0.00	17,743.84	63,672.66	63,672.66
2,300.00-P	08-07-97	06-06-02		241,419.58	0.00	51,013.54	190,406.04	190,406.04
1,200.00-P	08-07-97	06-07-02		126,809.66	0.00	26,615.76	100,193.90	100,193.90
700.00-P	08-07-97	06-10-02		74,063.44	0.00	15,525.86	58,537.58	58,537.58
4,400.00-P	08-08-97	06-10-02		465,541.61	0.00	96,115.36	369,426.25	369,426.25
3,300.00-P	08-08-97	07-03-02		320,363.26	0.00	72,086.52	248,276.74	248,276.74
2,100.00-P	08-08-97	07-11-02		195,645.65	0.00	45,873.24	149,772.41	149,772.41
4,600.00-P	08-14-97	07-11-02		428,557.13	0.00	100,085.88	328,471.25	328,471.25
2,300.00-P	08-15-97	07-11-02		214,278.56	0.00	50,151.50	164,127.06	164,127.06
9,600.00-P	08-12-97	07-16-02		931,151.79	0.00	205,994.88	725,156.91	725,156.91
1,500.00-P	08-13-97	07-16-02		145,492.47	0.00	32,520.00	112,972.47	112,972.47
1,700.00-P	08-14-97	07-16-02		164,891.46	0.00	36,988.26	127,903.20	127,903.20
300.00-P	08-12-97	07-17-02		29,204.12	0.00	6,437.34	22,766.78	22,766.78

COL A:UCBH HLDGS INC COM

90262T308 02878918

2,400.00-P	03-23-01	12-12-01		62,015.37	0.00	55,226.28	6,789.09	6,789.09
400.00-P	03-26-01	12-12-01		10,335.90	0.00	9,414.94	920.96	920.96
1,100.00-P	04-10-01	12-12-01		28,423.71	0.00	24,887.50	3,536.21	3,536.21
2,700.00-P	05-04-00	12-13-01		70,902.34	0.00	30,823.20	40,079.14	40,079.14
4,800.00-P	05-04-00	12-13-01		126,475.78	0.00	54,796.80	71,678.98	71,678.98
600.00-P	05-10-00	12-13-01		15,756.07	0.00	7,275.00	8,481.07	8,481.07
1,200.00-P	03-22-01	12-13-01		31,512.15	0.00	26,730.00	4,782.15	4,782.15
1,900.00-P	04-10-01	12-13-01		49,894.24	0.00	42,987.50	6,906.74	6,906.74
600.00-P	04-10-01	12-13-01		15,756.07	0.00	13,425.00	2,331.07	2,331.07
6,800.00-P	05-04-00	12-14-01		179,526.25	0.00	77,628.80	101,897.45	101,897.45
3,800.00-P	05-04-00	12-18-01		104,481.69	0.00	43,380.80	61,100.89	61,100.89
2,000.00-P	05-04-00	12-19-01		54,881.57	0.00	22,832.00	32,049.57	32,049.57
3,100.00-P	05-04-00	01-02-02		85,946.52	0.00	35,389.60	50,556.92	50,556.92
3,700.00-P	05-04-00	01-03-02		102,619.07	0.00	42,239.20	60,379.87	60,379.87
1,400.00-P	05-04-00	01-11-02		40,921.38	0.00	15,982.40	24,938.98	24,938.98
1,500.00-P	05-04-00	01-11-02		44,264.33	0.00	17,124.00	27,140.33	27,140.33
3,600.00-P	05-04-00	01-14-02		107,710.38	0.00	41,097.60	66,612.78	66,612.78
1,400.00-P	05-04-00	02-26-02		46,948.29	0.00	15,982.40	30,965.89	30,965.89
1,100.00-P	05-04-00	02-27-02		36,739.44	0.00	12,557.60	24,181.84	24,181.84

COL A WEBSTER FINANCIAL CORP. WATERBURY CONN COMMON STOCK

947890109 02911671

6,200.00-P	01-30-96	06-06-02		237,353.03	0.00	89,280.00	148,073.03	148,073.03
4,000.00-P	02-02-96	06-06-02		153,130.98	0.00	57,850.00	95,280.98	95,280.98
3,400.00-P	03-08-96	06-06-02		130,161.34	0.00	48,620.00	81,541.34	81,541.34
4,400.00-P	08-07-96	06-06-02		168,444.08	0.00	63,800.00	104,644.08	104,644.08
11,500.00-P	12-12-95	08-09-02		429,454.57	0.00	162,554.80	266,899.77	266,899.77
1,200.00-P	03-08-96	08-09-02		44,812.65	0.00	17,160.00	27,652.65	27,652.65
1,100.00-P	12-12-95	08-12-02		40,423.78	0.00	15,548.72	24,875.06	24,875.06
1,200.00-P	12-11-95	09-18-02		40,485.58	0.00	16,950.00	23,535.58	23,535.58
5,200.00-P	12-12-95	09-18-02		175,437.51	0.00	73,503.04	101,934.47	101,934.47

COL A WHOLE FOODS MKT INC COM

966837106 02929793

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
	COL A-NN INC COM							629337106 02597948	
	2,000.00	P	12-01-94	08-06-02	17,196.67	0.00	17,111.11	85.56	85.56
	500.00	P	12-01-94	08-07-02	4,334.86	0.00	4,277.78	57.08	57.08
	100.00	P	12-01-94	08-08-02	881.97	0.00	855.56	26.41	26.41
	11,300.00	P	12-01-94	08-09-02	99,098.00	0.00	96,677.78	2,420.22	2,420.22
	2,600.00	P	12-01-94	08-14-02	21,975.05	0.00	22,244.44	(269.39)	(269.39)
	1,000.00	P	12-01-94	08-15-02	8,469.74	0.00	8,555.56	(85.82)	(85.82)
	613.00	P	12-01-94	08-16-02	5,277.77	0.00	5,244.56	33.21	33.21
	6,000.00	P	12-01-94	08-20-02	52,830.80	0.00	51,333.33	1,497.47	1,497.47
	900.00	P	12-01-94	08-21-02	7,964.75	0.00	7,700.00	264.75	264.75
	200.00	P	12-01-94	08-22-02	1,764.02	0.00	1,711.11	52.91	52.91
	100.00	P	12-01-94	08-23-02	870.97	0.00	855.56	15.41	15.41
	1,200.00	P	12-01-94	08-26-02	10,340.08	0.00	10,266.66	73.42	73.42
	2,362.00	P	12-01-94	08-27-02	21,426.00	0.00	20,208.22	1,217.78	1,217.78
	COL A NEW YORK CMNTY BANCORP INC COM							649445103 02600009	
	7,400.00	P	10-06-00	03-26-02	200,067.09	0.00	92,671.02	107,396.07	107,396.07
	2,900.00	P	10-06-00	05-31-02	83,227.49	0.00	36,317.02	46,910.47	46,910.47
	1,500.00	P	10-06-00	06-03-02	42,933.80	0.00	18,784.67	24,149.13	24,149.13
	3,050.00	P	10-06-00	06-04-02	83,255.78	0.00	38,195.49	45,060.29	45,060.29
	2,050.00	P	10-09-00	06-04-02	55,958.80	0.00	25,655.16	30,303.64	30,303.64
	COL A:PRIME HOSPITALITY CORP COM							741917108 02746941	
	15,000.00	P	07-12-95	08-14-02	134,608.92	0.00	145,275.00	(10,666.08)	(10,666.08)
	3,200.00	P	07-13-95	08-14-02	28,716.57	0.00	31,392.00	(2,675.43)	(2,675.43)
	5,900.00	P	08-01-95	08-14-02	52,946.18	0.00	57,879.00	(4,932.82)	(4,932.82)
	8,400.00	P	08-08-95	08-14-02	75,381.00	0.00	82,404.00	(7,023.00)	(7,023.00)
	3,300.00	P	07-12-95	08-15-02	29,818.55	0.00	31,960.50	(2,141.95)	(2,141.95)
	4,200.00	P	07-14-95	08-15-02	37,950.89	0.00	40,677.00	(2,726.11)	(2,726.11)
	2,600.00	P	07-19-95	08-15-02	23,493.41	0.00	25,181.00	(1,687.59)	(1,687.59)
	COL A-ROBBINS & MYERS INC COM							770196103 02765105	
	17,350.00	P	04-15-99	07-11-02	428,509.52	0.00	295,904.25	132,605.27	132,605.27
	29,150.00	P	04-15-99	07-11-02	720,566.29	0.00	497,153.25	223,413.04	223,413.04
	COL A STERLING BANCSHARES INC COM							858907108 02846892	
	4,200.00	P	04-08-97	03-06-02	56,746.60	0.00	25,433.33	31,313.27	31,313.27
	1,900.00	P	04-08-97	03-07-02	25,950.57	0.00	11,505.56	14,445.01	14,445.01
	COL A.TEXAS REGL BANCSHARES INC CL A VTG							882673106 02860539	
	0.50	P	11-05-96	07-10-02	16.58	0.00	6.39	10.19	10.19
	COL A.THOR INDS INC COM STK							885160101 02863286	
	18,800.00	P	05-28-93	07-11-02	629,641.90	0.00	106,909.33	522,732.57	522,732.57
	4,900.00	P	06-03-93	07-11-02	164,108.79	0.00	27,048.00	137,060.79	137,060.79
	COL A #REORG/TRIGON HEALTHCARE CASH & STK MGR TO ANTHEM INC SEC #2021821 EFF 7/31/02							89618L100 02868372	
	6,000.00	P	07-11-97	04-30-02	601,395.48	0.00	144,330.00	457,065.48	457,065.48
	700.00	P	07-11-97	05-01-02	71,378.11	0.00	16,838.50	54,539.61	54,539.61
	1,600.00	P	07-14-97	05-01-02	163,149.97	0.00	38,488.00	124,661.97	124,661.97
	500.00	P	01-09-98	05-01-02	50,984.36	0.00	12,027.50	38,956.86	38,956.86
	1,200.00	P	01-09-98	05-02-02	124,621.40	0.00	28,866.00	95,755.40	95,755.40
	1,100.00	P	01-09-98	05-03-02	115,288.73	0.00	26,460.50	88,828.23	88,828.23
	1,200.00	P	07-10-97	05-09-02	120,851.36	0.00	28,716.00	92,135.36	92,135.36

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

1	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
	COL A. LEAR CORP COM STK PAR \$0.01							521865105	02470795
	3,300.00	P	09-27-00	11-02-01	104,312.81	0.00	66,246.51	38,066.30	38,066.30
	2,900.00	P	09-29-00	11-02-01	91,668.84	0.00	59,328.20	32,340.64	32,340.64
	COL A MARITRANS INC COMMON STOCK							570363101	02530065
	38,800.00	P	06-06-95	01-16-02	453,790.20	0.00	225,428.00	228,362.20	228,362.20
	45,000.00	P	06-06-95	01-17-02	526,051.07	0.00	261,450.00	264,601.07	264,601.07
	COL A MICHAELS STORES INC COM							594087108	02566950
	300.00	P	05-22-01	11-05-01	15,659.47	0.00	11,237.46	4,422.01	4,422.01
	400.00	P	05-21-01	11-06-01	20,922.30	0.00	14,916.00	6,006.30	6,006.30
	900.00	P	05-22-01	11-06-01	47,075.18	0.00	33,712.38	13,362.80	13,362.80
	1,000.00	P	05-23-01	11-06-01	52,305.75	0.00	37,240.00	15,065.75	15,065.75
	800.00	P	05-04-01	03-15-02	30,400.18	0.00	13,277.00	17,123.18	17,123.18
	1,500.00	P	05-09-01	03-15-02	57,000.34	0.00	24,869.93	32,130.41	32,130.41
	2,600.00	P	05-11-01	03-15-02	98,800.60	0.00	44,856.89	53,943.71	53,943.71
	1,200.00	P	05-15-01	03-15-02	45,600.28	0.00	20,899.20	24,701.08	24,701.08
	400.00	P	05-23-01	03-15-02	15,200.09	0.00	7,448.00	7,752.09	7,752.09
	600.00	P	05-07-01	06-10-02	27,079.22	0.00	9,918.87	17,160.35	17,160.35
	2,500.00	P	05-09-01	06-10-02	112,830.10	0.00	41,449.87	71,380.23	71,380.23
	COL A MOHAWK INDS INC COMMON STOCK							608190104	02581839
	0.84	P	03-22-02	03-25-02	52.71	0.00	54.59	(1.88)	(1.88)
	COL A:MOOG INC CL A							615394202	02588056
	37,350.00	P	12-01-98	11-15-01	756,312.22	0.00	725,712.99	30,599.23	30,599.23
	5,100.00	P	12-02-98	11-15-01	103,271.55	0.00	101,211.20	2,060.35	2,060.35
	3,000.00	P	12-03-98	11-15-01	60,747.97	0.00	60,234.00	513.97	513.97
	COL A.NASDAQ-100 INDEX TR CLASS ACTION							628908915	02597432
	1.00	P	01-01-91	07-17-02	1,759.14	0.00	0.00	1,759.14	1,759.14
	COL A:NN INC COM							629337106	02597948
	500.00	P	02-02-95	07-11-02	5,683.07	0.00	4,694.44	988.63	988.63
	100.00	P	02-02-95	07-12-02	1,143.46	0.00	938.89	204.57	204.57
	800.00	P	02-02-95	07-15-02	8,758.53	0.00	7,511.11	1,247.42	1,247.42
	100.00	P	02-02-95	07-16-02	1,074.96	0.00	938.89	136.07	136.07
	900.00	P	02-02-95	07-16-02	9,858.93	0.00	8,450.00	1,408.93	1,408.93
	100.00	P	02-02-95	07-17-02	1,145.96	0.00	938.89	207.07	207.07
	500.00	P	02-02-95	07-18-02	5,532.73	0.00	4,694.44	838.29	838.29
	600.00	P	02-02-95	07-19-02	6,298.48	0.00	5,633.33	665.15	665.15
	1,400.00	P	02-02-95	07-22-02	14,001.39	0.00	13,144.45	856.94	856.94
	400.00	P	02-02-95	07-23-02	3,923.88	0.00	3,755.56	168.32	168.32
	500.00	P	02-02-95	07-24-02	4,914.85	0.00	4,694.44	220.41	220.41
	4,300.00	P	12-01-94	07-25-02	41,050.00	0.00	36,788.89	4,261.11	4,261.11
	4,000.00	P	02-02-95	07-25-02	38,186.04	0.00	37,555.56	630.48	630.48
	2,000.00	P	12-01-94	07-26-02	18,779.43	0.00	17,111.11	1,668.32	1,668.32
	2,800.00	P	12-01-94	07-29-02	26,456.12	0.00	23,955.56	2,500.56	2,500.56
	1,300.00	P	12-01-94	07-30-02	11,573.42	0.00	11,122.22	451.20	451.20
	6,700.00	P	12-01-94	07-31-02	56,402.91	0.00	57,322.22	(919.31)	(919.31)
	200.00	P	12-01-94	08-01-02	1,677.94	0.00	1,711.11	(33.17)	(33.17)
	2,700.00	P	12-01-94	08-01-02	22,044.83	0.00	23,100.00	(1,055.17)	(1,055.17)
	11,275.00	P	12-01-94	08-01-02	94,746.59	0.00	96,463.89	(1,717.30)	(1,717.30)
	2,000.00	P	12-01-94	08-02-02	16,919.48	0.00	17,111.11	(191.63)	(191.63)
	3,100.00	P	12-01-94	08-05-02	25,020.58	0.00	26,522.22	(1,501.64)	(1,501.64)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
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Common Stock

COL A KRONOS INC COM

501052104 02457430

800	00-P	03-23-00	11-20-01		33,447.28	0.00	24,008.32	9,438.96	9,438.96
800	00-P	03-23-00	11-26-01		32,649.31	0.00	24,008.32	8,640.99	8,640.99
3,700	00-P	03-23-00	11-28-01		151,892.88	0.00	111,038.48	40,854.40	40,854.40
6,000	00-P	03-23-00	11-29-01		265,382.55	0.00	180,062.40	85,320.15	85,320.15
500	00-P	03-23-00	11-30-01		21,604.27	0.00	15,005.20	6,599.07	6,599.07
2,600	00-P	03-23-00	11-30-01		113,260.54	0.00	78,027.04	35,233.50	35,233.50
1,500	00-P	03-23-00	12-03-01		64,875.68	0.00	45,015.60	19,860.08	19,860.08
1,600	00-P	03-23-00	12-04-01		70,557.00	0.00	48,016.64	22,540.36	22,540.36
300	00-P	03-23-00	12-05-01		13,499.55	0.00	9,003.12	4,496.43	4,496.43
150	00-P	03-23-00	12-12-01		7,573.24	0.00	4,501.56	3,071.68	3,071.68
50	00-P	03-30-00	12-12-01		2,524.41	0.00	1,394.93	1,129.48	1,129.48
600	00-P	03-30-00	12-12-01		29,629.47	0.00	16,739.20	12,890.27	12,890.27
1,900	00-P	03-30-00	12-13-01		90,609.30	0.00	53,007.47	37,601.83	37,601.83
1,200	00-P	03-30-00	12-14-01		58,939.03	0.00	33,478.40	25,460.63	25,460.63
300	00-P	03-30-00	12-20-01		14,865.13	0.00	8,369.60	6,495.53	6,495.53
300	00-P	08-16-00	12-20-01		14,865.13	0.00	7,450.00	7,415.13	7,415.13
600	00-P	08-16-00	12-20-01		29,730.27	0.00	15,528.76	14,201.51	14,201.51
300	00-P	08-16-00	12-20-01		14,865.13	0.00	7,900.00	6,965.13	6,965.13
100	00-P	05-01-00	01-02-02		4,708.76	0.00	2,156.67	2,552.09	2,552.09
1,350	00-P	05-02-00	01-02-02		63,568.25	0.00	29,250.00	34,318.25	34,318.25
150	00-P	08-16-00	01-02-02		7,063.14	0.00	3,725.00	3,338.14	3,338.14
150	00-P	08-17-00	01-02-02		7,063.14	0.00	3,668.75	3,394.39	3,394.39
150	00-P	08-17-00	01-02-02		7,063.14	0.00	3,537.50	3,525.64	3,525.64
750	00-P	05-01-00	01-03-02		36,913.84	0.00	16,140.10	20,773.74	20,773.74
950	00-P	05-01-00	01-03-02		46,757.54	0.00	20,488.33	26,269.21	26,269.21
1,200	00-P	04-27-00	01-07-02		64,420.91	0.00	25,776.08	38,644.83	38,644.83
50	00-P	04-27-00	01-07-02		2,718.46	0.00	1,074.00	1,644.46	1,644.46
1,050	00-P	05-01-00	01-07-02		57,087.64	0.00	22,596.14	34,491.50	34,491.50
200	00-P	04-27-00	01-08-02		10,781.43	0.00	4,296.01	6,485.42	6,485.42
650	00-P	04-27-00	01-09-02		37,994.27	0.00	13,962.05	24,032.22	24,032.22
350	00-P	05-19-00	01-09-02		20,458.45	0.00	7,162.49	13,295.96	13,295.96
250	00-P	05-19-00	01-11-02		14,298.28	0.00	5,116.07	9,182.21	9,182.21
350	00-P	05-23-00	01-11-02		20,017.60	0.00	7,116.67	12,900.93	12,900.93
350	00-P	05-22-00	01-14-02		19,635.68	0.00	6,973.75	12,661.93	12,661.93
250	00-P	05-23-00	01-14-02		14,025.49	0.00	5,083.33	8,942.16	8,942.16
1,100	00-P	03-31-00	01-15-02		59,928.09	0.00	19,837.40	40,090.69	40,090.69
400	00-P	05-22-00	01-15-02		21,792.03	0.00	7,970.00	13,822.03	13,822.03
1,300	00-P	03-31-00	01-16-02		72,146.44	0.00	23,444.20	48,702.24	48,702.24
2,200	00-P	03-31-00	01-17-02		125,700.61	0.00	39,674.80	86,025.81	86,025.81
250	00-P	03-31-00	01-24-02		14,205.01	0.00	4,485.83	9,719.18	9,719.18
1,250	00-P	03-31-00	01-24-02		71,025.06	0.00	22,542.50	48,482.56	48,482.56
1,900	00-P	03-31-00	01-28-02		99,651.41	0.00	34,092.33	65,559.08	65,559.08
1,900	00-P	03-31-00	01-29-02		98,835.37	0.00	34,092.34	64,743.03	64,743.03
300	00-P	03-31-00	01-30-02		15,319.84	0.00	5,383.00	9,936.84	9,936.84
300	00-P	03-31-00	01-30-02		15,361.66	0.00	5,383.00	9,978.66	9,978.66
1,600	00-P	03-31-00	01-30-02		81,928.84	0.00	27,386.67	54,542.17	54,542.17
800	00-P	03-31-00	01-31-02		42,303.84	0.00	13,693.33	28,610.51	28,610.51
600	00-P	03-31-00	01-31-02		31,727.88	0.00	10,118.24	21,609.64	21,609.64

COL A LEAR CORP COM STK PAR \$0 01

521865105 02470795

2,500	00-P	09-21-00	10-26-01		82,116.00	0.00	52,312.50	29,803.50	29,803.50
1,000	00-P	09-21-00	10-26-01		32,846.40	0.00	20,785.00	12,061.40	12,061.40
1,700	00-P	10-20-00	10-26-01		55,838.88	0.00	35,360.00	20,478.88	20,478.88
2,900	00-P	09-21-00	10-30-01		89,464.33	0.00	60,276.50	29,187.83	29,187.83
3,300	00-P	09-21-00	10-31-01		102,060.31	0.00	68,590.50	33,469.81	33,469.81
1,300	00-P	09-21-00	11-01-01		40,269.01	0.00	27,020.50	13,248.51	13,248.51
1,300	00-P	09-28-00	11-01-01		40,269.01	0.00	26,934.44	13,334.57	13,334.57
900	00-P	09-29-00	11-01-01		27,878.55	0.00	18,412.20	9,466.35	9,466.35
1,500	00-P	10-13-00	11-01-01		46,464.25	0.00	30,813.45	15,650.80	15,650.80

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A GLOBAL INDS LTD COMMON STOCK

379336100 02351382

	4,800.00-P	05-19-97	09-30-02		19,472.05	0.00	47,850.00	(28,377.95)	(28,377.95)
	5,000.00-P	03-26-99	09-30-02		20,283.39	0.00	50,312.50	(30,029.11)	(30,029.11)

COL A:HAEMONETICS CORP MASS COM

405024100 02365290

	200.00-P	03-25-98	11-14-01		8,195.29	0.00	3,485.52	4,709.77	4,709.77
	600.00-P	03-26-98	11-14-01		24,585.86	0.00	10,448.46	14,137.40	14,137.40
	800.00-P	05-06-99	11-14-01		32,781.15	0.00	13,927.76	18,853.39	18,853.39
	500.00-P	12-15-99	11-14-01		20,488.22	0.00	10,400.00	10,088.22	10,088.22
	400.00-P	12-16-99	11-14-01		16,390.57	0.00	8,320.00	8,070.57	8,070.57
	600.00-P	05-10-00	11-14-01		24,585.86	0.00	12,330.00	12,255.86	12,255.86
	1,000.00-P	05-06-99	11-15-01		40,498.94	0.00	17,409.70	23,089.24	23,089.24
	1,500.00-P	05-06-99	11-16-01		60,014.04	0.00	26,114.55	33,899.49	33,899.49
	900.00-P	05-06-99	11-19-01		35,963.69	0.00	15,668.73	20,294.96	20,294.96
	800.00-P	03-20-98	11-26-01		32,933.70	0.00	13,923.84	19,009.86	19,009.86
	100.00-P	03-23-98	11-26-01		4,116.71	0.00	1,731.50	2,385.21	2,385.21
	1,900.00-P	05-06-99	11-26-01		78,217.54	0.00	33,078.43	45,139.11	45,139.11

COL A HILB ROGAL & HAMILTON CO COM

431294107 02384911

	500.00-P	07-26-01	11-06-01		29,838.25	0.00	22,192.50	7,645.75	7,645.75
	400.00-P	07-26-01	11-07-01		23,865.68	0.00	17,754.00	6,111.68	6,111.68
	1,200.00-P	07-26-01	11-08-01		72,056.63	0.00	53,262.00	18,794.63	18,794.63
	100.00-P	07-25-01	11-09-01		5,805.25	0.00	4,427.00	1,378.25	1,378.25
	300.00-P	07-26-01	11-09-01		17,415.76	0.00	13,315.50	4,100.26	4,100.26
	2,200.00-P	07-18-01	11-12-01		129,005.89	0.00	97,245.94	31,759.95	31,759.95
	300.00-P	07-25-01	11-12-01		17,591.71	0.00	13,281.00	4,310.71	4,310.71
	700.00-P	07-16-01	11-13-01		41,162.06	0.00	30,044.84	11,117.22	11,117.22
	3,300.00-P	07-17-01	11-13-01		194,049.69	0.00	145,263.69	48,786.00	48,786.00
	600.00-P	07-18-01	11-13-01		35,281.76	0.00	26,521.62	8,760.14	8,760.14
	1,300.00-P	12-29-00	11-14-01		76,819.90	0.00	52,048.62	24,771.28	24,771.28
	2,700.00-P	07-16-01	11-14-01		159,549.01	0.00	115,887.24	43,661.77	43,661.77
	700.00-P	12-29-00	11-15-01		40,922.87	0.00	28,026.18	12,896.69	12,896.69
	3,000.00-P	12-29-00	11-16-01		173,732.00	0.00	120,112.20	53,619.80	53,619.80
	1,800.00-P	12-29-00	11-26-01		111,093.73	0.00	72,067.32	39,026.41	39,026.41
	300.00-P	12-29-00	11-26-01		18,374.38	0.00	12,011.22	6,363.16	6,363.16
	700.00-P	12-29-00	11-27-01		43,311.19	0.00	28,026.18	15,285.01	15,285.01
	200.00-P	12-29-00	11-28-01		12,141.09	0.00	8,007.48	4,133.61	4,133.61
	300.00-P	02-12-01	11-28-01		18,211.64	0.00	11,237.34	6,974.30	6,974.30
	600.00-P	02-13-01	11-28-01		36,423.28	0.00	22,714.08	13,709.20	13,709.20
	1,700.00-P	02-12-01	11-29-01		103,366.41	0.00	63,678.26	39,688.15	39,688.15
	300.00-P	03-08-01	11-30-01		18,284.39	0.00	11,044.83	7,239.56	7,239.56
	3,300.00-P	03-08-01	02-06-02		123,992.66	0.00	60,746.57	63,246.09	63,246.09
	700.00-P	03-08-01	02-07-02		26,350.75	0.00	12,885.63	13,465.12	13,465.12
	800.00-P	03-09-01	02-07-02		30,115.15	0.00	14,694.24	15,420.91	15,420.91
	5,000.00-P	03-13-01	02-07-02		188,219.67	0.00	91,961.25	96,258.42	96,258.42
	600.00-P	03-14-01	02-07-02		22,586.36	0.00	11,040.00	11,546.36	11,546.36
	1,600.00-P	03-09-01	02-08-02		59,139.59	0.00	29,388.48	29,751.11	29,751.11
	2,800.00-P	03-09-01	02-13-02		103,922.12	0.00	51,429.84	52,492.28	52,492.28
	1,300.00-P	03-12-01	02-13-02		48,249.55	0.00	23,659.80	24,589.75	24,589.75
	4,700.00-P	03-12-01	02-26-02		169,457.36	0.00	85,539.30	83,918.06	83,918.06
	3,100.00-P	03-15-01	02-26-02		111,769.75	0.00	54,635.79	57,133.96	57,133.96

COL A.KRONOS INC COM

501052104 02457430

	4,400.00-P	03-23-00	11-14-01		272,888.14	0.00	198,068.64	74,819.50	74,819.50
	3,300.00-P	03-23-00	11-15-01		208,155.74	0.00	148,551.48	59,604.26	59,604.26
	200.00-P	03-23-00	11-16-01		8,365.72	0.00	6,002.08	2,363.64	2,363.64
	2,500.00-P	03-23-00	11-16-01		104,914.25	0.00	75,026.00	29,888.25	29,888.25
	2,300.00-P	03-23-00	11-19-01		96,062.51	0.00	69,023.92	27,038.59	27,038.59

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Common Stock									
COL A:CACI INTL INC CL A								127190304 02097204	
	700	00-P	06-23-97	12-12-01	28,623.58	0.00	5,381.25	23,242.33	23,242.33
	900	00-P	06-23-97	12-13-01	35,551.42	0.00	6,918.75	28,632.67	28,632.67
	500	00-P	06-23-97	12-14-01	19,344.35	0.00	3,843.75	15,500.60	15,500.60
	100	00-P	06-23-97	12-17-01	4,097.53	0.00	768.75	3,328.78	3,328.78
	800	00-P	06-30-97	12-17-01	32,780.27	0.00	6,150.00	26,630.27	26,630.27
	200	00-P	06-30-97	12-18-01	8,519.72	0.00	1,537.50	6,782.22	6,782.22
	100	00-P	07-03-97	12-19-01	4,099.86	0.00	762.50	3,337.36	3,337.36
	300	00-P	07-03-97	12-20-01	12,307.08	0.00	2,287.50	10,019.58	10,019.58
	1,100	00-P	07-03-97	01-11-02	43,675.39	0.00	8,387.50	35,287.89	35,287.89
	1,000	00-P	07-03-97	01-14-02	38,840.51	0.00	7,625.00	31,215.51	31,215.51
	500	00-P	07-03-97	01-15-02	19,595.20	0.00	3,812.50	15,782.70	15,782.70
	300	00-P	07-03-97	02-01-02	11,732.82	0.00	2,287.50	9,445.32	9,445.32
COL A:COM CLARK/BARDES INC								180668105 02166904	
	900	00-P	11-15-01	04-19-02	26,795.88	0.00	17,100.00	9,695.88	9,695.88
COL A:CDT-COM PROCEEDS FROM COMMON STOCK FOR CLASS ACTION USE ONLY								181994104 02166913	
	1.00	P	01-01-91	04-15-02	24,047.11	0.00	0.00	24,047.11	24,047.11
COL A #REORG DAL-TILE INC CASH & STK MGR TO MOHAWK IND INC 2581839 EFF 3/21/02								23426R108 02227046	
	51,300	00-P	05-16-01	03-21-02	1,302,054.56	0.00	705,375.00	596,679.56	596,679.56
	8,400	00-P	05-17-01	03-21-02	213,201.92	0.00	121,172.52	92,029.40	92,029.40
	4,400	00-P	09-18-01	03-21-02	111,677.19	0.00	64,883.72	46,793.47	46,793.47
	1,000	00-P	09-20-01	03-21-02	25,381.18	0.00	12,651.40	12,729.78	12,729.78
	2,800	00-P	09-21-01	03-21-02	71,067.31	0.00	33,044.48	38,022.83	38,022.83
	28,300	00-P	11-20-01	03-21-02	718,287.41	0.00	612,143.15	106,144.26	106,144.26
	10,600	00-P	11-26-01	03-21-02	269,040.51	0.00	229,925.66	39,114.85	39,114.85
COL A FBL FINL GROUP INC CL A								30239F106 02313492	
	30,900	00-P	07-19-96	12-06-01	551,546.56	0.00	270,375.00	281,171.56	281,171.56
	33,527	00-P	07-19-96	12-10-01	601,789.53	0.00	293,361.25	308,428.28	308,428.28
COL A:FAIR ISAAC & CO INC COM								303250104 02313550	
	700	00-P	11-06-01	02-07-02	41,975.85	0.00	34,518.47	7,457.38	7,457.38
	200	00-P	11-07-01	02-07-02	11,993.10	0.00	9,886.00	2,107.10	2,107.10
	200	00-P	11-07-01	02-07-02	11,993.10	0.00	10,054.88	1,938.22	1,938.22
	100	00-P	11-08-01	02-07-02	5,996.55	0.00	5,005.00	991.55	991.55
	1,700	00-P	01-03-02	02-07-02	101,941.35	0.00	83,301.53	18,639.82	18,639.82
	1,000	00-P	01-04-02	02-07-02	59,965.50	0.00	48,503.20	11,462.30	11,462.30
	300	00-P	01-04-02	02-25-02	18,209.58	0.00	14,550.96	3,658.62	3,658.62
	400	00-P	01-11-02	02-25-02	24,279.43	0.00	18,785.05	5,494.38	5,494.38
	1,100	00-P	01-11-02	02-26-02	66,020.45	0.00	51,658.88	14,361.57	14,361.57
	2,100	00-P	03-14-00	04-02-02	131,026.80	0.00	55,094.34	75,932.46	75,932.46
	300	00-P	01-11-02	04-02-02	18,718.11	0.00	14,088.79	4,629.32	4,629.32
COL A.GLOBAL INDS LTD COMMON STOCK								379336100 02351382	
	47,400	00-P	01-29-97	09-26-02	196,879.45	0.00	497,700.00	(300,820.55)	(300,820.55)
	4,000	00-P	05-21-97	09-26-02	16,614.30	0.00	42,428.60	(25,814.30)	(25,814.30)
	10,500	00-P	05-03-00	09-26-02	43,612.54	0.00	146,620.95	(103,008.41)	(103,008.41)
	3,800	00-P	01-29-97	09-27-02	15,761.16	0.00	39,900.00	(24,138.84)	(24,138.84)
	15,000	00-P	03-26-99	09-27-02	62,215.12	0.00	150,937.50	(88,722.38)	(88,722.38)
	1,600	00-P	04-30-97	09-30-02	6,490.68	0.00	15,900.00	(9,409.32)	(9,409.32)
	5,200	00-P	05-09-97	09-30-02	21,094.72	0.00	51,675.00	(30,580.28)	(30,580.28)
	6,100	00-P	05-16-97	09-30-02	24,745.73	0.00	60,237.50	(35,491.77)	(35,491.77)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
Common Stock									
COL A:BERKLEY W R CORP COM					084423102 02066520				
	4,200.00	P	11-06-98	11-02-01	241,462.96	0.00	140,175.00	101,287.96	101,287.96
	200.00	P	11-06-98	11-02-01	11,534.61	0.00	6,675.00	4,859.61	4,859.61
	3,200.00	P	02-22-99	11-02-01	183,971.78	0.00	89,200.00	94,771.78	94,771.78
	700.00	P	02-23-99	11-02-01	40,243.83	0.00	19,287.52	20,956.31	20,956.31
	800.00	P	03-01-99	11-02-01	45,992.95	0.00	22,878.56	23,114.39	23,114.39
	600.00	P	03-02-99	11-02-01	34,494.71	0.00	17,015.64	17,479.07	17,479.07
	1,300.00	P	03-03-99	11-02-01	74,738.54	0.00	36,521.94	38,216.60	38,216.60
	600.00	P	03-04-99	11-02-01	34,494.71	0.00	16,650.00	17,844.71	17,844.71
	500.00	P	02-23-99	11-05-01	28,974.03	0.00	13,776.80	15,197.23	15,197.23
	1,700.00	P	02-19-99	11-15-01	89,179.70	0.00	46,750.00	42,429.70	42,429.70
	300.00	P	02-23-99	11-15-01	15,737.59	0.00	8,266.08	7,471.51	7,471.51
	800.00	P	02-19-99	05-16-02	47,498.81	0.00	22,000.00	25,498.81	25,498.81
	1,500.00	P	02-24-99	05-16-02	89,060.26	0.00	40,875.00	48,185.26	48,185.26
	200.00	P	02-25-99	05-16-02	11,874.70	0.00	5,485.64	6,389.06	6,389.06
	1,000.00	P	03-05-99	05-16-02	59,373.51	0.00	26,737.50	32,636.01	32,636.01
	1,500.00	P	03-08-99	05-16-02	89,060.26	0.00	41,210.55	47,849.71	47,849.71
COL A:BROWN & BROWN INC COM					115236101 02089270				
	400.00	P	09-12-00	10-26-01	24,081.83	0.00	12,227.28	11,854.55	11,854.55
	1,000.00	P	09-12-00	11-05-01	59,633.31	0.00	30,568.20	29,065.11	29,065.11
	400.00	P	09-13-00	11-05-01	23,853.32	0.00	12,074.64	11,778.68	11,778.68
	400.00	P	09-14-00	11-05-01	23,853.32	0.00	11,994.08	11,859.24	11,859.24
	2,200.00	P	09-15-00	11-05-01	131,193.28	0.00	64,825.64	66,367.64	66,367.64
	700.00	P	09-18-00	11-05-01	41,743.32	0.00	20,619.20	21,124.12	21,124.12
	800.00	P	09-19-00	11-05-01	47,706.65	0.00	23,484.24	24,222.41	24,222.41
	200.00	P	09-22-00	11-05-01	11,926.66	0.00	5,867.24	6,059.42	6,059.42
	2,300.00	P	09-22-00	11-06-01	137,767.93	0.00	67,473.26	70,294.67	70,294.67
	600.00	P	08-15-00	11-07-01	35,743.39	0.00	15,603.03	20,140.36	20,140.36
	600.00	P	08-16-00	11-07-01	35,743.39	0.00	15,533.07	20,210.32	20,210.32
	400.00	P	08-24-00	11-07-01	23,828.92	0.00	10,661.08	13,167.84	13,167.84
	300.00	P	09-22-00	11-07-01	17,871.69	0.00	8,800.86	9,070.83	9,070.83
	1,700.00	P	12-31-99	11-08-01	100,452.03	0.00	32,495.59	67,956.44	67,956.44
	200.00	P	03-24-00	11-08-01	11,817.89	0.00	3,850.00	7,967.89	7,967.89
	200.00	P	08-08-00	11-08-01	11,817.89	0.00	5,038.18	6,779.71	6,779.71
	1,700.00	P	12-31-99	11-13-01	98,396.28	0.00	32,495.58	65,900.70	65,900.70
	2,200.00	P	01-03-00	11-13-01	127,336.37	0.00	42,000.64	85,335.73	85,335.73
	1,100.00	P	12-30-99	11-14-01	63,941.85	0.00	20,924.09	43,017.76	43,017.76
	1,200.00	P	01-03-00	11-14-01	69,754.75	0.00	22,909.44	46,845.31	46,845.31
	1,200.00	P	12-30-99	11-15-01	70,634.32	0.00	22,826.28	47,808.04	47,808.04
	1,900.00	P	12-30-99	11-16-01	112,445.65	0.00	36,141.61	76,304.04	76,304.04
	300.00	P	12-30-99	11-26-01	9,309.07	0.00	2,853.28	6,455.79	6,455.79
	700.00	P	12-30-99	11-27-01	21,523.23	0.00	6,657.67	14,865.56	14,865.56
	7,200.00	P	12-30-99	02-06-02	256,375.90	0.00	68,478.84	187,897.06	187,897.06
	2,200.00	P	12-30-99	02-13-02	76,504.51	0.00	20,924.09	55,580.42	55,580.42
	1,500.00	P	12-30-99	02-26-02	51,689.22	0.00	14,266.42	37,422.80	37,422.80
COL A:CACI INTL INC CL A					127190304 02097204				
	500.00	P	03-10-97	10-01-01	27,962.61	0.00	8,812.50	19,150.11	19,150.11
	700.00	P	03-10-97	10-02-01	41,094.37	0.00	12,337.50	28,756.87	28,756.87
	300.00	P	03-10-97	10-03-01	17,707.98	0.00	5,287.50	12,420.48	12,420.48
	2,300.00	P	03-10-97	11-15-01	151,293.55	0.00	40,537.50	110,756.05	110,756.05
	1,200.00	P	03-10-97	11-27-01	87,949.38	0.00	21,150.00	66,799.38	66,799.38
	1,300.00	P	03-10-97	11-28-01	96,528.67	0.00	22,912.50	73,616.17	73,616.17
	100.00	P	03-10-97	11-29-01	7,499.75	0.00	1,762.50	5,737.25	5,737.25
	200.00	P	03-10-97	11-29-01	14,999.50	0.00	3,525.00	11,474.50	11,474.50
	200.00	P	03-10-97	12-04-01	15,029.69	0.00	3,525.00	11,504.69	11,504.69
	1,000.00	P	03-10-97	12-05-01	79,917.73	0.00	17,625.00	62,292.73	62,292.73
	800.00	P	03-10-97	12-12-01	32,712.67	0.00	7,050.00	25,662.67	25,662.67

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-01 THROUGH 09-30-02

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
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Common Stock

COL A.ANALYSTS INTL CORP COM

032681108 02020790

	39,600	00-P	10-16-98	10-04-01	109,549.72	0 00	607,087.80	(497,538.08)	(497,538.08)
	6,409	00-P	10-16-98	10-04-01	18,177.24	0.00	98,253.17	(80,075.93)	(80,075.93)
	5,200	00-P	10-21-98	10-04-01	14,748.27	0.00	79,950.00	(65,201.73)	(65,201.73)
	1,900	00-P	10-22-98	10-04-01	5,388.79	0.00	29,212.50	(23,823.71)	(23,823.71)
	1,800	00-P	10-27-98	10-04-01	5,105.17	0 00	30,375.00	(25,269.83)	(25,269.83)
	4,191	00-P	10-16-98	10-05-01	11,406.26	0.00	64,250.13	(52,843.87)	(52,843.87)
	1,100	00-P	02-03-99	10-05-01	2,993.77	0.00	14,025.00	(11,031.23)	(11,031.23)
	500	00-P	02-08-99	10-05-01	1,360.80	0.00	6,375.00	(5,014.20)	(5,014.20)
	2,709	00-P	02-10-99	10-05-01	7,372.84	0 00	34,539.75	(27,166.91)	(27,166.91)
	500	00-P	02-09-99	10-09-01	1,393.70	0 00	6,312.50	(4,918.80)	(4,918.80)
	1,291	00-P	02-10-99	10-09-01	3,598.54	0.00	16,460.25	(12,861.71)	(12,861.71)
	609	00-P	04-13-99	10-09-01	1,697.53	0.00	6,090.00	(4,392.47)	(4,392.47)
	3,300	00-P	04-19-99	10-09-01	9,198.44	0.00	33,616.77	(24,418.33)	(24,418.33)
	500	00-P	04-13-99	10-10-01	1,249.95	0.00	5,000.00	(3,750.05)	(3,750.05)
	2,791	00-P	04-13-99	10-10-01	7,380.27	0.00	27,910.00	(20,529.73)	(20,529.73)
	11,200	00-P	04-14-99	10-10-01	29,616.28	0.00	112,000.00	(82,383.72)	(82,383.72)

COL A.AVIALL INC NEW COM

05366B102 02042697

	3,300	00-P	11-07-96	10-10-01	21,387.24	0.00	31,600.47	(10,213.23)	(10,213.23)
	9,800	00-P	11-07-96	10-10-01	63,513.62	0.00	94,893.40	(31,379.78)	(31,379.78)
	9,500	00-P	11-08-96	10-10-01	61,569.33	0 00	93,176.00	(31,606.67)	(31,606.67)
	1,600	00-P	11-08-96	10-10-01	10,543.64	0.00	15,692.80	(5,149.16)	(5,149.16)
	6,200	00-P	10-23-96	10-11-01	40,815.09	0.00	53,746.56	(12,931.47)	(12,931.47)
	5,300	00-P	10-24-96	10-11-01	34,890.32	0.00	49,133.65	(14,243.33)	(14,243.33)
	1,400	00-P	10-25-96	10-11-01	9,216.31	0.00	13,031.20	(3,814.89)	(3,814.89)
	100	00-P	10-30-96	10-11-01	658.31	0.00	905.80	(247.49)	(247.49)
	7,800	00-P	10-31-96	10-11-01	51,348.01	0.00	71,965.14	(20,617.13)	(20,617.13)
	600	00-P	11-07-96	10-11-01	3,949.85	0.00	5,745.54	(1,795.69)	(1,795.69)
	3,800	00-P	10-15-96	10-12-01	24,528.94	0.00	31,095.40	(6,566.46)	(6,566.46)
	1,700	00-P	10-22-96	10-12-01	10,973.47	0.00	14,421.10	(3,447.63)	(3,447.63)
	29,500	00-P	10-23-96	10-12-01	190,422.00	0 00	255,729.60	(65,307.60)	(65,307.60)
	1,100	00-P	10-23-96	10-12-01	7,177.26	0 00	9,535.68	(2,358.42)	(2,358.42)
	100	00-P	10-15-96	10-15-01	657.34	0.00	818.30	(160.96)	(160.96)
	4,500	00-P	10-16-96	10-15-01	29,580.21	0.00	36,823.50	(7,243.29)	(7,243.29)
	6,400	00-P	10-18-96	10-15-01	42,069.63	0.00	52,371.20	(10,301.57)	(10,301.57)

COL A.BANKNORTH GROUP INC NEW COM

06646R107 02055379

	8,200	00-P	04-25-01	03-05-02	210,512.16	0.00	161,130.00	49,382.16	49,382.16
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COL A:BENCHMARK ELECTRS INC COM

08160H101 02064032

	7,000	00-P	05-27-99	07-18-02	223,816.15	0.00	196,000.00	27,816.15	27,816.15
	1,600	00-P	05-28-99	07-18-02	51,157.98	0.00	46,865.28	4,292.70	4,292.70
	1,500	00-P	06-01-99	07-18-02	47,960.60	0.00	46,015.50	1,945.10	1,945.10
	400	00-P	06-02-99	07-18-02	12,789.49	0 00	12,276.24	513.25	513.25
	900	00-P	06-03-99	07-18-02	28,776.36	0.00	27,229.50	1,546.86	1,546.86
	1,300	00-P	06-04-99	07-18-02	41,565.86	0.00	38,729.47	2,836.39	2,836.39
	300	00-P	06-07-99	07-18-02	9,592.12	0.00	9,101.43	490.69	490.69
	300	00-P	06-08-99	07-18-02	9,592.12	0 00	9,177.75	414.37	414.37
	10,300	00-P	05-27-99	08-01-02	270,253.55	0.00	288,400.00	(18,146.45)	(18,146.45)
	2,400	00-P	10-18-99	08-01-02	62,971.70	0.00	67,029.12	(4,057.42)	(4,057.42)
	2,900	00-P	10-19-99	08-01-02	76,090.80	0 00	80,620.58	(4,529.78)	(4,529.78)
	100	00-P	10-19-99	08-02-02	2,497.15	0.00	2,780.02	(282.87)	(282.87)
	1,200	00-P	10-20-99	08-02-02	29,965.86	0.00	32,466.00	(2,500.14)	(2,500.14)

COL A.BERKLEY W R CORP COM

084423102 02066520

	2,200	00-P	11-06-98	10-03-01	107,686.40	0 00	73,425.00	34,261.40	34,261.40
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LHG960-7

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Mahila Sam Trust

08500459	4/27/1985	1/21/1986	500,000.00			3/31/2002	9/14/2002	
Current Year Payments								
08500433	2/04/1995	5/19/1995	515,500.00	SUPPORT TO ESTABLISH COMMUNITY BASED HEALTH CARE IN A SELF-EMPLOYED WOMEN'S ORGANIZATION (INDIA)				
Current Year Payments								
09900104	11/06/1997	12/10/1997	574,829.00	SUPPORT TO EXPAND AND STRENGTHEN RWASA'S RESEARCH UNIT				
Current Year Payments								
03201360	7/01/1998	8/25/1998	565,000.00	SUPPORT TO ESTABLISH A RESEARCH AND ADVOCACY UNIT FOCUSED ON THE UNORGANIZED SECTOR		3/31/2002	5/27/2002	5/31/2002
Current Year Payments								
10000860	3/30/2000	4/25/2000	51,000,000.00	SUPPORT FOR A NATIONAL CAMPAIGN TO PROVIDE ECONOMIC OPPORTUNITIES FOR WOMEN IN INDIA'S FORESTRY SECTOR		3/31/2002	4/30/2002	4/30/2002
Current Year Payments								
10050872	4/05/2000	4/15/2000	585,000.00	FUNDAMENTAL SUPPORT FOR MSI'S REPRODUCTIVE HEALTH ACTIVITIES, AND FOR CREATING GREATER LINKS WITH MSI'S LIVELIHOOD PROGRAMS		3/31/2002	7/03/2002	3/31/2002
Current Year Payments								
10051170	5/25/2000	6/01/2000	537,200.00	Support to strengthen the capacity of elected representatives of village panchayats, local authorities responsible for in		3/31/2002	4/27/2002	3/31/2002
Current Year Payments								
10051920	8/25/2000	9/15/2000	515,000.00	Support for advocacy through research for women in the informal sector		3/31/2002	8/29/2002	3/31/2002
Current Year Payments								
10101030	5/10/2001	6/15/2001	51,419,241.00	Support for the benefit of drought afflicted artisan women and for undertaking preparatory work for setting up a women's		3/31/2002	8/26/2002	3/31/2002
Current Year Payments								
10101960	9/06/2001	12/17/2001	5136,153.00	For rebuilding livelihood security in the aftermath of the Gujarat earthquake		3/31/2002	5/27/2002	3/31/2002
Current Year Payments								
To strengthen women's leadership in natural resources-based livelihoods								

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 HORIZONTAL
 F1 HORIZONTAL
 Amount Spent

Current Year Payments
 to build capacity in a micro finance program to become a self-sustaining company that saves and is owned and managed
 by women
 2/08/2002 4/01/2002 9750,000.00
 NOT DUE

Current Year Payments
 Indonment support for a chair on women in the informal economy and to strengthen the SFA leading for enhanced input on
 Multiple Action Research Group

Multiple Action Research Group
 5/04/1998 4/28/1998 5100,000.00
 3/31/2002 3/29/2002 6/27/2002 548,134.04

Current Year Payments
 for legal services and other activities addressing women's property rights and violence against women

Multiple Action Research Group
 7/17/1998 7/17/1998 5100,000.00
 10/31/2001 2/05/2002 10/31/2001 2/06/2002 47,931.49

Current Year Payments
 SUPPORT FOR RESEARCH AND EVALUATION ON THE RELATIONSHIP BETWEEN THE IMAGE OF THE GORBES AND STATUS OF W
 6/12/1999 7/16/1999 5158,000.00
 3/31/2002 5/13/2002 3/31/2002 5/14/2002 569,233.31

Current Year Payments
 SUPPORT FOR LEGAL LITERARY TRAINING PROGRAMS

Multiple Action Research Group
 4/08/2000 4/01/2000 5110,000.00
 3/31/2002 8/06/2002 3/31/2002 8/06/2002 541,830.00

Current Year Payments
 SUPPORT FOR COMMUNICATIONS, RESEARCH, PUBLICATIONS, AND TRAINING ON PARTICIPATORY AND RESOURCE MOBILIZATION IN RWANDA

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Nalandana

INDIA

09900938	5/20/1999	6/11/1999	\$60,000 00	3/31/2002	4/05/2002	3/31/2002	4/26/2002	\$16,199 00
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Current Year Payments

10100420	12/28/2000	4/01/2001	\$250,000 00	3/31/2002	5/01/2002	3/31/2002	5/01/2002	
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SUPPORT FOR NONGOVERNMENTAL ORGANIZATIONS WORKING ON HIV/AIDS PREVENTION PROGRAMS

Current Year Payments

Endowment support to expand, strengthen and sustain its work in the area of HIV/AIDS awareness and prevention

Natarang Pratishthan

INDIA

09801303	9/16/1998	1/31/1999	\$100,000 00			REP RCVD PR TO FY	REP RCVD PR TO FY	
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Current Year Payments

10001041	5/11/2000	7/12/2000	\$175,000 00	3/31/2002	6/06/2002	3/31/2002	6/06/2002	
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SUPPORT FOR AN ARCHIVE OF NORTHERN INDIAN THEATER RESOURCES

Current Year Payments

ENDOWMENT SUPPORT TO HELP STABILIZE THE ORGANIZATION IN ITS CORE ACTIVITIES OF ARCHIVING, DOCUMENTATION, COMPUTERIZATION

National Folklore Support Centre

INDIA

09801085	5/21/1998	10/05/1999	\$485,000 00	3/31/2002	5/06/2002	3/31/2002	5/06/2002	\$94,594 00
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Current Year Payments

\$150,000 00
Support to establish a Resource Centre for Indian Folklore

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GNFB60-2

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

National Foundation for India

INDIA

09201163 8/20/1992 12/21/1992 5250,000 00 3/31/2002 6/13/2002 3/31/2002 6/13/2002 524,706 00

Current Year Payments

10001291 6/08/2000 12/14/2000 150,000 00 3/31/2002 5/01/2002 3/31/2002 5/01/2002 539,924 15
GENERAL OPERATING SUPPORT FOR A NEW GRANTMAKING FOUNDATION

Current Year Payments 560,000 00

10051095 8/09/2000 8/16/2000 566,000 00 3/31/2002 5/01/2002 3/31/2002 5/01/2002 56,045 71
SUPPORT FOR YOUTH PHILANTHROPY, DIALOGUES, MEDIA FELLOWSHIPS, COMMUNICATIONS, AND COMMUNITY RADIO EXPERIMENTS AND OTHER

Current Year Payments 533,000 00

10200559 2/08/2002 4/01/2002 533,000 00
Support for an awards program designed to recognize and disseminate exemplary partnerships between civil society organiz

NOT DUE

NOT DUE

Current Year Payments 300,000 00

Endowment support for the C Subramanian Fellowships and to strengthen fundraising and communication capacities

National Institute of Advanced Studies

INDIA

09850212 11/03/1997 11/21/1997 560,000 00 9/30/2001 12/31/2001 9/30/2001 10/12/2001 5648 00

Current Year Payments

09901308 7/01/1999 11/29/1999 5275,000 00 3/31/2002 5/20/2002 3/31/2002 5/20/2002 562,179 00
SUPPORT FOR THE ESTABLISHMENT OF A NETWORK OF SOUTH ASIAN WOMEN IN INTERNATIONAL SECURITY

Current Year Payments 567,250 00

SUPPORT FOR RESEARCH AND ADVOCACY ON VIOLENCE AGAINST WOMEN AND WOMEN'S POLITICAL PARTICIPATION

Matya Shodh Sansthan (Calcutta)

INDIA

09500750 5/18/1995 10/31/1995 5100,000 00
REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

SUPPORT FOR THEATER DOCUMENTATION AND SERVICING ACTIVITIES IN EASTERN INDIA

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 CNF860-2

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PA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Natya Urिक्षा
 INDIA

10151574	7/10/2001	9/01/2001	\$19,355 00	3/31/2002	4/23/2002	3/31/2002	4/23/2002	\$11,715 45
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Current Year Payments
 For translation and performances of "Her Voice," a dance-theatre performance on women and conflict

Navsarjan Trust
 INDIA

10000473	1/20/2000	4/25/2000	\$200,000 00	3/31/2002	9/19/2002	3/31/2002	9/19/2002	\$41,581 00
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10200569	2/08/2002	4/01/2002	\$300,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$63,223 00
 SUPPORT FOR EMPOWERING DALITS AND OTHER MARGINALIZED COMMUNITIES FOR SOCIAL JUSTICE THROUGH AWARENESS AND LEGAL LITERACY

10200569	2/08/2002	4/01/2002	\$250,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$128,850 00
 To create a National Institute of Dalit Studies for research, teaching and public policy formulation

Current Year Payments \$250,000 00
 For an endowed position in public relations and media advocacy on dalit human rights

Maz Foundation (India) Trust
 INDIA

0900054	5/20/1999	6/10/1999	\$200,000 00	3/31/2002	5/18/2002	3/31/2002	5/18/2002	\$41,238 32
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10101480	6/28/2001	7/01/2001	\$150,000 00	3/31/2002	4/22/2002	3/31/2002	4/22/2002	\$63,158 00
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Current Year Payments \$35,000 00
 Support for nongovernmental organizations working on HIV/AIDS prevention programs

Current Year Payments \$75,000 00
 To address issues of HIV/AIDS, gender, sexuality and human rights in India and South Asia and strengthen REI WORKS, a

Run Date 4/29/03
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Grants Management System
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Neelan Tiruchelvan Trust

SLI LANKA
10101309 6/07/2001 5/01/2002 \$480,000 00

NOT DUE NOT DUE

Current Year Payments \$480,000 00
Endowment and institutional support for rights, law and governance work to promote pluralism and national reconciliation

Mehru Foundation for Development - Centre for Environment

INDIA
10200183 11/04/1999 12/06/1999 \$155,000 00 3/31/2002 5/15/2002 3/31/2002 5/15/2002

\$18,742 00

Current Year Payments \$110,000 00
SUPPORT FOR ELECTRONIC ROUNDTABLE DISCUSSIONS, WEBSITE AND RELATED PUBLICATIONS ON CRITICAL ENVIRONMENT AND DEVELOPMENT

Nepal Agroforestry Foundation

NEPAL
09100625 4/18/1991 5/01/1991 \$135,000 00 7/15/2001 10/08/2001 7/15/2001 10/08/2001

\$51,681 00

Current Year Payments
SUPPORT FOR A NATIONAL TRAINING AND RESEARCH PROGRAM ON APPROPRIATE AGROFORESTRY TECHNOLOGIES IN THE NEPAL HIMALAYAS

Nepal Centre for Contemporary Studies

NEPAL
10051878 8/07/2000 8/15/2000 \$50,000 00 7/15/2002 8/05/2002 7/15/2002 8/05/2002

\$48,760 01

Current Year Payments
SUPPORT FOR CAPACITY BUILDING FOR SOCIAL SCIENCE RESEARCH AND A STUDY ON NEPAL'S ELECTORAL SYSTEM

10250748 11/27/2001 12/01/2001 \$63,000 00 REQUESTED REQUESTED

Current Year Payments \$63,000 00
For research on political parties and parliament in Nepal and workshops, seminars and field studies to develop the resea

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Nepal Water Conservation Foundation

NEPAL 09901277		7/01/1999	6/01/1999	575,850 00	7/15/2002	7/28/2002	7/15/2002	7/28/2002	519,794 00
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Current Year Payments 525,850 00
 SUPPORT FOR COLLABORATIVE RESEARCH PROGRAM ON WATER AND ENERGY
 10200573 2/08/2002 3/01/2002 5300,000 00 REQUESTED REQUESTED

Current Year Payments 5300 000 00
 Endowment support for a program to build social capacity through interdisciplinary research on resource management issue

New Economics Foundation

ENGLAND 09700746		4/04/1997	4/01/1997	5395,000 00	6/30/2002	7/03/2002	6/30/2002	7/03/2002	526,193 73
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Current Year Payments 538,962 16
 SUPPORT FOR A LEARNING PARTNERSHIP PROGRAM WITH FOUR INDIAN LIVELIHOODS AND DEVELOPMENT FINANCE GRANTEEES

North East Network

INDIA 09900270		12/10/1998	2/17/1997	5100,000 00	4/30/2002	4/30/2002	2/16/2002	4/30/2002	545,339 00
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Current Year Payments
 SUPPORT FOR REPRODUCTIVE AND SEXUAL HEALTH TRAINING AND ADVOCACY ACTIVITIES IN INDIA
 10100899 4/12/2001 5/18/2001 5200,000 00 3/31/2002 8/12/2002 3/31/2002 8/12/2002 519,660 00

Current year Payments
 For community-based reproductive health and human rights education training and to conduct strategic planning workshops
 10200554 2/08/2002 4/01/2002 5300 000 00 NOT DUE NOT DUE

Current Year Payments 5300,000 00
 Endowment support for gender, reproductive health and empowerment issues in the North East region
 10200561 2/08/2002 3/15/2002 5181,470 00 REQUESTED REQUESTED

Current Year Payments 5181,470 00
 To facilitate systematic collaboration among key individuals and institutions in the North East region and to develop a

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HIS Sparta Limited

INDIA								
10151093	5/10/2001	5/15/2001	543,500.00	10/31/2001	12/26/2001	10/31/2001	12/26/2001	543,500.00

Current Year Payments \$11,750.00
For functional reviews of selected departments of the government of Karnataka to promote accountable and responsive admin

Outreach Association of Volunteers for Rural Development

INDIA								
09800570	2/11/1998	3/05/1998	5125,000.00	12/31/2001	4/30/2002	12/31/2001	4/30/2002	522,106.00

Current Year Payments
SUPPORT FOR SCALING-UP PARTICIPATORY NATURAL RESOURCE MANAGEMENT AND ENHANCING PARTICIPATORY RURAL APPRAISAL CAPACITY IN
10000867 3/30/2000 6/06/2000 5300,000.00 3/31/2002 4/30/2002 3/31/2002 4/30/2002 5136,332.00

Current Year Payments
SUPPORT FOR INNOVATIONS FOR EXPANDING OUTREACH'S LIVELIHOOD ACTIVITIES AND BUILDING UPON ITS COMMUNITY MANAGED CRDP INSU

Parivar Seva Sanstha

INDIA								
09800377	2/07/1998	2/20/1998	5142,000.00			3/31/2001	4/30/2002	

REP RCVD PR TO FY

Current Year Payments
SUPPORT FOR RESEARCH, ADVOCACY, AND INTERVENTION TO IMPROVE THE ACCESS AND QUALITY OF SAFE ABORTION IN GUJARAT AND MAHARA

Partners in Change

INDIA								
09750783	4/01/1997	4/01/1997	550,000.00	3/31/2002	5/07/2002	3/31/2002	5/07/2002	59,182.00

Current Year Payments
SUPPORT FOR AN INTERMEDIARY ORGANIZATION WORKING TO BUILD SOCIAL DEVELOPMENT PARTNERSHIPS BETWEEN CORPORATIONS AND NGOS
10051093 8/09/2000 8/01/2000 585,000.00 3/31/2002 5/07/2002 3/31/2002 5/07/2002 58,709.00

Current Year Payments
PROGRAM SUPPORT FOR INDIA'S LEADING CORPORATE PARTNERSHIP INTERMEDIARY WORKING TO STRENGTHEN CORPORATE PHILANTHROPY

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Peace (Peoples Action for Creative Education)

INDIA	09900772	4/08/1999	4/23/1999	532,500 00	3/31/2002	7/23/2002	3/31/2002	2/25/2002	510,838 00
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Current Year Payments 512,261 00
SUPPORT FOR WOMEN'S LITERACY AND SAVINGS AND CREDIT GROUP PROGRAM

Penal Reform and Justice Association

INDIA	10051917	8/16/2000	3/01/2001	580,000 00	3/31/2002	5/24/2002	3/31/2002	5/28/2002	524,357 90
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Current Year Payments 530,000 00
SUPPORT FOR LAW ENFORCEMENT REFORM IN INDIA TO PARTICULARLY SAFEGUARD THE RIGHTS OF WOMEN AND MEMBERS OF OTHER MARGINALI

People's Commission on Environment and Development (PCED)

INDIA	10250881	4/02/2002	4/02/2002	500,000 00					
					NOT DUE		NOT DUE		

Current Year Payments 540,000 00
To conduct a series of public hearings on environmental injustice issues

People's Council for Social Justice

INDIA	08500799	7/29/1985	1/10/1986	560,000 00	3/31/2002	4/26/2002	3/31/2002	4/26/2002	523,590 00
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1	7/02/1991	8/08/1991	5127,000 00						
2	4/09/1997	6/13/1997	5150,000 00						

Current Year Payments
TIE-OFF SUPPORT FOR AN ORGANIZATION ENGAGED IN LEGAL LITERACY PROGRAMS AND ALTERNATIVE DISPUTE RESOLUTION

Perspectives Development and Media Foundation

INDIA	10050754	3/07/2000	3/15/2000	540,000 00	3/31/2002	5/06/2002	3/31/2002	5/06/2002	
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Current Year Payments
SUPPORT FOR TWO FILMS ON THE DRSHTARS OF CHIDAMBARAM AND THE BEGUNS OF BHAGALPUR WITH FOCUS ON IDENTITY AND CHANGE

Point of View
INDIA
~~00800909~~

00800909	7/11/1996	7/01/1997	570,000 00	7/31/2001	12/28/2001	7/31/2001	12/28/2001	53,111 00
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Current Year Payments
SUPPORT FOR COMMUNICATIONS INITIATIVES ON REPRODUCTIVE HEALTH AND HIV/AIDS

Pradeepan Society
INDIA
~~09900773~~

09900773	4/08/1999	6/16/1999	532,500 00	3/31/2002	6/07/2002	3/31/2002	6/07/2002	59,511 00
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Current Year Payments 514,082 03
SUPPORT FOR WOMEN'S LITERACY AND SAVINGS AND CREDIT GROUP PROGRAM

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Professional Assistance for Development Action

INDIA									
08800881		7/31/1988	1/18/1989	\$500,000 00	3/31/2002	5/16/2002	3/31/2002	5/16/2002	
	1	9/30/1994	9/01/1994	\$200,000 00					
	2	2/11/1998	5/08/1998	\$180,000 00					

Current Year Payments									
09500842		6/15/1995	6/22/1995	\$157,300 00	3/31/2002	5/02/2002	3/31/2002	5/02/2002	\$20,875 00
SUPPLEMENTAL CONTRIBUTION TO ENDOWMENT FUND									

Current Year Payments									
09900418		1/21/1999	5/13/1999	\$200,000 00	3/31/2002	5/22/2002	3/31/2002	5/22/2002	\$16,670 00
SUPPORT FOR LIVELIHOODS-FOCUSED RESEARCH AND DOCUMENTATION RESOURCE CENTER									

Current Year Payments \$100,000 00									
10051929		8/20/2000	10/01/2000	\$50,000 00	3/31/2002	5/18/2002	3/31/2002	5/18/2002	\$5,435 00
SUPPORT FOR THE STRENGTHENING OF INNOVATIVE DEVELOPMENT FINANCE PROGRAMS WHICH REINFORCE RELATED DEVELOPMENT INTERVENTIO									

Current Year Payments									
SUPPORT FOR DEVELOPMENT, DISTRIBUTION AND TRAINING IN ACCOUNTING SOFTWARE FOR THE INDIAN NONPROFIT SECTOR									

Public Affairs Centre

INDIA									
09500115		10/25/1994	5/23/1995	\$200,000 00					
	1	12/18/1997	5/19/1998	\$250 000 00					
REP RCVD PR TO FY REP RCVD PR TO FY									

Current Year Payments									
10001264		8/08/2000	2/08/2001	\$200,000 00	3/31/2002	4/24/2002	3/31/2002	4/24/2002	\$126,789 23
SUPPORT FOR A NEW CENTRE DEDICATED TO PROMOTING PUBLIC ACCOUNTABILITY AND GOOD GOVERNANCE									

Current Year Payments \$50,000 00									
10200526		2/08/2002	4/01/2002	\$450,000 00					
Support for an independent survey of the state of India's public services to strengthen civil society demands for improv									
					NOT DUE				
					NOT DUE				

Current Year Payments \$450,000 00									
Endowment and general support for public affairs fellowships and new strategic partnerships with civil society organizat									

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Public Interest Law Foundation

SRI LANKA
10250897 4/19/2002 4/22/2002 \$102,400 00

NOT DUE NOT DUE

Current Year Payments \$61,284 00
To formulate, advocate and assist in implementing an environmental justice strategy in Sri Lanka

Public Interest Legal Support and Research Centre

INDIA
108700302 2/24/1987 7/07/1992 \$275,000 00

REP RCVD PR TO FY 3/31/2001 11/02/2001

Current Year Payments
CORE SUPPORT FOR THE ESTABLISHMENT OF A PUBLIC INTEREST LEGAL SUPPORT CENTER TO SERVE THE NEEDS OF SOCIAL ACTION GROUPS

Public Service Broadcasting Trust

INDIA
10000911 4/17/2000 7/24/2000 \$400,000 00 3/31/2002 6/03/2002 3/31/2002 6/03/2002 \$179,020 00

Current Year Payments
10001833 Support for a public service broadcasting initiative that would facilitate the production of quality documentaries and e
8/04/2000 3/15/2001 \$600,000 00 3/31/2002 6/03/2002 3/31/2002 6/03/2002 \$96,062 00

Current Year Payments \$200,000 00
10001988 SUPPORT FOR A PUBLIC SERVICE BROADCASTING INITIATIVE THAT WOULD FACILITATE THE PRODUCTION OF QUALITY DOCUMENTARIES AND E
9/07/2000 4.04/2001 \$290,000 00 3/31/2002 6/03/2002 3/31/2002 6/27/2002 \$2,181 59

Current Year Payments
10200544 SUPPORT TO DOCUMENT AND DISSEMINATE INNOVATIVE PRACTICES IN GOVERNANCE ON NATIONAL TELEVISION
2/08/2002 6/01/2002 \$375,000 00

NOT DUE NOT DUE

Current Year Payments \$275,000 00
To strengtehn the public service broadcasting sector in India and produce 25 documentary films

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Rahi Foundation

INDIA								
09901236	7/01/1999	9/22/1999	\$75,000 00	3/31/2002	4/22/2002	3/31/2002	4/22/2002	\$32,048 61

Current Year Payments
 SUPPORT FOR ACTIVITIES RELATED TO SEXUALITY AND VIOLENCE AGAINST WOMEN IN INDIA

Ranjana Films

INDIA								
10251692	8/05/2002	8/16/2002	\$19,804 00					
				NOT DUE		NOT DUE		

Current Year Payments
 For a documentary on art forms of the Mahari temple dancers of Orissa

Regional Centre for Strategic Studies

SRI LANKA								
09901741	9/02/1999	9/01/1999	\$410,000 00	3/31/2002	5/24/2002	3/31/2002	5/24/2002	\$178,622 00

10051954	9/07/2000	10/01/2000	\$100,000 00	3/31/2002	4/25/2002	3/31/2002	4/25/2002	\$49,395 00

10101702	7/19/2001	8/01/2001	\$120,000 00	3/31/2002	5/01/2002	3/31/2002	5/01/2002	\$79,849 00

10251965	9/10/2002	9/15/2002	\$110,000 00					
				NOT DUE		NOT DUE		

Current Year Payments
 For research awards, networking and publications in strategic, regional security and other international issues relating

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Rupayan Sansthan
INDIA

09700726	4/04/1997	8/25/1998	\$150,000 00	3/31/2002	5/08/2002	3/31/2002	2/08/2002	\$27,428 00
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Current Year Payments
SUPPORT FOR A PROGRAM OF DOCUMENTATION, RESEARCH, ARCHIVING, NETWORKING AND COMMUNITY OUTREACH IN INDIAN FOLKLORE
10102010 9/06/2001 7/15/2002 \$212,760 00 NOT DUE NOT DUE

Current Year Payments \$212,760 00
Endowment support for folklore documentation and outreach in Rajasthan

Rural Development Organization, Kolar
KARNATAKA

09950782	4/05/1999	4/01/1997	\$68,500 00	3/31/2002	4/05/2002	3/31/2002	4/05/2002	\$21,602 00
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Current Year Payments
SUPPORT TO UNDERTAKE LEGAL LITERACY PROGRAMS TO EMPOWER WOMEN AND OTHER MARGINALIZED SECTIONS OF SOCIETY
10251226 6/12/2002 7/30/2002 \$70,000 00 NOT DUE NOT DUE

Current Year Payments \$20,700 00
For human rights awareness campaigns, paralegal training and legal services to women in dalit communities

Rural Entrepreneurship for Art and Cultural Heritage

10151899	8/11/2001	9/01/2001	\$52,500 00	3/31/2002	6/28/2002	3/31/2002	6/28/2002	\$27,322 00
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Current Year Payments \$52,500 00
General support for its Himalayan Heritage Center to preserve and revitalize the eco-cultural traditions and practices of

Rural Women's Social Education Centre
INDIA

09801789	9/03/1998	9/28/1998	\$250,000 00	3/31/2002	6/13/2002	3/31/2002	9/06/2002	\$26,115 50
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Current Year Payments
SUPPORT TO STRENGTHEN AND EXPAND REPRODUCTIVE HEALTH, WOMEN'S RIGHTS AND EMPOWERMENT ACTIVITIES IN INDIA
10001229 6/08/2000 7/24/2000 \$500,000 00 3/31/2002 6/04/2002 3/31/2002 6/04/2002

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Current Year Payments \$100,000 00
 ENDOWMENT SUPPORT FOR INSTITUTIONAL STRENGTHENING, CAPACITY BUILDING, AND SCALING UP REPRODUCTIVE HEALTH ACTIVITIES IN I

Sa-Dhan Association
 INDIA

10101207	6/07/2001	3/01/2002	\$150,000 00			REQUESTED		REQUESTED	
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Current Year Payments \$100,000 00
 For standard setting, policy dialogue and institution building to improve and expand microfinance services for the poor
 2/08/2002 \$500,000 00

10200557						NOT DUE		NOT DUE	
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Current Year Payments \$500,000 00
 Endowment support for a leading microfinance association to strengthen its networking and sector building roles in pols

Saha,
 INDIA

09801144	8/01/1998	8/14/1998	\$168,000 00	3/31/2002	5/15/2002	3/31/2002	5/15/2002	\$36,052 00
	i 3/25/1999	4/16/1999	\$25,000 00					

Current Year Payments \$54,266 00
 SUPPORT FOR WORK RELATING TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN

Sakshi
 INDIA

10051921	8/14/2000	1/15/2001	\$65,000 00	3/31/2002	4/24/2002	3/31/2002	4/24/2002	\$16,242 00
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Current Year Payments \$42,798 88
 SUPPORT FOR TRAINING AND CAPACITY BUILDING ACTIVITIES TO IMPROVE THE REPRODUCTIVE HEALTH OF WOMEN IN SOUTH INDIA

Sakshi
 INDIA

09851087	6/04/1999	6/15/1999	\$100,000 00	3/31/2002	5/17/2002	3/31/2002	5/17/2002	\$23,776 66
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Current Year Payments \$100,000 00
 SUPPORT TO ADDRESS VIOLENCE AGAINST WOMEN AND SEXUAL HEALTH
 9/06/2001 6/01/2002

10101982						NOT DUE		NOT DUE	
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Current Year Payments
To plan a campaign to implement court-ordered guidelines to prevent workplace sexual harassment in India & for activities

Samarthan INDIA 09800717		3/12/1998	4/20/1999	510,000 00	3/31/2002	8/05/2002	3/31/2002	8/05/2002	\$27,081 47
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Current Year Payments
SUPPORT FOR PROMOTING ADVOCACY SKILLS AND POLICE REFORM AMONG POOR COMMUNITIES IN THE STATE OF MAHARASHTRA

Sannanog Gut Cooperative Society Ltd INDIA 09900460		2/11/1999	10/05/1999	566,000 00	3/31/2002	5/01/2002	3/31/2002	5/01/2002	\$10,759 00
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Current Year Payments
SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA

Sampada Gramen Mahila Sanstha INDIA 09901136		6/17/1999	7/06/1999	560,000 00	10/30/2001	12/03/2001	10/30/2001	12/03/2001	\$29,940 00
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10001119		5/18/2000	8/25/2000	530,000 00	4/23/2002	4/23/2002	4/23/2002	4/23/2002	\$52,554 91
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Current Year Payments
SUPPORT FOR STRENGTHENING NETWORKS OF SEX WORKERS IN INDIA

10200555		2/08/2002	4/01/2002	500,000 00					
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Current Year Payments \$200,000 00
SUPPORT TO UNDERTAKE HIV/AIDS PREVENTION AND CARE ACTIVITIES, AND FOR REPRESENTATION IN THE BEIJING PLUS FIVE MEETING IN

Current Year Payments \$300,000 00
Endowment support to integrate, strengthen and advocate a gender-sensitive HIV/AIDS prevention and care program among se

Sangpoorn Parivartan INDIA 10251225		6/12/2002		580,000 00	NOT DUE		NOT DUE		
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Current Year Payments
 General support to mobilize civil society groups to combat corruption in Delhi

Sampradaan Indian Centre for Philanthropy

INDIA								
10050990	4/19/2000	5/01/2000	580,000 00	7/31/2002	9/05/2002	3/31/2002	4/04/2002	544,213 00

Current Year Payments
 SUPPORT FOR RESEARCH AND DOCUMENTATION ON THE INDIAN PHILANTHROPIC SECTOR AND MANAGEMENT PLANNING IN INDIA'S NATIONAL PH

Sampradaya

INDIA								
08500358	7/07/1986	11/03/1986	570,000 00	3/31/2002	5/06/2002	3/31/2002	5/06/2002	519,907 00

Current Year Payments
 SUPPORT FOR DOCUMENTATION OF CARNATIC AND OTHER TRADITIONAL FORMS OF SOUTH INDIAN MUSIC

Sanchetana Community Health and Research Centre

INDIA								
09700585	3/05/1997	6/06/1997	5150 000 00	3/31/2002	7/25/2002	3/31/2002	7/25/2002	527,999 00

Current Year Payments
 To sustain, strengthen and expand work in the field of women's reproductive health and empowerment
 10050133 10/05/1999 10/01/1999 5100,000 00 3/31/2002 9/13/2002 3/31/2002 9/13/2002 533,000 63

			528,431 00					
10250425	1/09/2002	2/15/2002	5100,000 00	3/31/2002	7/31/2002	3/31/2002	8/23/2002	5435 82

Current Year Payments 550,000 00
 For activities to build bridges for coexistence among diverse religious and ethnic communities in India

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Sanhita
INDIA

09900421		1/21/1999	4/19/1999	\$125,000 00	3/31/2002	4/27/2002	3/31/2002	4/27/2002	\$30,061 00
	1	3/07/2002	4/01/2002	\$84,000 00					

Current Year Payments \$42,000 00
Supplemental support for research and advocacy initiatives on issues of violence against women and reproductive health

Sanket Development Group
INDIA

10251454		6/19/2002		\$83,000 00					
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Current Year Payments
To analyze resource and budget allocation and expenditures by the state government of Madhya Pradesh and disseminate the

Sanskriti Pratishthan
INDIA

10000202		11/18/1999	12/06/1999	\$164,705 00	3/31/2002	4/18/2002	3/31/2002	4/18/2002	\$65,163 00
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Current Year Payments
TO DEVELOP PROGRAMS TO ENHANCE THE AWARENESS AND UNDERSTANDING OF INDIA'S CULTURAL HERITAGE AND ENVIRONMENT, AND TO IMPL
10200572 2/08/2002 4/01/2002 \$250,000 00
NOT DUE NOT DUE

Current Year Payments \$250,000 00
Endowed support to to fund the appointment of a full-time professional to head the organization

Seminar Education Foundation
INDIA

10001335		6/15/2000	10/15/2001	\$175,000 00	3/31/2002	9/23/2002	3/31/2002	9/23/2002	
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Current Year Payments \$50,000 00
SUPPORT FOR ORGANIZATION OF SEMINARS ADDRESSING KEY SOUTH ASIAN ISSUES AND PROMPTING REGIONAL COOPERATION

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Service of Society Medical and Educational Foundation

MAHARASHTRA									
10000869		3/30/2000	5/08/2000	\$150,000 00	3/31/2002	4/30/2002	3/31/2002	4/30/2002	\$50,909 00

Current Year Payments \$50,000 00
SUPPORT TO INCREASE AWARENESS OF HIV/AIDS, STDs, AND OTHER REPRODUCTIVE HEALTH ISSUES AMONGST VARIOUS COMMUNITY CONSTITU

Shorebank Corporation
CHICAGO IL 60649

09901269		7/01/1999	8/24/2001	\$800,000 00		REQUESTED		REQUESTED	
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Current Year Payments
RECOVERABLE GRANT TO FUND THE PURCHASE OF EQUITY AND THE EXTENSION OF A SUBORDINATE LOAN TO A FINANCE SUBSIDIARY OF BHAR

Shree Kundla Taluka Gram Seva Mandal
DIST DHAUKHAR, GUJARAT INDIA

09551276		8/25/1995	8/25/1995	\$57,700 00	3/31/2002	6/13/2002	3/31/2002	6/13/2002	\$8,339 00
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Current Year Payments
SUPPORT FOR COMMUNITY-BASED GROUNDWATER RECHARGE ACTIVITIES IN GUJARAT

Shri Prithviraj Kapoor Memorial Trust and Research Foundatio
INDIA

10150566		1/24/2001	10/01/2000	\$57,000 00	3/31/2002	8/16/2002	3/31/2002	8/16/2002	\$15,161 00
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Current Year Payments
To organize workshops, recordings and publications for the International Prithvi Festival held in November 2000

Social Action for the Rural and Tribal Inhabitants of India
INDIA

09900702		3/25/1999	4/16/1999	\$245,000 00	3/31/2002	5/08/2002	3/31/2002	5/08/2002	\$62,891 00
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Current Year Payments \$50,000 00
SUPPORT FOR WORK RELATING TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN

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Society for the Preservation of Satyajit Ray Films

INDIA								
09900464	2/11/1999	12/01/2000	595,700 00	3/31/2002	5/27/2002	3/31/2002	5/27/2002	\$26,264 00

Current Year Payments \$15,995 03
SUPPORT FOR THE RESTORATION OF SATYAJIT RAY'S FILMS AND ESTABLISHMENT OF AN INTERACTIVE ARCHIVE ON SATYAJIT RAY

Society for Development Alternatives

INDIA								
09701218	6/18/1997	7/02/1997	537,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
SUPPORT FOR STRENGTHENING NGO SECTOR ELECTRONIC INFORMATION SERVICES IN INDIA

Society for Indian Institute of Health Management Research

INDIA								
09800765	3/26/1998	5/19/1998	5200,000 00	3/31/2002	4/22/2002	3/31/2002	4/22/2002	\$24,925 00

Current Year Payments
SUPPORT FOR EFFORTS TO IMPLEMENT THE REPRODUCTIVE HEALTH AGENDA WITHIN INDIA

Society for Women's Action and Training Initiative

INDIA								
09901121	6/17/1999	7/06/1999	5100,000 00	3/31/2002	9/11/2002	3/31/2002	9/06/2002	\$15,780 58

Current Year Payments
SUPPORT FOR ACTIVITIES RELATED TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN THROUGH COMMUNITY-BASED ORGANIZ

10050212	11/16/1999	12/01/1999	5100 000 00			3/31/2002	7/09/2002	\$14,382 43
				REQUESTED				

Current Year Payments
SUPPORT TO EXPAND AND STRENGTHEN ACTIVITIES IN THE AREAS OF MICRO FINANCE AND REPRODUCTIVE HEALTH

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Society of Hill Resource Management School									
INDIA									
09200748		5/18/1992	7/16/1992	\$106,000 00	3/31,2002	3/28/2002	3/31/2002	3/28/2002	\$4,665 00
	1	5/18/1995	6/29/1995	\$130,000 00					
	2	1/08/1998	1/27/1998	\$220,000 00					
Current Year Payments									
1020132		9/05/2002	9/23/2002	\$250,000 00	SUPPORT FOR A CORPUS FUND AND INNOVATIVE WORK ON COMMUNITY-BASED NATURAL RESOURCE MANAGEMENT IN BIHAR				
					NOT DUE		NOT DUE		
Current Year Payments									
General support for village-based training and demonstration programs on the management of common property resources and									
South Asia Research Society									
INDIA									
09901021		6/03/1999	7/23/1999	\$75,000 00	3/31/2002	4/15/2002	3/31/2002	4/15/2002	\$29,316 13
Current Year Payments \$25,000 00									
SUPPORT FOR LAW ENFORCEMENT REFORM AND GOOD GOVERNANCE IN WEST BENGAL									
South Asia Watch on Trade, Economics and Environment									
NEPAL									
10100423		12/26/2000	2/26/2001	\$350,000 00	7/15/2002	9/26/2002	7/15/2002	9/26/2002	\$58,087 12
Current Year Payments									
For activities to secure farmers' rights to sustainable livelihoods in the Hindu-Kush Himalayas									
South Asian Foundation for Human Initiatives, Calcutta									
INDIA									
10152055		8/29/2001	10/15/2001	\$50,000 00	3/31/2002	7/22/2002	3/31/2002	8/05/2002	\$1,483 06
Current Year Payments \$50 000 00									
To study funding for the arts and culture in India and its impact on the sector									

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South Asian Fund Raising Group

INDIA

10051920 8/16/2000 9/01/2000 575,000 00 3/31/2002 8/29/2002 3/31/2002 8/29/2002 527,571 00

Current Year Payments 15,000 00
Support for workshops, a fundraising resource center, and capacity building for India and South Asia's primary fundrais

South Asian Perspectives Network Association

SEI LANKA

10051882 8/09/2000 8/15/2000 532,000 00 12/15/2001 7/17/2002 12/15/2001 4/30/2002 524,545 89

Current Year Payments
SUPPORT FOR DOCUMENTATION AND DISSEMINATION OF BEST PRACTICES OF DECENTRALIZED GOVERNANCE AND POVERTY REDUCTION IN SOUTH

South Asians for Human Rights

NEPAL

10152052 8/28/2001 9/01/2001 557,000 00 12/31/2001 8/20/2002 12/31/2001 8/20/2002 553,291 97

Current Year Payments 57,000 00
For "Including the Excluded--South Asia," a conference to launch SAHR as a democratic, regional body committed to address

South India Aids Action Program

INDIA

10151362 6/11/2001 11/21/2001 5100,000 00 3/31/2002 5/15/2002 3/31/2002 5/15/2002 552,737 02

Current Year Payments 58,492 00
For technical assistance to community-based organizations working on sexuality and HIV/AIDS prevention and care activiti

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Surabhi Foundation for Research and Cultural Exchange

INDIA

09900485	2711/1999	6/23/1999	\$250,000 00	12/31/2001	2/16/2002	12/31/2001	2/16/2002	\$99,977 00
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Current Year Payments

10000697	SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA	3/16/2000	1/01/2000	\$150,000 00	12/31/2001	2/16/2002	12/31/2001	2/16/2002	\$99,977 00
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Current Year Payments

10101227	SUPPORT FOR 13 EPISODES OF A TELEVISION SERIES ON ENVIRONMENT COVERING INTERRELATED ISSUES OF DEVELOPMENT, PEOPLE, AND E	5/31/2001	9/10/2001	\$200,000 00	3/31/2002	4/18/2002	3/31/2002	4/18/2002	\$42,732 00
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Current Year Payments

10200550	To establish a Media Resource and Networking Center in Mumbai	2/08/2002	6/01/2002	\$1,000,000 00					
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\$125,000 00

NOT DUE

NOT DUE

Current Year Payments

\$1,000,000 00
 Endowment support for its media resource and networking center

Suaasthya Trust

09700271	12/10/1998	1/21/1999	\$75,000 00	3/31/2002	4/29/2002	3/31/2002	4/29/2002	\$15,242 00
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Current Year Payments

SUPPORT FOR REPRODUCTIVE AND SEXUAL HEALTH TRAINING AND ADVOCACY ACTIVITIES IN INDIA

Suagan

INDIA

09901295	7701/1999	9/27/1999	\$120,000 00	3/31/2002	5/09/2002	3/31/2002	5/09/2002	\$37,245 00
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Current Year Payments

\$45,000 00
 PUBLIC EDUCATION AND AWARENESS PROGRAM FOCUSED ON VIOLENCE AGAINST WOMEN

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SAMA - Resource Group For Women and Health
INDIA

10101044	5/10/2001	10/15/2001	\$150,000 00	3/31/2002	6/03/2002	3/31/2002	6/03/2002	\$16,165 40
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Current Year Payments \$104,000 00
For training and capacity building for adolescent girls and women on reproductive health and rights issues

Tata Energy Research Institute
INDIA

10200551	2/08/2002	4/01/2002	\$420,000 00					
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Current Year Payments \$420,000 00
For an endowed chair at the School of Advanced Studies and for start-up research on contemporary issues in resource mana

Tewa For Support
NEPAL

09951071	6/04/1999	6/15/1999	\$75,000 00					
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Current Year Payments \$75,000 00
SUPPORT FOR AN ORGANIZATION ENGAGED IN ENHANCING THE SPIRIT OF MODERN PHILANTHROPY AND SELF RELIANT DEVELOPMENT
6/14/2002 7/15/2002

Current Year Payments \$27,000 00
For grant-making and training programs to promote modern philanthropy in Nepal and empower emerging women s groups

The Activists for Social Alternatives
INDIA

09900417	1/21/1999	5/13/1999	\$105,200 00	3/31/2002	4/15/2002	3/31/2002	4/15/2002	\$10,000 00
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Current Year Payments \$208,400 00
SUPPORT FOR THE STRENGTHENING OF INNOVATIVE DEVELOPMENT FINANCE PROGRAMS WHICH REINFORCE RELATED DEVELOPMENT INTERVENTIO
3/15/2001 4/18/2001 3/31/2002 4/11/2002 3/31/2002 4/11/2002 \$135,918 00

Current Year Payments \$45,025 00
To use Internal Learning System methodology to monitor, modify and improve its microfinance programs and measure and asse

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The Asian Heritage Foundation

INDIA									
10151351		5/24/2001	9/01/2001	\$38,000 00	3/31/2002	8/23/2002	3/31/2002	8/23/2002	\$20,364 00

Current Year Payments
To rejuvenate the traditional embroidery forms of nomadic communities

The Biblio Charitable Trust

INDIA									
10151132		5/24/2001	6/15/2001	\$68,200 00	3/31/2002	4/19/2002	3/31/2002	4/19/2002	\$13,103 00

Current Year Payments
To hire professional staff publish the Biblio magazine and increase marketing activities

The Bombay Community Public Trust

INDIA									
10051922		8/14/2000	12/15/2000	\$42,500 00	3/31/2002	4/23/2002	3/31/2002	4/23/2002	\$681 00

Current Year Payments
SUPPORT FOR STUDY AND CONFERENCE VISITS IN ASIA AND THE UNITED STATES AND CONSULTANCY SERVICES FOR STRENGTHING OF INDIA

The Book Review Literary Trust

INDIA									
09951052		6/01/1999	6/01/1999	\$90,000 00	3/31/2002	9/03/2002	3/31/2002	9/03/2002	

Current Year Payments
ENDOWMENT SUPPORT FOR INDEPENDENT AGENCY IN THE PUBLISHING SECTOR

The Indian National Trust for the Welfare of Tribals

INDIA									
09900481		2/11/1999	5/13/1999	\$45,750 00	3/31/2002	4/30/2002	3/31/2002	4/30/2002	\$778 00

Current Year Payments
SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA

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The Institute on Governance
 CANADA

10001267	6/08/2000	7/01/2000	\$134,119 00	12/31/2001	1/21/2002	12/31/2001	1/21/2002	\$54,961 21
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Current Year Payments 534,119 00
 SUPPORT TO BUILD AND STRENGTHEN MULTISTAKEHOLDER APPROACHES TO IMPROVING BASIC PUBLIC SERVICES IN THREE SOUTH ASIAN CITI

The Little Tradition
 INDIA

10001299	6/08/2000	8/11/2000	\$150,000 00	3/31/2002	5/13/2002	3/31/2002	5/13/2002	\$75,676 00
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Current Year Payments
 SUPPORT FOR AN INITIATIVE THAT WOULD STRENGTHEN THE ROLE OF MEDIA AS AN INSTRUMENT OF THE PUBLIC SERVICE IN PROMOTING SO

The Madras Craft Foundation
 INDIA

09100832	6/12/1991	9/10/1991	\$100,000 00	3/31/2002	5/21/2002	3/31/2002	5/21/2002	\$55,088 00
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1	12/15/1995	1/17/1996	\$140,000 00					
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2	2/11/1999	2/26/1999	\$250,000 00					
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10200531	2/08/2002	4/01/2002	\$500,000 00					
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Current Year Payments 534,948 00
 SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA

NOT DUE NOT DUE

10251440	7/10/2002	8/16/2002	\$14,495 00					
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Current Year Payments 510,000 00
 To increase fundraising capabilities, improve sustainability and strengthen ongoing programs

NOT DUE NOT DUE

Current Year Payments 514,495 00
 To organize a contemporary arts workshop and exhibition

The Norbulingka Institute of Tibetan Culture
 INDIA

09550184	11/03/1998	11/03/1998	\$50,243 00					
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REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
 TO PRESERVE & REVIVE TIBETAN LITERARY TRADITION BY IMPROVING PUBLICATIONS & ENCOURAGING TALENTED WRITERS TO PUBLISH THE

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The Seagull Foundation for the Arts

INDIA

09700722	4/04/1997	5/14/1997	\$750,000 00	3/31/2002	7/20/2002	3/31/2002	7/20/2002	\$120,509 00
1	10/21, 1999	11/22/1999	\$350,000 00					

Current Year Payments
SUPPORT FOR ESTABLISHMENT OF AN ARTS AND MEDIA RESOURCE CENTER INCLUDING CINEMA, THEATRE, VISUAL AND PERFORMANCE ARTS AN

TARSHI

INDIA

09800402	1/08/1998	5/26/1998	\$112,000 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		

10001227	6/08/2000	11/02/2000	\$270,000 00	3/31/2002	4/30/2002	3/31/2002	4/30/2002	\$80,937 05
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Current Year Payments \$100,000 00
SUPPORT TO STRENGTHEN AND EXPAND TARSHI'S OUTSTANDING WORK ON REPRODUCTIVE AND SEXUAL WELL-BEING AT THE NATIONAL AND SDU

Udbhav

INDIA

09700310	3/11/1999	4/01/1999	\$500,000 00	10/31/2001	11/05/2001	10/31/2001	11/05/2001	\$500,000 00
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Current Year Payments
SUPPORT FOR THE PRODUCTION OF "HARVEST" A FEATURE FILM BY DIRECTOR GOVIND KHALANI

United Way of Mumbai

INDIA

10200564	2/08/2002	3/15/2002	\$200,000 00					
				NOT DUE		NOT DUE		

Current Year Payments
Start-up support for a local united way that will initiate grant making and fund-raising activities and build local phil

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Urasvati Centre of Contemporary Art

INDIA								
10151747	7/04/2001	8/16/2001	\$70,000 00	3/31/2002	4/15/2002	3/31/2002	4/15/2002	\$10,301 00

Current Year Payments
Core support for its Museum of Folk Lore to preserve, revitalize and disseminate India's rich folklore traditions, with

Usha Multipurpose Co-Operative Society Ltd

INDIA								
09901135	6/17/1999	9/15/1999	\$105,000 00	3/31/2002	9/05/2002	3/31/2002	9/05/2002	

10100900	4/12/2001	12/01/2001	\$210,000 00	3/31/2002	9/23/2002	3/31/2002	9/23/2002	\$44,935 18
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Current Year Payments \$114,911 00
For activities to protect the rights of sex workers and their children

Uacha Charitable Trust

INDIA								
09800403	1/08/1998	2/23/1998	\$100,000 00	3/31/2002	4/11/2002	3/31/2002	4/11/2002	\$46,823 00

1	2/01/2001	3/06/2001	\$105,000 00					
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Current Year Payments \$25,000 00
To establish a health awareness resource centre for poor girls and young women in Mumbai's municipal schools

Uikalp Women's Group

INDIA								
09801791	9/03/1998	11/09/1998	\$80,000 00	3/31/2002	9/25/2002	3/31/2002	9/25/2002	

10151075	5/08/2001	5/10/2001	\$100,000 00	3/31/2002	4/04/2002	3/31/2002	4/04/2002	\$19,575 00
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Current Year Payments \$32,000 00
To improve the reproductive health of women and build community pressure groups to reduce incidence of violence against

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Vikram Sarabhai Foundation								
INDIA								
09950907	5/17/1999	5/15/1999	\$50,000 00	3/31/2002	4/10/2002	3/31/2002	4/10/2002	\$4,695 00
Current Year Payments								
SUPPORT FOR A STUDY ON DIFFERENT SOCIO-RELIGIOUS MOVEMENTS IN INDIA								
Viveka Foundation								
INDIA								
10000676	4/16/2000	6/28/2000	\$175,000 00	3/31/2002	6/10/2002	3/31/2002	6/10/2002	\$49,655 00
Current Year Payments								
SUPPORT FOR ALTERNATIVE PUBLICATIONS IN CULTURE AND DEVELOPMENT AND EDUCATIONAL OUTREACH								
Voluntary Action Network India								
INDIA								
10050671	2/29/2000	3/01/2000	\$65,000 00			3/31/2002	5/15/2002	\$27,833 00
REQUESTED								
Current Year Payments								
SUPPORT FOR CORE AND ADVOCACY ACTIVITIES FOR INDIA'S NATIONAL NETWORK OF NONGOVERNMENTAL ORGANIZATIONS								
Winrock International India								
INDIA								
10001438	6/22/2000	2/07/2001	\$600,000 00	3/31/2002	7/25/2002	3/31/2002	7/25/2002	\$366,945 00
Current Year Payments \$300,000 00								
10101313	6/07/2001	1.03/2002	\$700,000 00	3/31/2002	9/16/2002	3/31/2002	9/16/2002	\$10,860 00
Current Year Payments \$400,000 00								
For a small grants program on natural resource management and studies on environmental justice								

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Women's Initiative for Peace in South Asia Charitable Trust

INDIA
 10101706 7/19/2001 12/28/2001 5150,000 00

NOT DUE NOT DUE

Current Year Payments
 To build an environment for peace in South Asia through cultural exchange and cooperation among women

Women's Inspiration Community

NEPAL
 09850439 1/12/1998 1/12/1998 564,000 00

REP RCUD PR TO FY 7/15/2001 12/21/2001

Current Year Payments
 SUPPORT FOR HIV/AIDS PREVENTION ACTIVITIES IN INDIA AND NEPAL
 09900959 5/20/1999 6/11/1999 5100 000 00

REP RCUD PR TO FY REP RCUD PR TO FY

Current Year Payments
 SUPPORT FOR NONGOVERNMENTAL ORGANIZATIONS WORKING ON HIV/AIDS PREVENTION PROGRAMS

Women's Rehabilitation Centre

NEPAL
 09700583 3/05/1997 3/19/1997 5150 000 00 12/31/2001 4/24/2002 12/31/2001 4/24/2002

Current Year Payments
 SUPPORT FOR A WOMEN-CENTERED REPRODUCTIVE HEALTH AND EMPOWERMENT PROGRAM IN RURAL NEPAL
 10050442 1/03/2000 2/01/2000 575 000 00 12/31/2001 5/07/2002 12/31/2001 5/07/2002

521,426 36

Current Year Payments
 SUPPORT FOR RESEARCH, ADVOCACY, AND EDUCATION ACTIVITIES TO IMPROVE THE REPRODUCTIVE HEALTH STATUS OF MARGINALIZED WOMEN

Y r. Gaitonde Medical, Educational and Research Foundation

INDIA
 09900952 5/20/1999 6/10/1999 5200,000 00 3/31/2002 7/31/2002 3/31/2002 7/31/2002

555,910 00

Current Year Payments \$126,500 00
 SUPPORT FOR NON-GOVERNMENTAL ORGANIZATIONS WORKING ON HIV/AIDS PREVENTION PROGRAMS
 10001353 6/15/2000 7/24/2000 5500,000 00 3/31/2002 7/31/2002 3/31/2002 7/31/2002

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Current year Payments
ENDOWMENT SUPPORT FOR YRG-CARE TO SUSTAIN AND FURTHER STRENGTHEN ITS HIV/AIDS RELATED ACTIVITIES THROUGH ITS PROJECT "HE

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Akatiga Foundation

INDONESIA

09401257 9/13/1994 9/01/1994 \$150,000 00 12/31/2001 6/20/2002 12/31/2001 6/20/2002 \$34,788 78

Current Year Payments

10000613 3/02/2000 3/01/2000 \$168,000 00
SUPPORT FOR RESEARCH AND SEMINARS ON LAND LABOR AND SMALL-SCALE ENTERPRISE
NOT DUE NOT DUE

Current Year Payments \$25,200 00

10101817 7/26/2001 8/01/2001 \$275,000 00 12/31/2001 6/20/2002 12/31/2001 6/20/2002 \$24,702 04
SUPPORT FOR POLICY DIALOGUES AND TO IMPROVE THE DEMAND FOR AND SUPPLY OF BETTER PUBLIC SERVICES IN BANDUNG

Current Year Payments \$275,000 00

General support for research and applied policy analysis on land, labor and small-scale enterprises and to conduct an in

An-Nisa Indonesia Foundation

INDONESIA

09501213 8/24/1995 7/01/1995 \$116,000 00 12/31/2001 8/20/2002 12/31/2001 8/20/2002 \$34,493 60

1 7/16/1998 7/01/1998 \$160,000 00

Current Year Payments

09800882 4/09/1998 3/01/1998 \$200,000 00 12/31/2001 2/18/2002 8/30/2002 8/07/2002 \$91,123 82
SUPPLEMENTAL SUPPORT FOR ECONOMIC DEVELOPMENT TARGETTING LOW-INCOME RURAL AND URBAN WOMEN

Current Year Payments

SUPPORT FOR THE INTEGRATION OF REPRODUCTIVE HEALTH EDUCATION INTO COMMUNITY DEVELOPMENT ACTIVITIES IN RIAU AND WEST JAVA

Asian-Pacific Resource and Research Centre for Women

MALAYSIA

10201530 7/18/2002 7/01/2002 \$370,000 00

NOT DUE

NOT DUE

Current Year Payments \$8,251 00

To strengthen the capacity of women's nongovernmental organizations in Indonesia to conduct sustained advocacy efforts r

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Asosiasi Perempuan Indonesia Untuk Keadilan
 INDONESIA
 89801845

9/03/1998	8/01/1998	5135,000 00	12/31/2001	3/14/2002	12/31/2001	6/25/2002	\$24,885 33
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Current Year Payments 57,675 21
 Support to develop legal assistance and training programs for women

Association for the Renewal of the Community and Ecology-Das
 INDONESIA
 10251353

6/12/2002	5/01/2002	5154,500 00					
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NOT DUE NOT DUE

Current Year Payments 548,850 00
 To promote legal literacy and research on land and other natural resources in Indonesia

Birdlife International

09700393	1/16/1997	1/01/1997	5200,000 00			12/31/2000	12/03/2001	547,342 21
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REP RCVD PR TO FY

Current Year Payments
 SUPPORT TO ENHANCE INTEGRATION OF BIODIVERSITY CONSERVATION WITH COMMUNITY-BASED NATURAL RESOURCE MANAGEMENT IN EASTERN

Bumi Manira Foundation
 INDONESIA
 09501308

9/06/1995	7/01/1995	5125,000 00	12/31/2001	3/12/2002	12/31/2001	6/20/2002	562,564 83
1	9/03/1998	9/01/1998	5177,500 00				
2	7/11/2002	6/01/2002	5150,000 00				

Current Year Payments
 To develop participatory methodologies and media services for community-based natural resources management in eastern I

Combine Resource Institution
 INDONESIA
 10101820

7/28/2001	8/01/2001	5200,000 00	12/31/2001	2/28/2002	12/31/2001	2/28/2002	515,043 17
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Current Year Payments
To coordinate a community-based information network for development planning in three Indonesian provinces

East Javanese Women's Central Cooperative

INDONESIA								
09800880	4/09/1998	3/01/1998	5120,000 00	12/31/2001	6/20/2002	12/31/2001	6/20/2002	\$36,491 16

Current Year Payments
SUPPORT FOR A DOCUMENTATION PROJECT ON WOMEN'S ECONOMIC PARTICIPATION THROUGH COOPERATIVES IN EAST JAVA

Environmental Law Alliance Worldwide Indonesia Foundation

INDONESIA								
10251985	9/12/2002	9/01/2002	515,000 00	NOT DUE		NOT DUE		

Current Year Payments
To strengthen legal literacy on natural resources management in Indonesia

Indonesia Corruption Watch

INDONESIA								
10001992	9/07/2000	8/01/2000	5174,000 00	12/31/2001	4/24/2002	12/31/2001	3/25/2002	\$93,223 97

Current Year Payments
PUBLIC INFORMATION AND ADVOCACY AGAINST PETTY CORRUPTION THROUGH TRAINING, MONITORING, AND LOCAL CAMPAIGNS IN EIGHT PILO

Indonesian Centre for Environmental Law

INDONESIA								
09201492	7/16/1998	9/01/1998	5150,000 00	12/31/2001	8/23/2002	12/31/2001	8/23/2002	\$15,063 70

Current Year Payments
SUPPORT FOR COLLABORATIVE RESEARCH ON ENVIRONMENTAL LEGISLATION AND ITS DECENTRALIZED IMPLEMENTATION

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Indonesian Planned Parenthood Association

INDONESIA

09850414 12/17/1997 1/01/1998 553,000 00

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

10001234 SUPPORT FOR A REPRODUCTIVE HEALTH EDUCATION PROGRAM IN RURAL JAMBI
6/08/2000 6/01/2000 5180,000 00 12/31/2001 2/08/2002 12/31/2001 2/26/2002 557,646 59

Current Year Payments

540,000 00

SUPPORT FOR REPRODUCTIVE HEALTH EDUCATION AND ECONOMIC EMPOWERMENT FOR RURAL WOMEN IN JAMBI

Indonesian Society for Performing Arts

INDONESIA

08901093 9/07/1988 7/01/1988 5154,000 00 12/31/2001 3/12/2002 12/31/2001 3/12/2002 514,293 59

1 8/15/1991 5/01/1991 5160,000 00

2 5/20/1994 1/01/1994 5250,000 00

3 9/05/1996 1/01/1997 5250,000 00

4 7/26/2001 8/01/2001 5110,000 00

Current Year Payments

09501295 Core support during a leadership transition for activities to promote traditional Indonesian arts
9/06/1995 8/01/1996 5130,000 00 12/31/2001 5/16/2002 12/31/2001 5/16/2002 539,964 00

Current Year Payments

SUPPORT FOR "MUSIC IN INDONESIA" SERIES

Institute for Policy and Community Development Studies

INDONESIA

09901011 6/03/1999 6/01/1999 5143,000 00 12/31/2001 1/11/2002 6/30/2002 7/16/2002 589,756 56

Current Year Payments

541,697 28

SUPPORT FOR STUDIES AND SEMINARS ON DECENTRALIZATION AND LOCAL GOVERNANCE

International Centre for Ethnic Studies

SRI LANKA

10001020 07/07/2000 07/01/2000 5100,000 00

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Current Year Payments \$64,408 89
To organize an Asia-wide conference on cultural diversity and peaceful coexistence

Jari Indonesia
INDONESIA
10101234

~~5/31/2001 5/01/2001 \$166,000 00 12/31/2001 2/21/2002 12/31/2001 2/21/2002 \$66,104 77~~

Current Year Payments \$64,408 89
To build capacity and accountability for a network of nongovernmental organizations monitoring state-initiated developme

KaPal Perempuan
INDONESIA
10101027

~~5/10/2001 5/01/2001 \$210,000 00 12/31/2001 6/24/2002 12/31/2001 6/30/2002 \$64,527 67~~

Current Year Payments \$100,000 00
For alternative education to improve women's autonomy, pluralistic values and leadership in three Indonesian provinces

KARSA
INDONESIA
10251497

~~7/08/2002 8/01/2002 \$197,000 00~~
NOT DUE NOT DUE

Current Year Payments \$100,000 00
General support for a network of nongovernmental organizations and local governments focusing on agrarian reform and ren

Lenbaga Aliansi Relawan Untuk Pengelanaan Alam (Arupa)
INDONESIA
10030519

~~1/21/2000 1/01/2000 \$96,000 00 12/31/2001 3/06/2002 12/31/2001 9/09/2002 \$37,283 81~~

~~1 8/22/2002 8/01/2002 \$25,000 00~~

Current Year Payments
For conflict mediation between forest-dependent communities and the Java State Forest Corporation and to foster the deve

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Lost Center 232

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Lembaga Pengembang Pendekatan Partisipatif (LP3)

INDONESIA 10051292			3/13/2000	3/01/2000	\$54,000 00	12/31/2001	1/21/2002	12/31/2001	1/21/2002	\$23,025 25
	1		6/21/2002	7/01/2002	\$96,000 00					

Current Year Payments
 To promote participatory approaches to village-level planning and policy making in West Sumatra

Lembaga Pusat Informasi Advokasi Rakyat

INDONESIA 10951889			6/24/1999	7/01/1999	\$95,000 00	12/31/2001	2/06/2002	12/31/2001	8/09/2002	\$9,586 69
10100528			2/01/2001	2/01/2001	\$231,000 00	12/31/2001	2/06/2002	12/31/2001	2/06/2002	\$65,700 20

Current Year Payments 591,798 14
 General support for monitoring and advocacy on the rights of marginalized people in East Nusa Tenggara

Lesi-Denarkasi

INDONESIA 10100457			1/18/2001	2/01/2001	\$114,000 00					
						NOT DUE			NOT DUE	

Current Year Payments \$99,400 00
 For research on local politics and to monitor village elections in West Nusa Tenggara province

Lontar Foundation

INDONESIA 10000516			2/03/2000	1/01/2000	\$150,000 00	6/30/2001	12/12/2001			
									REQUESTED	

10002042			9/07/2000	7/01/2000	\$650,000 00	12/31/2001	3/27/2002	12/31/2001	3/27/2002	\$75,784 43
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Current Year Payments
 ENDOWMENT SUPPORT TO MAINTAIN SUSTAINABILITY OF CORE INDOONESIAN LITERATURE PUBLISHING ACTIVITIES, AND FUNDING FOR ENDOWMENT
 10002048 9/07/2000 7/01/2000 \$200,000 00 12/31/2001 3/19/2002 12/31/2001 3/19/2002 \$84,946 67

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Cost Center 212

FA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Current Year Payments \$100,000.00
 SUPPORT FOR RURAL HISTORY RESEARCH RECONSTRUCTION, ARCHIVING, AND PUBLICATIONS ON INDONESIA DURING THE NEW ORDER PERIOD

Natural Resources Law Institute

INDONESIA
 0271475

8/13/2002 7/01/2002 \$100,000.00

NOT DUE NOT DUE

Current Year Payments \$100,000.00
 General support for research and technical assistance with respect to the legal and policy aspects of natural resources

Perkembangan LP3ES

INDONESIA
 0270880

7/28/1987 9/01/1987 \$220,000.00 12/31/2001 3/20/2002 12/31/2001 9/27/2002 637,131.16

1 4/22/1989 4/01/1989 \$280,000.00

2 9/29/1992 9/01/1992 \$250,000.00

3 2/27/1996 9/01/1995 \$100,000.00

4 6/28/1996 6/01/1996 \$495,000.00

Current Year Payments
 SUPPORT FOR POLICY EFFORT TO INCREASE FARMERS' AUTHORITY AND RESPONSIBILITY FOR SMALL-SCALE IRRIGATION IN INDONESIA
 6/07/1994 7/15/1994 \$110,000.00 4/30/2001 12/12/2001 6/30/2001 7/29/2002 \$10,343.98

1 11/21/1996 10/01/1996 \$215,000.00

Current Year Payments 9457.02
 SUPPORT FOR EXPANSION OF ENVIRONMENT AND DEVELOPMENT INITIATIVES IN THE EASTERN ISLANDS
 11/18/1999 11/01/1999 \$220,000.00
 RFP RCVD PR TO FY FLP RCVD PR TO FY

Current Year Payments
 PARTIAL SUPPORT TO COORDINATE A NETWORK OF NON-GOVERNMENTAL ORGANIZATIONS TO MONITOR STATE-INITIATED SOCIAL SAFETY NET PR
 1/27/2000 7/01/2000 \$62,000.00 12/31/2001 3/20/2002 12/31/2001 4/12/2002 \$23,324.08

Current Year Payments
 SUPPORT FOR A CITIZEN-ACTION GROUP TO ENGAGE IN POLICY DIALOGUES AND MONITOR LOCAL GOVERNMENT IN WEST JAVA TEMPEKARA
 12/14/2000 1/01/2001 \$200,000.00 12/31/2001 3/20/2002 12/31/2001 2/04/2002 \$149,066.30

1 7/10/2002 7/01/2002 \$168,000.00

Current Year Payments
 For a multi-stakeholder pilot program to encourage public involvement in the planning and implementation of rural infras
 8/22/2002 9/01/2002 \$42,000.00
 NOT DUE NOT DUE

Current Year Payments
 To help local government, communities & institutions develop collaborative agreements in furtherance of sustainable and

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Perhimpunan Pengembangan Pesantren dan Masyarakat

INDONESIA 09501445	7/07/1997	7/07/1997	\$180,000.00	12/31/2001	2/05/2002	12/31/2001	2/05/2002	\$49,156.30
1	7/19/1997	2/01/1997	\$232,500.00					

Current Year Payments
 SUPPORT IN PROMOTE DISCUSSION OF REPRODUCTIVE HEALTH AND RIGHTS AMONG THE MUSLIM COMMUNITY IN JAWA
 00900533 7/25/1999 2/01/1999 \$205,000.00 12/31/2001 2/05/2002 12/31/2001 2/05/2002 \$50,021.38

Current Year Payments \$6,150.00
 10201076 5/30/2002 6/01/2002 \$400,000.00
 BUILD AWARENESS OF ELDER & REPRODUCTIVE HEALTH IN ISLAM AT VARIOUS LEVELS OF SOCIETY THRU PUBLIC IPF RESEARCH & ACAD
 NOT DUE NOT DUE

Current Year Payments \$398,000.00
 To promote scholarship and public awareness about the relationship between Islamic teaching and the universality of huma

Perhimpunan Untuk Studi Dan Pengembangan Ekonomi Dan Sosial

JAWA TENGAH 09001281	12/19/1989	11/01/1989	\$112,000.00	5/31/2002	7/29/2002	5/31/2002	7/29/2002	\$42,875.32
1	7/22/1993	5/01/1993	\$146,500.00					
2	7/19/1997	6/01/1997	\$240,000.00					

Current Year Payments \$66,720.94
 SUPPORT FOR THE DEVELOPMENT OF A WOMEN'S MICRO-ENTERPRISE PROGRAM IN RURAL CENTRAL JAVA

Rapid Agrarian Conflict Appraisal Institute

INDONESIA 10201471	7/02/2002	3/01/2002	\$135,130.00					
				NOT DUE		NOT DUE		

Current Year Payments \$135,130.00
 For training in organizational skills and advocacy capacity in human rights for peasant organizations in six provinces

Regional Community Forestry Training Center for Asia and the

THAILAND 10152027	4/13/2001	4/01/2001	\$17,000.00					
				NOT DUE		NOT DUE		

Current Year Payments \$15,000.00
 To review and assess its policy in Indonesia in order to develop a collaborative program with local institutions

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Rifka Annisa Women's Crisis Center

INDONESIA									
09900571		2/25/1999	4/01/1999	\$190,000 00	12/31/2001	3/06/2002	12/31/2001	4/29/2002	\$35,236 86
1		4/04/2002	3/01/2002	\$480,000 00					

Current Year Payments \$168,873 43
to strengthen a tripartite network of the police, health care and legal sectors for the management of gender-based violence

The Indonesian Tropical Institute

INDONESIA									
09401383		9/30/1994	8/01/1995	\$76,000 00	4/30/2001	12/07/2001	4/30/2001	12/14/2001	\$100,058 42
1		4/23/1998	5/01/1998	\$435,000 00					

Current Year Payments \$200,000 00
SUPPORT FOR FIELD PROJECTS, ACTION RESEARCH AND POLICY ANALYSIS TO SUPPORT COMMUNITY FORESTRY

09801358		7/01/1998	7/01/1998	\$200,000 00	6/30/2001	1/22/2002	6/30/2001	2/19/2002	\$88,522 86
1		6/22/2000	7/01/2000	\$98,200 00					

Current Year Payments \$38,200 00
SUPPORT FOR A SECRETARIAT AND THE PRODUCTION OF OUTREACH MATERIALS FOR THE CONSORTIUM FOR THE SUPPORT OF COMMUNITY BASED

The Kelola Foundation

INDONESIA									
09900987		5/20/1999	8/01/1999	\$400,000 00	12/31/2001	9/24/2002	12/31/2001	4/16/2002	\$386,226 44
1		7/26/2001	8/01/2001	\$493,000 00					

Current Year Payments \$498,228 45
General support for programs to strengthen management and professionalism in Indonesian arts and culture organizations

Wianta Foundation

INDONESIA									
10151875		7/21/2001	8/01/2001	\$10,500 00					

NOT DUE NOT DUE

Current Year Payments \$10,500 00
For performance of gambuh a classical Balinese art form combining dance, music and theatre, and to produce a video comp

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Yayasan Adi Karya Ikapi

INDONESIA	09801491	7/16/1998	8/01/1999	\$400,000 00	12/31/2001	2/28/2002	12/31/2001	3/04/2002	\$281,662 57
	1	9/02/1999	9/01/1999	\$300,000 00					
	2	7/12/2000	8/01/2000	\$905,000 00					
	3	9/05/2002	8/01/2002	\$300,000 00					

Current Year Payments

For a competitive subsidy program to publish high-quality books in the social sciences and humanities
 10101952 9/06/2001 9/01/2001 \$200,000 00 12/31/2001 3/04/2002 12/31/2001 3/04/2002

Current Year Payments \$116,500 00

To revitalize regional publishing through book subsidies, reading campaigns and the promotion of alternative retail and

Yayasan Agro Ekonomika

INDONESIA	09901567	7/29/1999	8/01/1999	\$240,000 00	12/31/2001	3/05/2002	12/31/2001	2/21/2002	\$115,950 13
	1	12/13/2001	12/01/2001	\$225,000 00					

Current Year Payments \$225,000 00

For the national secretariat of the Forum for Popular Participation and for the Forum's activities to further participat

Yayasan Asosiasi Tradisi Lisan

INDONESIA	10101401	6/21/2001	7/01/2001	\$196,000 00	12/31/2001	7/03/2002	12/31/2001	7/15/2002	\$85,738 31
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Current Year Payments

For activities to strengthen respect for Indonesia's oral traditions and cultural diversity, evaluate the present state
 10152026 9/14/2001 7/01/2001 \$30,000 00 6/30/2002 7/18/2002 6/30/2002 7/18/2002 \$30,000 00

Current Year Payments \$30,000 00

To plan the redesign of Indonesia's arts education curriculum, changing the focus from western to traditional Indonesian
 10200979 5/16/2002 4/01/2002 \$485,000 00

NOT DUE

NOT DUE

Current Year Payments \$485,000 00

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Yayasan Bandung Institute of Governance Studies

INDONESIA									
10101953		9/06/2001	9/01/2001	5167,000 00	12/31/2001	2/04/2002	12/31/2001	2/04/2002	99,770 21

Current Year Payments \$133,600 00
 For research and campaigns on good governance and to monitor budgets and public service delivery in Bandung

Yayasan Bina Masyarakat Mandiri

INDONESIA									
09901009		6/03/1999	6/01/1999	554,000 00	12/31/2002	2/08/2002	12/31/2001	3/19/2002	5128,827 85

1 7/20/2000 8/01/2000 5163,100 00

Current Year Payments \$33,226 64
 SUPPORT FOR TRAINING AND DEMONSTRATION PROGRAM TO STRENGTHEN PEOPLE'S PARTICIPATION IN VILLAGE INSTITUTIONS

Yayasan Bina Swadaya

INDONESIA									
08800112		11/19/1987	11/01/1987	5193,000 00	12/31/2001	2/28/2002	12/31/2001	2/28/2002	561,925 16

1 7/20/1989 7/01/1989 5170,000 00

2 9/19/1991 10/01/1991 5185 000 00

3 7/22/1993 9/01/1993 5163,700 00

4 2/09/1995 10/01/1994 5300,000 00

5 6/28/1996 9/01/1996 5276,000 00

6 7/12/2000 1/01/2000 5101,600 00

Current Year Payments
 SUPPORT FOR TRAINING, EDUCATIONAL MATERIALS DEVELOPMENT, AND MONITORING FOR THE JAVA SOCIAL FORESTRY PROGRAM

Yayasan Bina Usaha Lingkungan

INDONESIA									
10250868		3/28/2002	2/01/2002	585,150 00					

NOT DUE

NOT DUE

Current Year Payments \$85,150 00
 To communicate success stories on community-based environmental conservation

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Yayasan Citra Usadha Indonesia

INDONESIA									
09801802		9/03/1998	9/03/1998	\$136,000 00	12/31/2001	3/27/2002	12/31/2001	2/11/2002	\$12,892 52

Current Year Payments
INSTITUTIONAL CAPACITY BUILDING AND STAFF DEVELOPMENT

Yayasan Cudamani

INDONESIA									
10151586		7/10/2001	8/01/2001	\$37,500 00	12/31/2001	2/08/2002	12/31/2001	2/08/2002	\$1,978 93

Current Year Payments \$37,500 00
For teaching, research and performances of traditional Balinese arts and for collaborative work to develop innovative ne

Yayasan Damar

INDONESIA									
10100886		3/01/2001	3/01/2001	\$192,000 00	12/31/2001	3/14/2002	12/31/2001	3/14/2002	\$35,647 82

Current Year Payments \$49,000 00
To develop alternative models of village-based collaborative forest management that promote the rehabilitation and susta

Yayasan Dana Sawarung

INDONESIA									
10251579		7/12/2002	9/01/2002	\$188,000 00					
					NOT DUE		NOT DUE		

Current Year Payments
Start-up support for a Governance Resource Center to promote policy dialogues and improve the demand for and supply of

Yayasan Desantara

INDONESIA									
10100870		1/01/2001	4/01/2001	\$140,000 00	12/31/2001	2/07/2002	12/31/2001	2/07/2002	\$56,845 01

1	7/11/2002	9/01/2002	\$219,000 00						
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Current Year Payments \$184,640 00
For discussions in Islamic religious communities of issues relating to artistic freedom and cultural reconciliation

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Yayasan Galang

09900416	1/21/1999	2/01/1999	5275,000 00	12/31/2001	4/08/2002	12/31/2001	6/21/2002	\$96,143 84
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Current Year Payments

SUPPORT TO BUILD AWARENESS OF REPRODUCTIVE HEALTH THROUGH PUBLIC INFORMATION & STRENGTHENING OF GRASSROOTS WOMEN'S ORGAN

Yayasan Harapan Pernata Hati Kita

INDONESIA 10002053	4/07/2000	6/01/2000	5340,000 00	12/31/2001	6/12/2002	12/31/2001	7/09/2002	
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Current Year Payments

SUPPORT FOR INNOVATIVE PRIVATE-PUBLIC PARTNERSHIP TO IMPROVE OVERALL QUALITY OF CARE FOR DRUG ADDICTS TO PREVENT THE SPR

Yayasan Hotline Surabaya

INDONESIA 10101678	7/15/2001	8/01/2001	5140,000 00		REQUESTED		REQUESTED	
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Current Year Payments \$70,000 00

For an innovative pilot project to integrate reproductive health care at the subdistrict level in the province of East J

Yayasan Indonesia

INDONESIA 10100671	3/01/2001	1/01/2001	5185,000 00	12/31/2001	12/13/2001	12/31/2001	12/13/2001	\$185,000 00
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1	4/04/2002	1/01/2002	5188 000 00					
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Current Year Payments \$223,000-00

For authors to read works of Indonesian literature in schools and universities in eastern provinces of Indonesia and con

Yayasan Indonesian Police Watch

INDONESIA 10100721	3/15/2001	4/01/2001	5150 000 00	12/31/2001	2.01/2002	12/31/2001	2/01/2002	\$85,998 25
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Current Year Payments \$66,390 00

Support for police oversight, dialogues on democratic policing, and study tour

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Yayasan Institut Dagakologi								
INDONESIA								
10002041	9/07/2000	1/01/2001	5500,000 00	12/31/2001	5/23/2002	12/31/2001	3/25/2002	

Current Year Payments
 CONTRIBUTION TO THE SUSTAINABILITY FUND TO COVER CORE COSTS OF THE INSTITUTE

Yayasan IPGI								
INDONESIA								
10200791	4/04/2002	3/01/2002	5220,000 00					
				NOT DUE			NOT DUE	

Current Year Payments \$176,000 00
 To enhance participation and local democracy in creating local good governance through a partnership approach to regional

Yayasan Jaringan Epidemiologi Nasional								
INDONESIA								
10250867	4/28/2002	5/01/2002	5150,000 00					
				NOT DUE			NOT DUE	

Current Year Payments \$100,000 00
 To provide training and information on reproductive health and rights to government officials and community leaders

Yayasan Kelola								
INDONESIA								
10150440	12/18/2000	1/01/2001	538,000 00					
1	6/20/2002	7/01/2002	561,000 00					
				NOT DUE			NOT DUE	

Current Year Payments \$47,000 00
 To strengthen the organizational skills and advocacy capacity of coastal people in North Sulawesi

Yayasan Kelompok Perenpuan Pro Demokrasi								
INDONESIA								
10250682	4/08/2002	2/01/2002	5100,000 00					
				NOT DUE			NOT DUE	

Current Year Payments \$50,000 00
 For a series of radio campaigns promoting gender equality and equity, sexuality, and reproductive health and rights in F

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Yayasan Kesehatan Perenpuan

INDONESIA								
10101823	7/26/2001	7/01/2001	\$320,000 00	6/30/2002	9/30/2002			REQUESTED

Current Year Payments \$167,671 77
 Start-up support and for applied research to protect women's rights to avoid unsafe abortion

Yayasan Kesejahteraan Fatayat Yogyakarta

INDONESIA								
09900534	2/25/1999	2/01/1999	\$161,000 00	12/31/2001	2/05/2002	12/31/2001	2/05/2002	\$20,530 12

Current year Payments \$35,270 00
 BUILD AWARENESS OF GENDER & REPRODUCTIVE HEALTH IN ISLAM AT VARIOUS LEVELS OF SOCIETY THRU PUBLIC IMF , RESEARCH & ACADE

Yayasan Konphalindo

INDONESIA								
09600703	5/08/1996	5/01/1996	\$100,000 00					
	1 7/16/1998	5/01/1998	\$200,000 00	REQUESTED				REQUESTED

Current Year Payments
 SUPPORT FOR STRENGTHENING DOCUMENTATION AND INFORMATION DISSEMINATION ON FORESTRY AND ENVIRONMENTAL ISSUES IN INDONESIA
 10001707 7/20/2000 8/01/2000 \$150,000 00 12/31/2000 1/09/2002 12/31/2000 1/30/2002 \$7,248 89

Current Year Payments
 SUPPORT FOR A MULTISTAKEHOLDER ADVOCACY GROUP TO ANTICIPATE AND MINIMIZE THE THREAT OF FOREST FIRES IN INDONESIA

Yayasan Lapera

INDONESIA								
09901008	6/03/1999	6/01/1999	\$39,000 00	12/31/2001	1/28/2002	12/31/2001	1/28/2002	\$81,480 08
	1 9/07/2000	8/01/2000	\$140,900 00					

Current Year Payments \$20,844 69
 STRENGTHEN VILLAGE DEMOCRACY THROUGH MEDIA CAMPAIGNS, GRASS ROOTS EDUCATION, OVERSIGHT OF VILLAGE ELECTIONS, RESEARCH AN

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Yayasan Leksip Kalimantan Timur

INDONESIA	10100390	12/23/2000	1/01/2001	510,000 00	12/31/2001	2/25/2002	12/31/2001	2/25/2002	570,579 10
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Current Year Payments \$12,348 00
General support for policy analysis, networks and other activities to advance workers rights and promote labor cruises

Yayasan Lembaga Konsumen Indonesia

INDONESIA	09400589	3/29/1994	5/01/1994	5150,000 00	12/31/2001	9/09/2002	12/31/2001	9/09/2002	
	1	5/08/1996	4/03/1996	5200,000 00					

Current Year Payments
SUPPORT FOR A SERIES OF WORKSHOPS AND PUBLICATIONS ON WOMEN'S HEALTH
10100205 11/16/2000 11/01/2000 5226,000 00 12/31/2001 3/05/2002 12/31/2001 3/05/2002 552,746 23

Current Year Payments \$97,515 00
To establish transportation service consumers' groups and for training and technical assistance to promote development o
10100892 4/12/2001 4/01/2001 5330,000 00 12/31/2001 4/22/2002 12/31/2001 4/22/2002 513,363 65

Current Year Payments \$105,725 00
For reproductive health advocacy, training and community-based consumer watch groups in six major cities

Yayasan Lembaga Konsumen Sulawesi Selatan

	59000415	1/21/1999	2/07/1999	5253,000 00	12/31/2001	4/22/2002	12/31/2001	4/22/2002	549,117 84
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Current Year Payments
SUPPORT TO BUILD AWARENESS OF REPRODUCTIVE HEALTH THROUGH PUBLIC INFORMATION & STRENGTHENING OF GRASSROOTS WOMEN'S ORGAN

Yayasan Lembaga Suadaya Masyarakat Pengkajian Pengembangan P

INDONESIA	10051951	7/17/2000	7/01/2000	5100 000 00	12/31/2001	8/30/2002	12/31/2001	7/02/2002	548,481 96
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Current Year Payments
SUPPORT FOR SECRETARIAT AND THE PRODUCTION OF OUTREACH MATERIALS FOR THE CONSORTIUM FOR THE SUPPORT OF COMMUNITY BASED F

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Yayasan Masyarakat Madani

INDONESIA

09051618 6/24/1999 7/15/1999 5100,000 00

RFP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments 55,609 45
RESEARCH ON DISCOURSES AND PRACTICES OF GRASSROOTS DEMOCRACY IN SOUTH SUMATRA

Yayasan Masyarakat Mandiri Film Indonesia

INDONESIA

10250725 11/13/2001 10/01/2001 5197,000 00 12/31/2001 4/08/2002

REQUESTED

Current Year Payments 5187,000 00
For screenings, discussions and educational programs related to documentary films in Indonesia

Yayasan Mitra Inti

INDONESIA

10200658 4/07/2002 1/01/2002 5310,000 00

NOT DUE NOT DUE

Current Year Payments 5152,694 00
Technical assistance to women's non-governmental organizations for analyses of issues relating to gender, sexuality and

Yayasan Mitra Kesehatan Dan Kemanusiaan

INDONESIA

10000955 4/27/2000 4/01/2000 5235,000 00 8/26/2002 8/29/2002 12/31/2001 4/02/2002

565,563 66

Current Year Payments 532,900 00
SUPPORT FOR DELIVERY OF INTEGRATED REPRODUCTIVE HEALTH SERVICES, INCLUDING SEXUALITY AND HIV INFORMATION, TO YOUNG INDUS

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Yayasan Pattiro
 INDONESIA

10050520	1/25/2000	2/01/2000	580,000 00	12/31/2001	7/15/2002	4/30/2002	5/27/2002	\$29,935 79
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Current Year Payments

10101190	5/31/2001	6/01/2001	\$172,000 00	12/31/2001	7/15/2002	12/31/2001	1/16/2002	\$41,553 59
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Current Year Payments \$90,000 00
 For institutional networking and strengthening of village and subdistrict level community institutions in West, Central

Yayasan Pembangunan Masyarakat Kesuna Multifungsi
 INDONESIA

10100279	11/30/2000	1/01/2001	\$128,000 00	12/31/2001	4/18/2002	12/31/2001	8/09/2002	\$118,633 68
1	4/04/2002	2/01/2002	\$167,000 00					

Current Year Payments \$91,900 00
 For networking among citizen forums and responsive neighborhood institutions in greater Jakarta

Yayasan Pengembangan Kawasan
 INDONESIA

09701010	6/03/1999	6/01/1999	\$140,000 00	12/31/2001	1/16/2002	12/31/2001	1/16/2002	\$36,664 54
1	5/31/2001	6/01/2001	\$168,000 00					

Current Year Payments \$73,350 00

10000735	3/16/2000	3/01/2000	\$240,000 00	12/31/2001	1/25/2002	12/31/2001	4/30/2002	\$74,519 41
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1	11/19/2001	9/01/2001	\$274,000 00					
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Current Year Payments \$219,675 00
 To coordinate the Indonesian Forum for Transparency in Budgets

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Yayasan Pengembangan Pedesaan

INDONESIA	08801083	9/07/1988	8/01/1988	580,900 00	12/31/2001	1/18/2002	12/31/2001	1/18/2002	583,908 63
	1	9/08/1992	7/01/1992	5150,000 00					
	2	11/07/1996	11/01/1996	5152,600 00					
	3	6/08/2000	7/01/2000	5350,000 00					

			Current Year Payments	5112,216 00					
09500527		3/16/1995	3/01/1995	5113,000 00	12/31/2001	1/18/2002	12/31/2001	12/13/2001	534,065 26

Current Year Payments
SUPPORT FOR INTEGRATION OF REPRODUCTIVE HEALTH EDUCATION WITH COMMUNITY DEVELOPMENT INITIATIVES

Yayasan Pengembangan Sumberdaya Manusia Rina Insani

SUMATERA UTARA	09600697	5/08/1996	4/01/1996	597,000 00	12/31/2001	1/28/2002	12/31/2001	2/19/2002	510,627 60
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			Current Year Payments	56,895 00					
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SUPPORT FOR INTEGRATION OF REPRODUCTIVE HEALTH EDUCATION WITH COMMUNITY DEVELOPMENT INITIATIVES

Yayasan Penghapusan Kekerasan Terhadap Perempuan

INDONESIA	09900570	2/25/1999	4/01/1999	5180,000 00	6/30/2002	8/07/2002	6/30/2001	10/22/2001	536,929 68
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			Current Year Payments	529,140 62					
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SUPPORT FOR A SHELTER PROGRAM TO ASSIST VICTIMS OF DOMESTIC VIOLENCE

Yayasan Penguatan Dan Pemberdayaan Masyarakat (Eltayasa)

INDONESIA	10100391	12/28/2000	1/01/2001	5150,000 00	12/31/2001	2/11/2002	12/31/2001	7/29/2002	560,961 10
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			Current Year Payments	569,370 23					
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For general support to establish and promote community forums and citizen charters in four cities in Sumatra

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Yayasan Persenaiam Cinta Kemanusiaan

INDONESIA
 09901007

670371999	670171999	\$147,000 00	12/31/2001	3/12/2002	12/31/2001	3/27/2002	\$81,862 56
1 7/26/2001	6/01/2001	\$127,000 00					

Current Year Payments \$133,766 00
 For research on local politics, civic education for underprivileged members of village councils and a clearinghouse on l
 10051208 2/28/2000 3/01/2000 \$60,000 00 12/31/2001 3/12/2002 12/31/2001 3/04/2002 \$21,809 86

Current Year Payments
 SUPPORT FOR AND INTERNATIONAL CONFERENCE ON LOCAL POLITICS, VILLAGE GOVERNANCE, AND COMMUNITY LEADERSHIP

Yayasan Puskat

INDONESIA
 09800585

271171998	470171998	\$377,400 00	12/31/2001	5/31/2002	12/31/2001	7/26/2002	\$162,695 73
1 12/29/1999	1/01/2000	\$650,000 00					

Current Year Payments \$141,507 00
 ACTIVITIES IN TRAINING PRODUCTION, AND PROMOTION OF TRADITIONAL ARTS PROGRAMMING ON INDOONESIAN BROADCAST MEDIA

Yayasan Sejati

09500604

471371995	470171995	\$154,400 00	12/31/2001	4/18/2002	12/31/2001	4/18/2002	\$32,547 91
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Current Year Payments
 PARTIAL SUPPORT FOR COMPLETION OF SIX FILMS ON MINORITY CULTURAL TRADITIONS IN INDONESIA

Yayasan Solidaritas Perempuan Foundation

INDONESIA
 09701984

971871997	870171997	\$72,700 00					
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REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
 SUPPORT FOR AN ADVOCACY PROGRAM FOR INDOONESIAN FEMALE MIGRANT WORKERS

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Yayasan Utan Kayu

INDONESIA									
10101633		7/12/2001	7/01/2001	520,000 00	12/31/2001	3/22/2002	12/31/2001	3/22/2002	\$40,090 39

Current Year Payments \$120,000 00
For the Religion, Society and Freedom of Expression project to sponsor arts events and related discussions highlighting

Yayasan Voice Center Indonesia

INDONESIA									
10050994		4/14/2000	4/01/2000	520,000 00					

REQUESTED REQUESTED

Current Year Payments
SUPPORT FOR AN ENGLISH-LANGUAGE EDITION OF WORKS BY LEADING ISLAMIC INTELLECTUAL MURCHOLISH MADJID

Yayasan Mahana Lestari Persada

INDONESIA									
10000701		3/16/2000	4/01/2000	\$177,250 00	12/31/2001	5/08/2002	12/31/2001	5/08/2002	\$62,447 04

Current Year Payments \$43,989 83
SUPPORT FOR A COMMUNITY FORESTRY PILOT PROJECT IN SOUTHERN SULAWESI

Yayasan Warsi

INDONESIA									
10001521		7/06/2000	5/01/2000	5236,300 00	12/31/2001	2/26/2002	12/31/2001	2/26/2002	\$63,428 91

Current Year Payments
COMMUNITY LEVEL INSTITUTION BUILDING, INFORMATION EXCHANGE, POLICY ADVOCACY AND NGO CAPACITY BUILDING FOR COMMUNITY FORE

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Action for Health Initiatives (Achieve), Inc

PHILIPPINES									
10150369		12/20/2000	1/01/2001	\$55,000 00	12/31/2001	1/31/2002	12/31/2001	1/31/2002	\$26,989 94

Current Year Payments \$19,600 00
 To promote understanding and awareness of the sexual and reproductive health needs among spouses and partners of overseas

Agri-Aqua Development Coalition - Mindanao, Inc

PHILIPPINES									
10050147		10/01/1999	10/01/1999	\$98,000 00	12/31/2001	2/01/2002	12/31/2001	2/01/2002	\$26,291 04

Current Year Payments
 SUPPORT FOR COMMUNITY ORGANIZING, PUBLIC EDUCATION, AND CAPABILITY-BUILDING TO FOSTER BROADER CITIZEN PARTICIPATION IN L
 10100876 4/12/2001 5/01/2001 \$118,000 00 5/31/2002 6/14/2002 5/31/2002 6/14/2002 \$77,068 57

Current Year Payments
 For community organizing, public education and capability building to foster broader citizen participation in local government

Al-Mujadilah Development Foundation, Inc

PHILIPPINES									
09701433		7/10/1997	9/01/1997	\$80,000 00	12/31/2001	2/19/2002	12/31/2001	2/19/2002	\$36,252 92

1 2/01/2001 2/01/2001 \$87,500 00

Current Year Payments \$9,750 00
 For activities to raise awareness of gender and reproductive health issues among Filipino Muslims for both a medical and

Agala Foundation, Inc

PHILIPPINES									
10051329		5/15/2000	5/01/2000	\$100,000 00	12/31/2001	1/14/2002	12/31/2001	1/14/2002	\$27,847 89

Current Year Payments
 SUPPORT FOR RESEARCH, EXPERIMENTATION, AND ADVOCACY RELATED TO WORKPLACE AND NON-WORK LIFE CONCERNS IN THE PHILIPPINES
 10251895 9/05/2002 9/01/2002 \$150,000 00
 NOT DUE NOT DUE

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Current Year Payments 571,443 00
 For an exploratory program to encourage diasporic philanthropy among Filipino Americans as a source of support for Phil

AIDS Society of the Philippines, Inc
 PHILIPPINES

10500956		4/27/2000	4/15/2000	\$160,000 00	12/31/2001	1/31/2002	12/31/2001	1/31/2002	\$66,187 10
	1	6/13/2002	6/01/2002	\$360,000 00					

Current Year Payments 571,443 00
 10251252 To launch the AIDS Media Awards contest for print radio and television
 6/13/2002 5/01/2002 \$45,000 00
 NOT DUE NOT DUE

Current Year Payments \$45,000 00
 To coordinate a regional workshop on gender, adolescence and reproductive health issues

Balay Mandanaw Foundation, Inc
 PHILIPPINES

09800237		11/21/1997	12/01/1997	\$35,000 00	12/31/2001	1/25/2002	12/31/2001	1/25/2002	\$146,067 89
	1	1/21/1999	12/01/1998	\$260,000 00					
	2	11/02/2000	12/01/2000	\$293,000 00					

Current Year Payments \$141,500 00
 Core support to integrate activities related to local governance into its traditional focus on agrarian reform and commu

Bantay Katarungan Foundation, Inc
 PHILIPPINES

10050920		3/22/2000	4/01/2000	\$100,000 00	REQUESTED		REQUESTED		
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Current Year Payments
 10100531 SUPPORT FOR PUBLIC EDUCATION AND THE DEVELOPMENT OF NEW APPROACHES TO PUBLIC OVERSIGHT OF COURTS OF JUSTICE AND QUASI-JU
 2/01/2001 4/01/2001 \$100,000 00 3/31/2002 6/27/2002 3/31/2002 6/27/2002 \$50,566 09
 1 9/20/2002 9/01/2002 \$200,000 00

Current Year Payments
 To educate the public on and to develop new approaches to public oversight of courts of justice and quasi-judicial bodie

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Dohol Medical Society, Inc

PHILIPPINES

09801000 5/04/1998 6/01/1999 5140,000 00

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

SUPPORT FOR INTEGRATING REPRODUCTIVE HEALTH INTO LOCAL GOVERNMENT HEALTH SERVICES

Cartwheel Foundation, Inc

PHILIPPINES

10250871 4/05/2002 5/01/2002 518,000 00

NOT DUE NOT DUE

Current Year Payments 58,000 00

To implement an alternative system of basic education in an indigenous community in Bukidnon

Caucus of Development Ngo Networks, Inc

PHILIPPINES

10051648 6/30/2000 5/01/2000 556,500 00

REQUESTED REQUESTED

Current Year Payments

SUPPORT FOR EFFORTS TO SUSTAIN TRISECTORAL COOPERATION AMONG PHILIPPINE CIVIL SOCIETY, GOVERNMENT, AND BUSINESS IN ADDR

Cebu Unitng for Sustainable Water Foundation, Inc

PHILIPPINES

09800764 3/26/1998 4/01/1998 5130,000 00 12/31/2001 1/30/2002 12/31/2001 6/04/2002 557,132 08

1 2/01/2001 1/01/2001 5200,000 00

Current Year Payments 597,600 00

General support to ensure broad sectoral representation in land and water use planning for Merto Cebu watersheds

Center for the Advancement of Societal Transformation (CAST)

PHILIPPINES

10251391 7/01/2002 6/01/2002 5140,000 00

NOT DUE NOT DUE

Current Year Payments 5140,000 00

To restructure and strengthen the National Commission on Indigenous Peoples

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Center for Agrarian Reform, Empowerment and Transformation,
 PHILIPPINES

09701089	5/28/1997	5/01/1997	\$90,000 00	12/31/2001	2/12/2002	12/31/2001	7/04/2002	\$104,036 18
1	3/26/1998	5/01/1998	\$215,000 00					
2	4/13/2000	5/01/2000	\$385,000 00					

Current Year Payments \$113,850 00
 SUPPORT FOR IMPLEMENTATION OF RURAL DEVELOPMENT PROGRAMS COMBINING AGRARIAN REFORM, LOCAL GOVERNANCE, AND PARTICIPATORY

Center for Community Journalism and Development (CCJD), Inc
 PHILIPPINES

10250430	1/10/2002	1/01/2002	\$200,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$122,410 00
 For a program on public journalism that aims to strengthen media and civil society participation in journalism and local

Community Organizers Multiversity, Inc
 PHILIPPINES

09801004	5/04/1998	3/01/1998	\$300,000 00	12/31/2001	4/02/2002	12/31/2001	4/02/2002	\$129,707 43
1	6/15/2000	3/01/2000	\$420,000 00					

Current Year Payments \$134,260 00
 SUPPORT FOR A LEARNING CENTER TO TRAIN AND DOCUMENT THE WORK OF COMMUNITY ORGANIZERS AND NONGOVERNMENTAL ORGANIZATIONS I
 09901412 7/15/1999 6/01/1999 \$225,000 00 12/31/2001 4/02/2002 12/31/2001 4/02/2002 \$46,115 18

Current Year Payments \$25,126 00
 SUPPORT FOR A LEARNING PROGRAM TO BUILD LEADERSHIP CAPACITY AND COMMITMENT TO SOCIAL DEVELOPMENT IN THE NONGOVERNMENT SE

Development of People's Foundation, Inc
 THE PHILIPPINES

09901048	6/03/1999	7/01/1999	\$130,000 00	12/31/2001	3/11/2002	12/31/2001	3/11/2002	\$37,181 63
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Current Year Payments
 SUPPORT FOR THE IMPLEMENTATION AND MONITORING OF A WOMEN'S DEVELOPMENT CODE INTEGRATING FAMILY VIOLENCE & REPRODUCTIVE H
 10201540 7/18/2002 8/01/2002 \$500,000 00
 NOT DUE NOT DUE

Current Year Payments \$221,533 00
 To develop a comprehensive rights-based, gender sensitive and responsive sexual and reproductive health program

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Developmental Legal Aid Center, Inc
 PHILIPPINES
 09950124

10/02/1998	10/01/1998	\$100,000 00	7/31/2001	11/07/2001	7/31/2001	11/07/2001	\$5,217 95
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Current Year Payments
 SUPPORT FOR CONSULTATION, CAPABILITY BUILDING, AND JOINT PROJ DEV AMONG INDIGENOUS PEOPLES & LOCAL GOV ON THE ISLAND OF

Empowering Civic Participation in Governance, Inc
 PHILIPPINES
 10151932

8/23/2001	8/01/2001	\$100,000 00	12/31/2001	2/01/2002	12/31/2001	2/01/2002	\$44,134 85
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Current Year Payments
 For community organizing and public education to enhance citizen participation in local governance

Environmental Legal Assistance Center, Inc
 PHILIPPINES
 09701954

9/18/1997	10/01/1997	\$100,000 00	12/31/2001	7/22/2002	REQUESTED		
1	10/29/1998	1/01/1999	\$220,000 00				
2	10/06/2000	11/01/2000	\$336 000 00				

Current Year Payments \$168,000 00
 General support for training, technical assistance and legal aid to communities and local governments to protect ecosyst

Folkschool of Negros Occidental, Inc
 PHILIPPINES
 10250918

4/22/2002	4/01/2002	\$100,000 00	NOT DUE		NOT DUE		
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Current Year Payments \$80,000 00
 For a pilot project to build the capacity of school boards school officials, teachers and parents associations to colla
 10251406 7/03/2002 9/01/2002 \$105,000 00
 NOT DUE NOT DUE

Current Year Payments \$75,000 00
 To organize remedial classes in reading for students with learning difficulties and for advocacy to mobilize parents and

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Galing Pook Foundation (Innovations and Excellence in Local
PHILIPPINES

09801495 7/16/1998 7/01/1998 \$1,000,000 00 12/31/2001 2/22/2002 12/31/2001 2/15/2002

Current Year Payments
CONTRIBUTION TO THE ENDOWMENT FUND
09901754 9/02/1999 9/01/1999 \$260,000 00 12/31/2001 2/15/2002 12/31/2001 2/22/2002 \$107,972 06

Current Year Payments \$100,000 00
SUPPORT FOR A DEVELOPMENT OFFICE AND FUND-RAISING CAMPAIGN FOR THE GALING POOK FOUNDATION ENDOWMENT
10101275 6/04/2001 4/01/2001 \$325,119 96 12/31/2001 2/15/2002 12/31/2001 7/04/2002 \$118,576 70

Current Year Payments
For a national recognition program on local governance in the Philippines

Harnessing Self-reliant Initiatives and Knowledge (Hasik),
PHILIPPINES

10000324 12/09/1999 11/01/1999 \$170,000 00 12/31/2001 2/02/2002 12/31/2001 2/02/2002 \$75,951 05

Current Year Payments \$43,906 00
SUPPORT FOR THE CONTINUATION OF A COMMUNITY-BASED APPROACH TO ADDRESS REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN IN

Health Action Information Network, Inc
PHILIPPINES

09901493 7/29/1999 8/01/1999 \$215,000 00 12/31/2001 1/30/2002 6/13/2002 1/30/2002 \$128,521 04

1 10/06/2000 10/01/2000 \$409,000 00

Current Year Payments \$134,000 00
For skills training in research and information management in the field of reproductive health

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Heed Foundation, Inc
 PHILIPPINES

10050157		10/15/1999	10/01/1999	594,000 00					
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REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
 SUPPORT FOR CAPABILITY-BUILDING PROGRAMS ON LOCAL GOVERNANCE AND PARTICIPATORY DEVELOPMENT PLANNING IN THE PROVINCE OF A
 10100282 11/30/2000 1/01/2001 592,000 00 12/31/2001 2/10/2002 12/31/2001 2/10/2002 592,000 00

1 2/07/2002 1/01/2002 5185,000 00

Current Year Payments 5103,650 00
 For activities to develop local governance and participatory development planning capacity in the province of Agusan del

Ing Makababagayon (Ima) Foundation, Inc
 PHILIPPINES

10000110		10/07/1999	10/01/1999	5200,000 00	10/31/2001	11/12/2001	10/31/2001	6/03/2002	592,371 20
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Current Year Payments
 SUPPORT FOR A REGIONAL PROGRAM ON THE PREVENTION AND MANAGEMENT OF GENDER AND FAMILY VIOLENCE IN CENTRAL LUZON, NORTHERN

Institute for Democratic Participation in Governance, Inc
 PHILIPPINES

10000382		12/29/1999	1/01/2000	5210,000 00	12/31/2001	4/01/2002	12/31/2001	8/19/2002	5102,900 00
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1 4/17/2002 1/01/2002 5375,000 00

Current Year Payments 5125,565 30
 For capability-building programs on local governance and participatory planning on the islands of Leyte and Samar

Institute for Political and Electoral Reforms, Inc
 PHILIPPINES

09900966		5/20/1999	7/01/1999	5130,000 00	12/31/2001	1/10/2002	12/31/2001	1/10/2002	5125,474 90
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Current Year Payments
 SUPPORT TO TRAINING PROGRAMS FOR VILLAGE AND COMMUNITY-BASED LEADERS AND NATIONAL RESEARCH ON CONSTITUTIONAL REFORM

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Institute for Social Studies and Action, Inc

PHILIPPINES

09000180	11/28/1988	11/01/1989	\$100,000 00	12/31/2001	5/21/2002	12/31/2001	5/21/2002	468,598 76
1	2/20/1992	11/01/1991	\$260,000 00					
2	3/29/1994	5/01/1994	\$126,000 00					
3	7/11/1995	7/01/1996	\$200 000 00					
4	4/27/2000	4/01/2000	\$200,000 00					
5	7/18/2002	7/01/2002	\$196 000 00					

Current Year Payments \$85,160 00
 To promote and protect women's reproductive health and rights in the Philippines

Institute of Environmental Science for Social Change, Inc

PHILIPPINES

09001709	9/03/1998	07/01/1998	\$390,000 00	12/31/2001	3/22/2002	12/31/2001	3/22/2002	\$204,381 51
1	2/01/2001	1/01/2001	\$230,000 00					

Current Year Payments \$207,516 00
 for training and technical support to local governments and communities in watershed management and environmental policy
 09001709 1/26/1999 1/01/1999 \$22 000 00 6/30/2002 6/19/2002 6/30/2002 6/19/2002

Current Year Payments
 to support the HISTORICAL & CONTEMPORARY PHOTOS OF THE PHILIPPINE ENVIRONMENT & GRADUATE HISTORY SEMINARS USING THIS RE

Institute on Church and Social Issues, Inc

PHILIPPINES

09001716	2/10/1998	7/01/1998	\$90,500 00	8/31/2002	9/30/2002			
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REQUESTED

Current Year Payments
 SUPPORT FOR THE URBAN RESEARCH CONSORTIUM IN BUILDING MULTI-STAKEHOLDER PARTNERSHIPS IN AREAS OF RAPID URBAN & INDUSTRIAL

International Visitor Program-Philippines (IUP-PHILS) Alumni

PHILIPPINES

10251805	07/21/2002	9/01/2002	\$160 000 00					
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NOT DUE

NOT DUE

Current Year Payments
 For activities to strengthen a teachers' network and help create and manage teacher-led professional activities in

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 CNF060-2

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Cost Center 735

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Mahublagan Sang Panimalay Foundation, Inc

PHILIPPINES

09701510 7/29/1999 7/01/1999 \$155,000 00

1 10/12/2001 1/01/2002 \$200,000 00

NOT DUE

NOT DUE

Current Year Payments \$106,640 00

Technical support to teams of watershed managers and a program of public education for communities living and farming in

Yapisanan ng Mga Kamag-Anak Ng Migrante ng Manggagawang Pilip

PHILIPPINES

10150217 11/06/2000 11/01/2000 \$100,000 00 11/31/2001 1/30/2002 12/31/2001 1/30/2002

\$54,900 79

Current Year Payments \$45,300 00

For a radio campaign to increase public awareness on issues related to reproductive health and gender-based violence in

Kapua Upliftment Foundation, Inc

PHILIPPINES

09700033 4/16/1997 1/01/1997 \$160,000 00 12/31/2001 1/29/2002 12/31/2001 1/29/2002

\$79,202 46

1 7/15/1999 7/01/1999 \$200,000 00

2 9/05/2002 9/01/2002 \$200,000 00

Current Year Payments

General support for activities to help upland communities within Mt Apo Natural Park gain tenure to the land they till

Kausugan Community Social Center, Inc

PHILIPPINES

09800607 3/12/1998 2/01/1998 \$263,000 00 10/31/2001 1/15/2002 10/31/2001 11/05/2001

\$8,502 73

Current Year Payments

FOR PUBLIC EDUCATION, ADVOCACY, INFORMATION DISSEMINATION, & A REGIONAL ACTION GROUP ON REPRODUCTIVE HEALTH IN CENTRAL P

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Kilusang Maralita Para Sa Kaunlarang Paalipunan

PHILIPPINES

10000115	10/07/1999	10/01/1999	\$132,000 00	12/31/2001	3/11/2002	12/31/2001	3/11/2002	\$148,887 53
1	10/06/2000	10/01/2000	\$270,000 00					

Current Year Payments \$132,867 00
General support for training, networking & legal assistance to build capacity & increase opportunities for participation

Legal Rights and Natural Resources Center, Inc

PHILIPPINES

09800638	2/26/1998	1/01/1998	\$280,000 00	12/31/2001	7/09/2002	12/31/2001	7/09/2002	\$148,516 95
1	5/11/2000	7/01/2000	\$450,000 00					

Current Year Payments \$171,500 00
SUPPORT FOR POLICY ANALYSIS, LEGAL DEFENSE, TRAINING, AND PUBLICATIONS RELATED TO NATURAL RESOURCE MANAGEMENT

Linangan Ng Kababaihan, Inc

PHILIPPINES

09901246	7/01/1999	6/01/1999	\$215,000 00	6/30/2002	7/22/2002	6/30/2002	7/22/2002	\$38,839 35
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Current Year Payments
SUPPORT FOR A STUDY ON THE IMPACT OF REPRODUCTIVE TRACT INFECTIONS (RTIS) IN SEVEN ASIAN COUNTRIES

Lingap Para Sa Kalusugan Ng Sambayanan, Inc

PHILIPPINES

10100533	2/01/2001	2/01/2001	\$187,000 00	3/31/2002	4/19/2002	3/31/2002	5/09/2002	\$84,927 94
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Current Year Payments \$92,440 00
For capability-building programs on local governance and citizen participation in the province of Sorsogon

Link Davao, Inc

PHILIPPINES

10050597	2/10/2000	2/01/2000	\$60,000 00	6/30/2002	8/19/2002	6/30/2002	8/19/2002	\$37,958 38
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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Current Year Payments
 SUPPORT FOR A TWO-YEAR EDUCATION CAMPAIGN AMONG THE LESBIAN COMMUNITY OF DAVAO CITY, PHILIPPINES TO PROMOTE REPRODUCTIVE

Lundugan Para Sa Pagpapalaganap, Pagtataguyod, at Pagtatangg

PHILIPPINES									
09951600	7/21/1999	8/01/1999	595,000 00	12/31/2001	8/07/2002	12/31/2001	7/31/2002		\$29,464 01

Current Year Payments
 SUPPORT FOR THE PRODUCTION OF A CROSS-CULTURAL THEATER PLAY ON ADOLESCENTS' REPRODUCTIVE HEALTH

10100540	2/01/2001	4/01/2001	9137 000 00	12/31/2001	7/03/2002	12/31/2001	7/03/2002		\$39,067 37
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Current Year Payments \$60,024 00
 To produce a cross-cultural theater play on adolescent reproductive health

Manuel T Sia Development Foundation (MTSDF), Inc

PHILIPPINES									
10150317	12/05/2000	1/01/2001	565,000 00	12/31/2001	1/29/2002	12/31/2001	1/29/2002		\$22,802 06

Current Year Payments \$19,619 00
 To institutionalize community participation in the provision of early childhood education and in the advocacy for basic

Marcellin Foundation, Inc

PHILIPPINES									
10150710	2/27/2001	3/01/2001	580,000 00	12/31/2001	2/18/2002	12/31/2001	2/18/2002		\$14,027 61

Current Year Payments \$25,000 00
 To develop an alternative educational re-entry (home study) program for out-of-school children and youth

Migrant Forum in Asia (MFA), Inc

PHILIPPINES									
10251803	8/21/2002	9/01/2002	\$120,000 00						

NOT DUE NOT DUE

Current Year Payments \$58,650 00
 For activities to advance migrant workers' rights to reproductive health and well-being

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Museo Pandata Foundation, Inc

PHILIPPINES

10150316	12/05/2000	12/01/2000	\$52,800 00	5/31/2002	6/14/2002	5/31/2002	6/14/2002	\$46,603 57
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Current Year Payments

10250927 For a mobile library to provide access to facilities and interactive reading activities for children, parents and out-of
 4/26/2002 5/01/2002 \$30,000 00

NOT DUE NOT DUE

Current Year Payments

For training and technical assistance to six local governments in the establishment and operation of a children's museum \$15,000 00

Museum Foundation of the Philippines, Inc

PHILIPPINES

10150397	3/02/2001	4/01/2001	\$38,000 00	5/31/2002	8/29/2002			REQUESTED
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Current Year Payments \$7,410 00

To train teachers to use museum facilities in the teaching of social studies, natural science, arts and crafts as a tool

Our Lady of Peace Guidance, Inc

PHILIPPINES

10251556	8/21/2002	9/01/2002	\$150,000 00					NOT DUE NOT DUE
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Current Year Payments \$75,000 00

To help grantees in the field of education reform measure program results, develop models for managing partnerships and

Philippine Center for Investigative Journalism, Inc

PHILIPPINES

09700440	1/29/1997	2/01/1997	\$157,000 00	12/31/2001	1/30/2002	12/31/2001	6/25/2002	\$106,418 65
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1	7/15/1999	7/01/1999	\$250 000 00					
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2	5/31/2001	7/01/2001	\$300,000 00					
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Current Year Payments

For investigative reporting, training for journalists and publication of reference materials for journalists

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Philippine Council for Ngo Certification, Inc

PHILIPPINES									
09900104		10/08/1998	10/01/1998	\$307,000 00	12/31/2001	1/18/2002	12/31/2001	1/18/2002	\$58,597 02

Current Year Payments \$79,590 00
 SUPPORT FOR ESTABLISHMENT OF A SELF-ACCREDITATION COUNCIL FOR NONGOVERNMENT ORGANIZATIONS IN THE PHILIPPINES

Philippine Health Social Science Association

PHILIPPINES									
09800853		2/26/1998	2/01/1998	\$150,000 00	5/15/2002	5/21/2002	5/15/2002	5/21/2002	\$62,125 78

1	2/03/2000	2/01/2000	\$160,000 00						
2	6/13/2002	4/01/2002	\$160,000 00						

Current Year Payments \$100,000 00
 General support for activities to enhance health social sciences in the Philippines and for the Second National Conferen

Philippine Legislators' Committee on Population and Developm

PHILIPPINES									
10000329		12/09/1999	1/01/2000	\$200,000 00	12/31/2001	3/13/2002	12/31/2001	3/13/2002	\$101,101 65

Current Year Payments \$69,393 00
 SUPPORT TO RAISE PUBLIC AWARENESS OF GENDER AND REPRODUCTIVE HEALTH LEGISLATION BY INVOLVING LEGISLATORS AS PUBLIC EDUCA

Philippine National Museum Foundation, Inc

PHILIPPINES									
10151149		5/17/2001	6/01/2001	\$30,000 00	12/31/2001	1/31/2002	12/31/2001	7/14/2002	\$10,686 41

10251436		7/10/2002	9/01/2002	\$110,000 00					
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Current Year Payments \$10,500 00
 To train teachers on the use of museum facilities on the teaching of social studies, natural science, arts and crafts
 NOT DUE NOT DUE
 Current Year Payments \$70,000 00
 To train teachers and school officials on the use of museum resources to supplement classroom instruction

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					Rep Pte	Rec Dte	Rep Dte	Rec Dte	

Philippine Social Science Council, Inc

PHILIPPINES

10251961 9/10/2002 9/01/2002 570,000 00

NOT DUE

NOT DUE

Current Year Payments

For a planning meeting of Philippine, Filipino-American and American Philippine scholars to develop an agenda for collab

Philippine Legal Resources Center, Inc

PHILIPPINES

10100109 10/06/2000 10/01/2000 5174,000 00 3/31/2002 5/08/2002 3/31/2002 9/29/2002

537,516 60

Current Year Payments

561,250 00

For workshops and publications on Islam, gender and reproductive health

Positive Action Foundation Philippines, Inc

PHILIPPINES

10150493 1/19/2001 2/01/2001 550,200 00 12/31/2001 2/06/2002 12/31/2001 8/29/2002

532,158 40

Current Year Payments

For a national consultation process and consensus meeting on access and treatment of Filipinos living with HIV/AIDS

10251179

6/03/2002 5/01/2002

5165,000 00

NOT DUE

NOT DUE

Current Year Payments

540,000 00

General support to improve services to Filipinos living with AIDS and their families and for a national meeting of perso

Probe Productions, Inc

PHILIPPINES

10150299 11/20/2000 12/01/2000 595,000 00 5/31/2002 6/25/2002 5/31/2002 6/25/2002

595,000 00

Current Year Payments

For a multimedia campaign on sexual and reproductive health specifically targeted to children and adolescents

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Guidan/Kaisahan-Negros Occidental, Inc

PHILIPPINES	09701090	5/29/1997	6/01/1997	585,000 00	12/31/2001	12/07/2001	12/31/2001	12/07/2001	5163,627 78
	1	3/26/1998	6/01/1998	195,000 00					
	2	3/30/2000	6/01/2000	375,000 00					

Current Year Payments 548,800 00
 SUPPORT FOR IMPLEMENTATION OF RURAL DEVELOPMENT PROGRAMS COMBINING AGRARIAN REFORM, LOCAL GOVERNANCE, AND PARTICIPATORY

Ramon Magsaysay Award Foundation

PHILIPPINES	10001731	7/20/2000	7/01/2000	51,500,000 00	12/31/2001	7/22/2002	12/31/2001	7/22/2002	
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Current Year Payments
 SUPPORT TO ENDOW A NEW AWARD FOR EMERGENT COMMUNITY LEADERSHIP AND BROADEN PUBLIC UNDERSTANDING AND AWARENESS OF EXEMPLA

Sentro Ng Alternatibong Lingap Panlegal (Saligan) Inc

PHILIPPINES	09200861	6/13/1996	5/01/1996	512,500 00	12/31/2001	2/01/2002	12/31/2001	4/22/2002	5172,036 64
	1	3/26/1998	5/01/1998	255,000 00					
	2	5/11/2000	5/01/2000	390,000 00					

Current Year Payments 520,500 00
 SUPPORT FOR IMPLEMENTATION OF LOCAL GOVERNANCE PROGRAMS COMBINING LEGAL LITERACY, TENURE IMPROVEMENT, AND PARTICIPATORY

Sis Forum (Malaysia) Berhad

MALAYSIA	10001122	5/18/2000	6/01/2000	523,000 00	12/31/2001	1/31/2002	12/31/2001	1/31/2002	597,406 24
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Current Year Payments 563,316 00
 SUPPORT FOR A REGIONAL COLLABORATION IN SOUTHEAST ASIA ON GENDER, REPRODUCTIVE HEALTH, AND ISLAM THROUGH RESEARCH, WORKS

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Tanggal Kalikasan, Inc
PHILIPPINES

10101050	5/10/2001	4/01/2001	5253,275 00	12/31/2001	2/28/2002	12/31/2001	2/28/2002	579,476 98
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Current Year Payments 5149,700 00
Support for policy analysis, legal defense, training and publications related to the decentralized management of natura

The Alternative Law Groups, Inc
PHILIPPINES

10050148	10/14/1999	10/01/1999	528 500 00	12/31/2001	1/22/2002	12/31/2001	6/14/2002	513,566 85
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Current Year Payments
SUPPORT FOR THE "LAWYERING FOR PUBLIC INTEREST" SYMPOSIUM, A NATIONAL CONFERENCE, AND FOR A POST-CONFERENCE PLANNING GRD

The Association of Municipal Health Officers of the Philippi
PHILIPPINES

10001121	5/18/2000	7/01/2000	5220 000 00	1/31/2002	3/05/2002	12/31/2001	3/05/2002	540,542 65
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Current Year Payments 522,465 00
SUPPORT FOR INTEGRATING REPRODUCTIVE HEALTH INTO LOCAL GOVERNMENT HEALTH SERVICES IN TWO MUNICIPALITIES ON THE ISLAND OF

The Institute of Politics and Governance, Inc
PHILIPPINES

09850763	5/14/1996	5/01/1996	572,500 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
SUPPORT FOR A PROGRAM OF CONSULTATION AND COORDINATION AMONG NGBS WORKING WITH LOCAL GOVERNMENTS

09900765	4/08/1999	5/01/1999	5400,000 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		
	1	5/31/2001	5/01/2001	5300,000 00				

Current Year Payments
SUPPORT FOR A PROGRAM OF CAPABILITY-BUILDING AND COORDINATION AMONG NGB'S WORKING ON LOCAL GOVERNANCE

10201215	6/27/2002	6/01/2002	5250,000 00					
				NOT DUE		NOT DUE		

Current Year Payments 562,500 00
For training, workshops and publications on local governance and participatory development planning in the rural and urb

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The Philippine Association for Volunteer Effort (Pave), Inc

PHILIPPINES									
09951633		7/29/1999	8/01/1999	597,000 00	12/31/2001	4/17/2002	12/31/2001	4/17/2002	57,853 27

Current Year Payments
SUPPORT FOR DEVELOPMENT OF A TRAINING PROGRAM IN VOLUNTEER MANAGEMENT IN THE PHILIPPINES IN COLLADRATION WITH THE ASIA

Venture for Fund-Raising Foundation, Inc

PHILIPPINES									
10601713		7/20/2000	7/01/2000	5466,000 00	12/31/2001	2/01/2002	12/31/2001	6/28/2002	590,655 74

Current Year Payments
TRAINING, CONSULTANCIES, RESEARCH, & PUBLIC INFORMATION EFFORTS TO PROMOTE FINANCIAL SUSTAINABILITY IN NONPROFIT SECTOR
10251908 8/21/2002 9/01/2002 546,000 00 NOT DUE NOT DUE

Current Year Payments 523,000 00
To conduct training programs on fundraising skills and revenue generation for Philippine's office grantees in the field

Women's Media Circle Foundation, Inc

PHILIPPINES									
10000958		4/27/2000	4/01/2000	5150,000 00	12/31/2001	5/16/2002	3/31/2002	6/05/2002	54,195 05

Current Year Payments 556,800 00
SUPPORT FOR A MULTIMEDIA AWARENESS CAMPAIGN ON SEXUALITY, REPRODUCTIVE HEALTH AND RIGHTS
10251389 7/03/2002 8/01/2002 5190,000 00 NOT DUE NOT DUE

Current Year Payments 580,550 00
For a multimedia awareness campaign on sexuality, reproductive health and rights and to train public school teachers on

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Ain D Salish Kendra

BANGLADESH

09701403 7/10/1997 1/01/1999 5450,000 00 12/31/2001 5/02/2002 12/31/2001 5/02/2002

Current Year Payments
 SUPPORT FOR DEVELOPMENT OF ALTERNATIVE LEGAL SERVICES

Bangladesh National Women Lawyers Association

BANGLADESH

09400797 6/07/1994 1/01/1994 574,500 00
 1 6/27/1996 1/01/1996 5100,000 00 REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
 SUPPORT FOR DEVELOPMENT OF ALTERNATIVE LEGAL SERVICES

Center for Natural Resource Studies

BANGLADESH

09401230 9/13/1994 7/01/1994 5145,500 00
 1 1/16/1997 1/01/1998 5520,000 00 8/20/2002 8/26/2002 8/20/2002 8/26/2002 585,388 00

Current Year Payments 585,496 00
 INSTITUTIONALIZE COMMUNITY-BASED FISHERIES MGMT, CONSOLIDATE POLICY RES /ADVOCACY FOR SUSTAINABLE MGMT OF WATER & WETLA

Centre for Mass Education in Science

BANGLADESH

08300678 7/25/1983 9/01/1983 5134,350 00
 1 11/19/1987 10/01/1987 5275,000 00
 2 3/14/1991 4/01/1991 5250,000 00
 3 6/30/1995 5/01/1995 5175,000 00

Current Year Payments
 SUPPORT FOR A PROGRAM OF FAMILY EDUCATION FOR ADOLESCENT GIRLS FROM RURAL HOUSEHOLDS IN BANGLADESH

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Centre for Sustainable Development

09000486	2/27/1990	6/01/1991	551,828 00					
1	9/17/1993	6/01/1993	515,500 00	REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
PARTIAL SUPPORT FOR ENVIRONMENTAL JOURNALISM AND REPORTING ON DEVELOPMENT AND RESOURCE ISSUES AFFECTING RURAL COMMUNITIE

Madaripur Legal Aid Association

BANGLADESH 09701402	7/10/1997	7/01/1998	5450,000 00	REQUESTED		REQUESTED		
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Current Year Payments
SUPPORT FOR DEVELOPMENT OF ALTERNATIVE LEGAL SERVICES

Menstrual Regulation Training & Services Program

BANGLADESH 08500398	4/01/1985	7/03/1995	5202,800 00	REQUESTED		REQUESTED		
1	9/03/1987	7/01/1987	5298,000 00					
2	8/01/1996	1/01/1998	592,500 00					

Current Year Payments
To strengthen the infrastructure of the existing research laboratory at Dhaka Medical College Hospital

Shakti-Foundation for Disadvantaged Women

BANGLADESH 09301068	7/22/1993	8/01/1993	5154,000 00	REP RCVD PR TO FY		REP RCVD PR TO FY		
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Current Year Payments
SUPPORT FOR AN URBAN CREDIT PROGRAM FOR SELF-EMPLOYED WOMEN LIVING IN DHAKA SLUMS

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PA	Supp	App Date	Start Date	Approved Amount	Rep Dte	Rec Dte	Rep Dte	Rec Dte	Amount Spent
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Asian Scholarship Foundation

THAILAND

10201476 7/11/2002 6/01/2002 54,530,000 00

REQUESTED

REQUESTED

Current Year Payments 5,000,000 00

Start-up support to promote Asian studies in Asia through sabbatical research and other awards supporting scholarly exch

Center for Gender, Environmental and Sustainable Development

VIETNAM

10100422 12/28/2000 1/01/2001 5199,000 00 12/31/2001 1/20/2002 12/31/2001 1/20/2002

581,004 78

Current Year Payments 569,000 00

For field research on relationships among land allocation, local land tenure and upland livelihoods and to train 20 Viet

Center for Social Development Studies

VIETNAM

10231518 7/19/2002 7/01/2002 5172,000 00

NOT DUE

NOT DUE

Current Year Payments 580,000 00

To establish Vietnam's first sexuality research, training and information program

Center for Studies and Applied Sciences in Gender-Family-Won

VIETNAM

10251103 6/01/2002 6/01/2002 542,000 00

NOT DUE

NOT DUE

Current Year Payments 520,000 00

To provide training, technical assistance & counseling services for a community- & health services- based program to add

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					01/01/70	TO	9/30/2002	

Center for Urbanism and Development Studies

VIETNAM								
10151104	5/14/2001	5/01/2001	540,000 00	12/31/2001	1/22/2002	12/31/2001	1/22/2002	\$13,197 76

Current Year Payments \$15,000 00
 To revive traditional weaving by ethnic Cham women as livelihood strategy

Consultation of Investment in Health Promotion Company LTD

VIETNAM								
10251106	6/13/2002	9/01/2002	\$112,000 00					

Current Year Payments \$60,000 00
 To implement the first Web site and on-line chat information and counseling program addressing healthy sexuality and r

Institute of Socio-Economic Development and Enterprise Manag

VIETNAM								
10151276	6/04/2001	6/01/2001	\$90,000 00	12/31/2001	1/28/2002	12/31/2001	1/28/2002	\$28,795 00

Current Year Payments
 For research and training on the effects of international economic integration on Vietnamese economic performance and in

Raks Thai Foundation

THAILAND								
10201144	6/27/2002	11/01/2002	\$264,000 00					

Current Year Payments \$90,000 00
 Core support for the Thai NSD Coalition on AIDS to strengthen HIV-prevention programs, protect the rights of persons liv

Research and Training Centre for Community Development

VIETNAM								
10151585	6/14/2001	7/01/2001	\$32,000 00	12/31/2001	12/28/2001	12/31/2001	12/28/2001	\$25,558 11

Current Year Payments
 For a needs assessment, training and design of a youth development project addressing the sexual and reproductive health

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								Rep	Dte	Rep	Dte	Spent

The Vietnam Forestry Science-Technology Association

VIETNAM												
10152049				9/10/2001	9/01/2001	\$40,000 00		12/31/2001	1/29/2002	12/31/2001	1/29/2002	\$5,602 41

Current Year Payments \$20,000 00
For surveys, workshops and consultations leading to Forest Stewardship Council approval of forest certification standard

Vietnam Chamber of Commerce and Industry

VIETNAM												
10150636				1/29/2001	7/01/2001	\$50,000 00		12/31/2001	2/21/2002	12/31/2001	2/21/2002	\$37,947 00

Current Year Payments
To develop a Vietnam business coalition on AIDS and plan workplace HIV/AIDS-prevention programs

Visiting Arts

UNITED KINGDOM												
09901721				9/02/1999	7/01/2000	\$100,000 00		3/31/2002	4/23/2002	3/31/2002	4/23/2002	\$73,129 71

1 7/06/2000 6/01/2000 \$200,000 00

2 11/19/2001 10/01/2001 \$293,000 00

Current Year Payments \$170,000 00
To implement a curriculum development program in arts administration for Vietnamese institutions

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Abantu for Development
 UNITED KINGDOM

10151758		7/18/2001	7/01/2001	560,000 00	3/31/2002	7/01/2002	3/31/2002	7/01/2002	\$60,000 00
	1	6/20/2002	7/01/2002	\$120,000 00					

Current Year Payments \$120,000 00
 To build capacity and public awareness on gender and governance and for organizational development

Action for Music
 KENYA

10201169		6/27/2002	6/01/2002	\$300,000 00					
					NOT DUE		NOT DUE		

Current Year Payments \$300,000 00
 For a national music festival, a public awareness campaign on musicians' rights and technical assistance to musicians

Actionaid (Kenga) Limited
 KENYA

09901544		7/29/1999	8/01/1999	\$140,000 00	12/31/2001	3/08/2002	12/31/2001	3/08/2002	\$54,000 00
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Current Year Payments
 INSTITUTION-BUILDING OF CIVIL SOCIETY ORGANIZATIONS FOR GOOD GOVERNANCE IN ZANZIBAR

Actionaid - Tanzania
 TANZANIA

10201470		7/11/2002	8/01/2002	\$240,000 00					
					NOT DUE		NOT DUE		

Current Year Payments
 For organizational development activities to strengthen both individual Zanzibari civil society institutions and the nat

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African Association for Public Administration and Management

KENYA
10150285 11/14/2000 11/01/2000 557,000 00 6/30/2002 7/18/2002 6/30/2002 7/18/2002 557,000 00

Current Year Payments
For November 2000 roundtable conference on managing conference on managing change in a globalizing economy

African Association of Political Science

SOUTH AFRICA
09501021 7/20/1995 6/01/1995 5150,000 00 12/31/2001 1/22/2002 12/31/2001 1/22/2002 5354,828 24
1 9/05/1996 9/01/1996 5403,000 00
2 5/20/1999 6/01/1999 550,000 00
3 9/02/1999 9/01/1999 5600,000 00

Current Year Payments
FINAL SUPPORT FOR CAPACITY BUILDING AND SELECTED RESEARCH PROGRAMS

African Butterfly Research and Education Trust

KENYA
10151365 6/12/2001 7/01/2001 550,000 00 12/31/2001 4/24/2002 12/31/2001 4/24/2002 529,995 22

Current Year Payments
For an environmental education program for children from disadvantaged communities in Nairobi

African Centre for Economic Growth

KENYA
10250518 1/22/2002 2/01/2002 575,000 00 3/31/2002 5/21/2002 3/31/2002 5/21/2002 56 00

Current Year Payments 575 000 00
For a project to promote conflict management and democratization in Kenya

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

African Conservation Centre

KENYA									
09900176		11/09/1998	11/01/1998	\$75,000 00	12/31/2001	4/23/2002	12/31/2001	4/23/2002	\$4,171 00

Current Year Payments									
09950930	WORKSHOPS AND FORA ON CONSERVATION BY COMMUNITIES IN EAST AFRICA	5/12/1999	5/01/1999	\$50,000 00	12/31/2001	2/04/2002	12/31/2001	2/04/2002	\$21,674 39

Current Year Payments									
10000368	BUILDING CAPACITY TO MANAGE COMMUNITY ASSETS IN TWO GROUP RANCHES IN KENYA	12/29/1999	1/01/2000	\$55,000 00	12/31/2001	2/04/2002	12/31/2001	2/04/2002	\$24,936 00

Current Year Payments									
10100684	SUPPORT FOR WORKSHOPS AND FORUMS ON CONSERVATION BY COMMUNITIES IN EAST AFRICA	3/01/2001	3/01/2001	\$125,000 00	6/30/2002	9/12/2002	6/30/2002	9/12/2002	\$129,987 39
		1 11/02/2001	12/01/2001	\$200 000 00					

Current Year Payments									
10251107	To facilitate networking in natural resource management in East Africa	5/27/2002	5/01/2002	\$15,000 00	6/30/2002	8/29/2002	6/30/2002	9/23/2002	\$9,375 00

Current Year Payments									
	To publish the proceedings of the March 2002 East African Regional Conference on Ecotourism and a book on ecotourism in			\$15,000 00					

African Public Radio

KENYA									
10101841		7/26/2001	8/01/2001	\$75,000 00	3/31/2002	5/03/2002	3/31/2002	5/03/2002	\$72,678 70

Current Year Payments									
	For radio programs to provide news to Central African refugee communities in Tanzania and build public respect and suppo								

African Technology Policy Studies Network

KENYA									
10250520		1/22/2002	2/01/2002	\$150,000 00	NOT DUE			NOT DUE	

Current Year Payments									
	For strengthening national information and communication technology policies in East Africa			\$150,000 00					

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

African Women and Child Information Network Limited
KENYA

10081055 5/11/2000 5/01/2000 5148,000 00 7/31/2002 8/16/2002 7/31/2002 8/16/2002 576,000 00

Current Year Payments 538,000 00

10150284 11/14/2000 12/01/2000 570,000 00 12/31/2001 1/17/2002 12/31/2001 1/17/2002 545,000 00
SUPPORT FOR AFRICAN MONITORING AND ADVOCACY CAMPAIGN DURING AND AFTER THE BEIJING PLUS FIVE REVIEW

Current Year Payments
For media activities to raise awareness of reproductive health and family issues and policies in Eastern Africa

Aga Khan Foundation
SWITZERLAND

09700598 3/05/1997 1/01/1997 5750,000 00 12/31/2001 6/05/2002 12/31/2001 6/05/2002 5214,498 00

1 9/02/1999 9/01/1999 51,350,000 00

Current Year Payments 5200,000 00

10251575 7/25/2002 8/01/2002 5200,000 00 NOT DUE NOT DUE
ENDOWMENT AND PROGRAM SUPPORT FOR A KENYAN INTERMEDIARY FUNDING INSTITUTION TO ADVANCE COMMUNITY DEVELOPMENT AND PHILANTHROPY

Current Year Payments 5200,000 00
For the Young Development Professionals Program to build a pool of employable professionals in the field of development

Allavida
UNITED KINGDOM

10152037 8/31/2001 9/01/2001 581,000 00 3/31/2002 5/27/2002 3/31/2002 5/27/2002 55,543 00

Current Year Payments 581,000 00
For meetings research and publications on philanthropy and the nonprofit sector in East Africa

Ambatana Educational Trust
KENYA

10051667 7/03/2000 8/01/2000 590,000 00 7/31/2001 11/06/2001 7/31/2001 11/06/2001 533,400 00

Current Year Payments
SUPPORT FOR REGIONAL PRODUCTION, TESTING AND DISTRIBUTION OF A COMIC BOOK SERIES FOCUSING ON YOUTH ISSUES IN EAST AFRICA

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						Rep	Dte	Rep	Dte	Spent
						Dte		Dte		

Amnesty International
UNITED KINGDOM
~~10001748~~

~~7/20/2000 8/01/2000 \$150,000 00 3/31/2002 5/09/2002 3/31/2002 5/09/2002 \$49,427 37~~

Current Year Payments

10151368 SUPPORT FOR A PILOT PROJECT OFFERING PROTECTION TO HUMAN RIGHTS DEFENDERS AT RISK OF PERSECUTION FOR RIGHTS ADVOCACY ACT
6/12/2001 6/01/2001 \$62,175 00 3/31/2002 6/13/2002 3/31/2002 6/13/2002 \$62,175 00

Current Year Payments

For publications on racism and human rights in Africa and their dissemination as part of activities for the September 20

Arid Lands Information Network (Eastern Africa)

KENYA

~~10150373 12/22/2000 12/01/2000 \$65,000 00 3/31/2002 5/16/2002 3/31/2002 5/16/2002 \$86,814 36~~

1 10/02/2001 10/01/2001 \$81,000 00

Current Year Payments

\$81,000 00

For a training workshop and technical support to community-based organizations on the use of satellite broadcasting tech

Association of African Women for Research and Development

SENEGAL

~~10100874 4/12/2001 5/01/2001 \$130,000 00 12/31/2001 3/15/2002 12/31/2001 3/15/2002 \$27,835 76~~

Current Year Payments

For research and meetings on HIV and the family in Eastern Africa, and to develop a member database and continue its sch

Association of Non-Governmental Organizations of Zanzibar

TANZANIA

~~09951801 9/08/1999 9/01/1999 \$50,000 00 12/31/2001 1/22/2002 12/31/2001 1/22/2002 \$14,541 71~~

Current Year Payments

SUPPORT FOR INSTITUTIONAL DEVELOPMENT AND CAPACITY BUILDING TO IMPROVE SERVICES TO NON-GOVERNMENTAL ORGANIZATIONS IN ZAN

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Association of Social Anthropologists of the U K and the Co
UNITED KINGDOM

10250461	1/22/2002	2/01/2002	\$19,000 00					
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Current Year Payments \$19,000 00
For participation of East African scholars at the April 2002 conference on "Perspectives on Time and Society" in Arusha,

Association of Uganda Professional Women in Agriculture and
UGANDA

09750522	1/27/1997	2/01/1997	\$52,000 00					
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Current Year Payments
STRENGTHENING ASSOCIATIONS OF WOMEN PROFESSIONALS IN AGRICULTURE & THE ENVIRONMENT IN EAST AFRICA & COORDINATION OF REGI
09901743 9/02/1999 9/01/1999 \$56,000 00 8/31/2001 1/08/2002 8/31/2001 1/08/2002 \$6,083 95

Current Year Payments
TRAINING IN COMMUNICATION & MANAGEMENT SKILLS FOR WOMEN PROFESSIONALS IN AGRICULTURE & THE ENVIRONMENT IN EAST AFRICA &
10251831 8/27/2002 9/01/2002 \$50 000 00 NOT DUE NOT DUE

Current Year Payments
For capacity building of women as a strategy to alleviate poverty and ensure food security in Uganda

August 7th Memorial Trust
KENYA

10201531	7/18/2002	8/01/2002	\$250 000 00					
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Current Year Payments
To maintain the Memorial Park established on the former site of the U-S Embassy in Nairobi

Dungona Professionals Association
KENYA

10001743	7/28/2000	8/01/2000	\$150,000 00	7/31/2002	9/06/2002	7/31/2002	9/06/2002	\$105,698 76
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Current Year Payments
SUPPORT FOR A PUBLIC ADVOCACY PROJECT AGAINST TORTURE, AND FOR NATIONAL TRAINING WORKSHOPS FOR DOCTORS, LAWYERS, AND POL

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Centre for Adolescent and Geriatric Outreach Services

KENYA								
10251871	9703/2002	9701/2002	\$10,000 00					
				NOT DUE		NOT DUE		

Current Year Payments
 For a campaign against drug abuse in Nairobi

Centre for Conflict Resolution - Kenya

KENYA								
10051379	4/25/2000	4/01/2000	\$60,000 00	12/31/2001	5/16/2002	12/31/2001	5/16/2002	\$34,653 00
	1	11/29/2001	11/01/2001	\$140,000 00				

Current Year Payments \$74,000 00
 For community conflict resolution training, peace building and advocacy in conflict-prone rural areas of Kenya's Rift Va

Centre for Human Rights Promotion (CHRP)

TANZANIA								
10250930	4/22/2002	5/01/2002	\$100,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$100,000 00
 For a pilot project using community participatory to advocate against female genital mutilation in central Tanzania

Charities Aid Foundation (UK)

UNITED KINGDOM								
10002014	9707/2000	9701/2000	\$198,200 00					
	1	9/06/2001	9/01/2001	\$150,000 00	REQUESTED		REQUESTED	

Current Year Payments \$150,000 00
 To establish the (East Africa) Centre for the Promotion of Philanthropy and Social Responsibility

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Childlife Trust

KENYA									
10151927		8/20/2001	9/01/2001	\$10,000 00	4/30/2002	4/26/2002	4/30/2002	4/26/2002	
	1	8/27/2002	9/01/2002	\$25,000 00					

Current Year Payments
For institutional capacity building and "The Other Side of the Street," an annual arts exhibition to promote the talent

Cobades Consultancies Limited

KENYA									
10051378		5/05/2000	5/01/2000	\$100,000 00	12/31/2001	2/06/2002	12/31/2001	2/06/2002	\$68,529 28
	1	3/26/2002	5/01/2002	\$100,000 00					

Current Year Payments \$100,000 00
For human rights education training in secondary schools in Kenya

Council for the Development of Social Science Research in Af

SENEGAL									
10352047		8/30/2001	9/01/2001	\$100,000 00	8/31/2002	9/05/2002	8/31/2002	9/05/2002	\$82,470 00

Current Year Payments
For a cross-regional project on globalization, the middle class and citizenship in Africa

Council for Human Ecology Kenya

KENYA									
09950143		10/29/1998	11/01/1998	\$50,000 00	10/31/2001	12/14/2001	10/31/2001	12/14/2001	\$21,868 41
	1	11/13/2001	11/01/2001	\$100,000 00					

Current Year Payments \$100,000 00
To bring together traditional healers and foresters to identify, cultivate, and market indigenous medicinal plants in We

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Development Network of Indigenous Voluntary Associations

UGANDA								
10100871	4/12/2001	5/01/2001	\$240,000 00	12/31/2001	1/25/2002	12/31/2001	1/25/2002	\$45,603 10

Current Year Payments
 For a project on to strengthen local governance through civil society institutions

Development Policy Management Forum

ETHIOPIA								
10000380	12/29/1999	11/01/2000	\$100,000 00	12/31/2001	2/28/2002	12/31/2001	2/28/2002	\$71,857 00

1	12/14/2000	12/01/2000	\$96,000 00					
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Current Year Payments
 For research on civil society and leadership and for its fourth annual conference, "Democracy and African Conflicts"
 10200203 11/19/2001 12/01/2001 \$240,000 00

NOT DUE NOT DUE

Current Year Payments \$240,000 00
 For research, annual conferences and sub-regional workshops on governance, development policy management and civil society

Dhow Countries Music Academy of Zanzibar

TANZANIA								
10251110	6/03/2002	6/01/2002	\$120,000 00					

NOT DUE NOT DUE

Current Year Payments \$120,000 00
 For institutional strengthening and exchanges between musicians from Zanzibar and the Middle East

Disabled Women Network and Resource Organisation

UGANDA								
10151359	7/05/2001	7/01/2001	\$50,000 00	12/31/2001	1/10/2002	12/31/2001	1/10/2002	\$27,438 81

Current Year Payments \$22,500 00
 General support For activities to promote the rights and well-being of the disabled in Uganda, with an emphasis on women

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East African Centre for Constitutional Development

UGANDA

09701822 9/04/1997 9/01/1997 \$240,000 00
1 4/13/2000 4/01/2000 \$197,000 00
REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

10051017 PROJECT TO PROMOTE CONSTITUTIONAL DEVELOPMENT IN EASTERN AFRICA BEYOND THE EVENT OF CONSTITUTION-WRITING
5/03/2000 5/01/2000 \$67,000 00 12/31/2001 7/23/2002 12/31/2001 7/23/2002 \$13,135 00

Current Year Payments

10100872 SUPPORT FOR RESEARCH, PUBLICATION, AND WORKSHOP ON THE CONSTITUTION-MAKING PROCESS IN UGANDA
4/12/2001 5/01/2001 \$620,000 00 12/31/2001 7/05/2002 12/31/2001 7/12/2002 \$208,749 78

Current Year Payments

10250273 For activities to strengthen constitutionalism learning activities and institutional development
12/07/2001 11/01/2001 \$334,360 00 4/08/2002 4/15/2002 4/08/2002 4/15/2002 \$106,053 84

Current Year Payments

For a follow-up conference on constitutionalism and transition politics in Africa and Eastern Europe and for research on

East African Law Society Limited

KENYA

09950939 5/12/1999 4/01/1999 \$75,000 00
REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

10101009 SUPPORT FOR THE APRIL AND AUGUST 1999 CONFERENCES ON RIGHTS AND THE RULE OF LAW IN ZANZIBAR
5/10/2001 4/01/2001 \$250,000 00 8/30/2002 9/17/2002 8/30/2002 9/17/2002 \$250,000 00

Current Year Payments

For research, public meetings, and participation of East Africans in U N World Conference Against Racism and for instit

Econews Africa

KENYA

09900864 5/05/1999 5/01/1999 \$290,000 00 6/30/2002 7/08/2002 6/30/2002 7/08/2002 \$42,588 75

Current Year Payments

COMMUNITY RADIO BROADCASTING INFRASTRUCTURE IN EAST A

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Ecotourism Society of Kenga

KENYA	09951644	8/04/1999	8/01/1999	535,000 00	6/30/2002	7/11/2002	6/30/2002	7/11/2002	531,225 42
	1	4/20/2001	5/01/2001	550,000 00					

Current Year Payments
 Support to link community managed conservation with the commercial tourist sector

Environment Liaison Centre

KENYA	10150235	10/30/2000	11/01/2000	525,000 00	10/31/2001	11/26/2001	10/31/2001	11/26/2001	525,000 00
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Current Year Payments
 Support for a workshop on information access and exchange for environmental NGOs in Africa

Family Programmes Promotion Services

KENYA	09901381	7/15/1999	7/01/1999	5250,500 00	11/30/2001	12/11/2001	11/30/2001	12/11/2001	54,309 88
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	10001706	7/20/2000	8/01/2000	5300,000 00	7/31/2002	8/05/2002	7/31/2002	8/05/2002	5250,605 54
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	10101621	7/12/2001	7/01/2001	5450,000 00	12/31/2001	4/26/2002	12/31/2001	4/26/2002	545,400 00
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	10251837	8/27/2002	9/01/2002	586,000 00					
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Current Year Payments
 For a workshop and exchange program to strengthen puppetry as an artistic, cultural and communication form in Kenya and

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Faraja Trust Fund Registered Trustees

TANZANIA									
09601000		7/11/1996	6/01/1996	\$74,000 00	12/31/2001	2/21/2002	12/31/2001	6/11/2002	\$184,278 00
1		6/04/1998	6/01/1998	\$150,000 00					
2		6/22/2000	7/01/2000	\$425,000 00					
3		7/26/2001	8/01/2001	\$600,000 00					

Current Year Payments \$600,000 00
 For programs to help HIV/AIDS-affected children and the families that care for them

Federation of Women Lawyers (Kenya)

KENYA									
09950937		5/12/1999	5/01/1999	\$100,000 00					
					REP RCVD PR TB FY		REP RCVD PR TB FY		

Current Year Payments									
WOMEN'S LEGAL AID CLINIC AND MEDIA OUTREACH ACTIVITIES IN KENYA									
10000735		3/16/2000	3/01/2000	\$200,000 00	2/28/2002	3/15/2002	2/28/2002	3/15/2002	\$57,889 11
1		11/28/2001	10/01/2001	\$100,000 00					

Current Year Payments									
For dissemination of information and collaborative activities to encourage key public institutions in Kenya to incorpora									
10100457		1/18/2001	1/01/2001	\$100,000 00	12/31/2001	3/13/2002	12/31/2001	3/13/2002	\$93,340 80
1		11/28/2001	1/01/2002	\$150,000 00					

Current Year Payments \$150,000 00
 To provide "pro bono" legal aid services to poor women in Kenya and explore options for the financial sustainability of

Forest Action Network

KENYA									
09900175		11/09/1998	11/01/1998	\$110,000 00	12/31/2001	4/17/2002	12/31/2001	4/17/2002	\$20,334 60

Current Year Payments									
CAPACITY BUILDING FOR A NETWORK ON FOREST MGMT BY COMMUNITIES LINKING GOVERNMENT, NGOs AND COMMUNITY ORGANIZATIONS									
10150374		12/22/2000	12/01/2000	\$50,000 00	5/31/2002	7/02/2002	5/31/2002	7/02/2002	\$50,000 00

Current Year Payments
 Support for strategic planning for the network and preparation for implementation of new forest legislation in Kenya

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Forum for Women in Democracy

UGANDA
09901565 7/29/1999 8/01/1999 \$240,000 00 12/31/2001 6/06/2002 12/31/2001 6/06/2002 \$38,835 89

Current Year Payments \$140,000 00
SUPPORT FOR WOMEN'S LEADERSHIP DEVELOPMENT THROUGH INTERGENERATIONAL LEARNING AND DISSEMINATION OF WOMEN'S ACHIEVEMENTS

Foundation for Human Rights Initiative (Fhri)

UGANDA
09901734 9/02/1999 9/01/1999 \$200,000 00 12/31/2001 4/23/2002 12/31/2001 4/23/2002 \$71,444 62

Current Year Payments \$62,500 00
HUMAN RIGHTS ADVOCACY, PRISON REFORM AND ADMINISTRATION OF JUSTICE IN UGANDA

Gaara Dance Foundation

KENYA
10151757 7/18/2001 7/01/2001 \$45,000 00 12/31/2002 4/03/2002 1/31/2002 4/03/2002 \$45,000 00

1 9/03/2002 9/01/2002 \$120,000 00

Current Year Payments \$60,000 00
For a series of choreographic workshops, exchanges and performances exploring regional approaches to East African content

Gender Sensitive Initiatives

KENYA
09501220 8/24/1995 8/01/1995 \$150,000 00 7/31/2002 8/29/2002 7/31/2002 8/29/2002 \$75,000 00

1 1/29/1997 2/01/1997 \$150,000 00

2 2/11/1999 2/01/1999 \$150,000 00

3 7/26/2001 8/01/2001 \$75,000 00

Current Year Payments
To build the capacity of community development organizations to develop and implement poverty reduction programs

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HakiElimu
KENYA
10250255

11/15/2001 12/01/2001 5200,000 00 12/31/2001 3/11/2002 12/31/2001 3/11/2002

Current Year Payments 5200,000 00
To promote public participation in education governance

Institute of Economic Affairs
KENYA
10051967

8/21/2000 8/01/2000 598,000 00 12/31/2001 12/19/2001 12/31/2001 12/19/2001 520,792 68

Current Year Payments 598,000 00
SUPPORT FOR THE DISSEMINATION OF "THE OUTCOMES OF THE KENYAN CIVIL SOCIETY AND DEMOCRATIZATION SHAPING COMMON FUTURES I
10101973 9/06/2001 9/01/2001 515,000 00 12/31/2001 4/23/2002 12/31/2001 4/23/2002 52,848 00

Current Year Payments 515,000 00
To explore the leadership needed and the challenges to be faced to implement inclusive democracy and economic growth in

Interlink Rural Information Service
KENYA
09850659

2/19/1998 2/01/1998 575,000 00 9/30/2001 11/12/2001 9/30/2001 11/12/2001 56,813 00

Current Year Payments 575,000 00
TWO COMMUNITY DEVELOPMENT REPORTING INITIATIVES AND INSTITUTIONAL CAPACITY BUILDING FOR A NONPROFIT MEDIA ORGANIZATION I
09850659 2/23/1998 3/01/1998 510,000 00 12/31/2001 2/01/2002 12/31/2001 2/01/2002 52,385 00

Current Year Payments 510,000 00
~~Institutional strengthening and dissemination of information on gender and rural issues in East Africa~~

International Commission of Jurists (Kenya Section)
KENYA
09900862

5/06/1999 5/01/1999 5200,000 00 12/31/2001 4/17/2002 12/31/2001 4/17/2002 515,102 00

Current Year Payments 515,102 00
RESEARCH AND POLICY ADVOCACY ON FREEDOM OF INFORMATION

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International Family Health
 UNITED KINGDOM

10101175		5/31/2001	6/01/2001	5560,000 00	5/31/2002	9/17/2002	5/31/2002	9/17/2002	5118,502 00
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Current Year Payments
 For growth and institutionalization of the African Regional Forum of Religious Health Organizations working in reproduct

Journalists Association of Zanzibar

10051478		5/30/2000	6/01/2000	525,000 00	12/31/2001	3/20/2002			
	1	7/16/2001	7/01/2001	575,000 00					REQUESTED

Current Year Payments
 SUPPORT FOR MEDIA TRAINING WORKSHOPS FOR JOURNALISTS, EXCHANGE VISITS AND PUBLICATION OF A NEWSLETTER

Juhudi Children's Club
 KENYA

10151928		8/20/2001	8/01/2001	515,000 00	7/31/2002	8/28/2002	7/31/2002	8/28/2002	515,000 00
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Current year Payments
 General support for non-academic educational programs for children

K-Rep Holdings Limited
 KENYA

09701393		7/10/1997	5/01/1997	5300,000 00	12/31/2001	6/18/2002	12/31/2001	6/18/2002	5142,773 14
	1	12/10/1998	12/01/1998	5300,000 00					
	2	11/02/2001	12/01/2001	5320,000 00					

Current Year Payments 5320,000 00
 For applied research and experimentation on rural financial service associations

10152040		8/27/2001	9/01/2001	586,250 00	12/31/2001	4/23/2002	12/31/2001	4/23/2002	535,690 36
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Current Year Payments
 For a study exploring tax and other policy reforms to promote a positive environment for philanthropy and charitable act

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Karumu Trust

KENYA
10152031 9/11/2001 10/01/2001 5100,000 00 12/31/2001 2/06/2002 12/31/2001 2/06/2002

Current Year Payments 558,000 00
For a new theatre and to develop and conduct training workshops for young writers

Kenya Association of Professional Counsellors

KENYA
10000703 3/16/2000 4/01/2000 5400,000 00 12/31/2001 3/07/2002 12/31/2001 3/07/2002 5273,974 00
1 2/21/2002 4/01/2002 5250,000 00

Current Year Payments 5250,000 00
To print and distribute the "Straight Talk" youth newspaper and strengthen voluntary HIV testing and counseling services

Kenya Coalition Against Landmines

KENYA
10250260 11/19/2001 11/01/2001 540,700 00
REQUESTED REQUESTED

Current Year Payments 540,700 00
For a consultative meeting on conflict resolution in East Africa

Kenya Gatsby Charitable Trust

KENYA
10200514 1/31/2002 11/01/2001 5281,000 00
REQUESTED REQUESTED

Current Year Payments 5281,000 00
Developing and testing client centered market research and impact assessment tools for East African microfinance institu

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Kenya Human Rights Commission

09800269		1/10/1996	12/01/1995	\$120,000 00	12/31/2001	2/06/2002	12/31/2001	2/06/2002	\$78,425 00
	1	3/26/1998	3/01/1998	\$240,000 00					
	2	6/08/2000	6/01/2000	\$300,000 00					
				Current Year Payments		\$100,000 00			
09700742		4/04/1997	4/01/1997	\$200,000 00	9/30/2001	10/03/2001	9/30/2001	10/03/2001	\$36,258 00
	1	9/02/1999	9/01/1999	\$200,000 00					
				Current Year Payments		\$100,000 00			
10201923		9/05/2002	9/01/2002	\$250,000 00					
				SUPPORT FOR A PROJECT ON COMMUNITY POLICING, HUMAN RIGHTS MONITORING AND ADVOCACY IN KENYA					
				NOT DUE				NOT DUE	
				Current Year Payments					
				General support for research, advocacy and publications to advance human rights in Kenya and hold public and private ins					

Kenya Leadership Institute

10152033		9/05/2001	9/01/2001	\$50,000 00	6/30/2002	8/28/2002	6/30/2002	8/28/2002	\$13,717 00
				Current Year Payments		\$50,000 00			
				For strategic planning and program development					

Kenya National Film Association

10051375		5/04/2000	5/01/2000	\$100,000 00	12/31/2001	1/20/2002	12/31/2001	1/28/2002	
	1	11/26/2001	12/01/2001	\$100,000 00					
				Current Year Payments		\$100,000 00			
				To produce and distribute a documentary film on violence against women and girls in Kenya					

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Kenya Professional Association of Women in Agriculture and E
 KENYA

09901740	9/02/1999	9/01/1999	\$63,000 00	2/28/2002	4/06/2002	2/28/2002	4/08/2002	\$32,737 26
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Current Year Payments

10152046	8/28/2001	9/01/2001	\$78,000 00	12/31/2001	2/15/2002	12/31/2001	2/15/2002	\$6,199 70
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Current Year Payments

To extend e-mail and Internet access to its provincial offices and conduct training workshops for members

Kenya Small Traders and Entrepreneurs Society
 KENYA

09200562	3/31/1992	2/01/1992	\$145,700 00	REP RCVD PR TO FY		REP RCVD PR TO FY		
	1 9/13/1994	8/01/1994	\$300,000 00					
	2 2/14/1997	1/01/1997	\$225,000 00					

Current Year Payments

STRENGTHENING MEMBER SERVICES THROUGH EXPANDED TRAINING CAPACITY AND IMPROVED MEMBERSHIP TRACKING SYSTEM

Kenya Society of the Physically Handicapped
 KENYA

10050583	2/10/2000	2/01/2000	\$92,000 00	6/30/2002	4/12/2002	6/30/2002	4/12/2002	\$40,516 00
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Current Year Payments

SUPPORT FOR RESEARCH AND ADVOCACY ON GENDER AND DISABILITY IN KENYA

Kenya Voluntary Women Rehabilitation Centre
 KENYA

10100464	1/18/2001	1/01/2001	\$200,000 00	12/31/2001	1/08/2002	12/31/2001	1/08/2002	\$71,826 00
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Current Year Payments \$75,000 00

To research, design and document credit, savings and training programs to improve the health and well-being of women sex

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Kenya Women Judges Association

KENYA	10051386	6/12/2000	7/01/2000	522,000 00	6/30/2002	8/16/2002	6/30/2002	8/16/2002	\$15,942 00
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Current Year Payments
SUPPORT FOR THE AUGUST 2000 REGIONAL CONFERENCE OF WOMEN JUDGES ON ACCESS TO JUSTICE FOR POOR WOMEN AND THEIR CHILDREN

Kianda Foundation Registered Trustees

KENYA	10051780	7/11/2000	8/01/2000	580,000 00	12/31/2001	2/12/2002	12/31/2001	2/12/2002	\$64,371 45
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Current Year Payments \$44,500 00
SUPPORT FOR PLANNING ACTIVITIES AND MATCHING FUNDS TO BUILD AND MANAGE ENDOWMENT

Kibera Community Self-Help Programme, Kenya

KENYA	09800224	11/21/1997	1/01/1998	5132,000 00	12/31/2001	3/21/2002	12/31/2001	3/21/2002	\$151,828 74
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1	5/18/2000	6/01/2000	\$200,000 00						
2	7/26/2001	10/01/2001	\$600,000 00						

Current Year Payments \$700,000 00
For programs to help HIV/AIDS-affected children and the families that care for them and to provide HIV/AIDS health servi

Kisumu Town Residents, Estate Welfare Association

KENYA	10151658	7/06/2001	7/01/2001	550,000 00	6/30/2002	8/01/2002	6/30/2002	8/01/2002	\$50,000 00
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Current Year Payments
To strengthen the capacity of neighborhood associations in Nyanza Province to protect citizens' rights, monitor the qual

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KPMC Peat Maruick
KENYA

10101987	9/06/2001	10/01/2001	\$200,000 00					
	1	9/05/2002	10/01/2002	\$150,000 00	REQUESTED		REQUESTED	

Current Year Payments \$200,000 00
For management and related advisory services to Foundation grantees in Eastern Africa

Law and Advocacy for Women in Uganda
UGANDA

10050924	4/04/2000	4/01/2000	\$25,000 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
SUPPORT FOR TESTCASE LITIGATION ON WOMEN'S RIGHTS UNDER CUSTOMARY STATUTORY LAWS IN UGANDA

Langers Environmental Action Team
TANZANIA

09850503	2/22/1996	3/01/1996	\$18,000 00					
	1	3/05/1998	3/01/1998	\$80,000 00	REP RCVD PR TO FY		REP RCVD PR TO FY	

Current Year Payments
10000369 12/29/1999 1/01/2000 \$100,000 00 12/31/2001 4/19/2002 12/31/2001 6/13/2002 \$25,501 00
COMPILATION OF A DATABASE ON EXISTING LEGISLATION FOR MANAGEMENT OF NATURAL RESOURCES IN TANZANIA

Current Year Payments
SUPPORT TO INFORM COMMUNITIES OF THEIR RIGHTS OF ACCESS TO NATURAL RESOURCES, AND TO MONITOR THE IMPACT OF TANZANIA'S NE

Legal and Human Rights Centre
TANZANIA

10101506	6/28/2001	7/01/2001	\$100,000 00	12/31/2001	3/11/2002	12/31/2001	3/11/2002	\$10,615 00
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Current Year Payments \$100,000 00
For legal aid clinics serving indigent women in Tanzania

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Legal Advice Centre

78800988		8/16/1988	9/12/1988	\$120,000 00	5/31/2002	8/26/2002	5/31/2002	8/26/2002	\$137,621 10
1		8/29/1992	7/01/1992	\$225,000 00					
2		8/24/1995	7/01/1995	\$200,000 00					
3		3/26/1998	3/01/1998	\$190,000 00					
4		5/09/2000	6/01/2000	\$300,000 00					

Current Year Payments \$150,000 00
 PARTIAL SUPPORT FOR LEGAL AID, COMMUNITY OUTREACH, AND POLICY ADVOCACY ON ACCESS TO PUBLIC LAND FOR HOUSING OF THE URBAN

Lewa Wildlife Conservancy

10151487		6/22/2001	7/01/2001	\$100,000 00	6/30/2002	8/01/2002	6/30/2002	8/01/2002	\$44,546 00
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Current Year Payments
 To establish the Ngare Ndare Forest Trust and develop an integrated approach to ecotourism in Northern Kenya

Maasai Land Preservation Trust

10251791		8/15/2002	9/01/2002	\$50,000 00					
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NOT DUE NOT DUE

Current Year Payments
 For planning activities to develop effective structural and management systems

Mathare Youth Sports Association

09000488		2/11/1999	2/01/1999	\$115,000 00	12/31/2000	2/28/2002	12/31/2000	2/28/2002	\$142 00
1		4/04/2002	5/01/2002	\$123,500 00					

Current Year Payments \$133,500 00
 For a youth photography project to depict the realities of AIDS in Mathare Valley and a youth-led HIV education and prev

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Mkuki na Nyota Publishers Ltd

TANZANIA
10152049 8/27/2001 9/01/2001 535,000 00 12/31/2001 1/23/2002 12/31/2001 1/23/2002

Current Year Payments 535,000 00
For research and planning activities for the preparation of the first major book on East African art

Mohamed Amin Foundation

KENYA
09951643 7/26/1999 8/01/1999 540,000 00 12/31/2001 11/26/2001 12/31/2001 11/26/2001 55,706 97

Current Year Payments
CONSULTANCIES TO EXPLORE SUSTAINABILITY OF NEW MEDIA ORGANIZATIONS IN KENYA

Nairobi Central Business District Association

KENYA
10001744 7/20/2000 8/01/2000 5150,000 00
1 11/19/2001 12/01/2001 5400,000 00 REQUESTED REQUESTED

Current Year Payments 5400,000 00
For its community policing program and related activities to improve public safety

Nation Media Group Limited

KENYA
10251410 7/03/2002 7/01/2002 590,000 00 NOT DUE NOT DUE

Current Year Payments 590,000 00
To research and write "Uhuru 40," a popular history of Kenya since independence, for publication in the form of free new

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National Cooperative Housing Union Limited

KENYA									
09801001		5/04/1998	5/01/1998	5000,000 00					
					REQUESTED		REQUESTED		

Current Year Payments
FINAL SUPPORT FOR LOW-COST HOUSING OPERATING AND FINANCING, AND INSTITUTIONAL DEVELOPMENT

National Council of Churches of Kenya

KENYA									
10051377		5/30/2000	6/01/2000	5100,000 00	12/31/2001	1/08/2002	12/31/2001	1/08/2002	\$34,965 00

Current Year Payments
ESTABLISHMENT OF TELECENTERS FOR INFORMATION CONNECTIVITY TO CHURCH ORGANIZATIONS WORKING ON COMMUNITY MOBILIZATION AND

National Income Generation Programme

09700589		3/05/1997	1/01/1997	5125,000 00					
					REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
PHASE II OF THE HANNA MASSIF COMMUNITY-BASED SETTLEMENT UPGRADING PROGRAM IN TANZANIA

Northern Legal Resource Centre

KENYA									
10150559		1/23/2001	2/01/2001	570,000 00	1/31/2002	5/27/2002	1/31/2002	5/27/2002	\$70,000 00

Current Year Payments
Support for research, monitoring and documentation of human rights violations of nomadic communities in North Eastern Ke

Mtambira Na Muganbo Tharaka Women Welfare Project

KENYA									
10150919		4/04/2001	4/01/2001	575,000 00	12/31/2001	1/28/2002	12/31/2001	1/28/2002	\$42,280 00

Current Year Payments \$30,000 00
Support for alternative rite of passage programs in Meru district, Kenya

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Ogiek Welfare Council

KENYA
10151668 6/26/2001 6/01/2001 555,600 00 5/31/2002 6/05/2002 5/31/2002 6/05/2002 528,914 00

Current Year Payments 555,600 00
For legal and constitutional advocacy on rights to ancestral land and traditional livelihood of the Ogiek community resi

Organization for Social Science Research in Eastern Africa

ETHIOPIA
09901520 7/29/1999 8/01/1999 5230,000 00 12/31/2001 2/04/2002 12/31/2001 2/04/2002 541,228 00

Current Year Payments
RESEARCH ON PROMOTING GOOD GOVERNANCE AND WIDER CIVIL SOCIETY PARTICIPATION IN EASTERN AFRICA

Oriental Herbal Company, Ltd

KENYA
10001999 9/07/2000 10/01/2000 5150,000 00 6/30/2002 8/02/2002 6/30/2002 8/02/2002 5137,580 00

1 7/11/2002 6/01/2002 536,000 00

Current Year Payments 586,000 00
To evaluate the potential of Taibao, a traditional Chinese herbal medicine as an affordable treatment for HIV/AIDS and t

Pamoja Trust

KENYA
10100333 12/14/2000 1/01/2001 5200,000 00 12/31/2001 2/12/2002 12/31/2001 2/12/2002 585,434 00

Current Year Payments 575,000 00
For community organizing and policy advocacy on rights of access to land and housing for the urban poor in slum communit

Pan African Development Education and Advocacy Programme

UGANDA
10001243 6/08/2000 6/01/2000 5148,000 00 5/31/2002 9/03/2002 5/31/2002 9/03/2002 5148,000 00

Current Year Payments
SUPPORT FOR RESEARCH, CONSULTATIONS, AND ADVOCACY INTERVENTIONS ON CITIZENSHIP, PEOPLE'S RIGHTS, AND CONFLICTS IN THE GR

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Parapanda Theatre Lab Trust

TANZANIA									
10251872		9/03/2002	9/01/2002	\$50,000 00					
					NOT DUE		NOT DUE		

Current Year Payments \$50,000 00
For research, development and performance of new theater productions based on traditional Tanzanian musical and performance

Population Communication Africa Trust

KENYA									
10051491		6/20/2000	6/01/2000	\$87,000 00	6/30/2002	9/13/2002	6/30/2002	9/13/2002	\$17,531 00

Current Year Payments
10250776 PARTICIPATORY RESEARCH ON ABUSE AND VIOLENCE AGAINST WOMEN, A SCHOOL-BASED INTERVENTION PROGRAM TO ADDRESS FAMILY ABUSE
3/19/2002 3/01/2002 \$100,000 00 6/30/2002 8/02/2002 6/30/2002 8/02/2002 \$49,485 00

Current Year Payments \$100,000 00
For research and dissemination activities to promote a better understanding of how families and adolescents are affected

Population Communications International, Inc

NEW YORK									
10200611		2/21/2002	2/01/2002	\$250,000 00					

Current Year Payments \$250,000 00
To produce and air a Kiswahili radio drama on family equity, community action and reproductive health and livelihood iss

Presidential Trust Fund for Self-Reliance

TANZANIA									
08900455		4/05/1989	4/26/1989	\$69,400 00	6/30/2002	7/19/2002	6/30/2002	7/19/2002	\$66,885 00

Current Year Payments
SUPPORT FOR INSTITUTIONAL STRENGTHENING AND EXPANSION OF SMALL-SCALE CREDIT IN TANZANIA

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Private Sector Foundation

UGANDA

10051637	7/03/2000	7/01/2000	575,000 00	6/30/2002	8/09/2002	6/30/2002	8/09/2002	539,172 00
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Current Year Payments
SUPPORT TO PLAN A STRATEGY TO BUILD COMMUNITYS' CAPACITYS TO MANAGE INCOME FROM THE HARVESTING OF WILD COFFEE
10152039 8/25/2001 9/01/2001 575,000 00
REQUESTED REQUESTED

Current Year Payments 575,000 00
To explore means of attaining financial sustainability, devise strategies for asset development and improve program deli

Private Sector Initiative for Corporate Governance Trust

KENYA

10001742	7/20/2000	8/01/2000	520,000 00	7/31/2002	8/14/2002	7/31/2002	8/14/2002	518,781 67
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Current year Payments 510,000 00
Support for programs, institutional development and capacity building for the promotion of corporate governance in Kenya

Programme for Museum Development in Africa (PMDA)

KENYA

10251829	8/27/2002	9/01/2002	585,000 00					
				NOT DUE		NOT DUE		

Current Year Payments 585,000 00
For East African museum professionals to attend a pioneering postgraduate diploma course in the care and management of h

Pronetra-Uganda

UGANDA

10251302	6/25/2002	8/01/2002	5200,000 00					
				NOT DUE		NOT DUE		

Current Year Payments 5200,000 00
To improve access to traditional East African herbal medicines for people living with AIDS and strengthen partnerships b

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Registered Trustees of the World Conference on Religion and

TANZANIA
 10051786

	7/13/2000	8/01/2000	580,000 00	12/31/2001	5/16/2002	12/31/2001	5/16/2002	533,617 68
1	7/25/2002	8/01/2002	575,000 00					

Current Year Payments 582,000 00
 For strategic planning and organizational development and general support for grant making and other activities to promote

Resources Conflict Institute

KENYA
 10050756

	3/21/2000	4/01/2000	575,000 00	3/31/2002	6/10/2002	12/31/2001	6/10/2002	523,811 00
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10250519	1/22/2002	1/01/2002	510,000 00					
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Current Year Payments 510,000 00
 For seminars and research on sustaining dialogue for peace in the Great Lakes Region

Rotary Club of Nairobi

KENYA
 10101995

	9/06/2001	10/01/2001	5189,000 00	6/30/2002	9/25/2002	6/30/2002	9/25/2002	
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Current Year Payments 5189,000 00
 To create a unique arts center in Nairobi with rented studio, performance and administrative spaces for contemporary art

Saga Thrift and Enterprises Promotion Limited

KENYA
 10050840

	2/24/2000	4/01/2000	5100,000 00	3/31/2002	4/25/2002	3/31/2002	4/25/2002	530,232 82
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1	6/26/2002	6/01/2002	5100,000 00					
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Current Year Payments 5100,000 00
 To enhance the capacity of rural savings and credit associations to manage their members' financial assets

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Sarakasi Trust

KENYA
JN251219 6/07/2002 6/01/2002 590,000 00

NOT DUE

NOT DUE

Current Year Payments 590,000 00
General support to promote acrobatics as an art form & for an international exchange program bringing leading acrobats &

Shangilia Mtoto Wa Africa Trust Company Limited

KENYA
J9-51812 9/10/1999 9/01/1999 575,000 00 4/30/2002 7/01/2002 4/30/2002 7/01/2002 564,082 94

1 8/27/2002 9/01/2002 510,000 00

Current Year Payments 540,000 00
For cultural performance and training programs for street children in Nairobi's Kiangari slum

Slums Information Development and Resource Centres

KENYA
09900826 4/22/1999 5/01/1999 524,000 00 5/31/2002 8/09/2002 5/31/2002 8/09/2002 554,000 00

1 11/28/2001 5/01/2002 520,000 00

Current Year Payments 510,000 00
General support for youth development activities in the Pumani district of Nairobi

Small Enterprise Development Agency

TANZANIA
09701854 9/04/1997 9/01/1997 515,000 00

REP RCVD PR-TD-FY REP RCVD PR-TD-FY

Current Year Payments
SAVINGS AND CREDIT PROGRAM FOR LOW-INCOME PEOPLE IN TANZANIA

Social and Development Network (Kenya)

KENYA
10250925 4/22/2002 4/01/2002 510,000 00

NOT DUE

NOT DUE

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Current Year Payments \$75,000 00
To build public awareness about torture and support victims of torture in Kenya through legal actions, advocacy and test

Stichting Nairobi
NETHERLANDS

10251337	770172002	770172002	\$75,000 00						
				NOT DUE			NOT DUE		

Current Year Payments \$75,000 00
For an Internet training and cultural exchange program engaging slum youth and visual and performing artists in Nairobi

Straight Talk Foundation

UGANDA									
10000704	771672000	970172000	\$190,000 00	12731/2001	2/12/2002	12/31/2001	4/19/2002		\$100,946 00

Current Year Payments \$96,000 00
SUPPORT FOR SCHOOL VISITS, TEACHER TRAINING, A WEBSITE, AND A REGIONAL NETWORKING PROGRAM FOR YOUTH PUBLICATIONS ORGANIZ

Tanzania Association of Women Leaders in Agriculture and the

TANZANIA									
10251830	822772002	970172002	\$50,000 00						
				NOT DUE			NOT DUE		

Current Year Payments \$50,000 00
General support for training and technical assistance to build women's capacity to participate in the formulation of agr

Tanzania Media Women's Association

TANZANIA									
09700455	172971997	270171997	\$90,000 00			4/30/2001	10/11/2001		\$72,183 00
				REP RCVD PR TO FY					

Current Year Payments
DISSEMINATION OF INFORMATION ON THE HEALTH OF WOMEN AND CHILDREN IN TANZANIA

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Tanzania Theatre Centre

TANZANIA									
10151930		8/24/2001	9/01/2001	\$100,000.00	12/31/2001	6/13/2002	12/31/2001	6/13/2002	548,859.00

Current Year Payments
To hold workshops for participants at the 2001 Raganoyo Arts Festival and for a post-festival reunion of selected East A

Tanzania Women Lawyers' Association

TANZANIA									
09600991		7/03/1996	6/15/1996	\$122,000.00	12/31/2001	4/23/2002	12/31/2001	4/23/2002	534,442.81
	1	3/30/2000	4/01/2000	\$150,000.00					

Current Year Payments \$50,000.00
SUPPORT FOR PROVISION OF LEGAL AID AND PUBLIC OUTREACH IN WOMEN'S HUMAN RIGHTS PROJECT IN TANZANIA

The African Network on Prevention and Protection Against Chi

KENYA									
09901020		6/03/1999	6/01/1999	\$150,000.00	6/30/2002	7/09/2002	6/30/2002	7/09/2002	\$106,708.00

Current Year Payments
PARTIAL SUPPORT FOR A PROJECT ON CHILD ABUSE AND NEGLECT IN KENYA

The African Small-scale Farmers' Communication Network - Rad

KENYA									
10050739		3/15/2000	4/01/2000	\$95,000.00	6/30/2001	11/01/2001	6/30/2001	11/01/2001	544,615.00

Current Year Payments
SUPPORT FOR A RADIO LISTENING PROJECT AND PROGRAMMING ON AGRICULTURE AND HEALTH ISSUES FOR WOMEN IN RURAL KENYA

The Aga Khan Trust for Culture

SWITZERLAND									
10001708		7/20/2000	8/01/2000	\$300,000.00	12/31/2001	3/11/2002	12/31/2001	3/11/2002	552,936.00

Current Year Payments \$150,000.00
SUPPORT FOR COMMUNITY-BASED REHABILITATION PROGRAM TO TACKLE URBAN DEGRADATION IN ZANZIBAR'S HISTORIC STONE TOWN AND PRO

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The Citizen Forum Trust

KENYA								
10150919	4/04/2001	4/01/2001	\$98,000 00	8/30/2002	7/18/2002	6/30/2002	7/18/2002	\$78,642 00

Current Year Payments
 Support for a project on developing sustainable partnerships for good governance between citizens and the local authority

The Fellowship of Christian Councils and Churches in the Gre

KENYA								
10052051	8/21/2000	9/01/2000	\$100,000 00	8/31/2001	11/13/2001	8/31/2001	11/13/2001	\$57,326 44

Current Year Payments
 SUPPORT FOR PLANNING AND CONVENING OF EAST AFRICANS FOR PARTICIPATION IN THE THIRD WORLD CONFERENCE ON RACISM, RACIAL DI

The Institute for Development Policy and Practice

KENYA								
10051383	6/12/2000	6/01/2000	\$40,000 00	7/31/2002	8/09/2002	7/31/2002	8/09/2002	\$38,500 00

Current Year Payments
 PRELIMINARY PHASE OF A RESEARCH PROJECT ON VOLUNTEERISM IN KENYA

The Kabaka Foundation

UGANDA								
10051962	8/21/2000	8/01/2000	\$75,000 00	12/31/2001	3/20/2002	12/31/2001	3/20/2002	\$37,309 00
	1 7/22/2002	8/01/2002	\$75,000 00					

Current Year Payments \$75,000 00
 For planning activities to develop institution-building, grant-making and asset-development strategies

The Kangeji Women Empowerment Centre

KENYA								
10050598	2/10/2000	2/01/2000	\$100,000 00	12/31/2001	1/08/2002	12/31/2001	1/08/2002	\$39,915 00

	1 11/26/2001	12/01/2001	\$100,000 00					
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Current Year Payments
 To advance women's rights, youth sexual health and community empowerment in the Kangemi slum district of Nairobi

The Maniben and Mobamedally Rattansi Educational Trust

KENYA	10051785	7/12/2000	9/01/2000	570,000 00	12/31/2001	1/30/2002	12/31/2001	1/30/2002	58,340 84
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Current Year Payments
 Support for planning activities to increase the organization's endowment and development effective grantmaking and gover

The Media Institute

HAIRUBI	09900857	5/08/1999	5/01/1999	575,000 00	REQUESTED		REQUESTED		
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Current Year Payments
 RESEARCH ON MEDIA LAWS IN KENIA

The Mediae Trust

UNITED KINGDOM	10051791	7/14/2000	7/01/2000	555,000 00	REP RCVD PR TO FY		REP RCVD PR TO FY		
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	10151748	7/19/2001	7/01/2001	525,000 00	6/30/2002	7/26/2002	6/30/2002	7/26/2002	525,000 00
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Current Year Payments
 SUPPORT FOR AN ASSESSMENT OF THE ROLE AND POTENTIAL OF PERFORMING ARTS AND MEDIA IN THE DEVELOPMENT OF CREATIVE EXPRESSI

	10251873	9/03/2002	9/01/2002	550,000 00	REQUESTED		REQUESTED		
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Current Year Payments
 To launch Action for Music, a new civil society organization supporting musicians, their rights & their opportunities. d

Current Year Payments
 To provide technical and production assistance for an experimental low-cost television drama series in Uganda

The Nairobi Arts Trust

KENYA	10151929	8/24/2001	9/01/2001	525,000 00	2/28/2002	4/12/2002	2/28/2002	4/12/2002	520,828 39
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Current Year Payments
For a public billboard-based art project in Mombasa to engage the daily audience of passers-by in a dialogue about art,

The Ngong Road Forest Sanctuary Trust

KENYA									
10051654		7/10/2000	7/01/2000	\$15,000 00	6/30/2002	9/20/2002	6/30/2002	9/20/2002	\$16,593 00
	1	7/16/2001	7/01/2001	\$20,000 00					
	2	8/27/2002	7/01/2002	\$30,000 00					

Current Year Payments
To develop an environmental education program and design tourist facilities

The Performing and Visual Arts Centre Limited

KENYA									
10251874		9/03/2002	9/01/2002	\$200,000 00	NOT DUE		NOT DUE		

Current Year Payments
Start-up support for Nairobi's new Godoun Arts Center to design and implement administrative systems, establish collabor

The Rahimtulla Museum of Modern Art

KENYA									
10151755		7/10/2001	7/01/2001	\$80,000 00	6/30/2002	6/27/2002	6/30/2002	6/27/2002	\$55,665 00

Current Year Payments
For exhibitions, training and outreach activities to support Kenya's visual arts community and develop local audiences f

The Series on Alternative Research in East Africa Trust

KENYA									
09701825		9/04/1997	9/01/1997	\$127,000 00	REQUESTED		REQUESTED		

Current Year Payments
A RESEARCH & PUBLICATION PROJECT TO COMMUNICATE INNOVATIVE GOVERNANCE IDEAS TO THE NEXT GENERATION OF LEADERS IN EASTERN
09800230 11/21/1997 12/01/1997 \$287,000 00
REQUESTED REQUESTED

Current Year Payments
PUBLICATION AND DISSEMINATION OF INNOVATIVE GOVERNANCE IDEAS

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The Tanzania Gatsby Registered Trustees

10100885		3/01/2001	3/01/2001	\$100,000 00	2/28/2002	5/16/2002	2/28/2002	5/16/2002	\$100,000 00
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Current Year Payments
 To expand a microfinance program working for traditional women's savings and loans groups
 10251555 7/22/2002 8/01/2002 \$75,000 00 NOT DUE NOT DUE

Current Year Payments \$75,000 00
 For an endowment feasibility study and strategic planning

The Young Women's Christian Association of Kenya

08400006		9/05/1984	10/29/1984	\$65,000 00	9/30/2001	11/13/2001	9/30/2001	11/13/2001	\$11,989 27
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Current Year Payments
 FINAL SUPPORT FOR AN INCOME GENERATING PROJECT AND A RURAL LEADERSHIP TRAINING PROGRAM
 09851116 5/12/1998 5/01/1998 \$39,000 00 9/30/2001 11/13/2001 9/30/2001 11/13/2001 \$6,791 00

Current Year Payments
 YOUTH REPRODUCTIVE HEALTH AND LIVELIHOOD PROGRAM IN KISII DISTRICT
 10251838 8/27/2002 9/01/2002 \$10,000 00 NOT DUE NOT DUE

Current Year Payments \$10,000 00
 To host the second National Breast Cancer Survivors conference

Theatre Company Limited

10251835		8/27/2002	9/01/2002	\$20,000 00	NOT DUE	NOT DUE			
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Current Year Payments \$20,000 00
 For the first Sandd Festival of East African theater, storytelling and dance

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Thibitisha Trust

KENYA								
10151056	5/04/2001	5/01/2001	599,000 00	12/31/2001	1/30/2002	12/31/2001	1/30/2002	\$25,453 00

Current Year Payments
Support to establish and develop a computer-based index of newspaper and journal articles pertaining to Kenyan cultural

Training & Research Support Centre

	12/29/1994	1/01/1995	574,000 00					
09550421				REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
EDITING AND DISTRIBUTION OF RESOURCE DOCUMENT ON REPRODUCTIVE HEALTH AND ADAPTATION FOR COMMUNITY EDUCATION

Uganda Association of Women Laagers

UGANDA								
09901019	6/03/1999	6/01/1999	5150,000 00	12/31/2001	4/18/2002	12/31/2001	4/18/2002	\$40,111 91

Current Year Payments
WOMEN'S TRAINING AND OUTREACH AGAINST GENDER VIOLENCE IN UGANDA

Uganda Media Women's Association

UGANDA								
10051384	6/12/2000	8/01/2000	5100,000 00	12/31/2001	2/22/2002	12/31/2001	2/22/2002	\$82,894 00

Current Year Payments
SUPPORT FOR RESEARCH, MEDIA COVERAGE, RADIO, AND OUTREACH ACTIVITIES TO PROMOTE WOMEN'S INTERESTS AND HIGHLIGHT GENDER I

Uganda Microfinance Union

UGANDA								
10151370	6/12/2001	7/01/2001	575,000 00	12/31/2001	4/05/2002	12/31/2001	4/05/2002	\$49,896 00

Current Year Payments
For transition to a formal deposit-taking and lending institution

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Uzina Foundation

KENYA	10000376	12/09/1999	12/01/1999	\$150,000 00	12/31/2001	4/24/2002	12/31/2001	4/24/2002	\$60,008 00
	1	7/26/2001	8/01/2001	\$175,000 00					

Current Year Payments
For youth leadership, livelihood and sexual health programs in Kenya

David Features Limited

KENYA	10101851	7/26/2001	8/01/2001	\$175,000 00	7/31/2002	8/27/2002	7/31/2002	8/27/2002	\$157,542 53
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Current Year Payments \$175,000 00
To train documentary makers, develop the first locally produced documentary series for East African television and promo

We Can Do It Society

KENYA	10151656	6/12/2001	6/01/2001	\$70,000 00	2/28/2002	3/12/2002	2/28/2002	3/12/2002	\$11,755 93
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Current Year Payments
To promote the accountability of local government to residents' associations in Nairobi

Widows and Orphans Welfare Society of Kenya

KENYA	09701235	6/18/1997	6/01/1997	\$85,000 00	12/31/2001	2/06/2002	12/31/2001	2/06/2002	\$25,126 00
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Current Year Payments
TO BUILD INSTITUTIONAL CAPACITY TO PROVIDE LEGAL ASSISTANCE, HIV/AIDS COUNSELING & FINANCIAL SERVICES TO WIDOWS & ORPHAN

Women and Law in East Africa

KENYA	10001222	6/08/2000	6/01/2000	\$150,000 00	12/31/2001	4/02/2002	12/31/2001	3/25/2002	\$46,995 00
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Current Year Payments \$75,000 00
PUBLICATION, DISSEMINATION, AND COORDINATION OF RESEARCH ON WOMEN'S RIGHTS UNDER CUSTOMARY AND STATUTORY LAW IN EAST AFR

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Women Educational Researchers of Kenya

KENYA								
10051961	8/28/2000	9/01/2000	\$75,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
 SUPPORT FOR RESEARCH ON THE ROLE OF PRIVATE UNIVERSITIES IN HIGHER EDUCATION IN KENYA

Women Legal Aid Centre

TANZANIA								
09950936	3/27/2001	5/01/1999	\$100,000 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		

10101212	5/31/2001	6/01/2001	\$100,000 00	12/31/2001	2/26/2002	12/31/2001	2/26/2002	\$26,799 00

Current Year Payments \$100,000 00
 For Muangaza the Centre's radio outreach program on women's legal rights in Tanzania

World Wide Fund for Nature-Eastern Africa Regional Program

KENYA								
10150557	1/23/2001	1/01/2001	\$75,000 00	6/30/2002	8/29/2002	6/30/2002	8/29/2002	\$25,419 00

10200208	11/19/2001	1/01/2002	\$225,000 00	6/30/2002	8/29/2002	6/30/2002	8/29/2002	\$36,424 00

Current Year Payments \$225,000 00
 To develop a nationwide strategy for community-based conservation encompassing the coastal forests of Kenya, Tanzania and

Worldview - Kenya

KENYA								
10000551	2/17/2000	2/01/2000	\$223,000 00	12/31/2001	2/22/2002	12/31/2001	2/22/2002	\$69,727 05

Current Year Payments \$54,000 00
 SUPPORT FOR TRAINING AND VIDEO PRODUCTION ACTIVITIES FOR YOUTH, AND ESTABLISHMENT OF A RESOURCE CENTER TO IMPROVE THE US

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Zanzibar Association of the Disabled

TANZANIA

10251837 8/27/2002 9/01/2002 \$115,000 00

NOT DUE

NOT DUE

Current Year Payments

To build public support for and promote the rights of people with disabilities

Zanzibar International Film Festival

TANZANIA

10000957 4/27/2000 5/01/2000 \$300,000 00 9/30/2001 11/05/2001 9/30/2001 11/05/2001 \$92,350 00

Current Year Payments

10151450 SUPPORT FOR NETWORKING, MANAGEMENT, AND ORGANIZATIONAL DEVELOPMENT OF THE FESTIVAL OF DHOW COUNTRIES IN ZANZIBAR, TANZAN
6/20/2001 6/01/2001 \$25,000 00 9/30/2001 10/18/2001 9/30/2001 10/18/2001 \$25,000 00

Current Year Payments

10251119 For a village panorama program on Pemba Island during the 2001 Zanzibar Festival of the Dhow Countries
6/03/2002 6/01/2002 \$100,000 00

REQUESTED

REQUESTED

Current Year Payments

\$100,000 00

For the 2002 Festival of the Dhow Countries and for strategic planning and board development

Zanzibar Nurses Association

TANZANIA

10200198 11/19/2001 1/01/2002 \$224,000 00

NOT DUE

NOT DUE

Current Year Payments

\$224,000 00

To strengthen the capacity of rural nurses to identify and manage sexual and reproductive health problems

Zimbabwe Women's Resource Centre and Network

ZIMBABWE

09401143 8/25/1994 7/01/1994 \$185,000 00

REQUESTED

REQUESTED

1 7/10/1997 9/01/1997 \$75,000 00

Current Year Payments

SUPPORT FOR TRAINING, COLLECTING, ANALYZING AND DISSEMINATING RESEARCH ON GENDER ISSUES

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Abantu for Development
 UNITED KINGDOM

10000910	4/13/2000	2/01/2000	5400,000 00	3/31/2002	3/31/2002	3/31/2002	3/31/2002	5136,251 84
1	3/07/2002	4/01/2002	5300,000 00					

Current Year Payments \$150,000 00
 For a training and advocacy program to strengthen the capacities of women's NGOs to engage with policies from a gender p

Access to Justice
 NIGERIA

10151505	6/27/2001	3/01/2001	\$100,000 00	3/31/2002	7/01/2002	3/31/2002	7/01/2002	\$100,000 00
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Current Year Payments
 For research, advocacy and publications aimed at strengthening the independence and integrity of the judiciary in Nigeri

Action Health Incorporated
 NIGERIA

09600849	6/13/1996	4/01/1996	\$260,000 00	12/31/2001	5/17/2002	12/31/2001	5/17/2002	\$135,976 96
1	6/08/2000	7/01/2000	5300,000 00					

Current Year Payments
 CONTINUED SUPPORT FOR OUTREACH, TRAINING, AND ADVOCACY ACTIVITIES FOR THE PROMOTION OF ADOLESCENT REPRODUCTIVE HEALTH AN

African Aids Research Network
 SENEGAL

09001223	8/16/1990	8/15/1990	\$155,000 00					
1	9/09/1993	7/01/1993	\$102,000 00	REQUESTED		REQUESTED		
2	8/24/1995	8/01/1995	\$400,000 00					
3	6/08/2000	3/01/2000	\$250,000 00					

Current Year Payments
 CONTINUED SUPPORT FOR AIDS RESEARCH, DISSEMINATION, AND NETWORKING ACTIVITIES IN FRANCOPHONE AND ANGLOPHONE WEST AFRICA

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African Centre for Democratic Governance

NIGERIA

10000194	11/18/1999	11/01/1999	\$440,000 00	12/31/2001	7/29/2002	12/31/2001	7/29/2002	\$138,275 00
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Current Year Payments

10000569	2/17/2000	1/01/2000	\$400,000 00	12/31/2001	2/04/2002	12/31/2001	2/04/2002	\$158,074 67
SUPPORT FOR A RESEARCH PROJECT ON "THE MILITARY QUESTION IN WEST AFRICA OPTIONS FOR POLITICAL AND CONSTITUTIONAL CONTR								

Current Year Payments

10100661	3/01/2001	1/01/2001	\$500,000 00	REQUESTED		REQUESTED		
SUPPORT FOR ADVOCACY, RESEARCH, AND FELLOWSHIP PROGRAM IN CONFLICT RESOLUTION, CONSTITUTIONAL REFORMS, AND CIVIC EDUCATI								

Current Year Payments

10200674	3/07/2002	1/01/2002	\$350,000 00	NOT DUE		NOT DUE		
For a twenty-five country research project on "The African State Re-interpretation, Reinvention and Reconstruction"								

Current Year Payments

			\$350,000 00					
For networking, publications and capacity building of a center promoting the development of democracy and good governance								

African Media Productions

THE NETHERLANDS

10101208	5/31/2001	6/01/2001	\$300,000 00	12/31/2001	1/25/2002	12/31/2001	1/25/2002	\$45,007 00
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Current Year Payments

For radio plays based on the heinenann African Writers Series

African Radio Drama Association

LAGOS

10200841	4/17/2002	1/01/2002	\$300,000 00	NOT DUE		NOT DUE		
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Current Year Payments

			\$200,000 00					
To produce radio soap operas in Yoruba, Hausa and Pidgin English, develop script writing for radio and expand its Radio								

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African Research Association Limited

NIGERIA									
10100941		4/26/2001	2/01/2001	\$200,000 00	12/31/2001	5/15/2002	12/31/2001	5/10/2002	\$26,437 00

Current Year Payments
For environmental enterprises and conservation initiatives in Southeastern Nigeria

Aid Transparency

SENEGAL									
10051818		7/26/2000	8/01/2000	\$100,000 00	12/31/2001	3/20/2002	12/31/2001	3/20/2002	\$65,737 00

Current Year Payments
SUPPORT FOR RESEARCH AND INFORMED ADVOCACY FOR AID TRANSPARENCY IN FRANCOPHONE, WEST AFRICA
10201528 7/18/2002 5/01/2002 \$250,000 00 NOT DUE NOT DUE

Current Year Payments \$125,000 00
For research and informed advocacy for aid transparency in Africa

Association for the Promotion of Traditional Medicine

SENEGAL									
10001620		7/12/2000	8/01/2000	\$500,000 00					
	1	8/21/2001	8/01/2001	\$858,000 00	NOT DUE		NOT DUE		
	2	9/05/2002	8/01/2002	\$820,000 00					

Current Year Payments
For clinical research, intellectual property protection and networking activities to enhance the role of indigenous herb

Association for Reproductive and Family Health

NIGERIA									
09701543		7/24/1997	7/01/1997	\$200,000 00	12/31/2001	1/28/2002	12/31/2001	1/28/2002	\$81,509 46
	1	2/01/2001	1/01/2001	\$250,000 00					

Current Year Payments
For adolescent reproductive health education and capacity-building activities across Nigeria

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Association of African Women for Research and Development

SENEGAL 10001735	7/20/2000	9/01/2000	\$1,500,000 00	12/31/2001	3/12/2002	12/31/2001	3/12/2002	\$122,819 00
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Current Year Payments \$300,000 00
CORE SUPPORT TO A LEADING PAN-AFRICAN WOMEN'S ORGANIZATION THAT WORKS TO PROMOTE AFRICAN WOMEN'S ROLE IN RESEARCH, TRAIN

Association of Nigerian Authors

NIGERIA 10150446	11/30/2000	10/01/2000	\$62,000 00	8/31/2002	9/30/2002	8/31/2002	9/30/2002	\$2,597 75
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Current Year Payments
Support for annual conference and workshops on resuscitating indigenous language literature in Nigeria

AFANSO Action For A New Social Order

NIGERIA 10250215	11/12/2001	10/01/2001	\$50,000 00	NOT DUE		NOT DUE		
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Current Year Payments
For research, workshops and other activities to develop and implement a church-based plan for human rights education

AIDS Alliance in Nigeria

NIGERIA 10051380	5/10/2000	4/01/2000	\$50,000 00	REQUESTED		REQUESTED		
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10100889	4/12/2001	1/01/2001	\$150,000 00	5/21/2002	6/19/2002	5/21/2002	6/19/2002	\$138,000 00
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Current Year Payments
To expand its network of autonomous HIV/AIDS support group's and for training, technical assistance and media outreach

10251786	8/16/2002	9/01/2002	\$200,000 00	NOT DUE		NOT DUE		
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Current Year Payments \$100,000 00
General support for training and technical assistance to HIV/AIDS support groups, public education and advocacy

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Bruce Onobrakpeya Foundation

NIGERIA									
10151665		7/04/2001	7/01/2001	\$100,000 00	3/31/2002	5/23/2002	3/31/2002	5/23/2002	\$58,000 00

Current Year Payments
 For environmental awareness program, networking and institutional development

BADDD

NIGERIA									
09801415		7/01/1998	7/01/1998	\$125,000 00	6/30/2002	7/08/2002	6/30/2002	7/08/2002	\$19,423 77
	1	7/20/2000	7/01/2000	\$200,000 00					
	2	9/05/2002	7/01/2002	\$295,000 00					

Current Year Payments
 General support for scholarly, advocacy and capacity- building activities to advance women's rights and legal status in

Campaign Against Unwanted Pregnancy

NIGERIA									
10250773		3/19/2002	1/01/2002	\$70,000 00					
					NOT DUE			NOT DUE	

Current year Payments \$70,000 00
 For technical assistance to community-based and nongovernmental organizations to promote healthy sexual behaviour on uni

Center for Health Sciences Training, Research and Development

NIGERIA									
09950913		4/13/1999	12/01/1998	\$90,000 00					
					REP RCVD PR TO FY			REP RCVD PR TO FY	

Current Year Payments
 SUPPORT FOR INTEGRATED REPRODUCTIVE HEALTH AND ECONOMIC STATUS ADVANCEMENT ACTIVITIES IN NIGERIA

10250269		11/15/2001	10/01/2001	\$100,000 00	REQUESTED			REQUESTED	
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Current Year Payments \$100,000 00
 For research, communications and advocacy activities to advance youth sexual health, leadership skills and economic well

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Centre for the Right to Health

NIGERIA

10051139 5/15/2000 7/01/2000 \$50,000 00

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

10150868 4/02/2001 1/01/2001 \$100,000 00 12/31/2001 2/04/2002 12/31/2001 2/04/2002 \$100,000 00
 SUPPORT FOR RESEARCH AND INFORMATION ADVOCACY ON THE RIGHTS OF PERSONS LIVING WITH AIDS AND HIV IN NIGERIA

Current Year Payments

10250808 3/28/2002 1/01/2002 \$50,000 00 6/30/2002 7/25/2002 6/30/2002 7/25/2002 \$50,000 00
 Policy research and advocacy to enforce the right to health in Nigeria

Current Year Payments \$50,000 00

For research, outreach and advocacy activities to protect the human rights of persons living with HIV/AIDS in Nigeria

Centre for Advanced Social Science

NIGERIA

09101110 8/15/1991 12/01/1991 \$400,000 00

12/31/2001 1/02/2002 12/31/2001 1/02/2002

\$74,191 01

Current Year Payments

10101790 7/26/2001 7/01/2001 \$1,000,000 00 12/31/2001 6/06/2002 12/31/2001 6/06/2002 \$232,784 84
 SUPPORT FOR AN INDEPENDENT SOCIAL SCIENCE RESEARCH AND POLICY ANALYSIS INSTITUTION IN NIGERIA

NBT DUE NBT DUE

Current Year Payments \$500,000 00

For core support and to consolidate its programs and institutional capacities

Centre for Constitutional Governance

NIGERIA

10000734 3/16/2000 1/01/2000 \$300,000 00

NBT DUE

NBT DUE

1 3/07/2002 1/01/2002 \$210,000 00

Current Year Payments \$210,000 00

General support for networking, capacity building and publications on constitutional education in Nigeria at the local l

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Centre for Constitutionalism and Demilitarisation

NIGERIA
10200875

3/07/2002 1/01/2002 5450,000 00

NOT DUE

NOT DUE

Current Year Payments 5450,000 00

For networking, capacity building, publications on constitutionalism and a Governance Training Program for public officials

Centre for Development and Conflict Management Studies

NIGERIA
10101793

7/26/2001 9/01/2001 5200,000 00

12/31/2001

2/20/2002

12/31/2001

2/20/2002

531,300 00

Current Year Payments 5200,000 00

10251713 For research, advocacy and workshops on peace and conflict issues in West Africa
8/06/2002 8/01/2002 5200 000 00

NOT DUE

NOT DUE

Current Year Payments 5100,000 00

For research and public education on September 11, anti-Americanism and conflict in Nigeria

Centre for Gender and Social Policy Studies

NIGERIA
09900782

4/09/1999 9/01/1999 5105,000 00

7/31/2001

3/27/2002

7/31/2001

3/27/2002

522,640 60

Current Year Payments

SUPPORT FOR RESEARCH AND TRAINING GEARED TOWARDS ENGENDERING HIGH QUALITY REPRODUCTIVE HEALTH PROGRAMS IN NIGERIA

Centre for Human Rights Initiative

GHANA
10050770

3/08/2000 3/01/2000 560,000 00

REP RCVD PR TO FY

REP RCVD PR TO FY

Current Year Payments

SUPPORT FOR ADVOCACY TO INCREASE THE ENFORCEMENT OF INTERNATIONAL HUMAN RIGHTS LAW IN GHANA

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Centre for Law Enforcement Education

NIGERIA									
10100712		3/15/2001	3/01/2001	\$125,000 00	8/31/2002	9/27/2002	8/31/2002	9/27/2002	\$65,701 86

Current Year Payments
For advocacy and networking on behalf of community policing and police reform in Nigeria

Centre for Research and Documentation

NIGERIA									
09801289		6/18/1998	4/01/1998	\$300,000 00	3/31/2002	4/25/2002	3/31/2002	4/17/2002	\$18,075 73

09801485		7/16/1998	6/01/1998	\$154,400 00	3/31/2002	7/25/2002	3/31/2002	4/17/2002	\$13,309 38

Current Year Payments
INSTITUTIONS PARTICIPATING IN A WORLDWIDE COMPARATIVE RESEARCH PROJECT ON THE RELATIONSHIP BETWEEN CIVIL SOCIETY AND GOV

Centre for Social Policy and Community Health

NIGERIA									
10250576		2/20/2002	4/01/2002	\$80,000 00					
					NOT DUE		NOT DUE		

Current Year Payments \$80,000 00
For a public education and policy advocacy project to promote the well-being of the elderly in Nigeria

Centre for Social Science Research and Development

NIGERIA									
10101955		9/06/2001	9/01/2001	\$350,000 00					
					NOT DUE		NOT DUE		

Current Year Payments \$175,000 00
For research, training and outreach activities to better understand and promote new leadership in Nigeria

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Centre for Workers' Rights

NIGERIA									
10150221		11/13/2000	11/01/2000	593,500 00	10/31/2001	12/17/2001	10/31/2001	12/17/2001	587,200 00

Current Year Payments 593,500 00
For research and publications on the labor movement and democratic struggles in Nigeria, Sierra Leone, Zambia and Zimbab

Citizens' Forum for Constitutional Reform

NIGERIA									
10250512		2/04/2002	1/01/2002	580,000 00	3/31/2002	6/21/2002	3/31/2002	6/21/2002	

Current Year Payments 580,000 00
For a national conference on the constitutional reform process in Nigeria

Civil Resource Development and Documentation Centre

NIGERIA									
10250769		3/22/2002	3/01/2002	560,000 00					
					NOT DUE		NOT DUE		

Current Year Payments 560,000 00
To raise awareness about how affirmative action can lead to increased participation of women in policy making and govern

Civil Rights Congress

NIGERIA									
10200676		3/07/2002	1/01/2002	5300,000 00					
					NOT DUE		NOT DUE		

Current Year Payments 5300,000 00
For capacity building of a Northern Nigeria-based human rights organization focusing on religious and ethnic pluralism.

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Communicating for Change

NIGERIA
10101635 7/12/2001 7/01/2001 5300,000 00 12/31/2001 2/04/2002 12/31/2001 2/04/2002 588,024 00

Current Year Payments \$100,000 00
General support for market research and media programs to raise Nigerians' awareness about the environment and developme

Community Conservation and Development Initiatives

NIGERIA
09951194 6/09/1999 6/01/1999 580,000 00
REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
10100608 SUPPORT FOR STRATEGIC PLANNING EXERCISE, PROGRAM DEVELOPMENT AND INSTITUTIONAL STRENGTHENING
2/15/2001 10/01/2000 5300,000 00 REQUESTED REQUESTED

Current Year Payments
10201537 General support for innovative environmental enterprises and community-based initiatives to foster ecologically sustaina
7/18/2002 7/01/2002 5268,000 00 NOT DUE NOT DUE

Current Year Payments
For technical assistance to community-based environmental enterprises and to coordinate Nigerian civil society participa

Community Development Foundation

NIGERIA
10101510 6/28/2001 7/01/2001 5520,000 00 12/31/2001 3/20/2002 12/31/2001 3/20/2002 5141,074 60

Current Year Payments
To consolidate the programs, upgrade the information systems and develop the staff and organizational capacities of Nige

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Community Life Project

NIGERIA									
09700579		3/05/1997	1/01/1997	\$200,000 00	12/31/2001	4/10/2002	12/31/2001	4/10/2002	\$96,553 96
	1	5/11/2000	1/01/2000	\$200,000 00					

Current Year Payments
 SUPPORT FOR COMMUNITY-BASED HIV/AIDS EDUCATION IN URBAN NIGERIA
 10250597 2/20/2002 1/01/2002 \$200,000 00
 NOT DUE NOT DUE

Current Year Payments \$100,000 00
 For strengthening community-based advocacy, sexuality education and strategic partnerships to promote the reproductive h

Constitutional Rights Project

NIGERIA									
10150642		2/26/2001	1/01/2001	\$100,000 00	12/31/2001	1/21/2002	12/31/2001	1/21/2002	\$100,000 00
					NOT DUE				

Current Year Payments
 General support for legal services and public education with respect to human rights and to strengthen its organizational
 10151372 6/06/2001 3/01/2001 \$100,000 00
 REQUESTED REQUESTED

Current Year Payments
 For research, workshops and media outreach on Nigeria's Truth Commission
 10251721 8/07/2002 9/01/2002 \$100,000 00
 NOT DUE NOT DUE

Current Year Payments
 For legal services and advice to victims of human rights abuses and general support for activities to raise awareness ab

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Council for the Development of Social Science Research in Af
 SENEGAL

09101109	8/15/1991	8/01/1991	\$450,000 00	4/30/2000	11/01/2001	4/30/2001	11/01/2001	\$19,629 00
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Current Year Payments

10101497	6/28/2001	6/01/2001	\$400,000 00	12/31/2001	2/08/2002	12/31/2001	2/08/2002	\$30,647 00
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Current Year Payments

10201007	5/30/2002	3/01/2002	\$500,000 00	NOT DUE		NOT DUE		
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Current Year Payments \$400,000 00

To implement a new intellectual agenda extending the frontiers of social science research in order to meet the challenge

Country Women's Association of Nigeria Limited
 NIGERIA

09901514	7/29/1999	8/01/1999	\$200,000 00			3/31/2002	5/30/2002	\$47,764 98
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REQUESTED

Current Year Payments

10001113	5/18/2000	5/01/2000	\$350,000 00	4/30/2002	4/29/2002	4/30/2002	4/29/2002	\$223,250 00
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Current Year Payments

SUPPORT TO DECENTRALIZE PROGRAMS, DEVELOP NEW FINANCIAL PRODUCTS AND A STRATEGIC PLAN, SUPPORT A WOMEN FARMER'S EMPOWERM

Datacenta, Limited
 GHANA

09750790	2/28/1997	3/01/1997	\$75,000 00					
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REQUESTED

REQUESTED

Current Year Payments

09801500	7/16/1998	8/01/1998	\$212,000 00					
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REQUESTED

REQUESTED

Current Year Payments

SUPPORT FOR A HUMAN RIGHTS DATABASE IN WEST AFRICA

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Development Alternatives and Resource Centre

NIGERIA
 10100873 3/01/2001 2/01/2001 5275,000 00 12/31/2001 1/31/2002 12/31/2001 2/18/2002 5275,000 00

10200277 12/13/2001 10/01/2001 5400,000 00
 General support technical assistance activities to strengthen emergent NGOs in Nigeria
 NOT DUE NOT DUE

10251170 6/03/2002 6/01/2002 5200,000 00
 General support for activities to strengthen the institutional capacity and improve the organizational effectiveness of
 NOT DUE NOT DUE

Current Year Payments 5200,000 00
 For training and technical assistance to strengthen emergent sexuality and reproductive health and economic development

Development Communications Network

NIGERIA
 10250480 2/02/2002 12/01/2001 550,000 00
 NOT DUE NOT DUE

Current Year Payments 550,000 00
 For training and information sharing activities to enhance the role of media professionals in reproductive health promot

Development Exchange Centre (Dec) Bauchi

NIGERIA
 09500966 7/13/1995 1/01/1995 5150,000 00 12/31/2001 3/08/2002 12/31/2001 3/08/2002 5158,484 24

1 7/29/1999 7/01/1999 5500,000 00

Current Year Payments
 SUPPORT FOR DEC TO CONSOLIDATE ITS PROGRAM AND STRENGTHEN ITS STAFF AND BOARD

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Development Initiatives Network

~~NIGERIA
10051257 5/15/2000 5/01/2000 5100,000 00 10/31/2001 11/22/2001 10/31/2001 11/22/2001 \$10,073 59~~

Current Year Payments
10250445 SUPPORT FOR STUDY TOURS, WAST MANAGEMENT RESEARCH, MEETINGS, STAFF DEVELOPMENT, CAPITAL EQUIPMENT AND STRATEGIC PLAN DE
1/28/2002 12/01/2001 5150,000 00 NOT DUE NOT DUE

Current Year Payments \$75,000 00
General support to strengthen institutional capacity and to expand its public interest law and environment programs

Development Policy Centre

~~NIGERIA
10050270 11/16/1999 10/01/1999 560,000 00 REQUESTED REQUESTED~~

Current Year Payments
SUPPORT FOR RESEARCH AND WORKSHOP ON THE SOCIO-CULTURAL FOUNDATIONS OF HUMAN RIGHTS IN NIGERIA

Development Research and Action Network

~~NIGERIA
10150442 12/19/2000 11/01/2000 580,000 00 4/30/2002 5/03/2002 4/30/2002 5/03/2002 \$16,000 00~~

Current Year Payments
Support for the establishment of a skills acquisition and recreational center to provide poor youth in metropolitan Lagos

Empowerment and Action-Research Centre

~~LAGOS
09951414 7/07/1999 5/01/1999 575 000 00 12/31/2000-11/29/2001-12/15/2001-1/22/2002 \$15,304-00 REQUESTED~~

Current Year Payments
SUPPORT TO EXPLORE THE FEASIBILITY OF AND ESTABLISH MODALITIES FOR SETTING UP COMMUNITY INSURANCE SCHEMES TO MEET POOR U

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Endowment Consortium Foundation

NIGERIA
 10201937 9/05/2002 9/01/2002 5375,000 00

NOT DUE NOT DUE

Current Year Payments
 General support for training, technical assistance and capacity-building with respect to endowment building and investme

Enterprise for Development International Limited/GTE

NIGERIA
 10051649 6/22/2000 7/01/2000 5100,000 00 6/30/2001 6/05/2002 6/30/2001 6/05/2002 534,780 00

Current Year Payments
 10101502 6/28/2001 7/01/2001 5200,000 00 12/31/2001 6/24/2002 12/31/2001 4/03/2002 544,936 00
 SUPPORT TO CARRY OUT MICROFINANCE AND INSURANCE RESEARCH AND PRODUCT DEVELOPMENT FOR LOW INCOME URBAN BASED NIGERIANS, A

Current Year Payments
 To provide technical assistance for microfinance and environmental enterprise development in Nigeria

Eskor Togo Centre

NIGERIA
 10050457 1/13/2000 4/01/2000 545,000 00
 1 12/05/2001 2/01/2002 5100,000 00 4/30/2002 4/23/2002 4/30/2002 5/29/2002 519,198 00

Current Year Payments 5100,000 00
 For capacity building, networking and follow-up activities related to work on the mobilization and empowerment of micro-

Farmers Development Union

NIGERIA
 10001112 5/18/2000 5/01/2000 5500,000 00 12/31/2001 6/07/2002 4/30/2002 6/07/2002 590,439 00

Current Year Payments 5200,000 00
 10051143 4/18/2000 4/01/2000 5100,000 00 12/31/2000 10/11/2001 12/31/2000 10/11/2001 5100,000 00
 SUPPORT TO DECENTRALIZE THE UNION'S PROGRAMS, TRAIN STAFF AND MEMBERS, DEVELOP NEW FINANCIAL PRODUCTS, REPLICATE METHODS
 REQUESTED REQUESTED

Current Year Payments
 SUPPORT FOR NEW OFFICE SPACE AND FOR REPAIRS AND GENERAL MAINTENANCE OF ITS POOL VEHICLES

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Federation des Organisations Non-Gouvernementales Du Senegal

SENEGAL									
08800501		4/06/1988	4/15/1988	5550,000 00					
					REQUESTED		REQUESTED		

Current Year Payments
START-UP FUNDS FOR A RURAL CREDIT PROGRAM (SENEGAL)

Federation of Female Nurses and Midwives of Nigeria

NIGERIA									
10051140		4/19/2000	3/01/2000	5100,000 00	6/30/2002	7/03/2002	6/30/2002	7/03/2002	\$11,302 42

10250595		7/14/2002	3/01/2002	500,000 00					
					NOT DUE		NOT DUE		

Current Year Payments \$80,000 00
For training and capacity-building activities to enhance the role of female nurses and midwives in reproductive health c

Female Leadership Forum

NIGERIA									
10200180		11/02/2001	1/01/2002	5100,000 00					
					NOT DUE		NOT DUE		

Current Year Payments \$200,000 00
General support for leadership development and networking activities among young women in higher education institutions

Forum of Conscience

SIERRA LEONE									
10151753		7/25/2001	7/01/2001	550,000 00	6/30/2002	9/10/2002	6/30/2002	9/10/2002	550,000 00

Current Year Payments
For workshops, advocacy and public education to facilitate civil involvement in the work of Sierra Leone's Truth and Rec

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Forward Africa

NIGERIA									
10100551		2/01/2001	12/01/2000	\$120,000 00	12/31/2001	1/02/2002	12/31/2001	1/02/2002	568,428 63

Current Year Payments
For reproductive health and economic empowerment programs for poor, rural women and youth in southeast Nigeria

Friends of the Earth, Nigeria

NIGERIA									
10201490		7/11/2002	6/01/2002	\$250,000 00	NOT DUE			NOT DUE	

Current Year Payments \$125,000 00
General support to establish a community resource center on environmental issues affecting the Niger Delta, conduct rese

Girls' Power Initiative

NIGERIA									
10250605		2/14/2002	3/01/2002	\$190,000 00	NOT DUE			NOT DUE	

Current Year Payments \$95,000 00
For gender consciousness, reproductive health and rights education and advocacy for adolescent girls in Southern Nigeria

Global Health and Awareness Research Foundation

NIGERIA									
10150777		3/21/2001	2/01/2001	\$100,000 00	12/31/2001	5/17/2002	12/31/2001	6/07/2002	548,045 84

Current Year Payments
Support for reproductive health and economic empowerment activities among poor adolescents in southeastern Nigeria

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Grassroots Health Organization of Nigeria

NIGERIA

10250604 2/14/2002 3/01/2002 \$60,000 00

NOT DUE

NOT DUE

Current Year Payments \$60,000 00

For behaviour change communication skills-building and microenterprise development activities to improve the reproductive health of women in rural areas

Health Matters, Inc

NIGERIA

10150780 3/21/2001 6/01/2001 \$100,000 00 12/31/2001 2/01/2002 12/31/2001 2/01/2002

\$34,514 28

Current Year Payments

Support for HIV prevention education and income-earning skills training activities in hard to reach urban communities

Human Development Initiatives

NIGERIA

10250598 2/20/2002 3/01/2002 \$150,000 00

NOT DUE

NOT DUE

Current Year Payments \$75,000 00

For legal, psycho-social and media advocacy activities to promote the reproductive rights of adolescents and widows in N

Human Rights Law Service

NIGERIA

10250126 10/17/2001 9/01/2001 \$100,000 00 12/31/2001 5/10/2002 12/31/2001 5/27/2002

\$12,955 89

Current Year Payments \$100,000 00

For publications, networking and a workshop to educate the Nigerian legal community on constitutions and constitutionalism

Human Rights Monitor

NIGERIA

10250144 10/23/2001 10/01/2001 \$50,000 00 12/31/2001 4/29/2002 12/31/2001 4/29/2002

\$9,577 74

Current Year Payments \$50,000 00

For research and a workshop on "Violent Ethno-Religious Conflicts in Kaduna State Implications for the Democratization of Nigeria"

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Independent Television Producers Association of Nigeria

NIGERIA									
09800582		2/11/1998	2/01/1998	\$148,500 00					
	1	3/02/2000	2/01/2000	\$280,000 00	REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
 SUPPORT FOR A TRAINING AND DOCUMENTATION FOR NIGERIA'S INDEPENDENT FILMMAKERS AND TELEVISION PRODUCERS

Information Aid Network

NIGERIA									
10051142		4/17/2000	3/01/2000	\$70,000 00	11/30/2000	2/15/2002	11/30/2000	2/15/2002	\$70,000 00
					REQUESTED		REQUESTED		

Current Year Payments
 SUPPORT FOR THE ESTABLISHMENT OF AN ON-LINE DATABASE TO PROMOTE FREEDOM OF INFORMATION AND GOOD GOVERNANCE IN NIGERIA

Institute for Media and Society

NIGERIA									
10250238		11/27/2001	11/01/2001	\$124,900 00	2/28/2002	5/30/2002	2/28/2002	5/30/2002	\$70,896 00

Current Year Payments \$124,900 00									
For a conference on "Ethnic Militias, Urban Violence and the Challenge of Democracy in Nigeria"									
10250238		12/07/2001	1/01/2002	\$75,000 00	2/28/2002	5/30/2002	2/28/2002	5/30/2002	\$4,310 00

Current Year Payments \$75,000 00
 To produce a docudrama to increase public education on and popular participation in the constitution-making process

Inter-African Committee on Traditional Practices Affecting

NIGERIA									
09001224		8/18/1990	8/15/1990	\$200,000 00	12/31/2001	1/29/2002	12/31/2001	1/29/2002	\$136,830 21
	1	7/08/1993	4/01/1993	\$425,000 00					
	2	9/05/1996	10/01/1996	\$450,000 00					
	3	4/12/2001	1/01/2001	\$300,000 00					

Current Year Payments
 For grassroots outreach and policy advocacy to eradicate customary practices and beliefs harmful to the health and statu

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International Centre for Gender and Social Research

NIGERIA								
10100887	4/17/2001	1/01/2001	\$150,000 00	12/31/2001	2/18/2002	12/31/2001	2/18/2002	\$83,488 12

Current Year Payments
For an integrated program of activities to improve the economic and reproductive health status of female adolescents in

International Federation of Women Lawyers (Nigeria)

NIGERIA								
10050718	11/16/1999	12/01/1999	\$50,000 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
SUPPORT FOR LEGAL AID CLINIC AND LEGAL RIGHTS AWARENESS PROGRAM FOR WOMEN IN KADUNA STATE OF NIGERIA

Jos Repertory Theatre

NIGERIA								
10250404	1/10/2002	11/01/2001	\$36,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$36,000 00
General support for Theatre for Development initiatives in the Kaduna, Nassarawa, Niger and Plateau States of Nigeria

Journalists Against AIDS (JAAIDS) Nigeria

NIGERIA								
10250305	12/03/2001	12/01/2001	\$50,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$50,000 00
For an advocacy campaign to expand access to HIV/AIDS care and treatment in Nigeria

Leaders in Educational Action and Research Networking

GHANA								
10150640	2/26/2001	3/01/2001	\$100,000 00	9/30/2001	10/22/2001	9/30/2001	10/22/2001	\$100,000 00

Current Year Payments
Support for a pilot project on human rights education and networking in Ghana

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Life Link Organization

NIGERIA								
10100888	4/12/2001	1/01/2001	\$150,000 00	12/31/2001	2/06/2002	12/31/2001	2/06/2002	\$44,968 36

Current Year Payments
 For a program of HIV/AIDS/STI prevention and control in prison communities across Nigeria

Life Vanguard

NIGERIA								
09901041	6/04/1999	6/01/1999	\$150,000 00	12/31/2001	1/28/2002	12/31/2001	1/28/2002	\$54,880 00

i 5/10/2001 7/01/2001 \$170,000 00

Current year Payments
 For activities to promote youth development and adolescent sexual health in Southwest Nigeria

Media Foundation for West Africa

GHANA								
10151845	7/11/2001	7/01/2001	\$90,000 00	12/31/2001	3/15/2002	6/30/2002	6/24/2002	\$10,000 00

10200202	11/19/2001	10/01/2001	\$500,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$200,000 00
 For research, advocacy, technical assistance and networking to protect and promote freedom of expression and media pluralism

National Association of Democratic Lawyers

NIGERIA								
10250237	11/27/2001	1/01/2002	\$77,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$77,000 00
 For a lecture series on the judiciary, governance, the rule of law, conflict resolution and comparative constitutionalism

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National Association of Nigerian Theatre Arts Practitioners

NIGERIA

10150554	12/18/2000	10/01/2000	\$100,000 00	9/30/2001	10/10/2001	9/30/2001	10/10/2001	596,831 23
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Current Year Payments

10250410 General support for activities on behalf of Nigerian theater artistes and to establish a theater arts training center on 1/10/2002 10/01/2001 \$150,000 00

NOT DUE

NOT DUE

Current Year Payments 575,000 00

General support for activities on behalf of Nigerian theater artists, including the Mole Soyinka Training Centre and FES

National Forum for Public Policy and Development, Inc

LIBERIA

10100267	11/30/2000	11/01/2000	\$257,000 00	12/31/2001	1/04/2002	12/31/2001	1/04/2002	\$160,000 00
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Current Year Payments

10200161 Core support for research, networking, advocacy and civic education on constitutionalism in Liberia 11/02/2001 1/01/2002 \$400,000 00

NOT DUE

NOT DUE

Current Year Payments \$400,000 00

For capacity building, publications and training programs on constitutionalism and democratic values for the youth in Li

Nigeria Youths Aids Programme

NIGERIA

09501178	8/24/1995	8/01/1995	\$150,000 00	NOT DUE	NOT DUE
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1	7/01/1998	1/01/1998	\$190,000 00
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2	6/08/2000	5/01/2000	\$150,000 00
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Current Year Payments

10250285 SUPPORT FOR PROGRAM REVIEW ACTIVITIES AND FOLLOW-UP STRATEGIC PLANNING TO ENHANCE THE EFFECTIVENESS OF AN HIV/STI/DRUG A 12/03/2001 10/01/2001 \$200,000 00

NOT DUE

NOT DUE

Current Year Payments \$100,000 00

For community mobilisation and policy advocacy activities to advance youth reproductive health and development in Nigeri

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Nigerian Popular Theatre Alliance

NIGERIA

10051370	5/12/2000	5/01/2000	\$20,000.00					
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REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

10100413	12/28/2000	10/01/2000	\$150,000.00	12/31/2001	3/11/2002	12/31/2001	3/11/2002	\$69,420.00
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SUPPORT FOR THE ESTABLISHMENT OF A THEATRE FOR DEVELOPMENT CENTRE AT AHMADU BELLO UNIVERSITY, IN NIGERIA

Current Year Payments

To use theater for development to sensitize the electorate and the elected to their civic responsibilities

Ugoni Youth Development Project

NIGERIA

10150300	11/27/2000	10/01/2000	\$100,000.00	12/31/2001	5/22/2002	12/31/2001	5/22/2002	\$54,441.96
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Current Year Payments

Support for an integrated program of reproductive health and economic empowerment interventions among youth in the Ugoni

Organization for the Attainment of Peace and Development

NIGERIA

10250292	12/05/2001	2/02/2002	\$100,000.00					
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NOT DUE NOT DUE

Current Year Payments

\$100,000.00
To mobilize, organize and educate youth in the Niger Delta for peace, development and democracy

Onas Women's Empowerment Project

NIGERIA

10250295	11/19/2001	10/01/2001	\$100,000.00					
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NOT DUE NOT DUE

Current Year Payments

\$50,000.00
For an integrated program of economic empowerment interventions and reproductive health education among rural women

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Private Sector Initiatives Corporation

WASHINGTON DC 20036
10051598 6/26/2000 6/01/2000 5100,000 00

REQUESTED REQUESTED

Current Year Payments
SUPPORT TO CONDUCT RATINGS OF NIGERIAN MICRO FINANCE INSTITUTIONS AND PROVIDE TECHNICAL ASSISTANCE TO THEM

Regional Union of Agricultural Cooperatives (Urcak)

MALI
08700783 7/28/1987 7/01/1987 590,400 00

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
TRAINING FOR INDEPENDENT PEASANT FEDERATION IN MALI

S D F T Company Limited

GHANA
10150556 1/29/2001 2/01/2001 5100,000 00 12/31/2001 7/08/2002 12/31/2001 7/08/2002 5100,000 00

Current Year Payments
Support to adapt loan fund management software for Nigerian microfinance organizations

Sagay, Olu & Ufot Limited

NIGERIA
10051817 7/10/2000 7/01/2000 5100,000 00 6/30/2002 8/27/2002

REQUESTED

Current Year Payments
SUPPORT FOR DOCUMENTATION AND DISSEMINATION OF MICROFINANCE EXPERIENCES AND OUTCOMES IN NIGERIA

Savanna Conservation Nigeria

NIGERIA
10101400 6/21/2001 1/01/2001 5200,000 00 12/31/2001 2/06/2002 12/31/2001 2/06/2002 544,355 22

Current Year Payments
For community-based conservation and livelihood activities in northern Nigeria

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Shelter Rights Initiative

NIGERIA	10150641	2/26/2001	3/01/2001	510,000 00	4/30/2002	8/06/2002	4/30/2002	8/06/2002	\$10,500 00
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Current Year Payments
 Support for advocacy, media outreach, and litigation of economic and social rights
 10251712 8/06/2002 9/01/2002 579 500 00 REQUESTED REQUESTED

Current Year Payments 579 500 00
 For activities to enhance civil society's capacity to engage in economic policy analysis

Social Alert

BELGIUM	10151773	7/27/2001	9/01/2001	550,000 00			8/31/2002	8/31/2002	\$25,652 51
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Current Year Payments 550,000 00
 For training workshops and other activities to build wider support for human rights in West Africa

Social Science Academy of Nigeria

NIGERIA	09201221	9/06/1992	9/01/1992	525,000 00	12/31/2001	1/03/2002	12/31/2001	1/03/2002	\$225,044 83
		1 6/16/1997	8/01/1997	545,000 00					
		2 6/08/2000	5/01/2000	550,000 00					

Current Year Payments
 TIE-OFF GRANT FOR INSTITUTIONAL CAPACITY STRENGTHENING AND ENDOWMENT MANAGEMENT

Societe Africaine D'education Et De Formation Pour Le Develo

SENEGAL	09401258	9/13/1994	8/01/1994	5300,000 00	8/31/2001	1/02/2002	8/31/2001	1/02/2002	\$132,058 19
		1 6/28/1996	8/01/1996	5500,000 00					
		2 7/25/1999	9/01/1999	5500,000 00					

Current Year Payments 5200,000 00
 FINAL SUPPORT TO STRENGTHEN THE ORGANIZATIONAL AND PROGRAMMING CAPACITIFS OF A LEADING INTERMEDIARY IN THE FIELD OF LOCAL

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Society For Women and AIDS in Africa

NIGERIA

09301223	8/26/1993	7/01/1993	5145,000 00	12/31/2001	3/28/2002	12/31/2001	3/28/2002	\$114,039 20
1	8/24/1995	9/01/1995	\$350,000 00					
2	2/11/1999	1/01/1999	\$200,000 00					
3	3/01/2001	1/01/2001	\$250,000 00					

Current Year Payments

General support for HIV/AIDS education, counseling and home-based care among poorly educated women in Nigeria, especiall

Stopaids Organisation

NIGERIA

09001222	8/18/1990	8/15/1990	5157,000 00	9/30/2001	4/03/2002	9/30/2001	4/03/2002	\$315,388 78
1	9/08/1992	8/01/1992	\$200,000 00					
2	7/20/1995	10/01/1994	\$440,000 00					
3	7/01/1998	1/01/1998	\$300,000 00					
4	6/15/2000	4/01/2000	\$400,000 00					

Current Year Payments

TIE-OFF GRANT FOR PROGRAM CONSOLIDATION AND INSTITUTIONAL DEVELOPMENT

The African Bar Association

NIGERIA

10100940	4/26/2001	5/01/2001	\$250,000 00	REQUESTED	REQUESTED			
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REQUESTED

REQUESTED

Current Year Payments

For continental and international networking and for a conference on "Constitutionalism and the Rule of Law in Africa"

The Centre for Advanced Studies of African Society

SOUTH AFRICA

10101210	5/31/2001	6/01/2001	\$250,000 00	7/31/2002	7/29/2002	7/31/2002	7/29/2002	\$122,631 38
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Current Year Payments

For the West African component of the Harmonization and Standardization of African Languages Project

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The Fate Foundation

NIGERIA
~~10100809~~ 2/15/2001 1/01/2001 \$240,000 00 3/31/2002 4/26/2002
REQUESTED

Current Year Payments
10200610 General support for training, networking and financial services for emerging entrepreneurs
2/21/2002 4/01/2002 \$300,000 00
NOT DUE NOT DUE

Current Year Payments \$150,000 00
General support for entrepreneurship and small business development programs

The Incorporated Trustees of the New Era Foundation

NIGERIA
~~10151719~~ 7/19/2001 8/01/2001 \$50,000 00 2/28/2002 8/15/2002 2/28/2002 8/15/2002 \$36,500 00

Current Year Payments \$50,000 00
10250648 For a comprehensive review of its programs and to develop a long-term strategic plan
3/01/2002 3/01/2002 \$65,000 00
NOT DUE NOT DUE

Current Year Payments \$65,000 00
For a workshop for women NGO leaders and spouses of local government chairpersons in Lagos state on political education

The Obafemi Awolowo Foundation

NIGERIA
~~09701545~~ 7/24/1997 8/01/1997 \$190,000 00
REP RCUD PR TO FY REP RCUD PR TO FY

Current Year Payments
SUPPORT TO CARRY OUT A STUDY OF PRIVATE FOUNDATIONS AND ENCOURAGE CORPORATE PHILANTHROPY IN NIGERIA

Weatherly Consulting, Inc

WASHINGTON DC 20009
~~10000915~~ 4/13/2000 4/01/2000 \$290,000 00 1/31/2002 2/11/2002 1/31/2002 2/11/2002 \$37,735 00

Current Year Payments
SUPPORT FOR TECHNICAL ASSISTANCE, PLANNING, AND IMPLEMENTATION OF INNOVATIVE PRIVATE SECTOR/NON-GOVERNMENTAL ORGANIZATION

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West Africa Rural Foundation

09301233		8/22/1993	10/01/1993	\$2,500,000 00	9/30/2001	2/13/2002	9/30/2001	4/26/2002	\$171,825 00
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09801281		6/18/1998	6/01/1999	\$2,000,000 00					
Current Year Payments PARTIAL SUPPORT FOR A NEW GRANT-MAKING INTERMEDIARY IN FRANCOPHONWEST AFRICA NOT DUE NOT DUE									

10101794		7/26/2001	10/01/2001	\$1,000,000 00					
Current Year Payments ENDOWMENT SUPPORT NOT DUE NOT DUE									

Current year Payments 5405,000 00
 General support for grant-making, technical assistance and networking programs to assist community-based institutions in

West African Journalists Association

10050997		4/18/2000	1/01/2000	\$100,000 00	9/30/2001	2/18/2002	9/30/2001	3/04/2002	\$26,811 61
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Current Year Payments
 STRENGTHENING REGIONAL ACTIVITIES OF THE WEST AFRICAN JOURNALISTS ASSOCIATION

West African Museums Programme

10200209		11/19/2001	10/01/2001	\$300,000 00					
NOT DUE NOT DUE									

Current Year Payments \$150,000 00
 General support to strenghten private and community museums in West Africa and for the Museums, Cultural Heritage and Po

Women Advocates Research and Documentation Center

10150225		11/06/2000	11/01/2000	\$70,000 00					
REQUESTED REQUESTED									
1		12/07/2001	12/01/2001	\$100,000 00					

Current Year Payments \$100,000 00
 for research, networking, advocacy and meetings on strategies for the inclusion of women in the constitutional review pr

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Women's Health and Action Research Centre

NIGERIA	09701836	9/04/1997	8/01/1997	\$510,000 00	6/30/2002	7/04/2002	6/30/2002	7/25/2002	\$171,496 21
		1 12/26/2000	10/01/2000	\$450,000 00					

Current Year Payments
 General support for research, training, policy advocacy and publications on reproductive health in Nigeria

Women's Optimum Development Foundation

NIGERIA	10150555	12/13/2000	10/01/2000	\$55,000 00	9/30/2001	11/30/2001	9/30/2001	10/12/2001	\$33,456 00
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Current Year Payments
 Support for TV soap opera on corruption, gender and governance

WANGONET

NIGERIA	10250870	4/10/2002	2/01/2002	\$200,000 00					
					NOT DUE			NOT DUE	

Current Year Payments \$200 000 00
 General support to promote the systematic use of knowledge-based technologies as tools for local NGO empowerment and dev

Yakubu Gowon Centre

NIGERIA	10050344	12/17/1999	1/01/2000	\$80,000 00					
		1 2/27/2001	1/01/2001	\$100 000 00	12/31/2001	4/01/2002	12/31/2001	4/01/2002	\$100,000 00
		2 12/18/2001	1/01/2002	\$100,000 00					

Current Year Payments \$100 000 00
 For the final phase of a project on demilitarization and civil society focusing on strategies for democratic control of

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

A Concept, S A R L

LEBANON									
10101420		6/21/2001	6/01/2001	510,000 00	6/30/2002	8/14/2002	6/30/2002	8/24/2002	\$67,509 00

Current Year Payments
To develop and maintain an Internet database on decision makers, governance and citizens' rights in the Arab world

Africa 95 (The Caine Prize for African Writing)

UNITED KINGDOM									
10151763		7/26/2001	5/01/2001	550,000 00	4/30/2002	6/19/2002	4/30/2002	6/19/2002	

Current Year Payments
For two writing workshops for young African writers

Aga Khan Foundation

SWITZERLAND									
10151857		7/25/2001	1/01/2001	586,000 00	12/31/2001	5/30/2002	12/31/2001	5/30/2002	\$32,800 00

Current Year Payments
To disseminate an integrated set of educational and reference tools designed to promote mobilization of indigenous resou

Al-Fekr Center For Sudanese Studies

SUDAN									
10150760		2/28/2001	1/01/2001	515,000 00	12/31/2001	1/03/2002	12/31/2001	1/03/2002	\$15,000 00

Current Year Payments
Support for a symposium on women's creativity in the Sudan

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte		
Al-Ma'nal Foundation for Contemporary Art EAST JERUSALEM										
	10000295		12/09/1999	3/01/1999	\$150,000 00	10/31/2001	12/04/2001	10/31/2001	11/27/2001	\$42,338 00
		1	7/11/2002	4/01/2002	\$100,000 00					
			Current Year Payments		\$100,000 00					
			General support for a visual arts residency and exhibition program in East Jerusalem							
Al-Mezan Center for Human Rights GAZA										
	10150561		1/24/2001	1/01/2001	\$100,000 00	12/31/2001	3/17/2002	12/31/2001	3/17/2002	\$89,147 00
		1	5/16/2002	1/01/2002	\$100,000 00					
			Current Year Payments		\$100,000 00					
			For community-based advocacy work on economic, social and cultural rights in Gaza							
Al-Urdun Al-Jadid Research Center JORDAN										
	10251013		3/24/2002	1/01/2002	\$70,000 00					
						NOT DUE				NOT DUE
			Current Year Payments		\$70,000 00					
			For a research study, workshops and publications on the Jordanian parliamentary elections of 2002 and the legal framework							
Al-Urdun Music Center WEST BANK										
	10250340		12/11/2001	10/01/2001	\$100,000 00	12/31/2001	4/24/2002	12/31/2001	4/24/2002	
			Current Year Payments		\$100,000 00					
			For a research and training program in Arabic and Oriental music for young professional musicians							
Alissar FRANCE										
	10050759		3/06/2000	2/01/2000	\$25,000 00	12/31/2000	11/29/2001	12/31/2000	11/29/2001	\$25,000 00

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Current Year Payments
SUPPORT TO AN INTERNATIONAL MEETING OF THEATER DIRECTORS, PRODUCERS AND PRESENTERS AT THE AMMAN INTERNATIONAL THEATRE FE

Arab Arts Project
BOULDER CITY NV 89005
09903076 6/03/1999 3/01/1999 500,000 00
REQUESTED REQUESTED

Current Year Payments
SUPPORT FOR A REGIONAL NETWORK PROMOTING INDEPENDENT ARTISTIC EXPRESSION

Arab Commission for Human Rights
FRANCE
10251028 5/01/2002 4/01/2002 570,000 00
NOT DUE NOT DUE

Current Year Payments 570,000 00
For a conference on the independence of the judiciary in the Arab World

Arab Institute for Human Rights
TUNISIA
09700160 11/07/1998 10/01/1998 5143,000 00 8/30/2001 12/18/2001 9/30/2001 12/18/2001 5150,000 00
1 11/04/1999 10/01/1999 5300,000 00
2 3/21/2002 10/01/2001 5300,000 00

Current Year Payments 5200,000 00
General support for human rights training, education, research and dissemination in the Arab world

Arab Network of NGOs for Development
LEBANON
10200193 11/17/2001 10/01/2001 5350,000 00 12/31/2001 6/02/2002 12/31/2001 6/02/2002 525,000 00

Current Year Payments 5150,000 00
To host the November 2002 World Forum on the WTD and for networking, educational and advocacy activities related to globa

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Arab Press Freedom Watch								
UNITED KINGDOM								
10101386	6/21/2001	3/01/2001	\$240,000 00	3/31/2002	6/12/2002	3/31/2002	6/12/2002	\$112,000 00

Current Year Payments
To monitor and advocate for the freedom of the press in the Arab world

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Arab Republic of Egypt (Ministry of Foreign Affairs)
 EGYPT

09201326		9/18/1992	7/01/1992	\$160,000 00					
	1	8/24/1995	9/01/1995	\$195,000 00	REP RCVD PR TO FY		REP RCVD PR TO FY		
	2	5/04/1998	4/01/1998	\$175,000 00					

Current Year Payments

SUPPORT FOR COLLABORATIVE RESEARCH, WORKSHOPS AND PUBLICATIONS ON DEMOCRATIZATION AND CIVIL SOCIETY IN THE MIDDLE EAST
 SEC GTE Ibn-Khaldoun Center for Developmental Studies TAX 15689 - FYME 12/31

09400376		1/26/1994	1/01/1994	\$190,000 00	12/31/2001	2/20/2002	12/31/2001	2/20/2002	\$50,607 86
	1	10/23/1996	10/01/1996	\$9,600 00					
	2	11/24/1998	12/01/1998	\$250,000 00					

Current Year Payments \$56,800 00

SUPPORT FOR AN ADVOCACY AND LIVELIHOOD IMPROVEMENT PROGRAM FOR STREET FOOD VENDORS IN CAIRO
 SEC GTE Social Planning, Analysis, and Administration Consultants TAX 15689 - FYME 12/31

09501200		8/24/1995	9/01/1995	\$175,000 00					
	1	9/04/1997	4/01/1997	\$100,000 00	REP RCVD PR TO FY		REP RCVD PR TO FY		
	2	9/02/1999	8/01/1999	\$100,000 00					

Current Year Payments

SUPPORT COALITION OF NGOS WORKING TOWARDS IMPLEMENTATION OF THE ICPD'S PROGRAM OF ACTIONS & TASK FORCE ON FEMALE GENITAL
 SEC GTE The National NGO Commission for Population and Development TAX 15689 - 9/08/1995 FYME 12/31

09701633		7/31/1997	7/01/1997	\$206,000 00	7/31/2002	7/28/2002	7/31/2002	7/28/2002	\$125,554 15
	1	3/30/2000	4/01/2000	\$200,000 00					

Current Year Payments

SUPPORT FOR A CRITICAL READING OF THE ARAB TRADITION FROM A FEMINIST PERSPECTIVE
 SEC GTE Women and Memory Forum TAX 15317 - 8/26/1997 FYME 12/31

09751034		5/29/1997	7/01/1997	\$72,000 00	6/30/2001	11/21/2001	6/30/2001	11/21/2001	\$36,670 00
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Current Year Payments

SUPPORT FOR THE DEVELOPMENT OF INSTITUTIONAL CAPACITY OF THE FIRST ASSOCIATION OF ENVIRONMENTAL JOURNALISTS IN EGYPT
 SEC GTE Society of Writers on Environment and Development TAX 15317 - 12/02/1997 FYME 12/31

09901482	7/16/1998	6/01/1998	\$18,800 00	REP RCUD PR TO FY	REP RCUD PR TO FY	Current Year Payments	INSTITUTIONS PARTICIPATING IN A WORLDWIDE COMPARATIVE RESEARCH PROJECT ON THE RELATIONSHIP BETWEEN CIVIL SOCIETY AND GOV	SEC 61E Ibn-khaldein Center for Developmental Studies	TAX 15689 - FYME 12,31
0990531	2/25/1999	10/01/1999	\$90 00 00	REP RCUD PR TO FY	REP RCUD PR TO FY	Current Year Payments	SUPPORT FOR COMMUNITY PARTICIPATION IN THE PLANNING OF PUBLIC SPACES IN PODD HEIGHTS/SHARQUDS IN CAIRO	SEC 61E Community Design Collaborative	TAX 15689 - 11/12/1997 FYME 12/31
09950395	12/15/1998	10/01/1998	\$100,000 00	REP RCUD PR TO FY	REP RCUD PR TO FY	Current Year Payments	SUPPORT FOR EXPANDING THE ASSET BASE AND DEVELOPMENT OPPORTUNITIES OF STREET CHILDREN IN CAIRO	SEC 61E Social Planning, Analysis, and Administration Consultants	TAX 15689 - FYME 12/31
09951660	7/19/1999	8/01/1999	\$60,000 00	12,31/2001	3/12/2002	12/31/2001	3/12/2002	Current Year Payments	SUPPORT FOR EXPANDING ACTIVITIES FROM SERVICE PROVIDERS TO ADVOCACY ON REPRODUCTIVE HEALTH AND RIGHTS
10000200	3/16/2000	1/01/2000	\$250,000 00	REQUESTED	REQUESTED	Current Year Payments	SUPPORT FOR EXPANDING ACTIVITIES FROM SERVICE PROVIDERS TO ADVOCACY ON REPRODUCTIVE HEALTH AND RIGHTS	SEC 61E Cairo Family Planning Association	TAX 15689 - FYME 12/31

Current Year Payments \$125,000 00
SUPPORT FOR ADOPTION, DEVELOPMENT, PRODUCTION AND DISSEMINATION OF REPRODUCTIVE HEALTH MATERIALS FOR YOUTH

Arab Studies Society
EAST JERUSALEM

10100348 12/14/2000 10/01/2000 \$250,000 00 12/31/2001 3/04/2002 12/31/2001 3/04/2002 \$123,300 00

(Current Year Payments
To develop a network of youth organizations, conduct research on issues of peace and develop an action plan to promote p
10251220 6/13/2002 6/01/2002 \$75,000 00
NOT DUE
NOT DUE

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Current Year Payments
For capacity-building activities in support of youth organizations and programs serving Palestinian communities in East

Arts and the Islamic World (Uk) Ltd

UNITED KINGDOM

10051560	6/21/2000	6/01/2000	\$15,000 00	6/30/2001	11/15/2001	6/30/2001	12/30/2001	\$15,000 00
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Current Year Payments
SUPPORT FOR THE PUBLICATION OF SPECIAL VOLUME OF THE QUARTERLY JOURNAL "ARTS & THE ISLAMIC WORLD" ON CONTEMPORARY ARTS I

Association des Chercheuses Arabes en France

FRANCE

09951661	7/18/1999	9/01/1999	\$50,000 00	REQUESTED	REQUESTED
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10100347	12/14/2000	12/01/2000	\$75,000 00	REQUESTED	REQUESTED
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Current Year Payments
For a comparative research project on the changing role of women in societies at war in the Arab world

Association for Human Rights Legal Aid

EGYPT

10250815	4/01/2002	1/01/2002	\$60,000 00	NOT DUE	NOT DUE
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Current Year Payments \$60,000 00
For a program of legal aid and research into juvenile justice and economic and social rights

Association for Promotion of Cultural Development in Egypt

GERMANY

10002037	9/07/2000	9/01/2000	\$173,000 00	12/31/2001	6/11/2002	12/31/2001	6/11/2002	\$82,408 00
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Current Year Payments
SUPPORT FOR WORKSHOPS AND WEBSITE TO FACILITATE INFORMATION EXCHANGES ON ORGANIC FARMING TECHNIQUES, MARKETING AND TRADE

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Association of Palestinian Policy Research Institutions

09601120	8/01/1996	7/01/1996	5270,000 00						
				REP RCVD PR TO FY			REP RCVD PR TO FY		

Current Year Payments
SUPPORT FOR THE ESTABLISHMENT OF AN UMBRELLA ORGANIZATION FOR PALESTINIAN POLICY-RESEARCH NGOs

Association of Protection of the Image of the Arab Tradition

LEBANON									
10100407	12/28/2000	1/01/2001	5120,000 00	12/31/2001	3/18/2002	12/31/2001	3/18/2002		\$26,036 50

Current Year Payments
For a research program on Arab photography and a program of photography exhibitions and publications in the Arab world

Association Marocaine De Lutte Contre Le Sida

MOROCCO									
09850595	1/27/1998	1/01/1998	595,000 00	12/31/1998	4/11/2002	12/31/1998	4/11/2002		\$95,000 00

Current Year Payments
SUPPORT FOR A REGIONAL WORKSHOP OF NGOs & MINISTRIES OF HEALTH ADDRESSING HIV/AIDS IN THE ARAB COUNTRIES AND TURKEY

August Light Productions

SAN FRANCISCO CA 94142-0571									
09700388	1/16/1997	1/01/1998	5200,000 00		REQUESTED		REQUESTED		

Current Year Payments
SUPPORT FOR A FOUR-YEAR PROJECT ON "WOMEN IN ARAB CINEMA AND TELEVISION"

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Baraka Communications Co Ltd

PALESTINE
 09551105 8/04/1995 9/01/1995 \$61,600 00

REQUESTED REQUESTED

Current Year Payments

09701178 SUPPORT FOR CONSOLIDATION OF AM HGO ELECTRONIC NETWORK
 6/18/1997 7/01/1997 \$100,000 00

REQUESTED REQUESTED

Current Year Payments

SUPPORTS THE TRAINING OF PALESTINIAN NON-GOVERNMENTAL ORGANIZATIONS IN INTERNET USE

Bisan Center for Research and Development Co , Ltd

WEST BANK
 10250450 1/23/2002 1/01/2002 \$120,000 00

NOT DUE NOT DUE

Current Year Payments \$120,000 00

To educate and raise awareness of public and private professionals and students on the magnitude of the problem of domestic violence

Center for the Dissemination of Democracy and Community Deve

10150380 12/18/2000 11/01/2000 \$100,000 00 12/31/2001 1/27/2002 12/31/2001 3/20/2002 \$67,763 00

Current Year Payments

To implement a training program dedicated to enhancing the understanding of and ability to contribute to good governance

Center for Palestine Research and Studies

PALESTINE
 09801410 7/01/1998 6/01/1998 \$200 000 00 5/31/2001-10/02/2001-5/31/2001-11/08/2001 \$12,166 58

Current Year Payments

SUPPORT FOR A RESEARCH AND PUBLICATION PROGRAM ON POLITICAL CORRUPTION AND NATIONAL RECONSTRUCTION IN PALESTINE

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Center for Research and Training on Development

LEBANON

10152025	8/16/2001	7/01/2001	512,500 00	6/30/2002	8/28/2002	6/30/2002	8/28/2002	56,928 00
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Current Year Payments \$12,500 00
To produce an Arabic edition of "Gender and Citizenship in the Middle East"

Cinema Production Center

WEST BANK

10150743	2/28/2001	1/01/2001	550,000 00					
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REQUESTED

REQUESTED

Current Year Payments
Support for three videos for children suffering from psychological problems as a result of the ongoing violent clashes b

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Fn	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep Dte	Rec Dte	Rep Dte	Rec Dte	
Cultural Association Sweden-Egypt								
09301304	8/09/1999	7/01/1999	513,193 00	12/31/2001	12/09/2001	12/31/2001	12/09/2001	5351,000 00
Current Year Payments								
09970087	SUPPORT FOR A COMMUNITY THEATER PROJECT IN CAIRO	5/11/1999	5/01/1999	50,000 00	4/20/2001	10/24/2001	4/30/2001	56,806 00
Current Year Payments								
15000904	SUPPORT FOR A REGIONAL ARTS MANAGEMENT COURSE	4/14/2000	1/01/2000	525,000 00	12/31/2001	12/09/2001	12/31/2001	525,000 00
Current Year Payments								
10050540	SUPPORT FOR A GROUP OF FOLK MUSICIANS AND SINGERS AND A MUSIC ARCHIVE FOR THE SUEZ CANAL REGION IN EGYPT	1/26/2000	1/01/2000	975,000 00	5/23/2002	6/17/2002	5/31/2002	510,056 84
Current Year Payments								
10100351	SUPPORT FOR A CULTURAL PROGRAM AND A FESTIVAL AIMING AT ENCOURAGING NEW AND YOUNG WOMEN ARTISTS IN EGYPT	12/14/2000	1/01/2001	915,000 00	12/31/2001	12/09/2001	12/31/2001	541,714 00
Current Year Payments								
10100514	Core support for a resource center and production unit for independent filmmakers in Egypt	2/01/2001	1/01/2001	540,000 00	12/31/2001	1/02/2002	12/31/2001	535,600 00
Current Year Payments								
10101027	General support to provide technical assistance in management, governance and funding to independent arts groups in Egypt	5/10/2001	4/01/2001	915,000 00	12/31/2001	12/20/2001	12/31/2001	523,250 00
Current Year Payments								
10150303	To integrate the arts in environmental upgrading efforts in Egypt	11/30/2000	11/15/2000	580,000 00	11/14/2001	11/04/2001	11/14/2001	580,000 00
Current Year Payments								
10150914	To support a touring exhibition of young Arab artists, a website of contemporary art, and a network of artists and galleries	5/22/2001	2/01/2001	525,000 00	12/31/2001	12/06/2001	12/31/2001	525,000 00
Current Year Payments								
10151544	Support for an independent arts festival in Cairo	4/21/2001	5/01/2001	545,000 00	12/31/2001	12/31/2001	12/31/2001	59,415 00
Current Year Payments								
10151551	On a training and consultancy program on institutional capacity building and governance for independent cultural organizations	4/23/2001	5/01/2001	575,000 00	5/31/2001	5/30/2002	5/31/2002	562,514 00

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10210254	11/22/2001	11/01/2001	\$100,000.00	12/31/2001	12/30/2001	12/31/2001	12/30/2001	
			Current Year Payments	\$100,000.00				
			For a media watch and other activities aiming at improving the image of women in the media in Egypt					
10211701	07/15/2002	6/01/2002	\$137,000.00	NOT DUE		NOT DUE		
			Current Year Payments	\$100,000.00				
			To collaborate with Cairo's Four House Gallery on exhibition and exchange programs for young Egyptian artists					
			Current Year Payments	\$137,000.00				
			For two Egyptian music groups revising traditional Arabic music and a regional scriptwriting workshop for young filmmakers					
10251109	5/27/2002	7/01/2002	\$75,000.00	NOT DUE		NOT DUE		
			Current Year Payments	\$75,000.00				
			To publish Zamaya, a regional cultural magazine for young readers in the Arab world					
10001752	8/08/2000	8/01/2000	\$1,000,000.00	8/31/2001	11/15/2001	8/31/2001	11/15/2001	
			Current Year Payments					
			CONTRIBUTION TO AN ENDOWMENT CAMPAIGN TO ENSURE THE LONG-TERM SUSTAINABILITY OF A MAJOR REGIONAL ECONOMIC RESEARCH AND F					
10250758	1/17/2002	1/01/2002	\$30,000.00	REQUESTED		REQUESTED		
			Current Year Payments	\$30,000.00				
			For a January 2002 international conference on multidisciplinary approaches and strategies for the integration of the M					
10001757	7/20/2000	4/01/2000	\$117,000.00	8/31/2001	11/18/2001	8/31/2001	11/18/2001	\$21,000.00
			Current Year Payments					
			SUPPORT FOR A CROSS-REGIONAL ARAB AFRICAN THEATRE TRAINING AND RESEARCH PROGRAM					
10101626	7/19/2001	7/01/2001	\$250,000.00	12/31/2001	4/03/2002	12/31/2001	4/03/2002	\$13,000.00
			Current Year Payments	\$250,000.00				
			for training workshops, small-scale theater productions, networking and communications by and among young African and Ar					

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Environmental Quality International (EQI) Ltd
UNITED KINGDOM

10251217	6/20/2002	5/01/2002	\$18,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$18,000 00
To help Arab journalists prepare for and participate in the World Summit on Sustainable Development in Johannesburg and

Euro-Mediterranean Human Rights Network
DENMARK

10050758	3/08/2000	3/01/2000	\$45,000 00	12/31/2001	4/11/2002	12/31/2001	4/11/2002	\$12,184 00
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10150215	10/01/2000	10/01/2000	\$80,000 00	3/31/2002	7/16/2002	3/31/2002	7/16/2002	\$65,178 15
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Current Year Payments
SUPPORT FOR ARABIC DOCUMENTATION AND DISSEMINATION OF THE WORK OF A HUMAN RIGHTS NETWORK
Support for a conference in October 2000 on the future of Palestinian refugees under the current peace process

10250745	3/17/2002	1/01/2002	\$40,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$40,000 00
For a program of legal counseling and advocacy for refugees and asylum seekers in Lebanon
For a program of training, education and research on the situation and rights of Palestinian refugees in Lebanon

Friedrich Naumann Foundation
EGYPT

10250799	2/14/2002	1/01/2002	\$110,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$110,000 00
For a legal aid program, workshops and training in Egypt on issues of environmental rights and for a series of activities

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Future Generation Foundation

EGYPT								
10250356	12/19/2001	11/01/2001	\$150,000 00	8/31/2002	9/15/2002			

REQUESTED

Current Year Payments \$150,000 00
To develop a set of activities as part of a campaign aimed at fostering philanthropy in Egypt

Gaza Library Project

ENGLAND								
10051818	7/11/2000	6/01/2000	\$50,000 00	12/31/2001	1/20/2002	12/31/2001	1/20/2002	\$19,796 00

Current Year Payments
SUPPORT FOR EXPANDING A NETWORK TO COLLECT PUBLICATIONS INTERNATIONALLY FOR PALESTINIAN PROFESSIONAL LIBRARIES WITH TH

German Caritas Association

GERMANY								
09951223	6/07/1999	1/01/1999	\$85,000 00	12/31/2001	2/05/2002	12/31/2001	4/18/2002	\$18,290 00

Current Year Payments
SUPPORT FOR AN AIDS PREVENTION PROGRAM IN FIFTEEN GOVERNORATES OF EGYPT FOCUSING ON YOUTH AND WOMEN

10250814	3/25/2002	1/01/2002	\$85,000 00	NOT DUE		NOT DUE		
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Current Year Payments \$85,000 00
To increase awareness of reproductive rights and health issues among women attending adult literacy programs in seven go

Hanna'a Center for Culture and Arts

WEST BANK								
10051385	5/27/2000	6/01/2000	\$50,000 00	1/31/2002	3/26/2002	1/31/2002	3/26/2002	\$50,000 00

Current Year Payments
SUPPORT FOR PUBLIC EDUCATION EFFORT AT THE GRASSROOT LEVEL TO DEVELOP UNDERSTANDING OF ISRAEL AMONG PALESTINIAN COMMUNIT

10150322	11/16/2000	10/01/2000	\$40,000 00	1/15/2002	1/15/2002	1/15/2002	1/15/2002	\$14,571 00
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Current Year Payments
To strengthen the Center's ability to respond to the ongoing Israeli-Palestinian crisis in the West Bank and Gaza Strip

10251136	4/02/2002	2/01/2002	\$80,000 00	NOT DUE		NOT DUE		
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Current Year Payments
 To identify the reproductive health needs of and plan health awareness programs for women in the West Bank

Health, Development, Information and Policy Institute

WEST BANK								
10150518	1/29/2001	12/01/2000	\$60,000 00	1/31/2002	1/30/2002	1/03/2002	3/03/2002	\$60,000 00

10751849	9/10/2002	9/01/2002	\$75,500 00					
				NOT DUE		NOT DUE		

Current Year Payments \$75,500 00
 To rebuild and enhance the capacity of the institute to undertake research and create a health database

Ibdia Cultural Center

WEST BANK								
10150319	10/31/2000	10/01/2000	\$75,000 00	12/31/2001	8/18/2002	12/31/2001	8/18/2002	\$50,000 00

Current Year Payments
 Support for a music training program for children and a dance troupe in the Dheishek refugee camp in the West Bank

Inad Center for Theatre and Arts

WEST BANK								
10000375	12/29/1999	11/01/1999	\$120,000 00	12/31/2001	2/10/2002	12/31/2001	2/10/2002	\$60,000 00
	1	7/11/2002	1/01/2002					\$180,000 00

Current Year Payments \$180,000 00
 General support for a young people's theater and theater-arts-training program in the Bethlehem area in Palestine

10101503	6/28/2001	6/01/2001	\$100,000 00	12/31/2001	2/10/2002	12/31/2001	2/10/2002	\$50,000 00
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10150371	11/16/2000	11/01/2000	\$14,000 00	11/30/2001	2/10/2002	11/30/2001	2/28/2002	\$14,000 00
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Current Year Payments
 To repair the damage Inad's theatre suffered in the recent violent outbreak in Beit Hala in the West Bank

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Institute of Jerusalem Studies

EAST JERUSALEM
 10100538

270372001	170172001	\$350,000 00	12731/2001	2/20/2002	12/31/2001	2/20/2002	\$116,000 00
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Current Year Payments
 For research, meetings and publications on Palestinian history, politics and society with a special focus on Jerusalem

Institute of Law in the Service of Man Company, Limited

WEST BANK
 10000514

270372000	170172000	\$100,000 00	12731/2001	2/19/2002	12/31/2001	2/19/2002	\$100,000 00
1	2/15/2001	170172001	\$100,000 00				
2	6/13/2002	170172002	\$145,000 00				

Current Year Payments \$145,000 00
 For a program of advocacy and training and to build capacity to protect human rights and the rule of law

International Centre for Environment and Development

SWITZERLAND
 10100535

270372001	1070172000	\$150,000 00	3731/2002	6/17/2002	5/31/2002	6/17/2002	\$129,357 73
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Current Year Payments
 To establish an electronic network and provide training to enable Egyptian NGOs to exchange information and experiences

Jerusalem Legal Aid and Human Rights Center

WEST BANK
 09800787

372671998	470171998	\$200,000 00	3731/2002	7/09/2002	4/30/2002	8/15/2002	\$200,000 00
1	7/06/2000	470172000	\$200,000 00				

Current Year Payments
 SUPPORT FOR A PROGRAM OF LEGAL AID AND EDUCATION IN JERUSALEM AND THE WEST BANK

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Jerusalem Media and Communication Centre

WEST BANK
10100398 12/28/2000 11/01/2000 \$140,000 00 8/31/2001 11/20/2001 8/31/2001 11/20/2001 \$90,000 00

Current Year Payments
10251852 For public polling on Palestinian attitudes, publication of a weekly cultural magazine and enhancement of media activities
8/29/2002 9/01/2002 \$65,000 00
NOT DUE NOT DUE

Current Year Payments
For a workshop on Palestinian media to encourage coordination and enhance the professional capacity of independent NGOs

Juzoor Foundation for Health and Social Development

EAST JERUSALEM
10251847 8/01/2002 8/01/2002 \$10,000 00
NOT DUE NOT DUE

Current Year Payments \$10,000 00
To establish an emergency obstetric care hotline in the West Bank

Khalil Alsakakini Cultural Center

WEST BANK
10150318 11/14/2000 10/01/2000 \$35,000 00 12/31/2001 12/26/2001 12/31/2001 12/26/2001 \$31,961 00

Current Year Payments
10150320 Support for a touring art exhibition on the recent violent confrontations in Palestinian territories
10/31/2000 10/01/2000 \$85,000 00 12/31/2001 12/30/2001 12/31/2001 12/30/2001 \$44,397 50

Current Year Payments
10152024 Support for arts training programs for children and teachers and a series of exhibitions by new and young artists
8/29/2001 8/01/2001 \$12,000 00 12/31/2001 12/30/2001 12/31/2001 12/30/2001 \$1,644 00

Current Year Payments
To research and edit the personal diaries of Khalil Sakakini a pioneer Palestinian educator and literary figure

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Lebanese Association for Educational Sciences

LEBANON	09800233	11/21/1997	1/01/1998	\$210,000 00	5/31/2002	7/01/2002	5/31/2002	7/01/2002	\$103,818 00
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Current Year Payments

10150507	SUPPORT FOR A RESEARCH AND PUBLICATION PROGRAM ON EDUCATIONAL REFORMS AND SOCIO-ECONOMIC AND POLITICAL RECONSTRUCTION IN	1/24/2001	1/01/2001	\$60,000 00	12/31/2001	1/29/2002	12/31/2001	1/29/2002	\$27,473 00
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Current Year Payments

Support for a comparative study on the use of information technology in education in the Arab world and a regional confe

Lebanese Association of Women Researchers

LEBANON	09400273	1/10/1996	11/01/1996	\$154,760 00	12/31/1998	3/30/2002			\$85,000 00
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REQUESTED

Current Year Payments

SUPPORT FOR RESEARCH PROGRAMS AND PUBLICATIONS ON WOMEN'S ROLE AND PERSPECTIVES IN LEBANON'S RECONSTRUCTION

LAH-Palestinian Society for the Protection of Human Rights a

WEST BANK	09700737	4/04/1997	1/01/1997	\$210,000 00	12/31/2001	5/21/2002	8/31/2001	12/30/2001	\$150,000 00
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1	12/25/1998	9/01/1996	\$210,000 00
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2	4/26/2001	9/01/2000	\$750,000 00
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Current Year Payments

10150231	For a program of human rights monitoring education, documentation and defense including legal aid services	10/25/2000	10/01/2000	\$70,000 00	9/30/2001	2/26/2002	9/30/2001	12/19/2001	\$70,000 00
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Current Year Payments

Support for an investigation into incidents of human rights violations and excessive use of force in the Palestinian ter

Mandela Institute

WEST BANK	10001262	6/08/2000	6/01/2000	\$125,000 00	5/31/2002	7/14/2002	5/31/2002	7/14/2002	\$93,774 00
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Current Year Payments

SUPPORT FOR AN EVALUATION OF HUMAN RIGHTS TRAINING PROGRAMS FOR PALESTINIAN LAW EMERGENCY RESPECTABLE

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Miftah The Palestinian Initiative for the Promotion of Glob

EAST JERUSALEM

10000506		2/03/2000	2/01/2000	\$250,000 00	12/31/2001	1/29/2002	12/31/2001	3/18/2002	\$132,644 02
	1	4/04/2002	1/01/2002	\$200,000 00					

Current Year Payments \$200,000 00

10150505 For public debates, media-related activities, and workshops and to enhance the information dissemination capacity its Me
1/24/2001 1/01/2001 \$100,000 00 5/31/2002 6/16/2002 5/31/2002 6/16/2002 \$100,000 00

Current Year Payments

Support for developing effective media response and articulating Palestinian views on the crisis situation, including on

Muwatin Palestinian Institute for the Study of Democracy

WEST BANK

09551407		9/04/1995	9/01/1995	\$73,000 00	12/31/2001	12/30/2001	12/31/2001	12/30/2001	\$10,052 00
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Current Year Payments

09750135 SUPPORT FOR RESEARCH ON DEMOCRACY AND PATTERNS OF RELIGIOSITY IN EGYPT AND PALESTINE
10/10/1996 10/01/1996 \$74,120 00 7/31/2001 11/11/2001 7/31/2001 12/09/2001 \$7,075 50

Current Year Payments

09901555 SUPPORT FOR A RESEARCH AND PUBLICATION PROGRAM ON NATIONAL MEDIA AND SELF GOVERNANCE IN PALESTINE
7/29/1999 9/01/1999 \$180,000 00 8/31/2001 12/09/2001 8/31/2001 12/09/2001 \$106,512 63

1 2/07/2002 1/01/2002 \$150,000 00

Current Year Payments \$150,000 00

~~For activities to educate the public on the performance and work of the Palestinian Legislative Council~~

New Civic Forum

EGYPT

10251853		8/23/2002	9/01/2002	\$175,000 00					
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NOT DUE

NOT DUE

Current Year Payments

For research, seminars and publications on human development, with a focus on the role of education in developing citize

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Hour - Arab Women's Association

EGYPT									
09701949		9/18/1997	4/01/2000	5115,000 00	12/31/2001	5/23/2002	12/31/2001	5/23/2002	\$10,585 00

				Current Year Payments		\$55,000 00			
10051077		4/26/2000	4/01/2000	\$100,000 00	12/31/2001	5/23/2002	12/31/2001	5/23/2002	\$16,447 00

Current Year Payments
 SUPPORT FOR PUBLICATIONS ON WOMEN'S HEALTH AND ORAL HISTORY, AND FOR INSTITUTIONAL DEVELOPMENT

Palestine Economic Policy Research Institute

WEST BANK									
09400789		5/30/1996	4/01/1996	5175,700 00	12/31/2001	1/13/2002	12/31/2001	1/13/2002	\$177,059 00

1	1/08/1998	1/01/1998		\$300,000 00					
2	12/29/1999	1/01/2000		\$350,000 00					
3	2/21/2002	1/01/2002		\$350,000 00					

				Current Year Payments		\$200,000 00			
10151764		7/26/2001	6/01/2001	\$50,000 00	12/31/2001	1/13/2002	12/31/2001	1/13/2002	\$50,000 00

Current Year Payments
 For research on the performance of the Palestinian economy in light of the current conflict and for a survey of foreign

Palestinian Academic Society for the Study of International

JERUSALEM									
10250476		2/03/2002	1/01/2002	530,000 00					
					NOT DUE			NOT DUE	

Current Year Payments \$30,000 00
 For an on-going set of activities to promote inter-faith dialogue and disseminate values of tolerance and peaceful coexi

Palestinian Agricultural Relief Committees

WEST BANK									
10150754		3/13/2001	12/01/2000	590,000 00	11/30/2001	1/10/2002	11/30/2001	1/10/2002	\$90,000 00

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Palestinian Businessmen Association- Center for Private Sect
 WEST BANK

10251217	3/24/2002	3/01/2002	\$40,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$40,000 00
 To initiate a campaign to promote a more vigorous judicial system in Palestine

Palestinian Center for Microprojects Development
 PALESTINE

10150303	11/16/2000	11/01/2000	\$60,000 00	12/31/2001	7/30/2002	12/31/2001	7/30/2002	\$46,220 00
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10150304	10/31/2000	10/01/2000	\$60,000 00	12/31/2001	7/30/2002	12/31/2001	7/30/2002	\$42,129 00
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Current Year Payments
 Support for the provision of legal aid services to Palestinians to guarantee fair procedures in accordance with basic hu
 Support for developing a regional network of solidarity in favor of Palestinian families in need of relief and economic

Palestinian Center for Policy Survey Research
 WEST BANK

10000907	4/13/2000	4/01/2000	\$200,000 00	12/31/2001	1/13/2002	12/31/2001	1/13/2002	\$55,955 56
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10150745	3/09/2001	1/01/2001	\$70,000 00	6/30/2002	8/14/2002	6/30/2002	8/14/2002	\$4,594 86
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Current Year Payments
 SUPPORT TO CONDUCT RESEARCH, PUBLISH POLICY REPORT, AND ORGANIZE SEMINARS ON PALESTINIAN PUBLIC INSTITUTIONS AND ON SECU
 To convene meetings and produce policy papers in conjunction with Track II activities to preserve the peace process betw

10151555	7/02/2001	6/01/2001	\$80,000 00	6/30/2002	8/14/2002	6/30/2002	8/14/2002	\$49,088 59
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Current Year Payments
 for research and a series of workshops to analyze the strategy, structure and methodology of Palestinian-Israeli peace n

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Palestinian Centre for Human Rights								
WEST BANK								
09800631	4/25/1996	4/01/1996	\$120,000 00	12/31/2001	6/27/2002	12/31/2001	6/27/2002	\$150,000 00
1	9/04/1997	3/01/1997	\$75,000 00					
2	5/21/1998	1/01/1999	\$300,000 00					
3	2/03/2000	1/01/2000	\$150,000 00					
4	5/10/2001	1/01/2001	\$750,000 00					
Current Year Payments								
10150510	General support for a legal advocacy and the defence and promotion of human rights Gaza							
	1/24/2001	11/01/2000	\$40,000 00	9/30/2001	11/12/2001	9/30/2001	11/12/2001	\$40,000 00
Current Year Payments								
Support for enhanced capacity to document and report on human rights violations in the context of the current crisis sit								
Palestinian Diaspora and Refugee Center (SHAML)								
ISRAEL								
09700215	11/21/1996	9/01/1996	\$74,700 00	2/28/2002	8/21/2002	2/28/2002	8/21/2002	\$100,000 00
1	2/26/1998	3/01/1998	\$75,000 00					
2	4/09/1999	3/01/1999	\$200,000 00					
3	6/07/2001	3/01/2001	\$100,000 00					
Current Year Payments \$100,000 00								
18051075	For a program of research and advocacy on the rights and status of Palestinian refugees							
	5/04/2000	4/01/2000	\$100,000 00	12/31/2001	2/18/2002	12/31/2001	2/18/2002	\$39,494 07
Current Year Payments								
10250591	Support for a comparative research study on the legal status and social and economic conditions of stateless populations							
	2/12/2002	11/01/2001	\$45,000 00	12/31/2001	8/26/2002	12/31/2001	8/26/2002	
Current Year Payments \$45,000 00								
For a feasibility study establishing a network between Palestinian Diaspora communities and their home country								

Palestinian Family Planning and Protection Association

Current Year Payments
SUPPORT FOR A HOT-LINE COUNSELING SERVICE ON SEXUAL HEALTH IN GAZA FOCUSING PARTICULARLY ON REACHING WOMEN AND YOUTH

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Palestinian Independent Commission for Citizen's Rights

WEST BANK									
1P000175	11/04/1999	10/01/1999		\$155,000 00	3/31/2002	5/07/2002	3/31/2002	5/07/2002	\$109,689 00
	1	7/25/2002	4/01/2002	\$50,000 00					

Current Year Payments \$125,000 00
To publish and disseminate legal and investigative reports on human rights violations and for library and staff developm

Palestinian Medical Relief Society

WEST BANK									
10101691	7/14/2001	7/01/2001		\$293,000 00					
					REQUESTED		REQUESTED		

Current Year Payments \$293,000 00
To produce audiovisual and printed health education materials promoting healthy behavior among women, adolescents and th

10150356	12/14/2000	11/01/2000		\$75,000 00	10/31/2001	1/16/2002	10/31/2001	1/16/2002	\$75,000 00
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Current Year Payments
To develop a first aid network and purchase emergency supplies and ambulance services

Palestinian Peace Information Center - Al-Jiser

10050600	2/10/2000	3/01/2000		\$100,000 00	5/01/2002	5/01/2002	12/31/2001	8/10/2002	\$29,758 00
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Current Year Payments
SUPPORT FOR A SERIES OF TRACK II MEETINGS BETWEEN PALESTINIANS, JORDANIANS, AND ISRAELIS TO DISCUSS THE ISSUES OF REFUGE

Palestinian Working Women's Society for Development

WEST BANK									
10000509	2/03/2000	1/01/2000		\$76,000 00	12/31/2001	1/27/2002	12/31/2001	1/27/2002	\$70,000 00

Current Year Payments
SUPPORT FOR TRAINING WOMEN LEADERS IN ADVOCACY SKILLS AND FOR EDUCATIONAL PROGRAMS ON WOMEN'S LABOR AND HUMAN RIGHTS

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Palestinian Youth Union

WEST BANK									
10100538		2/01/2001	1/01/2001	\$150,000 00	12/31/2001	5/13/2002	12/31/2001	5/13/2002	\$49,323 00

Current Year Payments
 To strengthen the program and organizational capacity of a network of community centers working with youth in the rural

Partners in Population and Development

BANGLADESH									
10151901		7/08/2001	7/01/2001	\$75,000 00	4/30/2002	9/15/2002	4/30/2002	9/15/2002	\$6,103 00

Current Year Payments
 For training programs and capacity building for reproductive health managers in policy analysis and presentation skills
 10200673 3/07/2002 4/01/2002 \$223,000 00 NOT DUE NOT DUE

Current Year Payments \$223,000 00
 To build the capacity of RH managers to design and implement an integrated approach to the delivery of quality RH service

Patient's Friends Society - Jerusalem

08950586		3/01/1999	1/01/1999	\$50,000 00	7/31/2001	5/07/2002	12/31/2001	5/07/2002	\$10,796 00

Current Year Payments
 SUPPORT FOR THE PALESTINIAN WOMEN'S HEALTH COALITION TO ADVOCATE FOR WOMEN'S HEALTH, CONDUCT RESEARCH & TRAIN HEALTH-CAR

People's Rights Research, Publishing and Distribution

ENGLAND									
09701868		9/04/1997	4/01/1997	\$100,000 00	6/30/2002	6/24/2002	6/30/2002	6/24/2002	\$100,838 53

1	6/17/1999	4/01/1999	\$100,000 00
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2	2/15/2001	1/01/2001	\$100,000 00
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3	6/13/2002	4/01/2002	\$75,000 00
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Current Year Payments \$75,000 00
 To publish a human rights journal in English and Arabic and paralegal training for the staff of Egyptian NGOs

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Project of Translation From Arabic

JORDAN	09601140	8/01/1996	8/01/1996	\$162,500 00	6/30/2002	6/26/2002	6/30/2002	6/26/2002	\$71,070 00
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Current Year Payments
SUPPORT FOR A REGIONAL SURVEY OF REFERENCES TO HUMAN RIGHTS VALUES IN MODERN ARABIC WRITINGS

Ruhq Centre for Architectural Conservation

WEST BANK	09900201	11/24/1998	9/01/1998	\$200,000 00	12/31/2001	8/14/2002	12/31/2001	8/14/2002	\$182,406 64
		1	12/14/2000	9/01/2000					\$200,000 00
		2	4/04/2002	10/01/2001					\$150,000 00

Current Year Payments \$150,000 00
General and programmatic support for architectural conservation and urban planning

Sabreen, Anuta for Artistic Development

	10001551	7/06/2000	6/01/2000	\$120,000 00	12/31/2001	5/15/2002	12/31/2001	5/15/2002	\$29,543 00
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Current Year Payments
SUPPORT FOR COMPOSITION OF NEW MUSIC AND SONGS BY A LEADING PALESTINIAN MUSIC GROUP

Stiftelsen El-Warsha Arts Foundation

SWEDEEN	10201933	7/05/2002	6/01/2002	\$750,000 00	NOT_DUE		NOT_DUE		
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Current Year Payments
General support for Egyp't's leading independent theater company and for organizational and Web-site development

Stiftung Wissenschaft Und Politik

GERMANY	10001284	6/08/2000	6/01/2000	\$200,000 00	12/31/2001	2/10/2002	12/31/2001	2/10/2002	\$78,214 28
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Current Year Payments
SUPPORT FOR YOUNG SCHOLARS FROM THE MIDDLE EAST TO PARTICIPATE IN A RESEARCH PROJECT ON THE CONSEQUENCES OF ELITE CHANGE

Sudanese Environmental Conservation Society

SUDAN
09700646 4/25/1996 4/01/1996 \$300,000 00 5/31/2002 5/28/2002 5/31/2002 5/28/2002 \$92,973 20

Current Year Payments
SUPPORT FOR AN INDEPENDENT FORUM ON THE SUDANESE ENVIRONMENT

Taner Institute for Community Education

WEST BANK
09700905 5/01/1997 5/01/1997 \$260,000 00 12/31/2001 3/21/2002 12/31/2001 3/21/2002 \$24,231 80

Current Year Payments
10100431 SUPPORT FOR THE ESTABLISHMENT OF A PROGRAM OF ACTIVITIES ON SEX EDUCATION IN COOPERATION WITH THE PALESTINIAN MINISTRY OF
12/28/2000 1/01/2001 \$300,000 00 12/31/2001 5/07/2002 12/31/2001 5/07/2002 \$100,000 00

Current Year Payments
General support for activities to strengthen the role of young people as agents of social change within their communities

Teacher Creativity Center

WEST BANK
10000617 3/02/2000 2/01/2000 \$125,000 00 12/31/2001 1/13/2002 12/31/2001 1/13/2002 \$125,000 00

1 4/12/2001 1/01/2001 \$125,000 00

2 2/07/2002 1/01/2002 \$125,000 00

Current Year Payments \$125,000 00
For training workshops to integrate gender, democracy and human rights concepts into educational curricula and for organ

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The Aga Khan Trust for Culture

SWITZERLAND

10000404 12/29/1999 1/01/2000 400,000 00 12/31/2001 3/27/2002 12/31/2001 3/13/2002 \$195,198 00

Current Year Payments

10101188 5/31/2001 6/01/2001 400,000 00 12/31/2001 3/27/2002 12/31/2001 3/13/2002 \$13,969 00

SUPPORT FOR COMMUNITY PARTICIPATION IN AN URBAN RENEWAL PROJECT IN FATIMID CAIRO
For a low-income housing improvement program in Cairo's historic Islamic district

The Arab Institute for Studies and Communication

LEBANON

09801851 9/03/1998 10/01/1998 750,000 00 12/31/2001 2/10/2002 12/31/2001 2/10/2002 \$138,953 37

Current Year Payments \$250,000 00

SUPPORT FOR A REGIONAL PROGRAM OF RESEARCH CAPACITY-BUILDING, & INSTITUTIONAL NETWORKING WITHIN THE MIDDLE EAST POLICY R

The Arab Sociological Association

TUNISIA

09850780 3/17/1998 3/01/1998 75,000 00 REQUESTED REQUESTED

Current Year Payments

SUPPORT FOR A RESEARCH PROJECT AND PUBLICATIONS ON NATIONAL RECONCILIATION, TOLERANCE & POLITICAL CHANGE IN THE ARAB WOR

The Association of Sudanese Academics

QATAR

09751032 5/29/1997 6/01/1997 40,000 00 REQUESTED REQUESTED

Current Year Payments

SUPPORT FOR A CONFERENCE ON HIGHER EDUCATION POLICY IN THE SUDAN

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The Cultural Co-Operative for Film and Audio-Visual Products

LEBANON 10051080	5/01/2000	4/01/2000	\$100,000 00	3/31/2002	8/04/2002	3/31/2002	8/04/2002	\$100,000 00
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Current Year Payments
 SUPPORT FOR PROGRAM OF ACTIVITIES AIMING AT ENCOURAGING YOUNG AND NEW FILMMAKERS AND LINKING THEIR WORK TO THE DEVELOPME

The Cultural Cooperative Association for Youth in Theatre an

LEBANON 10000180	11/04/1999	10/01/1999	\$200,000 00					
	1 11/19/2001	10/01/2001	\$240,000 00	REQUESTED		REQUESTED		

			\$240,000 00					
10150508	1/29/2001	1/01/2001	\$80,000 00	REQUESTED		REQUESTED		

Current Year Payments
 Support for an artistic and technical training program for young professional and amateur artists in Beirut, Lebanon

The Culture and Free Thought Association

GAZA STRIP 10101036	5/10/2001	1/01/2001	\$150,000 00	12/31/2001	3/27/2002	12/31/2001	3/31/2002	\$50,049 50
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Current Year Payments
 General support to operate four community centers in underserved areas of the Gaza Strip

The Democracy and Workers' Rights Center

WEST BANK 09700738	4/04/1997	6/01/1997	\$100,000 00	12/31/2001	3/24/2002	12/31/2001	3/24/2002	
	1 11/09/1998	6/01/1998	\$150,000 00					
	2 7/06/2000	1/01/2000	\$150,000 00					
	3 12/13/2001	10/01/2001	\$100,000 00					

Current Year Payments \$100,000 00
 For legal aid services, training workshops and information dissemination on Palestinian labor rights

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The Egyptian Fertility Care Society

EGYPT
10101894 7/19/2001 8/01/2001 5266,000 00

REQUESTED REQUESTED

Current Year Payments \$266,000 00
To design a research program on the long-term health effects of female genital mutilation in Egypt

The Jerusalem "Ashtar" for Theatre Training and Performing

WEST BANK
10150357 11/30/2000 1/01/2001 590,000 00

NOT DUE NOT DUE

Current Year Payments
Support for a drama teachers training program in Palestine

The Lebanese Association for Plastic Arts

LEBANON
10250185 10/17/2001 10/01/2001 540,000 00

4/30/2002 4/23/2002 4/30/2002 4/23/2002 \$40,000 00

Current Year Payments 540,000 00
For a regional forum on art practices in the Middle East and how they are affected by notions of cultural and political

The Lebanese Center for Policy Studies

LEBANON
09400663 4/21/1994 4/01/1994 5190,000 00

REP RCVD PR TO FY REP RCVD PRIOR TO

1 3/19/1997 4/01/1997 5230,000 00

Current Year Payments

09701847 SUPPORT FOR RESEARCH AND PUBLICATION ON THE POLITICAL AND ADMINISTRATIVE RECONSTRUCTION PROCESS IN LEBANON
9/04/1997 7/01/1997 5610,500 00 12/31/2001 3/17/2002 12/31/2001 3/17/2002 \$526,696 04

1 4/26/2001 1/01/2001 5200 000 00

Current Year Payments

09801844 For a regional social science fellowship competition for young promising scholars from the Middle East
9/03/1998 10/01/1998 5300,000 00 9/30/2001 1/08/2002 9/30/2001 1/08/2002 \$62,056 29

Current Year Payments

10001577 SUPPORT FOR A RESEARCH PROGRAM ON DEMOCRATIZATION, CIVIL TRIFE AND NEO-AUTHORITARIANISM IN THE ARAB WORLD
7/01/2000 6/01/2000 5500 000 00 12/31/2001 3/17/2002 12/31/2001 3/17/2002 \$182,468 00

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Current Year Payments
 TIC-OFF SUPPORT TO STRENGTHEN THE PROGRAMATIC ACTIVITIES OF THE CENTER AND TO CONDUCT RESEARCH ON ELECTIONS ADMINISTRA

The Middle East Nonviolence and Democracy
 WEST BANK
 10150517

1729/2001	1701/2001	585,000 00	12/31/2001	3/21/2002	12/31/2001	3/21/2002	585,000 00
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Current Year Payments
 Support for programs to provide crisis intervention services and enhance skills and capacities of youth living in confi
 10251324 6/27/2002 6/01/2002 5140,000 00
 NOT DUE NOT DUE

Current Year Payments 5140,000 00
 For a Palestinian youth exchange program to promote values and practices of nonviolence amongst youth living under confi

The Palestinian NGO Network
 WEST BANK
 09801053

7725/1998	8/01/1998	595,000 00					
1	1/08/1998	10/01/1997	5270,000 00				
2	11/18/1999	10/01/1999	5350,000 00	9/30/2001	10/21/2001	9/30/2001	10/21/2001
3	5/16/2002	1/01/2002	5350,000 00				

Current Year Payments 5350,000 00
 To strengthen Palestinian civil society through coordination, NGO capacity building, raising public awareness and policy

Welfare Association
 EAST JERUSALEM
 10000320

12709/1999	1701/2000	5170,000 00	12/31/2001	2/03/2002	4/30/2002	6/30/2002	597,317 40
1	5/31/2002	5/01/2002	5180,000 00				

Current Year Payments 5180,000 00
 To encourage community participation in efforts to conserve and restore the built environment of Jerusalem's old city
 10151765 7/26/2001 8/01/2001 550,000 00 12/31/2001 3/31/2002 12/31/2001 3/26/2002 550,000 00

Current Year Payments
 To train staff of the Old City of Jerusalem Revitalization Programme in architectural conservation and community develop

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Women's Affairs Technical Committee

WEST BANK									
10100419		12/28/2000	4/01/2001	\$150,000 00	8/31/2002	9/15/2002	8/31/2002	9/15/2002	\$57,794 39
	1	7/18/2002	8/01/2002	\$58,000 00					

Current Year Payments \$58,000 00
 For an education and awareness program to engage rural Palestinian women in advocating for gender equity and promote full

Women's Centre for Legal Aid and Counselling

EAST JERUSALEM									
09801829		4/03/1998	7/01/1998	\$200,000 00	6/30/2002	8/04/2002	6/30/2002	8/04/2002	\$168,382 00
	1	7/20/2000	7/01/2000	\$240,000 00					

Current Year Payments \$29,000 00
 SUPPORT FOR ACTIVITIES PROMOTING AND PROTECTING WOMEN'S HUMAN RIGHTS, INCLUDING REPRODUCTIVE RIGHTS, IN PALESTINE
 10251203 6/06/2002 3/01/2002 \$29,000 00 8/31/2002 9/24/2002 8/31/2002 9/24/2002 \$5,917 00

Current Year Payments \$29,000 00
 To train and equip school counselors to identify cases of abuse and offer counseling and support to student victims

Yabus Productions

JERUSALEM									
10051806		7/10/2000	8/01/2000	\$30,000 00	12/31/2001	3/31/2002	12/31/2001	3/31/2002	\$6,996 39

Current Year Payments
 SUPPORT FOR MARKET RESEARCH AND STUDY TOWARDS BUILDING NEW AUDIENCES FOR THE JERUSALEM FESTIVAL OF ARABIC MUSIC
 10100592 2/15/2001 1/01/2001 \$200,000 00

NOT DUE NOT DUE
 Current Year Payments
 General support for activities to revive cultural life in East Jerusalem and promote Palestinian music locally and inter

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Young Arab Theatre Fund

~~BELGIUM~~
~~10101879~~

~~7/19/2001 8/01/2001 \$160,000 00 12/31/2001 6/11/2002 12/31/2001 6/11/2002 \$5,723 00~~

Current Year Payments \$160,000 00

10251901 For general support, a small-scale production program for women directors and a women artists exchange program
9/06/2002 9/01/2002 \$140,000 00

NOT DUE

NOT DUE

Current Year Payments \$140,000 00

For a forum on contemporary African and Arab expressions of "self-image" in dance and literature

Youth Association for Population and Development

~~EGYPT~~

~~10151852 6/21/2001 5/01/2001 \$100,000 00~~

REQUESTED

REQUESTED

Current Year Payments

To develop and implement a training program for youth to promote values of active citizenship, entrepreneurship and deve

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Abrinq Foundation for the Rights of Children

BRAZIL 09800627	2/26/1998	3/01/1998	\$200,000 00	6/30/2002	8/05/2002	6/30/2002	8/05/2002	\$64,960 29
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Current Year Payments
 SUPPORT FOR PARTNERSHIPS BETWEEN THE PHILANTHROPIC AND GOVERNMENTAL SECTORS
 10200312 12/21/2001 10/01/2001 \$250,000 00 NOT DUE NOT DUE

Current Year Payments \$59,819 00
 For a network of municipal governments working to improve public policies for children and adolescents

Afro-Reggae Cultural Group

BRAZIL 09900372	1/07/1999	3/01/1999	\$135,000 00	12/31/2001	6/11/2002	12/31/2001	7/31/2002	\$74,237 90
	1 7/06/2000	8/01/2000	\$180,000 00					

Current Year Payments
 COMMUNITY OUTREACH AND PUBLIC EDUCATION ON AFRICAN-BRAZILIAN CULTURE, CITIZENSHIP AND REPRODUCTIVE HEALTH FOR YOUTH
 10151662 7/03/2001 1/01/2001 \$98,000 00 12/31/2001 7/25/2002 12/31/2001 6/11/2002 \$98,000 00

Current Year Payments \$33,000 00
 General support for community development, artistic and educational activities promoting democratic citizenship for disa

Agende - Actions for Gender, Citizenship and Development

BRAZIL 10000384	12/29/1999	11/01/1999	\$125,000 00	6/30/2002	8/26/2002	6/30/2002	8/26/2002	\$102,403 73
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Current Year Payments
 SUPPORT FOR ADVOCACY TRAINING AND PUBLICATIONS ON WOMEN'S REPRODUCTIVE HEALTH AND CITIZENSHIP
 10000469 1/20/2000 11/01/1999 \$180,000 00 12/31/2001 2/22/2002 12/31/2001 2/22/2002 \$54,445 64

Current Year Payments
 PUBLIC POLICY MONITORING AND TRAINING IN DEFENSE OF WOMEN'S RIGHTS AT STATE AND MUNICIPAL LEVELS
 10251304 6/25/2002 7/01/2002 \$200,000 00 NOT DUE NOT DUE

Current Year Payments \$50,000 00
 To monitor implementation of public policies based on Forms of Action from the Cairo Conference on Population & Deve

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	
AFIRMA Communication and Research								
BRAZIL								
10151536	6/21/2001	5/01/2001	575,000 00	4/30/2002	6/20/2002	4/30/2002	6/28/2002	575,007 26
				Current Year Payments				
				\$35,000 00				
10251841	8/26/2002	8/01/2002	\$150,000 00	For studies and publications in preparation for the UN World Conference Against Racism				
				NOT DUE				
				NOT DUE				
				Current Year Payments				
				\$75,000 00				
				For a Media, Racism and Human Rights Program				
Bento Rubiao Center for the Defense of Human Rights Foundati								
BRAZIL								
09951793	9/06/1999	9/01/1999	500,000 00	12/31/2001	8/21/2002	12/31/2001	9/21/2002	564,322 85
				Current Year Payments				
				\$12,000 00				
				Support for a network of youth groups to create new mechanisms of socialization for low-income youth in Rio de Janeiro				
Body Matters Group								
BRAZIL								
10050233	11/10/1999	11/01/1999	560,000 00	12/31/2001	4/14/2002	12/31/2001	4/18/2002	544,766 46
				Current Year Payments				
				\$120,000 00				
1	1/16/2002	1/01/2002						
				Current Year Payments				
				\$38,270 00				
				For policy monitoring, public education and training in sexuality, reproductive health and citizenship				
Brazilian Agroforestry Network Institute								
BRAZIL								
09900538	2/25/1999	1/01/1999	515,000 00	12/31/2001	5/09/2002	12/31/2001	5/09/2002	518,850 73
				Current Year Payments				
				ASSESSMENT OF PROGRAMS AND OVERALL DEVELOPMENT OF THE AGROFDRESTRY FIELD IN BRAZIL				

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Brazilian Anthropological Association

BRAZIL
89851421 7/06/1999 6/01/1999 565,000 00 10/31/2001 11/05/2001 10/31/2001 12/03/2001 537,368 34

Current Year Payments

10051966 DOCUMENTATION OF METHODOLOGIES FOR DEMARCATING AFRICAN-BRAZILIAN LANDS, A HUMAN RIGHTS TRAINING SEMINAR FOR JOURNALISTS,
9/05/2000 11/01/2000 525,000 00 7/31/2002 8/16/2002 12/31/2001 9/13/2002 520,597 79

Current Year Payments

10250655 SUPPORT FOR REORGANIZATION AND EXPANSION OF AN ETHICAL ASSESSMENT OF SOCIAL SCIENCE AND HEALTH RESEARCH IN MINORITY POPU
2/25/2002 1/01/2002 5100 000 00

NOT DUE

NOT DUE

Current Year Payments

558,500 00

For research, publications and training on anthropology and human rights

Brazilian Association for Population Studies (Abep)

BRAZIL
10150128 10/11/2000 10/01/2001 598,000 00 12/31/2001 7/26/2002 12/31/2001 8/05/2002 517,617 34

Current Year Payments

536,600 00

For activities to consolidate the field of educational demography and contribute to improvements in educational planning

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte		
Brazilian Association for Post-Graduate Study in Collective										
BRAZIL										
	09500746		3/23/1995	4701/1995	\$100,000 00	12/31/2001	2/05/2002	12/31/2001	4/04/2002	\$34,610 97
		1	7/10/1997	7/01/1997	\$256,000 00					
		2	12/29/1999	1/01/2000	\$155,100 00					
Current Year Payments										
	10001327		6/15/2000	8/01/2000	\$200,000 00	12/31/2001	3/21/2002	12/31/2001	4/04/2002	\$85,461 10
		1	6/13/2002	9/01/2002	\$200,000 00					
Current Year Payments \$50,000 00										
	10150775		3/14/2001	3/01/2001	\$80,000 00	12/31/2001	5/15/2002	12/31/2001	4/05/2002	\$27,771 69
Core support for a collaborative research and training program on the health of the indigenous Amazon population and to										
Current Year Payments \$44,000 00										
	10201522		7/18/2002	9/01/2002	\$300 000 00					
For a study on the causes of work and health-related problems seen to influence police violence in Rio de Janeiro										
						NOT DUE		NOT DUE		
Current Year Payments										
	10250116		10/17/2001	10/01/2001	\$50,000 00	12/31/2001	4/04/2002	12/31/2001	2/28/2002	\$34,449 73
To enhance technical cooperation on HIV/AIDS between Brazil and Mozambique										
Current Year Payments \$50,000 00										
	10251669		8/01/2002	9/01/2002	\$50,000 00					
For an international seminar on reproductive health, race and ethnicity and to publish the conference papers and proceed										
						NOT DUE		NOT DUE		
Current Year Payments										
For a comparative study of the black populations in Colombia and Brazil assessing the quality of reproductive health ser										

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Brazilian Association of NGOs

BRAZIL

09901745 9/02/1999 8/01/1999 \$115,700 00 7/31/2001 12/06/2001 7/31/2001 11/13/2001 \$33,797 47

10051886 7/31/2000 8/01/2000 \$100,000 00
SUPPORT FOR A NATIONAL ASSOCIATION OF NGOs ADVOCATING CITIZEN PARTICIPATION IN PUBLIC AFFAIRS & THE STRENGTHENING OF REG
Current Year Payments
REP RCVD PR TO FY REP RCVD PR TO FY

10151769 7/20/2001 8/01/2001 \$25,000 00
SUPPORT FOR THE ORGANIZATION OF THE FIRST WORLD SOCIAL FORUM MEETING IN PORTO ALEGRE, BRAZIL IN JANUARY 2001
Current Year Payments
12/31/2001 4/25/2002 7/31/2002 9/13/2002 \$25,000 00

10200284 12/13/2001 10/01/2001 \$250,000 00
To organize a seminar for judges and prosecutors on preventing electoral corruption
Current Year Payments
NOT DUE NOT DUE

10250456 1/23/2002 1/01/2002 \$40,000 00
General support to increase communication with and between members and strengthen the association's presence at the national level
Current Year Payments \$40,000 00
NOT DUE NOT DUE

To hold a seminar on international mechanisms for the protection of human rights during the second World Social Forum

Brazilian Association of Post-Graduate Research and Training

BRAZIL

10250132 10/01/2001 10/01/2001 \$20,000 00 11/30/2001 12/07/2001 12/31/2001 4/05/2002 \$20,000 00

Current Year Payments \$20,000 00
For the travel costs of presenters on social inequality, reproductive health and public policy at APPOC's XXV annual meeting

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Brazilian Biodiversity Fund

BRAZIL									
09901724		9/02/1999	10/01/1999	\$500,000 00	12/31/2001	3/26/2002	12/31/2001	3/26/2002	\$126,224 24

Current Year Payments									
10101433		6/21/2001	7/01/2001	\$350,000 00	12/31/2001	3/26/2002	12/31/2001	3/26/2002	\$27,694 27
SUPPORT FOR A GRANTMAKING PARTNERSHIP TO PROMOTE CONSERVATION-BASED COMMUNITY DEVELOPMENT IN BRAZIL'S AMAZON AND ATLANTIC									

Current Year Payments \$350 000 00									
10201936		9/05/2002	9/02/2002	\$1 000,000 00					
To establish a grantmaking partnership to promote sustainable development in the western Amazon state of Acre									
					NOT DUE	NOT DUE			

Current Year Payments
 To create an endowment fund to support the core costs of Brazil's leading environment and development NGOs

Brazilian Commission on Citizenship and Reproduction

BRAZIL									
09800534		2/11/1998	3/01/1998	\$100,000 00	12/31/2001	2/01/2002	12/31/2001	3/04/2002	\$46,233 99
1		6/15/2000	6/01/2000	\$100,000 00					

Current Year Payments
 POLICY MONITORING AND PUBLIC EDUCATION ON REPRODUCTIVE HEALTH AND RIGHTS

Brazilian Consumer Defense Institute

BRAZIL									
09900380		1/07/1999	12/01/1998	\$100,000 00					
					REP RCUD PR TO FY	REP RCUD PR TO FY			

Current Year Payments									
10100204		11/16/2000	10/01/2000	\$225,000 00	12/31/2001	2/19/2002	12/31/2001	3/13/2002	\$96,096 73
RESEARCH AND INSTITUTION-BUILDING IN THE AREA OF GOVERNMENTAL AND CITIZENSHIP OVERSIGHT									

Current Year Payments \$117 500 00
 To study the regulatory implications of new international trade agreements and the privatization of public utilities and

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Brazilian Institute for the Rights of the Handicapped

BRAZIL

10251880 8/30/2001 9/01/2002 \$16,000 00

NOT DUE

NOT DUE

Current Year Payments \$16,000 00

To purchase educational and other supplies for its Business Training Center for people with special needs

Brazilian Institute for Social and Economic Analysis

BRAZIL

10101309 6/07/2001 5/01/2001 \$200,000 00

12/31/2001

8/14/2002

12/31/2001

3/08/2002

\$51,791 32

Current Year Payments \$150,000 00

For research, advocacy and public education on local budget processes

10151661 7/04/2001 5/01/2001 \$50,000 00

5/31/2002

7/22/2002

5/31/2002

7/02/2002

\$50,000 00

Current Year Payments \$25,000 00

For research and dissemination to promote the concept and practice of social auditing by Brazilian firms

Brazilian Institute of Municipal Administration

BRAZIL

10151867 7/30/2001 8/01/2001 \$100,000 00

12/31/2001

3/19/2002

12/31/2001

3/19/2002

\$30,691 11

Current Year Payments \$50,000 00

For applied case study research and public consultations on development finance and development finance institutions in

10251008 5/14/2002 3/01/2002 \$75,000 00

NOT DUE

NOT DUE

Current Year Payments \$45,000 00

For research on local government human-rights-policy

BAMIDELE Group of Black Women of Paraíba

BRAZIL

10250689 3/08/2002 4/01/2002 \$100,000 00

NOT DUE

NOT DUE

Current Year Payments \$50,000 00

Training and community organization to promote the sexual and reproductive health and rights of rural Afro-Brazilian women

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Carlos Chagas Foundation

08200450		2/23/1982	3/30/1982	\$120,000 00	12/31/2001	1/23/2002	12/31/2001	1/23/2002	\$78,738 54
	1	9/09/1985	10/03/1985	\$200,000 00					
	2	9/10/1987	10/07/1987	\$250,550 00					
	3	7/02/1991	7/01/1991	\$415,000 00					
	4	9/13/1994	9/01/1994	\$289,300 00					
	5	5/14/1997	8/01/1997	\$500,000 00					

10100945		4/26/2001	4/01/2001	\$124,000 00	12/31/2001	2/01/2002	12/31/2001	2/01/2002	\$32,339 81
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Current Year Payments
 SUPPORT FOR A NATIONAL RESEARCH COMPETITION IN WOMEN'S STUDIES IN BRAZIL AND EVALUATION OF THE COMPETITION
 Research on the relationship between methods of school administration and curricular reform in secondary schools in three

Catholics for the Right to Decide - Brazil

09900290		1/10/1996	10/01/1995	\$150,000 00	12/31/2001	2/05/2002	3/31/2002	4/03/2002	\$78,330 25
	1	12/18/1997	10/01/1997	\$200,000 00					
	2	12/09/1999	11/01/1999	\$186,000 00					
	3	2/07/2002	1/01/2002	\$100,000 00					

Current Year Payments \$81,000 00
 For public education and dissemination of Catholic pro-choice values

Ceara Group for the Prevention of AIDS

09900371		1/07/1999	3/01/1999	\$75,000 00	12/31/2001	3/26/2002	12/31/2001	1/18/2002	\$18,736 81
	1	5/10/2001	4/01/2001	\$50,000 00					

Current Year Payments \$24,800 00
 For public education activities on reproductive health and HIV/AIDS

Center for the Creation of Popular Images

BRAZIL
10152035 9/03/2001 9/01/2001 \$60,760 00 12/31/2001 5/06/2002 12/31/2001 5/06/2002 \$699 90

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Current Year Payments \$30,000 00
To disseminate information on the discussions and proposals of the World Conference Against Racism with respect to the c

Center for the Theater of the Oppressed

BRAZIL
10001036 5/11/2000 5/01/2000 \$175,000 00 3/31/2001 7/09/2002 5/31/2002 8/07/2002 \$126,943 18

Current Year Payments \$30,000 00
SUPPORT TO PROMOTE POPULAR PARTICIPATION IN THE DISCUSSION OF SOCIAL ISSUES THROUGH THE VEHICLE OF COMMUNITY THEATER

Center for Coordination of Marginalized Populations

BRAZIL
09701862 9/04/1997 8/01/1997 \$260,000 00 7/31/2001 10/16/2001 \$98,372 45
REP RCVD PR TO FY

Current Year Payments
LEGAL ASSISTANCE AND LEGAL EDUCATION FOR AFFICAR BRAZILIANS
09801818 9/03/1998 7/01/1998 \$217,000 00
REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
AFFIRMATIVE ACTION AND RACIAL ATTITUDES STUDIES
10251132 5/29/2002 5/01/2002 \$140,000 00
NOT DUE NOT DUE

Current Year Payments \$50,000 00
To follow up on the World Conference Against Racism by establishing a Human Rights Program to combat impunity in cases o

Center for Studies and Communication in Sexuality and Human

BRAZIL
10000377 12/29/1999 10/01/1999 \$125,000 00 3/31/2002 5/16/2002 4/30/2002 5/16/2002 \$66,745 62

Current Year Payments
SUPPORT FOR RESEARCH AND PUBLIC EDUCATION ON MALE ROLES IN SEXUAL AND REPRODUCTIVE HEALTH

Center for Studies of Contemporary Culture

BRAZIL
10101231 5/31/2001 4/01/2001 \$500,000 00 12/31/2001 1/02/2002 12/31/2001 2/01/2002 \$44,830 32

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	
<p>Current Year Payments For research on corruption control, transparency and egalitarian public policies in Metropolitan Sao Paulo</p>								
<p>Center for Studies on Relations and Inequality in the Workplace BRAZIL</p>								
09800587	2711/1998	2701/1998	\$215,000 00	12/31/2001	7/09/2002	12/31/2001	3/04/2002	\$119,179 18
1	2/17/2000	2/01/2000	\$260,000 00					
<p>Current Year Payments SUPPORT FOR TECHNICAL ASSISTANCE TO EMPLOYERS AND LABOR UNIONS TO COMBAT RACIAL DISCRIMINATION IN THE WORKPLACE</p>								
1010190	9/06/2001	8/01/2001	\$200,000 00	12/31/2001	4/24/2002	12/31/2001	3/04/2002	\$57,051 20
<p>Current Year Payments For support to expand its program on workplace race discrimination, develop a new program to combat racial inequality</p>								
1011105	5/03/2001	1/01/2001	\$100,000 00	12/31/2001	7/09/2002	12/31/2001	3/04/2002	\$100,000 00
<p>Current Year Payments To promote and disseminate materials related to the U N World Conference Against Racism</p>								
<p>Center for Study and Research in Collective Health BRAZIL</p>								
09300819	6/10/1993	2/01/1993	\$255,000 00	12/31/2001	2/01/2002	12/31/2001	1/25/2002	\$11,342 95
1	6/15/1995	6/01/1995	\$750,000 00					
2	7/10/1997	6/01/1997	\$135,000 00					
3	6/03/1999	6/01/1999	\$105,000 00					
4	6/20/2001	8/01/2001	\$100,000 00					
<p>Current Year Payments For training and research in gender, sexuality and reproductive health</p>								
10601213	9/05/1996	10/01/1996	\$212,750 00	12/31/2001	2/01/2002	12/31/2001	1/25/2002	\$15,492 44
1	5/21/1998	5/01/1998	\$20,000 00					
2	6/03/1999	6/01/1999	\$176,000 00					
3	5/10/2001	7/01/2001	\$150,000 00					
<p>Current Year Payments For training on research methodology in gender, sexuality and reproductive health</p>								
1011105	7/19/1999	8/01/1999	\$108,000 00	12/31/2001	2/01/2002	12/31/2001	1/25/2002	\$01,000 12
1	9/01/2001	9/01/2001	\$160,000 00					
<p>Current Year Payments To complete the Rio de Janeiro component of a collaborative project on adolescent pregnancy, sexuality and reproductive</p>								
10201533	7/10/2002	9/01/2002	\$500,000 00					

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Current Year Payments \$25,000 00
Start-up support for the Rio de Janeiro branch of the Latin American regional resource Center on Sexuality and Human Rig

Center for Workers of Amazonia

BRAZIL 10151884	8/06/2001	7/01/2001	5100,000 00	12/31/2001	4/18/2002	12/31/2001	2/22/2002	536,034 34
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Current Year Payments \$25,000 00
Core support for the Integrated Women's Movement of the Amazon to advance its women's rights agenda & strengthen its aff
SEC 61E Integrated Women's Movement of the Amazon TAX 15688 - FYME

Center of Alternative Technologies for the Atlantic Forest

BRAZIL 09800881	4/07/1998	4/01/1998	5200,000 00	3/31/2002	7/09/2002	3/31/2002	6/13/2002	5133,472 74
	1 4/13/2000	4/01/2000	5175,000 00					

Current Year Payments \$35,000 00
APPLIED RESEARCH, ADVOCACY, EXTENSION, AND DISSEMINATION ON SUSTAINABLE DEVELOPMENT ISSUES IN BRAZIL'S ATLANTIC FOREST R
10250917 4/16/2002 4/01/2002 5175,000 00 NDT DUE NDT DUE

Current Year Payments \$42,750 00
For research, technical assistance and training on sustainable development, with special attention to the needs of small

Center of Black Culture of Maranhao

BRAZIL 10101482	6/28/2001	9/01/2001	5200,000 00	12/31/2001	3/27/2002	12/31/2001	4/30/2002	518,603 83
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Current Year Payments
To promote sexual and reproductive health and rights in Afro-Brazilian religious centers

Center of Religious Statistics and Social Investigation

BRAZIL 10201027	5/30/2002	6/01/2002	5355,000 00	NDT DUE		NDT DUE		
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Current Year Payments \$207,550 00
To conduct a national competition for projects to implement the World Conference Against Racism Platform of Action

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Cost Center 752

PA	Supp	Appv Date	Start Date	Approved Amount	NRATIVE Rep Dte	Rec Dte	FINANCIAL Rep Dte	Rec Dte	Amount Spent
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Cidade - Center for Urban Planning and Study

BRAZIL
10100202 11/16/2000 10/01/2000 \$200,000 00 12/31/2001 2/08/2002 12/31/2001 2/08/2002 \$31,326 35

Current Year Payments \$100,000 00
For research on the relationship between participatory budgeting and women's political participation

Citizen Advocacy for Human Rights - Advocacy

BRAZIL
10250458 1/25/2002 1/01/2002 \$80,000 00
NOT DUE NOT DUE

Current Year Payments \$27,700 00
For an advocacy program on sexual and reproductive rights to combat maternal mortality

Citizenship, Studies, Research, Information and Action

BRAZIL
09900558 2/25/1999 12/01/1998 \$240,000 00 12/31/2001 2/18/2002 12/31/2001 3/18/2002 \$112,000 00

1 4/26/2001 1/01/2001 \$250,000 00

Current Year Payments \$125,000 00
LEGAL EDUCATION, WOMEN'S RIGHTS ADVOCACY AND TRAINING IN HEALTH, GENDER AND CITIZENSHIP

Communication, Education and Information on Gender

BRAZIL
10150805 3/26/2001 4/01/2001 \$40,000 00 3/31/2002 5/22/2002 3/31/2002 5/22/2002 \$40,000 00

Current Year Payments \$20,000 00
To establish a new small projects fund for women in Rio de Janeiro

Confederation of Cooperatives of Agrarian Reform of Brazil

BRAZIL
10050223 11/10/1999 11/01/1999 \$90,000 00 12/31/2001 4/25/2002 12/31/2001 4/25/2002 \$23,261 42

Current Year Payments
APPLIED RESEARCH, PUBLIC CONSULTATIONS, EXTENSION AND TRAINING IN SUPPORT OF SUSTAINABLE DEVELOPMENT IN AGRARIAN REFORM

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Cost Center 252

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Coordinating Body for the Indigenous Peoples' Organizations

ECUADOR
18151060 5/07/2001 5/01/2001 \$100,000 00 12/31/2001 2/18/2002 12/31/2001 2/18/2002 \$100,000 00

Current Year Payments
10251303 For applied research and advocacy to mitigate the impacts of mining and petroleum extraction on indigenous peoples in th
8/25/2002 4/01/2002 \$100,000 00
NOT DUE NOT DUE

Current Year Payments \$100 000 00
To enhance the participation of Amazonian indigenous peoples in the World Summit for Sustainable Development (WSSD)

Education Action - Consultancy, Research and Information

BRAZIL
09900387 1/07/1999 1/01/1999 \$210,000 00
REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
09900875 SUPPORT FOR A RESEARCH COMPETITION ON RACE AND EDUCATION
5/06/1999 3/01/1999 \$130,000 00 12/31/2001 2/26/2002 12/31/2001 4/29/2002 \$31,795 31
1 9/06/2001 8/01/2001 \$130,000 00

Current Year Payments \$130 000 00
For activities to help educators understand the universe of youth group interests and to develop proposals to make school

Environmental Research Institute of Amazonia

BRAZIL
09901466 7/29/1999 7/01/1999 \$135,000 00 8/31/2001 11/27/2001 8/31/2001 10/10/2001 \$49,800 00

Current Year Payments
10001274 APPLIED RESEARCH, ADVOCACY, AND TRAINING TO PROMOTE THE ECONOMIC AND ECOLOGICAL VIABILITY OF SMALLHOLDER PRODUCTION AND
6/08/2000 6/01/2000 \$210,000 00 12/31/2001 3/12/2002 12/31/2001 3/15/2002 \$104,456 00

Current Year Payments
10251261 SUPPORT FOR RESEARCH, ADVOCACY, PUBLIC FORA, AND EDUCATION ON ENVIRONMENTAL SERVICES, FOREST CONSERVATION, AND SUSTAINAB
6/17/2002 7/01/2002 \$175 000 00
NOT DUE NOT DUE

Current Year Payments \$87,500 00
Core support for research, advocacy, public forums and education on forest conservation, sustainable development and cli

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Ethos Institute of Business and Social Responsibility

BRAZIL
 10001998 9/07/2000 9/01/2000 \$150,000 00 12/31/2001 4/30/2002 12/31/2001 4/05/2002 \$86,026 14

Current Year Payments \$67,500 00
 10.50173 START-UP SUPPORT FOR AN ORGANIZATION TO PROMOTE CORPORATE SOCIAL RESPONSIBILITY IN THE AMERICAS
 10/29/2001 10/01/2001 \$130,000 00 NOT DUE NOT DUE

Current year Payments \$130,000 00
 For media training and capacity building to promote a culture of corporate social responsibility

Executive Secretariat for Articulation of Brazilian Women fo

BRAZIL
 10101790 7/19/2001 4/01/2001 \$250,000 00 12/31/2001 4/29/2002 12/31/2001 5/16/2002 \$54,472 68

Current Year Payments \$100,000 00
 To monitor implementation of the Beijing Platform of Action

Executive Secretariat of the National Feminist Network for H

BRAZIL
 09900756 4/08/1999 3/01/1999 \$250,000 00 12/31/2001 8/08/2002 12/31/2001 2/08/2002 \$132,101 34

1 6/07/2001 5/01/2001 \$300,000 00

Current Year Payments \$150,000 00
 To promote information dissemination and public debate on reproductive health and rights

ECOA - Ecology and Action

BRAZIL
 10250389 3/07/2002 2/01/2002 \$108,000 00 NOT DUE NOT DUE

Current Year Payments \$108,000 00
 For the applied research, public consultation and publications activities of the Rios Vivos Coalition and to hold the co

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Cost Center 252

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				Exp Dte	Rec Dte	Rep Dte	Rec Dte	

Fala Preta-Black Women's Organization

BRAZIL 10000322	12/08/1999	11/01/1999	\$130,000 00	12/31/2001	7/04/2002	12/31/2001	7/04/2002	\$52,622 28
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Current Year Payments
SUPPORT FOR RESEARCH AND PUBLIC EDUCATION ON AFRICAN-BRAZILIAN SEXUAL AND REPRODUCTIVE HEALTH

Federation of Agencies of Social and Educational Assistance

BRAZIL 09900776	4/08/1999	4/01/1999	\$200,000 00	12/31/2001	7/18/2002	12/31/2001	1/16/2002	\$111,247 66
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10051184	5/16/2000	8/01/2000	\$80,000 00	12/31/2001	4/30/2002	12/31/2001	3/27/2002	\$75,152 76
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10101257	5/31/2001	4/01/2001	\$130,000 00	12/31/2001	7/02/2002	12/31/2001	3/27/2002	\$12,929 98
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10151882	8/09/2001	8/01/2001	\$20,000 00	12/31/2001	5/15/2002	12/31/2001	3/27/2002	\$16,887 53
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10250415	1/15/2002	1/01/2002	\$190,000 00	NOT DUE	NOT DUE			
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Current Year Payments \$95,000 00
For applied research, public forums, publications and dissemination on sustainable development and democratic governance

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Feminist Studies and Assistance Center

BRAZIL									
09400292		12/27/1993	1/01/1994	5175,000 00	12/31/2001	4/05/2002	12/31/2001	4/15/2002	5111,080 72
	1	1/10/1996	10/01/1995	9323 000 00					
	2	12/16/1997	11/01/1997	9300,000 00					
	3	2/17/2000	1/01/2000	9600 000 00					

Current Year Payments
 10050659 FINAL SUPPORT FOR POLICY MONITORING AND PUBLIC EDUCATION PROGRAM ON WOMEN'S RIGHTS
 3/03/2000 11/01/1999 986,000 00 12/31/2001 4/15/2002 12/31/2001 5/08/2002 986,000 00

Current Year Payments
 10151911 SUPPORT FOR A BRAZILIAN WOMEN'S NETWORK TO PREPARE FOR PARTICIPATION IN THE UN BEIJING PLUS 5 CONFERENCE
 8/20/2001 5/01/2001 915,000 00 7/31/2002 8/30/2002 7/31/2002 8/30/2002 915,000 00

Current Year Payments
 10250442 To create a new organization designed to change the image of women in the Brazilian mass media
 1/15/2002 1/01/2002 965 600 00 NOT DUE NOT DUE

Current Year Payments 965 600 00
 To coordinate a campaign against fundamentalist dogmas during the second World Social Forum

Foundation for the Support of Development of the Federal Uni

BRAZIL
 10250495 1/27/2002 1/01/2002 980,000 00 NOT DUE NOT DUE

Current Year Payments 980,000 00
 10250632 For capacity-building in public policy analysis for non-governmental organization in Brazil's Northeast region
 2/14/2002 2/01/2002 980,000 00 NOT DUE NOT DUE

Current Year Payments 930,000 00
 For research on the role of the Public Prosecutor's Office in the oversight of police activities

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Geledes - Institute of Black Women

BRAZIL
09801812 9/01/1998 7/01/1999 \$295,000 00 12/31/2001 2/19/2002 6/30/2001 1/02/2002 \$188,329 93

Current Year Payments
10101849 CONGRESS, JUSTICE AND MEDIA TRAINING FOR AFRICAN-BRAZILIAN LEADERS
7/26/2001 7/01/2001 \$284,240 00 12/31/2001 5/27/2002 12/31/2001 7/17/2002 \$64,973 99

Current Year Payments \$200,000 00
10151449 To restructure and strengthen its human rights program, establish the Leila Gonzalez Studies Center to work on key gender
6/20/2001 6.01/2001 \$50,000 00 12/31/2001 6/20/2002 12/31/2001 7/18/2002 \$50,000 00

Current Year Payments
For organization and participation in the U N World Conference Against Racism

Global Justice Center

BRAZIL
10050341 12/08/1999 1/01/2000 \$100,000 00 12/31/2001 1/18/2002 12/31/2001 1/18/2002 \$50,000 00

Current Year Payments
10151357 TRAIN AND ASSIST HUMAN RIGHTS ORGANIZATIONS TO ACCESS NATIONAL AND INTERNATIONAL MEDIA AND INTERNATIONAL HUMAN RIGHTS BO
6/12/2001 7/01/2001 \$40,000 00 12/31/2001 5/08/2002 12/31/2001 12/17/2001 \$20,185 00

Current Year Payments \$20,000 00
10200852 For a pilot training program on international human rights law
4/17/2002 2/01/2002 \$250,000 00
NOT DUE NOT DUE

Current Year Payments \$100,000 00
General support for training, publications and other activities fostering the use of international law in defense of human

Helio Beltrao Institute

BRAZIL
10251233 6/10/2002 5/01/2002 \$40,000 00
NOT DUE NOT DUE

Current Year Payments \$20,000 00
For research and public education to simplify and improve public access to government services at the municipal level in

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Human Rights Center

BRAZIL

10251246 6/13/2002 3/01/2002 560,000 00

NOT DUE

NOT DUE

Current Year Payments 530,000 00

To develop a postgraduate program in international human rights law at the University of Sao Paulo Law School

Information Network for the Third Sector

BRAZIL

10100703 11/16/2000 10/01/2000 5150,000 00 6/30/2002 8/07/2002 6/30/2002 8/07/2002 5150,000 00

Current Year Payments

To promote access to and effective use of Internet tools by Brazilian civil society organizations

Institute for the Advancement of Equity

BRAZIL

10150783 3/21/2001 3/01/2001 540,000 00 12/15/2001 2/19/2002 12/15/2001 3/27/2002 58,728 82

Current Year Payments 510,000 00

For legal and advocacy actions related to the protection of women's rights

Institute for Labor and Social Studies

BRAZIL

10250388 12/18/2001 1/01/2002 5150,000 00

NOT DUE

NOT DUE

Current Year Payments 583,304 00

To establish the Social Observatory of Favelas to monitor social policy for Rio de Janeiro squatter settlement populatio

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Cost Center 252

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Institute for Management and Certification of Agriculture an

10000643	3/02/2000	1/01/2000	\$270,000 00	12/31/2001	6/11/2002	12/31/2001	5/28/2002	\$117,298 30
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Current Year Payments
 10200319 SUPPORT FOR RESEARCH, TRAINING, AND EXTENSION TO PROMOTE SUSTAINABLE DEVELOPMENT IN THE AMAZON WITH EMPHASIS ON SOCIO-EN
 12/21/2001 1/01/2002 \$280,000 00
 NOT DUE NOT DUE

Current Year Payments \$140,000 00
 General support to strengthen programs of research, advocacy and training that promote conservation-based community deve

Institute for Socio-Economic Studies

09900476	2/11/1999	12/01/1998	\$100,000 00	12/31/2001	4/09/2002	12/31/2001	4/09/2002	\$140,206 21
1	9/02/1999	10/01/1999	\$400 000 00					

Current Year Payments \$100,000 00
 09900476 RESEARCH AND PUBLIC EDUCATION ON THE FEDERAL BUDGET PROCESS
 2/11/1999 12/01/1998 \$150,000 00 12/31/2001 3/01/2002 12/31/2001 3/01/2002 \$50,387 82
 1 4/17/2002 1/01/2002 \$75,000 00

Current Year Payments \$75,000 00
 Core support for the activities of the Brazil Network on Multilateral Financial Institutions

Institute for Studies of Religion

10250854	4/08/2002	3/01/2002	\$20,000 00	NOT DUE	NOT DUE			
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Current Year Payments \$20,000 00
 For research on the involvement of children and youth in armed violence

Institute of Administration Foundation

10100663	3/01/2001	4/01/2001	\$150,000 00	12/31/2001	12/21/2001	12/31/2001	2/01/2002	\$50,639 73
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Current Year Payments \$100,000 00
 For a study on the effects of globalization on the level of corporate social responsibility of Brazilian companies

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Institute of Bioethics, Human Rights and Gender

BRAZIL								
10051904	8/14/2000	9/01/2000	\$100,000 00	8/31/2002	9/05/2002	12/31/2001	1/23/2002	\$51,085 12
1	8/17/2002	9/01/2002	\$110,000 00					

Current Year Payments \$55,000 00
General support for policy monitoring and public debate on bioethics, sexual and reproductive rights, gender relations &

Institute of Economic, Social and Political Studies

BRAZIL								
10001240	8/08/2000	8/01/2000	\$300,000 00	12/31/2001	2/04/2002	12/31/2001	2/04/2002	\$164,595 16

Current Year Payments
SUPPORT FOR RESEARCH ON THE CIVIL POLICE IN SEVEN STATES IN BRAZIL

Instituto del Bien Comun

PERU								
10100730	3/15/2001	2/01/2001	\$230,000 00	12/31/2001	7/23/2002	12/31/2001	4/03/2002	\$49,084 05

Current Year Payments
For applied research, publications and dissemination on community-based natural resource management initiatives in the A

Inter-American Institute of Human Rights

COSTA RICA								
10151081	8/09/2001	5/01/2001	\$45,000 00	4/30/2002	6/06/2002	4/30/2002	6/06/2002	\$9,013 32

Current Year Payments
For a research paper on national and international instruments against racism and to organize a meeting of indigenous &

Interdisciplinary Nucleus for Research and Social Action

BRAZIL								
09000560	2/25/1999	1/01/1999	\$25,000 00	3/31/2002	4/18/2002			

Current Year Payments
RESEARCH ON WOMEN'S POLICE PRECINCTS

REP RCVD PR TO FY

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

ISA - Socio-Environmental Institute

BRAZIL

10001599		7/12/2000	7/01/2000	\$225,000 00	12/31/2001	3/25/2002	12/31/2001	3/25/2002	\$76,278 88
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Current Year Payments

10100898		4/12/2001	1/01/2001	\$400,000 00	12/31/2001	2/14/2002	12/31/2001	2/14/2002	\$209,905 74
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APPLIED RESEARCH TRAINING AND EXTENSION TO STRENGTHEN INDIGENOUS PEOPLES' ORGANIZATIONS AND SUSTAINABLE DEVELOPMENT INI

Current Year Payments \$200,000 00

10251134		5/29/2002	2/01/2002	\$75,000 00					
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For applied research, advocacy, legal action and dissemination on sustainable development and human rights in the Amazon

NOT DUE

NOT DUE

Current Year Payments \$75,000 00

For applied research, public consultations, seminars and publications to enhance civic participation at the World Summit

Joao Pinheiro Foundation

BRAZIL

10051905		8/10/2000	7/01/2000	\$81,000 00	12/31/2001	1/03/2002	12/31/2001	7/16/2002	\$14,627 04
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Current Year Payments

RESEARCH AND OUTREACH TO IMPROVE PUBLIC OVERSIGHT OF MUNICIPAL EDUCATION EXPENDITURES

Legal Assistance Office for Popular Organizations (Gajop)

BRAZIL

09800551		2/11/1998	2/01/1998	\$290,000 00	12/31/2001	2/06/2002	12/31/2001	2/06/2002	\$36,462 70
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1		6/08/2000	6/01/2000	\$200,000 00					
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Current Year Payments

10251439		7/10/2002	3/01/2002	\$100,000 00					
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RESEARCH, DOCUMENTATION ON AND TRAINING OF POLICE IN NORTHEAST BRAZIL

NOT DUE

NOT DUE

Current Year Payments \$50,000 00

For an International Human Rights Program to give Brazilians access to the United Nations and Inter-American systems for

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Luiz Freire Cultural Center

BRAZIL								
09900870	5/06/1999	3/01/1999	\$120,000 00	9/30/2001	10/31/2001	10/25/2001	11/07/2001	\$30,462 73

			Current Year Payments					
10101393	6/21/2001	6/01/2001	\$135,000 00	12/31/2001	4/29/2002	12/31/2001	4/29/2002	\$20,687 02

			Current Year Payments	\$60,000 00				
10250889	4/23/2002	1/01/2002	\$150,000 00					

For research, analysis, and public education on local budget processes in the State of Pernambuco

			Current Year Payments	\$80,000 00				
					NOT DUE		NOT DUE	

For policy debate and school-level interventions to promote the wide-scale adoption of reading workshop materials and ne

M'zinga-Group of Black Women

BRAZIL								
10150653	2/22/2001	3/01/2001	\$50,000 00	12/31/2001	8/01/2002	12/31/2001	8/01/2002	\$29,490 00

			Current Year Payments	\$15,000 00				

To build capacity on African Brazilian women's health and rights advocacy

National Association of Education Policy and Administration

BRAZIL								
09801006	5/04/1998	4/01/1998	\$145,000 00	12/31/2001	2/01/2002	12/31/2001	2/01/2002	\$162,871 72

1	7/20/2000	4/01/2000	\$250,000 00					
2	6/27/2002	3/01/2002	\$100,000 00					

			Current Year Payments	\$50,000 00				

Final support for a national association of school administration professionals to strengthen the dissemination of progr

National Association of Postgraduate Teaching and Research

BRAZIL								
10100666	3/01/2001	2/01/2001	\$250,000 00	12/31/2001	1/08/2002	12/31/2001	5/09/2002	\$103,434 77

			Current Year Payments	\$150,000 00				

For a research scholarship competition on questions of race and education

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Cost Center 252

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

National Council of State Secretaries of Education

BRAZIL	09701570		7/31/1997	7/01/1997	\$140,000 00	12/31/2001	3/22/2002	12/31/2001	3/22/2002	\$140,081 06
	1	9/02/1999	8/01/1999	\$200,000 00						
	2	9/06/2001	8/01/2001	\$250 000 00						

Current Year Payments \$200,000 00
 For research, training, networking and dissemination on good school-management practices

National Office for Black Issues-Zunbi Dos Palmares

BRAZIL	10000467		1/20/2000	1/01/2000	\$260,000 00					
						REQUESTED		REQUESTED		
	10001543		7/06/2000	7/01/2000	\$134,000 00					
						REQUESTED		REQUESTED		

Current Year Payments
 POLICY MONITORING AND PUBLIC EDUCATION PROGRAM ON AFRICAN-BRAZILIAN RIGHTS
 Current Year Payments
 SUPPORT FOR ACTIVITIES OF THE NATIONAL NETWORK OF ANTI-RACIST ATTORNEYS IN PREPARATION FOR THE WORLD CONFERENCE ON RACIS

National Union of Municipal Education Officers

BRAZIL	10000693		3/16/2000	1/01/2000	\$256,000 00	12/31/2001	6/11/2002	12/31/2001	6/11/2002	\$135,062 66
	1	3/21/2002	2/01/2002	\$230,000 00						

Current Year Payments \$156,000 00
 For communications, technical assistance and public education activities

Nawa Institute

BRAZIL	10150372		12/12/2000	1/01/2001	\$100 000 00	12/31/2001	12/21/2001	12/31/2001	2/18/2002	\$48,465 43
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Current Year Payments \$40,000 00
 For applied research and extension to promote community-based sustainable development in the Western Amazon

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Network for Development, Education and Society

BRAZIL
10000323 12/09/1999 11/01/1999 \$132,000 00 12/31/2001 1/11/2002 12/31/2001 7/09/2002 \$59,681 86

Current Year Payments
SUPPORT FOR APPLIED RESEARCH, OUTREACH, AND PUBLIC FORUMS ON THE ECONOMIC, SOCIAL, AND ECOLOGICAL VIABILITY OF AGRARIAN

Network for Human Development

BRAZIL
10000472 12/20/2000 10/01/1999 \$150,000 00 10/31/2001 11/30/2001 10/31/2001 12/05/2001 \$37,138 81

Current Year Payments
10251339 6/28/2002 6/01/2002 \$30,000 00
RESEARCH AND PUBLIC EDUCATION ON WOMEN'S ROLE IN BRAZILIAN HISTORY
NOT DUE NOT DUE

Current Year Payments \$30,000 00
For a meeting to prepare Amazon-region women leaders for participation in international forums

North and Northeast Gender Studies Regional Network

BRAZIL
09851022 4/22/1998 3/01/1998 \$100,000 00 9/30/2001 1/17/2002 9/30/2001 1/17/2002 \$10,015 27

Current Year Payments
10001363 6/15/2000 9/01/2000 \$100,000 00 9/30/2002 1/17/2002 9/30/2001 1/23/2002 \$13,134 53
STRENGTHENING OF A REGIONAL NETWORK OF WOMEN'S STUDIES SCHOLARS IN THE NORTH AND NORTHEAST OF BRAZIL

Current Year Payments \$21,324 00
STRENGTHENING OF REGIONAL NETWORK OF WOMEN'S STUDIES SCHOLARS IN THE NORTH AND NORTHEAST OF BRAZIL

Para Society for the Defense of Human Rights

BRAZIL
10250354 12/17/2001 1/01/2002 \$150,000 00
NOT DUE NOT DUE

Current Year Payments \$81,070 00
To study police misconduct in the State of Para

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Polis - Institute for Research, Training and

BRAZIL

10100727	3/15/2001	1/01/2001	\$760,000 00	12/31/2001	5/03/2002	12/31/2001	7/04/2002	\$494,428 65
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Current Year Payments \$120,000 00
To purchase its own building and for an Observatory in the Rights of Citizens to monitor public policies and the municip

Rio Institute-Bridge to Social Investment

BRAZIL

10250294	12/10/2001	1/01/2002	\$30,000 00	NOT DUE		NOT DUE		
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Current Year Payments \$30,000 00
Start-up support for a new community foundation devoted to the welfare of women, youth and children

Scientific Society of the National School of Statistical Sci

BRAZIL

10201548	7/18/2002	6/01/2002	\$240,000 00	NOT DUE		NOT DUE		
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Current Year Payments
For research, training and senior fellowships to encourage broader use of quantitative databases for public policy reser

Society for the Support of Human Rights

BRAZIL

10051844	7/05/2000	7/01/2000	\$100,000 00	12/31/2001	12/04/2001	12/31/2001	7/16/2002	\$89,345 26
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Current Year Payments \$25,000 00
SUPPORT FOR HUMAN RIGHTS AND PUBLIC POLICY ANALYSIS TRAINING FOR MEMBERS OF A NETWORK ORGANIZATION AND GRASSROOTS NGO'S

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Studies and Consultancies-Focus, Limited

CHILE								
09950620	2/28/1999	3/01/1999	565,000 00	10/31/2001	11/14/2001	10/31/2001	11/14/2001	510,173 00

Current Year Payments
SUPPORT FOR MICROENTERPRISE AND MICROCREDIT ASSESSMENT IN CHILE

Sur Corporation of Social Studies and Education

CHILE								
10251227	6/11/2002	5/01/2002	520,000 00					
				NOT DUE		NOT DUE		

Current Year Payments 520,000 00
For research on the impact of social policies on social mobility and the exercise of citizenship in Chile

SOLES Foundation

CHILE								
10251015	5/01/2002	4/01/2002	536,000 00					
				NOT DUE		NOT DUE		

Current Year Payments 536,000 00
To promote voluntary work in the social sector in Chile and provide orientation and placement services for volunteers

The Women's House of Valparaiso

CHILE								
10251066	5/14/2002	4/01/2002	550,000 00					
				NOT DUE		NOT DUE		

Current Year Payments 550,000 00
To review, analyze and evaluate its efforts over the past decade to address gender-based violence and provide services t

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PROhumana Foundation									
CHILE									
10100883	4/12/2001	1/01/2001	\$225,000 00	12/31/2001	1/14/2002	12/31/2001	1/14/2002	\$55,354 00	
	1 12/04/2001	11/01/2001	\$2,000 00						
			Current Year Payments	\$77,000 00					
10251456	To promote and encourage a culture of social responsibility and philanthropy in Chile	7/10/2002	7/15/2002	\$120,000 00					
				NOT DUE		NOT DUE			
			Current Year Payments	\$120,000 00					
10251817	To organize a regional conference in Santiago, Chile on Philanthropy and Social Change in Latin America	8/19/2002	9/01/2002	\$100,000 00					
				NOT DUE		NOT DUE			
			Current Year Payments	\$100,000 00					
	To establish a Latin American research network on corporate social responsibility in the region								
Simon De Cirene Corporation									
CHILE									
10100237	11/30/2000	10/01/2000	\$210,000 00	12/31/2001	1/18/2002	12/31/2001	1/24/2002	\$53,515 00	
			Current Year Payments	\$50,000 00					
	To provide technical assistance to Chilean NGOs through workshops and learning circles and to strengthen private sector-								
Social Foundation									
COLOMBIA									
09400752	5/20/1994	7/01/1994	\$175,000 00	10/31/2001	2/11/2002	8/14/2002	9/23/2002		
			Current Year Payments						
10051872	CFUND A COMMUNITY DEVELOPMENT CORPORATION IN MEDELLIN	8/11/2000	9/01/2000	\$100,000 00	12/31/2001	3/18/2002	12/31/2001	3/18/2002	\$2,498 00
			Current Year Payments						
	CO-FUND INSTITUTIONAL PLANNING PROCESS TO RE ENGINEER SOCIAL PROGRAMS FOR POVERTY ALLEVIATION BY STUDYING RELEVANT EXPER								

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Natural Resources and Environment Foundation

ARGENTINA								
10000318	12/09/1999	3/01/2000	\$22,000 00	6/30/2002	8/08/2002	6/30/2002	8/08/2002	\$8,945 00
	1	5/16/2002	3/01/2002	\$45,000 00				

Current Year Payments \$45,000 00
 To promote the use of existing institutional and legal mechanisms for the defense of environmental rights in Argentina

NGO Consortium for the Promotion of Small and Micro Enterprise

PERU								
10001511	7/06/2000	7/01/2000	\$800,000 00	12/31/2001	1/29/2002	12/31/2001	3/18/2002	\$212,305 00
	1	4/04/2002	7/01/2002	\$500,000 00				

Current Year Payments \$500,000 00
 To transform COPEME's working capital fund into an endowment to sustain its core activities

10101871	8/02/2001	8/01/2001	\$200,000 00	12/31/2001	2/08/2002	12/31/2001	3/18/2002	\$130,605 00
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Current Year Payments \$200,000 00
 For emergency loan fund for microenterprise reconstruction in the earthquake devastated zone of Arequipa, Peru

Program in Labor Economics

CHILE								
10150998	4/23/2001	4/01/2001	\$80,000 00	12/31/2001	1/15/2002	8/31/2002	9/25/2002	\$67,388 00
	1	1/25/2002	3/01/2002	\$120,000 00				

Current Year Payments \$110,000 00
 Expanded microcredit information outreach program and creation of Microcredit/Enterprise Center in Chile

PRO BONO Foundation

CHILE								
10250742	3/15/2002	3/01/2002	\$90,000 00	NOT DUE			NOT DUE	

Current Year Payments \$70,000 00
 To promote legal pro bono work in Chile on public interest lawsuits

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Lon Ediciones, Inc (Lon)

CHILE
10050138 10/15/1999 10/01/1999 538 000 00 4/30/2001 1/18/2002 4/30/2001 1/29/2002 \$3,115 00

Current Year Payments
SUPPORT A PUBLISHING HOUSE PROGRAM TO PROMOTE INVESTIGATIVE JOURNALISM IN CHILE ON CURRENT SOCIAL ISSUES, THROUGH A NATI

Microenterprise Cooperative Organism of Colombia

COLOMBIA
10001672 7/20/2000 7/01/2001 \$1,000,000 00 6/30/2002 9/03/2002 6/30/2002 9/03/2002 \$1,000,000 00

Current Year Payments \$1,000,000 00
10201374 RECOVERABLE GRANT TO INCREASE FUNDS AVAILABLE TO MEMBERS, STRENGTHEN NETWORK INCOME-GENERATING SERVICES, EXPAND MICROCRF
6/27/2002 7/01/2002 \$350 000 00 NOT DUE NOT DUE

Current year Payments
For training and technical assistance to enhance member banking standards and performance

National Network of Education, Sexual Health and Development

PERU
09701281 6/18/1997 6/01/1997 5184,000 00 1/31/2002 2/05/2002 12/31/2001 2/05/2002 \$116,798 00
1 10/29/1997 10/01/1997 \$8 500 00
2 1/06/2000 1/01/2000 5157,000 00

Current year Payments
10151159 Tie-off support to a network of professionals for institutional development, public education, and training in sexual an
5/28/2001 1/01/2001 \$55,000 00 12/31/2001 1/15/2002 12/31/2001 7/05/2002 \$47,512 00

Current Year Payments
To facilitate and organize the OI Latin American Congress of Social Sciences and Health in Peru

National Studies Center on Alternative Development (CENDA)

CHILE
10250400 1/14/2002 11/01/2001 563,600 00 8/31/2002 9/26/2002 REQUESTED

Current Year Payments 563,600 00
For a January 2002 inter-regional workshop on "Social Protection in the Transition Era: A South-South Exchange on Alternati

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Group of Social Studies Limited (GES)
CHILE

10152114	8/24/2001	8/01/2001	\$50,000 00	12/31/2001	1/30/2002	12/31/2001	1/30/2002	\$15,047 00
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Current Year Payments \$50,000 00
For research on the influence of teachings and discourse about sexuality and sexual and reproductive health by Christian

Ideas for Peace Foundation
COLOMBIA

10100461	1/18/2001	1/01/2001	\$273,000 00	12/31/2001	3/18/2002	12/31/2001	4/12/2002	\$86,946 00
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Current Year Payments \$73,000 00
General support to mobilize the business community and civil society in Colombia's peace process and to develop a post-c
10251689 8/05/2002 9/01/2002 \$28,000 00
NOT DUE NOT DUE

Current Year Payments
For an October 2002 international meeting to analyze the potential contribution of international mediation to a peaceful

Institute of Regional Studies "Jose Maria Arguedas"
PERU

10151893	8/06/2001	8/15/2001	\$60,000 00	8/14/2002	9/20/2002	8/14/2002	9/20/2002	\$21,735 00
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Current Year Payments \$20,000 00
To analyze Peruvian policies on bilingual and intercultural education & hold forums to discuss proposals addressing the

Journalists for the Defense of Independent Journalism
ARGENTINA

09900474	7/11/1999	3/01/1999	\$30,000 00					
	1	7/04/2000	5/01/2000	\$10,000 00	NOT DUE			NOT DUE
	2	7/12/2001	6/01/2001	\$60,000 00				
	3	6/27/2002	6/01/2002	\$40,000 00				

Current Year Payments \$60,000 00
General support for activities to promote freedom of expression in Argentina

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Foundation to Promote Sustainable Development (Terran)

CHILE
10000119 10/21/1999 11/01/1999 5300,000 00 12/31/2001 1/23/2002 12/31/2001 1/23/2002 5118,491 00

Current Year Payments 550,000 00
SUPPORT CITIZEN PARTICIPATION TO DEFEND AND PROTECT NATIVE FORESTS THROUGH LITIGATION, APPLIED RESEARCH, COMMUNICATION A

Fundacion Compriso

ARGENTINA
10251016 5/06/2002 5/10/2002 555,000 00
NOT DUE NOT DUE

Current Year Payments 540,000 00
To advance the development of volunteerish and business social responsibility in Argentina

Fundacion Corona

COLOMBIA
09901759 9/02/1999 8/15/1999 5500,000 00 12/31/2001 2/25/2002 12/31/2001 2/25/2002 5171,519 00

Current Year Payments
09901762 9/02/1999 10/01/1999 5100,000 00 12/31/2001 2/14/2002 8/31/2002 9/12/2002 52,684 00
INSTITUTIONAL STRENGTHENING AND DEVELOPMENT OF A LEADING CORPORATE FOUNDATION AND COFUNDING OF COMMUNITY, HEALTH AND MIC

Current Year Payments 520,000 00
SUPPORT A CORPORATE FOUNDATION'S RESEARCH ON THE IMPACTS OF GLOBALIZATION AND MICROFINANCE INSTITUTIONS IN COLOMBIA AS P

Fundacion Para La Defensa Del Interes Publico

COLOMBIA
10050227 11/02/1999 10/01/1999 5100,000 00 12/31/2001 2/19/2002 2/28/2002 4/11/2002 53,000 00

Current Year Payments
RESEARCH ON THE EFFECTIVENESS OF LEGAL MECHANISMS TO DEFEND THE PUBLIC INTEREST AND COMBAT CORRUPTION IN COLOMBIA

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Corporation for Health and Social Policy

CHILE

09401162	8/25/1994	9/01/1994	562,000 00					
				REP RCVD	PR TO FY	REP RCVD	PR TO FY	
1	9/12/1995	9/01/1995	\$110,000 00					
2	6/18/1997	6/01/1997	\$271,000 00					

Current Year Payments
REPRODUCTIVE RIGHTS EDUCATION AND ADVOCACY AT THE NATIONAL LEVEL

Corporation to Develop Learning

CHILE

10152030	8/31/2001	8/01/2001	\$9,700 00	12/31/2001	2/04/2002	12/31/2001	4/09/2002	\$340 00
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Current Year Payments
For training and learning stimulation workshops aimed at socially vulnerable children and their parents/caregivers in po

Education to Improve Quality of Life - EDUX

CHILE

10100855	4/02/2001	2/01/2001	\$274,000 00	12/31/2001	1/28/2002	12/31/2001	1/28/2002	\$151,523 00
1	7/11/2002	5/01/2002	\$300,000 00					

Current Year Payments \$24,000 00
To implement a community-based, comprehensive sex education program in a low-income district of Santiago in partnership

Educational Forum

PERU

10150757	3/16/2001	7/01/2001	\$100,000 00	12/31/2001	2/08/2002	5/31/2002	7/05/2002	\$35,102 00
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Current Year Payments
For training, information production, media dissemination and civil society monitoring of educational reform goals and i
10251471 7/21/2002 7/01/2002 \$125,000 00 NOT DUE NOT DUE

Current Year Payments \$125,000 00
To establish civil society education task forces in four regions of Peru to conduct public dialogues and foster consensu
10251854 8/29/2002 9/01/2002 \$160,000 00 NOT DUE NOT DUE

Current Year Payments
To administer a competitive fund for the production of five documentary films on education reform issues in Peru

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Colombian Corporation for Municipal Community Development (P)

COLOMBIA 10152093	8/14/2001	9/01/2001	\$70,000 00	12/31/2001	1/31/2002	12/31/2001	1/31/2002	\$13,001 00
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Current Year Payments \$70,000 00
 To update a set of municipal management and development case studies and assess their continuing pedagogic value

Consortium for Community Development Corporation

COLOMBIA 09900748	4/08/1999	1/01/1999	\$525,000 00	6/30/2002	7/26/2002	6/30/2002	8/13/2002	\$60,859 00
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1	7/11/2002	7/01/2002	\$1,150 000 00					
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Current year Payments
 Final support to strengthen its working and community project funds and provide training and technical assistance to loc
 10000737 3/16/2000 3/01/2000 \$1,200,000 00 12/31/2001 2/13/2002 12/31/2001 2/22/2002 \$427,624 00

Current Year Payments
 SUPPORT THE CONSORTIUM'S SPECIAL EMERGENCY FUND FOR COMMUNITY DEVELOPMENT ACTIVITIES AND ORGANIZATIONS TO RESPOND TO THE

Consortium for Economic and Social Research

PERU 10000898	3/16/2000	3/01/2000	\$177,000 00	12/31/2001	2/11/2002	12/31/2001	2/11/2002	\$1,685 00
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10251883	9/03/2002	9/01/2002	\$200,000 00					
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Current Year Payments
 SUPPORT AN ACADEMIC, NGO, AND INTERGOVERNMENTAL NETWORK TO ANALYSE THE STRUCTURE, ROLE, AND IMPACT OF MICROCREDIT ORGANI
 NOT DUE NOT DUE

Current Year Payments
 To promote civil society participation and reproductive rights in the health sector reform process in Peru

Consultancies for Development, Inc

CHILE 10150315	11/28/2000	1/01/2001	\$95 000 00	7/31/2002	8/29/2002	6/30/2002	9/04/2002	\$19,547 00
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Current Year Payments \$20,000 00
 For an antipoverty and social exclusion policy network to consolidate knowledge, review best practices and prepare a fea

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Chol-Chol Foundation-James Ward Mundell-For the Human Develo

CHILE

10002021		9/07/2000	9/01/2000	\$200,000 00	12/31/2001	2/01/2002	12/31/2001	2/01/2002	\$39,055 00
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Current Year Payments 550,000 00
 INSTITUTIONAL SUPPORT TO HELP TRANSITION PLANNING, STRENGTHEN CURRENT PROGRAMS, PROVIDE CONSULTANCIES AND ESTABLISH AN I

Citizen Power Foundation

ARGENTINA

09600288		1/10/1996	1/01/1996	\$250,000 00	12/31/2001	1/22/2002	12/31/2001	5/06/2002	\$38,337 00
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1	12/04/1997	10/01/1997	\$300,000 00
2	10/21/1999	9/01/1999	\$305,000 00
3	9/06/2001	8/01/2001	\$240,000 00

REQUESTED

Current Year Payments \$125,000 00
 Core support for the Public Interest Law Program and for training and dissemination activities to promote accountability

Codesarrollo Foundation

COLOMBIA

09600413		2/27/1996	1/01/1996	\$125,000 00	12/31/2001	3/14/2002	12/31/2001	3/14/2002	\$8,353 00
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Current Year Payments
 SUPPORT FOR EDUCATION AND COMMUNITY ECONOMIC DEVELOPMENT PROGRAMS IN RURAL AREAS OF ANTIOQUIA

Colombian Commission of Jurists

COLOMBIA

09701525		7/24/1997	1/01/1997	\$450,000 00	12/31/2001	3/04/2002	12/31/2001	5/23/2002	\$245,208 00
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1	12/23/1998	1/01/1999	\$450,000 00
2	3/15/2001	1/01/2001	\$475,000 00

Current Year Payments
 General support to strengthen protection for human rights in Colombia, with a focus on transitional justice and the World
 09601804 9/03/1998 1/01/1999 \$300 000 00 12/31/2001 3/04/2002 12/31/2001 3/04/2002 \$219,475 00

Current Year Payments
 To permit the purchase of permanent quarters for the Colombia Commission of Jurists

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Chilean Association Pro United Nations (ACHNU)

CHILE
 10250350 12/10/2001 1/01/2002 564,350 00

NOT DUE NOT DUE

Current Year Payments \$64,350 00
 To design a proposal for improving school learning conditions in two communities with significant indigenous populations

Chilean Civil Association Network Forum for Health and Sexua

CHILE
 09400291 12/23/1993 3/01/1994 540,650 00 6/30/2002 8/20/2002 6/30/2002 8/20/2002 546,433 00

- 1 9/12/1995 7/01/1995 590,000 00
- 2 9/04/1997 7/01/1997 5165,000 00
- 3 9/02/1999 5/01/1999 5140,000 00
- 4 7/06/2000 7/01/2000 5150,000 00
- 5 6/27/2002 7/01/2002 5300,000 00

Current Year Payments
 General support for a nationwide network of NGOs working on sexual and reproductive rights issues

Chilean Corporation for Aids Prevention

CHILE
 09900389 1/07/1999 3/01/1999 5250,000 00

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
 PROMOTE ADVOCACY AND PUBLIC EDUCATION TO ADDRESS DISCRIMINATION AGAINST HIV/AIDS+ HOMOSEXUAL INDIVIDUALS
 10152072 8/29/2001 8/01/2001 5100,000 00 12/31/2001 1/16/2002 12/31/2001 1/16/2002 529,136 00

Current Year Payments \$100,000 00
 For strategic planning and other activities to enhance its institutional capacity and organizational stability

Chilean Institute of Reproductive Medicine

CHILE
 10152092 8/31/2001 7/01/2001 595,000 00 12/31/2001 1/30/2002 12/31/2001 1/30/2002 532,798 00

Current Year Payments \$95,000 00

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Center of Educational Research and Development

CHILE
 10151466 6/28/2001 6/01/2001 560,000 00 12/31/2001 1/25/2002 5/31/2002 1/01/2002 534,026 00

Current Year Payments
 To promote participatory school projects in municipal primary education in Chile
 10201332 6/27/2002 7/01/2002 5265,000 00 NOT DUE NOT DUE

Current Year Payments
 For a pilot program to improve teaching, school management and parent and community participation to enhance student ach
 10251843 8/26/2002 9/01/2002 5160,000 00 NOT DUE NOT DUE

Current Year Payments 5160,000 00
 To administer a competitive fund for the production of five independent documentaries on education reform issues in Chile

Center of Integrated Resources for the Family

COLOMBIA
 10251014 4/29/2002 3/15/2002 578,000 00 NOT DUE NOT DUE

Current Year Payments 578,000 00
 Improving sexual and reproductive health and rights among displaced women and girls in Colombia

Centro De Capacitacion Y Desarrollo Economico Y Social

CHILE
 10051974 8/25/2000 10/01/2000 525,000 00 1/31/2002 2/01/2002 5474 00

1 5/10/2002 6/01/2002 5140,900 00

Current Year Payments 5120,000 00
 For an integrated program of job skills and personal competencies training and access to credit for disadvantaged women

Chilean Association of Non-Government Organisms A G

CHILE
 10150387 12/20/2000 9/01/2000 552,000 00 11/30/2001 1/07/2002 11/30/2001 9/04/2002 536,729 00

1 12/20/2001 1/01/2002 5110 000 00

Current Year Payments 5110,000 00
 General support for activities to strengthen the role of civil society organizations and the impact of their work on pub

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Catholics for Free Choice in Latin America

ARGENTINA										
10001320			6/15/2000	6/01/2000	\$334,000 00	12/31/2001	1/10/2002	12/31/2001	1/10/2002	\$117,493 00

Current Year Payments
 SUPPORT TO STRENGTHEN PROGRESSIVE CATHOLIC GROUPS IN LATIN AMERICA NETWORK AND PROMOTE PRO-CHOICE CATHOLIC PERSPECTIVES
 10150816 3/22/2001 10/01/2000 \$100,000 00 12/31/2001 1/09/2002 12/31/2001 1/09/2002 \$38,910 00

Current Year Payments
 For activities to strengthen the network's institutional development and advocacy skills

Center for Afro Study and Research

URUGUAY										
10101251			5/31/2001	3/01/2001	\$150,000 00	6/30/2002	6/28/2002	6/30/2002	8/12/2002	\$33,723 00
	1		5/16/2002	4/01/2002	\$300,000 00					

Current Year Payments \$200,000 00
 To strengthen the Strategic Alliance of Afro-American People and train Afro-Latino youth leaders to work toward implemen

Center for Women's Studies Foundation

CHILE										
08900919			7/20/1989	7/01/1989	\$100,000 00					
						REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
 RESFARCH ON MECHANISMS OF GENDER DISCRIMINATION IN BUSINESS AND POLITICAL PARTIES (CHILE)
 10000377 12/29/1999 1/01/2000 \$365,000 00 6/30/2002 7/22/2002 6/30/2002 7/22/2002 \$73,760 00

Current Year Payments
 SUPPORT AN NGO PROGRAM OF RESEARCH ON WOMEN, WORK AND THE WOMEN'S MOVEMENT, ADVOCACY, AND COMMUNICATION ACTIVITIES IN CH
 10001671 7/20/2000 8/15/2000 \$120,000 00 6/30/2002 8/09/2002 6/30/2002 8/09/2002 \$42,189 00
 1 9/05/2002 9/01/2002 \$46,000 00

Current Year Payments \$30,000 00
 For research on the relationship among gender, microenterprises, employment and the informal sector in Chile and the Cou

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Antonio Restrepo Barco Foundation

COLOMBIA

10102000	9/06/2001	8/01/2001	\$200,000 00	12/31/2001	2/12/2002	7/30/2002	9/16/2002	\$54,776 00
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NOT DUE

Current Year Payments \$175,000 00

10151892 To expand its microcredit and social service programs for migrants, displaced persons and other disadvantaged Colombians
 8/06/2001 5/01/2001 \$100,000 00 7/31/2002 8/27/2002 7/30/2002 8/27/2002 \$86,775 00

1 8/16/2002 6/01/2002 \$200,000 00

Current Year Payments \$100,000 00

To build knowledge on teaching experiences and outreach strategies to disseminate new pedagogical practices in Colombia

Association for the Support to Communities

ARGENTINA

10251063	7/16/2002	7/01/2002	\$100,000 00					
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NOT DUE

NOT DUE

Current Year Payments \$20,000 00

To promote citizens' participation in the protection of housing rights in a poor neighborhood of Buenos Aires

Association for Civil Rights

ARGENTINA

10251572	7/22/2002	7/01/2002	\$200,000 00					
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NOT DUE

NOT DUE

Current Year Payments \$10,000 00

General support for public education, litigation and communications to promote respect for human rights

Association Minga Peru

PERU

10101984	9/06/2001	1/01/2001	\$260,000 00	12/31/2001	5/02/2002	12/31/2001	5/02/2002	\$38,990 00
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NOT DUE

Current Year Payments \$260,000 00

For community-based radio education, training and advocacy activities on reproductive and sexual health among indigenous

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United Nations International Drug Control Programme

MEXICO								
10151874	8/08/2001	7/01/2001	545,000 00	6/30/2002	7/15/2002	6/30/2002	8/12/2002	5434 31

Current Year Payments
To develop a master's level training program on drug abuse prevention in Mexico

Women's Study Group "Rosario Castellanos"

MEXICO								
10152107	8/12/2001	8/01/2001	560,000 00	3/31/2002	4/03/2002	3/31/2002	4/10/2002	560,000 00

Current Year Payments 560,000 00
For a binational, transcultural colloquium of Mexican and Chicana women artists on gender, ethnic and artistic identity

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The Network Program
 11800 MEXICO, D F
 09900863

5/20/1999	7/01/1999	\$220,000 00	12/31/2001	7/15/2002	12/31/2001	7/15/2002	\$118,201 50
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Current Year Payments
 FOLLOW-ON SUPPORT TO UPDATE & EXPAND ACCESS TO ELECTRONIC NETWORKING TOOLS FOR CIVIL SOCIETY ORGANIZATIONS THROUGHOUT ME

Transparencia
 MEXICO
 10000370

12/22/1999	11/01/1999	\$170,000 00	12/31/2001	2/21/2002	12/31/2001	2/21/2002	\$73,620 00
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Current Year Payments
 SUPPORT TO EVALUATE THE OPERATION AND IMPACT OF A KFY LOCAL DEVELOPMENT AND POVERTY ALLEVIATION PROGRAM BACKED BY WORLD
 10151938 8/17/2001 8/01/2001 \$35,000 00 11/30/2001 1/16/2002 11/30/2001 1/16/2002 \$35,000 00

Current Year Payments
 To convene a national meeting of organizations dedicated to improving local governance and participation in Mexico
 10250352 12/14/2001 1/01/2002 \$200,000 00 NOT DUE NOT DUE

Current Year Payments \$200,000 00
 To facilitate participatory decision-making processes surrounding the use of development and poverty alleviation resources

Union for Rural Efforts
 MEXICO
 09900815

3/11/1999	4/01/1999	\$300,000 00	12/31/2001	1/30/2002	12/31/2001	1/30/2002	\$96,746 00
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Current Year Payments \$80,000 00
 SUPPORT FOR AN APPLIED RESEARCH, TRAINING AND DISSEMINATION PROGRAM ON THE IMPACTS OF RURAL SAVINGS AND LOAN PROGRAMS
 10151734 7/13/2001 8/01/2001 \$60,000 00 12/31/2001 1/30/2002 12/31/2001 1/30/2002 \$19,287 10

Current Year Payments
 To publish and disseminate analytical and training materials on development finance and to assess the diffusion and adop

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Sustainable Development Forum

MEXICO

10000645	3/02/2000	1/01/2000	\$57,000 00	3/31/2002	7/08/2002	3/31/2002	7/08/2002	\$52,085 00
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Current Year Payments

10001523	7/06/2000	6/01/2000	\$135,000 00	5/31/2002	8/16/2002	5/31/2002	8/16/2002	\$110,584 00
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1 6/28/2002 6/01/2002 \$130,000 00

10250740	3/22/2002	1/01/2002	\$20,000 00					
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NOT DUE

NOT DUE

10251869	8/30/2002	8/01/2002	\$25,000 00					
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NOT DUE

NOT DUE

Current Year Payments
Start-up support for the Intercultural Education Collective of Chiapas indigenous educational organizations

Technical Assistance, Training and Services in Health

CHIAPAS 29240

10050863	3/23/2000	1/01/2000	\$100,000 00					
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NOT DUE

NOT DUE

Current Year Payments
CONSOLIDATE A SAFE AND VOLUNTARY MOTHERHOOD PROGRAM IN CHIAPAS AND IMPLEMENT A PROGRAM TO ADDRESS THE LINK BETWEEN DOMES

The Mexican Network of Campesino Forestry Organizations

MEXICO

09700772	4/04/1997	3/01/1997	\$120,000 00					
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REQUESTED

REQUESTED

1 6/03/1999 3/01/1999 \$150,000 00

Current Year Payments
SUPPORT FOR THE DEVELOPMENT OF EXPANDED COMMUNITY-BASED FORESTRY MANAGEMENT IN MEXICO

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Rural Research and Farmer Consultancy

MEXICO								
10000644	3/02/2000	3/01/2000	\$150,000 00	2/28/2002	5/13/2002	2/28/2002	5/13/2002	\$135,045 00
1	3/07/2002	4/01/2002	\$100,000 00					

Current Year Payments \$100,000 00
 Consolidate community land use and natural resource management programs and develop schemes for the sustainable use of b

Sin Fronteras, I A P

MEXICO								
10101003	5/10/2001	5/01/2001	\$210,000 00	12/31/2001	2/01/2002	12/31/2001	2/01/2002	
1	6/27/2002	5/01/2002	\$300,000 00					

Current Year Payments \$300,000 00
 To strengthen collaboration and build capacity on migration issues among nongovernmental organizations in Mexico and Cen

Social Development and Education

MEXICO								
10101163	5/31/2001	6/01/2001	\$148,000 00	12/31/2001	3/25/2002	12/31/2001	3/25/2002	

Current Year Payments \$74,000 00
 To improve the quality and relevance of education in the highlands of Puebla, Mexico through action research, teacher tr

Supervisora ProDesarrollo

MEXICO								
10251869	8/30/2002	9/01/2002	\$100,000 00					

Current Year Payments
 for Mexican development finance institutions to establish a supervisory federation in fulfillment of new requirements to

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Prodevelopment Finance and Microenterprise

MEXICO								
10152097	9/12/2001	8/01/2001	5100,000 00	12/31/2001	4/25/2002	12/31/2001	4/25/2002	550,000 00

Current Year Payments
 For strategic planning and organizational development to enhance its capacity to help development finance institutions r
 10152099 9/12/2001 9/01/2001 545,000 00 12/31/2001 4/25/2002 12/31/2001 4/25/2002 548,420 78
 i 10/31/2001 10/01/2001 560,000 00

Current Year Payments 560,000 00
 To support participation by Latin Americans in the MicroCredit Summit Campaign's October 2001 Latin American Regional Me
 10251403 8/28/2002 9/01/2002 5200,000 00 NOT DUE NOT DUE

Current Year Payments
 General support for training, information and policy analysis to build the capacity of its affiliates to provide financi

Regional Coordinator of Economic and Social Research

NICARAGUA								
09901391	7/15/1999	7/01/1999	5500,000 00	6/30/2001	7/08/2002	6/30/2001	7/08/2002	5128,538 59

Current Year Payments
 SUPPORT FOR POLICY RESEARCH ON THE RELATIONSHIP BETWEEN CITIZEN SECURITY, DEMOCRATIC GOVERNANCE, AND SUSTAINABLE DEVELOP

Research Center for Development, A c

MEXICO								
09800285	1/10/1996	10/01/1995	5125,000 00					

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
 PARTIAL SUPPORT FOR FIVE INTERRELATED PUBLIC POLICY RESEARCH AND DISSEMINATION PROGRAMS
 09851322 6/28/1999 10/01/1997 565,000 00 12/31/2001 3/01/2002 12/31/2001 3/01/2002 537,647 67

Current Year Payments
 SUPPORT FOR RESEARCH ON IMPACTS OF GLOBALIZATION ON MICROFINANCE INSTITUTIONS IN MEXICO AS PART OF A CROSS-NATIONAL COMP

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Promoters of Regional Alternatives

MEXICO

09950847 4/23/1998 5/01/1999 593,000 00

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

10001303 6/08/2000 5/01/2000 300,000 00 12/31/2001 2/01/2002 12/31/2001 2/02/2002 5187,676 65
 SUPPORT TO DEVELOP A PROGRAM OF INFORMATION AND TECHNICAL ADVISORY SERVICES FOR LOCAL GOVERNMENTS IN CENTRAL MEXICO

Current Year Payments

10150313 11/30/2000 11/01/2000 540,000 00 12/31/2001 12/03/2001 10/31/2001 12/03/2001 937,842 11
 INFORMATION, TRAINING, AND TECHNICAL SUPPORT SERVICES DESIGNED TO HELP SMALL AND MEDIUM SIZED MUNICIPALITIES IN CENTRAL

Current Year Payments

10200314 12/21/2001 1/01/2002 250,000 00
 For the Second National Congress of Researchers in Local Governance of Mexico (IGLOM) and to consolidate and formalize t

NOT DUE NOT DUE

Current Year Payments 250,000 00

To help small- and medium-sized municipalities and social organizations in Central Mexico improve their capacity for par

Pronatura Chiapas

MEXICO

09801295 6/18/1998 7/01/1998 510,000 00 12/31/2001 7/31/2002 12/31/2001 7/31/2002 562,925 82

1 5/16/2000 1/01/2000 5150,000 00

Current Year Payments

10250656 2/22/2002 1/01/2002 570,000 00
 EXPANSION OF EFFORTS TO PROMOTE EFFECTIVE INTEGRATION OF SEXUAL AND REPRODUCTIVE HEALTH WITH ENVIRONMENT AND DEVELOPMENT

NOT DUE NOT DUE

Current Year Payments 570,000 00

To develop a statewide plan for community-based forestry (CBF), consolidate a model CBF project and facilitate communica

Pronatura, A c

MEXICO

09801127 5/21/1998 5/01/1998 5125,000 00 4/30/2002 6/22/2002 4/30/2002 6/22/2002 5100,409 84

Current Year Payments

SUPPORT FOR A BINAATIONAL PROJECT TO PROMOTE CONSERVATION BASED DEVELOPMENT IN THE BORDER REGION

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Norwegian People's Aid

NORWAY								
10251384	6/20/2002	7/01/2002	550,000 00					
				NOT DUE		NOT DUE		

Current Year Payments
To conduct research for a book on the Peter Pan Operation in which 14,000 unaccompanied children immigrated from Cuba to

Mexican Community Technical Assistance

MEXICO								
10051585	6/23/2000	6/01/2000	540,000 00	4/30/2002	9/27/2002	4/30/2002	9/27/2002	519,525 00

Current Year Payments
TO CARRY OUT AN EXTENSIVE REVIEW OF NEARLY 20 YEARS OF WORK PROMOTING COMMUNITY-BASED FORESTRY ENTERPRISES WITHIN INDIGE

Olof Palme Foundation

EL SALVADOR								
10052081	9/14/2000	7/01/2000	5100,000 00	12/31/2001	2/07/2002			
						NOT DUE		
	1	1/14/2002	1/01/2002	5125,000 00				

Current Year Payments \$125,000 00
SUPPORT TO STRENGTHEN INFORMATION, MEDIA, AND NETWORKING RESOURCES FOR CHILDREN AND YOUTH PARTICIPATION IN SOCIAL RECONS

Promoters for Self-Help for Social Development

MEXICO								
09950353	12/11/1998	1/01/1998	553,000 00	12/31/2001	1/28/2002			
						REP RCVD PR TO FY		
	2	3/22/2001	1/01/2001	560,000 00	12/31/2001	1/28/2002	12/31/2001	1/28/2002
								560,000 00

Current Year Payments
SUPPORT FOR RESEARCH, WORKSHOPS AND DEVELOPMENT OF COMMUNICATIONS MATERIALS TO IMPROVE COMMUNITY PARTICIPATION IN THE MA
10250517 2/01/2002 1/01/2002 575,000 00
NOT DUE NOT DUE

Current Year Payments 575,000 00
To reinforce successful experiences of participation and effective local governance in the State of Guerrero through eva

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National Association of Universities and Institutes of High

MEXICO

10002044	9/07/2000	7/01/2000	\$240,000 00	5/31/2002	5/30/2002	11/30/2001	11/23/2001	\$38,580 88
1	7/25/2002	6/01/2002	\$250,000 00					

Current Year Payments

10101804 To strengthen youth community service programs at Mexican universities by identifying successful service models and crea
 7/26/2001 7/01/2001 \$1,100,000 00 12/31/2001 2/08/2002 12/31/2001 3/12/2002 \$5,475 79

1 7/25/2002 7/01/2002 \$1,200,000 00

Current Year Payments \$1,100,000 00

To expand academic and support services for indigenous students in Mexican higher education institutions and promote ins

National Council Adopt a Work of Art

09751897	9/05/1997	9/01/1997	\$75,000 00	3/31/2002	4/05/2002	3/31/2002	4/05/2002	\$56,158 81
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Current Year Payments

CREATE A COMMUNITY CENTER DEDICATED TO PUBLIC EDUCATION, PRESERVATION & CELEBRATION OF CULTURE & TRADITIONAL ARTS IN CHI

Nicaraguan Association of Microfinance Institutions

NICARAGUA

10151549	7/06/2001	5/01/2001	\$100,000 00	12/31/2001	6/25/2002	12/31/2001	3/25/2002	\$72,839 00
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Current Year Payments

10201489 To strengthen its training, information and policy analysis programs
 7/11/2002 7/01/2002 \$200,000 00

NOT DUE

NOT DUE

Current Year Payments

10251430 To strengthen the training, public education, information and technical assistance programs of a network of microfinance
 7/05/2002 7/01/2002 \$100,000 00

NOT DUE

NOT DUE

Current Year Payments

Start-up support for the Central American Network of Microfinance Institutions, including peer exchanges and a meeting o

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Multicultural Center for Democracy Kenb'al Tininit
 GUATEMALA

10251400	6/28/2002	8/01/2002	\$70,000 00					
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Current Year Payments \$70,000 00
 To develop municipal participatory planning processes in multi-ethnic communities in the Western Highlands of Guatemala

National Association of Campesino Marketing Organizations
 MEXICO

09800373	2/07/1998	1/01/1998	\$100,000 00	6/30/2002	8/12/2002	6/30/2002	7/17/2002	\$113,074 87
	1	1/16/1997	1/01/1997	\$100,000 00				
	2	4/23/1998	7/01/1998	\$100,000 00				
	3	7/12/2000	7/01/2000	\$125,000 00				
	4	6/27/2002	7/01/2002	\$120,000 00				

Current Year Payments
 To build a network for the industrialization of maize products from small producer and distribution organizations, and f

National Association of Social Sector Credit Unions
 MEXICO

10001242	6/08/2000	2/01/2000	\$125,000 00	7/31/2001	11/19/2001	7/31/2001	11/19/2001	\$68,995 00
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Current Year Payments
 SUPPORT FOR A PROGRAM OF DEMONSTRATION, INSTITUTIONAL DEVELOPMENT, AND APPLIED RESEARCH ON RURAL FINANCE FOR LOW-INCOME
 10151902 8/10/2001 8/01/2001 \$100,000 00 12/31/2001 4/03/2002 12/31/2001 4/03/2002 \$67,352 20

Current Year Payments
 To institute a decentralized technical assistance program, develop financial management tools and design a federation fo

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Mexico-North, Research and Education Network

MEXICO

10250904	4/19/2002	5/01/2002	550,000 00					
				NOT DUE		NOT DUE		
			Current Year Payments	550,000 00				
10251399	6/28/2002	5/01/2002	530,000 00					
				NOT DUE		NOT DUE		
			Current Year Payments	530,000 00				
10251428	7/05/2002	9/01/2002	570,000 00					
				NOT DUE		NOT DUE		
			Current Year Payments	570,000 00				

Milpas de Daxaca

MEXICO

10101035	5/10/2001	3/01/2001	520,000 00					
				NOT DUE		NOT DUE		
			Current Year Payments					

For organizational development and training to strengthen youth groups and networks in Daxaca

Mixe Cultural Association

MEXICO

10250478	2/01/2002	10/01/2001	583,500 00					
				NOT DUE		NOT DUE		
			Current Year Payments	541,750 00				

To strengthen bilingual resources and arts education in the Don Bosco rural boarding school for indigenous students in t

Mujer Z摩登, A c

10000978	4/27/2000	7/01/2000	525,000 00	6/30/2002	8/15/2002	6/30/2002	8/15/2002	5213,211 00
			Current Year Payments	525,000 00				

TO STRENGTHEN THE CAPACITY OF A NATIONAL NETWORK OF NGOs TO MONITOR AND PROMOTE GOVERNMENT COMPLIANCE WITH THE INTERPAT

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Mexican Commission for the Defense and Promotion of Human Ri

MEXICO
10050578 2/15/2000 1/01/2000 575,000 00

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
SUPPORT FOR POLICY ANALYSIS AND A NATIONAL FORUM TO FACILITATE EXAMINATION OF THE SHORTCOMINGS IN THE CRIMINAL JUSTICE S

Mexican Council for Popular Savings and Credit (COMACREP)

MEXICO
10201407 7/11/2002 4/01/2002 5165,000 00

NOT DUE NOT DUE

Current Year Payments
To develop training programs, information services and management practices to help its affiliates respond to a new regu

Mexican Council for Sustainable Forestry

MEXICO
09800412 1/08/1998 3/01/1998 5150,000 00 12/31/2001 1/20/2002 12/31/2001 1/22/2002 5103,349 39

1 2/15/2001 3.01/2001 5200 000 00

Current Year Payments
Supplemental support to stimulate sound forest management practices and foster payment for environmental services for 14

Mexican Institute of Social Studies

MEXICO
10000977 4/27/2000 3/01/2000 5300,000 00 12/31/2001 1/30/2002 12/31/2001 1/30/2002 545,825 52

Current Year Payments
FOR THE NATIONAL MULTISECTORAL SAFE MOTHERHOOD COMMITTEE FOR PUBLICATIONS AND A CONTEST FOR EXEMPLARY HEALTH PROVIDERS,

Mexican Nature Conservation Fund

MEXICO
10001613 7/12/2000 7/01/2000 5600,000 00 12/31/2001 1/15/2002 12/31/2001 1/16/2002 525,744 92

Current Year Payments
ENDOWMENT CONTRIBUTION TO THE RIO SAN PEDRO CONSERVATION FUND FOR THE CREATION OF A BINATIONAL RESERVE IN THE US-MEXICO

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Cost Center 254

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Current Year Payments
 For an innovative model for gender-sensitive philanthropy

Mexican Center for Environmental Law

MEXICO 09801834		9/03/1998	8/01/1998	\$100,000 00	7/31/2002	8/20/2002	7/31/2002	8/20/2002	\$29,579 00
	1	7/20/2000	8/01/2000	\$60,000 00					

Current Year Payments
 SUPPORT FOR CAPACITY BUILDING AMONG NGOs ON ISSUES OF TRADE AND ENVIRONMENT IN THE AMERICAS

Mexican Center for Philanthropy

MEXICO 09800785		3/26/1998	3/01/1998	\$150,000 00					
					REP RCVD PR TO FY		REP RCVD PR TO FY		

10001694		7/20/2000	7/01/2000	\$240,000 00	6/30/2002	7/29/2002	6/30/2002	7/29/2002	\$184,591 00
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10250642		3/06/2002	1/01/2002	\$150,000 00					
					NOT DUE		NOT DUE		

Current Year Payments \$150,000 00
 For activities to build dialogue and improve relations between civil society organizations and government in Mexico

Mexican Civil Society Council

MEXICO 10151356		6/15/2001	5/01/2001	\$80,000 00	12/31/2001	1/16/2002	12/31/2001	1/16/2002	\$41,549 00
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Current Year Payments
 For activities to strengthen the role of civil society organizations in the Mexican democratic transition

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Methodus Consulting

MEXICO									
09951700		7/30/1999	8/01/1999	\$15,000 00	9/30/2001	10/18/2001	9/30/2001	10/18/2001	\$46,146 00
	1	7/10/2000	8/01/2000	\$90 000 00					
	2	3/22/2002	4/01/2002	\$75,000 00					

Current Year Payments \$75,000 00
To foster learning, strengthen community technical & organizational capacities and design advocacy strategies to support

Mexican Academy of Human Rights

MEXICO									
10151090		5/18/2001	5/01/2001	\$20,000 00	9/30/2001	10/22/2001	9/30/2001	10/22/2001	\$20,000 00

Current Year Payments
For a public information campaign in Mexico in preparation for the U N World Conference on Racism

Mexican Association for Advancement and Social Culture

MEXICO									
10152085		9/12/2001	9/01/2001	\$20,000 00	12/31/2001	12/19/2001	12/31/2001	12/19/2001	\$14,787 99

Current Year Payments \$20,000 00
For two meetings to discuss how a philosophy of ethics and an understanding of human development needs can frame a more

Mexican Association for Art and Popular Culture

09600788		5/30/1996	5/01/1996	\$100,000 00	2/28/2002	4/03/2002	2/28/2002	4/03/2002	\$55,674 54
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Current Year Payments
SUPPORT FOR RESEARCH AND SECTORAL MEETINGS ON INTERMEDIATE MARKETING FOR MEXICAN SMALL-SCALE PRODUCERS

Mexican Association for Women's Rights

MEXICO									
10150973		4/27/2001	4/01/2001	\$100,000 00	12/31/2001	1/31/2002	12/31/2001	1/31/2002	\$17,792 15

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Current Year Payments
 To develop an equity investment fund to channel capital to microenterprise institutions that promote poverty alleviation

Latin American and Caribbean Confederation of Household Work

IOWA CITY	ID 52242-1802							
09951627	8/04/1999	8/01/1999	576,500 00	12/31/2001	2/28/2002	12/31/2001	2/28/2002	\$17,803 53

Current Year Payments
 COMPLETE BOOK SUMMARIZING RESULTS OF BASELINE RESEARCH ON HOUSEHOLD WORKERS IN SEVEN COUNTRIES IN LATIN AMERICA

Latin American Development Fund

COSTA RICA								
10051800	7/25/2000	8/01/2000	575,000 00	9/30/2001	1/23/2002	9/30/2001	1/23/2002	\$65,264 32

Current Year Payments
 SUPPORT FOR APPLIED, COMPARATIVE RESEARCH ON THE EFFECTS OF EMERGING REGULATORY FRAMEWORKS ON THE SUSTAINABILITY, SOCIAL

Leadership Institute Simone de Beauvoir

MEXICO								
10100658	3/01/2001	1/01/2001	518,000 00	12/31/2001	5/06/2002	12/31/2001	5/06/2002	\$110,409 00

1	6/27/2002	7/01/2002	520,000 00					
				NOT DUE		NOT DUE		

Current Year Payments
 General support for an innovative training program to develop women's leadership & advocacy skills & to monitor & evalua

Men's Collective for Egalitarian Relations

MEXICO								
10000173	11/04/1999	10/01/1999	5210,000 00	12/31/2001	8/15/2002	12/31/2001	8/15/2002	\$78,594 00

Current Year Payments
 PARTIAL SUPPORT FOR PROMOTING GENDER EQUITY BY WORKING WITH MEN TO PREVENT DOMESTIC VIOLENCE AND FOSTER GREATER INVOLVEM

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Interdisciplinary Group for Appropriate Rural Technology

MEXICO
10151083 4/27/2001 6/01/2001 585,000 00 12/31/2001 1/23/2002 12/31/2001 1/23/2002 519,426 00

Current Year Payments
To help communities strengthen their capacities for sustainable management of their forestry resources and establish nec

Interdisciplinary Group on Women, Work and Poverty

MEXICO
09701233 6/18/1997 6/01/1997 5250,000 00 12/31/2001 2/27/2002 12/31/2001 2/27/2002 595,504 45

1 7/15/1999 6/01/1999 300,000 00
2 9/06/2001 9/01/2001 235,000 00

Current Year Payments 235,000 00
Fellowship support for students at Mexican universities to research how poor women use remittance income to improve thei

International Center for Information on Cover Crops

HONDURAS
09901465 7/28/1999 8/01/1999 5150,000 00 12/31/2001 7/30/2002 12/31/2001 7/30/2002 540,779 53

Current Year Payments 75,000 00
FOR AGRICULTURAL TRAINING, RESEARCH, & DISSEMINATION ACTIVITIES TO EXPAND SUSTAINABLE PRACTICES THAT IMPROVE FOOD SECURI

IXETO Union of Forestry Communities

MEXICO
10151156 5/25/2001 6/01/2001 538,000 00 12/31/2001 1/23/2002 12/31/2001 1/23/2002 519,426 00

Current Year Payments
To implement community forestry management plans, monitor the social and environmental impacts of harvesting practices a

Juan Diego Foundation

MEXICO
10152088 9/12/2001 8/01/2001 560,000 00 12/31/2001 3/25/2002 12/31/2001 3/25/2002

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Human Rights Committee of Comalcalco (CODEHUCCO)

MEXICO

10251402 6/28/2002 7/01/2002 \$24,000 00

NOT DUE

NOT DUE

Current Year Payments \$24,000 00

For a training program for municipal government and community leaders in Southeastern Mexico

Informational Group for Reproductive Choice

MEXICO

09400615 4/15/1994 1/01/1994 \$121,000 00 12/31/2001 1/30/2002 12/31/2001 1/30/2002 \$100,000 00

1 3/18/1996 2/01/1996 \$126,000 00

2 1/08/1998 2/01/1998 \$123,000 00

3 12/29/1999 2/01/2000 \$500,000 00

Current Year Payments \$100,000 00

SUPPORT TO MEXICO'S LEADING REPRODUCTIVE RIGHTS ADVOCACY NGO TO STRENGTHEN ITS PROMOTION OF INFORMED PUBLIC DISCUSSION O

Integrated Services for Women Entrepreneurs

MEXICO

10050345 12/10/1999 1/01/2000 \$50,000 00 10/31/2001 12/14/2001 10/31/2001 12/14/2001 \$5,600 00

Current Year Payments

10152086 9/12/2001 4/01/2001 \$100,000 00 6/30/2002 8/14/2002 6/30/2002 8/14/2002 \$80,900 00
 PARTIAL SUPPORT TO DEVELOP A NATIONAL RESOURCE PROGRAM FOR WOMEN'S MICROFINANCE AND MICROENTERPRISE TRAINING PROGRAMS IN

Current Year Payments

To train indigenous Mexican women in microfinance practices and microentrepreneurship and to refine and disseminate a ge

Inter-American Institute of Human Rights

COSTA RICA

09801424 7/01/1998 4/01/1998 \$500,000 00 12/31/2001 1/28/2002 12/31/2001 1/28/2002 \$257,326 85

1 6/22/2000 4/01/2000 \$300,000 00

2 7/19/2001 10/01/2001 \$330,000 00

Current Year Payments \$330,000 00

General support for activities to promote human rights and democratic participation in Latin America

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Guillermo Manuel Ungo Foundation
EL SALVADOR

10000374	12/29/1999	11/01/1999	\$110,000 00	6/30/2001	11/15/2001	6/30/2001	11/15/2001	\$43,484 52
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Current Year Payments

10151000	4/27/2001	1/01/2001	\$50,000 00	12/31/2001	5/17/2002	12/31/2001	5/17/2002	\$50,000 00
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SUPPLEMENTAL SUPPORT FOR RESEARCH ON PROCESSES OF LOCAL GOVERNMENT DECISION-MAKING, AND ANALYSIS OF PERFORMANCE IN SELC

Current Year Payments

For a professional training program in local development and municipal governance for public, private and nongovernmenta

Heriberto Jara Center, A C

MEXICO

09801017	5/04/1998	4/01/1998	\$27,000 00	10/31/2001	12/04/2001			
3	11/30/2000	10/01/2000	\$34,000 00	10/30/2001	12/04/2001	10/30/2001	12/04/2001	\$34,000 00

REP RCVD PR TO FY

Current Year Payments

09900335	12/23/1998	1/01/1999	\$250,000 00	12/31/2001	3/05/2002	12/31/2001	3/05/2002	\$117,867 91
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SUPPORT FOR RESEARCH AND FORA TO INFORM STATE AND FEDERAL POLICY MAKERS OF MUNICIPAL REFORM OPTIONS

1	1/18/2001	1/01/2001	\$250,000 00					
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Current Year Payments

General support for institutional development and in furtherance of its role as a training and information resource on l

Honduran Federation of Agroforestry Cooperatives

HONDURAS, C A

10251293	6/14/2002	7/01/2002	\$120,000 00					
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NOT DUE NOT DUE

Current Year Payments \$120,000 00

To establish a learning program among Honduran community forestry leaders and member organizations to broaden their visi

Honduran Federation of Private Development Organizations

HONDURAS

09951619	7/30/1999	8/01/1999	\$100 000 00	7/31/2001	10/23/2001	7/31/2001	10/23/2001	\$61 84
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Current Year Payments

STRENGTHEN THE CAPACITY AND EFFICIENCY OF HONDURAN CIVIL SOCIETY TO POST-HITCH HURRICANE RECONSTRUCTION SUPPORTING THE PR

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Gender Equity Citizenship, Work and Family
 MEXICO

10000373	12/29/1999	10/01/1999	\$147,000 00	12/31/2001	1/21/2002	12/31/2001	1/21/2002	\$64,463 34
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Current Year Payments
 SUPPORT FOR ACTIVITIES TO WIDEN KNOWLEDGE AND UNDERSTANDING OF PUBLIC BUDGETS AT THE FEDERAL, STATE, AND MUNICIPAL LEVEL
 10250516 2/01/2002 1/01/2002 \$150,000 00
 NOT DUE NOT DUE

Current Year Payments \$150,000 00
 Activities to expand knowledge and understanding of public budgets at the federal, state and municipal levels and build

Grupo De Estudios Ambientales
 MEXICO

10051504	8/30/2000	9/01/2000	\$80,000 00	12/31/2001	1/09/2002	12/31/2001	1/09/2002	\$31,703 59
1	8/20/2002	9/01/2002	\$130,000 00					

Current Year Payments
 To implement a water and soil conservation program with indigenous communities and document program experiences to expand

Guatemalan Network of Microfinance Institutions
 GUATEMALA

10151937	8/03/2001	8/01/2001	\$70,000 00	12/31/2001	3/03/2002	12/31/2001	3/09/2002	\$600 00
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Current Year Payments
 To strengthen the network's training, information generation and policy analysis capabilities
 10201486 7/11/2002 8/01/2002 \$200,000 00
 NOT DUE NOT DUE

Current Year Payments
 To strengthen the learning programs, information services and policy analysis capacities of a network of development fin

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Fund for Women's Development - Cenoztla

NICARAGUA

10251294 6/21/2002 7/01/2002 \$100,000 00

NOT DUE

NOT DUE

Current Year Payments \$100,000 00

To strengthen the services and expand the outreach of a microfinance organization serving women in Nicaragua

Fundar Center for Research and Analysis

MEXICO

10050345 12/10/1999 1/01/2000 \$93,000 00 12/31/2001 8/08/2002 12/31/2001 2/08/2002 \$28,827 00

Current Year Payments

10100199 SUPPORT FOR TECHNICAL ASSISTANCE ACTIVITIES TO HELP WIDEN KNOWLEDGE AND UNDERSTANDING OF PUBLIC BUDGETS AT THE FEDERAL,
11/16/2000 9/01/2000 \$155,000 00

NOT DUE

NOT DUE

Current Year Payments

10151939 For research, public information and training for legislators, journalists and civil society leaders on issues of budget
8/17/2001 8/01/2001 \$40,000 00 4/30/2002 5/21/2002 4/30/2002 5/21/2002 \$29,538 00

Current Year Payments

10250644 For an international exploratory dialogue on "Applied Budget Analysis as a Tool for the Advancement of Economic, Social
3/06/2002 2/01/2002 \$65,000 00

NOT DUE

NOT DUE

Current Year Payments \$65,000 00

For research and a regional meeting to evaluate the First Latin American Regional Transparency Scorecard Initiative and

Galileo Foundation

COSTA RICA

09951340 6/25/1999 5/01/1999 \$50,000 00 4/30/2002 5/08/2002
1 6/07/2000 5/01/2000 \$75,000 00 4/30/2002 5/08/2002 4/30/2002 5/08/2002 \$59,862 60

Current Year Payments

10251266 FOLLOW-UP SUPPORT FOR PHASE TWO OF A REGIONAL CENTRAL-AMERICAN INTERNET-BASED INFORMATION AND NETWORKING SYSTEM FOR MICR
6/14/2002 5/01/2002 \$110,000 00

NOT DUE

NOT DUE

Current Year Payments \$110,000 00

To expand its innovative Internet-based information gathering and dissemination services for Central American microentre

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Fomento Cultural y Educativo, A C
MEXICO

10250736	3/22/2002	2/01/2002	\$33,000 00					
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NHT DUE

NHT DUE

Current Year Payments \$33,000 00

To strengthen local participation in Mexico's teachers union and expand its role in educational reform

Foundation for National Development (El Salvador)
EL SALVADOR

10251862	8/28/2002	9/01/2002	\$115,000 00					
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NHT DUE

NHT DUE

Current Year Payments

For activities to help civil society organizations participate in the debate around Central American-U S Trade negotiat

Foundation for Salvadoran Program on Environment and Develop
EL SALVADOR

10101832	7/26/2001	7/01/2001	\$200,000 00	12/31/2001	2/04/2002	12/31/2001	2/04/2002	
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\$48,558 00

Current Year Payments \$200,000 00

To help Salvadoran community organizations and government agencies develop a model framework for implementing environmen

Foundation Points of Encounter for Changes in Daily Life
NICARAGUA

09950778	3/12/1999	1/01/1999	\$50,000 00	11/30/2001	1/21/2002			
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1	6/19/2000	6/01/2000	\$100,000 00	11/30/2001	1/21/2002	11/30/2001	1/21/2002	\$52,597 73
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\$100,000 00

REP RCVD PR TO FY

\$52,597 73

Current Year Payments

STRENGTHEN CIVIL SOCIETY'S CAPACITY TO INFLUENCE THE RECONSTRUCTION PROCESS AFTER HURRICANE MITCH IN CENTRAL AMERICA

10001719	7/20/2000	6/01/2000	\$180,000 00	3/31/2002	4/11/2002	3/31/2002	4/11/2002	\$150,000 01
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\$150,000 01

1	7/26/2001	6/01/2001	\$180,000 00					
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\$180,000 00

2	6/27/2002	6.01/2002	\$200,000 00					
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\$200,000 00

Current Year Payments \$200,000 00

For a media, training and networking program to strengthen youth leadership and social participation and to promote young

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Environmental Law Center and Development Promoters

NICARAGUA
10151550

6/29/2001 8/01/2001 \$70,000 00 12/31/2001 1/08/2002 12/31/2001 1/08/2002 \$7,117 27

Current Year Payments

To promote the enforcement of socially-sensitive environmental legislation and foster the harmonization of official envi

Espiral Consultants

MEXICO
10101697

7/19/2001 6/01/2001 \$175,000 00 3/31/2002 4/30/2002 3/31/2002 4/30/2002 \$126,996 95

Current Year Payments \$175,000 00

10150974 For a co-investment fund to support participation of civil society organizations in social development projects in Chiap
4/27/2001 4/01/2001 \$50,000 00 12/31/2001 4/30/2002 12/31/2001 4/30/2002 \$21,429 00

Current Year Payments

To create a clearinghouse for information on processes of civil society strengthening at the federal and state levels

Fair Trade Mexico

MEXICO
10051586

6/30/2000 6/01/2000 \$25,000 00 5/31/2001 11/30/2001 11/30/2001 11/30/2001 \$10,387 00

Current Year Payments

TO CONSIDER A NEWLY CREATED NGO TO PROMOTE FAIR TRADE PRACTICES AND DEVELOP A FAIR TRADE CERTIFICATION SEAL IN MEXICO

Feminist Center for Information and Action

COSTA RICA
10051196

5/28/2000 6/01/2000 \$55,000 00 11/30/2001 3/21/2002 11/30/2001 3/21/2002 \$34,344 00

Current Year Payments

TIE-OFF GRANT PROVIDING PARTIAL SUPPORT FOR ONGOING EFFORTS TO STRENGTHEN THE CAPACITY OF CENTRAL AMERICAN AND MEXICAN D

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Ecological Association of Chalatenango

EL SALVADOR

10151155 5/25/2001 6/01/2001 500,000 00

NOT DUE

NOT DUE

Current Year Payments

To implement pilot projects for water resource management on community farms and forests and to document results for de

Education and Change

MEXICO

10151891 8/10/2001 7/01/2001 571,000 00 12/31/2001 1/18/2002 12/31/2001 1/18/2002 569,995 80

Current Year Payments 571,000 00

To hold a forum of educational officials and teachers from throughout Mexico on educational policy, to improve its journa

Elige Youth Network for Sexual and Reproductive Rights

MEXICO

09951396 8/13/1999 2/01/2000 530,000 00 6/30/2002 9/13/2002 6/30/2002 9/13/2002 51,969 00

Current Year Payments

Support for a network of Mexican NGOs and individuals who work to promote sexual and reproductive health and rights thro

Environment Nicaragua

NICARAGUA

10100691 4/12/2001 5/01/2001 520,000 00 12/31/2001 6/14/2002 12/31/2001 6/14/2002 506,783 42

Current Year Payments

To promote community participation in sustainable management of forests in Nicaragua through training, service delivery,

Environmental and Natural Resources Law Center

COSTA RICA

10151551 6/29/2001 8/01/2001 5100,000 00

NOT DUE

NOT DUE

Current Year Payments

To design and implement a learning process for improving community-level capacity to participate in formulating policies

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Culture of the Mayan Indians

MEXICO	09851438	6/02/1998	5/01/1998	557,000 00					
	1	7/29/1999	7/01/1999	\$115,000 00	REP RCVD PR TO FY		REP RCVD PR TO FY		

	10052079	9/14/2000	9/01/2000	\$55,000 00	11/30/2001	11/26/2001	12/31/2001	11/26/2001	\$44,183 80
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Current Year Payments
 SUPPORT FOR A MAYAN CULTURAL GROUP IN THE SOUTHERN MEXICAN STATE OF CHIAPAS
 FOR MAYAN LANGUAGES LITERACY PROMOTION AND TEACHER TRAINING TO STRENGTHEN CULTURAL AND EDUCATIONAL RESOURCES AMONG COMMU

Democracy and Sexuality

MEXICO	10000943	4/13/2000	3/01/2000	\$158,522 86	12/31/2001	2/12/2002	12/31/2001	2/12/2002	\$20,662 23
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	10050993	4/21/2000	4/01/2000	\$100,000 00	12/31/2001	2/12/2002	12/31/2001	2/12/2002	
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Current Year Payments
 SUPPORT TO STRENGTHEN NGO CAPACITY TO ADDRESS THE CHALLENGES OF DECENTRALIZATION IN PUBLIC EDUCATION WITH REGARD TO SEXU
 COMMUNICATIONS INITIATIVES IN TEN MEXICAN STATES OF AN NGO NETWORK THAT PROMOTES SEXUALITY EDUCATION IN A FRAMEWORK OF

Desarrolladora De Emprendedores, A C

MEXICO	10051645	6/16/2000	6/01/2000	\$100,000 00	12/31/2001	6/28/2002			
							REP RCVD PR TO FY		

	10150707	2/23/2001	1/01/2001	\$100,000 00	12/31/2001	6/28/2002	12/31/2001	6/28/2002	\$100,000 00
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Current Year Payments
 COMPANION GRANT TO A \$1 MILLION PRI TO IMPROVE THE CAPITALIZATION OF THE CAEME-LDS EMPREDEDORES TRUST FUND IN SUPPORT OF
 To strengthen programming, management and information services for a microfinance program in Mexico City

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Compartir Fundacion Social

MEXICO

10251991 9/17/2002 9/01/2002 550,000 00

NOT DUE

NOT DUE

Current Year Payments

To strengthen a national awards program that promotes leadership for social justice and democracy among civil society or

Comprehensive Health for Women

MEXICO

09800395 1/08/1998 1/01/1999 5120,000 00 3/31/2002 5/22/2002 3/31/2002 5/22/2002 5108,938 00

Current Year Payments

SUPPORT FOR THE LEADING WOMEN'S HEALTH NGO IN MEXICO CITY

Consultants in Organization and Comprehensive Education

MEXICO

10051508 6/30/2000 7/01/2000 5100,000 00 5/31/2002 8/02/2002 5/31/2002 8/02/2002 589,538 46

Current Year Payments

SUPPORT FOR EXPANSION AND ORGANIZATIONAL DEVELOPMENT OF THE LATIN AMERICAN AND CARIBBEAN YOUTH NETWORK FOR SEXUAL AND REP

Cooperative Housing Foundation

SILVER SPRING MD 20910

10701202 5/31/2001 7/01/2001 51,000,000 00 12/31/2001 4/22/2002 12/31/2001 4/22/2002

Current Year Payments

To consolidate a home improvement and credit program and expand its operations in the U S -Mexico border region
SEC 67E Housing and Habitat Foundation TAX 15317 - 1/18/2001 FYNE 12/31

Cultural Association Xquenda

MEXICO

10251967 9/13/2002 9/01/2002 535,000 00

NOT DUE

NOT DUE

Current Year Payments

To strengthen local musical performing traditions in Oaxaca through an education and outreach program for school brass b

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Cost Center 254

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Current Year Payments \$100,000 00
To capitalize and administer a guarantee fund securing a tenfold greater line of credit for loans to small-scale rural p

Commission for Solidarity and Defense of Human Rights

MEXICO

10151122 5/25/2001 9/01/2001 \$100,000 00 12/31/2001 1/03/2002 12/31/2001 1/03/2002 \$19,362 70

Current Year Payments \$100,000 00
To strengthen professional skills of indigenous community leadership and organizational capacities for sustainable manage

Communication and Information for Women

MEXICO

09800890 3/12/1998 1/01/1998 \$144,000 00 12/31/2001 1/22/2002 12/31/2001 1/22/2002 \$82,079 47

Current Year Payments
10050642 SUPPORT TO STRENGTHEN AND EXPAND A MEXICO CITY-BASED WOMEN'S HEALTH NGO NETWORK
2/23/2000 1/01/2000 \$100,000 00 12/31/2001 1/28/2002 12/31/2001 1/28/2002 \$34,774 99

Current Year Payments
EXPANSION OF FEMINIST PEWS AGENCY AND INFORMATION SERVICES ON SEXUAL AND REPRODUCTIVE HEALTH ISSUES, WITH NEW OUTREACH T

Community Forestry Indigenous-Campesino Coordinating Associa

COSTA RICA

10000916 4/13/2000 3/01/2000 \$300,000 00 12/31/2001 4/08/2002 2/28/2002 4/08/2002 \$204,031 94

1 12/21/2001 3/01/2002 \$350,000 00

Current Year Payments \$350,000 00
10250903 For field exchanges and to develop management plans in agroecological farming and community forestry for indigenous, bla
4/19/2002 4/01/2002 \$50,000 00

NOT DUE NOT DUE

Current Year Payments \$50,000 00
To help indigenous, black and peasant organizations conduct debates, formulate proposals and design strategies for their

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Center for Study of Reform of the State

MEXICO								
09801015	5/04/1998	4/01/1998	\$57,000 00	10/31/2001	1/18/2002	10/31/2001	1/18/2002	\$47,000 00

Current Year Payments
 SUPPORT FOR RESEARCH AND FORA TO INFORM STATE AND FEDERAL POLICY MAKERS OF MUNICIPAL REFORM OPTIONS

Center for Women's and Family Studies

MEXICO								
09701401	7/10/1997	6/01/1997	\$100,000 00	12/31/2001	5/28/2002	12/31/2001	5/28/2002	\$27,957 00
	1 7/15/1999	6/01/1999	\$50,000 00					
	2 6/15/2000	6/01/2000	\$100,000 00					

Current Year Payments
 SUPPORT FOR AN EXPANDED RESEARCH-ACTION PROGRAM IN REPRODUCTIVE HEALTH IN DAYACA

Center of Habilitation and Integration for the Blind

MEXICO								
10151461	6/11/2001	8/01/2001	\$30,000 00	12/31/2001	5/16/2002	12/31/2001	5/16/2002	\$0,053 89

Current Year Payments
 To train staff in specialized areas of psycho-pedagogy in order to strengthen and disseminate a model of education for m

Comitan Center for Health Research

MEXICO								
10000692	3/16/2000	1/01/2000	\$550,000 00	12/31/2001	1/22/2002	12/31/2001	1/22/2002	\$143,985 00

Current Year Payments \$139,000 00
 SUPPORT FOR A MULTISECTORAL PROGRAM ON VIOLENCE AGAINST WOMEN, AND SUPPLEMENTAL SUPPORT TO CONSOLIDATE A LEADING SOCIAL

Comite Promotor De Investigaciones Para El Desarrollo Rural,

MEXICO								
10203914	9/05/2002	7/01/2002	\$1,000 000 00					

NOT DUE

NOT DUE

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Center for Research on the Mesoamerica Region

GUATEMALA 03001
~~10101424~~

~~6/21/2001 6/01/2001 \$135,000 00 5/31/2002 8/30/2002 5/31/2002 8/30/2002 \$23,612 64~~

Current Year Payments

10152129 To implement a strategic plan and provide post-earthquake emergency relief to its sister organization, the El Salvador-b
9/17/2001 8/01/2001 \$100,000 00 12/31/2001 5/10/2002 12/31/2001 5/10/2002 \$30,877 19

Current Year Payments \$100,000 00

10200392 To map the resource levels of Central American universities in order to identify measures to increase the access and imp
1/17/2002 1/01/2002 \$500,000 00 NOT DUE NOT DUE

Current year Payments \$500,000 00

10250515 General support to develop the social sciences and the humanities in Central America
2/01/2002 1/01/2002 \$150,000 00 NOT DUE NOT DUE

Current Year Payments \$150,000 00

To help launch a national information and public education campaign to stimulate debate and dialogue on inter ethnic rel

Center for Social and Cultural Studies Antonio De Montesinos

MEXICO
~~10150440~~

~~1/05/2001 11/01/2000 \$21,000 00 5/31/2002 7/11/2002 5/31/2002 7/11/2002 \$21,000 00~~

Current Year Payments

To convene the Fourth National Congress of the Mexican Network of Civil Society Researchers to develop a research agenda

Center for Studies for Change in the Mexican Countryside

MEXICO
~~09901172~~

~~6/17/1999 6/01/1999 \$130,000 00 8/31/2001 1/03/2002 8/31/2001 1/03/2002 \$38,432 00~~

Current Year Payments

RESEARCH AND EDUCATION ON IMPACT OF TRANSGENIC CROPS IN AGRICULTURE AND IMPLICATIONS FOR SMALL-SCALE PRODUCERS AND BIODI

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Center for Assessment, Demographic Information and Economic

08900999	8/16/1989	7/01/1989	\$139,000 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
SUPPORT FOR CONDUCTING TWO NATIONAL SURVEYS OF RURAL WOMEN'S ECONOMIC ROLES IN MEXICO

Center for Attention to Working Women

MEXICO								
10001038	5/11/2000	1/01/2000	\$138,000 00	9/30/2001	1/17/2002	9/30/2001	1/17/2002	\$20,236 80

Current Year Payments
SUPPORT FOR ACTIVITIES OF THE LATIN AMERICAN AND CARIBBEAN NGO ALLIANCE FOR THE FOLLOW-UP AND MONITORING OF THE PLATFORM

Center for Microenterprise Support

MEXICO								
10250905	4/14/2002	1/01/2002	\$50,000 00	NOT DUE		NOT DUE		

Current Year Payments \$50,000 00
To develop and test innovative and cost-effective methodologies to assess and improve the impact of microfinance services

Center for Popular Legal Assistance

PANAMA								
09901464	7/24/1999	9/01/1999	\$150,000 00	12/31/2001	5/21/2002	12/31/2001	5/21/2002	\$41,226 79

Current Year Payments
Support for organizing, legal assistance, and international advocacy to strengthen indigenous peoples and small farmers'
10151853 7/20/2001 9/01/2001 \$100,000 00 12/31/2001 5/21/2002 12/31/2001 5/21/2002 \$16,080 61

Current Year Payments
To inform and educate indigenous community groups on the new legal environmental tools available for the defense of their

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Association of Forestry Communities of Peten

GUATEMALA									
09951699		7/30/1999	8/01/1999	\$100,000 00	3/01/2002	3/01/2002	3/01/2002	3/01/2002	\$37,390 50

Current Year Payments
 TO PROMOTE AND BUILD INSTITUTIONAL CAPACITY FOR COMMUNITY-BASED ORGANIZATIONS TO SUSTAINABLY MANAGE TIMBER AND NON-TIMBER
 10101302 6/07/2001 7/01/2001 \$150,000 00 12/31/2001 2/22/2002 12/31/2001 2/22/2002

Current Year Payments \$150,000 00
 To strengthen community forestry institutions and their efforts to sustainably manage and market timber and non-timber F

Autonomous Group for Environmental Research

MEXICO									
10150772		3/13/2001	5/01/2001	\$80,000 00	12/31/2001	1/11/2002	12/31/2001	1/11/2002	\$44,609 87

Current Year Payments
 For community management and protection of common property resources in watersheds of a coastal tourist resort in Oaxaca

Board of Trustees of the Missouri Botanical Garden

ST LOUIS MO 63166-0299									
09301433		9/17/1993	8/01/1993	\$200,000 00					
					REQUESTED		REQUESTED		

Current Year Payments
 PARTIAL SUPPORT FOR DOCUMENTARY FILM ON SUSTAINABLE DEVELOPMENT ISSUES IN TROPICAL FORESTS OF LATIN AMERICA
 SEC GTE Documentary Projects TAX 11689 - FYME

Border Environment and Health Network

MEXICO									
09300991		7/08/1993	8/01/1993	\$150,000 00					
		1 6/15/1995	1/01/1995	\$140,000 00	REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
 SUPPORT FOR RESEARCH, DISSEMINATION AND OUTREACH ON BINATIONAL ENVIRONMENTAL ISSUES ALONG THE U S -MEXICO BORDER
 09700901 5/01/1997 6/01/1997 \$200,000 00 12/31/2001 7/24/2002 12/31/2001 7/24/2002 \$120,170 00

Current Year Payments
 SUPPORT FOR THE DEVELOPMENT OF A BINATIONAL U S -MEXICO BORDER ENVIRONMENTAL INFORMATION CLEARINGHOUSE

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Association for the Development of the Atlantic Coast (PAMA)
NICARAGUA

10251244 7/05/2002 7/01/2002 5100,000 00

NOT DUE

NOT DUE

Current Year Payments 5100,000 00

To strengthen the microenterprise credit program and administrative capacities of an organization serving the indigenous

Association for Social Research and Study

GUATEMALA

10151355 6/15/2001 6/01/2001 580,000 00 12/31/2001 1/14/2002 12/31/2001 3/11/2002

Current Year Payments

For a research and training program in the economics of international trade in Central America

Association of the Latin American Universities Entrusted to

NICARAGUA

10151121 5/07/2001 8/01/2001 528,000 00 12/31/2001 1/18/2002 12/31/2001 1/18/2002 518,500 00

1 7/05/2002 8/01/2002 525 000 00

Current year Payments 525,000 00

To conduct documentary and field research on teacher performance in Nicaraguan schools serving low income communities in

Association of Financial Institutions for Rural Development

BOLIVIA

10251887 8/30/2002 1/10/2002 5100,000 00

NOT DUE

NOT DUE

Current Year Payments

Start-up support for the Permanent Forum for Rural Finance in Latin America and the Caribbean to promote access to qual

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Alternatives and Social Participation Processes

MEXICO

09300933 6/28/1993 6/01/1993 \$500,000 00 12/31/2001 4/25/2002 12/31/2001 4/25/2002

Current Year Payments

09701246 RECOVERABLE GRANT TO ESTABLISH A REVOLVING LOAN AND GUARANTEE FUND SUPPORTING SMALL FARMER AND WOMEN'S GROUPS
 6/18/1997 8/01/1997 \$600,000 00 12/31/2001 4/25/2002 12/31/2001 4/25/2002

Current Year Payments

09801357 RECOVERABLE GRANT TO EXPAND A REVOLVING LOAN FUND FOR AGRICULTURAL AND RURAL ENTERPRISE DEVELOPMENT
 7/01/1998 8/01/1998 \$1,000,000 00

1 5/10/2001 \$600,000 00 12/31/2001 8/19/2002 12/31/2001 6/19/2002 \$181,569 00

Current Year Payments

10152094 To establish a center for learning and training on an innovative participatory approach to community water management an
 9/12/2001 8/01/2001 \$100,000 00 12/31/2001 2/21/2002 12/31/2001 2/21/2002 \$56,506 00

Current Year Payments

\$100,000 00
 To design the legal, operational & administrative components for a new rural financial services cooperative, train its

Anageges, A C

MEXICO

10101693 7/19/2001 6/01/2001 \$150,000 00 12/31/2001 2/19/2002 12/31/2001 2/19/2002 \$13,867 49

Current Year Payments

\$150,000 00
 To develop an ongoing strategic planning and evaluation capacity, prepare training materials and disseminate its innovat

Association for the Advancement of the Social Sciences in Gu

GUATEMALA

10151854 7/20/2001 6/01/2001 \$80,000 00 12/31/2001 1/18/2002 12/31/2001 1/18/2002 \$37,601 00

Current Year Payments

To broaden its research capacity to include an environmental approach and help indigenous and peasant organizations prom

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Adult Education Council of Latin America (CEAAL)

MEXICO

10201589 7/25/2002 7/01/2002 \$350,000 00

NOT DUE

NOT DUE

Current Year Payments

To identify and disseminate best practices and intervention models of Mexican civil society organizations contributing t

Afluentes

MEXICO

09000878 4/26/1998 3/01/1998 \$450,000 00 6/30/2002 7/31/2002 6/30/2002 7/31/2002

\$57,983 56

Current year Payments

10000976 4/27/2000 1/01/2000 \$300,000 00 12/31/2001 2/01/2002 12/31/2001 2/01/2002

\$85,251 71

Current Year Payments \$100,000 00

SUPPORT TO PROVIDE TECHNICAL ASSISTANCE AND MATERIALS ON KEY SEXUAL AND REPRODUCTIVE HEALTH ISSUES, AND TO CONVEENE ALL I

Alternativa Solidaria Chiapas, A C

MEXICO

10050347 12/10/1997 1/01/2000 \$75,000 00 12/31/2001 7/05/2002 12/31/2001 7/05/2002

\$10,954 00

1 8/14/2002 7/01/2002 \$125,000 00

Current Year Payments \$149,000 00

To strengthen a savings and credit organization serving indigenous women in Chiapas, Mexico

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Women's Health and Sexuality Collective

BRAZIL
09800348 12/18/1997 1/01/1998 570,000 00 12/31/2001 3/18/2002 12/31/2001 3/18/2002 525,267 55

1 12/29/1999 1/01/2000 570,000 00

Current Year Payments
POLICY RESEARCH AND STAFF TRAINING ON VIOLENCE AGAINST WOMEN

World Wide Fund for Nature Association of Brazil

BRAZIL
10000171 11/04/1999 10/01/1999 5300,000 00 12/31/2001 8/07/2002 12/31/2001 2/22/2002 551,896 90

10201947 9/05/2002 9/02/2002 51,000,000 00
NOT DUE NOT DUE

Current Year Payments
For the Amazon Protected Areas Program to expand the network of protected and sustainable use areas in the world's large

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

United Nations Latin-American Institute-Brazil
 BRAZIL

10151052	5/09/2001	5/01/2001	\$20,000 00	12/31/2001	5/21/2002	4/30/2002	6/19/2002	\$20,000 00
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Current Year Payments
 For research on community policing in the municipality of Sao Paulo

Uitoria Amazonica Foundation
 BRAZIL

09801365	7/01/1998	7/01/1998	\$195,000 00	REP RCVD PR TO FY		REP RCVD PR TO FY		
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10001276	6/08/2000	7/01/2000	\$200,000 00	6/30/2002	8/13/2002	7/10/2002	8/01/2002	\$145,591 60
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Current Year Payments
 POLICY RESEARCH AND ADVOCACY ON SUSTAINABLE LAND USE, RESOURCE RIGHTS AND GOVERNANCE IN THE AMAZON

10151152	5/17/2001	5/01/2001	\$85,000 00	7/31/2002	8/13/2002	12/31/2001	3/26/2002	\$39,536 23
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Current Year Payments
 SUPPORT FOR RESEARCH, ADVOCACY, AND EXTENSION TO PROMOTE SUSTAINABLE DEVELOPMENT IN THE AMAZON, WITH EMPHASIS ON TRADITI

10201638	7/25/2002	7/01/2002	\$285,000 00	NOT DUE		NOT DUE		
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Current Year Payments \$40,000 00
 To strengthen a training program for disadvantaged youth in the ancient art of stringed-instrument making and woodworkin

Current Year Payments
 General support for research, advocacy and education on conservation-based community development in the northern Amazon
 SEC 6TE Lutemaking School of Amazonia TAX 15317 - 6/20/2002 FYME 12/31

Viva Rio
 BRAZIL

09801383	7/01/1998	7/01/1998	\$400,000 00	REP RCVD PR TO FY		REP RCVD PR TO FY		
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Current Year Payments
 PROVISION OF LEGAL SERVICES, DISPUTE RESOLUTION, AND CITIZENSHIP TRAINING TO LOW-INCOME POPULATIONS

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The Center for Higher Studies of Social Promotion and

BRAZIL
10100736 3/15/2001 3/01/2001 5400,000 00 12/31/2001 3/15/2002 12/31/2001 2/22/2002 \$124,340 03

Current Year Payments \$250,000 00
Support for the Center to strengthen its community-based programs integrating health and sustainable development in the

The Group of Institutes, Foundations and Corporations

BRAZIL
10001739 7/20/2000 8/01/2000 5400,000 00 12/31/2001 5/21/2002 12/31/2001 5/24/2002 \$117,276 20

Current Year Payments \$43,212 00
SUPPORT FOR THE CONSOLIDATION OF BRAZIL'S PRINCIPAL REPRESENTATIVE OF CORPORATE AND PRIVATE FOUNDATIONS

The Nucleus for Black Studies

BRAZIL
10101699 7/19/2001 5/01/2001 5210,000 00 12/31/2001 1/16/2002 12/31/2001 1/16/2002 \$60,000 00

Current Year Payments \$100,000 00
10151535 For programs to combat discrimination and advance the rights of southern Brazil's Afro-Brazilian population
6/26/2001 6/01/2001 510,000 00 12/31/2001 7/16/2002 12/31/2001 7/16/2002 \$10,000 00

Current Year Payments
For a seminar in the Southern region of Brazil to prepare for the U N World Conference Against Racism

Transparency Brasil

BRAZIL
10100539 2/01/2001 2/01/2001 5150,000 00 12/31/2001 1/10/2002 12/31/2001 1/10/2002 \$55,788 36

Current Year Payments \$75,000 00
Start-up institutional support for the Brazilian chapter of Transparency International

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Solidarity University (UNISOL)

BRAZIL

10251705 8/05/2002 7/01/2002 \$145,000 00

NOT DUE

NOT DUE

Current Year Payments \$40,000 00

Start-up support to coordinate the community development activities of Brazilian universities

SOS Corpo Gender and Citizenship

BRAZIL

10101171 5/31/2001 5/01/2001 \$120,000 00 12/31/2001 5/29/2002 12/31/2001 5/29/2002

\$26,596 75

Current Year Payments \$60,000 00

For dissemination, public debate and policy monitoring on reproductive health and rights

Technical Assistance in Alternative Agriculture (AS-PTA)

BRAZIL

10101383 6/21/2001 6/01/2001 \$185,000 00 12/31/2001 5/15/2002 12/31/2001 2/28/2002

\$39,789 82

Current Year Payments \$93,000 00

For research, advocacy, technical assistance and networking to promote sustainable rural development, with special atten

The Agora Institute for the Defense of Democracy and the Vote

BRAZIL

10250807 4/04/2002 4/01/2002 \$50,000 00

NOT DUE

NOT DUE

Current Year Payments \$25,000 00

Start-up support for the creation of an Electoral Ombudsman in Sao Paulo to increase public education and transparency i

The Alumni Association of Jesuit Priests

BRAZIL

10250242 11/20/2001 1/01/2002 \$10,400 00

NOT DUE

NOT DUE

Current Year Payments \$10,400 00

To repair the facilities and purchase educational toys for the Santa Marta Community Day Care Center

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Society for Black Studies and Citizenship in the State of Se

BRAZIL

09800350 12/18/1997 1/01/1998 592,000 00 12/31/2001 4/08/2002 12/31/2001 4/08/2002 554,915 34

Current Year Payments

10150807 RESEARCH AND LEGAL ASSISTANCE ON AFRICAN-BRAZILIAN RIGHTS
3/27/2001 3/01/2001 510,000 00 12/31/2001 7/29/2002 510,000 00

Current Year Payments

10251975 For a study and seminar on black women in northeastern Brazil in preparation for the U N World Conference Against Racis
9/13/2002 9/01/2002 570,000 00

NOT DUE

NOT DUE

Current Year Payments

For litigation in defense of African-Brazilian rights and to establish a grassroots legal assistance program to help low

Socio-Environmental Institute for Southern Bahia

BRAZIL

09800877 4/09/1998 4/01/1998 5190,000 00
REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

10001674 APPLIED RESEARCH, ADVOCACY, EXTENSION AND DISSEMINATION ON SUSTAINABLE DEVELOPMENT ISSUES IN BRAZIL'S ATLANTIC FOREST RE
7/20/2000 7/01/2000 5200,000 00 12/31/2001 8/16/2002 12/31/2001 2/15/2002 5108,678 76

Current Year Payments 572,200 00

APPLIED RESEARCH, ADVOCACY, EXTENSION OF DISSEMINATION TO PROMOTE SUSTAINABLE DEVELOPMENT IN THE ATLANTIC FOREST OF BAHIA

Solidarity Training Program Support Association

BRAZIL

09950351 12/21/1998 1/01/1999 5100,000 00
REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

10001297 SUPPORT FOR REGIONALIZATION OF UNIVERSITY OUTREACH PROGRAM
6/08/2000 5/01/2000 5146,000 00 10/31/2001 1/03/2002 10/31/2001 1/03/2002 5102,982 76

Current Year Payments

SUPPORT FOR THE FURTHER REGIONALIZATION OF A UNIVERSITY OUTREACH PROGRAM AND THE CREATION OF A NEW COORDINATION ORGANIZA

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Current Year Payments

General support to advance contemporary classical music and for performances by the Opus Posth Ensemble and other innova

Center for Citizenship Education

RUSSIA

09 01751	4/02/1999	4/01/1999	\$120,000 00	4/08/2002	4/08/2002	3/29/2002	4/08/2002	\$4,628 80
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Current Year Payments

SUPPORT TO ESTABLISH CENTERS FOR CIVIC FORUMS TO STRENGTHEN CITIZEN PARTICIPATION IN SELF-GOVERNANCE AND PROMOTE THE PUB

Center for Support of Democratic Youth Initiatives

RUSSIA

09950455	2/02/1999	1/01/1999	\$78,000 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments

SUPPORT FOR A SUMMER YOUTH SERVICE CAMP AND ASSISTANCE TO VICTIMS OF REPRESSION

10050141	10/01/1999	10/01/1999	\$35,500 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments

SUPPORT TO CREATE EXPERIMENTAL COMMUNITY SERVICE OPPORTUNITIES FOR RUSSIAN YOUTH IN ONE OF FIVE CITIES AND TO PROMOTE CN

10100109	10/06/2000	10/01/2000	\$160,000 00	2/11/2002	2/13/2002	2/11/2002	2/13/2002	\$83,193 19
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Current Year Payments

\$60,000 00

To develop youth community service and alternative civilian service programs in Perm and promote the establishment of si

Center of Assistance to International Protection

RUSSIA

10101274	6/07/2001	10/01/2001	\$125,000 00	2/27/2002	2/27/2002	2/27/2002	2/27/2002	\$8,008 00
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Current Year Payments

\$66,000 00

For an advanced training course and publications on the European Court on Human Rights for Russian lawyers

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ANCO "Union of Media and Culture"

RUSSIA 127055

~~10001553 7/06/2000 10/01/2000 \$214,000 00 12/07/2001 12/07/2001 12/07/2001 12/07/2001 \$108,902 00~~

1 7/17/2001 10/01/2001 \$167,000 00

Current Year Payments \$167,000 00
To develop an information network of cultural journalists from the Russian regions

AKNA
RUSSIA

~~09900337 12/23/1998 1/01/1999 \$200,000 00 1/25/2002 1/25/2002 1/25/2002 1/25/2002 \$50,000 00~~

1 12 09/1999 1/01/2000 \$150,000 00

2 12/14/2000 1/01/2001 \$50,000 00

3 12/13/2001 1/01/2002 \$150,000 00

10051395 SUPPORT FOR AN ASSOCIATION OF DOMESTIC VIOLENCE CRISIS CENTERS IN RUSSIA TO UNDERTAKE NETWORKING & PUBLIC EDUCATION ACTI
6/06/2000 7/01/2000 \$77,000 00 8/02/2002 8/02/2002 8/02/2002 8/02/2002 \$15,800 00

10150938 SUPPORT FOR DEVELOPING AN EDUCATIONAL PROGRAM ON DOMESTIC VIOLENCE FOR SERVING OFFICERS AND POLICE CADETS IN MOSCOW, ST
4/19/2001 5/01/2001 \$25,000 00 5/03/2002 6/03/2002 5/03/2002 6/03/2002 \$25,000 00

Current Year Payments
For office costs for a Moscow crisis center and the Russian Association of Crisis Centers for Women

Baikal Environmental Education

RUSSIA

~~10051389 5/30/2000 7/01/2000 \$50,000 00~~

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
SUPPORT FOR THE PRESERVATION OF AN ARCHIVE OF DOCUMENTARY FILMS ON EAST SIBERIA AND CREATION OF AN ELECTRONIC CATALOGUE

Center for the Development and Support of New Music "DEVDIIO"

RUSSIA

~~10051403 2/01/2000 2/01/2000 \$500,000 00~~

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"Maxsoft" Joint-Stock Company

RUSSIA

10151468 6/27/2001 8/01/2001 535,000 00

REQUESTED

REQUESTED

Current Year Payments 515,000 00

For the design and implementation of a pilot version of a database and Web-site for Reclaiming the Names, a project to co

Academic Non-Profit Partnership "Alekseev's Archive"

RUSSIA

10250239 11/30/2001 1/01/2002 550,000 00

NOT DUE

NOT DUE

Current Year Payments 55,000 00

To purchase an office for the archive, which collects publications and other documents from the perestroika period

Agency for Social Information

RUSSIA

09801508 7/16/1998 8/01/1998 5138,000 00 2/19/2002 2/19/2002 2/19/2002 1/30/2002

570,980 41

1 7/06/2000 8/01/2000 5138,000 00

Current Year Payments 547,000 00

CORE SUPPORT ENABLING THE LEADING INFORMATION RESOURCE FOR AND ABOUT RUSSIAN NGOs TO STRENGTHEN ITS REGIONAL NETWORK AN

Association of Young Leaders

RUSSIA

09901569 7/29/1999 9/01/1999 5300,000 00 9/17/2001 10/10/2001 9/17/2001 10/10/2001

559,447 00

1 6/21/2001 9/01/2001 5130,000 00

2 9/05/2002 10/01/2002 5100,000 00

NOT DUE

NOT DUE

Current Year Payments 585,000 00

To establish a network of ten youth volunteer centers across European Russia and promote interethnic tolerance among you

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Women's Legal Centre Trust

SOUTH AFRICA
10101164 5/31/2001 4/01/2001 5150,000 00 12/31/2001 2/12/2002 12/31/2001 2/12/2002 553,974 97

Current Year Payments
For litigation, advocacy and training with respect to women's rights and gender equity in South Africa

WSSD Civil Society Company

SOUTH AFRICA
10201570 7/22/2002 6/01/2002 5500,000 00
NOT DUE NOT DUE

Current Year Payments 5500,000 00
To host the Global Forum of civil society organizations being held in conjunction with the United Nations World Summit o

Zimbabwe Association of Microfinance Institutions

ZIMBABWE
10052058 9/15/2000 9/01/2000 5100,000 00
REQUESTED REQUESTED

Current Year Payments
SUPPORT FOR A FIVE-DAY SUMMIT ON "MICROFINANCE IN AFRICA A SUSTAINABLE APPROACH TO POVERTY REDUCTION "

Zimbabwe Farmers Union

ZIMBABWE
09800821 8/09/2000 7/01/1998 5115,000 00
REQUESTED REQUESTED

Current Year Payments
POLICY RESEARCH, ADVOCACY AND EXTENSION ON BEHALF OF COMMUNAL AREA FARMERS

Zululand Chamber of Business Foundation

09801848 9/03/1998 9/01/1998 5500,000 00
REQUESTED REQUESTED

Current Year Payments
SUPPORT FOR THE ESTABLISHMENT OF A COMMUNITY FOUNDATION

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Women for Housing Group

SOUTH AFRICA

10251395 5/24/2002 6/01/2002 \$60,700 00

NOT DUE

NOT DUE

Current Year Payments \$60,700 00

General support for networking activities to increase women's access to housing opportunities as consumers & economic pa

Women in Law and Development in Africa

ZIMBABWE

0940181 11/10/1993 10/01/1993 \$80,000 00

REQUESTED

REQUESTED

1 1/24/1996 1/01/1996 \$80,000 00

2 4/04/1997 4/01/1997 \$350 000 00

Current Year Payments

START-UP SUPPORT FOR A TRAINING PROGRAM IN ADVOCACY AND ORGANIZATIONAL SKILLS

Women, Law and Development

MOZAMBIQUE

09501313 8/09/2000 7/01/1995 \$99,480 00

REQUESTED

REQUESTED

1 8/09/2000 7/01/1998 \$60,000 00

Current Year Payments

ESTABLISHMENT OF A RURAL WOMEN'S CIVIC AND LAND RIGHTS PROGRAM IN CENTRAL MOZAMBIQUE

Women's Development Bank Trust

SOUTH AFRICA

10130998 5/03/2001 5/01/2001 \$75,000 00 3/31/2002 5/20/2002 3/31/2002 5/20/2002 \$75,000 00

Current Year Payments

For planning and design of a capacity building program for rural based microfinance institutions in Southern Africa

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Tshwaranang Legal Advocacy Centre to End Violence Against Wo

SOUTH AFRICA

09401233		9/05/1996	9/01/1998	\$200,000 00	2/28/2001	12/31/2001	2/28/2001	12/31/2001	\$83,157 00
	1	7/16/1998	9/01/1998	\$300,000 00					
	2	7/20/2000	9/01/2000	\$300,000 00					

Current Year Payments \$150,000 00
PARTIAL SUPPLEMENTAL SUPPORT FOR A LEGAL ADVOCACY CLINIC TO COUNTER VIOLENCE AGAINST WOMEN

Unitech, the Association of Public Relations Officers of Sou

SOUTH AFRICA

09501214		8/24/1995	7/01/1995	\$100,000 00	8/31/2001	5/28/2002	8/31/2001	5/28/2002	\$98,340 00
	1	10/09/1997	10/01/1997	\$100,000 00					
	2	7/29/1999	10/01/1999	\$600,000 00					

Current Year Payments \$100,000 00
SUPPLEMENTAL SUPPORT TO UNITECH TO CONTINUE CAPACITY BUILDING OF HIGHER EDUCATION INSTITUTIONS FOR FUND RAISING AND INC

Victory Songoba Theatre Company

SOUTH AFRICA

10150994		5/03/2001	5/01/2001	\$100,000 00					
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REQUESTED REQUESTED

Current Year Payments
For the development of a musical play intended to encourage communities that were once in conflict to work together in d

Western Cape Tertiary Institutions Trust

SOUTH AFRICA

09901496		7/29/1999	8/01/1999	\$25,000 00	2/28/2002	9/10/2002	2/28/2002	9/10/2002	\$20,809 00
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Current Year Payments
SUPPORT FOR JOINT PLANNING OF HUMAN RESOURCE DEVELOPMENT AMONG REGIONAL INSTITUTIONS

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The Rural Action Committee

SOUTH AFRICA

10050882 3/22/2000 11/01/1999 570,000 00

REQUESTED

REQUESTED

Current Year Payments

10250662 PARTIAL SUPPORT FOR ORGANIZATIONAL CHANGE, RESEARCH, STAFF DEVELOPMENT AND EXPANSION OF LAND REFORM ACTIVITIES INTO THE
1/17/2002 10/01/2001 5190,000 00

REQUESTED

REQUESTED

Current Year Payments 5190,000 00

For land rights and capacity-building programs in Mpumalanga and Northwest provinces

The Urban Resource Centre

SOUTH AFRICA

10251694 7/09/2002 7/01/2002 550,580 00

NOT DUE

NOT DUE

Current Year Payments 550,580 00

To establish the South African Community Microfinance Network

The Wildlands Trust

SOUTH AFRICA

10251580 1/17/2002 10/01/2001 5150,000 00

REQUESTED

REQUESTED

Current Year Payments 5150 000 00

Core support for the Species, People and Conservation of the Environment program in KwaZulu/Natal Province

Trade and Industrial Policy Secretariat Trust

SOUTH AFRICA

10051908 8/23/2000 9/01/2000 575,000 00 12/31/2001 7/31/2002

REQUESTED

Current Year Payments

SUPPORT TO CONDUCT AN IN-DEPTH STUDY OF SMALL, MEDIUM AND MICRO ENTERPRISE SECTOR AND THE DESIGN OF APPROPRIATE POLICY I

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The Khanya Community Theatre
 SOUTH AFRICA

10152134	8/13/2001	8/01/2001	\$43,110 00					
				REQUESTED		REQUESTED		

Current Year Payments
 For community initiatives to mitigate the social and economic impact of HIV/AIDS

The Lesbian and Gay Equality Project
 SOUTH AFRICA

10251564	6/17/2002	6/01/2002	\$150,000 00					
				REQUESTED		REQUESTED		

Current Year Payments \$75,000 00
 For activities to promote full legal and social equality for lesbian and gay people in South Africa

The Mboza Trust
 SOUTH AFRICA

10051310	5/19/2000	5/01/2000	\$100,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
 PARTIAL SUPPORT TO THE LUKUNDO WATERWAYS PROGRAM FOR THE DEVELOPMENT OF A PROGRAM OF RESOURCE USE PLANNING, TRAINING AND

The Non-Profit Partnership
 SOUTH AFRICA

09801677	8/07/2000	7/01/1998	\$100,000 00	3/31/2002	6/11/2002	3/31/2002	6/11/2002	\$46,845 00
1	7/26/2001	7/01/2001	\$130,000 00					

Current Year Payments
 Core support for the partnership's Corporate Social Investment Initiative to promote and help companies develop and imp

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The Institute for Democracy in South Africa
 SOUTH AFRICA

09600698		4/25/1996	3/01/1996	\$165,000 00					
	1	12/18/1997	1/01/1998	\$200,000 00	REQUESTED		REQUESTED		
	2	7/12/2000	1/01/2000	\$334,000 00					
					Current Year Payments				
09601391		9/30/1996	9/01/1996	\$1,000,000 00	REQUESTED		REQUESTED		
					PARTIAL SUPPORT FOR A PROVINCIAL FISCAL ANALYSIS PROJECT AND PREPARATION OF A WOMEN'S BUDGET FOR SOUTH AFRICA				
					Current Year Payments				
09901562		7/29/1999	7/01/1999	\$230,000 00					
					SUPPORT FOR THE DEMOCRACY EMPOWERMENT FUND OF AN NGO PROMOTING GOOD GOVERNANCE IN SOUTH AFRICA				
	1	7/26/2001	7/01/2001	\$225,000 00	12/31/2001	5/23/2002	12/31/2001	5/23/2002	\$84,166 00
					Current Year Payments				
10101784		7/26/2001	8/01/2001	\$363,000 00	NOT DUE		NOT DUE		
					Core support for the Africa Budget Project to nurture budget and fiscal analysis organizations by building their interna				
					Current Year Payments				
10101850		7/26/2001	7/01/2001	\$100,000 00	REQUESTED		REQUESTED		
					For activities to engage policy makers and civil society organizations in addressing the HIV/AIDS epidemic and containin				
					Current Year Payments				
10200328		12/21/2001	1/01/2002	\$268,000 00	REQUESTED		REQUESTED		
					To provide crime prevention training to youth organizations and local government officials and extend its local-level cr				
					Current Year Payments				
					Core support for the research, training and technical assistance activities of the Provincial Fiscal Analysis Project				

The Institute for Multi-Party Democracy
 SOUTH AFRICA

10152133		8/13/2001	7/01/2001	\$43,750 00	3/31/2002	4/19/2002	3/31/2002	4/19/2002	\$32,814 00
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Current Year Payments
 Core support for its monitoring advocacy and training program to enhance civil society participation in government deci

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The Constitutional Court Trust

SOUTH AFRICA

10251643 7/10/2002 7/01/2002 \$150,000 00

NOT DUE

NOT DUE

10251647 To purchase U S law reports and journals for the Constitutional Court library
7/10/2002 7/01/2002 \$100,000 00

NOT DUE

NOT DUE

Current Year Payments \$100,000 00
To procure art work for the new Constitutional Court building

The Development and Enterprise Foundation South Africa

SOUTH AFRICA

09850213 8/07/2000 10/01/199? \$40,000 00 2/28/2001 3/05/2002 2/28/2001 3/05/2002 \$3,910 00

Current Year Payments
SUPPORT FOR RESEARCH, PUBLICATION AND DISSEMINATION ON BLACK-OWNED ENTERPRISE DEVELOPMENT IN SOUTH AFRICA

The Impumelelo Innovations Award Trust

SOUTH AFRICA

10100985 4/26/2001 4/01/2001 \$249,531 00 2/28/2002 8/12/2002

REQUESTED

1 12/13/2001 1/01/2002 \$500,000 00

10251046 For an innovations awards program to highlight and encourage replication of successful poverty reduction projects in Sou
3/27/2002 2/01/2002 \$11,000 00

NOT DUE

NOT DUE

Current Year Payments \$11,000 00
To document and publicize the programs and projects of the Impumelelo Awards winners

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Steve Biko Foundation
SOUTH AFRICA

10250753		3/21/2002	3/01/2002	\$100,000 00	3/31/2002	5/31/2002	3/31/2002	5/31/2002	\$15,000 00
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Current Year Payments \$100,000 00
For a range of artistic and cultural activities focusing on valuing heritage, identity and community in South Africa

Talent Consortium (Johannesburg) (Proprietary) Limited
SOUTH AFRICA

10152136		9/05/2001	8/01/2001	\$66,000 00					
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REQUESTED REQUESTED

Current Year Payments
To develop and produce a series of regional video documentaries on environment and development

The Ampersand Foundation
SOUTH AFRICA

10250288		12/05/2001	1/01/2002	\$65,000 00					
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NOT DUE NOT DUE

Current Year Payments \$65,000 00
For a fellowship program bringing South African visual artists and art administrators to New York City for informal st

The Centre for Advanced Studies of African Society
SOUTH AFRICA

10251908		9/09/2002	9/01/2002	\$103,000 00					
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NOT DUE NOT DUE

Current Year Payments
To harmonize and standardize South African linguistic orthographies and spelling systems

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Southern Africa Political Economy Series Trust Fund

ZIMBABWE 09700436	1/29/1997	3/01/1997	5700,000 00	12/31/1999	3/27/2002	12/31/1999	3/27/2002	56,581 00
1	7/15/1999	7/01/1999	5100,000 00					

Current Year Payments
 RESEARCH AND DISSEMINATION PROGRAM ON REGIONAL ECONOMIC ISSUES IN SOUTHERN AFRICA FOCUSING ON THE IMPACTS & IMPLICATIONS
 10100963 4/26/2001 5/01/2001 5200,000 00 NOT DUE NOT DUE

Current Year Payments
 For research and policy development land reform and resettlement in Zimbabwe

Southern African Arts Exchange

SOUTH AFRICA 10152115	9/05/2001	9/01/2001	513,750 00	REQUESTED		REQUESTED		
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Current Year Payments
 To organize Urban Voices, a festival of international poetry and theatre, in conjunction with the 2001 Awesome Africa Mu
 10250866 3/15/2002 4/01/2002 5130,000 00 REQUESTED REQUESTED

Current Year Payments \$130,000 00
 To hold the Festival of the Diaspora, an international festival of music, dance, theater & poetry, to encourage a deeper

Southern African Grantmakers Association

SOUTH AFRICA 10101704	7/19/2001	7/01/2001	5120,700 00	3/31/2002	6/19/2002	3/31/2002	6/19/2002	563,939 30
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Current Year Payments
 For general support and for a process of consultation and strategic realignment under new leadership

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South African History Online

SOUTH AFRICA

10152130	5/26/2001	6/01/2001	5100,000 00					
				REQUESTED		REQUESTED		

Current Year Payments

10250493	2/14/2002	1/01/2002	560,000 00					
				NOT DUE		NOT DUE		

To encourage the writing of history by all the peoples of South Africa, train communities and schools to write their lo

Current Year Payments \$60,000 00

10251845	8/26/2002	9/01/2002	5150,000 00					
				NOT DUE		NOT DUE		

For a photographic exhibition and publication on South Africa's democratic transition to coincide with the World Summit

Current Year Payments \$150,000 00

To create a nonpartisan, representative directory of biographies of South and Southern African people who played a lead

South African Institute of International Affairs

JOHANNESBURG

10001575	7/06/2000	3/01/2000	5130,000 00					
				REQUESTED		REQUESTED		

Current Year Payments \$65,000 00

10250749	3/21/2002	3/01/2002	589,000 00					
				REQUESTED		REQUESTED		

PARTIAL SUPPORT FOR A RESEARCH PROJECT ON COMPARATIVE POLICY AND PERSPECTIVES ON CRIME AND POLITICAL TRANSITIONS

Current Year Payments \$89,000 00

For collaborative research with Princeton University and the Stiftung Wissenschaft und Politik on the factors influencin

South African Screenwriters' Laboratory

SOUTH AFRICA

10250247	11/19/2001	11/15/2001	574,300 00					
				REQUESTED		REQUESTED		

Current year Payments \$74,300 00

For an intensive training workshop to help South African writers produce high-quality screenplays

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Small Enterprise Foundation

SOUTH AFRICA
~~10002077 9/01/2000 7/01/2000 \$200,000 00 6/30/2001 12/04/2001 6/30/2001 12/04/2001 \$103,443 00~~

Current Year Payments
10051828 SUPPORT FOR INSTITUTIONAL STRENGTHENING OF A MICROFINANCE INSTITUTION SERVING POOR RURAL SOUTH AFRICANS
8/03/2000 8/01/2000 \$31,500 00
REQUESTED REQUESTED

Current Year Payments
10251404 SUPPORT FOR AN HIV/AIDS EDUCATION PROGRAM DIRECTED AT CLIENTS OF A MICROFINANCE INSTITUTION SERVING RURAL POOR
2/20/2002 1/01/2002 \$200,000 00 6/30/2002 2/22/2002 6/30/2002 2/21/2002 \$60,574 00

Current Year Payments \$200,000 00
General support to expand its lending program and document lessons learned and to train other microfinance institutions

Social Education Group of Manica
MOZAMBIQUE

~~10050657 2/29/2000 1/01/2000 \$100,000 00
REP RCVD PR TO FY REP RCVD PR TO FY~~

Current Year Payments
10250250 EXPANDING THE AUDIO-VISUAL AND OTHER PROGRAMS OF THIS INDEPENDENT SOCIAL COMMUNICATION INSTITUTE IN MANICA TO ENHANCE CI
11/25/2001 11/01/2001 \$42,830 00
REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments \$42,830 00
General support for audiovisual programs promoting civic education on civil rights, public health culture and the envir

South African Graduates Development Association
SOUTH AFRICA

~~10051590 7/07/2000 7/01/2000 \$86,000 00
REQUESTED REQUESTED~~

Current Year Payments
SUPPORT FOR A COMMUNITY SERVICE INITIATIVE IN HIGHER EDUCATION IN SOUTH AFRICA

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Sangonet Information Association
 SOUTH AFRICA

10250253 11/25/2001 10/01/2001 \$200,000 00

REQUESTED REQUESTED

Current Year Payments \$100,000 00
 General support for information and communication technology services to civil society organizations in Southern Africa

Sankofa, the African Renaissance Development Institute
 SOUTH AFRICA

10152083 9/17/2001 9/01/2001 \$100,000 00

REQUESTED REQUESTED

Current Year Payments \$100,000 00
 General support for research, training, capacity building and community empowerment to turn the vision of an African rena

Satgagraha - In Pursuit of Truth
 SOUTH AFRICA

10251907 9/09/2002 9/01/2002 \$5,500 00

NOT DUE NOT DUE

Current Year Payments
 For multimedia productions to commemorate the centenary of Gandhi's first newspaper, the Durban-based "Indian Opinion,"

Small Business Project
 SOUTH AFRICA

09701232 8/07/2000 7/01/1997 \$150,000 00 9/01/2001 2/26/2002 9/01/2001 2/26/2002 \$150,000 00

1 7/06/2000 8/01/2000 \$150,000 00

2 2/21/2002 2/01/2002 \$150,000 00

Current Year Payments \$100,000 00
 For the research and development activities of the Private Sector Initiative

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Participative Development Initiative

SOUTH AFRICA
10251047 4/29/2002 5/01/2002 5142,700 00

NOT DUE

NOT DUE

Current Year Payments 547,405 00
To increase the capacity of community development forums to identify and address community priorities in collaboration w

Private Sector Initiative Joint Education Trust

SOUTH AFRICA
09801697 7/30/1998 7/01/1998 5673,000 00 12/31/2001 9/02/2002 12/31/2001 9/02/2002 543,161 00

1 7/20/1999 7/01/1999 51,560,000 00

Current Year Payments
SUPPLEMENTAL SUPPORT FOR COMMUNITY-HIGHER EDUCATION PARTNERSHIP INITIATIVE IN SOUTH AFRICA, AND ANCILLARY RESEARCH, INFO

Rape Crisis Cape Town Trust

SOUTH AFRICA
10001993 9/07/2000 9/01/2000 5125,000 00 9/30/2002 7/15/2002

REQUESTED

Current Year Payments
FOR A CENTER THAT PROVIDES COUNSELING FOR RAPE AND SEXUAL ASSAULT SURVIVORS IN ADDITION TO ADVOCACY, RESEARCH AND TRAINI

Rural Legal Trust

SOUTH AFRICA
10101676 7/19/2001 7/01/2001 5150,000 00 2/28/2002 6/28/2002 2/28/2002 6/28/2002

Current Year Payments 5150,000 00
General support to provide legal representation to indigent rural citizens and farm workers

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Current Year Payments
For training & technical assistance on information technology rural development and poverty alleviation strategies to n

National Union of Peasants

MOZAMBIQUE

09501311	9/06/1995	6/01/1995	\$100,000 00					
				REQUESTED		REQUESTED		
1	3/30/2000	1/01/2000	\$100,000 00					

Current Year Payments
SUPPLEMENTAL SUPPORT FOR INSTITUTIONAL DEVELOPMENT FOR RURAL PUBLIC POLICY AND LAND RIGHTS ISSUES, AND TO ASSIST PEASANT

Nkuzi Development Association

SOUTH AFRICA

10050860	3/25/2000	1/01/2000	\$67,000 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		

10250991	1/19/2002	1/01/2002	\$200,000 00					
				PROJECT SUPPORT AND CAPACITY BUILDING FOR A FEW LAND REFORM NGO TO WORK ON LAND REFORM AND SECURITY OF TENURE ISSUES AND		REQUESTED		
				REQUESTED		REQUESTED		

Current Year Payments \$200,000 00
General support for activities to promote land reform and tenure security in the Northern Province

Olive (Organisation Development and Training)

SOUTH AFRICA

10152111	9/19/2001	7/01/2001	\$100,000 00					
				REQUESTED		REQUESTED		

Current Year Payments \$100,000 00
General support to provide organizational development training to NGOs and for internal organizational development and i

Outlook Publications (Proprietary) Limited

SOUTH AFRICA

10151923	8/13/2001	7/01/2001	\$75,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
For New South African Outlook, a quarterly journal focusing on values in the public sphere

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Namibia Institute for Democracy

NAMIBIA									
10151943		8/24/2001	9/01/2001	\$50,000 00					
					REQUESTED		REQUESTED		

Current Year Payments
To translate the Namibian constitution into seven indigenous languages for the Ministry of Regional and Local Government

Namibia National Chamber of Commerce and Industry

NAMIBIA									
09500263		12/16/1994	12/01/1994	\$120,000 00					
					REQUESTED		REQUESTED		
	1	3/05/1997	1/01/1997	\$175,000 00					
	2	3/25/1999	1/01/1999	\$175,000 00					

Current Year Payments
SUPPLEMENTAL SUPPORT FOR A PROGRAM ON AFFIRMATIVE ACTION IN THE PRIVATE SECTOR

Namibia National Farmers Union

NAMIBIA									
10100454		1/18/2001	1/01/2001	\$140,000 00	2/28/2002	7/22/2002	2/28/2002	7/22/2002	\$56,989 91

Current Year Payments \$70,000 00
Core support for the education, public policy and training activities of the Advocacy Unit

Namibia Non-Governmental Organisations' Forum

NAMIBIA									
09701047		5/29/1997	5/01/1997	\$100,000 00					
					REQUESTED		REQUESTED		

Current Year Payments
SUPPORT FOR RESEARCH, TRAINING AND ADVOCACY ON LAND REFORM

National Telecommunications Cooperative Association

ARLINGTON									
10251656		7/21/2002	8/01/2002	\$148,000 00					
					NOT DUE		NOT DUE		

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Mineworkers Development Agency
 SOUTH AFRICA

10051661	7/14/2000	7/01/2000	571,000 00	2/28/2001	11/28/2001	2/28/2001	11/01/2001	540,259 00
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Current Year Payments
 For a documentary project entitled "Painting on the Walls"

Mkuku na Nyota Publishers Ltd
 TANZANIA

10251275	6/10/2002	6/01/2002	534,600 00	NOT DUE	NOT DUE			
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Current Year Payments \$34,600 00
 To publish the English Language version of a book on the work of the well-known Mozambican artist Malangatana

Mozambican Association of Mutual Support
 MOZAMBIQUE

09701855	9/04/1997	9/01/1997	510,000 00	REQUESTED	REQUESTED			
	1 2/11/1999	1/01/1999	520,000 00					

10052103	8/07/2000	6/01/2000	510,000 00	12/31/2000	11/01/2001	12/31/2000	11/01/2001	593,920 28
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10101787	7/26/2001	6/01/2001	5350,000 00	REQUESTED	REQUESTED			
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Current Year Payments
 For applied policy research into the impacts of new land allocations for commercial farming on the land rights and livelihood

Music Academy of Gauteng
 REPUBLIC OF SOUTH AFRICA

10250750	3/21/2002	3/01/2002	565,000 00	NOT DUE	NOT DUE			
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Current Year Payments \$65 000 00
 Tie-out support for outreach activities using music education as a vehicle for youth development and HIV/AIDS awareness

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Media Monitoring Project

SOUTH AFRICA

10101632 7/12/2001 5/01/2001 \$166,000 00

REQUESTED

REQUESTED

Current Year Payments

To monitor South African media coverage of race, gender and crime-related issues and identify discriminatory patterns of

Media Training and Development

SOUTH AFRICA

10052084 8/11/2000 9/01/2000 \$72,000 00

REQUESTED

REQUESTED

Current Year Payments

PARTIAL SUPPORT FOR THE RESEARCH AND DEVELOPMENT PHASE OF A MULTI-MEDIA SERIES ON "SLAVERY IN SOUTH AFRICA"

Micro Enterprise Alliance

SOUTH AFRICA

09600128 11/08/1995 10/01/1995 \$100,000 00 9/30/2001 10/10/2001 9/30/2001 10/10/2001 \$25,000 00

1 12/04/1997 10/01/1997 \$250,000 00 3/31/2000 10/10/2001 3/31/2000 10/10/2001 \$50,000 00

2 7/29/1999 10/01/1999 \$300,000 00 9/30/2001 10/10/2001 9/30/2001 10/10/2001 \$87,500 00

Current Year Payments

10250809 CORE SUPPORT FOR A MEMBERSHIP ORGANIZATION CONCENTRATING ON MICRO-ENTERPRISE DEVELOPMENT

3/15/2002 1/01/2002 \$45,000 00

REQUESTED

REQUESTED

Current Year Payments \$45,000 00

To strengthen the alliance as a learning and advocacy platform for its members with respect to both financial and non-fi

Micro Finance Regulatory Council

SOUTH AFRICA

10101711 7/19/2001 7/01/2001 \$200,000 00

REQUESTED

REQUESTED

Current Year Payments

To conduct an educational campaign for borrowers and lenders in South Africa

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Mafisa Planning and Research

SOUTH AFRICA

10152120 8/30/2001 8/01/2001 548,510 00

REQUESTED

REQUESTED

Current Year Payments

For refine and electronically publish a report on African game lodges and rural livelihoods in Southern Africa

Makuleke Communal Property Association

SOUTH AFRICA

09951425 6/01/1999 7/01/1999 555,000 00

REQUESTED

REQUESTED

Current Year Payments

10152077 PROJECT SUPPORT TO A COMMUNAL PROPERTY ASSOCIATION PROJECT TO PLAN A LAND CLAIM SETTLEMENT IN KRUGER NATIONAL PARK
9/03/2001 9/01/2001 592,000 00

REQUESTED

REQUESTED

Current Year Payments

General support to manage the Pafuri triangle region of Kruger National Park on behalf of the Makuleke tribal community

Mamokobo Video and Research

NAMIBIA

10002047 9/07/2000 7/01/2000 5130,000 00

7/28/2002

3/10/2002

2/28/2002

5/02/2002

513,628 00

Current Year Payments

SUPPORT FOR A MEDIA PROJECT ON SOCIAL AND POLITICAL DEVELOPMENTS DURING NAMIBIA'S FIRST DECADE OF INDEPENDENCE

Maradadi Handicraft Development Corporation

SOUTH AFRICA

10150709 3/05/2001 4/01/2001 550,000 00

12/31/2001

6/28/2002

12/31/2001

6/28/2002

550,000 00

Current Year Payments

For technical and business skills training for rural women in the Western Cape

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Land Access Movement of South Africa

SOUTH AFRICA
10251954 9/10/2002 8/01/2002 \$100,000 00

NOT DUE

NOT DUE

Current Year Payments
To implement a land rights and land access program for farm workers and labour tenants in the Transvaal

Langers for Human Rights

SOUTH AFRICA
10250867 3/25/2002 4/01/2002 \$36,800 00

NOT DUE

NOT DUE

Current Year Payments \$36,800 00
For a conference on "The Responsibility of Langers in South Africa to Undertake Pro Bono Publico and Public Interest Wor
10251581 7/10/2002 7/01/2002 \$100,000 00

NOT DUE

NOT DUE

Current Year Payments \$100,000 00
General support for the national office and for women's and refugee rights projects

Legal Resources Trust

SOUTH AFRICA
10151861 6/01/2001 6/01/2001 \$100,000 00

3/31/2002

9/03/2002

3/31/2002

9/03/2002

\$51,293 00

Current Year Payments
For legal interventions to support and promote aboriginal land rights in Southern Africa

Low Tech Film Art

NAMIBIA
09950344 12/08/1998 10/01/1998 \$40,000 00

REQUESTED

REQUESTED

1 3/03/2000 10/01/1999 \$50,000 00

2 1/12/2001 1/10/2001 \$50,000 00

3 2/19/2002 1/01/2002 \$55,000 00

Current Year Payments \$55,000 00
Final support for a research and documentation project with the Ovahimba people of northwestern Namibia

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Current Year Payments
Final support for a workforce development project to strengthen recognition of prior learning at institutions of higher

Khululekani Institute for Democracy
REPUBLIC OF SOUTH AFRICA

10001830	7/12/2000	6/01/2000	\$100,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
SUPPORT FOR A DEMOCRACY EDUCATION AND PUBLIC PARTICIPATION PROJECT

Kwakhanga Productions
SOUTH AFRICA

10152082	8/03/2001	7/01/2001	\$40,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
For educational activities addressing the social stigma and denial associated with HIV/AIDS in five Cape Town townships

Kwela Productions, Ltd
PASADENA CA 91104

10153363	12/20/2000	1/01/2001	\$48,245 00					
				NOT DUE		NOT DUE		
	1 12/20/2001	1/01/2002	\$74,650 00					

Current Year Payments \$74,650 00
For a production of "Amandla", a television documentary on the role of popular music in supporting the political struggle

Land and Agriculture Centre
SOUTH AFRICA

09300226	8/09/2000	1/01/1993	\$200,000 00					
	1 8/09/2000	7/01/1995	\$200,000 00					
	2 8/09/2000	7/01/1997	\$150,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
PARTIAL SUPPORT FOR A CENTER ON LAND AND AGRICULTURAL POLICY IN SOUTH AFRICA

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Integrated Rural Development and Nature Conservation

NAMIBIA

09950345 12/11/1998 10/01/1998 \$45,000 00

REQUESTED

REQUESTED

1 2/29/2000 10/01/1999 \$52,000 00

Current Year Payments

10152135 SUPPLEMENTAL SUPPORT FOR THE OPERATION OF THE WINDHOEK OFFICE OF A NAMIBIA NGO THAT HAS PIONEERED WORK IN THE FIELD OF CO
6/19/2001 5/01/2001 \$57,000 00

REQUESTED

REQUESTED

Current Year Payments

For training, technical support & networking activities to help remote area dwellers establish & run communal area conse

International Education Association of South Africa

SOUTH AFRICA

10051925 8/08/2000 8/01/2000 \$30,000 00 3/31/2002 6/20/2002 3/31/2002 6/20/2002 \$9,027 58

Current Year Payments

PARTIAL SUPPORT FOR THE "STUDY ABROAD IN AFRICA OPPORTUNITIES FOR INTERNATIONALIZATION" CONFERENCE IN SOUTH AFRICA

International Union for Conservation of Nature and Natural R

SWITZERLAND

10000835 3/30/2000 10/01/1999 \$125,000 00 12/31/2001 3/01/2002 \$70,261 00

REQUESTED

Current Year Payments

SUPPORT FOR THE PRODUCTION AND DISTRIBUTION OF A FILM BY EBANO MULTIMEDIA ABOUT "NHAKA YEDU," THE CONSERVATION-BASED DEV
SEC GTE Ebano Multimedia TAX 15689 - 5/03/2000 FYNE

JET Education Services

SOUTH AFRICA

10101324 6/07/2001 6/01/2001 \$1,500,000 00

REQUESTED

REQUESTED

Current year Payments

10201270 To provide workforce development services to South African employers, workers and job seekers
5/30/2002 1/01/2002 \$750,000 00

NOT DUE

NOT DUE

Current Year Payments \$750,000 00

For support for the Community Based Education Partnership (CBEP) program to develop socially responsible models for

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Current Year Payments \$75,000 00
For a mobile seminar for top-level editors and journalists to enhance reporting on HIV/AIDS and promising interventions

Human Rights Media Centre
SOUTH AFRICA

10151865	8/01/2001	8/01/2001	560,000 00	5/31/2002	6/06/2002	7/31/2002	8/29/2002	530,399 95
1	7/22/2002	8/01/2002	575,000 00					

Current Year Payments \$75,000 00
Supplemental support for a project that develops and disseminates oral histories that focus on South African human right

Institute for Federal Democracy
SOUTH AFRICA

10250498	1/19/2002	2/01/2002	\$100,000 00		NOT DUE		NOT DUE	
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Current Year Payments \$35,000 00
Capacity building for democratic local governance in the province of KwaZulu-Natal

Institute for Justice and Reconciliation
SOUTH AFRICA

10152171	9/13/2001	8/01/2001	552,000 00	8/28/2002	9/04/2002	8/28/2002	9/04/2002	524,866 00
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Current Year Payments
To establish the "Home for All" Development and Reconciliation Trust

Institute for Public Policy Research (Namibia)
NAMIBIA

10150789	11/13/2000	11/01/2000	\$100,000 00	10/26/2001	10/26/2001	10/26/2001	10/26/2001	587,644 00
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Current Year Payments
For a new public policy research institute
10250191 11/02/2001 11/01/2001 \$165,000 00
REQUESTED REQUESTED

Current Year Payments \$100,000 00
General support for policy analysis, research, publications and public education on critical government policies in Nam

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Grahamstown Foundation

SOUTH AFRICA	10150993	4/26/2001	5/01/2001	\$30,000 00	12/31/2001	1/31/2002	12/31/2001	1/31/2002	\$17,792 15
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Current Year Payments
For the development of "Dancing Through Doors," a production incorporating dance, music and painting to be staged at the

Greater Rustenburg Community Foundation

SOUTH AFRICA	10002040	9/07/2000	10/01/2000	\$250,000 00	REQUESTED	REQUESTED			
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Current Year Payments
SUPPORT FOR THE ENDORSEMENT BUILDING OF A COMMUNITY FOUNDATION

Groundwork Trust

SOUTH AFRICA	10051588	6/28/2000	6/01/2000	\$100,000 00	5/31/2001	10/31/2001	5/31/2001	10/31/2001	\$29,399 00
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Current Year Payments
SUPPORT FOR A PROJECT TO INVESTIGATE HUMAN RIGHTS ABUSES CAUSED BY ENVIRONMENTALLY DESTRUCTIVE DISPOSAL OF HAZARDOUS WASTE

Group for Environmental Monitoring

SOUTH AFRICA	09800986	5/04/1998	4/01/1998	\$220,000 00	NOT DUE	NOT DUE			
	1	4/27/2000	4/01/2000	\$250,000 00					
	2	7/11/2002	4/01/2002	\$220,000 00					

Current Year Payments \$220,000 00
Final support for the Conservation and Development Program and for organizational and program development and an endowment

Health News Agency

SOUTH AFRICA	10250751	5/21/2002	3/01/2002	\$15,000 00	5/31/2002	6/29/2002			REQUESTED
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Foundation for Community Development
 MOZAMBIQUE

10001733	7/20/2000	5/01/2000	\$195,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
 INSTITUTIONAL DEVELOPMENT AND CAPACITY BUILDING FOR NATURAL RESOURCES MANAGEMENT AROUND THE MAPUTO GAME RESERVE

Foundation for Contemporary Research
 SOUTH AFRICA

09150614	4/12/1991	4/01/1991	\$48,000 00					
				NOT DUE		NOT DUE		

10100815	4/02/2001	4/01/2001	\$150,000 00	12/31/2000	7/01/2002	12/31/2000	8/19/2002	\$74,932 00
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Current Year Payments
 For the participatory democracy and developmental partnership program

Gender Education and Training Network
 SOUTH AFRICA

09401370	4/30/1994	8/01/1994	\$200,000 00					
1	7/24/1997	8/01/1997	\$150,000 00					
2	7/29/1999	8/01/1999	\$200,000 00			REQUESTED	REQUESTED	

Current Year Payments
 CONTINUED SUPPORT FOR A TRAINING, RESEARCH AND CONSULTANCY PROGRAM ON GENDER EQUITY AND TRANSFORMATION OF ORGANISATIONS

Gender Links
 SOUTH AFRICA

10251288	5/08/2002	6/01/2002	\$100,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$100,000 00
 To develop and test training materials on gender and HIV/AIDS for Southern African media practitioners

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Environmental and Development Agency Trust
 SOUTH AFRICA

09800365	12/18/1997	11/01/1997	\$166,000 00	12/31/2001	3/15/2002	12/31/2001	3/15/2002	\$107,731 54
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1	7/20/2000	6/01/2000	\$240,000 00					
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Current Year Payments \$40,000 00
 PARTIAL SUPPORT FOR AGRARIAN POLICY PROGRAM IN SOUTH AFRICA

Fordsburg Artists' Studios
 SOUTH AFRICA

10052057	9/15/2000	9/01/2000	\$50,430 00					
1	11/15/2001	9/01/2001	\$102,000 00	REQUESTED		REQUESTED		

Current Year Payments \$102,000 00
 General support to promote the visual arts through residency and outreach programs facilitating cultural exchange and en

Forest Management Foundation
 UNITED KINGDOM

10051165	5/12/2000	5/01/2000	\$63,500 00					
				REQUESTED		REQUESTED		

Current year Payments
 PARTIAL SUPPORT FOR REGIONAL CONFERENCE ON ALTERNATIVE TRADE AND ECO-LABELLING IN MIQMBU WOODLANDS OF SOUTHERN AFRICA

Forum for the Future
 NAMIBIA

10051237	4/25/2000	12/01/1999	\$25,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
 SUPPORT FOR A PLANNING AND CONSULTATION PROCESS TO DETERMINE THE PROGRAM OF A NEW CIVIC PARTICIPATION NGO

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Community Law and Rural Development Centre
SOUTH AFRICA

09501548	7/29/1999	7/01/1999	\$200,000 00					
	1	7/26/2001	7/01/2001	\$200,000 00	REQUESTED		REQUESTED	

Current Year Payments \$100,000 00
For paralegal, capacity-building and gender-awareness training for its staff and constituents and for communications in

Company for Promotion of Small-Scale Investments, Ltd
MOZAMBIQUE

10251840	8/22/2002	7/01/2002	\$700,000 00					
				NOT DUE		NOT DUE		

Current Year Payments
To build GAPI's capacity to assist small-scale rural entrepreneurs in the Zambezi Valley

Contemporary African Music and Arts Archive
SOUTH AFRICA

09700852	4/16/1997	1/01/1997	\$100,000 00					
	1	7/29/1999	3/01/1999	\$100,000 00	NOT DUE		NOT DUE	
	2	5/16/2002	4/01/2002	\$150,000 00				

Current Year Payments \$70,000 00
General support for a digital archive of African music, art and ethnography

Development Aid from People to People in Zimbabwe
ZIMBABWE

10052072	9/14/2000	9/01/2000	\$69,800 00					
				REQUESTED		REQUESTED		

Current Year Payments
TO SUPPORT THE TRAINING OF 80 COMMUNAL FARMERS IN ZIMBABWE IN COMMERCIAL FARMING SKILLS

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Church Community Leadership Trust

SOUTH AFRICA

10101304 6/07/2001 4/01/2001 530,000 00

REQUESTED

REQUESTED

Current Year Payments

To consolidate and strengthen the Trust's women and youth leadership programs and expand their reach beyond religious in

Co-Operative For Research and Education

SOUTH AFRICA

10251173 11/13/2001 10/01/2001 531,000 00

REQUESTED

REQUESTED

Current Year Payments

531,000 00

To publish and disseminate research findings on civil society and governance in South Africa

Community Foundation for the Western Region of Zimbabwe

ZIMBABWE

10250381 12/10/2001 1/01/2002 510,000 00

NOT DUE

NOT DUE

Current Year Payments

510,000 00

10251716 For grant making, technical support and other activities to assist community-led development initiatives

7/11/2002 6/01/2002

575,000 00

NOT DUE

NOT DUE

Current Year Payments

575,000 00

To develop a plan to launch a strategic endowment campaign

Community Health Media Trust

SOUTH AFRICA

10250499 12/20/2001 2/01/2002 550,000 00

REQUESTED

REQUESTED

Current Year Payments

550,000 00

For 9 episodes of a weekly television magazine program that provides reliable information to people living with HIV/AIDS

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Centre for Rural Legal Studies

SOUTH AFRICA

10152117		8/15/2001	6/01/2001	\$100,000 00					
					REQUESTED			REQUESTED	

Current Year Payments 5100,000 00

10152138		7/02/2001	7/01/2001	\$100,000 00					
					REQUESTED			REQUESTED	

Current Year Payments \$100,000 00
 To provide legal services to indigent farm workers

Change of Life Style Homes Project

MANICIA

10001629		7/12/2000	4/01/2000	\$100,000 00					
					REQUESTED			REQUESTED	

Current Year Payments \$20,000 00

10251565		5/21/2002	4/01/2002	\$50,000 00					
					NOT DUE			NOT DUE	

Current Year Payments \$25,000 00

Final support for community outreach activities to address juvenile justice issues

Children First

SOUTH AFRICA

10251175		4/30/2002	5/01/2002	\$47,300 00					
					NOT DUE			NOT DUE	

Current Year Payments \$47,300 00

General support for expanded monitoring advocacy and publications on children's rights in South Africa

Christian Care

ZIMBABWE

09750137		10/01/1996	10/01/1996	\$53,000 00	9/30/2001	3/19/2002	9/30/2001	3/19/2002	\$4,424 89
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Current Year Payments

RESEARCH ON COMMUNITY ORGANIZATION AMONGST MOZAMBICAN REFUGEES AND RETURNEES FROM MANICA PROVINCE

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Centre for Higher Education Transformation Trust

~~SOUTH AFRICA~~

09901479	7/29/1999	8/01/1999	5200,000 00						
				NOT DUE		NOT DUE			
				Current Year Payments					
10000394	SUPPORT TO CHET	TO STAFF AND	COORDINATE THREE	TASK GROUPS ON REGIONAL COORDINATION DEALING WITH THREE YEAR ROLLING PLANS					
	12/29/1999	3/01/2000	5357,280 00						
				NOT DUE		NOT DUE			
	1	9/05/2002	2/01/2002	526,216 00					
				Current Year Payments					
10050533	To complete a book on higher education policy reforms in South Africa from 1994 to 1999								
	2/15/2000	2/01/2000	5100,000 00						
				NOT DUE		NOT DUE			
	1	7/21/2002	2/01/2002	527,788 00					
				Current Year Payments					
10100418	To improve human resource management practices in higher education institutions in South Africa			527,788 00					
	12/28/2000	10/01/2000	5425,000 00	12/31/2001	11/09/2001	12/31/2001	11/09/2001	5188,737 89	
				Current Year Payments					
10251718	To assessing institutional and system change in higher education			5200,000 00					
	8/07/2002	7/01/2002	510,000 00						
				NOT DUE		NOT DUE			
				Current Year Payments					
	For a conference on entrepreneurial higher education institutions			510,000 00					

Centre for Policy Studies

~~SOUTH AFRICA~~

10001110	5/16/2000	10/01/1999	5210,000 00						
				NOT DUE		NOT DUE			
				Current Year Payments					
1	7/11/2002	4/01/2002	5270,000 00						
				General support for South Africa's leading public policy think tank					

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Centre for Education Policy Development Trust

~~SOUTH AFRICA~~

09950667	3/26/1999	5/01/1999	550,000.00	3/31/2000	2/23/2002	3/31/2000	2/23/2002	550,000.00
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Current Year Payments

10250752	3/23/2002	3/01/2002	540,300.00	3/31/2002	7/22/2002	3/31/2002	7/22/2002	
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SUPPORT FOR RESEARCH AND PUBLICATION ON THE HISTORY OF EDUCATION IN SOUTH AFRICA UNDER APARTHEID (1948-1994)

Current Year Payments 540,300.00

10251652	7/10/2002	7/01/2002	5161,449.00					
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To complete the first biography of Nobel Laureate Nadine Gordimer

NOT DUE

NOT DUE

Current Year Payments 556,449.00

For research and policy development in the areas of access to higher education and teacher education

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Centre for the Study of Violence and Reconciliation

SOUTH AFRICA

09901407	7/15/1999	8/01/1999	5226,200 00					
				REQUESTED		REQUESTED		
1	7/11/2002	7/01/2002	5150,000 00					

Current Year Payments 590,800 00

10101292 Core support for the Criminal Justice Programme's research on policing in South Africa and for a conference, "Reflection
 6/07/2001 1/01/2001 5300,000 00 12/31/2001 9/09/2002 12/31/2001 9/09/2002 520,115 36

Current Year Payments

For the Centre's Transition and Reconciliation Unit to study reconciliation, racial identity and violence during transit

Centre for Applied Social Sciences

NAMIBIA

09951441	6/17/1999	3/01/1999	534,000 00					
				REQUESTED		REQUESTED		

Current Year Payments

PARTIAL SUPPORT FOR THE COMPLETION OF THE RECOGNITION OF TRADITIONAL AUTHORITIES ASSISTANCE PROJECT IN CONJUNCTION WITH

Centre for Applied Social Sciences Trust

ZIMBABWE

09901727	9/02/1999	9/01/1999	5150,000 00					
				REQUESTED		REQUESTED		

Current Year Payments

09950447 CONTINUING PARTIAL SUPPORT FOR A REGIONAL PROGRAM OF RESEARCH, ANALYSIS & COMMUNICATION OF PERTINENT RESEARCH FINDINGS D
 1/29/1999 1/01/1999 550,000 00 REQUESTED REQUESTED

Current Year Payments

10101806 PARTIAL SUPPORT FOR A REGIONAL PROG OF ANALYSIS & COMMUNICATION ON COMMUNITY BASED NATURAL RESOURCE MANAGEMENT IN SOUTHE
 7/26/2001 7/01/2001 5210,000 00 REQUESTED REQUESTED

Current Year Payments 5210,000 00

For Theatre for Africa to produce a play depicting community experiences of environmental governance since the Rio Earth
 SEC GTE Theatre for Africa TAX 15689 - 8/14/2001 FYME

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Association of University Legal Aid Institutions Trust
 SOUTH AFRICA

09801052	9/03/1998	9/01/1998	\$1,000,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
 SUPPORT FOR THE ESTABLISHMENT OF AN INCOME-EARNING RESERVE FUND FOR CLINICAL LEGAL EDUCATION IN SOUTH AFRICA
 10251648 7/10/2002 11/01/2001 \$27,800 00
 REQUESTED REQUESTED

Current Year Payments \$27,800 00
 To host the December 2001 second conference of the Global Alliance for Justice Education

AUC Ulwazi
 SOUTH AFRICA

10200313	12/21/2001	1/01/2002	\$535,000 00	3/31/2002	7/08/2002	3/31/2002	7/08/2002	\$43,000 00
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Current Year Payments \$178,320 00
 For training, program production and technical assistance to help community radio stations promote local economic develop

AIDSLink
 SOUTH AFRICA

10101323	6/07/2001	8/01/2001	\$150,000 00					
				REQUESTED		REQUESTED		

Current Year Payments \$150,000 00
 For Living Together, a cultural heritage project using art, performance and journalism to address the stigma of AIDS and

BES Trust
 SOUTH AFRICA

09601060	8/07/2000	8/01/1998	\$110,000 00	9/30/2000	2/25/2002	9/30/2000	2/25/2002	\$21,593 21
	1 8/07/2000	4/01/1998	\$210,000 00					

Current Year Payments
 PARTIAL SUPPORT FOR THE DEVELOPMENT OF A PILOT PROGRAM ON INTER-FIRM COOPERATION IN SOUTH AFRICA
 10251641 7/01/2002 7/01/2002 \$134,000 00
 NOT DUE NOT DUE

Current Year Payments \$134,000 00
 For training, networking and technical assistance to microentrepreneurs in Johannesburg's inner-city garment industry

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Inara
HAWIKIA
09301330

	9/16/1996	4/01/1996	\$155,000 00						
1	4/23/1998	1/01/1998	\$175,000 00	REQUESTED			REQUESTED		
2	7/12/2000	1/01/2000	\$185,000 00						

Current Year Payments
SUPPLEMENTAL SUPPORT FOR A NATIONAL CENTER FOR TRAINING OF NONPROFIT ORGANIZATIONS

Thamba Lethu
SOUTH AFRICA
10251163

5/09/2002	4/01/2002	\$8,730 00		NOT DUE			NOT DUE		
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Current Year Payments \$8,730 00
For a community-based, culturally and socially sensitive project to address the problems of child abuse, sexually transn

Association for Rural Advancement
SOUTH AFRICA

09750992	5/13/1997	6/01/1997	\$13,000 00	12/31/2000	2/02/2002				REP RCVD PR TO FY
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10251398	6/03/2002	6/01/2002	\$100,000 00						
				NOT DUE			NOT DUE		

Current Year Payments
For staff development and to conduct research on land tenure in KwaZulu Natal

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Yunnan Reproductive Health Research Association
 CHINA

09801483		7/16/1998	8/01/1998	5162,600 00	7/31/2001	10/31/2001	7/31/2001	10/31/2001	542,205 00
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Current Year Payments									
09950740		3/26/1999	4/01/1999	5100,000 00	3/31/2001	10/19/2001	3/31/2001	10/19/2001	531,633 00

Current Year Payments									
10001676		7/20/2000	7/01/2000	5200,000 00	6/30/2002	7/29/2002	6/30/2002	7/29/2002	5200,000 00

Current Year Payments 550,000 00									
10101402		6/21/2001	7/01/2001	5150,000 00					
	1	3/26/2002	4/01/2002	58,400 00	NOT DUE		NOT DUE		

Current Year Payments 58,400 00									
10150010		3/29/2001	4/01/2001	523,900 00	6/30/2002	7/29/2002	6/30/2002	7/29/2002	517,315 50

For establishment of a network for strengthening gender and women's studies in higher education in Yunnan

Yunnan Xishuangbanna Prefecture Women and Children Psycholog
 CHINA

10051206		5/18/2000	6/01/2000	537,000 00	3/31/2002	9/09/2002	3/31/2002	9/09/2002	56,150 00
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1	3/27/2001	4/01/2001	56,150 00						
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2	3/07/2002	4/01/2002	535,000 00						
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Current Year Payments 535,000 00
 For legal and psychological counseling for women and children in a rural, minorities area of Yunnan Province in southues

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Women's Rights Protection Centre
PEOPLE'S REPUBLIC OF CHINA

09501370 9/12/1995 8/15/1995 597,000 00

REQUESTED

REQUESTED

Current Year Payments
SUPPORT FOR THE ESTABLISHMENT AND OPERATION OF THREE NEW ORGANIZATIONS SPECIALIZING IN THE PROTECTION OF WOMEN'S RIGHTS

Yankang Association Company Limited
CHINA

10250377 12/31/2001 1/01/2002 515,280 00

NOT DUE

NOT DUE

Current Year Payments 515,280 00
For an exchange program on gender sensitive health programs between Chinese and Thai women service providers and planner

Yunnan Development Institute
CHINA

10051490 5/05/2000 5/01/2000 531,262 00 12/31/2001 1/21/2002 12/31/2001 1/21/2002

515,695 45

Current Year Payments
10150696 3/02/2001 3/01/2001 576,000 00 12/31/2001 2/19/2002 12/31/2001 2/19/2002 526,324 00
SUPPORT TO DEVELOP CULTURALLY SENSITIVE METHODOLOGY FOR ELICITING POOR PEOPLE'S DEVELOPMENT GOALS AND FOR MAKING SUCH GO

Current Year Payments
For developing a set of practical activities to facilitate the implementation of the upland conversion policy in Lushui

Yunnan Participatory Development Association
CHINA

10251250 6/26/2002 7/01/2002 5180,000 00

NOT DUE

NOT DUE

Current Year Payments 5180,000 00
General support to promote participatory approaches to social development and strengthen the skills of its members

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The Spangenberg Group
 WEST NEWTON MA 02465

10151537		6/19/2001	6/01/2001	\$45,520 00	12/31/2001	2/25/2002	12/31/2001	4/09/2002	\$45,520 00
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Current Year Payments

10250701 To provide lawyering and advocacy skills training to All-China Women's Federation cadres
 3/05/2002 3/01/2002 \$52,500 00

NOT DUE

NOT DUE

Current Year Payments \$52,500 00

To provide technical assistance to the All-China Women's Federation on training lawyers working on women's rights litiga

The U S -China Education Foundation, Ltd
 NEW YORK NY 10011

09900688		3/25/1999	3/01/1999	\$400,000 00	4/30/2002	3/06/2002	4/30/2002	8/16/2002	\$203,406 00
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1	5/18/2000	6/01/2000	\$400,000 00
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2	5/10/2001	5/01/2001	\$406,200 00
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Current Year Payments

To develop community college models in China

Unirule Institute of Economics
 PEOPLE'S REPUBLIC OF CHINA

10151057		4/26/2001	2/01/2001	\$32,200 00	12/31/2001	2/06/2002	12/31/2001	2/06/2002	\$32,200 00
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Current Year Payments

For training program on the practice of villagers' autonomng

Women's Research Institute, China Academy of Management Scie
 CHINA

09350723		4/16/1993	3/01/1993	\$72,000 00
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REQUESTED

REQUESTED

Current Year Payments

SUPPORT FOR A TELEPHONE HOTLINE AND FOR A NETWORK OF CHINESE WOMEN'S NON-GOVERNMENTAL ORGANIZATIONS

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The China NPD Network

CHINA								
10251517	6/27/2001	7/01/2001	\$51,000 00	12/31/2001	3/05/2002	12/31/2001	3/05/2002	\$51,000 00

Current Year Payments
 For a workshop on NPD training and research activities in Beijing

10250481	3/05/2002	2/01/2002	\$38,100 00					
				NOT DUE			NOT DUE	

Current Year Payments \$38,100 00
 To implement an organizational capacity assessment program for NGOs

10250890	4/25/2002	5/01/2002	\$160,900 00					
				NOT DUE			NOT DUE	

Current Year Payments \$160,900 00
 General support to build its capacity to act as a hub for training, research and information for NGOs

10251514	7/17/2002	7/01/2002	\$199,100 00					
				NOT DUE			NOT DUE	

Current Year Payments \$199,100 00
 To develop and implement a series of training activities for civil society organizations

The Maple Women's Psychological Counseling Center

CHINA								
09700499	2/14/1997	1/01/1997	\$310,000 00					
				NOT DUE			NOT DUE	
1	7/01/1999	8/01/1999	\$100,000 00					
2	2/17/2000	1/01/2000	\$154,000 00					
3	2/07/2002	1/01/2002	\$100,000 00					

Current Year Payments \$100,000 00
 For psychological counseling hotlines and single-parent support groups

10100585	2/15/2001	3/01/2001	\$116,200 00					
				NOT DUE			NOT DUE	

Current Year Payments \$47,400 00
 To provide legal and psychological services for women

1	5/03/2002	6/01/2002	\$47,400 00					
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Shaanxi Research Association for Women and Family

CHINA

10250696 370772002 370172002 5124,600 00

NOT DUE

NOT DUE

Current Year Payments 5124,600 00
For institutional strengthening, research and advocacy on women's issues

Shanghai Center for RIMPAC Strategic and International Study

CHINA

10250260 117272001 1271572001 520,000 00 6730/2002 4/22/2002 6/30/2002 4/22/2002

520,000 00

Current Year Payments 520,000 00
For an international conference on United States-China relations to commemorate the 30th Anniversary of Shanghai Communi

Shanghai Judges' Association

CHINA

10101818 772672001 870172001 5108,100 00 12731/2001 8/30/2002 12/31/2001 6/27/2002

546,216 85

Current Year Payments 5108,100 00
To develop a pilot project restructuring Chinese judicial and legal personnel

The China Association of Science Foundations

BEIJING CHINA, 100083

10050245 1170171999 1070171999 580,000 00 12731/2001 3/20/2002 12/31/2001 3/20/2002

558,542 37

Current Year Payments
SUPPORT FOR A RESEARCH PROJECT ON THE ADMINISTRATION AND MANAGEMENT OF CHINESE FOUNDATIONS THAT SEEKS TO PROVIDE INPUTS

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Regional Community Forestry Training Center for Asia and the

THAILAND

10152065 9/05/2001 7/01/2001 552,500 00

REQUESTED

REQUESTED

Current Year Payments 552,500 00

10201024 For training and other assistance to community forestry projects in Southwest China

5/30/2002 7/01/2002 300,000 00

NOT DUE

NOT DUE

Current Year Payments 300,000 00

10201242 To promote community forestry in Asia in the context of the World Summit for Sustainable Development

6/27/2002 4/01/2002 810,000 00

NOT DUE

NOT DUE

Current Year Payments 5170 000 00

General support to develop and implement mechanisms for identifying, enhancing and sharing practices and ideas for promo

Research Center on Juvenile Legal Aid

CHINA

10150472 12/14/2000 1/01/2001 576 400 00

NOT DUE

NOT DUE

1 1/16/2002 1/01/2002 885,000 00

Current Year Payments 885,000 00

For research on children's rights and public interest law in the field of children's rights

Sdx Joint Publishing Company

CHINA

09450715 4/18/1994 5/01/1994 560,000 00 12/31/2001 7/04/2002

REQUESTED

Current Year Payments

09300974 SUPPORT FOR PUBLICATION OF A SEMIANNUAL SCHOLARLY REVIEW OF CONSTITUTIONALISM AND RELATED PUBLIC POLICY ISSUES

5/20/1999 6/01/1999 560,000 00 12/31/2001 7/15/2002 12/31/2001 7/18/2002

510,440 00

Current Year Payments

SUPPORT FOR JOURNAL OF PUBLIC POLICY AND POLITICAL THEORY

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Li Jiang Culture and Gender Research Center

CHINA

10251729 8/14/2002 9/01/2002 520,000 00

NOT DUE

NOT DUE

Current Year Payments 520,000 00

General support for research on gender and development among minority communities in northwest Yunnan

Pacific Society of China

10150934 4/09/2001 4/01/2001 540,000 00

REQUESTED

REQUESTED

Current Year Payments

For publication of Pacific Journal

Population and Environment Society of China

PEOPLE'S REPUBLIC OF CHINA

10150512 1/29/2001 2/01/2001 542,000 00 12/31/2001 12/19/2001 12/31/2001 12/19/2001

513,710 00

Current Year Payments

For the compilation of a monograph on population resources, environment and sustainable development in China

Population Communications International, Inc

NEW YORK NY 10017-3521

10250457 1/21/2002 3/01/2002 5180,000 00

Current Year Payments 5180,000 00

For "Dai Xing," a television series promoting gender equity and reproductive health

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Horizon Market Research & Policy Analysis, Inc

CHINA								
10152086	8/31/2001	9/01/2001	\$50,000 00	12/31/2001	4/01/2002	12/31/2001	4/21/2002	\$5,400 00

Current Year Payments \$50,000 00
To establish an Internet-based environmental volunteer organization in China

Inner Mongolia Female Talent Research Center

CHINA								
10251307	6/26/2002	8/01/2002	\$35,000 00					
				NOT DUE			NOT DUE	

Current Year Payments \$35,000 00
For financial assistance to enable poor Mongolian girls to finish school and for teacher training

Institute of Environment and Development

CHINA								
10156138	10/18/2000	11/01/2000	\$39,000 00	12/31/2001	12/26/2001	4/30/2002	9/20/2002	\$38,240 00

10201543	7/18/2002	8/01/2002	\$2,068,700 00					
				NOT DUE			NOT DUE	

Current Year Payments
To implement the Pathways for Higher Education program in China

Jinglun Family Center, China Association of Social Workers

CHINA								
09450213	11/02/1993	11/01/1993	\$74,000 00	12/31/2001	1/21/2002			REQUESTED

09600270	1/10/1996	1/01/1996	\$190,000 00					
				NOT DUE			NOT DUE	
	1	7/01/1999	8/01/1999	\$300,000 00				
		2	1/17/2002	1/01/2002	\$200,000 00			

Current Year Payments \$200,000 00
For youth and adolescent sexual education, a reproductive health counseling center and an educational Web site

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Chinese Academy of Social Sciences

CHINA									
10101017		5/10/2001	5/01/2001	\$80,000.00	12/31/2001	1/22/2002	12/31/2001	1/22/2002	\$57,433.00

Current Year Payments
 To publish research books by Chinese scholars on American Studies
 SEC 6TE Chinese Association for American Studies

TAX 15689 - FYML

Chinese Society for Women's Studies, Inc

CANADA									
10051193		5/05/2000	1/01/2000	\$92,213.00	6/30/2001	3/16/2002	6/30/2002	7/22/2002	\$91,182.00

Current Year Payments
 SUPPORT FOR TRAINING WORKSHOPS, SMALL RESEARCH PROJECTS, A CONFERENCE, TRANSLATIONS AND PUBLICATIONS ON GENDER, ETHNICITY
 10150706 2/27/2001 3/01/2001 \$33,000.00 6/30/2002 8/20/2002 6/30/2002 7/22/2002 \$31,009.00

Current Year Payments
 for pilot participatory training project on project evaluation and field research methodology in Guangxi Province

Chinese Society of Law for Minority Nationalities

CHINA									
09851278		9/10/1996	9/15/1996	\$30,000.00	12/31/2001	3/26/2002	12/31/2001	3/18/2002	\$4,563.00

Current Year Payments
 SUPPORT FOR MINORITY STUDIES AND MINORITY RIGHTS

Chinese Women's Health Network

CHINA									
09400967		7/14/1994	6/01/1994	\$122,000.00	12/31/2001	7/19/2002	12/31/2001	7/19/2002	\$469.82

Current Year Payments
 SUPPORT FOR THE DEVELOPMENT AND PUBLICATION OF SEXUAL HEALTH EDUCATION MATERIALS FOR CHINESE WOMEN AND MEN
 10050510 1/25/2000 1/01/2000 \$50,000.00 12/31/2001 2/04/2002 12/31/2001 2/04/2002 \$31,290.00

Current Year Payments
 SUPPORT FOR COMPILATION AND PUBLICATION OF ORAL HISTORIES OF CHINESE WOMEN IN THE 20TH CENTURY

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China Poverty Research Association PEOPLE'S REPUBLIC OF CHINA								
09100857	6/13/1998	6/01/1998	\$159,000 00	12/31/2001	2/26/2002	12/31/2001	2/26/2002	\$6,552 00
1	7/01/1998	8/01/1998	\$49,000 00					
Current Year Payments								
10150377	12/14/2000	1/01/2001	\$100,000 00	12/31/2001	2/26/2002	12/31/2001	2/26/2002	\$79,057 00
SUPPORT FOR TRAINING AND RESEARCH ON FINANCE AND INVESTMENT ISSUES IN POOR AREAS OF CHINA								
Current Year Payments 55,000 00								
For a survey on human development in poor areas in China								
China Reform Forum								
10250256	11/30/2001	1/01/2002	\$25,000 00	6/30/2002	6/20/2002	6/30/2002	6/20/2002	\$25,000 00
Current Year Payments 25,000 00								
For an international forum on sovereignty and humanitarian intervention								
China Rural Labor Development Institute CHINA								
10050499	1/12/2000	1/01/2000	\$100,000 00	12/31/2001	9/09/2002	12/31/2001	9/09/2002	\$54,570 00
Current Year Payments								
SUPPORT FOR THE SERVICE TRAINING, RESEARCH, OUTREACH, AND ADVOCACY ACTIVITIES OF THE INSTITUTE, A MIGRANT CHILDREN'S ED								
China Youth Development Foundation CHINA								
09951201	6/14/1999	6/15/1999	\$100,000 00	12/31/2001	3/15/2002	12/31/2001	3/15/2002	
Current Year Payments								
10051405	6/22/2000	3/01/2000	\$40,000 00	12/31/2001	3/05/2002	12/31/2001	3/05/2002	\$40,000 00
PARTIAL SUPPORT FOR THE RECONSTRUCTION AND DEVELOPMENT OF THREE PRIMARY SCHOOLS IN FLOOD STRICKEN AREAS								
Current Year Payments								
SUPPORT FOR CAPACITY BUILDING IN CHINESE NPO'S THROUGH A TRAINING PROGRAM TO IMPROVE PROFESSIONAL MANAGEMENT								

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China AIDS Network

CHINA									
10001278		6/08/2000	5/01/2000	580,000 00					
	1	7/18/2002	8/01/2002	580,000 00	NOT DUE		NOT DUE		

Current Year Payments
 General support for activities to promote HIV/AIDS awareness and for research and a nationwide workshop on AIDS related

China Family Planning Association

CHINA									
09200745		5/18/1992	6/01/1992	5264,000 00	12/31/2001	2/05/2002	12/31/2001	2/05/2002	5115,000 00
	1	6/30/1995	6/01/1995	5260,000 00					
	2	9/02/1999	10/01/1999	5300,000 00					

Current Year Payments
 SUPPORT FOR REPRODUCTIVE HEALTH COUNSELING CENTERS, RURAL HEALTH AND DEVELOPMENT ACTIVITIES AND ORGANIZATIONAL STRENGTHENING

China Folklore Photographic Association

CHINA									
10151452		6/11/2001	6/01/2001	571,600 00	12/31/2001	1/25/2002	12/31/2001	1/14/2002	527,318 00

Current Year Payments
 For the third international folklore photography competition and exhibition

China Foundation for Poverty Alleviation

CHINA									
10151655		7/02/2001	1/01/2001	570,000 00	12/31/2001	3/22/2002	12/31/2001	3/22/2002	570,000 00

Current Year Payments
 For research, publications and an international conference on the role of NGOs in poverty reduction in China

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Beijing Community and Development Promotion Society

CHINA								
09850254	11/07/1997	12/01/1997	\$100,000 00	11/30/2000	3/11/2002	11/30/2000	3/11/2002	\$100,000 00

Current Year Payments
SUPPORT FOR COMMUNITY ORGANIZATION DEDICATED TO THE WELFARE OF RURAL WOMEN AND CHILDREN

Beijing Mangan Law Firm

CHINA								
09450852	3/17/1994	3/21/1994	\$75,000 00	3/31/2002	8/13/2002			

REQUESTED

Current Year Payments
SUPPORT FOR CHINA'S FIRST PUBLIC INTEREST LAW FIRM

Beijing Sexuality Education and Research Association

CHINA								
10151145	5/15/2001	5/01/2001	\$35,000 00	4/30/2002	9/19/2002	4/30/2002	9/19/2002	\$24,500 00

Current Year Payments
For the publication of the results of four surveys on sexual and reproductive health

Center for Community Development Studies

CHINA								
10000866	3/30/2000	5/01/2000	\$400,000 00	12/31/2001	1/23/2002	12/31/2001	1/23/2002	\$47,000 00

10050962	3/28/2000	4/01/2000	\$23,000 00	3/31/2002	9/17/2002	3/31/2002	9/17/2002	\$2,900 00

Current Year Payments
START-UP SUPPORT FOR NEWLY ESTABLISHED COMMUNITY DEVELOPMENT NGO

10251508	8/14/2002	9/01/2002	\$190,000 00					
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NOT DUE

NOT DUE

Current Year Payments
For institutional development and a long-term study of poverty dynamics in upland villages in Yunnan Province

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Abt Associates, Inc

CAMBRIDGE MA 02138-1168

10050585	2/16/2000	3/01/2000	\$75,000 00	3/31/2002	3/25/2002	3/31/2002	3/25/2002	\$20,133 00
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Current Year Payments
 SUPPORT FOR A CROSS BORDER HIV PREVENTION PROJECT

All-China Women's Federation

CHINA

09901725	9/02/1999	9/01/1999	\$75,000 00	4/30/2002	9/16/2002	4/30/2002	9/16/2002	\$189 00
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Current Year Payments
 SUPPORT FOR WOMEN'S RIGHTS AND LEGAL SERVICES FOR WOMEN

10101412	6/21/2001	8/01/2001	\$158,700 00	12/31/2001	2/06/2002	12/31/2001	2/02/2002	\$10,000 00
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1 8/21/2001 9/01/2001 \$10,000 00

Current Year Payments \$10,000 00
 To improve legal services for women with an intensive legal training program for rights protection cadres to be piloted

10101835	7/26/2001	9/01/2001	\$140,000 00	12/31/2001	1/17/2002	12/31/2001	1/17/2002	
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Current Year Payments \$140,000 00
 To train provincial-level senior federation staff on international and national laws and conventions relating to the prot

10250692	3/07/2002	3/01/2002	\$39,000 00	NOT DUE		NOT DUE		
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Current Year Payments \$39,000 00
 To organize a training program for lawyers litigating women's rights cases

Beijing Bar Association

CHINA

10250874	4/15/2002	4/01/2002	\$80,000 00	NOT DUE		NOT DUE		
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Current Year Payments \$80,000 00
 To strengthen the voice of China's criminal defense attorneys in the criminal procedure reform process

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Vivo Positivo
CHILE
~~10151123~~

~~5/23/2001 3/01/2001 \$100,000 00 12/31/2001 1/25/2002 12/31/2001 4/19/2002 \$37,558 00~~

Current Year Payments \$30,000 00

10157113 For a community-based network to carry out citizen rights advocacy and public education for and with people living with
8/31/2001 11/01/2001 \$100,000 00 12/31/2001 4/19/2002 12/31/2001 4/19/2002

Current Year Payments \$60,000 00

For research, publications and workshops on the health needs of HIV/AIDS affected women and on the exercise of their sex

Vocational Training Council of Rosario and Its Region
ARGENTINA
~~10101237~~

~~5/31/2001 4/01/2001 \$200,000 00 12/31/2001 3/22/2002 12/31/2001 3/22/2002 \$8,500 00~~

Current Year Payments

To expand the quality, coverage and range of its services and meet growing local demands for training

Women's House of Arica-Cedenu Ltd
CHILE
~~1015208~~

~~8/29/2001 4/15/2001 \$65,000 00 12/31/2001 1/25/2002 12/31/2001 1/25/2002 \$11,328 00~~

Current Year Payments \$65,000 00

To study the sexual and reproductive health needs of Aymara women in northern Chile and design and disseminate an intere

WARMAYLLU
PERU
~~1025181~~

~~8/21/2002 8/01/2002 \$50,000 00~~

NOT DUE

NOT DUE

Current Year Payments

To assess the current state of arts education in Peru, identify promising practices and produce recommendations for impr

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Current Year Payments
For the 11th Annual Jewish Culture Festival in Krakow, Poland, to promote Polish-Jewish relations

Kalligram Foundation

SLOVAKIA									
10100336		12/14/2000	1/01/2001	5100,000 00	3/31/2002	3/26/2002	12/31/2001	2/22/2002	\$28,937 40

Current Year Payments
Core support for the research, analysis and public education activities of the Independent Center for Legal Analysis, to

Karta Center Foundation

POLAND									
09901146		6/17/1999	6/01/1999	5150,000 00					
					REP RCVD PR TO FY		REP RCVD PR TO FY		

10200134		10/24/2001	10/01/2001	5300 000 00	12/31/2001	5/21/2002	12/31/2001	4/02/2002	\$53,604 43

Current Year Payments \$300 000 00
General support to promote tolerance and democracy in Eastern Europe by documenting the history of oppression and totali

League for Human Rights

NIGERIA									
10150575		2/06/2001	2/01/2001	550 000 00	9/30/2001	11/29/2001	9/30/2001	11/29/2001	\$50,000 00

Current Year Payments
For a Middle-Belt zone conference on constitutionalism and governance in Nigeria

Local Activity Support Centre-The Cal Association

POLAND									
10100178		11/02/2000	1/01/2001	5120,000 00	12/31/2001	4/03/2002	12/31/2001	4/03/2002	\$34,055 44

Current Year Payments
General support to promote citizen participation in community life by strengthening existing local organizations

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International Centre for Ethnic Studies

SRI LANKA
10051834 8/02/2000 8/01/2000 \$30,000 00

REQUESTED REQUESTED

Current Year Payments
SUPPORT FOR A PROJECT ON GENDERING PEACE MOVEMENTS IN THE CONTEXT OF ARMED CONFLICT AND DISPLACEMENT IN SOUTH ASIA

International Helsinki Federation for Human Rights

AUSTRIA
09951331 7/13/1999 10/01/1999 \$100,000 00

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
SUPPORT FOR A BASELINE SURVEY AND COMPARATIVE REPORT ON THE STATUS OF WOMEN'S HUMAN RIGHTS IN 25 CENTRAL AND EASTERN EUR

International Institute for Environment and Development (UK)

UNITED KINGDOM
09901147 6/17/1999 1/01/1999 \$200,000 00

1 10/05/2000 10/01/2000 \$250,000 00 3/31/2002 6/25/2002 2/31/2002 6/25/2002 \$122,476 07

Current Year Payments
For the networking and advocacy activities of Shack Dwellers International, an international federation of organizations

Jan Hus Educational Foundation

CZECH REPUBLIC
09700504 2/14/1997 2/01/1997 \$200,000 00

1 11/02/2000 1/01/2001 \$150,000 00 12/31/2001 3/14/2002 12/31/2001 3/14/2002 \$24,752 00

Current Year Payments
Tie-off funds for a joint czech and slovak organization to complete a decade-long sustainability project which will exp

Jewish Culture Festival Society

POLAND
10151440 6/19/2001 6/01/2001 \$50,000 00

11/30/2001 2/25/2002 11/30/2001 2/25/2002

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Current Year Payments
Tie-off support for the Legal Advocacy Program to collect data on human rights issues, to organize conferences and works

Institute for Democracy in Eastern Europe

POLAND								
10052054	9/11/2000	10/01/2000	550,000 00	2/28/2002	7/10/2002	2/28/2002	7/10/2002	533,216 93

Current Year Payments
PROGRAM SUPPORT FOR POLISH ORGANIZATION TRANSFERRING CIVIL SOCIETY KNOWLEDGE TO CRIMEA

Institute for Economic and Social Reforms

SLOVAK REPUBLIC								
10100177	11/02/2000	10/01/2000	5150,000 00	12/31/2001	1/04/2002	12/31/2001	1/04/2002	50,362 54

Current Year Payments
General support to coordinate and oversee the projects of a network of Slovak research institutes and disseminate their

Institute for Public Affairs

SLOVAKIA								
09801487	7/16/1998	6/01/1998	543,300 00	5/31/2001	3/06/2002	5/31/2001	3/06/2002	528,875 00

Current Year Payments
INSTITUTIONS PARTICIPATING IN A WORLDWIDE COMPARATIVE RESEARCH PROJECT ON THE RELATIONSHIP BETWEEN CIVIL SOCIETY AND GOV

10001456	6/22/2000	1/01/2001	5150,000 00	12/31/2001	1/15/2002	12/31/2001	1/15/2002	575,000 00
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Current Year Payments
CORE SUPPORT FOR A SLOVAK RESEARCH INSTITUTE TO PROVIDE THE PUBLIC WITH COMPREHENSIVE PUBLIC POLICY INFORMATION, CONSULT

Institute of Public Affairs

POLAND								
09700165	11/07/1998	10/01/1998	5400,000 00					
	11/24/1998	1/01/1999	5500,000 00					
	2/15/2001	1/01/2001	5500,000 00	12/31/2001	4/17/2002	12/31/2001	4/17/2002	5750,000 00

Current Year Payments
Supplemental general support to conduct research on social issues and initiate public debate

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Helsinki Foundation for Human Rights

POLAND

09801519		7/16/1998	7/01/1998	5600,000 00					
	1	6/22/2000	7/01/2000	5750,000 00	12/31/2001	4/02/2002	12/31/2001	4/02/2002	5144,783 15
	2	12/13/2001	1/01/2002	5750,000 00					

				Current Year Payments	5750,000 00				
10100723		3/15/2001	3/01/2001	5155,000 00	12/31/2001	4/02/2002	12/31/2001	4/02/2002	596,961 00

Core support for activities to build a human rights movement in the Commonwealth of Independent States

Current Year Payments
 For a comparative conference on "Constitutionalism in Transition Africa and Eastern Europe"

Humanitarian Law Center

SERBIA

10150159		11/13/2000	11/01/2000	580,000 00	12/31/2001	3/29/2002	12/31/2001	3/29/2002	571,136 00
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Current Year Payments
 To monitor human rights in Kosovo and Serbia

Hungarian Civil Liberties Union

HUNGARY

09800396		1/08/1998	5/01/1998	5160,000 00	12/31/2001	1/24/2002	12/31/2001	1/24/2002	
	1	7/20/2000	5/01/2000	5118,000 00	4/30/2002	7/10/2002	4/30/2002	7/10/2002	540,465 00
	2	2/21/2002	5/01/2002	5128,000 00					

Current Year Payments
 For legal aid services and to promote patients' rights in Hungary

Hungarian Human Rights Information and Documentation Centre

HUNGARY

10050440		1/07/2000	1/01/2000	5100,000 00	12/31/2001	4/24/2002	12/31/2001	4/24/2002	550,000 00
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				Current Year Payments	5128,000 00				
10250400		2/05/2002	1/01/2002	580,000 00					

CORE SUPPORT FOR A HUNGARIAN CENTER TO COLLECT DATA ON HUMAN RIGHTS ISSUES, TO ORGANIZE CONFERENCES AND WORKSHOPS AND TO

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Focus on the Global South

FINLAND
10001225 6/08/2000 6/01/2000 500,000 00 12/31/2001 7/08/2002 12/31/2001 7/08/2002 510,000 00

Current Year Payments
SUPPORT FOR POLICY-ORIENTED RESEARCH, CONFERENCES, TRAINING WORKSHOPS AND PRODUCTION OF ECONOMIC LITERARY MATERIALS ON

Forum International de Montreal

LOAN000 NY 263
10250235 11/05/2001 6/01/2001 500,000 00
REQUESTED REQUESTED

Current Year Payments 5150,000 00
10250919 For a conference on civil society and the democratization of global governance
4/25/2002 12/01/2001 586,000 00
REQUESTED REQUESTED

Current Year Payments 586,000 00
For a multistakeholder dialogue on civil society participation in 68 meetings

Foundation in Support of Local Democracy

FINLAND
09001515 7/16/1998 10/01/1998 525,000 00
1 9/07/2000 10/01/2000 500,000 00 12/31/2001 4/02/2002 12/31/2001 4/02/2002 516,974 91

Current Year Payments
10251644 CONTINUATION & EXPANSION OF DIALOGUE A CITIZEN PARTICIPATION PROJECT THAT OFFERS YOUTH LEADERSHIP TRAINING & PUBLIC SAFETY
7/17/2002 0.01/2002 550 000 00
NOT DUE NOT DUE

Current Year Payments 550,000 00
For research on the legal situation of ethnic minorities in Central and Eastern Europe

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European Roma Rights Center

HUNGARY
05700691

1/19/1997 2/01/1997

\$106,000 00

REP RCVD PR TO FY

REP RCVD PR TO FY

Current Year Payments

09800394 SUPPORT FOR A PROJECT TO USE PUBLIC INTEREST LITIGATION TO PROTECT ROMA RIGHTS IN EUROPE

1/08/1998 1/01/1998

\$600,000 00

1 11/18/1999 1/01/2000

\$800,000 00

12/31/2001

5/06/2002

12/31/2001

6.03/2002

\$400,000 00

2 12/13/2001 1/01/2002

\$800,000 00

Current Year Payments

10100798 General support to defend the rights of Europe's Roma community, monitor and report on human rights abuses and racial d

4/02/2001 4/01/2001

\$150,000 00

9/30/2001

3/11/2002

9/30/2001

3/11/2002

\$150,000 00

Current Year Payments

For East European Roma participation in the U N World Conference Against Racism

Federation for Women and Family Planning

POLAND
09400313

12/23/1998 1/01/1999

\$200,000 00

1 2/15/2001 4/01/2001

\$150,000 00

12/31/2001

3/21/2002

12/31/2001

3/21/2002

\$59,396 00

Current Year Payments

General support for educational programs on women's rights and reproductive health

Femmes Africa Solidarite

SWITZERLAND
10250245

11/20/2001 1/01/2002

\$200,000 00

NOT DUE

NOT DUE

Current Year Payments

To strengthen women's peace networks and incorporate gender issues into the work of regional organizations in Africa

Film/Video Arts, Inc

NEW YORK
10250965

NY 10013

5/03/2002 4/01/2002

\$22,000 00

NOT DUE

NOT DUE

Current Year Payments

To complete "A Normal Life," a human rights documentary about the post-war recovery in Kosovo

REC 61E Pine Street Production

TAX 11689 5/30/2002 FYNE

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Czech Helsinki Committee
 CZECH REPUBLIC

09800802	3/28/1998	3/01/1998	\$140,000 00					
1	5/06/1999	3/01/1999	\$450,000 00	2/28/2002	4/04/2002	2/28/2002	4/04/2002	\$26,701 41
2	5/16/2002	3/01/2002	\$200,000 00	NOT DUE		NOT DUE		
			Current Year Payments	\$200,000 00				
Tie-off support for advocacy, legal assistance, and human rights training for groups working on the penitential system,								

CEE Bankwatch Network
 POLAND

10250301	12/10/2001	10/01/2001	\$200,000 00	12/31/2001	4/11/2002	12/31/2001	4/11/2002	\$11,623 65
			Current Year Payments	\$200,000 00				
For strategic planning to promote public participation and increase access to information on the policies of international								

European Foundation Centre
 BELGIUM

09900542	2/25/1999	3/01/1999	\$300,000 00	12/31/2001	4/02/2002	12/31/2001	4/02/2002	\$100,000 00
			Current Year Payments	\$300,000 00				
09900543	2/25/1999	3/01/1999	\$30,000 00	12/31/2001	1/31/2002	12/31/2001	1/31/2002	\$8,297 00
1	5/16/2002	1/01/2002	\$330,000 00					
			Current Year Payments	\$330,000 00				
Core support for the Orpheus Programme Information Network and the Grantmakers East Group to promote effective, collabor								

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Community Development & Advocacy Centre

UNITED KINGDOM

10250177	11/05/2001	1/01/2002	\$70,000 00	3/31/2002	9/06/2002	3/31/2002	9/06/2002	\$70,000 00
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Current Year Payments \$70,000 00

For research and a publication on the role of European-based exiles and exile movements to the process of democratization

Consumer Unity and Trust Society - Africa Resource Centre

ZAMBIA

10250321	12/21/2001	12/01/2001	\$250,000 00					
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NOT DUE

NOT DUE

Current Year Payments \$250,000 00

For research, policy dialogue and advocacy on the linkages between trade and labor standards in international regimes

Counselling Centre For Citizenship, Civil and Human Rights

CZECH REPUBLIC

10250180	10/29/2001	10/01/2001	\$80,000 00	12/31/2001	3/11/2002	12/31/2001	3/11/2002	\$14,706 80
----------	------------	------------	-------------	------------	-----------	------------	-----------	-------------

Current Year Payments \$80,000 00

For the Equal Rights Project, an anti-discrimination effort to protect Roma in the Czech Republic

Creative Communications

BOISE

ID 83702

09900769	4/08/1999	3/01/1999	\$150,000 00					
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1	12/28/2000	1/01/2001	\$240,000 00	12/31/2001	4/30/2002	12/31/2001	4/30/2002	\$120,000 00
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Current Year Payments

To help grantees of the foundation's Collaborations that Count initiative present their activities to the public through

10250630	2/15/2002	10/01/2001	\$100,000 00	12/31/2001	8/14/2002	12/31/2001	8/14/2002	\$16,000 00
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Current Year Payments \$100,000 00

To pioneer the development of a Spanish language state news service in Idaho, Oregon and Washington

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Centre for Constitutionalism and Demilitarisation

NIGERIA

10100345	12/14/2000	1/01/2001	\$200,000 00	12/31/2001	4/01/2002	12/31/2001	4/01/2002	\$200,000 00
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Current Year Payments

For a conference on the issues problems and prospects for demilitarization in West Africa publication of the conference

Centre of Civic Education Poland-Belarus

POLAND

09950935	5/23/1999	1/01/1999	\$100,000 00					
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REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

10001454	8/22/2000	6/01/2000	\$190,000 00	5/31/2002	8/26/2002	5/31/2002	8/26/2002	\$39,981 42
----------	-----------	-----------	--------------	-----------	-----------	-----------	-----------	-------------

Core support for a center to strengthen ties and cooperation between Polish and Belarusian nongovernmental organizations

Civil Rights Congress

NIGERIA

10100346	12/14/2000	11/01/2000	\$150,000 00	12/31/2001	5/30/2002	12/31/2001	5/30/2002	\$150,000 00
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Current Year Payments

For a conference on Sharia Law and the Nigerian Constitution

Civil Society Development Foundation

POLAND

10051667	7/18/2000	11/01/2000	\$100,000 00	12/31/2001	1/28/2002	12/31/2001	1/28/2002	\$29,435 11
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Current Year Payments

PROGRAM SUPPORT TO CONDUCT MANAGEMENT COURSES AND SEMINARS TO STRENGTHEN THE POLISH NONPROFIT SECTOR AND ENSURE ITS SUST

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Caribbean Association for Feminist Research and Action

TRINIDAD & TOBAGO

10250856 4/09/2002 3/01/2002 554,000 00

NOT DUE

NOT DUE

Current Year Payments 554,000 00

For research, participation in policy dialogues and economic literacy efforts on the gender impacts of international tra

Carpathian Foundation

SLOVAK REPUBLIC

10250290 12/05/2001 10/01/2001 150,000 00

NOT DUE

NOT DUE

Current Year Payments 150,000 00

General support to strengthen organizational capacity and for regional initiatives to support Roma communities and promo

Case - Center for Social and Economic Research - Scientific

POLAND

10001699 7/20/2000 10/01/2000 520,000 00

12/31/2001

4/03/2002

12/31/2001

4/03/2002

570,198 64

Current Year Payments

INST DEV FOR AN INDEPENDENT RESEARCH CENTER IN POLAND THAT SPECIALIZES IN ECONOMIC RESEARCH & ADVISING REGIONAL GOVERN

Center for Environmental Public Advocacy

SLOVAKIA

05900404 1/21/1999 1/01/1999 130,000 00

1 2/15/2001 1/01/2001

5270,000 00

12/31/2001

4/17/2002

12/31/2001

4/17/2002

5232,856 00

Current Year Payments

Core support for the legal education, judicial reform, strategic litigation and networking activities of its Public Inte

Center for International Studies

NICARAGUA

10251139 5/17/2002 4/01/2002 100,000 00

REQUESTED

REQUESTED

Current Year Payments 100,000 00

For a regional program to reduce light weapons proliferation in Central America

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Bertelsmann Stiftung

GERMANY

10150501 1/19/2001 10/01/2000 \$100,000 00

REQUESTED

REQUESTED

Current Year Payments

To establish the International Network on Strategic Philanthropy to enhance foundation management, promote best practice

Gann International Center for Conversion

GERMANY

09701151 6/17/1995 7/01/1995 \$220,000 00 12/31/2001 3/29/2002 12/31/2001 3/29/2002

\$46,592 00

Current Year Payments

SUPPORT FOR A FELLOWSHIP PROGRAM FOR YOUNG RESEARCHERS WORKING ON MILITARY BUDGET AND RELATED ISSUES

Brazilian Association of NGOs

BRAZIL

10151438 6/19/2001 4/01/2001 \$20,000 00 12/31/2001 4/25/2002 12/31/2001 4/25/2002

\$9,789 99

Current Year Payments

To improve dialogue between Brazilian and international nongovernmental organizations

10250300 12/10/2001 10/01/2001 \$100,000 00 12/31/2001 4/30/2002 12/31/2001 6/10/2002

\$38,034 13

Current Year Payments \$100,000 00

For a seminar and international meeting aimed at improving the quality of information available about the NGO sector in

10250207 12/10/2001 10/01/2001 \$123,000 00 5/31/2002 8/30/2002 5/31/2002 8/19/2002

\$67,517 73

Current Year Payments \$125,000 00

To strengthen the International Council of the World Social Forum as a body for policy and operational decisions of the

Brown Lloyd James Ltd

NEW YORK NY 10022

10251743 6/12/2002 6/01/2002 \$149,000 00

NOT DUE

NOT DUE

Current Year Payments \$149,000 00

For a strategic communications and media relations campaign to increase access to media outlets, disseminate analyses and

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PA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
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Current Year Payments \$300,000.00
PROJECT SUPPORT FOR A POLISH ASSOCIATION TO FACILITATE THE EXCHANGES BETWEEN URBAN- AND RURAL-BASED NGOs, AND TO ENCOUR

Association of Citizen Advice Bureaus

POLAND

09801523	7/16/1998	5/01/1998	\$150,000.00					
1	12/09/1999	10/01/1999	\$200,000.00	9/30/2001	11/13/2001	9/30/2001	11/13/2001	\$84,764.89
7	11/19/2001	10/01/2001	\$300,000.00	12/31/2001	4/01/2002	12/31/2001	4/01/2002	\$14,297.68

Current Year Payments \$300,000.00
Tie-off support to help local citizen advice centers provide information, advocacy and referral services throughout Pola

Autonomy Foundation

HUNGARY

09700403	1	6/03/1999	1/01/1999	\$450,000.00	12/31/2001	7/24/2002	12/31/2001	7/24/2002	\$150,000.00
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Current Year Payments
CONTINUED SUPPORT FOR A HUNGARIAN FOUNDATION TO SUPPORT VOLUNTARY ORGANIZATIONS WORKING IN SEVERAL POVERTY AND RIGHTS-BA
09901002 6/03/1999 10/01/1999 \$50,000.00 11/30/2001 2/21/2002 11/30/2001 2/21/2002 \$39,155.00

Current Year Payments
FOR THE TRAINING ACTIVITIES OF THE MAJIKU EUROPEAN ROMA FUND, A REG NETWORK OF AUTONOMOUS ORG THAT PRODU SUP TO ROMA C

AFL-CIO Working for America Institute, Inc

WASHINGTON DC 20006

10101683	7/19/2001	9/01/2001	\$516,500.00	6/30/2002	9/03/2002	6/30/2002	9/04/2002	\$65,614.38
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Current Year Payments
For training, research and education on labor-management cooperation in the public sector
SEC 6TE Public Sector Labor Management Committee TAX 11689 - 8/01/2001 FYME

Baltic International Centre for Economic Policy Studies

LATVIA

10251065	5/14/2002	5/01/2002	\$75,000.00					
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NOT DUE

NOT DUE

Current Year Payments \$75,000.00
For the part of the grant of research and development and transition economic researchers in the Seventh Annual International Con

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Academy for the Development of Philanthropy in Poland

POLAND								
10001547	7/03/2000	1/01/2001	\$150,000 00	12/31/2001	4/02/2002	12/31/2001	5/27/2002	\$23,780 41

10101709	7/19/2001	6/01/2001	\$220,000 00	12/31/2001	4/02/2002	12/31/2001	4/02/2002	\$15,428 33

10251174	6/03/2002	8/01/2002	\$120,000 00					

For the "Dialogue for the Future" program to further understanding of Polish-Jewish relations
 To Foster educational and cultural exchange among Polish and Caribbean civil society organizations

ALLIANCE								
UNITED KINGDOM								
10151375	6/22/2001	8/01/2001	\$90,000 00	3/31/2002	5/28/2002	3/31/2002	5/28/2002	\$66,245 00

For the Journal Alliance, which helps increase resources to the nonprofit sector worldwide by serving the information n

AMERICAN SMALL BUSINESS ALLIANCE								
ARLINGTON VA 20910								
10101489	6/28/2001	4/01/2002	\$100,000 00					

To launch a state chapter in Maine and test approaches to building a state chapter network to mobilize small business su

ASSOCIATION "WE SHARE WHAT WE HAVE"								
POLAND								
10050593	2/18/2000	1/01/2000	\$100,000 00	12/31/2001	4/04/2002	12/31/2001	4/04/2002	\$53,328 03

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Zipporah Films								
CAMBRIDGE	MA 02140							
09801174	6/04/1998	5/01/1998	5200,000 00	6/30/2001	3/07/2002	6/30/2001	3/07/2002	\$165,317 41

Current Year Payments
SUPPORT FOR A DOCUMENTARY ON DOMESTIC VIOLENCE

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The Multi-Environmental Society

TANZANIA
10051789 7/18/2000 6/01/2000 565,000 00 5/31/2001 5/01/2002
REQUESTED

Current Year Payments
SUPPORT FOR A SURVEY OF DEVELOPMENT STRATEGIES AND DEVELOPMENTAL THINKING IN SUB-SAHARAN AFRICA AND EGYPT

The National Council for the Child

ISRAEL
10000836 3/30/2000 4/01/2000 5200,000 00 12/31/2001 5/01/2002 12/31/2001 4/25/2002 598,016 00

Current Year Payments
SUPPORT FOR A PROJECT TO ANALYZE ISRAELI COMPLIANCE WITH INTERNATIONAL HUMAN RIGHTS STANDARDS ON CHILDREN'S RIGHTS

The Oshun Project for Human Rights

WASHINGTON DC 20036
10200853 4/17/2002 4/01/2002 5125,000 00
REQUESTED REQUESTED

Current Year Payments 5125,000 00
For the Crossing the River and Sacred Authority Program to assist low-income mothers in recovery from substance abuse an

Virgin Islands Perinatal Partnership

USVI 00820
10200864 5/16/2002 4/01/2002 5125,000 00
NOT DUE NOT DUE

Current Year Payments 5125,000 00
to improve pregnant women's access to health care in the U S Virgin Islands and promote women's reproductive health and

Yehid-The Association for Community Empowerment

ISRAEL
10100301 11/30/2000 11/01/2000 5200,000 00 12/31/2001 4/02/2002 12/31/2001 4/02/2002 599,760 00

Current Year Payments
For community-based activities to promote cultural, social and economic rights in Israel

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The Centre for Bilingual Education in Israel

ISRAEL
09901558 7/29/1999 9/01/1999 5120,000 00 8/31/2001 11/19/2001 8/31/2002 6/23/2002 536,900 00

Current Year Payments
SUPPORT FOR RESEARCH EVALUATING THE EDUCATIONAL AND SOCIAL BENEFITS OF A NEW INITIATIVE PROMOTING BILINGUAL EDUCATION FO

The Foundation for the Refugee Education Trust

SWITZERLAND
10200331 12/21/2001 11/01/2001 5300,000 00 12/31/2001 9/18/2002 12/31/2001 9/18/2002 526,933 00

Current Year Payments 5300,000 00
To conduct preliminary research and develop tools to assess, select and monitor post-primary education programs for refu

The Ghana Center for Democratic Development

GHANA
09900557 2/25/1999 1/01/1999 5360,000 00 11/30/2001 12/10/2001 11/30/2001 12/18/2001 582,239 12

Current Year Payments
PARTIAL SUPPORT FOR RESEARCH, WORKSHOPS AND NETWORK-BUILDING ON PEACE AND SECURITY ISSUES IN WEST AFRICA

The Henry J Kaiser Family Foundation

CALIFORNIA CA 94025
10100680 3/01/2003 3/01/2001 5500,000 00 12/31/2001 1/11/2002 12/31/2001 1/11/2002 5156,295 00

Current Year Payments
To stimulate discussion on the future role of U S domestic and foreign policy on AIDS in developing countries

The Hugh Pilkington Charitable Trust

ENGLAND
10100877 4/12/2001 1/01/2001 5240,000 00 9/30/2001 11/26/2001 9/30/2001 11/26/2001 552,000 00

Current Year Payments
To develop, publish and provide training on the use of a manual to help African NGOs use regional human rights instrumen

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Spectrum Publishers, Inc
 NEW ORLEANS LA 70114
 10151273

670672001 5/01/2001 541,000 00

REQUESTED REQUESTED

Current Year Payments
 To publish proceedings of the symposium entitled "Improving the Health of Underserved Populations Through Public Health C

The Africa Fund

NEW YORK NY 10004 2307
 09801389

770171998 770171998

5250,000 00 12/31/2001 5/03/2002 12/31/2001 5/03/2002

\$62,834 00

Current Year Payments
 SUPPORT TO DEVELOP A CONSTITUENCY FOR AFRICA AMONG AFRICA-AMERICAN RELIGIOUS LEADERS AND THEIR CONGREGATIONS

The African Women's Development Fund

GHANA
 10101606

771272001 4/01/2001

5500,000 00 3/31/2002 4/11/2002 3/31/2002 8/26/2002

\$250,000 00

1 7725/2002 4/01/2002

5950,000 00

NOT DUE NOT DUE

Current Year Payments \$850,000 00
 For institutional development and grant making

The Arab Center for Alternative Planning

ISRAEL
 10250234

11/28/2001 11/01/2001

5200,000 00 12/31/2001 4/08/2002 12/31/2001 4/08/2002

Current Year Payments \$200,000 00
 For a project to pursue equitable distribution of land resources and equal planning and development rights for the Pales

The Drecht Forum, Inc

NEW YORK NY 10001
 10251697

870172002 770172002

550,000 00

NOT DUE NOT DUE

Current Year Payments
 To organize and provide assistance to Arab, Muslim and South Asian communities in New York and New Jersey experiencing 4
 SFC GTE Decis Rising Up & Moving TAX 11689 - 8/26/2002 FYMC

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Refugee Consortium of Kenya

KENYA
~~10101203 5/31/2001 5/01/2001 5310,000 00 12/31/2001 5/16/2002 12/31/2001 5/16/2002 581,075 76~~

Current Year Payments
For advocacy, legal services public education and networking among and on behalf of refugees in East Africa

Regional Coordinator of Economic and Social Research

HICARAGUA
~~10001228 6/08/2000 6/01/2000 5150,000 00 6/30/2002 9/25/2002 6/30/2002 9/25/2002 552,183 98~~

Current Year Payments
SUPPORT TO ESTABLISH A REGIONAL COORDINATING PROGRAM IN CUBA TO PROMOTE INTELLECTUAL EXCHANGE BETWEEN CUBA AND THE GREAT

Sikkuy - The Association for the Advancement of Equal Opport

ISRAEL
~~09800924 4/23/1998 6/01/1998 5443,000 00 12/31/2001 8/15/2002 12/31/2001 8/14/2002 5159,698 00~~

Current Year Payments
10250781 SUPPORT FOR A PUBLIC CAMPAIGN TO PROMOTE AFFIRMATIVE ACTION FOR THE ISRAELI ARAB MINORITY
3/28/2002 5/01/2002 5120,000 00 NOT DUE NOT DUE

Current Year Payments 5120,000 00
To publish the 2002 and 2003 editions of its "Annual Report on Equality and Integration of Arab Citizens in Israel," and

Songmasters, LLC
NEW YORK NY 10025
10151109 5/31/2001 4/01/2003 5100,000 00

REQUESTED REQUESTED

Current Year Payments
For a project to utilize popular music to educate young people about the history of the fight for human rights and socia

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New York Foundation for the Arts, Inc

NEW YORK	NY 10013-1507							
09801399	7/01/1998	6/01/1998	\$100,000 00	12/31/2001	6/20/2002	12/31/2001	6/20/2002	

Current Year Payments
Support for production and outreach for documentary film addressing feminism in the African-American community
SEC GTE Film Two Productions TAX 11689 - FYME

Northern California Grantmakers

SAN FRANCISCO	CA 94105							
10251758	8/01/2002	9/01/2002	\$50,000 00	NOT DUE		NOT DUE		

Current Year Payments
For Grantmakers Concerned with Immigrants and Refugees to bring "Making the American Dream," a performance piece on the
SEC GTE Grantmakers Concerned with Immigrants and Refugees TAX 11689 - 9/16/2002 FYME 12/31

Oxford Research Group

UNITED KINGDOM								
10051814	7/20/2000	8/01/2000	\$50,000 00	7/31/2001	10/18/2001	7/31/2001	10/18/2001	\$3,400 00

Current Year Payments
FOR A CONSULTATION ON BALLISTIC MISSILE PROLIFERATION AND THE MILITARIZATION OF OUTER SPACE, TO INCLUDE HIGH-LEVEL POLIC

Philanthropic Ventures Foundation

OAKLAND	CA 94612-1201							
10251645	7/16/2002	6/01/2002	\$150,000 00	NOT DUE		NOT DUE		

Current Year Payments
Core support for the Fund for Global Human Rights to assist local human rights groups around the world
SFC GTE Fund for Global Human Rights TAX 11689 - FYME

Rabbis for Human Rights

ISRAEL								
10251465	7/08/2002	7/01/2002	\$75,000 00	NOT DUE		NOT DUE		

Current Year Payments
For rabbinically based educational and organizing activities promoting human rights policies by Israel in the West Bank

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Middle East Natives Testing Orientation and Referral Service

NEW YORK NY 10018-3616
10251858 8/29/2002 8/01/2002 \$100,000 00

NOT DUE NOT DUE

Current Year Payments

For the Asylum Project to reduce harassment and human rights abuses among gay/lesbian Arabs and Arabs living with HIV/AIDS

Migrants Rights International

SWITZERLAND
10100789 4/02/2001 2/01/2001 \$125,000 00 12/31/2001 4/01/2002 12/31/2001 4/01/2002 \$53,568 54

Current Year Payments

To internationalize NGO and civil society participation on migration and xenophobia issues at the U N World Conference
10251693 8/01/2002 8/01/2002 \$100,000 00

NOT DUE NOT DUE

Current Year Payments

To organize international NGO and civil society participation on migration and xenophobia issues in the aftermath of the

Miranda Foundation

WASHINGTON DC 20033-0147
10000555 2/17/2000 1/01/2000 \$170,000 00 6/30/2001 10/03/2001 6/30/2001 10/30/2001 \$69,883 26

Current Year Payments

SUPPORT FOR TWO SEMINARS, WRITTEN MATERIALS, AND VIDEOS ON ARTS ADMINISTRATION FOR CUBAN ARTISTS

National Labour and Economic Development Institute

SOUTH AFRICA
10100129 10/19/2000 1/20/2000 \$520,000 00 3/31/2002 9/26/2002 3/31/2002 9/26/2002 \$174,155 00

Current Year Payments

Core support to establish a network of union-linked researchers & institutions in Southern Africa, conduct research and

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Israel Women's Network

ISRAEL								
09700675	3/19/1997	4/01/1997	\$150,000 00					
1	5/06/1999	3/01/1999	\$100,000 00					
2	5/31/2001	6/01/2001	\$150,000 00	5/31/2002	5/29/2002			REQUESTED

Current Year Payments
 For the Network's Women's Policy Research Center to conduct research on women and work and on women's leadership

Ittijah - Union of Arab Community Based Associations

ISRAEL								
09701131	6/17/1998	7/01/1998	\$150,000 00	6/30/2001	6/10/2002	6/30/2001	6/10/2002	
1	5/31/2001	7/01/2001	\$700,000 00	12/31/2001	6/10/2002	12/31/2001	6/10/2002	

Current Year Payments
 To coordinate and provide technical assistance to Palestinian Israeli NGOs, including activities related to the World Co

Kensington Welfare Rights Union

PHILADELPHIA PA 19132								
10200206	11/19/2001	1/01/2002	\$250,000 00	NOT DUE				NOT DUE

Current Year Payments
 For its Economic Human Rights Campaign \$250,000 00

M A L A Business for Social Responsibility in Israel

ISRAEL								
10101160	5/31/2001	4/01/2001	\$200,000 00	12/31/2001	3/25/2002	12/31/2001	3/25/2002	\$85,460 00

Current Year Payments
 To expand educational and consultative work within the Israeli business community on issues of corporate social responsi

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International Service for Human Rights

SWITZERLAND
09901583

~~7/29/1999 7/01/1999 \$250,000 00 8/30/2002 8/23/2002 6/30/2002 8/23/2002 \$9,603 40~~

Current Year Payments

10050607 SUPPORT FOR HUMAN RIGHTS ADVOCACY IN SOUTH ASIA
2/25/2000 2/01/2000 \$50,000 00 1/31/2001 10/11/2001 1/31/2001 10/11/2001

Current Year Payments

SUPPORT FOR A PROJECT ON HUMAN RIGHTS OF THE EXCLUDED AIMED AT HELPING NGO'S INTEGRATE HUMAN RIGHTS INTO WORK ON RACISM

International Training Center of Indigenous Peoples

GREENLAND
10250497

~~2/13/2002 1/01/2002 \$100,000 00~~

NOT DUE

NOT DUE

Current Year Payments \$100,000 00

Planning grant for developing a training center on human rights for indigenous peoples

Ir Shalem

ISRAEL

~~09901077 5/29/1997 8/01/1997 \$150,000 00~~

1 4/27/2000 8/01/2000 \$150,000 00 12/31/2001 6/20/2002 12/31/2000 10/03/2001 \$17,135 00

Current Year Payments

SUPPORT FOR POLICY ANALYSIS, ADVOCACY, AND EDUCATIONAL ACTIVITIES PROMOTING EQUITABLE DEVELOPMENT ACTIVITIES FOR PALESTI

Israel Association for Feminist and Gender Studies

ISRAEL

~~09951443 7/20/1999 10/01/1999 \$50,000 00~~

REQUESTED

REQUESTED

Current Year Payments

ONE-TIME SUPPORT FOR ACTIVITIES OF PROFESSIONAL ASSOCIATION PROMOTING FEMINIST AND GENDER STUDIES WITHIN ISRAEL

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International Council on Human Rights Policy

SWITZERLAND								
10100127	10/19/2000	10/01/2000	\$900,000 00	12/31/2001	3/25/2002	12/31/2001	3/25/2002	\$450,000 00

Current Year Payments
 For applied policy research on human rights issues

International Federation of Red Cross and Red Crescent Socie

SWITZERLAND								
10101409	8/21/2001	4/01/2001	\$500,000 00	12/31/2001	4/01/2002	12/31/2001	4/01/2002	\$232,872 00

Current Year Payments
 For pilot testing, analysis, and evaluation of an effort to increase the accountability of humanitarian aid groups to th

International HIV/AIDS Alliance

UNITED KINGDOM								
10201050	5/10/2002	7/01/2002	\$200,000 00					

NOT DUE

Current Year Payments \$200,000 00
 For public policy development and advocacy activities to strengthen the European Union's response to HIV/AIDS in develop

International Peace Research Institute, Oslo

NORWAY								
09551456	9/28/1995	1/01/1996	\$40,000 00	6/30/2001	11/20/2001	6/30/2001	11/20/2001	\$14,500 00

Current Year Payments
 PARTIAL SUPPORT FOR AN UPDATED VERSION OF "ARMS CONTROL A GUIDE TO NEGOTIATIONS AND AGREEMENTS"
 09800333 12/18/1997 11/01/1997 5196 000 00 10/31/2001 2/08/2002 10/31/2001 2/08/2002 \$66,219 00

Current Year Payments
 SUPPORT FOR A JOINT STUDY ON THE CAUSES AND DYNAMICS OF CONFLICT IN COOPERATION WITH THE UNIVERSITY OF UPPSALA
 10150151 10/25/2000 10/01/2000 550 000 00 9/30/2001 11/02/2001 9/30/2001 11/02/2001

Current Year Payments
 To develop a database on small arms production and trade

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Indian People's Action								
MISSOULA	MI 59802							
1020084	4/17/2002	4/01/2002	\$125,000 00					
				NOT DUE		NOT DUE		
			Current Year Payments	\$125,000 00				
			To strengthen the Indian Families Campaign, develop urban Native-American advocates for reproductive rights and particip					

Institute for Human Rights and Development in Africa								
THE GAMBIA								
10250390	1/15/2002	10/01/2001	\$175,000 00					
				REQUESTED		REQUESTED		
			Current Year Payments	\$175,000 00				
			General support to build the capacity of African human rights groups to effectively use regional mechanisms to protect					

International Centre for Ethnic Studies								
SRI LANKA								
10051935	8/12/2000	8/01/2000	\$70,000 00					
				REQUESTED		REQUESTED		
			Current Year Payments					
			SUPPORT FOR THE WORK OF THE UNITED NATIONS SPECIAL RAPPORTEUR ON VIOLENCE AGAINST WOMEN					

International Chamber of Commerce								
FRANCE								
10050534	2/05/2000	2/01/2000	\$100,000 00	10/31/2001	2/28/2002	10/31/2001	2/28/2002	\$3,222 10
			Current Year Payments					
			SUPPORT FOR A POLICY STUDY ON "CURBING WRIBERY IN THE PRIVATE SECTOR"					

International Council of AIDS Service Organizations								
CANADA								
10201239	6/27/2002	6/01/2002	\$150,000 00					
				NOT DUE		NOT DUE		
			Current Year Payments					
			For a global initiative to strengthen the capacity of local and national AIDS service organizations					

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Hope Project
GARDEN GROVE CA 92843
10200845 4/17/2002 4/01/2002 5100,000 00

NOT DUE NOT DUE

Current Year Payments 5100,000 00
For the Hope for Girls Project to promote the reproductive health and rights of Southeast Asian women in Los Angeles and

Housing and Land Rights Network
SWITZERLAND
10201474 7/11/2002 4/01/2002 5430,000 00

NOT DUE NOT DUE

Current Year Payments 5430,000 00
General support to promote housing rights around the world

Human Rights Council of Australia, Inc
AUSTRALIA
10001759 7/20/2000 7/01/2000 5150,000 00 9/30/2001 11/29/2001 9/30/2001 11/29/2001 548,048 00

Current Year Payments
PARTIAL SUPPORT FOR A PROJECT TO ADVANCE A HUMAN RIGHTS APPROACH TO DEVELOPMENT ASSISTANCE
10250411 1/23/2002 10/01/2001 550,000 00 6/30/2002 8/16/2002 6/30/2002 8/16/2002 537,518 00

Current Year Payments 550,000 00
Final support for work with development agencies to promote a human rights approach to development

Human Rights, Education and Law Project, Inc
MONTECLAIR NJ 07042
10251888 7/31/2002 7/01/2002 550,000 00

NOT DUE NOT DUE

Current Year Payments
To insure the adequate legal representation of post-September 11 detainees and for activities that address civil rights

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Forum-Asia
THAILAND
10101248

5/31/2001 3/01/2001 \$300,000 00 12/31/2001 4/02/2002 12/31/2001 4/02/2002 \$105,334 80

Current Year Payments
To strengthen the capacities of and collaborations among human rights organizations in South and Southeast Asia

Foundation Women's Feature Service Nederland
NEDERLAND
09701942

9/18/1997 9/01/1997 \$130,000 00 12/31/2001 12.17/2001 12/31/2001 12/17/2001 \$3,196 00

Current Year Payments
SUPPORT FOR WORKSHOPS ON RELIGION AND GENDER FOR JOURNALISTS, ACADEMICS AND NGO PROFESSIONALS IN THE NETHERLANDS AND IND

French Institute of International Relations
FRANCE
09901188

6/17/1999 9/01/1999 \$200,000 00 11/30/2001 12/21/2001 11/30/2001 12/21/2001 \$7,107 00

Current Year Payments
SUPPORT FOR A STUDY ON THE STATUS OF MUSLIM IMMIGRANT COMMUNITIES IN EUROPE AND THEIR INTEGRATION AS CITIZENS

Gary Nexler & Associates
LOS ANGELES, CALIFORNIA 90015
10001255

6/08/2000 7/01/2000 \$135,000 00 6/30/2001 1/30/2002 6/30/2001 4/25/2002 \$77,429 52

Current Year Payments
SUPPORT FOR PLANNING AND DEVELOPMENT ACTIVITIES LEADING TO THE CREATION OF A STRATEGIC COMMUNICATIONS CENTER FOR ISRAELI

Habitat International Coalition
MEXICO
09900555

2/25/1999 1/01/1999 \$450,000 00 9/30/2001 2/26/2002 9/30/2001 1/26/2002 \$270,596 71

Current Year Payments
PROJECTS IN HOUSING RIGHTS ADVOCACY & REGIONAL RIGHTS INITIATIVES IN MIDDLE EAST & SOUTH ASIA AND FOR AN INTERREGIONAL E

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Coalition to Abolish Slavery & Trafficking

LDS ANGELLS CA 90013

10200850 4/17/2002 4/01/2002 \$100,000 00

NOT DUE

NOT DUE

Current Year Payments \$100,000 00

For activities of the Coalition to Build Resources for Trafficking Victims Campaign and to participate in a national, cr

Decade of Human Rights, Inc

NEW YORK NY 10025

10000611 3/02/2000 2/01/2000 \$250,000 00 12/31/2001 6/14/2002 12/31/2001 6/14/2002

\$125,000 00

Current Year Payments

SUPPORT FOR THE KENSINGTON WELFARE RIGHTS UNION, AN ORGANIZATION OF POOR PEOPLE CAMPAIGNING FOR ECONOMIC HUMAN RIGHTS
SEC CTE Kensington Welfare Rights Union TAX 11689 - FYME 12/31

Economic Cooperation Foundation

ISRAEL

10151266 6/06/2001 6/01/2001 \$100,000 00 12/31/2001 4/04/2002 12/31/2001 4/04/2002

\$64,331 00

Current Year Payments

For a research project exploring the lessons learned from the breakdown of Israeli-Palestinian final status negotiations

Femmes Africa Solidarite

SWITZERLAND

10051666 7/20/2000 7/01/2000 \$100,000 00 9/30/2001 12/04/2001 9/30/2001 12/04/2001

\$60,510 00

Current Year Payments

SUPPORT FOR A PROJECT TO INCREASE WOMEN'S PARTICIPATION IN PEACE AND RECONCILIATION PROCESSES IN CONFLICT ZONES IN AFRICA

Fenton Communications, Inc

DC 20036

10200107 10/15/2001 10/01/2001 \$300,000 00 3/31/2002 8/30/2002 3/31/2002 8/30/2002

\$49,201 00

Current Year Payments \$300,000 00

For strategic communications activities to promote informed voices in response to the September 11th attacks with an en

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Canadian Centre for Policy Alternatives

CANADA								
10100126	10/19/2000	10/01/2000	\$450,000 00	12/31/2001	1/04/2002	12/31/2001	1/04/2002	\$135,401 00

Current Year Payments

Core support for activities to build the capacity of public service unions and allied civil society groups to participate in the development of the public sector
SEC GTE Polaris Institute TAX 15689 - 11/22/2000 FYRE 12/31

Canadian Journalists for Free Expression

CANADA								
09800149	10/09/1997	10/01/1997	\$175,000 00					
	1 11/18/1999	10/01/1999	\$160,000 00	9/30/2001	1/07/2002	9/30/2001	1/07/2002	\$68,127 00
	2 9/06/2001	10/01/2001	\$170,000 00	12/31/2001	3/26/2002	12/31/2001	4/08/2002	\$17,250 00

Current Year Payments \$170,000 00

To develop the Developing Countries Outreach Program of the International Freedom of Expression eXchange (IFEX)

Center for Afro Study and Research

URUGUAY								
10150247	11/20/2000	10/01/2000	\$100,000 00	12/31/2001	12/13/2001	12/31/2001	12/13/2001	\$100,000 00

Current Year Payments

For human rights training and advocacy on behalf of communities of African descent in Latin America

Center for Community Development

ISRAEL								
09901129	6/17/1999	6/01/1999	\$550,000 00	6/30/2001	7/11/2002	6/30/2001	7/11/2002	\$323,729 00

Current Year Payments

10200794	SUPPORT FOR THE DEVELOPMENT OF A NATIONAL PALESTINIAN-ISRAELI CENTER FOR COMMUNITY EMPOWERMENT	4/04/2002	6/01/2002	\$200,000 00	NOT DUE		NOT DUE	
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Current Year Payments \$200,000 00

For community organizing activities advancing the rights of Palestinian citizens of Israel

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Current Year Payments \$200,000 00
SUPPORT FOR THE PLANNING OF THE 2002 WILDERBERG CONFERENCE, WHICH BRINGS TOGETHER KEY LEADERS TO DISCUSS TOPICS OF CURRE

Association for Advancing Women's Equality, Inc
UPPER MURICLAIR NJ 07043

10200974 5/16/2002 4/01/2002 \$200,000 00

NOT DUE

NOT DUE

Current Year Payments \$200,000 00
To provide the first detailed analysis of the experiences of women who have entered blue-collar, nontraditional occupati

Association for Applied Social Research in the Arab Sector

ISRAEL
10100345 2/27/2001 1/01/2001 \$525,000 00

REQUESTED

REQUESTED

Current Year Payments
Support for the development of an applied social science research institute for the Palestinian-Israeli minority

ACHS Legal Aid Cell

PAKISTAN
10250291 12/05/2001 10/01/2001 \$48,000 00 12/31/2001 6/10/2002 12/31/2001 6/10/2002

Current Year Payments \$48,000 00
For research, dialogue and mentoring to promote peace and human rights in South Asia

Berlin Information Center for Transatlantic Security

GERMANY
09801501 7/16/1998 7/01/1998 \$250,000 00 3/31/2001 7/19/2002 3/31/2001 7/12/2002 \$26,762 15

Current Year Payments
SUPPORT FOR A PROJECT ON NATO-RUSSIAN RELATIONS

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Adantu for Development
 UNITED KINGDOM

10200986	5/16/2002	1/01/2002	\$250,000 00	3/31/2002	9/10/2002	3/31/2002	9/10/2002	\$53,619 00
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Current Year Payments \$250,000 00
 To build the capacities of African governments and regional institutions to monitor and evaluate their progress towards

Adalah The Legal Center for Arab Minority Rights in Israel
 ISRAEL

10100580	2/15/2001	1/01/2001	\$600,000 00	12/31/2001	7/08/2002	12/31/2001	7/08/2002	\$200,000 00
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Current Year Payments
 General support for activities to achieve equal rights for Palestinian Israelis
 10251209 6/07/2002 7/01/2002 \$200,000 00 NOT DUE NOT DUE

Current year Payments \$200,000 00
 For activities to advance the rights of the Palestinian minority citizens of Israel within the criminal justice system

Alliances for Quality Education
 LAREO MD 20774

10251855	8/29/2002	8/01/2002	\$25,000 00	NOT DUE		NOT DUE		
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Current Year Payments
 For a meeting of foundation-supported, women of color-led reproductive health and rights grantee organizations to develop
 10251856 8/29/2002 7/01/2002 \$200,000 00 NOT DUE NOT DUE

Current Year Payments
 For the coordination of a multicultural evaluation team to evaluate activities of the Foundation's Women of Color Reprod

American Friends of Bilderberg, Inc
 WASHINGTON DC 20005

10052095	9/18/2000	10/01/2000	\$75,000 00	9/30/2002	9/23/2002	9/30/2002	9/23/2002	\$75,000 00
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Foundation for Social and Economic Initiatives

POLAND

10051822	7/27/2000	10/01/2000	\$100,000.00	12/31/2001	3/01/2002	12/31/2001	3/01/2002	\$96,001.34
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Current Year Payments

PROGRAM SUPPORT FOR A POLISH FOUNDATION TO COOPERATE WITH UKRAINIAN NGOs IN ESTABLISHING AN ACADEMY FOR LOCAL CIVIL DEVELOPMENT

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Women's Microfinance Network

RUSSIA

09900229 11/24/1998 1/01/1999 542,000 00

1 12/09/1999 1/01/2000 335,000 00

2 11/16/2000 1/01/2001 590,000 00

REP RCVD PR TO FY REP RCVD PR TO FY

10200200 11/19/2001 1/01/2002 510,000 00
SUPPORT TO ESTABLISH A WOMEN'S MICROFINANCE SUPPORT AND ADVOCACY NETWORK

NOT DUE NOT DUE

Current Year Payments 510,000 00
For a revolving loan fund for low-income women entrepreneurs and to obtain an independent credit rating

Women's Public Association "Femina"

RUSSIA

10150634 7/17/2001 7/01/2001 545,200 00 7/25/2002 7/25/2002 7/25/2002 7/25/2002 545,200 00

Current Year Payments
For the fourth festival of television programs on gender issues and the making of a film on the women's movement in Russ

Yuri Kondratyuk Fund

RUSSIA

10051505 6/30/2000 9/01/2000 510,000 00 10/22/2001 10/31/2001 10/22/2001 10/31/2001 550,000 00

10151545 6/20/2001 9/01/2001 589,000 00 3/18/2002 3/18/2002 3/18/2002 3/18/2002 529,500 00
SUPPORT FOR ART FESTIVALS, EXHIBITIONS, TV PROGRAMS AND COMPETITIONS FOR SIBERIAN ARTIST TO BE RUN IN NOVOSIBIRSK AND SU

10250432 12/21/2001 1/01/2002 515,000 00
For a competition of innovative projects, an extra-short film festival, a tour of contemporary art exhibits in Siberia,

NOT DUE NOT DUE

Current Year Payments 583,500 00
General support for activities to popularize the Siberian cultural heritage and project support for an ethnic music fest

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Ukhta - Pechora Public Organization "Memorial"

RUSSIA

10150765	3/13/2001	4/01/2001	\$30,000 00	2/18/2002	2/27/2002	2/18/2002	2/27/2002	\$12,496 00
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Current Year Payments \$11,700 00
For archive research and public education on victims of repression

Visiting Arts
UNITED KINGDOM

10250741	3/12/2002	4/01/2002	\$27,000 00					
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REQUESTED REQUESTED

Current Year Payments \$27,000 00
To hold a seminar for Russian cultural managers participating in the Arts Management Placement Program in the United Kin

Volgo-Vyatsky Potential

RUSSIA

10050150	10/01/1999	10/01/1999	\$21,500 00	11/12/2001	11/26/2001	10/22/2001	11/26/2001	\$18,412 00
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1	10/02/2000	10/01/2000	\$23,000 00					
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2	11/21/2001	1/01/2002	\$22,500 00					
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Current Year Payments \$18,500 00
To facilitate greater public and NGO participation and influence in the formulation and monitoring of the municipal budg

Women of the Don

RUSSIA

10150724	10/03/2000	10/01/2000	\$55,500 00	1/17/2002	1/17/2002	1/21/2002	2/08/2002	\$7,182 14
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1	10/31/2001	11/01/2001	\$58,500 00					
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Current Year Payments \$58,500 00
To develop local capacity for analyzing and influencing municipal budgets as a means to improve social policy

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The Open Museum Association

RUSSIA

10057212	5/27/2000	6/01/2000	\$100,000 00					
				REP RCVD PR TB FY		REP RCVD PR TB FY		

				Current Year Payments				
10150928	4/16/2001	5/01/2001	\$100,000 00					
				NOT DUE		NOT DUE		
	1 2/22/2002	3/01/2002	\$100,000 00					

General support for network activities & to conduct workshops for regional museum workers, produce & disseminate a quart

The St Petersburg "Pro Arte Institute" Foundation

RUSSIA

09901537	7/29/1999	9/01/1999	\$250,000 00	10/29/2001	10/29/2001	10/29/2001	10/29/2001	\$88,383 89
	1 2/15/2001	3/01/2001	\$250,000 00					

				Current Year Payments		\$116,500 00		
10200468	2/07/2002	3/01/2002	\$600,000 00					
				NOT DUE		NOT DUE		

				Current Year Payments		\$140,000 00		
10251230	6/10/2002	8/01/2002	\$46,000 00					
				NOT DUE		NOT DUE		

For a pilot course on cultural journalism for reporters from Moscow and St Petersburg to improve reporting on contemp

Tomsk Regional Historical, Educational, Human Rights and Cha

RUSSIA

10050574	2/05/2000	3/01/2000	\$30,000 00	2/25/2002	3/05/2002	2/25/2002	3/05/2002	\$20,000 00
	1 2/06/2001	3/01/2001	\$20,000 00					

SUPPORT FOR A DATABASE OF THE REPRESSED IN TOMSK REGION DURING THE SOVIET PERIOD, AND FOR THE MEMORIAL MUSEUM AND ITS PU

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Russian Union of Journalists

RUSSIA

10250506 1/18/2002 4/01/2002 530,000 00

NOT DUE

NOT DUE

Current Year Payments 530,000 00
 For an international conference "Independence of the News Media in the Former Soviet Union"

The Center for Applied Ethics Century 21

RUSSIA

10050354 12/01/1999 1/01/2000 532,000 00 9/24/2002 9/24/2002 9/24/2002 9/24/2002 539,500 00

1 2/26/2001 3/01/2001 539,500 00

Current Year Payments 516,400 00
 Support for polling the media community on media ethics, the organization of public discussion, and the drawing up of an

The Editorial Body of the Journal "Polis"

RUSSIA

09700856 4/16/1997 6/01/1997 5158,000 00

REP RCVD PR TO FY

REP RCVD PR TO FY

Current Year Payments
 SUPPORT FOR DEVELOPMENT OF POLITICAL SCIENCE IN RUSSIA'S REGIONS
 09951769 9/01/1999 10/01/1999 5100,000 00 10/09/2001 10/10/2001 10/09/2001 10/10/2001 595,516 00

Current Year Payments
 SUPPORT FOR THE POLIS JOURNAL TO FURTHER THE DEVELOPMENT OF POLITICAL SCIENCE IN RUSSIA'S REGIONS AND CREATE AN ELECTRON
 10101781 7/26/2001 10/01/2001 5200,000 00 2/28/2002 2/28/2002 2/28/2002 2/28/2002 512,387 32

Current Year Payments 595,000 00
 To help Russian academics develop micro research communities in the form of virtual workshops on high-priority topics on

The Moscow Guild of Theater and Screen Actors

RUSSIA

10000297 1/7/09/1999 1/01/2000 5300,000 00

NOT DUE

NOT DUE

1 12/14/2000 1/01/2001 5300,000 00

2 11/19/2001 1/01/2002 5200,000 00

Current Year Payments 5220,000 00
 To extend Stalker, its human rights film festival program, to additional Russian regions and collaborate with local cine

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Current Year Payments
 To provide legal aid to vulnerable segments of the population and serve as an intermediary between local authorities and

Regional Public Charitable Foundation for Seriously Ill and

RUSSIA
 10050270

12/01/1999 1/01/2000 541,000 00

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
 SUPPORT TO SYSTEMATIZE AND STRENGTHEN AN EXPLORATORY EFFORT TO USE INTERACTIVE INTERNET TECHNOLOGY TO INCREASE CHARITABL

Regional Public Organization "Creative Art House" (OON)

RUSSIA
 10200280

12/13/2001 1/01/2002 5250,000 00

NOT DUE NOT DUE

Current Year Payments 5250,000 00
 To organize festivals of ethnic and contemporary music and produce CDs and videos of best performances and for the child

Regional Society of the Disabled "Perspektiva"

RUSSIA
 10000470

1/20/2000 2/01/2000 5129,000 00

2/27/2002 2/27/2002 2/22/2002 2/27/2002

539,597 63

1 7/19/2001 8/01/2001 5200,600 00

Current Year Payments 5132,000 00
 For community service activities that integrate able-bodied and disabled youth and to provide training and technical sup

Russian Lawyers Committee in Defense of Human Rights

RUSSIA
 10150135

10/04/2000 10/01/2000 525,000 00

10/22/2001 11/05/2001 1/22/2002 1/25/2002

518,614 58

1 5/31/2001 10/01/2001 575,000 00

Current Year Payments 575,000 00
 To develop mechanisms to advance human rights through precedent-setting litigation

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	
Non-Governmental Human Rights Committee									
RUSSIA									
09950650		3/18/1999	4/01/1999	\$28,000 00	1/24/2002	1/24/2002	1/24/2002	1/24/2002	\$9,152 00
	1	6/20/2000	9/01/2000	\$24,500 00					
	2	5/09/2001	9/01/2001	\$30,000 00					
			Current Year Payments	\$20,000 00					
10250524		2/05/2002	4/01/2002	\$30,000 00	9/28/2002	9/28/2002	9/28/2002	9/28/2002	\$30,000 00
			Support for the expansion of the activities of an NGO student legal aid clinic in Krasnogorsk						
			Current Year Payments	\$30,000 00					
			For a training seminar for clinical law students working with prisoners						
Objective Reality Foundation									
RUSSIA									
10251878		9/03/2002	9/01/2002	\$50,000 00					
					NOT DUE			NOT DUE	
			Current Year Payments						
			General support for activities to promote documentary and art photography and establish a virtual infrastructure for the						
Organization of Social Science Teachers									
RUSSIA									
10101810		7/26/2001	10/01/2001	\$115,000 00	2/21/2002	2/22/2002	2/21/2002	2/22/2002	\$10,917 67
			Current Year Payments	\$54,000 00					
			To develop a training program in sociology for faculty and researchers in the Volga region						
Perm Civic Chamber									
RUSSIA									
09801448		7/30/1998	8/01/1998	\$130,000 00	12/03/2001	12/03/2001	12/03/2001	12/03/2001	\$22,511 12
	1	10/07/1999	10/01/1999	\$140,000 00					
			Current Year Payments						
10100110		10/06/2000	10/01/2000	\$140,000 00					
			SUPPORT FOR A HUMAN RIGHTS CENTER AND A SMALL GRANTS PROGRAM IN PERM REGION						
	1	7/18/2002	10/01/2002	\$125,000 00	NOT DUE			NOT DUE	

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Municipal Informatics

RUSSIA									
10150216		10/18/2000	11/01/2000	556,000 00	8/13/2002	8/13/2002	8/13/2002	8/13/2002	549,476 00

Current Year Payments

Support to enhance opportunities for Russian citizens to access municipal budget information and to participate in budget

National Association of Audio-Visual Archives

RUSSIA									
10250336		12/10/2001	1/01/2002	555,000 00					
					NOT DUE		NOT DUE		

Current Year Payments 555,000 00

General support for activities to collect and disseminate information on the development of audiovisual archives and prom

Nizhny Tagil Human Rights Center

RUSSIA									
10051394		5/30/2000	9/01/2000	515,000 00					
					REP RCVD TO FY		REP RCVD PR TO FY		

Current year Payments

SUPPORT FOR THE DEVELOPMENT OF A LEGAL AID CENTER FOR THE INDIGENT AFFORCED BY STUDENT VOLUNTEERS

Non-Commercial Charitable Fund "Help"

RUSSIA									
10150712		2/28/2001	3/01/2001	520,000 00	4/23/2002	5/14/2002	4/19/2002	4/23/2002	520,000 00

Current Year Payments 55,000 00

Support to promote indigenous charitable giving in Russia through the experimental use of online technologies

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Moscow Helsinki Group

RUSSIA

10050353	12/04/1999	1/01/2000	\$50,000 00					
	1 12/04/2000	1/01/2001	\$70,000 00	NOT DUE		NOT DUE		
	2 12/20/2001	1/01/2002	\$50,000 00					

Current Year Payments \$62,500 00

10150758	SUPPORT TO ENHANCE THE CAPACITY OF A LEADING MOSCOW HUMAN RIGHTS ORGANIZATION	3/21/2001	4/01/2001	\$13,000 00	10/08/2001	10/10/2001	10/08/2001	10/10/2001	\$13,000 00
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Current Year Payments

To support a conference and the republishing of a book on the history of dissent in the U S S R

Moscow Regional Civil Charitable Foundation "social Partners

RUSSIA

09950680	7/18/1999	4/01/1999	\$98,000 00					
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REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

SUPPORT TO PROMOTE ALTERNATIVE SERVICE PROGRAMS IN RUSSIAN REGIONS

Moscow Research Center for Human Rights

RUSSIA

09850219	11/21/1997	1/01/1998	\$97,000 00					
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REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

TO SUPPORT PROJECTS CONCERNED WITH VIOLATIONS OF HUMAN RIGHTS BY THE RUSSIAN MILITARY

Mother's Right Fund

RUSSIA 101000

10100349	12/14/2000	1/01/2001	\$110,000 00					
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NOT DUE NOT DUE

	1 11/28/2001	1/01/2002	\$100,000 00					
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Current Year Payments \$100,000 00

General support for advocacy and litigation on behalf of parents of soldiers killed in peacetime

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Leisure Center Podval

RUSSIA 09950527	2/18/1999	2/01/1999	\$25,000 00					
	1 4/17/2000	5/01/2000	\$75,000 00	NOT DUE		NOT DUE		
	2 12/13/2001	1/01/2002	\$99,000 00					

Current Year Payments \$55,000 00
 To develop, test and disseminate innovative techniques to promote private philanthropy in Russia and conduct seminars fo

Memorial Human Rights Center

RUSSIA 09901138	6/17/1999	7/01/1999	\$500,000 00	3/19/2002	3/19/2002	3/19/2002	3/19/2002	\$104,958 65
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10050213	11/04/1999	11/01/1999	\$40,000 00					
	SUPPORT TO ENABLE "MIGRATION RIGHTS," A NETWORK OF LEGAL ASSISTANCE CENTERS FOR REFUGEES AND FORCED MIGRANTS, TO IMPROVE							
				REP RCVD PR TO FY		REP RCVD PR TO FY		

10101191	5/31/2001	7/01/2001	\$400,000 00	2/28/2002	3/15/2002	2/28/2002	3/15/2002	\$39,883 20
	SUPPORT FOR AN INFORMATION SERVICE ON DEVELOPMENTS IN THE NORTH CAUCASUS, WITH PARTICULAR REFERENCE TO THE REFUGEES IN I							

Current Year Payments \$250,000 00
 For "Migration Rights," a network of legal aid centers based in refugee and forced migrants communities across Russia

Moscow Center for Prison Reform

RUSSIA 09951205	6/18/1999	7/01/1999	\$100,000 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
 SUPPORT FOR A PUBLIC EDUCATION PROGRAM ON PENAL REFORM THROUGH A TRAVELING EXHIBITION, RADIO PROGRAM, AND DEVELOPMENT OF

Moscow Center of Amateur Artistic Activities

RUSSIA 10150635	2/20/2001	4/01/2001	\$100,000 00	2/28/2002	2/28/2002	2/28/2002	2/28/2002	\$100,000 00
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Current Year Payments
 To support a series of international festivals of contemporary and ethnic music, a children's design studio, and children

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Current Year Payments \$9,000 00
 To train regional leaders of youth service volunteer programs and disseminate the experiences of microgrant programs and

Irkutsk Public Foundation "Press and Society"

RUSSIA								
10250183	10/29/2001	11/01/2001	\$9,000 00	1/31/2002	2/18/2002	1/31/2002	2/18/2002	\$2,104 25

Current Year Payments \$9,000 00
 To publish and disseminate a book on dissident activities and the democratic movement in Irkutsk in the 1980s

Ivanovo Public Foundation for Legal Reform and Legal Educati

RUSSIA								
10250221	11/12/2001	1/01/2002	\$40,500 00	5/28/2002	5/28/2002	5/28/2002	5/28/2002	\$31,873 00

Current Year Payments \$40,500 00
 For a seminar on jury trial skills for law students and defense lawyers

INFO-Plus Center

RUSSIA								
10150804	3/28/2001	4/01/2001	\$50,000 00	7/31/2002	8/09/2002	5/31/2002	8/09/2002	\$47,479 00

Current Year Payments \$10,000 00
 To continue experimentation in the use of the Internet to promote charitable giving and assist charitable organizations

Krasnoyarsk Center for Community Partnerships

RUSSIA								
10050948	4/17/2000	8/01/2000	\$99,000 00	8/25/2002	8/29/2002			
	1	7/22/2002	8/01/2002	\$101,000 00				NOT DUE

Current Year Payments \$41,000 00
 To expand its network of "community schools" that promote student volunteerism and transform schools into community reso

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Inter-Regional Public Organization Human Rights Network Grou

RUSSIA								
10051144	5/17/2000	7/01/2000	\$100,000 00	7/12/2002	7/23/2002	7/19/2002	7/23/2002	\$86,411 30

10250523	2/02/2002	7/01/2002	\$120,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$18,000 00
For further development of a Russian human rights Internet portal

Intercontact Fund

RUSSIA								
10050490	2/01/2000	2/01/2000	\$20,000 00	7/07/2002	7/07/2002	7/07/2002	7/07/2002	\$20,000 00

1	6/07/2001	6/01/2001	\$20,000 00	REQUESTED		REQUESTED		
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Current Year Payments \$3,000 00
For training and capacity building in youth service by introducing and developing individual mentorship programs, adapted

Interregional Foundation for Civil Society

RUSSIA								
10050450	12/17/1999	1/01/2000	\$81,000 00					
				REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
SUPPORT FOR ACTIVITIES TO STRENGTHEN REGIONAL HUMAN RIGHTS NGOs WORKING WITH SOLDIERS AND THEIR FAMILIES, AND FOR JOINT

Interregional Public Foundation "New Perspectives"

RUSSIA								
10050999	4/24/2000	5/01/2000	\$100,000 00	5/10/2001	10/16/2001	4/30/2001	10/16/2001	\$100,000 00

10101816	7/26/2001	9/01/2001	\$119,000 00					
				REQUESTED		REQUESTED		

10251573	7/22/2002	9/01/2002	\$100,000 00					
				NOT DUE		NOT DUE		

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Independent Institute for Social Policy

RUSSIA								
10100462	1/14/2001	7/01/2001	500,000 00					
	1 12/21/2001	1/01/2002	500,000 00	NOT DUE		NOT DUE		
			Current Year Payments	597,000 00				
10200625	For a research	2/21/2002	4/01/2002	360,000 00				
				NOT DUE		NOT DUE		
			Current Year Payments	50,000 00				
10250343	To create the infrastructure for a new National Public Archive of Social Data	12/10/2001	12/01/2001	570,000 00	1/31/2002	1/31/2002		
						NOT DUE		
			Current year Payments	545,000 00				
	To establish coordinate and provide technical assistance to a task force on barriers to access to higher education in R							

Information, Consultation, Assistance

RUSSIA								
10050480	1/13/2000	1/01/2000	50,000 00	10/10/2001	10/10/2001	10/10/2001	10/10/2001	55,911 96
			Current Year Payments					
	SUPPORT FOR A PROJECT TO SPEED THE PARDONING PROCEDURE FOR CONVICTED PRISONERS IN RUSSIAN PLACES OF DETENTION							

Institute for Urban Economics Fund

RUSSIA								
09601302	9/16/1998	11/01/1998	320,000 00	6/30/2001	12/24/2001	12/24/2001	12/24/2001	333,720 30
	1 12.23/1998	1/01/1999	319 000 00					
			Current Year Payments					
10101307	SUPPORT FOR DEVELOPMENT OF INDEPENDENT HOUSING POLICY INSTITUTION	6/07/2001	7/01/2001	231,000 00	1/31/2002	3/25/2002	3/22/2002	3/25/2002
								519,735 94
			Current Year Payments	510,000 00				
	To design and pilot a system of individual social accounts in Russia aimed at improving transparency in municipal budget							

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Human Rights Literature Agency

RUSSIA								
10150133	10/11/2000	10/01/2000	\$30,000 00	10/30/2001	10/30/2001	10/30/2001	10/30/2001	\$24,091 00

Current Year Payments
To produce a catalogue of Russian human rights publications and disseminate materials throughout Russia

Indem Foundation

RUSSIA								
10150218	11/13/2000	11/01/2000	\$50,000 00					
	1	1/02/2002	1/01/2002	\$100,000 00	NOT DUE		NOT DUE	

Current Year Payments \$100,000 00
General support for the Center for Justice Assistance and for projects on police responses to citizen complaints and the

Independent Council of Legal Expertise

RUSSIA								
10100111	10/06/2000	10/01/2000	\$116,000 00	6/24/2002	7/08/2002	6/24/2002	7/08/2002	\$116,000 00

Current Year Payments
General support to monitor legislation and rulings affecting constitutional and human rights and provide legal aid to hu
10250341 17/20/2001 1/01/2002 \$120,000 00
NOT DUE NOT DUE

Current Year Payments \$95,000 00
To provide legal opinions on draft legislation and for technical assistance to human rights organizations

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Foundation "Ernest Anetistov Human Rights Center (Theory and
 RUSSIA

10051168	5/25/2000	7/01/2000	\$46,000 00					
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REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments
 SUPPORT FOR AN OPER COURSE ON HUMAN RIGHTS AND INTERNSHIP FOR STUDENTS AND GRADUATE STUDENTS OF HIGHER EDUCATIONAL INSTI

Foundation for Civic Initiatives Support "FOCUS"

RUSSIA								
10150296	11/28/2000	1/01/2001	\$48,000 00					
	1 11/27/2001	1/01/2002	\$100,000 00	NOT DUE		NOT DUE		

Current Year Payments \$49,400 00
 To further establish and advance the fundraising profession in Russia's independent sector

Glasnost Defense Foundation

RUSSIA								
09900780	5/20/1999	8/01/1999	\$330,000 00	9/27/2002	9/27/2002	8/12/2002	8/13/2002	\$171,500 00
	1 6/21/2001	8/01/2001	\$171,500 00					

Current Year Payments \$129,500 00
 SUPPORT FOR THE PROTECTION OF JOURNALISTS RIGHTS IN RUSSIA

Helsinki Foundation for Human Rights

POLAND								
10001574	7/06/2000	9/01/2000	\$116,500 00	1/30/2002	1/31/2002	1/30/2002	1/31/2002	\$116,500 00
	1 6/21/2001	10/01/2001	\$100,000 00	NOT DUE		NOT DUE		

Current Year Payments \$100,000 00
 For training seminars and a small-grants competition to strengthen regional Russian human rights organizations

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

CIS Research Center on Forced Migration

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RUSSIA 09800789	3/26/1998	4/01/1998	\$159,000 00					
	1 7/29/1999	10/01/1999	\$100,000 00	NOT DUE		NOT DUE		
	2 9/07/2000	10/01/2000	\$200,000 00					
	3 9/05/2002	10/01/2002	\$300,000 00					

Current Year Payments \$40,000 00
 For research, workshops and conferences on migration issues in Russia's regions and to publish the conference papers and

Dance Agency CODA A

FA	Supp App Date	Start Date	Approved Amount	Rep Dte	Rec Dte	Rep Dte	Rec Dte	Amount Spent
RUSSIA 10250122	10/04/2001	10/07/2001	\$16,000 00					
	1 3/26/2002	4/01/2002	\$72,000 00	NOT DUE		NOT DUE		

Current Year Payments \$88,000 00
 For a Russian Dance Network conference, contemporary dance festivals and a summer dance school

Editorial Board of the "Moscow Art Magazine"

FA	Supp App Date	Start Date	Approved Amount	Rep Dte	Rec Dte	Rep Dte	Rec Dte	Amount Spent
RUSSIA 10151157	5/25/2001	6/01/2001	\$66,000 00	3/15/2002	4/10/2002	3/15/2002	4/10/2002	\$28,057 00

Current Year Payments \$40,000 00
 To support the publication of the Moscow Art Magazine and production of a TV program on contemporary art in Russia and

Education-and-Research and Publishing Center "Acta Eurasica"

FA	Supp App Date	Start Date	Approved Amount	Rep Dte	Rec Dte	Rep Dte	Rec Dte	Amount Spent
RUSSIA 10250337	12/17/2001	1/01/2002	\$110,000 00					
				NOT DUE		NOT DUE		

Current Year Payments \$76,000 00
 To plan and implement a training program to improve the writing skills of younger Russian scholars studying Commonwealth

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Constructive Approach Foundation "Sozidanije"

RUSSIA

10051010		4/22/2000	5/01/2000	\$100,000 00					
					REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
 SUPPORT TO PROMOTE COMMUNITY SERVICE OPPORTUNITIES FOR RUSSIAN YOUTH THROUGH SUBGRANTS TO REGIONAL ORGANIZATIONS, ASSIST
 10101013 5.10/2001 6/01/2001 \$258,000 00 NOT DUE NOT DUE
 1 11/28/2001 1/01/2002 \$182,000 00

Current Year Payments \$258,000 00
 For grant making, a Web site and other activities to advance alternative civilian service in Russia

Consultations for Associations and Foundations

RUSSIA

10001082		5/11/2000	6/01/2000	\$200,000 00	8/09/2002	8/09/2002	5/31/2002	8/09/2002	\$151,077 00
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Current Year Payments \$50,000 00
 CORE SUPPORT ENHANCING A KEY NGO RESOURCE CENTER TO SEPARATE ITS NGO SUPPORT AND TECHNICAL ASSISTANCE PROGRAMS FROM ITS D
 10250298 12/04/2001 4/01/2002 \$30,000 00 NOT DUE NOT DUE

Current Year Payments \$10,000 00
 To develop sophisticated Internet resources to advance the development of charitable organizations and charitable giving

Crisis Centre for Women

RUSSIA

10250271		11/27/2001	1/01/2002	\$145,000 00					
					NOT DUE		NOT DUE		

Current Year Payments \$73,500 00
 General support for Irkutsk Center and for programs to strengthen newer crisis centers in Siberia and the Russian Far Ea

Cultural Foundation "RAGD"

RUSSIA

10250171		11/01/2001	11/01/2001	\$18,000 00					
					NOT DUE		NOT DUE		
	1	6/03/2002	7/01/2002	\$50,000 00					

Current Year Payments \$43,000 00
 For the 18th International Festival of Contemporary Art to organize a jazz festival in Bryansk

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Current Year Payments \$53,000 00
TO SUPPORT A REGIONAL JUVENILE RIGHTS ADVOCACY GROUP AND TRAINING SEMINARS

Citizens' Watch

RUSSIA

09900139	10/29/1998	10/01/1998	\$230,000 00	1/23/2002	3/22/2002	1/23/2002	3/22/2002	\$103,537 00
1	12/14/2000	1/01/2001	\$163,000 00					

Current Year Payments \$53,000 00
10151742 General support for activities to promote human rights in St. Petersburg and for projects on police accountability, acce
7/16/2001 9/01/2001 \$18,000 00 1/25/2002 3/22/2002 1/25/2002 3/22/2002 \$3,545 00

Current Year Payments \$13,000 00
Core support for "Community and Police in a Large City," a collaborative project on community-police relationships in St

Committee for Civil Rights

RUSSIA

09950505	2/09/1999	3/01/1999	\$22,000 00					
1	2/10/2000	3/01/2000	\$20,000 00	REP RCVD PR TO FY		REP RCVD PR TO FY		

Current Year Payments
SUPPORT FOR A PROJECT ON TEACHER PARTICIPATION DURING QUESTIONING OF JUVENILE SUSPECTS

Community Foundation Togliatti

RUSSIA

09950528	2/18/1999	3/01/1999	\$42,000 00	10/15/2001	11/13/2001	9/30/2001	11/13/2001	\$39,730 00
1	5/17/2000	6/01/2000	\$68,000 00					

Current Year Payments
SUPPORT TO SHARE EARLY EXPERIENCE IN ESTABLISHING A REGIONAL COMMUNITY FOUNDATION IN RUSSIA

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Charitable Foundation for Promotion of New Information Techn

RUSSIA								
09800285	12/04/1997	1/01/1998	\$255,000 00					
				NOT DUE		NOT DUE		
	1 6/03/1999	6/01/1999	\$300,000 00					
	2 12/13/2001	1/01/2002	\$51,400 00					

Current Year Payments \$51,400 00
SUPPORT TO CONTINUE THE CREATION AND DEVELOPMENT OF CIVIC NETWORKS

Charitable Foundation for Support of Civil Society Initiativ

RUSSIA								
09901360	7/15/1999	9/01/1999	\$456,000 00	2/27/2002	3/26/2002	2/27/2002	3/26/2002	\$144,620 00
	1 10/06/2000	10/01/2000	\$450,000 00					

Current Year Payments \$296,000 00
10101479 For a small grants program for NGOs working on human rights in Russia's regions, with an emphasis on socioeconomic right
6/28/2001 8/01/2001 \$235,000 00 2/27/2002 3/26/2002 2/27/2002 3/26/2002 \$1,536 00

Current Year Payments \$230,000 00
10250182 To organize and administer a small grants program to advance the efforts of the "Reclaiming the Names" project to commen
10/29/2001 1/01/2002 \$45,000 00 NOT DUE NOT DUE

Current Year Payments \$45,000 00
General support for grant making to promote human rights, civil society and the rule of law in the Russian regions

Charities Aid Foundation (UK)

UNITED KINGDOM								
10200133	10/24/2001	11/01/2001	\$230,000 00	REQUESTED		REQUESTED		

Current Year Payments \$230,000 00
To develop corporate philanthropy in Russia

Children's Rights Foundation "Chance"

RUSSIA								
09851111	5/23/1998	6/01/1998	\$91,000 00	1/21/2002	1/25/2002	1/18/2002	1/25/2002	\$35,073 32
	1 12/27/1999	1/01/2000	\$70,000 00					

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Centre for Independant Social Research (CISR)

RUSSIA

10050139		10/15/1999	11/01/1999	\$75,000 00	1/29/2002	1/30/2002	1/29/2002	1/30/2002	\$3,288 45
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1	9/07/2000	10/01/2000		\$25,000 00					
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Current Year Payments \$24,894 55-

SUPPORT FOR THE PRESERVATION IN ST PETERSBURG OF AN ARCHIVE OF UNOFFICIAL PRESS AND DOCUMENTATION ON SOCIAL MOVEMENTS I

Centre of Contemporary Architecture

RUSSIA

10051583		6/28/2000	8/01/2000	\$100,000 00	9/30/2001	10/08/2001	9/30/2001	10/08/2001	\$100,000 00
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Current Year Payments

10150976		4/20/2001	7/01/2001	\$100,000 00	8/21/2002	8/21/2002	8/21/2002	8/21/2002	\$50,000 00
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Current Year Payments \$80,000 00

10201183		6/27/2002	7/01/2002	\$270,000 00					
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NOT DUE

NOT DUE

Current Year Payments \$30,000 00

For the Digital and Video Architecture Program and other activities to promote architectural creativity and public under

Centre of Philanthropy Development "Soprichastnost"

RUSSIA

10050933		3/31/2000	4/01/2000	\$83,300 00					
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REP RCVD PR TO FY

REP RCVD PR TO FY

Current Year Payments

10250172		11/02/2001	11/01/2001	\$90,000 00	2/05/2002	2/07/2002	2/05/2002	2/07/2002	\$11,584 68
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Current Year Payments \$90,000 00

For a model Master-class education program in social journalism aimed at promoting access by high school students from d

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Massag Foundation

HUNGARY

09801521	2	3/15/2001	1/01/2001	550,000 00	1/31/2002	3/18/2002	1/31/2002	3/18/2002	\$19,789 00
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Current Year Payments
SUPPORT TO PROMOTE PUBLIC INTEREST LAW IN EASTERN EUROPE

Milao Simecka Foundation

SLOVAKIA

09850863		4/07/1998	1/01/1998	550,000 00					
	1	11/24/1999	1/01/2000	550,000 00	12/31/2001	4/30/2002	12/31/2001	4/30/2002	\$78,906 00
	2	11/19/2001	1/01/2002	550,000 00					

Current Year Payments 550,000 00
Tie-off support for institutional development and to promote civic education, human rights and tolerance of ethnic minor

Mining Watch Canada

CANADA

10150443		1/05/2001	1/01/2001	519,000 00	6/30/2001	11/13/2001	6/30/2001	11/13/2001	\$19,000 00
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Current Year Payments
For research and development of a plan to test the feasibility of creating a global network of communities affected by l

Nadace Gender Studies

CZECH REPUBLIC

09851767		8/24/1998	8/01/1998	525,000 00	12/31/2000	10/19/2001	12/31/2000	10/19/2001	\$2,071 52
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Current Year Payments
SUPPORT FOR A REGIONAL CONFERENCE OF THE KARAT COALITION, AN EASTERN EUROPEAN WOMEN'S NETWORK

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National Information Center on Women's Organizations and Ini

POLAND

09800634	2/26/1998	1/01/1998	\$200,000 00					
1	6/03/1999	1/01/1999	\$350,000 00					
2	11/02/2000	1/01/2001	\$375,000 00	12/31/2001	1/17/2002	12/31/2001	1/17/2002	\$179,765 00

Current Year Payments \$187,500 00
General support for activities to strengthen the women's movement in Poland

Norwegian People's Aid

NORWAY

10101193	5/31/2001	3/01/2001	\$150,000 00					
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REQUESTED REQUESTED

Current Year Payments
For research and meetings in preparation for the 2001 edition of Reality of Aid, which provides country-by country data

One World Trust

UNITED KINGDOM

10201031	5/30/2002	1/01/2002	\$200,000 00					
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NOT DUE NOT DUE

Current Year Payments \$200,000 00
Core support for the Global Accountability Project to make global organizations publicly accountable, transparent, and d

Open Society Institute - Budapest

HUNGARY

10150762	3/20/2001	3/01/2001	\$50,000 00	12/31/2001	2/15/2002	12/31/2001	2/15/2002	\$50,000 00
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Current Year Payments
For a project on EU Accession Monitoring the Political Criteria

Pacific Concerns Resource Centre, Inc

FIJI

10250922	4/29/2002	3/01/2002	\$53,000 00					
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NOT DUE NOT DUE

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Current Year Payments
For research, policy dialogues and economic literacy efforts on the gender impact of trade agreements in the Pacific Isl

Pol-Center for Policy Studies

RUSSIA
10000167 11/04/1999 10/01/1999 5375,000 00 12/31/2001 4/01/2002 12/31/2001 4/01/2002 5150,294 00

Current Year Payments
CORE SUPPORT FOR WORK ON PROMOTING NUCLEAR NONPROLIFERATION AND STRENGTHENING EXPORT CONTROLS IN RUSSIA

Polish Association of Legal Education

POLAND
09800397 1/08/1998 1/01/1998 591,000 00
1 1/26/2000 1/01/2000 5250 000 00 12/31/2001 3/31/2002 12/31/2001 3/31/2002 594,823 92

Current Year Payments
CORE SUPPORT FOR A LEGAL CLINIC REPLICATING AND DEVELOPING POLISH VERSION OF STREET LAW PROGRAM AT SIX POLISH LAW FACULT

Polish Humanitarian Action Foundation

POLAND
10050594 2/18/2000 12/01/1999 5100,000 00 6/30/2001 10/05/2001 6/30/2001 10/05/2001 549,527 21

Current Year Payments
10200135 10/25/2001 10/01/2001 5200,000 00 12/31/2001 4/11/2002 12/31/2001 4/11/2002 510,870 34
SUPPORT FOR A POLISH HUMANITARIAN ORGANIZATION TO COORDINATE THE LONG-TERM ACTIVITIES OF POLISH NGO'S IN THE ALBANIAN MU

Current Year Payments \$200,000 00
For organizational restructuring and to create the framework for an endowment

Regional Information and Support Centre for Ngos

POLAND
10002017 9/07/2000 10/01/2000 5120,000 00 12/31/2001 3/28/2002 12/31/2001 3/28/2002 555,300 14

Current Year Payments
PROGRAM SUPPORT FOR THE DEVELOPMENT AND ENLARGEMENT OF A SUPPORT CENTER SERVING A NETWORK OF SIX MAJOR POLISH NONGOVERN

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Res Publica Foundation

POLAND									
10000844		3/30/2000	3/01/2000	\$115,000 00	8/31/2001	1/15/2002	8/31/2001	1/15/2002	\$78,262 75

Current Year Payments
PROGRAM SUPPORT FOR A COMMISSION ON ISSUES OF GENDER AND FEMINISM IN POLAND, TO COLLECT AND DISSEMINATE KNOWLEDGE IN THE

REVIA - Small-Carpathian Community Foundation

SLOVAK REPUBLIC									
10050441		1/07/2000	1/01/2000	\$60,000 00	2/28/2002	5/28/2002	2/28/2002	5/28/2002	\$36,500 00

Current Year Payments
CORE SUPPORT FOR A COMMUNITY ASSOCIATION WORKING ON THE IMPROVEMENT OF CIVIC LIFE AND TIES BETWEEN LOCAL GOVERNMENT AND

Slovak Academic Information Agency

SLOVAK REPUBLIC									
09700560		4/05/1997	1/01/1997	\$150,000 00					
	1	12/22/1998	1/01/1999	\$100,000 00					
	2	12/14/2000	1/01/2001	\$100,000 00	12/31/2001	3/19/2002	12/31/2001	3/19/2002	\$50,000 00

Current Year Payments
Core support for the Service Center for the Third Sector to provide training and technical assistance to Slovak NGOs

Slovak Foreign Policy Association

SLOVAK REPUBLIC									
59800286		12/04/1997	1/01/1998	\$120,000 00					
	1	12/29/1999	1/01/2000	\$100,000 00	12/31/2001	3/13/2002	12/31/2001	3/13/2002	\$46,383 00

Current Year Payments
tie-off support for its research center to promote public debate on vital foreign policy issues

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Sos Social Assistance Foundation

POLAND
09951417 7/16/1999 11/01/1999 \$95,000 00 10/31/2001 3/20/2002 10/31/2001 3/20/2002 \$21,772 87

Current Year Payments
SUPPORT FOR AN INFORMATIONAL EXCHANGE BETWEEN POLISH SOCIAL SERVICE NONPROFIT ORGANIZATIONS AND NONPROFIT ORGANIZATIONS

Southern African Regional Institute for Policy Studies

ZIMBABWE
10001250 6/08/2000 5/01/2000 \$150,000 00 10/31/2001 3/21/2002 10/31/2001 3/21/2002 \$8,000 00

Current Year Payments
SUPPORT FOR RESEARCH, NETWORKING ADVOCACY, AND AN INTERNATIONAL CONFERENCE ON "CONSTITUTION-MAKING PROCESSES IN SOUTHER

Stefan Batory Foundation

POLAND
09600970 6/28/1976 6/01/1996 \$2,500,000 00 12/31/2001 5/07/2002 12/31/2001 5/07/2002 \$1,038,307 00

Current Year Payments
10000460 SUPPORT FOR INSTITUTIONAL AND PROGRAM DEVELOPMENT ACTIVITIES
1/20/2000 1/01/2000 \$250,000 00 6/30/2002 9/03/2002 6/30/2002 9/03/2002 \$9,998 57

Current Year Payments
10201475 SUPPORT FOR A PROJECT TO FORM AND MAINTAIN CITIZEN GROUPS TO MONITOR CORRUPTION IN POLISH PUBLIC INSTITUTIONS, AND TO PR
7/11/2002 5/01/2002 \$3,000,000 00
NOT DUE NOT DUE

Current Year Payments
Endowment support to provide for the stability of the organization and its grant making programs

StreetNet Association

SOUTH AFRICA
10250680 3/01/2002 1/01/2002 \$50,000 00
NOT DUE NOT DUE

Current Year Payments \$50,000 00
To consolidate StreetNet, a global network of grassroots street vendors associations

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The Acornyn Institute

UNITED KINGDOM

09800138 10/23/1997 11/01/1997 \$150,000 00

1 11/01/1999 11/01/1999 \$440,000 00 10/31/2001 2/11/2002 10/31/2001 2/11/2002 \$132,289 00

Current Year Payments

PROJECT ON NONPROLIFERATION AND MULTILATERAL NEGOTIATIONS, PROVIDING REAL TIME REPORTING, ANALYSIS AND POLICY RECOMMEND

The Borderland Foundation

POLAND

10000803 12/29/1999 12/01/1999 \$750,000 00 12/31/2001 4/30/2002 12/31/2001 4/30/2002 \$438,629 45

1 4/17/2002 3/01/2002 \$750,000 00

Current Year Payments \$750,000 00

General support for activities to promote understanding and collaboration among diverse ethnic groups throughout Eastern

The Center for International Relations Foundation

POLAND

10001552 7/03/2000 1/01/2001 \$250,000 00 12/31/2001 2/08/2002 12/31/2001 2/08/2002 \$124,270 00

Current Year Payments

GENERAL SUPPORT FOR A POLISH FOREIGN POLICY INSTITUTE TO CONDUCT RESEARCH AND EDUCATION ABOUT POLAND'S ROLE IN EUROPEAN

The Ghana Center for Democratic Development

GHANA

10200977 5/16/2002 5/01/2002 \$275,000 00

NOT DUE

NOT DUE

Current Year Payments \$275,000 00

General support for activities to promote democracy, good governance and a liberal economic environment and for a projec

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The KLOM/JAWDR Association

POLAND

10100660 370172001 170172001 5100,000 00 12731/2001 4702/2002 12731/2001 5724/2002 544,500 00

1 9724/2001 170172001 580,000 00 12731/2001 4702/2002 12731/2001 4702/2002 59,000 00

Current Year Payments
For a reserve fund to support its public education activities

The Open Trust

UNITED KINGDOM

10150504 172572001 270172001 575,000 00 1731/2002 5701/2002 1731/2002 5701/2002 575,000 00

Current Year Payments
10200278 To pilot a new internet magazine on politics and democracy
12713/2001 170172002 5375,000 00

NOT DUE NOT DUE

Current Year Payments 5375,000 00
Core support for the openDemocracy Web site to provide a public space for the open discussion of global topics and to de

The Research Center for Marketization and Property Reform

POLAND

09700164 1170771996 170171997 5300,000 00 6730/2001 10702/2001 6730/2001 10702/2001 524,416 00

Current Year Payments
SUPPORT FOR AN INSTITUTIONAL DEVELOPMENT PROJECT AND ECONOMIC RESEARCH

The Support Office for the Movement of Self-Help Initiatives

POLAND

09900324 1272371998 170171999 580,000 00

REP RCVD PR TB FY REP RCVD PR TB FY

Current Year Payments
SUPPORT FOR DEVELOPMENT OF LOCAL COMMUNITY ACTION GROUPS

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

The Urban and Rural Women Study and Action Center Ser Mulher

BRAZIL
10250901 4/29/2002 3/01/2002 5126,000 00

NOT DUE NOT DUE

Current Year Payments \$126,000 00
To coordinate economic literacy training sessions and strengthen the International Gender and Trade Network's capacity t

Third World Institute of Ecological Studies

ECUADOR
10251660 7/30/2002 8/01/2002 560,000 00

NOT DUE NOT DUE

Current Year Payments
For a conference on the Free Trade of the Americas Agreement and the role of parliamentarians

Training and Community Development Alternatives

MEXICO C P 33200
10250602 2/18/2002 7/01/2002 5100,000 00

NOT DUE NOT DUE

Current Year Payments \$100,000 00
For civil society participation in the United Nations Financing for Development Conference in March 2002

Transitions

CZECH REPUBLIC
10150780 4/20/2001 6/01/2001 575,000 00

5/31/2002 6/21/2002 5/31/2002 6/21/2002 \$14,360 24

Current Year Payments
To implement a financial sustainability plan for an online news journal covering Central and Eastern Europe

Viva Rio

BRAZIL
10200839 4/17/2002 4/01/2002 5210,000 00

NOT DUE NOT DUE

Current Year Payments \$210,000 00
For a regional program in the Mercosur countries to reduce light weapons proliferation

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Women's Association for Gender Equal Status - Beijing '95

POLAND
09900336 1 2/17/2000 1/01/2000 510,000 00 12/31/2001 5/02/2002 12/31/2001 5/02/2002 502,506 00

Current Year Payments
SUPPORT FOR NETWORKING, PUBLIC EDUCATION & ADVOCACY ACTIVITIES OF WOMEN'S GROUPS IN EASTERN EUROPE

Women's Rights Center

POLAND
09801522 1 3/15/2001 11/01/2000 580,000 00 10/31/2001 2/08/2002 10/30/2001 2/08/2002 571,433 47

Current Year Payments
SUPPORT TO PROMOTE PUBLIC INTEREST LAW IN EASTERN EUROPE

World Community for Christian Meditation

UNITED KINGDOM
10057087 9/21/2000 10/01/2000 570,000 00 9/30/2001 7/30/2002 9/30/2001 7/30/2002 570,000 00

Current Year Payments
SUPPORT FOR DIALOGUES ON THE ROLE OF CIVIL SOCIETY IN PROMOTING PEACE AND RECONCILIATION

ZNAK Christian Culture Foundation

POLAND
10151439 6/19/2001 6/01/2001 540,000 00 12/31/2001 4/23/2002 12/31/2001 4/23/2002 58,309 00

Current Year Payments
To develop a Web-based forum on Polish-Jewish relations

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The Forum for African Women Educationalists

05801319	6/04/1998	6/01/1998	\$150,000.00					
1	9/07/2000	6/01/2000	\$150,000.00					

REQUESTED REQUESTED

Current Year Payments
PARTIAL SUPPORT FOR ONGOING RESEARCH AND DISSEMINATION ON EDUCATION FOR GIRLS AND WOMEN IN AFRICA

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Center for Transcultural Studies
CHICAGO IL 60208-1340
~~10100354 12/14/2000 12/01/2000 5150 000 00 8/31/2001 1/17/2002 8/31/2001 1/17/2002~~

Current Year Payments
For an international consortium of research centers to examine the cultural dimensions of globalization

Council for the Development of Social Science Research in Af
SENEGAL
~~09700119 10/24/1996 10/01/1996 5252,000 00 12/31/2001 10/08/2001~~
1 5/04/1998 9/01/1998 5470,000 00 12/31/2000 10/08/2001 12/31/2000 10/21/2001 5168,071 00
REQUESTED

Current Year Payments
Support for a collaborative project on the African humanities

Douglas Gould and Company, Inc
LARCHMONT NY 10538-3052
~~10200951 5/09/2002 7/01/2002 5627,500 00~~

Current Year Payments \$627,500 00
To implement a communications strategy to increase the impact of the work of grantees in the foundation's Religion and C

Hedrick Smith Productions, Inc
CHEVY CHASE MD 20815
~~10151873 8/10/2001 9/01/2001 5100,000 00 12/31/2001 9/13/2002 12/31/2001 9/13/2002~~

Current Year Payments \$100,000 00
To conduct research for a proposed documentary on successful schools

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Institute of Family and Environmental Research

ENGLAND									
10101018		5/10/2001	3/01/2001	\$250,000.00	12/31/2001	1/22/2002	12/31/2001	1/22/2002	\$233,933.00

Current Year Payments
 To review the movement on Work-Personal Life Integration Looking Backwards to go Forward

LarsonAllen Public Service Group

ST PAUL									
10251100		5/31/2002	3/01/2002	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments \$100,000.00
 To conduct an on-site financial assessment of and prepare a business plan for the future of the Feminist Press

MillerRollins

PUTNAM VALLEY									
09900204		11/24/1998	3/01/1999	\$87,500.00					
		1	10/07/1999	10/01/1999	\$150,000.00				
		2	7/12/2001	7/01/2001	\$55,000.00	12/31/2001	6/25/2002	12/31/2001	6/25/2002
		3	7/11/2002	6/01/2002	\$200,000.00				
					NOT DUE			NOT DUE	

Current Year Payments \$200,000.00
 To promote inter-site learning among foundation grantees in the Constituency-Building for Public School Reform Initiative

Population Communications International, Inc

NEW YORK									
09701784		9/04/1997	8/01/1997	\$150,000.00					
		1	3/11/1999	2/01/1999	\$150,000.00				
		2	6/22/2000	6/01/2000	\$150,000.00				
		3	5/03/2002	4/01/2002	\$65,000.00				

Current Year Payments \$65,000.00
 For conferences on reproductive health and sexuality issues for writers and producers of television dramas and broadcast

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Reproductive Health Alliance Europe

UNITED KINGDOM

10051808	7/28/2000	7/01/2000	550,000 00	REQUESTED		REQUESTED		
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Current Year Payments
PARTIAL SUPPORT FOR A TECHNICAL CONSULTATION ON IMPROVING THE AVAILABILITY OF AND WOMEN'S ACCESS TO SAFE ABORTION SERVIC

Reproductive Health Matters

UNITED KINGDOM

09900398	1/07/1999	1/01/1999	5660,000 00	REQUESTED		REQUESTED		
1	1 05/2002	1/01/2002	5660,000 00					

Current Year Payments 5660,000 00
General support for the journal Reproductive Health Matters and other international publication projects focused on a wo

The Association for the Development of African Education

10051852	8/10/2000	8/01/2000	540,000 00	7/31/2001	10/30/2001	7/31/2001	10/30/2001	540,000 00
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Current Year Payments
SUPPORT TO CONDUCT A SURVEY OF RECENT HIGHER EDUCATION INNOVATIONS IN SUB-SAHARAN AFRICA

The Hansberry-Memiroff Archival, Educational and Cultural Fu

CROTON

09700987	5/20/1999	6/01/1999	550,000 00	5/31/2000	4/20/2002	5/31/2000	4/20/2002	550,000 00
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Current Year Payments
PARTIAL SUPPORT FOR A SPECIAL ISSUE OF "THE NATION"

Wieboldt Foundation

CHICAGO

10001751	7/20/2000	9/01/2000	51,500,000 00	12/31/2001	9/26/2002	12/31/2001	9/26/2002	5458,221 00
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Current Year Payments
SUPPORT FOR RECRUITING TO LOCAL COMMUNITY-ORGANIZING GROUPS, TECHNICAL ASSISTANCE TO & CAPACITY BUILDING FOR THOSE GROUP

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Associated Press Managing Editors Association, Inc

MACLEAN VA 22107-0320
 10001434 6/22/2000 5/01/2000 \$325,000 00

1 1/03/2002 1/01/2002 \$525,000 00

REQUESTED REQUESTED

Current Year Payments \$525,000 00

To expand a series of press-public dialogues designed to improve communication between journalists and the communities t

ATU Associates, Inc
 RIDGEWOOD NJ 07450

89801596 7/22/1998 7/01/1998 \$850,000 00

1 3/01/2001 3/01/2001 \$1,000,000 00

2/28/2002 9/29/2002 \$1,000,000 00

REQUESTED

Current Year Payments

To produce and promote Media Matters, a PBS television series examining news media issues

Benton Foundation
 WASHINGTON DC 20006

10002100 9/22/2000 7/01/2000 \$615,000 00

Current Year Payments

10150487 SUPPORT FOR THE ORGANIZATIONAL DEVELOPMENT AND EXPANSION OF AN INTERNATIONAL CIVIL SOCIETY INTERNET PORTAL
 1/10/2001 1/01/2001 \$100,000 00 12/31/2001 1/15/2002 \$100,000 00

REQUESTED

Current Year Payments

10200988 For public interest communications policy advocacy and information dissemination
 5/16/2002 1/01/2002 \$340,000 00

NOT DUE NOT DUE

Current Year Payments \$340,000 00

10251777 Core support for the One World U S partners' network
 8/07/2002 8/01/2002 \$75,000 00

NOT DUE NOT DUE

Current Year Payments

For the feasibility study and planning for a Digital Literacy/Public Interest Fellows Program

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Canopy Productions

BROOKLYN	NY 11225							
10251874	8/21/2002	9/01/2002	\$20,000 00					
				NOT DUE			NOT DUE	

Current Year Payments
 to complete "Daughters of the Canopy," a documentary on two Amazonian women's organizations and their struggle to protect

Caribbean Network of Art Presenters

VENEZUELA								
09201190	6/17/1999	5/01/2001	\$250,000 00	4/30/2002	7/29/2002	4/30/2002	7/29/2002	\$149,984 63
	1	3/15/2001	5/01/2001	\$150,000 00				

Current Year Payments
 General support to promote Caribbean arts and for a small grants program to support artistic creativity and cultural exchange

Centre for Applied Social Sciences Trust

ZIMBABWE								
10251138	5/03/2002	1/01/2002	\$35,000 00					
	1	9/11/2002	7/01/2002	\$45,000 00	REQUESTED		REQUESTED	

Current Year Payments \$80,000 00
 To produce a play for the World Summit on Sustainable Development depicting community experiences of environmental governance
 SEC 61E Theatre for Africa TAX 15689 - 0/14/2001 FYME

Chimpanzee Productions, Inc

BROOKLYN	NY 11205							
10051931	8/24/2000	8/01/2000	\$75,000 00	7/31/2001	11/06/2001	7/31/2001	11/06/2001	\$31,000 00

Current Year Payments
 SUPPORT FOR COMPLETION COSTS ON A FEATURE-LENGTH DOCUMENTARY FILM, "THAT'S MY FACE/E MINHA CARA," ABOUT THE KINSHIP BETWEEN
 10251773 8/12/2002 8/01/2002 \$25,000 00 NOT DUE NOT DUE

Current Year Payments
 For distribution costs of That's My Face/E Minha Cara, a feature-length documentary about the filmmaker's quest to understand

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Documenta and Museum Fridericianum

GERMANY									
10251885		8/21/2002	3/01/2002	575,000 00					
					NOT DUE		NOT DUE		

Current Year Payments
For "Under Siege" Four African Cities, Freetown, Johannesburg, Kinshasa, Lagos," a Documenta XI meeting examining these

Encuentros Internacionales de Musica Contemporanea Fundatio

ARGENTINA									
10150915		4/12/2001	4/01/2001	5100,000 00	3/31/2002	5/24/2002	3/31/2002	9/12/2002	5100,000 00

Current Year Payments
To organize a series of workshops for Latin American contemporary music composers, ethnomusicologists and music teachers

Faith Project, Inc

NEW YORK									
10251743		8/07/2002	8/01/2002	5100,000 00					
					NOT DUE		NOT DUE		

Current Year Payments
To complete production of show five of "This Far by Faith," a new series for public television on the African-American r

Fondation Charles Leopold Mayer Pour le Progres de l'Homme

FRANCE									
10251770		5/01/2002	5/02/2002	575,000 00					
					NOT DUE		NOT DUE		

Current Year Payments
For the Intercultural Library Program to encourage dialogue between different cultures through the written word

Groupe de Recherche et d'Echanges Technologiques

FRANCE									
38851925		8/29/1998	10/01/1998	548,000 00	12/31/2001	1/28/2002	12/31/2001	1/28/2002	531,116 00
	1	3/26/2001	10/01/2000	560,000 00			12/31/2000	10/15/2001	527,843 00
					REQUESTED				

Current Year Payments \$60,000 00
To enhance GREI's capacity to further African Media Partner Network activities to strengthen the debate on policies for

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Harder+company Community Research
 SAN FRANCISCO CA 94107
 10001070

			5/11/2000	6/01/2000	550,000 00	12/31/2000	10/16/2001	12/31/2001	3/07/2002	\$8,136 00
1		7/20/2000	8/01/2000	\$220,000 00	12/31/2001	2/14/2002	12/31/2001	3/05/2002		\$74,116 00

Current Year Payments
 TO SUPPORT DOCUMENTATION AND EVALUATION OF THE WORKING CAPITAL FUND, A NATIONAL DEMONSTRATION PROJECT TO STRENGTHEN MID-S

International African Institute
 ENGLAND
 09950673

			3/24/1999	3/01/1999	5100,000 00	6/30/2001	3/27/2002	6/30/2001	3/27/2002	\$79,908 46
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Current Year Payments
 SUPPORT FOR A MEETING ON CULTURAL POLICIES AND DEVELOPMENT IN AFRICA, TO BE HELD IN SOUTH AFRICA
 SEC 67E Bellagio Publishing Network TAX 15317 - 6/12/1999 FYME 3/31

Leslie Harris and Associates
 WASHINGTON DC 20037
 10100244

			11/30/2000	1/01/2001	\$270,000 00	6/30/2002	7/02/2002	6/30/2002	8/05/2002	\$5,209 07
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Current Year Payments
 To manage the operations and activities of the Digital Media Forum, a forum for collaboration among and between media po

Lumiere Productions Inc
 NEW YORK NY 10011
 10200471

			2/07/2002	1/01/2002	\$250,000 00					
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Current Year Payments \$250,000 00
 To develop "Democracy on Deadline," a television documentary on journalistic freedom of expression

Market for African Performing Arts
 IVORY COAST
 10100259

			11/30/2000	10/01/2000	\$175,000 00	9/30/2002	3/11/2002	9/30/2002	3/11/2002	\$45,000 00
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Current Year Payments
 For its fifth biennial cultural market and to hold a workshop for cultural managers, develop a strategic plan and promo

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Minerva Picture Company Limited

ENGLAND
 10251236 6/17/2002 6/01/2002 525,000 00

NOT DUE NOT DUE

Current Year Payments 525,000 00
 To acquire the archival footage rights for a documentary film that promotes public understanding and dialogue about the

National Video Resources, Inc

NEW YORK NY 10012
 10250883 4/17/2002 3/01/2002 500,000 00

NOT DUE NOT DUE

Current year Payments 540,000 00
 For the Mexican Multimedia Fellowships Program

One World International Foundation

UNITED KINGDOM
 10002102 9/22/2000 7/01/2000 5390,000 00 12/31/2001 3/01/2002 12/31/2001 3/01/2002

\$281,883 00

1 4/12/2001 4/01/2001 5275,000 00 3/31/2002 7/18/2002 3/31/2002 7/18/2002

\$275,000 00

2 3/21/2002 1/01/2002 5400,000 00 3/31/2002 5/27/2002 3/31/2002 5/27/2002

566,690 00

Current Year Payments 5400,000 00
 For operating costs associated with the further development of organizational governance

Roundtable, Inc

BOSTON MA 02130
 10001432 6/22/2000 6/01/2000 5127,000 00 11/01/2001 11/05/2001 11/01/2001 11/05/2001

590,123 97

Current Year Payments
 SUPPORT FOR A PILOT PUBLIC ENGAGEMENT PROJECT FOR INDEPENDENT PRODUCERS, WITH RESEARCH AND DEVELOPMENT OF EDUCATIONAL DU

Standing Pro-Holy Week Board of Popayan

COLUMBIA
 10250869 4/12/2002 3/01/2002 500,000 00

NOT DUE NOT DUE

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Current Year Payments
To strengthen craft enterprise development in the Cauca region of Colombia

The Conservation Company, Inc PHILADELPHIA PA 19103								
10201825	7/25/2002	9/01/2002	5450,000 00					
				NOT DUE		NOT DUE		

Current Year Payments
For a challenge grant program to assist key journalism organizations that promote diversity in the news media

The Latin American and Caribbean Presenters' Network								
10100951	4/26/2001	4/01/2001	5100,000 00	3/31/2002	5/08/2002	3/31/2002	5/08/2002	5100,000 00

Current Year Payments
To reassess its organizational structure and management practices

The Madesa Trust SOUTH AFRICA								
10100841	4/02/2001	11/01/2000	5100,000 00	10/31/2001	4/30/2002	10/31/2001	4/30/2002	5100,000 00

Current Year Payments
General support to promote the interpretation of African traditional designs and patterns in contemporary contexts

The Moving Image, Inc NEW YORK NY 10014								
09900493	2/11/1999	1/01/1999	5100,000 00					
1	12/09/1999	1/01/2000	51,000,000 00					
2	5/10/2001	5/01/2001	5100,000 00	4/30/2002	1/31/2002	4/30/2002	1/31/2002	5118,752 00

Current Year Payments
For promotion and educational outreach activities to accompany PBS broadcast of the "Local News" documentary series
SEC 61C Luniere Productions Inc
TAX 11689 - FYNE

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

The New England Foundation for the Arts

005108	MA	02210							
10200809		7/23/2002	1/01/2002	5250,000 00					
					NOT DUE		NOT DUE		
		1 7/25/2002	9/02/2002	5410,000 00					

Current Year Payments \$250,000 00
To bring together citizens and journalists in local communities to discuss news media issues
SEC GTE Roundtable, Inc TAX 11689 - 7/20/2000 FYME

The Trinidad and Tobago Institute of the West Indies

TRINIDAD AND TOBAGO									
10101507		6/23/2001	6/01/2001	\$100,000 00	11/30/2001	7/15/2002	11/30/2001	7/15/2002	\$100,000 00

Current Year Payments \$100,000 00
To research and publish the first volume of a comprehensive, interdisciplinary analysis of Caribbean society and economy

Troyano, Inc

NEW YORK	NY	10009							
10250706		3/12/2002	3/01/2002	\$60,000 00					
					NOT DUE		NOT DUE		

Current Year Payments \$60,000 00
For the production of the documentary, "La Lupe A Mirror Of The Times"

Youssou Ndour Foundation Youth Network For Development

SENEGAL									
10251973		9/01/2002	9/15/2002	\$150,000 00					
					NOT DUE		NOT DUE		

Current Year Payments
To develop and implement a training program in business development and cultural entrepreneurship skills for talented yo

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PA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep Dte	Rec Dte	Rep Dte	Rec Dte	
Center for Research on the Mesoamerica Region								
GUATEMALA 03001								
10101020	5/10/2001	4/01/2001	\$144,000 00	12/31/2001	4/15/2002	12/31/2001	4/15/2002	\$75,500 00

Current Year Payments
To carry out the Ford Foundation International Fellowships Program in Guatemala

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PA	Supp	Apv Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Ciudad Alternativa
 DOMINICAN REPUBLIC

09451294 9/11/1994 9/01/1994 531,000 00

1 12/09/1994 9/01/1994 544,000 00

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

09600862 6/13/1996 6/01/1996 575,000 00
 SUPPORT FOR WORKSHOPS, FORA AND PREPARATION OF TEACHING MATERIALS TO IMPROVE URBAN ENVIRONMENTAL QUALITY

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

SUPPORT FOR WORKSHOPS, FORA AND PREPARATION OF TEACHING MATERIALS TO AID IN IMPROVEMENT OF URBAN ENVIRONMENTAL QUALITY

Intermediate Technology Development Group Limited (England)

ENGLAND
 09700945 5/14/1997 6/01/1997 598,670 00

REP RCVD PR TO FY REP RCVD PR TO FY

Current Year Payments

TO SUPPORT ACCESS TO PREVIOUSLY UNPUBLISHED DEVELOPMENT FINANCE MATERIALS THROUGH THE INTERNET, E-MAIL, AND HARD COPY

Mathematica Policy Research, Inc

PRINCETON NJ 08543-2393
 09801622 7/30/1998 7/01/1998 5300,000 00

1 7/15/1999 7/01/1999 5300,000 00 12/31/2001 5/10/2002 12/31/2001 5/10/2002 591,803 23

2 11/30/2000 12/01/2000 5300,000 00 12/31/2001 5/10/2002 12/31/2001 5/10/2002 514,302 00

Current Year Payments

For research on the role of parents in the development of infants and toddlers enrolled in Early Head Start Programs

The John E. Fetzer Institute, Inc

PALMBAZOO MI 49009-9398
 10100851 4/02/2001 5/01/2001 5250,000 00

7/31/2002 9/25/2002 7/31/2002 9/25/2002 5127,021 74

Current Year Payments

for the Legacy Project, a comprehensive strategy for cultural and social change in communities arising from the institut

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Association for the Promotion of Traditional Medicine

SENEGAL

~~10152124 9/14/2001 0/01/2001 5100,000 00 2/28/2002 5/28/2002 2/28/2002 5/28/2002 \$100,000 00~~

10252308 9/27/2002 9/01/2002 576,899 00
Current Year Payments \$100,000 00
For travel, workshops and post-conference activities to ensure full participation by traditional healers and traditional
NOT DUE NOT DUE

Current Year Payments
For an international conference on African traditional medicine

Cornerstone Consulting Group, Inc

HOUSTON

~~09900481 2/11/1999 1/01/1999 5488,000 00 12/31/2001 11/29/2001 12/31/2001 1/22/2002 \$95,575 00~~

10050422 1/05/2000 1/01/2000 589,100 00
Current Year Payments
SUPPORT TO ASSESS THE COMMUNITY YOUTH DEVELOPMENT INITIATIVE
REP RCVD PR TO FY REP RCVD PR TO FY

Current year Payments
SUPPORT FOR RESEARCH AND ANALYSIS ON WAYS TO HELP WORKING POOR FAMILIES IN THE UNITED STATES

Executive Secretariat of the National Feminist Network for H

BRAZIL

~~09801147 8/01/1998 6/01/1998 590,000 00
REP RCVD PR TO FY REP RCVD PR TO FY~~

Current Year Payments
SUPPORT FOR THE EIGHTH INTERNATIONAL WOMEN AND HEALTH MEETING

Global Evaluation & Applied Research Solutions

DECATUR

~~10150978 4/30/2001 3/01/2001 550,000 00 9/30/2001 11/30/2001 9/30/2001 11/30/2001 \$43,470 00~~

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				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

Current Year Payments
For a May 2001 symposium on complementary therapies and to begin development of a curriculum on alternative health care

Lovett Productions, Inc NEW YORK NY 10013-1507 10001114	5/18/2000	4/01/2000	\$200,000 00	3/31/2002	8/08/2002	3/31/2002	8/08/2002	\$8,239 31
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Current Year Payments
SUPPORT TO DEVELOP A DOCUMENTARY ON THE IMPACT OF HIV/AIDS IN SOUTHERN AFRICA

Population Communication Africa Trust KLM/A 10150302	12/05/2000	10/01/2000	\$95,000 00	12/31/2001	3/08/2002	12/31/2001	3/08/2002	\$93,852 00
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Current Year Payments
To collect information, facilitate preparations for a roundtable discussion and report on effective strategies for adre

Reproductive Health Alliance Europe UNITED KINGDOM 10152142	9/25/2001	7/01/2001	\$35,000 00	3/31/2002	7/02/2002	3/31/2002	7/02/2002	\$35,000 00
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Current Year Payments \$35,000 00
To establish an International Consortium on Medical Abortion

The International Community of Women Living With Hiv and Aid UNITED KINGDOM 09901487	7/29/1999	10/01/1999	\$200,000 00	9/30/2001	6/14/2002	9/30/2001	6/14/2002	\$33,905 00
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Current Year Payments
PARTIAL SUPPORT FOR ENHANCING ICW'S CAPACITY TO ASSIST AND EMPOWER HIV-POSITIVE WOMEN

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					Rep Dte	Rec Dte	Rep Dte	Rec Dte	

TMH Corp, Inc
UPPER MARLBORO MD 20774
10200309

1272172001 1270172001 \$300,000.00

REQUESTED

REQUESTED

Current Year Payments \$300,000.00

for multimedia production and technical assistance activities to advance public knowledge of African traditional healing

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Abt Associates, Inc

CAMBRIDGE MA 02138-1168
 09901647

7/30/1998 7/01/1998 \$100,000 00

1 6/22/2000 7/01/2000 \$300,000 00 9/13/2002 9/16/2002

2 6/27/2002 7/01/2002 \$250,000 00

NOT DUE

NOT DUE

REQUESTED

Current Year Payments

10100185 To evaluate the American Dream Demonstration of Individual Development Accounts
 11/16/2000 10/01/2000 \$126,000 00

3/31/2001 10/31/2001

\$126,000 00

1 6/21/2001 5/01/2001 \$50,000 00

REQUESTED

3/31/2002 4/30/2002 3/31/2002 4/30/2002

\$50,000 00

Current Year Payments

10101805 To evaluate Phase III of the Workforce Innovation Networks Initiative
 7/26/2001 7/01/2001 \$500,000 00

REQUESTED

REQUESTED

Current Year Payments \$500,000 00

For technical assistance to TechReach, an initiative to provide training and employment services to under- and unemploye

Benton Foundation

WASHINGTON DC 20006
 10250628

2/09/2002 1/01/2002 \$50,000 00

NOT DUE

NOT DUE

Current Year Payments \$50,000 00

For the Effective Messages For Improving Welfare Policies project to coordinate efforts to engage the media, the public

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Brody & Weiser

BRANFORD CT 06405
 09800772 3/26/1998 4/01/1998 \$250,000 00

1 5/20/1999 4/01/1999 \$400,000 00

2 5/18/2000 7/01/2000 \$325,000 00

3 6/21/2001 7/01/2001 \$421,250 00 12/31/2001 3/20/2002 12/31/2001 3/20/2002 \$195,789 00

4 3/21/2002 7/01/2002 \$451,700 00

NOT DUE NOT DUE

5 7/19/2002 7/01/2003 \$196,800 00

10001606 Current Year Payments \$301,700 00
 For activities to advance the Corporate Involvement Initiative, including capacity building for initiative grantees and
 7/12/2000 10/01/2000 \$378,500 00 6/30/2002 8/30/2002 8/31/2002 9/20/2002 \$371,372 00

10152123 Current Year Payments
 Support for the final phase of its assessment of, and development of recommendations for, the field of development finan
 9/13/2001 10/01/2001 \$88,350 00 6/30/2002 7/23/2002 9/30/2002 9/29/2002 \$75,077 84

Current Year Payments \$88,350 00
 To prepare and disseminate materials on the potential and structuring of program related investments

California Workforce Association
 SACRAMENTO CA 95814-3515

10151262 6/06/2001 6/01/2001 \$75,000 00

REQUESTED REQUESTED

Current Year Payments \$75,000 00
 For a project aimed at improving the understanding of workforce development policy by key California state policy makers

Desarrolladora De Emprendedores, A C
 MEXICO

10101079 5/16/2001 5/30/2001 \$100,000 00

REQUESTED REQUESTED

Current Year Payments
 Recoverable grant to capitalize a currency devaluation fund for the credit and savings program in Mexico

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Development Alternatives With Women for a New Era Inc

FLJI								
09701796	9/04/1997	7/01/1997	5400,000 00	REQUESTED		REQUESTED		

Current Year Payments
CONTINUED PARTIAL SUPPORT FOR DAWN'S RESEARCH, TRAINING, AND NETWORKING ACTIVITIES IN DEVELOPING COUNTRIES WORLDWIDE

10002028	9/07/2000	10/01/2000	\$1,250 000 00	REQUESTED		7/19/2002	7/23/2002	\$80,856 00
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Current Year Payments
SUPPORT FOR DAWN'S RESEARCH, TRAINING, AND NETWORKING ACTIVITIES IN DEVELOPING COUNTRIES WORLDWIDE

Douglas Gould and Company, Inc
LARCHMONT NY 10538-3052

10101216	5/31/2001	6/01/2001	\$395,000 00	12/31/2001	3/04/2002	12/31/2001	3/04/2002	\$169,620 74
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Current Year Payments
To plan a public education campaign on the problems low-income families face in their struggles to achieve self-sufficie

Dreamworks Skg
UNIVERSAL CITY CA 91608

10001401	6/20/2000	6/01/2000	\$75,000 00	9/30/2001	12/11/2001	9/30/2001	12/11/2001	\$75,000 00
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Current Year Payments
TO DEVELOP ORGANIZATIONAL INFRASTRUCTURE, STRATEGIC DIRECTION, & WORKPLAN FOR JOB-LINK, A PROJECT DESIGNED TO RECRUIT &

Fundusz Polnocny S a (North Fund)
POLAND

09701958	9/18/1997	5/28/1999	\$200,000 00	REQUESTED		REQUESTED		
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Current Year Payments
PARTIAL CAPITALIZATION OF A NEW FUND TO PROMOTE JOB CREATION IN A LOW-INCOME REGION OF POLAND

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FutureWorks, LLC

ARLINGTON MA 02476
10001518 7/08/2000 7/01/2000

\$200,000 00

6/30/2001 1/11/2002

\$200,000 00

1 6/28/2001 7/01/2001

\$500,000 00

REP RCVD PR TO FY

REQUESTED

REQUESTED

2 3/21/2002 4/01/2002

\$500,000 00

REQUESTED

REQUESTED

Current Year Payments \$1,000,000 00

For a learning collaborative of regional business civic organizations to promote equitable and sustainable regional econ

Ideas in Motion

SAN FRANCISCO CA 94103
09700120 10/24/1998 9/01/1998

\$400,000 00

1 6/03/1999 7/01/1999

\$150,000 00

REP RCVD PR TO FY

REP RCVD PR TO FY

Current Year Payments

PARTIAL SUPPORT TO PRODUCE A DOCUMENTARY FILM ON COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS IN THE UNITED STATES

Intermediate Technology Development Group Limited (England)

ENGLAND

10001615 7/12/2000 9/01/2000

\$100,000 00

REQUESTED

REQUESTED

Current Year Payments

SUPPORT TO EXPAND ACCESS TO UNPUBLISHED MATERIALS ON DEVELOPMENT FINANCE THROUGH THE INTERNET AND E-MAIL

K-Rep Holdings Limited

KENYA

09701394 7/10/1997 8/01/1997

\$250,000 00

12/31/2001

9/09/2002

12/31/2001

9/09/2002

Current Year Payments

PARTIAL FINANCING OF A NEW MICROFINANCE BANK IN KENYA

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Kentucky Highlands Investment Corporation

LINDSAY KY 10743 1238	09461114	3/17/1999	8/01/1999	\$750,000 00	10/31/2001	12/04/2001	10/01/2001	12/04/2001	\$70,087 00
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Current Year Payments
 U.F-TIME GRANT TO LOCATE AND TRAIN ADDITIONAL STAFF

Laufer/Green/Isaac

LUS ANGELES CA 90024	09701920	9/18/1997	9/01/1997	\$100,000 00					
	1	3/26/1998	1/01/1999	\$220,000 00					
	2	7/22/1998	6/01/1998	\$400,000 00					
	3	3/25/1999	2/01/1999	\$1,500,000 00					
	4	4/02/2001	3/01/2001	\$125,000 00	6/07/2002	6/10/2002	1/22/2002	1/22/2002	\$70,080 00
	5	7/30/2002	5/01/2002	\$375,000 00					

PMT DUE NOT DUE

Current Year Payments \$107,500 00
 For the Corporate Involvement Initiative's communications strategy aimed at building business awareness and practice in
 10052105 9/28/2000 6/01/2000 \$65,000 00

1	9/22/2001	10/01/2001	\$30,500 00	REQUESTED	REQUESTED
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Current Year Payments \$30,000 00
 TO COMPLETE A PROGRAM TARGETED TO SENIOR BUSINESS EXECUTIVES THAT DEMONSTRATES THE BUSINESS CASE FOR CORPORATE INVOLVEME

Medifa Management Group, Inc

PALETTUSE MD 21202	09701920	9/07/1997	9/01/1997	\$150,000 00					
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REP RECD PR TO FY REP RECD PR TO FY

Current Year Payments
 START UP FUNDS FOR SMALL BUSINESS ASSISTANCE PROGRAM

MANPOWER, Inc

MILWAUKEE WI 53217	09701920	7/27/2000	7/01/2001	\$335,000 00					
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REQUESTED REQUESTED

Current Year Payments
 for a collaborative program to help unemployed and underemployed people gain access to permanent and full-time jobs in-

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National Community Investment Fund

CHICAGO IL 60649-2096
 09701858 773171997 0701/1997 \$750,000 00 12/31/2001 7/24/2002 12/31/2001 4/24/2002

10101169 Current Year Payments
 PARTIAL CAPITALIZATION OF SIFD FUND TO MAKE LOANS TO ORGANIZATIONS SEEKING TO START OR CONVERT TO COMMUNITY DEVELOPMENT
 5/31/2001 6/01/2001 \$125,000 00 REQUESTED REQUESTED

10151912 Current Year Payments \$125,000 00
 For activities on how best to utilize the New Markets Tax Credit as a tool for channeling capital from institutional inv
 8/13/2001 8/01/2001 \$20,500 00 REQUESTED REQUESTED

10201084 Current Year Payments \$20,500 00
 To plan a Retail Financial Services Initiative to expand access to retail and credit services for low-income individuals
 5/30/2002 5/01/2002 \$375,000 00 NOT DUE NOT DUE
 1 7/18/2002 9/01/2002 \$175,000 00 NOT DUE NOT DUE

Current Year Payments \$175,000 00
 To capitalize an Innovations Fund for the Retail Financial Services Initiative to expand access to retail and credit ser

New Columbia Capital Advisors

WASH DC MD 20912
 10101572 872872001 5/01/2001 \$190,000 00 REQUESTED REQUESTED

Current Year Payments
 To identify new categories of investors for, build investor knowledge of and identify and address potential investor con

Phoenix Color Corporation

HOGERS TOWN MD 21740
 10151345 87172001 5/01/2001 \$38,375 00 6/30/2002 8/21/2002 6/30/2002 8/21/2002 \$25,500 00

Current Year Payments
 To publish a three-volume book entitled "The Microfinance Revolution Sustainable Finance for the Poor"

Handwritten notes and signatures at the bottom of the page.

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Public Policy Associates, Inc
LANSING MI 48912-1231
10101801 7/26/2001 7/01/2001 \$150,000 00
1 12/21/2001 7.01/2001 \$410,000 00

NOT DUE NOT DUE

Current Year Payments \$136 400 00
To evaluate the first phase of the Lifelong Learning Accounts program demonstration

Red River Trade Corridor
CROOKSTON MN 56716
09900775 4/08/1999 4/01/1999 \$100,000 00 9/30/2000 4/30/2002 9/30/2000 4/30/2002 \$46,520 00

Current Year Payments
CONCLUDING SUPPORT FOR REGIONAL PROGRAMS IN DEVELOPMENT FINANCE AND EMPLOYMENT GENERATION

Shorebank Advisory Services, Inc
CHICAGO IL 60649
09801813 9/03/1998 9/01/1998 \$500,000 00 8/31/2000 4/08/2002 8/31/2000 4/08/2002 \$17,908 00
1 7/06/2000 9/01/2000 \$350,000 00 8/31/2001 4/08/2002 8/31/2001 4/08/2002 \$189,554 00

Current Year Payments
TO EXPAND BUSINESS INVESTMENT IN LOW-INCOME COMMUNITIES
10001103 5/18/2000 6/15/2000 \$150,000 00 12/31/2001 6/13/2002 \$97,131 45
REQUESTED

Current Year Payments
SUPPORT FOR RESEARCH AND DISSEMINATION OF GOOD PRACTICES IN THE DELIVERY OF BUSINESS DEVELOPMENT SERVICES TO SMALL FIRMS
10151297 6/07/2001 5/01/2001 \$100 000 00 REQUESTED REQUESTED

Current Year Payments
To research and plan the development of an international fund for investment in development finance institutions
10201484 7/11/2002 6/01/2002 \$300 000 00 NOT DUE NOT DUE

Current Year Payments
To develop market research tools to facilitate the expansion of financial services in low-income communities
10201622 7/25/2002 7/01/2002 \$234 000 00 NOT DUE NOT DUE

Current Year Payments
For research and a meeting focused on spurring innovation in consumer financial products and services geared toward the

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Shorebank Corporation								
CHICAGO	IL 60649							
09900467	2/11/1999	1/01/1999	\$190,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
 FOR EXPERIMENTATION WITH SAVINGS ACCOUNT STRUCTURES TO REACH LOW-INCOME PEOPLE

Sierra Economic Development District								
AUDURN	CA 95603-3931							
09701234	6/18/1997	8/01/1997	\$200,000 00					
	1 4/08/1999	3/01/1999	\$250,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
 CONCLUDING SUPPORT FOR HISPANIC SMALL BUSINESS, ENTREPRENEURIAL TRAINING, AND DEVELOPMENT FINANCE PROGRAMS

Southern Development Bancorporation								
ARKADELPHIA	AR 71923							
09951687	8/20/1999	9/01/1999	\$80,000 00					
				REQUESTED		REQUESTED		

Current Year Payments
 Support for an assessment of the needs of the Delta region of Arkansas that would be used to help assess the impact of c

The Hauser Group, Inc								
WASHINGTON	DC 20009							
10251085	5/23/2002	5/01/2002	\$46,200 00					
				NOT DUE		NOT DUE		

Current Year Payments \$46,200 00
 For a media and communications campaign to educate the public and policy makers about issues facing low-wage working par

Visser and Associates								
CHEVY CHASE	MD 20815							
10101965	9/06/2001	6/01/2001	\$150,000 00					
				REQUESTED		REQUESTED		

Current Year Payments \$150,000 00
 To design and field test an evaluation tool to measure the progress of grantee organizations and the impact of grant mak

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W E Upjohn Unemployment Trustee Corporation

KALAMAZOO	MI 49007-4686								
10001704		7/20/2000	8/01/2000	555,000 00	11/30/2000	11/14/2001	11/30/2000	11/14/2001	555,000 00

Current Year Payments
 SUPPORT FOR THE PLANNING OF A STUDY TO MEASURE THE IMPACT OF TEMPORARY AGENCY EMPLOYMENT ON THE LABOR MARKET PERFORMANCE

Washington Alliance of Technology Workers

SEATTLE	WA 98102								
10051900		4/01/2000	4/01/2000	555,000 00	8/31/2001	3/01/2002	8/31/2001	7/17/2002	54,497 00

Current Year Payments
 SUPPORT FOR A RESEARCH AND PLANNING PROCESS TO IMPROVE UNDERSTANDING OF AND SERVICE FOR LOW-INCOME, CONTINGENT HIGH-TECH

10101610		7/12/2001	9/01/2001	515,000 00	6/30/2002	7/17/2002	6/30/2002	7/17/2002	
	1	9/06/2001	9/01/2001	515 000 00	6/30/2002	7/17/2002	6/30/2002	7/17/2002	510,425 00

Current Year Payments 515,000 00
 For research focusing on low-wage contingent workers training needs in the high tech economy and for activities encoura

Weber Shandwick Worldwide

CHICAGO	IL 60611								
10101975		9/06/2001	9/01/2001	5200,000 00	4/30/2002	4/18/2002	4/30/2002	5/31/2002	5131,551 00

	1	5/03/2002	4/01/2002	5250,000 00	NOT DUE		NOT DUE		
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Current Year Payments 5450,000 00
 To develop and implement a national communications strategy for an investor-focused marketing campaign designed to expan

Workforce Learning Strategies

WINCHESTER	MA 01890								
10200325		12/21/2001	11/01/2001	575,000 00	NOT DUE		NOT DUE		

Current Year Payments 575,000 00
 To collaborate with the U S Department Labor to develop a Web site to better organize learning and knowledge developmen

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Boston Foundation
BOSTON MA 02108
09701644 1 6/17/1999 7/01/1999

\$150,000 00

REP RCVD PR TO FY REP RCVD PR FY02

Current Year Payments
SUPPORT TO EXPAND AND IMPROVE COMMUNITY ORGANIZING WORK OF COMMUNITY DEVELOPMENT CORPORATIONS
SEC 67E Neighborhood Development Support Collaborative TAX 11689 - FYME

Brophy & Reilly LLC
COLUMBIA MD 21044-3502
10251279 6/18/2002 6/01/2002

\$56,000 00

NOT DUE NOT DUE

Current Year Payments \$56,000 00
For a workshop to discuss challenges in developing mixed-income, mixed-race housing

Center for Research and Planning of the Environment
CHILE
10001734 7/20/2000 8/01/2000

\$289,000 00

12/31/2001 1/17/2002 12/31/2001 1/17/2002

\$75,090 00

Current Year Payments
SUPPORT FOR RESEARCH AND POLICY DEVELOPMENT ON IMPROVING THE ENVIRONMENTAL CONSEQUENCES OF THE PROPOSED FREE TRADE AREA

Coalition of Black Trade Unionists
WASHINGTON DC 20035
10201057 6/13/2002 6/01/2002

\$100,000 00

NOT DUE NOT DUE

Current Year Payments
To expand the Community Action and Response Against Toxics (CARAT) program to promote environmental quality in communit

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Ecotrust Canada

CANADA
10201916 9/05/2002 9/02/2002 520,000 00

NOT DUE

NOT DUE

Current Year Payments
To strengthen the involvement of First Nations communities in forest management certification in British Columbia

Enda-Caribe
DOMINICAN REPUBLIC

09401156 8/25/1994 9/01/1994 500,000 00

REP RCVD PR TO FY

REP RCVD PR TO FY

Current Year Payments
SUPPORT FOR DEVELOPMENT OF GENDER METHODOLOGIES, PROGRAM EVALUATION AND INSTITUTIONAL STRENGTHENING

Environmental Grantmakers Association

NEW YORK NY 10022-7001
10051946 8/20/2000 8/01/2000 550,000 00

12/31/2001

2/21/2002

12/31/2001

2/21/2002 57,300 00

10251154 8/26/2002 2/01/2002 512,000 00

NOT DUE

NOT DUE

Current Year Payments
To improve diversity among environmental grant makers, strengthen the Funders Network on Trade and Globalization and hol

Fenton Communications, Inc

DC 20036
10250459 1/11/2002 1/01/2002 5150,000 00

NOT DUE

NOT DUE

Current Year Payments \$150,000 00
For outreach activities to increase viewership and public awareness of "NAFTA's Powerful Little Secret," a Bill Moyers

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Foundation for International Environmental Law and Developme									
UNITED KINGDOM									
09700944	1	12/10/1998	11/01/1998	\$600,000 00	6/30/2002	8/02/2002	6/30/2002	8/02/2002	\$49,583 00

Current Year Payments
SUPPORT FOR A PROGRAM TO DEVELOP INTERNATIONAL LAW TO PROMOTE ENVIRONMENTAL PROTECTION AND SUSTAINABLE DEVELOPMENT

Foundation for Science, Art and Culture of the National Univ									
COSTA RICA									
09801836		9/03/1998	8/01/1998	\$150,000 00					
	1	9/07/2000	8/01/2000	\$150,000 00	12/31/2001	7/15/2002	12/31/2001	7/15/2002	\$67,417 68

Current Year Payments
SUPPORT FOR CAPACITY BUILDING AMONG NGOS ON ISSUES OF TRADE AND ENVIRONMENT IN THE AMERICAS

Hindsight Consulting									
RALEIGH NC 27613									
10251756		9/01/2002	7/01/2002	\$70,000 00					
					NOT DUE			NOT DUE	

Current Year Payments
To research and map efforts to increase philanthropic investments by African Americans in the American South

Intermediate Technology Development Group Limited (England)									
ENGLAND									
10251133		6/17/2002	4/15/2002	\$150,000 00					
					NOT DUE			NOT DUE	

Current Year Payments
For the NGO Committee of the Consultative Group on International Agricultural Research to represent the interests of NGO

NEE Productions, Inc									
PHILADELPHIA PA 19107									
10101048		5/10/2001	4/01/2001	\$213,300 00	8/31/2002	8/30/2002	8/31/2002	8/30/2002	\$125,050 00
	1	7/11/2002	8/01/2002	\$200,000 00					

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Current Year Payments \$75,000 00
 To disseminate key research findings on emerging trends in urban youth sexuality, media consumption, and the behaviors,

National Black Environmental Justice Network

DETROIT MI 48214
 10200828 4/17/2002 5/01/2002 \$75,000 00

RFRAUETED REQUESTED

Current Year Payments \$75,000 00
 For the Healthy and Safe Communities Campaign to build awareness among African Americans and other communities of color

Northcote Parkinson Fund

NEW YORK NY 10021
 10150757 3/16/2001 1/01/2001 \$100,000 00

12/31/2001 5/20/2002 12/31/2001 5/20/2002

\$100,000 00

Current Year Payments
 For the production of "God and the Inner City," a PBS special examining the role of churches in inner-city neighborhoods
 SEC GTE Manifold Productions, Inc TAX 11689 - 5/02/2001 FYRE

Strategic Interventions, Inc

WASHINGTON DC 20006
 10251448 7/08/2002 5/01/2002 \$92,500 00

NOT DUF NOT DUE

Current Year Payments \$92,500 00
 To develop and conduct regional conversations with African-American leaders on the status of African-American life in th

Syracuse University

SYRACUSE NY 13244
 09701421 7/10/1997 7/01/1997 \$325,000 00

1 6/21/2001 7-01/2001 \$150,000 00 12/31/2001 2/01/2002 12/31/2001 2/01/2002 \$3,497 20

Current Year Payments \$150,000 00
 General support for the U S office of the Luxembourg Income Study, which compiles and disseminates data on socioeconomic
 SEC GTE Luxembourg Income Study TAX 15689 - FYRE

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Tebtebba Foundation, Inc

PHILIPPINES

10251844 871472002 870172002 570,000 00

NOT DUE

NOT DUE

Current Year Payments 570,000 00
 For an indigenous peoples summit to prepare for the World Summit on Sustainable Development

The Piton Foundation

DENVER

09801858

CO 80202-5653

1 1270971999 770171999 5600,000 00 6730/2001 10/26/2001 6730/2001 10/26/2001

5600,000 00

Current Year Payments
 TO STRENGTHEN THE ROLE AND CAPACITY OF SOME OF DENVER'S AFRICAN-AMERICAN CHURCHES TO PARTICIPATE IN THE FAITH-BASED IMST

Tides Foundation

SAN FRANCISCO

09901731

CA 94129-0903

970271999 970171999 5200,000 00 12731/2001 2/19/2002 12/31/2001 2/13/2002

51,189 98

Current Year Payments
 SUPPORT FOR THE STRENGTHENING OF CERTIFICATION EFFORTS FOR IMPROVED FOREST MANAGEMENT IN BRITISH COLUMBIA
 SEC 6TE Forest Stewardship Council Working Group in Canada TAX 15689 - 10/15/1999 FYNE

10201635 7/25/2002 4/01/2002 550,000 00

NOT DUE

NOT DUE

Current Year Payments 550,000 00
 To complete Forest Stewardship Council certification standards for British Columbia
 SEC 6TE Forest Stewardship Council - British Columbia TAX 15689 - FYNE

Toxic Comedy Pictures LLC

NEW YORK

10101043

NY 10023

571072001 470172001 5150 000 00 12731/2001 3/04/2002 12/31/2001 5/14/2002

5150,000 00

1 4/17/2002 4/01/2002 5150 000 00

Current Year Payments 5150,000 00
 To complete "Blue Vinyl," a documentary on the relationship between consumers and industry, and launch My House is Your

Run Date 4/29/03
GMF860-2

Grants Management System
Grants with Expenditure Responsibility

Page 420
Report Date 9/30/200

PERIOD 01/01/70 TO 9/30/2002

Cost Center 620

NA	Supp Acq Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep Dte	Rec Dte	Rep Dte	Rec Dte	

European Foundation Centre

~~10150747~~ BELGIUM
~~3/19/2001~~ 1701/2001 \$8,000 00 12/31/2001 8/26/2002 12/31/2001 8/26/2002 \$6,000 00

Current Year Payments
10251045 Contribution toward the annual dues of a foundation-supported European association of grant makers
6/12/2002 1/01/2002 \$7,300 00 REQUESTED REQUESTED

Current Year Payments \$7,300 00
Contribution toward the annual dues of a foundation-supported European association of grant makers

Tudor City Greens, Inc
NEW YORK NY 10017

~~09750780~~ 4/08/1997 1/01/1997 \$3,500 00 12/31/2001 2/04/2002 1/23/2001 2/04/2002 \$7,500 00

1	8/01/1998	1/01/1998	\$5,000 00					
2	6/09/1999	1/01/1999	\$5,000 00					
3	3/24/2000	1/01/2000	\$15,000 00					
4	9/26/2002	1/01/2002	\$15,000 00					

Current Year Payments
General support for the operation and maintenance of the Tudor City Parks

***** END OF REPORT *****