

Form **990-PF**

Return of Private Foundation

2002

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2002, or tax year beginning **October 1**, 2002, and ending **September 30, 2003**

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

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

Name of organization: **The Ford Foundation**
 Number and street (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**

Room/suite: _____

A Employer identification number
13-1684331

B Telephone number (see page 10 of the instructions)
(212) 573-5000

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) **10,015,612,595**

J Accounting method: Cash Accrual
 Other (specify) _____

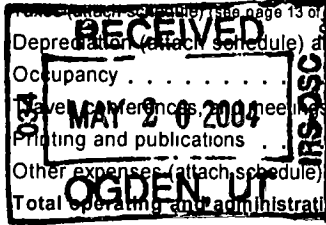
C If exemption application is pending, check here

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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	6,974,927	6,974,927		
	4 Dividends and interest from securities	252,565,713	251,063,645		
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain or (loss) from sale of assets not on line 10	-30,530,905			
	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	1,290,932	-29,282,531			
12 Total. Add lines 1 through 11	230,300,667	228,756,041			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,856,093	1,399,163		3,456,930
	14 Other employee salaries and wages	40,564,804	6,735,742		33,829,062
	15 Pension plans, employee benefits	26,041,056	3,252,718		22,788,338
	16a Legal fees (attach schedule) Sch 2	480,290	145,429		334,861
	b Accounting fees (attach schedule) Sch 3	402,460	85,199		317,261
	c Other professional fees (attach schedule) Sch 4	23,821,230	11,339,239		12,481,991
	17 Interest	0	0		0
	18 Depreciation (attach schedule) (see page 13 of the instructions) Sch 5	4,427,408	0		0
	19 Depreciation (attach schedule) and depletion Sch 6	8,850,336	1,770,062		
	20 Occupancy	14,785,798	673,803		14,111,995
	21 Travel (attach schedule) (see page 13 of the instructions) Sch 7	8,520,377	470,416		8,049,961
	22 Printing and publications	947,601	67,439		880,162
	23 Other expenses (attach schedule) Sch 7	370,327	2,885,742		12,600,368
	24 Total operating and administrative expenses. Add lines 13 through 23	134,067,780	28,824,952		108,850,929
	25 Contributions, gifts, grants paid Sch 8	488,961,781			431,643,480
26 Total expenses and disbursements. Add lines 24 and 25	623,029,561	28,824,952		540,494,409	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-392,728,894				
b Net investment income (if negative, enter -0-)		199,931,089			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		798,751	500,605	500,605	
	2	Savings and temporary cash investments Sch 9		471,685,662	509,612,020	509,612,020	
	3	Accounts receivable					
		Less allowance for doubtful accounts		7,625,197	5,384,654	5,384,654	
	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 9	2,089,966	1,759,068	1,759,068	
	10 a	Investments - U S and state government obligations (attach schedule)	Sch 9	2,568,619,670	2,282,423,497	2,282,423,497	
	b	Investments - corporate stock (attach schedule)	Sch 9	4,440,053,952	5,438,316,822	5,438,316,822	
	c	Investments - corporate bonds (attach schedule)	Sch 9	641,486,518	704,180,683	704,180,683	
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments - mortgage loans						
13	Investments - other (attach schedule) Sch 9		1,013,689,398	884,413,050	884,413,050		
14	Land, buildings, and equipment basis		103,869,987				
	Less accumulated depreciation (attach schedule) Sch 6		67,577,627	36,292,360	82,201,941		
15	Other assets (describe Sch 10)		114,487,975	106,820,255	106,820,255		
16	Total assets (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I)		9,300,140,286	9,969,703,014	10,015,612,595		
Liabilities	17	Accounts payable and accrued expenses		68,804,401	61,499,645		
	18	Grants payable		216,796,823	277,730,659		
	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)			7,033,163		
23	Total liabilities (add lines 17 through 22)		285,601,224	346,263,467			
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		9,014,539,062	9,623,439,547		
	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 16 of the instructions)		9,014,539,062	9,623,439,547			
31	Total liabilities and net assets/fund balances (see page 16 of the instructions)		9,300,140,286	9,969,703,014			

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	9,014,539,062
2	Enter amount from Part I, line 27a	2	-392,728,894
3	Other increases not included in line 2 (itemize) <u>Net Unrealized Gain (Net of Def. Tax)</u>	3	1,001,629,379
4	Add lines 1, 2, and 3	4	9,623,439,547
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,623,439,547

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.)
a Schedule 11					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-151,200,138	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	N/A	
{ If gain, also enter in Part I, line 8, column (c) (see pages 12 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	622,690,447	10,387,176,771	.05994799749
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
2 Total of line 1, column (d)			2 .29644577568
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 .05928915514
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5			4 9,211,306,377
5 Multiply line 4 by line 3			5 546,130,573
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,999,311
7 Add lines 5 and 6			7 548,129,884
8 Enter qualifying distributions from Part XII, line 4			8 552,484,409

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 17

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <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	1,999,311
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	1,999,311
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	1,999,311
6	Credits/Payments		
a	2002 estimated tax payments and 2001 overpayment credited to 2002	6 a	2,200,000
b	Exempt foreign organizations - tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	2,200,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	200,689
11	Enter the amount of line 10 to be Credited to 2003 estimated tax Refunded	11	200,689

Part VII-A Statements Regarding Activities

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

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

Table with columns for question descriptions, Yes/No checkboxes, and a grid for Yes/No answers. Questions cover topics like disqualifying acts, taxes on failure to distribute income, and charitable investments.

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 15				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Halliday Clark, Jr. c/o Ford Found 320 East 43rd St., N.Y., N.Y. 10017	Dir Equity Inv 35+ Hrs	667,293	113,701	1,806
Susan Ollila c/o Ford Foundation 320 East 43rd St., N.Y., N.Y. 10017	Dir Fxd Inc Inv 35+ Hrs	447,383	90,887	1,806
Frederick Romano Jr. c/o Ford Found 320 East 43rd St., N.Y., N.Y. 10017	Port.Strat Inv 35+ Hrs	441,259	87,475	5,593
Clinton Stevenson c/o Ford Foundation 320 East 43rd St., N.Y., N.Y. 10017	Dir Invt Adm 35+ Hrs	422,535	98,995	966
Laurence Siegel c/o Ford Foundation 320 East 43rd St., N.Y., N.Y. 10017	Dir Policy Rsch35+ Hrs	357,494	92,761	630
Total number of other employees paid over \$50,000				292

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Neuberger & Berman LLC 605 Third Avenue, New York, N.Y. 10158-3698	Investment Advisor	1,451,779
Marathon Asset Management LLC 5 Upper St. Martins Lane, London WC2H 9EA England	Investment Advisor	1,449,899
Capital Guardian Trust Company P.O. Box 2227, Brea, CA 92822-8857	Investment Advisor	1,324,378
AllianceBernstein Institutional Invest Management 1345 Ave of the Americas, New York, N.Y. 10105-0096	Investment Advisor	1,190,231
Grant Thornton LLP 666 Third Avenue, New York, NY 10017	Management Consultant	755,681
Total number of others receiving over \$50,000 for professional services		71

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 16	
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 17 ----- -----	11,990,000
2 ----- -----	
3 All other program-related investments See page 21 of the instructions ----- -----	
Total. Add lines 1 through 3	11,990,000

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	8,456,062,278
b Average of monthly cash balances	1b	2,516,431
c Fair market value of all other assets (see page 22 of the instructions)	1c	893,001,369
d Total (add lines 1a, b, and c)	1d	9,351,580,078
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	9,351,580,078
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 22 of the instructions)	4	140,273,701
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,211,306,377
6 Minimum investment return. Enter 5% of line 5	6	460,565,319

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	460,565,319
2 a Tax on investment income for 2002 from Part VI, line 5	2a	1,999,311
b Income tax for 2002 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,999,311
3 Distributable amount before adjustments Subtract line 2c from line 1	3	458,566,008
4 a Recoveries of amounts treated as qualifying distributions	4a	24,983,173
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	24,983,173
5 Add lines 3 and 4c	5	483,549,181
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	483,549,181

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	540,494,409
b Program-related investments - Total from Part IX-B	1b	11,990,000
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	552,484,409
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	1,999,311
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	550,485,098

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

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

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				483,549,181
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only			0	
b Total for prior years		0		
3 Excess distributions carryover, if any, to 2002				
a From 1997	54,304,259			
b From 1998	66,593,051			
c From 1999	96,040,797			
d From 2000	288,361,881			
e From 2001	87,995,371			
f Total of lines 3a through e	593,295,359			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 552,484,409				
a Applied to 2001, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		0		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	0			
d Applied to 2002 distributable amount,				483,549,181
e Remaining amount distributed out of corpus	68,935,228			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a))	0			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	662,230,587			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		0		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions			0	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions)	0			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions)	54,304,259			
9 Excess distributions carryover to 2003. Subtract lines 7 and 8 from line 6a	607,926,328			
10 Analysis of line 9				
a Excess from 1998	66,593,051			
b Excess from 1999	96,040,797			
c Excess from 2000	288,361,881			
d Excess from 2001	87,995,371			
e Excess from 2002	68,935,228			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds

If the organization makes gifts, grants, etc (see page 25 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Schedule 18

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

Schedule 18

c Any submission deadlines

Schedule 18

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

Schedule 18

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 \$ 431,643,480 were made during the year September 30, 2003 on account of grants approved during that period and prior periods. (Schedule 8-Summary of Grants)</p>				
Total				431,643,480
<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 \$488,961,781 were recorded in the Foundation's accounts for the year ended September 30, 2003. (Schedule 8-Summary of Grants)</p>				
Total				488,961,781

**SCHEDULE K-1
(Form 8865)**

Partner's Share of Income, Credits, Deductions, etc.

OMB No. 1545-1668

▶ See instructions for Form 8865.

2002

Department of the Treasury
Internal Revenue Service

For calendar year 2002 or tax year beginning _____, 2002, and ending _____, 20

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F
C
L
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(a) Distributive share item

(b) Amount

Adjustments and Tax Preference Items

Foreign Taxes

Other

Supplemental Information



The Ford Foundation
Year Ending 9/30/2003

13-1684331

FOREIGN FILINGS

The Ford Foundation
13-1684331

Treas. Reg. § 1.367(b)-1(c) Notice
Treas. Reg. § 1.1248-7 Schedule

(i) A statement that the exchange is a section 367(b) exchange.

The transfer (the "exchange") described in item (ii) following is an exchange described in section 351 and also an exchange pursuant to a reorganization described in section 368(a)(1)(B) in which a foreign corporation acquired the stock of another foreign corporation. The filer of this notice (the "Taxpayer") is a shareholder described in Treas. Reg. § 1.367(b)-4(b)(1)(i)(A)(I).

(ii) A complete description of the exchange.

On July 22, 2002, Thomas H. Lee (Alternative) Fund V, LP, a limited partnership organized in the Cayman Islands, exchanged its entire holding of ordinary stock and Class A common stock of Endurance Specialty Insurance Ltd. solely for ordinary stock and Class A common stock of Endurance Specialty Holdings Ltd. Both Endurance Specialty Insurance Ltd. and Endurance Specialty Holdings Ltd. are corporations organized in Bermuda. Other shareholders of Endurance Specialty Insurance Ltd. also participated in the exchange with the result that Endurance Specialty Insurance Ltd. became a wholly-owned subsidiary of Endurance Specialty Holdings Ltd.

The Taxpayer is a US person and a partner in Thomas H. Lee (Alternative) Fund V, LP. The Taxpayer is therefore an indirect owner of a portion of the stock of Endurance Specialty Insurance Ltd. Because Endurance Specialty Insurance Ltd. is an insurance company that, if a domestic corporation, would be taxed under Subchapter L of the Internal Revenue Code, the Taxpayer is a section 1248 shareholder of Endurance Specialty Insurance Ltd. Immediately after the exchange, Endurance Specialty Holdings Ltd. was not a controlled foreign corporation as to which the Taxpayer was a section 1248 shareholder. The exchange is therefore a transaction for which notice is required under Treas. Reg. § 1.367(b)-1(c).

(iii) A description of any stock, securities or other consideration transferred or received in the exchange.

Ordinary shares and Class A common shares of Endurance Specialty Insurance Ltd. were transferred for an equal number of ordinary and Class A common shares of Endurance Specialty Holdings Ltd. Warrants to acquire ordinary and Class A common stock of Endurance Specialty Insurance Ltd. were converted into warrants to acquire an equal amount of ordinary and Class A common stock of Endurance Specialty Holdings Ltd.

(iv) A statement that describes any amount required, under the section 367(b) regulations, to be taken into account as income or loss or as an adjustment to basis, earnings and profits, or other tax attributes as a result of the exchange.

The Taxpayer is not required to report any income as a result of the exchange because there was no section 1248 amount with respect to the common stock of AXIS Specialty Limited held by Thomas H. Lee (Alternative) Fund V, LP. No loss or adjustments to basis, earnings and profits or other tax attributes resulted from the exchange.

(v) Any information that is or would be required to be furnished with a Federal income tax return pursuant to regulations under section 351 or 368, if such information has not otherwise been provided.

The Taxpayer's share of the cost of the common stock of AXIS Specialty Limited transferred was \$1,158,793. This cost was approximately equal to the fair market value of the stock of AXIS Capital Holdings Limited received in the exchange.

No liabilities were assumed in the exchange. Neither the common stock transferred nor the common stock received was subject to any liability.

(vi) Any information required to be furnished with respect to the exchange under sections 6038, 6038A, 6038B, 6038C or 6046, or the regulations under those sections, if such information has not otherwise been provided.

The transfer is subject to the exception from reporting under section 6038B provided by Treas. Reg. § 1.6038B-1(b)(2). Also, the Taxpayer is not subject to reporting under sections 6038, 6038A, 6038C or 6046 with respect to the exchange.

(vii) Amount of the earnings and profits attributable under paragraph (a) of §1.1248-2 or paragraph (a) of §1.1248-3 to the stock transferred in the exchange.

There were no accumulated earnings and profits attributable to the stock of AXIS Specialty Limited transferred in the exchange.

(viii) Name, country of organization and taxable year end.

AXIS Specialty Limited, a Bermuda company, reports on a taxable year ending December 31.

(ix) Accumulated earnings and profits for each taxable year the Taxpayer held stock attributable under Treas. Reg. § 1.1248-3 to stock transferred.

September 30, 2002: None
December 31, 2002: None

The Ford Foundation
13-1684331

Treas. Reg. § 1.367(b)-1(c) Notice
Treas. Reg. § 1.1248-7 Schedule

(i) A statement that the exchange is a section 367(b) exchange.

The transfer (the "exchange") described in item (ii) following is an exchange described in section 351 and also an exchange pursuant to a reorganization described in section 368(a)(1)(B) in which a foreign corporation acquired the stock of another foreign corporation. The filer of this notice (the "Taxpayer") is a shareholder described in Treas. Reg. §1.367(b)-4(b)(1)(i)(A)(I).

(ii) A complete description of the exchange.

On December 31, 2002, Thomas H. Lee (Alternative) Fund V, LP, a limited partnership organized in the Cayman Islands, exchanged its entire holding of common stock of AXIS Specialty Limited solely for common stock of AXIS Capital Holdings Limited. Both AXIS Specialty Limited and AXIS Capital Holdings Limited are corporations organized in Bermuda. Other shareholders of AXIS Specialty Limited also participated in the exchange with the result that AXIS Specialty Limited became a wholly-owned subsidiary of AXIS Capital Holdings Limited.

The Taxpayer is a US person and a partner in Thomas H. Lee (Alternative) Fund V, LP. The Taxpayer is therefore an indirect owner of a portion of the stock of AXIS Specialty Limited. Because AXIS Specialty Limited is an insurance company that, if a domestic corporation, would be taxed under Subchapter L of the Internal Revenue Code, the Taxpayer is a section 1248 shareholder of AXIS Specialty Limited. Immediately after the exchange, AXIS Capital Holdings Limited was not a controlled foreign corporation as to which the Taxpayer was a section 1248 shareholder. The exchange is therefore a transaction for which notice is required under Treas. Reg. §1.367(b)-1(c).

(iii) A description of any stock, securities or other consideration transferred or received in the exchange.

Common stock of AXIS Specialty Limited was transferred and common stock of AXIS Capital Holdings Limited was received in the exchange. In addition, warrants to acquire common stock of AXIS Specialty Limited were converted into warrants to acquire common stock of AXIS Capital Holdings Limited.

(iv) A statement that describes any amount required, under the section 367(b) regulations, to be taken into account as income or loss or as an adjustment to basis, earnings and profits, or other tax attributes as a result of the exchange.

The Taxpayer is not required to report any income as a result of the exchange because there was no section 1248 amount with respect to the ordinary or Class A common stock of Endurance Specialty Insurance Ltd. held by Thomas H. Lee (Alternative) Fund V, LP. No loss or adjustments to basis, earnings and profits or other tax attributes resulted from the exchange.

(v) Any information that is or would be required to be furnished with a Federal income tax return pursuant to regulations under section 351 or 368, if such information has not otherwise been provided.

The Taxpayer's share of the cost of the ordinary and Class A common stock of Endurance Specialty Insurance Ltd. transferred was \$1,159,071. This cost was approximately equal to the fair market value of the stock of Endurance Specialty Holdings Ltd. received in the exchange.

No liabilities were assumed in the exchange. Neither the stock transferred nor the stock received was subject to any liability.

(vi) Any information required to be furnished with respect to the exchange under sections 6038, 6038A, 6038B, 6038C or 6046, or the regulations under those sections, if such information has not otherwise been provided.

The transfer is subject to the exception from reporting under section 6038B provided by Treas. Reg. § 1.6038B-1(b)(2). Also, the Taxpayer is not subject to reporting under sections 6038, 6038A, 6038C or 6046 with respect to the exchange.

(vii) Amount of the earnings and profits attributable under paragraph (a) of §1.1248-2 or paragraph (a) of §1.1248-3 to the stock transferred in the exchange.

There were no accumulated earnings and profits attributable to the stock of Endurance Specialty Insurance Ltd. transferred in the exchange.

(viii) Name, country of organization and taxable year end.

Endurance Specialty Insurance Ltd., a Bermuda company, reported on a taxable year ending September 30.

(ix) Accumulated earnings and profits for each taxable year the Taxpayer held stock attributable under Treas. Reg. § 1.1248-3 to stock transferred.

September 30, 2002: None

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

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

(Rev May 2001)

▶ See separate 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, 2002, and ending DEC 31, 2002

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 _____, 20____, and ending _____, 20____
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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	
c Country under whose laws incorporated CAYMAN ISLANDS					
d Date of incorporation 4/18/2000	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 (Empty)	b If a U.S. income tax return was filed, please show: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">(i) Taxable income or (loss)</td> <td style="width: 50%;">(ii) U.S. income tax paid (after all credits)</td> </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					
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	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 <small>(Note: This description should match the corresponding description entered in Part I, column (a).)</small>	(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	1,030,254
	5 Interest	5	110,478
	6 Gross rents, royalties, and license fees	6	
	7 Net gain or (loss) on sale of capital assets	7	2,734,304
8 Other income (attach schedule)	8	(6,208,730)	
9 Total income (add lines 3 through 8)	9	(2,333,694)	
Deductions	10 Compensation not deducted elsewhere	10	
	11 Rents, royalties, and license fees	11	
	12 Interest	12	
	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	869,280
17 Total deductions (add lines 10 through 16)	17	869,280	
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	(3,202,974)
	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	(3,202,974) *

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
1 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	602,296	4,297,132
2a Trade notes and accounts receivable	2a	4,747,905	287,245
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		
7 Other investments (attach schedule)	7	11,844,004	27,786,268
8a Buildings and other depreciable assets	8a		
b Less accumulated depreciation	8b	()	()
9a 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	17,194,205	32,370,645
Liabilities and Stockholders' Equity			
14 Accounts payable	14	181,978	5,091,287
15 Other current liabilities (attach schedule)	15	NONE	13,014,707
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	8,767,963	6,149,605
20 Retained earnings	20	8,244,264	8,115,046
21 Less cost of treasury stock	21	()	()
22 Total liabilities and stockholders' equity	22	17,194,205	32,370,645

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? | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 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? | <input checked="" type="checkbox"/> <input type="checkbox"/> |
| 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? | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 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	(3,202,974)
2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):	Net Additions	Net Subtractions		
	a Capital gains or losses			
	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)		(3,147,297)	
3 Total net additions				
4 Total net subtractions		(3,147,297)		
5a Current earnings and profits (line 1 plus line 3 minus line 4)			5a	(55,677)
b DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c Combine lines 5a and 5b			5c	(55,677)
d 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	(55,677)

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	0
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	0
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? | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| • Did any such income become unblocked during the tax year (see section 964(b))? | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| If the answer to either question is "Yes," attach an explanation. | |

**SCHEDULE J
(Form 5471)**

(Rev. May 2001)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0704

▶ 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	1,296,629	NONE			2,036,351	3,332,980
2a Current year E&P						
b Current year deficit in E&P	55,677					
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a, minus line 2b)	1,240,952	NONE				
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P		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)	1,240,952	NONE				
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	1,240,952	NONE			2,036,351	3,277,303

For Paperwork Reduction Act Notice, see the instructions for Form 5471.

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

**SCHEDULE O
(Form 5471)**

(Rev. January 2003)

Department of the Treasury
Internal 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.

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

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

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

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 6048 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 STOCK	4/18/2000	CASH	89,972		
			CONTRIBUTION			

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

Schedule O (Form 5471) (Rev. 1-2003)

Attachment to Form 5471

Schedule C

Line 8, Other Income

Unrealized Gain on Investments	\$ 2,294,658
Losses from Foreign Currency Swap	<u>(8,503,388)</u>
	<u>\$ (6,208,730)</u>

Line 16, Other Deductions

Interest Expense	\$ 837,592
Other Expenses	<u>31,688</u>
	<u>\$ 869,280</u>

Schedule F

	ENDING	BEGINNING
Line 7, Other Investments		
Afgr Holdings, Ltd. (formerly OTK Holdings, Ltd)	\$ 15,157,628	\$ 11,844,004
Avis Southern Africa, Ltd	5,055,881	-
Must Have Investments (Pty) Ltd	7	-
Investment in Joint Venture	<u>7,572,752</u>	<u>-</u>
	<u>\$ 27,786,268</u>	<u>\$ 11,844,004</u>
Line 15, Other Current Liabilities:		
Cross Currency Swap Liability	\$ 5,441,955	\$ -
Liabilities in Joint Venture	<u>7,572,752</u>	<u>-</u>
	<u>\$ 13,014,707</u>	<u>\$ -</u>

Schedule H

Line 2h

Unrealized Gain on Investments	\$ 2,294,658
Unrealized Loss on Foreign Currency Swaps	<u>(5,441,855)</u>
	<u>\$ (3,147,197)</u>

Footnotes:

Current year net income or (loss) per books as shown on Schedule C line 21 is adjusted as follow:

Net Income per Annual Report	(129,218)
Foreign Exchange Profit	<u>(3,073,756)</u>
Adjusted US GAAP Net Income	<u>(3,202,974)</u>

(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 value or 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).

Investor Reporting of Tax Shelter Registration Number

▶ Attach to your tax return.
▶ If you received this form from a partnership, S corporation, or trust, see the instructions.

Investor's name(s) shown on return		Investor's identifying number	Investor's tax year ended
SEQUOIA CAPITAL GROWTH FUND		95-4107950	12/31/2002
(a) Tax Shelter Name		(b) Tax Shelter Registration Number (11-digit number)	(c) Tax Shelter Identifying Number
1	HIGHLAND CAPITAL PARTNERS, L.P.	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 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.

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

Investor's name(s) shown on return Dover Street III	Investor's identifying number 04-3336594	Investor's tax year ended 12/31/2002
---	--	--

	(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.

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

2002

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. 01, 2002, and ending Dec. 31, 2002

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 New York, NY 10017		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"/>
		B Filer's tax year beginning <u>10/01/02</u> and ending <u>09/30/03</u>
C Filer's share of liabilities. Nonrecourse \$ <u>N/A</u>		Qualified nonrecourse financing \$ <u>N/A</u> Other \$ <u>N/A</u>
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 CIBC Financial Centre, P.O. Box 694 GT, 54 Edward Street Grand Cayman, Cayman Islands		2 EIN (if any) N/A
		3 Country under whose laws organized 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 U.S. Dollars
		8b Exchange rate (see instr)

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**

- 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.

} 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 accompanying 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 *[Signature]* Date *5/11/04*

Paid Preparer Sign and Complete Only if Form Is Filed Separately.	Preparer's signature <i>[Signature]</i>	Date <i>5/6/2004</i>	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 13-4008324
	PricewaterhouseCoopers LLP 1301 Avenue of the Americas New York, NY 10019			Phone no 646-471-4000

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

Table with 5 columns: Name, Address, Identifying number (if any), Check if foreign person, Check if direct partner. Row 1: N/A

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

Table with 4 columns: Name, Address, Identifying number (if any), Check if foreign person. Row 1: 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.

Table with 5 columns: Name, Address, EIN (if any), Total ordinary income or loss, Check if foreign partnership. Row 1: 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 Statement table with 3 columns: Description, Amount, Total. Rows include: 1a Gross receipts or sales, 1b Less returns and allowances, 2 Cost of goods sold, 3 Gross profit, 4 Ordinary income (loss) from other partnerships, 5 Net farm profit (loss), 6 Net gain (loss) from Form 4797, 7 Other income (loss), 8 Total income (loss), 9 Salaries and wages, 10 Guaranteed payments to partners, 11 Repairs and maintenance, 12 Bad debts, 13 Rent, 14 Taxes and licenses, 15 Interest, 16a Depreciation, 16b Less depreciation reported on Schedule A, 17 Depletion, 18 Retirement plans, 19 Employee benefit programs, 20 Other deductions, 21 Total deductions, 22 Ordinary income (loss) from trade or business activities.

Deductions (see page 8 of the instructions for limitations)

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 8865. See instructions for Form 8865.

OMB No 1545-1668

2002

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	12/31/02		421,941				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) 2002

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2003

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 Strat 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 andar 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	

First Kingston SA	Calle Juan Carlos Gomez 1348 - 4 andar 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 andar 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 501 Montevideo, Uruguay	N/A	X
Suzanne E. Orley Revocable Trust	201 W. Big Beaver Road, Suite 720 Troy, MI 48084	N/A	
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 Tru	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

2002

Department of the Treasury
Internal Revenue Service

Information furnished for the foreign partnership's tax year
(see instructions) beginning **Jan 01, 2002**, and ending **Dec 31, 2002**

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
New York, NY 10017

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))
1 2 3 4

B Filer's tax year beginning **10/01/02**, and ending **09/30/03**

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
Clayton, Dubilier & Rice Fund V, LP
1403 Foulk Road, Suite 106
Wilmington, DE 19803 United States

2 EIN (if any) **06-1418132**

3 Country under whose laws organized
Cayman Islands

4 Date of organization **03/25/1996** 5 Principal place of business **United States** 6 Principal business activity code number **523900** 7 Principal business activity **Investment** 8 Functional currency **USD \$** 8b Exchange rate (see instr) **1.0000**

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
CD & R Associates V, LP 06-1418149
1403 Foulk RD, Ste 106 Wilmington, DE 19803

2 Check if the foreign partnership must file.
 Form 1042 Form 8804 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
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
See Sec G-1

5 Were any special allocations made by the foreign partnership? Yes 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? **PARTNERSHIP**

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? 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 } 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 accompanying 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] Signature of general partner or limited liability company member Date **5/11/04**

Paid Preparer Sign and Complete Only If Form is Filed Separately.
Preparer's signature **[Signature]** Date **5/06/2004** Check if self-employed Preparer's SSN or PTIN
Firm's name (or yours if self-employed), address, and ZIP code **PricewaterhouseCoopers LLP**
1301 Avenue of the Americas
New York, NY 10019 EIN **13-4008324**
Phone no **646-471-4000**

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
N/A			

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	1 a		
	b	Less returns and allowances	1 b		1 c
	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 8 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
	16 a	Depreciation (if required, attach Form 4562)	16 a		
	b	Less depreciation reported on Schedule A and elsewhere on return	16 b		16 c
	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)**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-1668

2002

▶ 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

Clayton, Dubilier & Rice Fund V, LP

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	12/31/02		314,301				3.343658
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) 2002

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

2002

Department of the Treasury
Internal Revenue Service

Information furnished for the foreign partnership's tax year
(see instructions) beginning Jan 01, 2002 and ending Dec 31, 2002

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>10/01/02</u> and ending <u>09/30/03</u>
C Filer's share of liabilities Nonrecourse \$ <u>N/A</u>		Qualified nonrecourse financing \$ <u>N/A</u> Other \$ <u>N/A</u>
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 Fund III, Limited Partnership # 7 45 Pall Mall, London SW1Y 5JG United Kingdom		2 EIN (if any) 98-0179560
4 Date of organization 11/04/97		3 Country under whose laws organized United Kingdom
5 Principal place of business United Kingdom	6 Principal business activity code number 523900	8 Functional currency OtherFinInvActiv U.S. Dollars
7 Principal business activity		8b Exchange rate (see instr)

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? 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? **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** Yes No

9 Does this partnership meet both of the following requirements? **N/A**

- 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 accompanying 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: *[Signature]* Date: 5/11/04

Paid Preparer Sign and Complete Only if Form is Filed Separately.

Preparer's signature: *[Signature]* Date: 5-6-2004 Check if self-employed

Firm's name (or yours if self-employed), address, and ZIP code: **PricewaterhouseCoopers LLP**
1301 Avenue of the Americas
New York, NY 10019

Preparer's SSN or PTIN: **13-4008324**
Phone no: **646-471-4000**

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	1a		1c
	b	Less returns and allowances	1b		
	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 8 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
	16 a	Depreciation (if required, attach Form 4562)	16a		16c
	b	Less depreciation reported on Schedule A and elsewhere on return	16b		
	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 D Capital Gains and Losses

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

(a) Description of property (e.g., 100 shares of "Z" Co)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) ((d) minus (e))
1					
2	Short-term capital gain from installment sales from Form 6252, line 26 or 37				2
3	Short-term capital gain (loss) from like-kind exchanges from Form 8824				3
4	Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts				4
5	Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 4d or 7				5

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

(a) Description of property (e.g., 100 shares of "Z" Co)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) ((d) minus (e))	(g) 28% rate gain or (loss) *(see instr below)
6						
7	Long-term capital gain from installment sales from Form 6252, line 26 or 37				7	
8	Long-term capital gain (loss) from like-kind exchanges from Form 8824				8	
9	Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts				9	
10	Capital gain distributions				10	
11	Combine lines 6 through 10 in column (g). Enter here and on Schedule K, line 4e(2) or 7				11	
12	Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f) Enter here and on Form 8865, Schedule K, line 4e(1) or 7				12	

*28% rate gain or (loss) includes all "collectibles gains and losses" (as defined in the instructions)

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	
		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	1,286
	b	Ordinary dividends	4b	
	c	Royalty income	4c	
	d	Net short-term capital gain (loss)	4d	
	e	(1) Net long-term capital gain (loss)	4e(1)	-1,470,120
	(2) 28% rate gain (loss) ▶ -1,470,120 (3) Qualified 5-year gain ▶			
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	
	10	Deductions related to portfolio income (itemize)	10	
	11	Other deductions (attach schedule) Preferential Drawings and Audit Costs	11	284,887
Credits	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	
		(1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)	
	b	(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	
		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 K (continued)

		(a) Distributive share items	(b) Total amount
Foreign Taxes	17 a	Name of foreign country or U S possession ▶ -----	
	b	Gross income from all sources	17b
	c	Gross income sourced at partner level	17c
	d	Foreign gross income sourced at partnership level	
	(1)	Passive	17d(1)
	(2)	Listed categories (attach schedule)	17d(2)
	(3)	General limitation	17d(3)
	e	Deductions allocated and apportioned at partner level.	
	(1)	Interest expense	17e(1)
	(2)	Other	17e(2)
	f	Deductions allocated and apportioned at partnership level to foreign source income	
(1)	Passive	17f(1)	
(2)	Listed categories (attach schedule)	17f(2)	
(3)	General limitation	17f(3)	
g	Total foreign taxes (check one) ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	17g	
h	Reduction in taxes available for credit (attach schedule)	17h	
Other	18	Section 59(e)(2) expenditures: a Type ▶ ----- b Amount ▶ -----	18b
	19	Tax-exempt interest income	19
	20	Other tax-exempt income	20
	21	Nondeductible expenses	21
	22	Distributions of money (cash and marketable securities)	22
	23	Distributions of property other than money	23
	24	Other items and amounts required to be reported separately to partners (attach schedule)	

Schedule L Balance Sheets per Books (Not required if Question G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1	Cash			
2 a	Trade notes and accounts receivable			
b	Less allowance for bad debts			
3	Inventories			
4	U S government obligations			
5	Tax-exempt securities			
6	Other current assets (attach schedule)			
7	Mortgage and real estate loans			
8	Other investments (attach schedule)			
9 a	Buildings and other depreciable assets			
b	Less accumulated depreciation			
10 a	Depletable assets			
b	Less accumulated depletion			
11	Land (net of any amortization)			
12 a	Intangible assets (amortizable only)			
b	Less accumulated amortization			
13	Other assets (attach schedule)			
14	Total assets			
Liabilities and Capital				
15	Accounts payable			
16	Mortgages, notes, bonds payable in less than 1 year			
17	Other current liabilities (attach schedule)			
18	All nonrecourse loans			
19	Mortgages, notes, bonds payable in 1 year or more			
20	Other liabilities (attach schedule)			
21	Partners' capital accounts			
22	Total liabilities and capital			

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U S assets		
2 Total foreign assets		
a Passive income category		
b Listed categories (attach schedule)		
c General limitation income category		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Question G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 7 (itemize)	
2 Income included on Schedule K, lines 1 through 4, 6, and 7, not recorded on books this year (itemize)		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 11, 14a, 17g, and 18b, not charged against book income this year (itemize)	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 11, 14a, 17g, and 18b (itemize)		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Question G9, page 1, is answered "Yes ")

1 Balance at beginning of year		6 Distributions	
2 Capital contributed		a Cash	
a Cash		b Property	
b Property		7 Other decreases (itemize)	
3 Net income (loss) per books			
4 Other increases (itemize)		8 Add lines 6 and 7	
		9 Balance at end of year Subtract line 8 from line 5	
5 Add lines 1 through 4			

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				

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2003

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</u> <u>Number</u>	<u>Foreign</u> <u>Person</u>
Northwestern University	Suite I-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

2002

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 01, 2002**, and ending **Dec 31, 2002**

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 2 3 4

New York, NY 10017

B Filer's tax year beginning **10/01/02**, and ending **09/30/03**

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 **GP Capital Partners II, L.P.**
c/o Maples & Calder P.O. Box 309
South Church Street, Grand Cayman, Cayman Islands

2 EIN (if any) **N/A**
3 Country under whose laws organized **Cayman Islands**

4 Date of organization **01/09/1997** 5 Principal place of business **Cayman Islands** 6 Principal business activity code number **523900** 7 Principal business activity **Investments** 8 Functional currency **US Dollar** 8b Exchange rate (see instr)

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.
 Form 1042 Form 8804 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
Maples & Calder
P.O. Box 309 South Church Street
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
GP Investimentos
Av. Brigadeiro Faria Lima, 3729 - 7th andar
Sao Paulo, SP 04538-905 Brazil

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

6 Number of foreign disregarded entities owned by the partnership (attach list) **1**

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)? 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.
} 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 accompanying 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 **[Signature]** Date **5/11/04**

Paid Preparer Sign and Complete Only if Form is Filed Separately. Preparer's signature **[Signature]** Date **5-6-2004** Check if self-employed Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code **PricewaterhouseCoopers LLP**
1301 Avenue of the Americas
New York, NY 10019 EIN **13-4008324** Phone no **646-471-4000**

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

Table with 5 columns: Name, Address, Identifying number (if any), Check if foreign person, Check if direct partner. Row 1: N/A

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

Table with 4 columns: Name, Address, Identifying number (if any), Check if foreign person. Row 1: N/A

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.

Table with 5 columns: Name, Address, EIN (if any), Total ordinary income or loss, Check if foreign partnership. Row 1: 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.

Main income statement table with 22 rows. Columns include line numbers, descriptions, sub-columns (1a, 1b, 16a, 16b, 16c), and totals. Rows include Gross receipts, Cost of goods sold, Total income, Deductions, and Ordinary income.

SCHEDULE O
(Form 8865)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-1668

2002

▶ 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 GP Capital Partners II, 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	12/31/02		234,674				2.320313
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) 2002

Form 8865
Page 1, Question G-6
Disregarded Entities

GP Capital Partners II, L.P. owns the following disregarded entities:

Name of Partnership	Place of Business	EIN	Foreign Classification
New South American Capital	Cayman Islands	98-0167726	N/A

Form 8865
 Schedule A-2
 Affiliation Schedule

GP Capital Partners II, L.P. owns an indirect 10% interest in the partnerships listed below:

Name of Partnership	Address	EIN	Total Ordinary Income or Loss	Foreign P'ship
Aprile Participacoes Ltda. (Brazil)	Av Brigadeiro Faria Lima, 3729, Sao Paulo, Brazil	N/A		X
Balakai Participacoes Ltda. (Brazil)	Av. Brigadeiro Faria Lima, 3729, Sao Paulo, Brazil	N/A		X
Latin American Growth Capital (Cayman)	c/o Maples & Calder, P.O. Box 309, South Church Street, Grand Cayman, Cayman Islands	N/A		X
Maggio Participacoes Ltda (Brazil)	Av Brigadeiro Faria Lima, 3729, Sao Paulo, Brazil	N/A		X
New Brazil Development Equity Investments	c/o Maples & Calder, P O. Box 309, South Church Street, Grand Cayman, Cayman Islands	98-0374155		X
New Emerging Markets Capital Investments	c/o Maples & Calder, P.O. Box 309, South Church Street, Grand Cayman, Cayman Islands	98-0374152		X
SVM Participacoes e Empreendimentos Ltda (Brazil)	Av. Brigadeiro Faria Lima, 3729, Sao Paulo, Brazil	N/A		X

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

2002

Department of the Treasury
Internal Revenue Service

Information furnished for the foreign partnership's tax year
(see instructions) beginning Jan 01, 2002, and ending Dec 31, 2002

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>10/01/02</u> , and ending <u>09/30/03</u>	

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
Pacven Walden Ventures IV, L.P.
1203-1211 Two Pacific Place
88 Queensway, Hong Kong

2 EIN (if any)
98-0183897

3 Country under whose laws organized
Cayman Islands

4 Date of organization 10/31/1997	5 Principal place of business N/A	6 Principal business activity code number 523900	7 Principal business activity Investments	8 Functional currency U.S. Dollars	8b Exchange rate (see instr)
---	---	--	---	--	------------------------------

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 Philadelphia, PA
3 Name and address of foreign partnership's agent in country of organization, if any Maples & Calder Ugland House, PO BOX 309, South Church St. 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 Nancy Lee/Walden International 750 Battery Street, Ste 700 San Francisco, CA 94111

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 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 accompanying 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: *[Signature]* Date: 5/11/04

Paid Preparer Sign and Complete Only if Form is Filed Separately.

Preparer's signature: *[Signature]* Date: 5/6/2004 Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP code: **PricewaterhouseCoopers LLP**
1301 Avenue of the Americas
New York, NY 10019

Preparer's SSN or PTIN: **13-4008324**
Phone no: **646-471-4000**

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
N/A			

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	1 a		
	b	Less returns and allowances	1 b		1 c
	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 8 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
	16 a	Depreciation (if required, attach Form 4562)	16 a		
	b	Less depreciation reported on Schedule A and elsewhere on return	16 b		16 c
	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)**

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No 1545-1668

2002

Name of transferor

The Ford Foundation

Filer's identifying number

13-1684331

Name of foreign partnership

Pacven Walden Ventures IV, 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	12/31/02		1,296,661				9.054901
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) 2002

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

2002

Department of the Treasury
Internal Revenue Service

Information furnished for the foreign partnership's tax year
(see instructions) beginning **Jan 01, 2002**, and ending **Dec 31, 2002**

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 10/01/02 and ending 09/30/03

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 Providence Equity Offshore Partners IV LP 50 Kennedy Plaza, 18th FL Providence, Rhode Island 02903	2 EIN (if any) 52-2344399
	3 Country under whose laws organized Cayman Islands

4 Date of organization 10/15/2001	5 Principal place of business Providence, RI	6 Principal business activity code number 523900	7 Principal business activity Investments	8 Functional currency U.S. Dollars	8b Exchange rate (see instr)
---	--	--	---	--	------------------------------

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 Providence Equ Partners IV Inc, 05-0513704 50 Kennedy Plaza, Providence RI 02903	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, Utah
3 Name and address of foreign partnership's agent in country of organization, if any Maples & Calder POBOX 309, Uglan House, South Church Street 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 Raymond M. Mathieu Providence Equity Partners 50 Kennedy Plaza, Providence, RI 02903

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

6 Number of foreign disregarded entities owned by the partnership (attach list) **1**

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)? 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
 } 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 accompanying 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: *[Signature]* Date: **5/11/04**

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Preparer's signature: <i>[Signature]</i>	Date: 5-6-2004	Check if self-employed: <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code: PricewaterhouseCoopers LLP 1301 Avenue of the Americas New York, NY 10019			EIN: 13-4008324 Phone no: 646-471-4000

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
N/A			

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
Eircom Ltd.	St. Stephen's Green West Dublin 2, Ireland			

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	1 a		1 c	
	b	Less returns and allowances	1 b			
	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 8 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	
	16 a	Depreciation (if required, attach Form 4562)	16 a			
	b	Less depreciation reported on Schedule A and elsewhere on return	16 b		16 c	
	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		

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

▶ 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 Providence Equity Offshore Partners IV LP	

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	12/31/02		796,123				.544400
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

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
Attachment to Form 8865, Page 1, Line G-6
Number of Foreign disregarded entities owned by the partnership for
Providence Equity Offshore Partners IV Inc

<u>Name</u>	<u>EIN#</u>	<u>Country of operations</u>	<u>Classified</u>
PV Investment (Cayman) Ltd (Holding company for the eircom Ltd Investment)	98-0355838	N/A	Cayman Island Exempted Co Electing to be a disregarded entity

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

2002

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, 2002**, and ending **DECEMBER 31, 2002**

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
NEW YORK, NY 10017**

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))
1 2 3 4

B Filer's tax year beginning **10/1/2002**, and ending **09/30/2003**

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
**SOUTH AFRICAN PRIVATE EQUITY FUND III, L.P.
P.O. BOX 908 GT, WALKER HOUSE
GRAND CAYMAN, CAYMAN ISLANDS**

2 EIN (if any)
98-0199120

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 09/17/1998	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency U.S.	8b Exchange rate (see instr.) N/A
---	--	--	---	---------------------------------------	---

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:
 Form 1042 Form 8804 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 accompanying 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 **[Signature]** Date **4 APRIL 2003**

Paid Preparer Sign and Complete Only if Form Filed Separately.

Preparer's signature **[Signature]** Date **5-6-2003** Check if self-employed Preparer's SSN or PTIN _____

Firm's name (or yours if self-employed), address, and ZIP code **PricewaterhouseCoopers LLP
1301 Avenue of the Americas
New York, NY 10019** EIN **13-4008324** Phone no **646-471-4000**

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, NY 10017	13-1684331		X

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
AVAILABLE UPON REQUEST			

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

Instruction: 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 8 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 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	3,766,862			
17 Interest paid				
18 Other				
19 Add lines 10 through 18	3,766,862			
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

2002

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor E 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	2002		2,786,730				14.6236
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) 2002

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2003

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	
New York State Common Retirement Fund	AE Smith State Office Building Albany, NY 12236-0001	14-6103815	

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

2002

Department of the Treasury
Internal Revenue Service

Information furnished for the foreign partnership's tax year
(see instructions) beginning **Jan 01, 2002**, and ending **Dec 31, 2002**

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 10/01/02 and ending 09/30/03
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 Vestar-AIV Holdings A L.P. 245 Park Avenue, 41st FL New York, NY 10167		2 EIN (if any) 04-3598523
		3 Country under whose laws organized Cayman Islands
4 Date of organization 11/30/2001	5 Principal place of business Cayman Islands	6 Principal business activity code number 523900
	7 Principal business activity Investments	8 Functional currency U.S. Dollars
		8b Exchange rate (see instr)

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 Vestar Associates IV, L.P. 245 Park Ave, 41st Fl. NY, NY 10167	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, Utah 84201-0011
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 Vestar Associates IV, L.P. 245 Park Avenue, 41st FL. New York, NY 10167

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

6 Number of foreign disregarded entities owned by the partnership (attach list) **2**

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? **N/A**

- 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 accompanying 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: *[Signature]* Date: **5/11/04**

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Preparer's signature <i>[Signature]</i>	Date 5-6-2004	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code PricewaterhouseCoopers LLP 1301 Avenue of the Americas New York, NY 10019	EIN 13-4008324	Phone no 646-471-4000	

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
N/A			

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 schedule attached				

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 8 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)**

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 8865. See instructions for Form 8865.

OMB No 1545-1668

2002

Name of transferor

The Ford Foundation

Filer's identifying number

13-1684331

Name of foreign partnership

Vestar-AIV Holdings A 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	12/31/02		416,224				.42%
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) 2002

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2003

Attachment to Form 8865, Page 1, Line G-6

Number of Foreign disregarded entities owned by the partnership for
Vestar-AIV Holdings A L.P.

	<u>Name</u>	<u>EIN#</u>	<u>Country of operations</u>	<u>Classified</u>
1-	ZML Investments S.a.r.l.	N/A	N/A	LLC Incorporated under the laws of Luxembourg.
2-	Vestar Acquisition AB	N/A	N/A	LLC Incorporated under the laws of Luxembourg.

13-1684331

THE FORD FOUNDATION

Form 990-PF - Fiscal Year Ended September 30, 2003

Attachment to Form 8865, Schedule A-2

Affiliation Schedule for Vestar-AIV Holdings A L.P. EIN# 04-3598523

<u>Name</u>	<u>Address</u>	<u>EIN</u>	<u>Total Income/ Loss</u>	<u>Foreign Partnership</u>
Europe I	c/o Kirkland & Ellis Tower 42, 25 Old Broad Street London, EC2N 1HQ	98-0407034	N/A	X
Europe II	c/o Kirkland & Ellis Tower 42, 25 Old Broad Street London, EC2N 1HQ	98-384013	N/A	X
SW Investments	c/o Kirkland & Ellis Tower 42, 25 Old Broad Street London, EC2N 1HQ	98-0384021	N/A	X

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor The Ford Foundation	Identifying number (see instructions) 13-1684331
--	--

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- 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 identifying number(s)

Controlling shareholder	Identifying 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
TA IX LP	04-3520503

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) Sophos plc	4 Identifying number, if any
---	------------------------------

5 Address (including country)
The Pentagon, Abingdon Science Park, Abingdon, Oxfordshire England OX143YP

6 Country of incorporation or organization
England

7 Foreign law characterization (see instructions)
Corporation

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)


<p>9 Date of transfer 05/15/2002</p>	<p>10 Type of nonrecognition transaction (see instructions) I.R.C. 351</p>
--	--

11 Description of property transferred:
Cash \$307,036.54

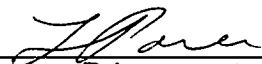
- 12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No
- 13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch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

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

Sign Here

<p>Signature </p>	<p>Date 5/11/02</p>	<p>Title Treasurer</p>
<p>Spouse's signature (If a joint return and both spouses transfer jointly owned property, both must sign)</p>	<p>Date</p>	<p></p>

Paid Preparer's Use Only

<p>Preparer's signature </p>	<p>Date 5/6/2004</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>Preparer's social security no</p>
<p>Firm's name (or yours if self-employed), and address PricewaterhouseCoopers LLP 1301 Avenue of the Americas New York, NY 10019</p>		<p>EIN ▶ 13-4008324</p>	<p>ZIP code ▶ 646-471-4000</p>

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor The Ford Foundation	Identifying number (see instructions) 13-1684331
--	--

1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.

- 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 identifying number(s)

Controlling shareholder	Identifying 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
Vestar-AIV Holdings A L.P.	04-3598523

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) SAB WABCO Management AB	4 Identifying number, if any
--	------------------------------

5 Address (including country) Kaptensgatan 1 Box 193 SE 201 21 Malmo Sweden

6 Country of incorporation or organization
--

7 Foreign law characterization (see instructions) Corporation

8 Is the transferee foreign corporation a controlled foreign corporation?	Yes	<input checked="" type="checkbox"/> No
---	-----	--

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 12/31/02	10 Type of nonrecognition transaction (see instructions) I.R.C. 351
--------------------------------	--

11 Description of property transferred.
 Cash \$323,088

- 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 as a result of the transaction? Yes No
- b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer

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.

Sign Here

Signature	Date <i>5/11/04</i>	Title <i>Treasurer</i>
Spouse's signature (if a joint return and both spouses transfer jointly owned property, both must sign)	Date	Title

Paid Preparer's Use Only	Preparer's signature	Date <i>5-6-2004</i>	Check if self-employed <input type="checkbox"/>	Preparer's social security no
Firm's name (or yours if self-employed), and address	PricewaterhouseCoopers LLP 1301 Avenue of the Americas New York, NY 10019		EIN ▶ 13-4008324	ZIP code ▶ 646-471-4000

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

Part I U.S. Transferor Information (see instructions)

Name of transferor The Ford Foundation	Identifying number (see instructions) 13-1684331
--	--

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c
- 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 identifying number(s)

Controlling shareholder	Identifying 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
Providence Equity Offshore Partners IV, L.P.	52-2344399

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) Valentia Telecommunications Ltd.	4 Identifying number, if any
---	------------------------------

5 Address (including country)
25-28 North Wall Quay Dublin 1, Ireland

6 Country of incorporation or organization
Ireland

7 Foreign law characterization (see instructions)
Corporation

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer 11/13/2001	10 Type of nonrecognition transaction (see instructions) I.R.C. 351
11 Description of property transferred Cash \$1,019,091	

- 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.)? *N/A* Yes No
- 14 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? *N/A* Yes No
- b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer

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

Sign Here	Signature <i>[Handwritten Signature]</i>	Date <i>5/11/04</i>	Title <i>Treasurer</i>
	Spouse's signature If a joint return and both spouses transfer jointly owned property, both must sign	Date	

Paid Preparer's Use Only	Preparer's signature <i>[Handwritten Signature]</i>	Date <i>5.6.2004</i>	Check if self-employed <input type="checkbox"/>	Preparer's social security no
	Firm's name (or yours if self-employed), and address	PricewaterhouseCoopers LLP 1301 Avenue of the Americas New York, NY 10019		EIN 13-4008324 ZIP code 646-471-4000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003

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

Report of Independent Auditors

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, 2003 and September 30, 2002, and the changes in the 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 21, 2003

THE FORD FOUNDATION

STATEMENTS OF FINANCIAL POSITION
(in thousands)

	September 30, 2003	September 30, 2002
ASSETS		
Investments, at market	\$ 9,818,946	\$ 9,135,535
Cash includes interest-bearing accounts of \$242 (\$258 at September 30, 2002)	501	799
Federal excise tax receivable	100	1,450
Other receivables and assets	8,046	9,444
Program-related investments, net of allowances for possible losses of \$23,093 (\$23,567 at September 30, 2002)	105,818	113,309
Fixed assets, at cost, net of accumulated depreciation of \$67,578 (\$60,029 at September 30, 2002)	<u>36,292</u>	<u>39,603</u>
Total Assets	<u>\$ 9,969,703</u>	<u>\$ 9,300,140</u>
LIABILITIES AND UNRESTRICTED NET ASSETS		
Unpaid grants	\$ 277,731	\$ 216,797
Payables and other liabilities	61,500	68,804
Deferred federal excise tax liability	<u>7,033</u>	<u> </u>
Total Liabilities	<u>346,264</u>	<u>285,601</u>
Unrestricted net assets		
Appropriated	63,182	81,175
Unappropriated	<u>9,560,257</u>	<u>8,933,364</u>
Total Unrestricted Net Assets	<u>9,623,439</u>	<u>9,014,539</u>
Total Liabilities and Unrestricted Net Assets	<u>\$ 9,969,703</u>	<u>\$ 9,300,140</u>

(See notes to financial statements)

THE FORD FOUNDATION
 STATEMENTS OF ACTIVITIES
 (in thousands)

	For the year ended September 30,	
	2003	2002
INCOME		
Dividends	\$ 104,071	\$ 101,204
Interest	156,761	187,656
Realized depreciation on investments, net	(30,531)	(179,467)
Unrealized appreciation (depreciation) on investments, net	1,008,663	(990,625)
Total income	1,238,964	(881,232)
EXPENDITURES		
Program activities:		
Grants approved	488,962	529,251
Direct conduct of charitable activities	16,082	17,928
Program support	52,032	50,886
(Benefit) provision for possible losses on program-related investments	(394)	89
	556,682	598,154
General management	27,039	27,373
Expenses incurred in the production of income	26,032	25,713
Provision (benefit) for federal excise tax		
Current	4,427	
Deferred	7,033	(6,853)
Depreciation	8,851	8,317
Total expenditures	630,064	652,704
CHANGE IN UNRESTRICTED NET ASSETS	608,900	(1,533,936)
UNRESTRICTED NET ASSETS AT BEGINNING OF YEAR	9,014,539	10,548,475
UNRESTRICTED NET ASSETS AT END OF YEAR	\$ 9,623,439	\$ 9,014,539

(See notes to financial statements)

THE FORD FOUNDATION

STATEMENTS OF CASH FLOWS
(in thousands)

	For the year ended September 30,	
	<u>2003</u>	<u>2002</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Change in unrestricted net assets	\$ 608,900	\$ (1,533,936)
Adjustments to reconcile change in unrestricted net assets to net cash provided by operating activities:		
Unrealized (appreciation) depreciation on investments	(1,008,663)	990,625
Depreciation	8,851	8,317
(Benefit) provision for possible losses on program-related investments	(394)	89
Deferred provision (benefit) for federal excise taxes	7,033	(6,853)
Decrease in federal excise tax receivable	1,350	1,090
Decrease (increase) in other receivables and assets	1,398	(2,931)
Loans disbursed for program-related investments	(11,990)	(14,300)
Repayments of program-related investments	19,875	12,032
Grant approvals	488,962	529,251
Grant payments	(428,028)	(506,951)
(Decrease) increase in payables and other liabilities	<u>(7,304)</u>	<u>3,932</u>
Net cash used by operations	<u>(320,010)</u>	<u>(519,635)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Proceeds from sale of investments	8,477,731	9,068,029
Purchase of investments	(8,152,479)	(8,542,050)
Purchase of fixed assets	<u>(5,540)</u>	<u>(6,140)</u>
Net cash provided by investing activities	<u>319,712</u>	<u>519,839</u>
NET (DECREASE) INCREASE IN CASH	(298)	204
CASH AT BEGINNING OF YEAR	<u>799</u>	<u>595</u>
CASH AT END OF YEAR	<u>\$ 501</u>	<u>\$ 799</u>

(See notes to financial statements)

THE FORD FOUNDATION
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2003

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, allowances for possible losses on program-related investments and employee benefit plans.

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>2003</u>		<u>2002</u>	
	<u>Market Value</u>	<u>Cost</u>	<u>Market Value</u>	<u>Cost</u>
	(in thousands)		(in thousands)	
Equities	\$ 5,446,096	\$ 4,102,042	\$ 4,423,601	\$ 4,295,548
Fixed Income	3,025,184	2,903,708	3,181,592	3,111,901
Short-Term Investments	463,253	472,586	516,652	437,592
Limited Marketability	<u>884,413</u>	<u>1,637,294</u>	<u>1,013,690</u>	<u>1,595,840</u>
Total	<u>\$ 9,818,946</u>	<u>\$ 9,115,630</u>	<u>\$ 9,135,535</u>	<u>\$ 9,440,881</u>

Included in investments at market are \$317.3 million and \$329.9 million of investment-related receivables and payables for pending transactions, respectively, in fiscal year 2003 and \$170.8 million and \$151.5 million in fiscal year 2002.

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, 2003 and 2002, the Foundation had forward currency contracts with notional amounts totaling \$305.8 million and \$62.8 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>2003</u>	<u>2002</u>
	(in thousands)	
Land	\$ 3,736	\$ 3,736
Buildings, net of accumulated depreciation of \$22,859 in 2003 and \$21,773 in 2002	10,540	11,626
Furniture, Equipment and Leasehold Improvements, net of accumulated depreciation of \$44,719 in 2003 and \$38,256 in 2002	<u>22,016</u>	<u>24,241</u>
	<u>\$36,292</u>	<u>\$39,603</u>

NOTE 4 - PROVISION FOR FEDERAL EXCISE TAX

The Internal Revenue Code 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 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. In fiscal years 2003 and 2002, the Foundation satisfied these requirements and is therefore eligible for the reduced tax. The provision for federal excise tax (based on a 1 percent rate in fiscal years 2003 and 2002) consists of a current provision on net investment income.

A deferred excise tax provision is recognized on current net unrealized gains on investments. In fiscal year 2002 the Foundation incurred net unrealized losses which reduced net unrealized gains.

The amount of excise taxes paid were \$3.1 million and \$1.5million in fiscal years 2003 and 2002, respectively.

NOTE 5 - RETIREMENT PLANS

The Foundation's defined benefit pension plans and the defined contribution 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 plans are annually 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.

On July 31, 2003, the Foundation suspended contributions to its existing defined benefit Cash Balance Plan (the "Original CBP") and on August 1, 2003 established a new Cash Balance Plan (the "New CBP"). Plan participants retained the right to benefits accrued under the Original CBP and were provided an initial credit in the New CBP based on an enhanced benefit to be provided from the New CBP. Participant benefits under the New CBP for the period subsequent to July 31, 2003 are earned and funded in substantially the same manner as the Original CBP.

	<u>Pension Benefits</u>		<u>Other Benefits</u>	
	(in thousands at September 30)			
	<u>2003</u>	<u>2002</u>	<u>2003</u>	<u>2002</u>
Benefit obligation	\$20,303	\$8,570		
Fair value of plan assets	<u>20,405</u>	<u>8,934</u>		
Funded status	<u>\$ 102</u>	<u>\$ 364</u>		
 Prepaid (accrued) benefit cost recognized in the statements of financial position	 <u>\$1,659</u>	 <u>\$2,520</u>	 <u>\$(34,470)</u>	 <u>\$(32,246)</u>
 Weighted average assumptions:				
Discount rate	6.25%	6.5%	6.25%	6.75%
Expected return on plan assets	7%	7%		
Rate of compensation increase	4%	4%		

For measurement purposes, a health care cost trend rate of 10% and 6% was used to measure the accumulated postretirement benefit obligation at September 30, 2003 and 2002, respectively. The health care cost trend rate is assumed to decrease ratably to 5% by the fiscal year 2008 and thereafter.

	<u>Pension Benefits</u>		<u>Other Benefits</u>	
	(in thousands at September 30)			
	<u>2003</u>	<u>2002</u>	<u>2003</u>	<u>2002</u>
Net periodic benefit cost recognized	\$861	\$1,420	\$4,107	\$3,732
Employer contribution	10,970	3,397		
Benefits paid	298	265	1,883	1,466

The expense recorded by the Foundation related to contributions to the defined contribution plan aggregated \$5,080,000 and \$5,066,000 for the years ended September 30, 2003 and 2002, 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 \$26,500,000 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 \$457,276,000 in private equity commitments.

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
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	16,606
Bhartiya Samruddhi Investment Co. Services Ltd. II	(34,812)
Calvert Social Investment Foundation	9,479
Caresbac Polska SA	9,465
Center for Community Self Help - III	14,900
Center for Community Self Help - IV	14,055
Coastal Enterprises	1,972
Coastal Enterprises II	9,325
Coastal Enterprises III	30,000
Community Development, Inc.	13,875
Community Development Ventures, Inc.	15,000
Community Development Venture Capital Alliance	20,000
Community Loan Technologies, Inc.	37,500
Communities Resources Group, Inc.	15,000
Communities Reinvestment Fund, Inc.	20,000
Cooperative Housing Foundation	10,000
Corporation for Supportive Housing	20,000
Council for Adult and Experiential Learning	25,000
Delaware Valley Community Reinvestment Fund	2,083
Desarrolladora de Emprendedores	10,000
Ecotrust	20,000
Ecumenical Development Corp. USA	7,482
Enterprise Corporation of the Delta	20,000
Enterprise Corporation of the Delta	15,000
Enterprise Foundation, Inc.	21,666
Enterprise Foundation, Inc.	15,000
Enterprise Foundation, Inc.	1,435
Enterprise Foundation, Inc.	37,500
Focus: Hope	20,792
Housing Assistance Council	15,000
Institute for Community Economics	10,174
Kentucky Highlands Investment Corporation	15,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
Part I - Line 11 - Columns A & B
Other Income

<u>Program Related Investments</u>	<u>Amount</u>
Kenya Women Finance Trust Limited	29,628
Local Initiatives Managed Assets Corp. - Ser C	6,603
Local Initiatives Support Corp. - Bankers Trust	20,000
Low Income Housing Fund	5,361
Low Income Housing Fund	30,000
McCormack Baron & Associates, Inc.	20,000
Mercy Housing	8,450
National Academy of Public Administration	1,230
National Community Capital Association	15,319
National Community Capital Association	20,000
National Federation of Community Development Credit Unions, Inc.	50,139
National Federation of Community Development Credit Unions, Inc. II	37,500
National Housing Trust	20,000
National Trust for Historic Preservation in U.S.	9,472
NCB Development Corp.	18,667
New Communities Corporation	13,125
New Mexico Community Development Loan Fund, Inc.	18,750
Non-Profit Facilities Fund (CFF)	35,600
North Carolina Minority Support Center	12,500
Northeast Ventures Development Fund, Inc.	15,000
North Fund/Fundusz Polnocny SA	9,896
Northland Foundation	20,000
Origin Inc.	6,472
Peer Partnership	10,000
Pioneer Human Services	25,000
Pratt Institute	2,906
Public Radio International	7,944
Puerto Rican Legal Defense& Education Fund II	10,667
Rural Community Assistance Corp.	12,917
Rural Development and Finance Corp	22,500
Rural Economic Development Center Inc.	5,000
Shorebank (Chicago) Neighborhood Institute	10,400
Shorebank Bidco, Inc.	43,875

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
Part I - Line 11 - Columns A & B
Other Income

<u>Program Related Investments</u>	<u>Amount</u>
Shorebank Enterprise, Cleveland	20,000
Shorebank Enterprise, Detroit	7,500
South East Rural Community Assistance Project	4,347
Southern Development Bancorporation, Inc.	2,192
Success for All Foundation, Inc.	25,000
Structured Employment/Economic Development Corp.	62,861
Transfaire USA	4,778
Trust for Public Land	25,000
Youthbuild, USA	17,820
Working Today	10,000
Interest Income	<u>\$1,252,916</u>
Southern Development Bancorporation, Inc.	38,016
Program Related Investments-Total Other Income Column A	<u>\$1,290,932</u>
Partnership Ordinary Loss	<u>(30,573,463)</u>
Total Other Income - Column B	<u><u>(\$29,282,531)</u></u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
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	\$ 35,903	\$ 35,903	\$
Investments	109,526	109,526	
Overseas Programs	73,521		73,521
Program Related	21,388		21,388
General Administration	<u>239,952</u>	<u></u>	<u>239,952</u>
	<u>\$ 480,290</u>	<u>\$ 145,429</u>	<u>\$ 334,861</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
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	\$ 277,000	\$ 68,475	\$ 208,525
Employee Related Benefits	50,655	12,522	38,133
Tax Related Services	17,000	4,202	12,798
Overseas Programs	<u>57,805</u>	<u> </u>	<u>57,805</u>
	<u>\$ 402,460</u>	<u>\$ 85,199</u>	<u>\$ 317,261</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
Part I - Line 16(c) - Columns A, B & D
Other Professional Fees

	Column <u>A</u>	Column <u>B</u>	Column <u>D</u>
Investment Management Services	\$ 9,624,513	\$ 9,624,513	
Project Development Services	5,962,016		\$ 5,962,016
Program Development Services	2,115,123		2,115,123
Master Custodian Services	1,491,215	1,491,215	
Administrative Services	611,088		611,088
Employee Benefits & Actuarial Related Services	390,610		390,610
Dissemination of Public Information & Reports	123,809		123,809
Information Technology	3,148,246		3,148,246
Program Related Investment Development Services	223,511	223,511	
Archival & Information Retrieval Services	<u>131,099</u>		<u>131,099</u>
	<u>\$ 23,821,230</u>	<u>\$ 11,339,239</u>	<u>\$ 12,481,991</u>

Schedule 5
13-1684331

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
Part I - Line 18 - Column A
Taxes

Federal excise tax provision on net investment income:

For fiscal year ended September 30, 2003 \$2,200,000

For fiscal year ended September 30, 2002 paid in fiscal year 2003 2,227,408

Total \$4,427,408

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
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	\$15,182,600	S/L	50	\$441,772	\$89,026	\$15,624,372	6,258,439	\$60,000,000
Capital Improvements	1990-2001	10,307,436	5,633,482	S/L	VAR	577,648	116,408	6,211,130	4,096,306	
New Delhi, India	1969	328,938	328,938					328,938		
Capital Improvements	1991-2000	494,134	354,078	S/L	VAR	47,177		401,255	92,879	92,879
Housing Facilities										
Nairobi, Kenya	1967	24,674	24,259	S/L	36	415		24,674		
Capital Improvements	1992-1997	11,863	7,103	S/L	VAR	1,070		8,173	3,690	3,690
Jakarta, Indonesia	1972	108,028	108,028					108,028		
Capital Improvements	2000	149,254	38,868	S/L	VAR	18,657		57,525	91,729	91,729
Jakarta, Indonesia	1972	91,676	91,676					91,676		
Furniture, Equipment & Leasehold Improvements										
	1982-2003	<u>66,735,499</u>	<u>38,259,932</u>	S/L	VAR	<u>7,763,597</u>	<u>1,564,628</u>	<u>44,721,856</u>	<u>22,013,643</u>	<u>22,013,643</u>
		<u>\$103,869,987</u>	<u>\$60,028,964</u>			<u>\$8,850,336</u>	<u>\$1,770,062</u>	<u>\$67,577,627</u>	<u>\$36,292,360</u>	<u>\$82,201,941</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
Part I - Line 23 - Columns A, B & D
Other Expenses

	Column A	Column B	Column D
Equipment & Leasehold Improvements	\$ 1,675,098	\$ 120,581	\$ 1,554,517
Repairs & Maintenance	1,128,360	93,872	1,034,488
Stationery & Supplies	614,823	33,534	581,289
Communications	508,450	17,643	490,807
Training & Development and Dues	382,044	35,451	346,593
Recruitment	319,913	14,156	305,757
Miscellaneous	373,293	20,115	353,178
Reserve for Losses on Program Related Investments	(393,827)		
Indirect Expenses Incurred in Production of Income		2,550,390	(2,550,390)
Adjustments - accrual to cash basis			9,386,172
- capitalized assets	(4,237,827)		1,097,957
Total Other Expenses	<u>\$ 370,327</u>	<u>\$ 2,885,742</u>	<u>\$ 12,600,368</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
Part I - Line 25 - Columns A & D
Summary of Grants
See Detail Schedule 8

	<u>Page</u>	<u>Column A</u> <u>Approved</u>	<u>Column D</u> <u>Payments</u>
Grants to Organizations	579	\$488,172,652	\$426,953,394
Grants to Individuals	602	<u>789,129</u>	<u>1,074,552</u>
Total Grants		\$488,961,781	\$428,027,946
Adjustments:			
Grants Refunds		<u> </u>	<u>3,615,534</u>
Total		<u><u>\$488,961,781</u></u>	<u><u>\$431,643,480</u></u>

Schedule 9
13-1684331

The Ford Foundation
Form 990-PF - Fiscal Year Ended September 30, 2003
Part II - Lines 2, 10(a), 10(b), 10(c) and 13
Itemized Statement of Diversified Portfolio

See Detail Schedule 9

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
PART II - Line 15 - Columns B&C
Other Assets
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	\$ 3,000,000
Bay Area Community Equity Fund, L.P. 1% Note, January 24, 2013	100,000
Bhartiya Samruddhi Investment Co., Services Ltd. 1% Note, April 17, 2007	2,000,000
Caresbac Polska SA 1% Note, May 5, 2009	875,480
Calvert Social Investment Foundation 1% Note, August 18, 2005	500,000
Center for Community Self Help - III 1% Note, September 12, 2004	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, March 31, 2007	1,750,000
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
Community Loan Technologies, Inc. 1% Note, May 26, 2008	3,750,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
PART II - Line 15 - Columns B&C
Other Assets
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Communities Resources Group, Inc. 1% Note, August 2, 2005	2,000,000
Communities Reinvestment Fund, Inc. 1% Note, June 30, 2005	1,333,333
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
Desarrolladora de Emprendedores 1% Note, May 30, 2011	1,000,000
Ecotrust 1% Note, December 21, 2011	1,929,500
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
Enterprise Foundation, Inc. 1% Note, June 1, 2004	1,000,000
Enterprise Foundation, Inc. 1% Note, December 1, 2006	1,500,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
PART II - Line 15 - Columns B&C
Other Assets
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Enterprise Foundation Inc. 1% Note, June 21, 2011	3,000,000
FOCUS: Hope 1% Note, December 20, 2011	3,000,000
Forty-Second Street Local Development Corp. 1% Note, February 24, 2007	214,000
Fund for Private Assistance in International Development 3% Note, September 30, 1996	215,804
Housing Assistance Council 1% Note, July 16, 2008	2,000,000
Independence Care System, Inc. 1% Note, January 25, 2010	1,200,000
Kentucky Highlands Investment Corporation 1% Note, August 31, 2010	2,000,000
Kenya Women Finance Trust Limited 1% Note, October 01, 2010	3,000,000
Lexington Village 2% Note, September 1, 1998	110,510
Local Initiatives Managed Assets Corp., Ser-C 1% Note, June 15, 2009	459,375
Local Initiatives Support Corp U. I. 1% Note, June 11, 1996	17,566
Local Initiatives Support Corp. Bankers Trust 1% Note, December 17, 2010	2,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
PART II - Line 15 - Columns B&C
Other Assets
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Low Income Housing Fund 2% Note, March 31, 2011	3,000,000
Mc Cormack Baron & Associates, Inc. 1% Note, March 14, 2007	1,777,778
National Academy of Public Administration 1% Note, September 13, 2005	69,000
National Community Capital Association 1% Note, August 16, 2005	1,000,000
National Community Capital Association 1% Note, December 22, 2009	2,000,000
National Community Capital Association 1% Note, June 26, 2018	3,000,000
National Federation of Comm. Dev. Cr. Unions, Inc. 1% Note, August 29, 2007	3,500,000
National Federation of Comm. Dev. Cr. Unions, Inc. II 1% Note, March 28, 2012	3,000,000
National Housing Trust 1% Note, June 22, 2008	2,000,000
National Trust for Historic Preservation in U.S. 3% Note, May 23, 2004	500,000
NCB Development Corp. 1% Note, December 16, 2006	1,500,000
New Communities Corporation 1% Note, June 14, 2004	1,750,000
New Mexico Community Development Loan Fund, Inc. 1% Note, December 3, 2007	1,500,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
PART II - Line 15 - Columns B&C
Other Assets
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Nonprofit Facilities Fund 1% Note, September 13, 2009	2,400,000
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	958,338
Northland Foundation 1% Note, January 26, 2009	2,000,000
Origin, Inc. 1% Note, February 6, 2013	1,000,000
Peer Partnership 1% Note, August 21, 2007	1,000,000
Pioneer Human Services 1% Note, October 28, 2007	2,000,000
Public Interest Law Center-Puerto Rican Legal Defense and Education Fund 5% Note, October 1, 1996	900
Public Radio International 1% Note, February 6, 2013	2,000,000
Puerto Rican Legal Defense & Education Fund II 1% Note, December 31, 2004	1,500,000
Rural Community Assistance Corp. 1% Note, September 1, 2004	500,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
PART II - Line 15 - Columns B&C
Other Assets
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
Rural Development and Finance Corp. 1% Note, February 10 , 2014	1,800,000
Shorebank (Chicago) Neighborhood Institute 1% Note, September 12 , 2011	1,000,000
Shorebank BIDCO, Inc. 1% Note, December 17, 2002	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	705,176
Structured Employment/Economic Development Corp. - I, II,III & IV 2% Note, August 26 , 2007	6,500,000
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
Telecommunications Cooperative Network 8% Note, December 11 , 2000	20,352
Transfaire USA 1% Note, April 19, 2013	1,000,000
The Trust for Public Land 1% Note, December 28 , 2005	2,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
PART II - Line 15 - Columns B&C
Other Assets
End of Year

Type and Name of Security <u>Notes</u>	Cost or Acquisition <u>Value</u>
YouthBuild, U S A 1% Note, August 11, 2005	1,500,000
Working Today 1% Note, January 25, 2011	1,000,000
Total Notes	\$ <u>119,061,123</u>

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
PART II - Line 15 - Columns B&C
Other Assets
End of Year

Type and Name of Security <u>Notes</u>		Cost or Acquisition <u>Value</u>
<u>Preferred Stocks</u>		
	<u>No of Shares</u>	
DVCRF Ventures, L.P.		\$ 1,056,449
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	464	2,374,755
TRF Urban Growth Partners, LP		510,000
Urban National Corporation Venture, Inc.		<u>408,153</u>
Total Stocks		\$ <u>9,849,357</u>
Total Program Related Investments		\$ 128,910,480
Less: Allowance for Possible Losses		<u>23,092,807</u>
Program Related Investments less Allowances		\$ 105,817,673
Other Receivables		<u>1,002,582</u>
Total Other Assets		<u>\$ 106,820,255</u>

The Ford Foundation
Form 990PF - Fiscal Year Ended September 30, 2003
Part IV - Capital Gains and Losses for Tax on Investment Income
Line 2 - Capital Gain Net Income or (Net Capital Loss)
See Detail Schedule 11

	<u>Page</u>	<u>Amount</u>
Templeton	12	(\$13,085,514)
Internal Foreign Fixed	23	22,979,127
Capital Guardian	76	(15,938,136)
Bank of Ireland	99	(25,316,849)
Marathon	122	(15,714,071)
AllianceBernstein	133	(18,988,733)
Los Angeles Capital	198	(8,154,875)
Seix Investment Advisors	257	22,186,862
Inflation Linked Bond Fund	259	29,967,330
Liquid Reserve Fund	261	(17,269)
Treasurer	263	63,410
Internal Equity	288	(114,743,913)
Internal Fixed	313	20,009,710
Venture Capital	325	83,263,127
Internal Real Estate	327	2,530,422
Neuberger & Berman	355	2,030,757
LaSalle REIT	367	(395,317)
		<u>(29,323,932)</u>
Partnership Loss		(121,876,206)
Capital Loss		<u><u>(\$151,200,138)</u></u>

The Ford Foundation
Form 990PF - Fiscal Year Ended September 30, 2003
Part IV - Capital Gains and Losses for Tax on Investment Income
Line 3 - Net Short-Term Capital Gain or (Loss)
See Detail Schedule 11

	<u>Page</u>	<u>Amount</u>
Templeton	12	\$201,637
Internal Foreign Fixed	23	17,549,808
Capital Guardian	76	37,490
Bank of Ireland	99	(742,940)
Marathon	122	972,077
AllianceBernstein	133	1,541,205
Los Angeles Capital	198	(4,890,473)
Seix Investment Advisors	257	14,241,419
Inflation Linked Bond Fund	259	18,184,518
Liquid Reserve Fund	261	(17,269)
Internal Equity	288	(52,091,484)
Internal Fixed	313	(6,720,265)
Venture Capital	325	5,061,677
Neuberger & Berman	355	1,217,096
LaSalle REIT	367	(441,496)
		<u>(5,897,000)</u>
Partnership Loss		(774,062)
Net Short-Term Capital Loss		<u><u>(\$6,671,062)</u></u>

Schedule 12
13-1684331

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
Part VII-A - Question 8(a)
List of States Receiving Form 990-PF

California
Michigan
New York

Schedule 13
13-1684331

The Ford Foundation
Form 990-PF - Fiscal Year Ended September 30, 2003
Part VII-B - Question 5(C)
Grants with Expenditure Responsibility

See Detail Schedule 13

The Ford Foundation
 FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2003
 STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
 PROGRAM-RELATED INVESTMENTS
 PART VII - QUESTION 5(C)

Schedule 14
 Page 1
 13-1684331

Investee and Address	Form of Investment	Concise Purpose of Investment	Date(s) of Closing	Approved	Disbursed	Report Date	Period		Amount Expended
							From	To	
Bay Area Community Equity Fund I, LP c/o JP Morgan H&Q 560 Mission Street San Francisco, CA 94105	Note	Provide partial capitalization of a community development venture fund to create employment opportunities and wealth for low-income people	2/3/03	2,000,000	100,000**	8/25/03	4/1/03	6/30/03	100,000
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 11/30/01	2,000,000 1,000,000	2,000,000* 1,000,000*	6/26/03 9/8/03	4/1/02 4/1/03	3/31/03 6/30/03	3,000,000
CARESBC 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*	3/31/03 5/15/03 8/13/03 11/18/03	1/1/02 1/1/03 4/1/03 7/1/03	12/31/02 3/31/03 6/30/03 9/30/03	1,000,000
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	1,000,000*	9/4/03	4/1/02	3/31/03	1,000,000
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	1,000,000*	5/29/03 7/18/03	1/1/02 1/1/03	12/31/02 3/31/03	1,000,000
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*	4/1/03 5/27/03 9/19/03	10/1/02 1/1/03 4/1/03	12/31/02 3/31/03 6/30/03	2,000,000

*Pre FY 2003 **FY 2003

The Ford Foundation
FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2003
STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
PROGRAM-RELATED INVESTMENTS
PART VII - QUESTION 5(C)

Schedule 14
Page 2
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>	
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*	4/30/03	1/1/02	12/31/02	3,000,000
			3/28/00	1,500,000	1,500,000*	5/14/03	1/1/03	3/31/03	
						8/14/03	4/1/03	6/30/03	
						11/14/03	7/1/03	9/30/03	
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*	2/12/03	10/1/02	12/31/02	2,000,000
						5/27/03	1/1/03	3/31/03	
						6/27/03	4/1/02	3/31/03	
						8/14/03	4/1/03	6/30/03	
			11/14/03	7/1/03	9/30/03				
Kenya Women Finance Trust Muchai Dr , off Ngong Road POB 55919 Nairobi, Kenya	Note	Provide the organization's ability to provide financing to low-income women entrepreneurs in Kenya	5/11/00	1,000,000	1,000,000*	10/15/03	2/1/02	3/31/03	3,000,000
			6/12/01	1,000,000	1,000,000*	9/23/03	4/1/03	6/30/03	
			10/1/02	1,000,000	1,000,000**				
Lexington Village Cleveland Foundation 1400 Hanna Building Cleveland, OH 44115	Note	Support for second phase of a low- and moderate- income housing develop- ment	9/08/88	1,000,000	1,000,000*	4/17/03	1/1/02	12/31/02	1,000,000
						4/17/03	1/1/03	3/31/03	
						7/14/03	4/1/03	6/30/03	
						10/14/03	7/1/03	9/30/03	
McCormack Baron 1101 Lucas Avenue St Louis, MO 63101	Note	Working capital for housing production and CDC capacity building program	3/14/97	2,000,000	2,000,000*	10/9/03	1/1/02	12/31/02	2,000,000
						5/15/03	1/1/03	3/31/03	
						8/15/03	4/1/03	6/30/03	
						11/15/03	7/1/03	9/30/03	
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*	2/13/03	10/11/02	12/31/02	1,500,000
						5/20/03	1/1/03	3/31/03	
						8/18/03	4/1/03	6/30/03	
						11/14/03	7/1/03	9/30/03	
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*	6/6/03	1/1/02	12/31/02	1,000,000
						5/15/03	1/1/03	3/31/03	
						8/15/03	4/1/03	6/30/03	
						11/15/03	7/1/03	9/30/03	

*Pre FY 2003 **FY 2003

The Ford Foundation
FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2003
STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
PROGRAM-RELATED INVESTMENTS
PART VII - QUESTION 5(C)

Schedule 14
Page 3
13-1684331

<u>Investee and Address</u>	<u>Form of Investment</u>	<u>Concise Purpose of Investment</u>	<u>Date(s) of</u>		<u>Disbursed</u>	<u>Report Date</u>	<u>Period</u>		<u>Amount Expended</u>
			<u>Closing</u>	<u>Approved</u>			<u>From</u>	<u>To</u>	
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*	4/30/03 5/14/03 8/18/03 11/13/03	1/1/02 1/1/03 4/1/03 7/1/03	12/31/02 3/31/03 6/30/03 9/30/03	1,500,000
Public Radio International & Public Radio Interactive 100 North 6 th Street, Suite 900A Minneapolis, MN 55403	Note	Provide working capital to Public Interactive which provides public broadcasters with products and services designed to enable them to compete more effectively with larger, national media outlets	2/6/03	2,000,000	2,000,000**	5/30/03 9/4/03 11/7/03	1/1/03 4/1/03 7/1/03	3/31/03 6/30/03 9/30/03	2,000,000
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
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 7/07/94	690,000 2,394,750	690,000* 2,394,750*	Monthly	1/1/03	8/31/03	3,084,750
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*	4/3/03 7/29/03	1/1/02 1/1/03	12/31/02 3/31/03	2,000,000

*Pre FY 2003 **FY 2003

The Ford Foundation
FORM 990-PF FISCAL YEAR ENDED SEPTEMBER 30, 2003
STATEMENT OF EXPENDITURE RESPONSIBILITY EXERCISED
PROGRAM-RELATED INVESTMENTS
PART VII - QUESTION 5(C)

Schedule 14
Page 4
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>	
Southern Development Bancorporation 605 Main St , Suite 203 Arkadelphia, AR 71923	Preferred Stock	Partial capitalization of expansion to the MS Delta	6/19/01	3,000,000	3,000,000*	4/3/03 7/29/03	1/1/02 1/1/03	12/31/02 3/31/03	3,000,000
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*	3/3/03	1/1/02	12/31/02	700,000
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	315,000* 195,000**	3/5/03 6/2/03 9/29/03	10/1/02 1/1/03 4/1/03	12/31/02 3/31/03 6/30/03	510,000
UNC Ventures Inc 195 State Street Boston, MA 02109	Common	To enable venture capital Stockorganization to provide assistance to minority-financing and technical controlled businesses	4/28/72	750,000	750,000*	10/2/03	1/1/02	12/31/02	750,000

*Pre FY 2003 **FY 2003

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
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+	673,426	\$133,987	\$9,416
Barron M. Tenny 320 East 43rd Street New York, New York 10017	Executive Vice President, Secretary and General Counsel	35+	538,348	123,461	2,106
Barry Gaberman 320 East 43rd Street New York, New York 10017	Senior Vice President	35+	331,470	91,580	3,072
Alexander Wilde 320 East 43rd Street New York, New York 10017	Vice President for Communications	35+	337,182	86,085	3,072
Linda Strumpf 320 East 43rd Street New York, New York 10017	Vice President and Chief Investment Officer	35+	760,890	138,400	2,106
Melvin Oliver 320 East 43rd Street New York, New York 10017	Vice President, Asset Building and Community Development	35+	344,926	90,620	7,825
Bradford Smith 320 East 43rd Street New York, New York 10017	Vice President, Peace and Social Justice	35+	363,184	90,705	1,182

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
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, Knowledge, Creativity and Freedom	35+	359,520	91,092	2,106
Nicholas Gabriel 320 East 43rd Street New York, New York 10017	Treasurer and Director of Financial Services	35+	385,151	91,368	1,182
Nancy Feller 320 East 43rd Street New York, New York 10017	Associate General Counsel and Director of Legal Services	35+	385,896	98,200	1,266
Paul A. Allaire 320 East 43rd Street New York, New York 10017	Trustee and Chairman, Board of Trustees	*	24,000	None	141
Alain J.P. Belda 320 East 43rd Street New York, New York 10017	Trustee	*	19,000	None	None
Afsaneh M. Beschloss 320 East 43rd Street New York, New York 10017	Trustee	*	23,000	None	None
Anke Ehrhardt 320 East 43rd Street New York, New York 10017	Trustee	*	26,850	None	1,732

THE FORD FOUNDATION
 Form 990-PF - Fiscal Year Ended September 30, 2003
 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	*	25,000	None	None
Juliet V. Garcia 320 East 43rd Street New York, New York 10017	Trustee effective May 21, 2003	*	16,000	None	None
Wilmot James 320 East 43rd Street New York, New York 10017	Trustee	*	29,950	None	1,951
Yolanda Kakabadse 320 East 43rd Street New York, New York 10017	Trustee	*	24,500	None	None
Wilma Mankiller 320 East 43rd Street New York, New York 10017	Trustee	*	20,000	None	None
Richard Moe 320 East 43rd Street New York, New York 10017	Trustee	*	24,000	None	None
Yolanda Moses 320 East 43rd Street New York, New York 10017	Trustee	*	26,250	None	3,836

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
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>
Luis G. Nogales 320 East 43rd Street New York, New York 10017	Trustee retired May 22, 2003	*	16,000	None	None
Deval Patrick 320 East 43rd Street New York, New York 10017	Trustee	*	24,000	None	None
Ratan Tata 320 East 43rd Street New York, New York 10017	Trustee	*	25,700	None	None
Carl Weisbrod 320 East 43rd Street New York, New York 10017	Trustee	*	27,850	None	5,238
W. Richard West 320 East 43rd Street New York, New York 10017	Trustee	*	24,000	None	312
			\$ 4,856,093		

* The Trustees meet three times a year for two full days of Board and Committee meetings. Trustees are also required to make site visits to foundation supported projects and grantees. Trustees are also called on year round for consultation and to take on special assignments. Trustees typically devote 15 full days per year to oversight and review of the foundation's operations, programs, and investments.

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
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.	\$ 2,994,823
2) Serve on boards or commissions.	1,037,477
3) Conduct educational conferences and seminars.	819,061
4) Conduct research and publish results.	747,656

The Ford Foundation provided technical assistance and supports the service of Foundation employees to approximately 567 grantees. The Foundation conducted 204 educational conferences and seminars. The Foundation also supports the service of its employees on 128 boards or commissions.

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
Part IX-B - Line 1
Program Related Investments

Investee and Address	Form of Investment	Concise Purpose of Investment	Date(s) of Investment Authorization (Approval Date)	Amount of Investment Authorized	Amount Disbursed
Bay Area Community Equity Fund, L P c/o JP Morgan H&Q 560 Mission St San Francisco, CA 94105-2907	Common stock	To provide partial capitalization of a community development venture fund to create employment opportunities and wealth for low-income people	7/12/2002	\$100,000	\$100,000
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	7/26/2001	3,000,000	1,500,000
Kenya Women Finance Trust Limited Muchai Dr , off Ngong Road POB 55919 Nairobi, Kenya	Note	Financing of a microfinance program serving low-income women entrepreneurs	7/25/2002	3,000,000	1,000,000
National Community Capital Association Public Ledger Bldg , Suite 572 620 Chestnut Street Philadelphia, PA 19106-3405	Note	To partially capitalize a loan fund to support community development financial institutions in the United States	12/19/2002	3,000,000	3,000,000
Origin, Inc 304 Park Ave So, 11th Floor New York, NY 10010	Note	To partially capitalize a new nonprofit social venture designed to prepare and place low-income individuals in technology-intensive jobs	7/25/2002	1,000,000	1,000,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
Part IX-B - Line 1
Program Related Investments

Public Radio International 100 No Sixth Street, Suite 900A Minneapolis, MN 55403	Note	To provide working capital for Public Interactive for use as working capital in the development of Internet services supporting 501(c)(3) public broadcasting organizations in the United States and as partial capitalization of a loan loss reserve	7/18/2002	2,000,000	2,000,000
Puerto Rican Legal Defense & Educational Fund II 99 Hudson St New York, NY 10013-2815	Note	To finance the acquisition and renovation of office space adjacent to the Fund's current offices	4/4/2002	1,500,000	1,500,000
Structured Employment/Economic Development Corporation - I, II, III & IV 915 Broadway, Suite 1703 New York, NY 10010	Note	Creation of community development partnerships in low-income neighborhoods	2/10/1994	6,500,000	500,000
Transfair USA 1611 Telegraph Ave , Suite 900 Oakland, CA 94612	Note	To provide working capital for a social venture that engages in fair trade competition	12/19/2002	1,000,000	1,000,000
TRF Urban Growth Partners, L P. 718 Arch Street, Suite 300North Philadelphia, PA 19106-1591	Note	Partial capitalization of established fund earmarked to promote job creation in low-income communities in mid-atlantic states	9/6/2001	510,000	390,000

\$11,990,000

THE FORD FOUNDATION
Form 990-PF - Fiscal Year Ended September 30, 2003
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

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, 2003
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	16,606
Bhartiya Samruddhi Investment Co. Services Ltd. II	(34,812)
Calvert Social Investment Foundation	9,479
Caresbac Polska SA	9,465
Center for Community Self Help - III	14,900
Center for Community Self Help - IV	14,055
Coastal Enterprises	1,972
Coastal Enterprises II	9,325
Coastal Enterprises III	30,000
Community Development, Inc.	13,875
Community Development Ventures, Inc.	15,000
Community Development Venture Capital Alliance	20,000
Community Loan Technologies, Inc.	37,500
Communities Resources Group, Inc.	15,000
Communities Reinvestment Fund, Inc.	20,000
Cooperative Housing Foundation	10,000
Corporation for Supportive Housing	20,000
Council for Adult and Experiential Learning	25,000
Delaware Valley Community Reinvestment Fund	2,083
Desarrolladora de Emprendedores	10,000
Ecotrust	20,000
Ecumenical Development Corp. USA	7,482
Enterprise Corporation of the Delta	20,000
Enterprise Corporation of the Delta	15,000
Enterprise Foundation, Inc.	21,666
Enterprise Foundation, Inc.	15,000
Enterprise Foundation, Inc.	1,435
Enterprise Foundation, Inc.	37,500
Focus: Hope	20,792
Housing Assistance Council	15,000
Institute for Community Economics	10,174
Kentucky Highlands Investment Corporation	15,000

Kenya Women Finance Trust Limited	29,628
Local Initiatives Managed Assets Corp. - Ser C	6,603
Local Initiatives Support Corp. - Bankers Trust	20,000
Low Income Housing Fund	5,361
Low Income Housing Fund	30,000
McCormack Baron & Associates, Inc.	20,000
Mercy Housing	8,450
National Academy of Public Administration	1,230
National Community Capital Association	15,319
National Community Capital Association	20,000
National Federation of Community Development Credit Unions, Inc.	50,139
National Federation of Community Development Credit Unions, Inc. II	37,500
National Housing Trust	20,000
National Trust for Historic Preservation in U.S.	9,472
NCB Development Corp.	18,667
New Communities Corporation	13,125
New Mexico Community Development Loan Fund, Inc.	18,750
Non-Profit Facilities Fund (CFF)	35,600
North Carolina Minority Support Center	12,500
Northeast Ventures Development Fund, Inc.	15,000
North Fund/Fundusz Polnocny SA	9,896
Northland Foundation	20,000
Origin Inc.	6,472
Peer Partnership	10,000
Pioneer Human Services	25,000
Pratt Institute	2,906
Public Radio International	7,944
Puerto Rican Legal Defense& Education Fund II	10,667
Rural Community Assistance Corp.	12,917
Rural Development and Finance Corp	22,500
Rural Economic Development Center Inc.	5,000
Shorebank (Chicago) Neighborhood Institute	10,400
Shorebank Bidco, Inc.	43,875
Shorebank Enterprise, Cleveland	20,000
Shorebank Enterprise, Detroit	7,500
South East Rural Community Assistance Project	4,347
Southern Development Bancorporation, Inc.	2,192
Success for All Foundation, Inc.	25,000
Structured Employment/Economic Development Corp.	62,861
Transfaire USA	4,778
Trust for Public Land	25,000
Youthbuild, USA	17,820

Working Today	<u>10,000</u>
Interest Income	<u>\$1,252,916</u>
Southern Development Bancorporation, Inc.	<u>38,016</u>
Total Program Related Investment Income	<u><u>\$1,290,932</u></u>



GMF862
Run Date: 10/16/03

GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return

Page: 1
Report Date: 9/30/2003
Cost Center: 130
Payments Closing Balance
9/30/2003

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2002			9/30/2003	
09601066	Trustees of Tufts College					
	MEDFORD MA 02155-5555					
	EVALUATION OF CAPACITY BUILDING INITIATIVE TO ADDRESS ORGANIZATION					
	AL DEVELOPMENT NEEDS OF RIGHTS AND SOCIAL JUSTICE PROGRAM GRANTEEES					
	A, JENKINS Tax Code: 01223					
	Status: C 10/23/2002 Start: 9/01/1996 End: 6/30/2001					
		\$147,794.66				
	Pres.-Approval Grant		\$2,205.34	\$2,205.34-	\$.00	\$.00
			\$2,205.34	\$2,205.34-	\$.00	\$.00



GMF862
Run Date: 10/16/03

GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return
DAG

Page: 2
Report Date: 9/30/2003
Cost Center: 130
Payments Closing Balance
9/30/2003

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
09651158	Trustees of Tufts College					
	MEDFORD MA 02155-5555					
	SUPPORT FOR PLANNING AND ASSESSMENT OF ORGANIZATIONAL DEVELOPMENT					
	INITIATIVE OF FLAGSHIP CIVIL RIGHTS & WOMEN'S RIGHTS ORGANIZATIONS					
	A. JENKINS Tax Code: 01223					
	Status: C 10/23/2002 Start: 6/01/1996 End: 6/30/2001					
		\$36,975.90	\$12,024.10	\$12,024.10-	\$.00	\$.00
DAG			\$12,024.10	\$12,024.10-	\$.00	\$.00
COST CENTER TOTAL	130		\$14,229.44	\$14,229.44-	\$.00	\$.00



GMF862

Run Date: 10/16/03

GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return

Pres.-Approval Grant

Page: 3

Report Date: 9/30/2003

Cost Center: 135

PA	Description	Total Grant Amount 10/01/2002	Opening Balance	Approvals	Payments	Closing Balance 9/30/2003
09500911	Canadian Council for International Co-Operation OTTAWA, ONTARIO K1N 7B7 CANADA SUPPORT FOR INTERNATIONAL MEETING AND PUBLICATION ON GENDER EQUITY AND ORGANIZATIONAL CHANGE J, ZEITLIN Status: C 1/06/2002 Start: 7/01/1995 End: 12/31/2000 Tax Code: 05343 \$183,344.90		\$.00	\$655.10-	\$655.10-	\$.00
COST CENTER TOTAL: 135			\$.00	\$655.10-	\$655.10-	\$.00



GMF862
Run Date: 10/16/03

GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return
Pres.-Approval Grant
Total Grant Amount Opening Balance
10/01/2002

Page: 4
Report Date: 9/30/2003
Cost Center: 150
Payments Closing Balance
9/30/2003

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
08900220	Regents of the University of Minnesota MINNEAPOLIS MN 55455 GRANT TO IMPROVE THE TEACHING OF THE SOCIAL SCIENCES AT THE UNDERGRADUATE LEVEL (006) J. BALAN Status: C 12/19/2002 Start: 2/01/1989 End: 6/30/2002 Tax Code: 01223 \$672,862.59	\$672,862.59	\$0.00	\$7,137 41-	\$7,137 41-	\$ 00
09300970	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104-6380 SUPPORT FOR INTERDISCIPLINARY WORKSHOPS/SEMINARS THAT BRING TOGETHER FACULTY AND STUDENTS FROM THE SOCIAL SCIENCES AND AREA STUDIES T. VOLKMAN Status: C 4/05/2001 Start: 7/01/1993 End: 6/30/2000 Tax Code: 01223 \$149,994 99	\$149,994 99	\$0.00	\$0.00	\$6,577 03-	\$6,577.03
09500322	United Negro College Fund, Inc. FAIRFAX VA 22031-4511 SUPPORT FOR A PILOT PROGRAM TO OFFER MINORITY STUDENTS AT SELECTED UNCF COLLEGES EDUCATIONAL OPPORTUNITIES IN INTERNATIONAL STUDIES T. VOLKMAN Status: C 1/29/2003 Start: 1/01/1995 End: 12/31/2000 Tax Code: 01243 \$232,821.00	\$232,821.00	\$0.00	\$22,829.00-	\$22,829.00-	\$0.00
09500598	Auburn University AUBURN UNIV. AL 36849-5113 TO PROVIDE SUPPORT FOR THE FACULTY DEVELOPMENT CONSORTIUM'S TASK FORCE FOR AREA STUDIES AT AUBURN UNIVERSITY T. VOLKMAN Status: C 12/20/2002 Start: 4/01/1995 End: 6/30/2002 Tax Code: 01429 \$104,841.68	\$104,841.68	\$0.00	\$105,158 32-	\$105,158.32-	\$0.00
09500937	The University of Maryland, College Park COLLEGE PARK MD 20742-5025 SUPPORT FOR AN INTER-INSTITUTIONAL PROJECT ON "REPRESENTATIONS AND MEANINGS OF BLACK WOMEN'S WORK" G. FRASER Status: C 1/06/2003 Start: 6/01/1995 End: 8/31/2002 Tax Code: 01429 \$244,426.88	\$244,426.88	\$0.00	\$5,573 12-	\$5,573.12-	\$0.00
09600947	University of Massachusetts BOSTON MA 02125-3393 TO DEVELOP A COLLABORATIVE STUDENT/FACULTY RESEARCH PROGRAM TO STUDY THE IMPACT OF CAMPUS DIVERSITY PROGRAMS M. WILKERSON Status: C 4/28/2003 Start: 7/01/1996 End: 12/31/2001 Tax Code: 01429 \$154,079.59	\$154,079.59	\$0.00	\$520 41-	\$520.41-	\$ 00
Pres.-Approval Grant			\$0.00	\$141,873.36-	\$148,450.39-	\$6,577.03



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
09650142	University of Georgia Research Foundation, Inc. ATHENS GA 30602-7411 WORKSHOP AND CONFERENCE ON COMMUNITY-BASED NATURAL RESOURCE MANAGE MENT T, VOLKMAN Status: C 2/26/2003 Start: 11/01/1995 End: 7/31/2002 Tax Code: 01243 \$63,033.57		\$.00	\$5,287.43-	\$5,287.43-	\$.00
DAG	:		\$.00	\$5,287.43-	\$5,287.43-	\$.00
COST CENTER TOTAL: 150			\$.00	\$146,505.69-	\$153,082.72-	\$6,577.03



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
09000627	Northern Arizona University FLAGSTAFF AZ 86011-4092 SUPPORT FOR THE UNIVERSITY'S NATIVE AMERICAN FORESTRY PROGRAM					
	J, CAMPBELL Status: C 7/18/2003 Start: 6/15/1990 End: 6/30/2002 Tax Code: 01429 \$523,842.88		\$523,842.88	\$1,157.12-	\$1,157.12-	\$0.00
09201047	The University of Maryland Foundation, Inc. ADELPHI MD 20783 TO SUPPORT THE INSTITUTE FOR ECOLOGICAL ECONOMICS' ACTIVITIES IN A DVANCING THE FIELD OF ECOLOGICAL ECONOMICS					
	M, CONROY Status: 5/19/2003 Start: 7/01/1992 End: 6/30/2001 Tax Code: 01232 \$1,088,394.67		\$1,088,394.67	\$11,605.33-	\$11,605.33-	\$0.00
COST CENTER TOTAL: 170				\$12,762.45-	\$12,762.45-	\$0.00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2002			9/30/2003	
08800881	Professional Assistance for Development Action NEW DELHI 110 049 INDIA SUPPLEMENTAL CONTRIBUTION TO ENDOWMENT FUND G, RIZVI Tax Code: 05343 Start: 1/18/1989 End: 3/31/2004 \$880,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
09000629	University of Hyderabad HYDERABAD - 500 046 INDIA SUPPLEMENTAL SUPPORT FOR A SOUTH INDIAN FOLKLORE TEACHING AND RESE ARCH INSTITUTE S, RAMANATHAN Tax Code: 05429 Start: 7/25/1990 End: 3/31/2004 \$560,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
09001463	Indian Institute of Technology, 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: 12/31/2005 \$250,000.00	\$38,040.47	\$0.00	\$0.00	\$38,040.47	
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	\$72,200.00	\$0.00	\$72,200.00	\$0.00	
09501507	The Nehru Memorial Museum and Library Society NEW DELHI 110 011 INDIA SUPPORT FOR RESEARCH AND DOCUMENTATION ON MUSLIM WOMEN'S LIVES IN INDIA A, MCCUTCHEON Tax Code: 05429 Start: 4/14/1998 End: 12/31/2002 \$162,000.00	\$0.00	\$0.00	\$32,526 14-	\$32,526.14	
09600374	World Education, Inc. BOSTON MA 02210 SUPPORT TO STRENGTHEN THE TRAINING CAPACITY OF DEVELOPMENT FINANCE PROGRAMS AND INSTITUTIONS G, RIZVI Tax Code 01243 Status: C 10/07/2002 Start: 1/01/1996 End: 12/31/2001 \$149,097.00	\$1,603.00	\$1,603 00-	\$0.00	\$0.00	
09700375	National Institute of Mental Health and Neuro Sciences 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	\$0.00	\$0.00	\$69,349.00	



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2002			9/30/2003	
09700585	Sanchetana Community Health and Research Centre AHMEDABAD 380 054 INDIA To sustain, strengthen and expand work in the field of women's reproductive health and empowerment R, GOSWAMI Tax Code: 15317 Start: 6/06/1997 End: 3/01/2005	\$300,000.00	\$98,000.00	\$.00	\$98,000.00	\$.00
09700723	Telugu University HYDERABAD 500 004 (A.P.) INDIA SUPPORT FOR A PROGRAM OF DOCUMENTATION, RESEARCH, ARCHIVING, NETWORKING AND COMMUNITY OUTREACH IN INDIAN FOLKLORE S, RAMANATHAN Tax Code: 05429 Start: 1/19/2000 End: 1/18/2004	\$200,000.00	\$60,000.00	\$.00	\$60,000.00	\$.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: 5/31/2005	\$260,000.00	\$40,000.00	\$.00	\$ 00	\$40,000.00
09800188	Indian Association for Women's Studies MUMBAI 400 088, MAHARASHTRA 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: 12/31/2003	\$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	\$55,000.00	\$.00	\$25,000.00	\$30,000.00
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: 3/31/2004	\$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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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2002			9/30/2003	
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	\$79,809.30	\$.00	\$79,809.30	\$.00
09801168	Majlis Manch MUMBAI 400 098 INDIA Tie-off support for legal services and advocacy addressing women's property rights and violence against women A, MCCUTCHEON Tax Code: 15317 Start: 6/26/1998 End: 5/09/2003	\$350,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
09801195	The University of Delhi DELHI 110 007 INDIA BUILDING CAPACITY FOR GENDER RELATED RESEARCH AND ACTION ON WATER RESOURCES THROUGH COLLABORATIVE RESEARCH, TRAINING, AND NETWORKING N, BELBASE Tax Code: 05429 Status: C 7/08/2003 Start: 8/18/1998 End: 10/31/2002	\$51,026.38	\$.00	\$8,973.62-	\$8,973.62-	\$.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
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	\$42,000.00	\$.00	\$42,000.00	\$.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: 3/31/2005	\$95,700.00	\$25,113.38	\$.00	\$.00	\$25,113.38
09900466	Government of West Bengal CALCUTTA 700 020 INDIA SUPPORT FOR THE RESTORATION OF SATYAJIT RAY'S FILMS AND ESTABLISHM ENT 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	\$46,500.00	\$.00



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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	\$20,000.00	\$.00	\$.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: 3/15/2004	\$120,000.00	\$38,624.02	\$.00	\$38,624.02	\$.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: 8/31/2003	\$32,500.00	\$2,417.97	\$.00	\$2,417.97	\$.00
09900954	Naz Foundation (India) Trust NEW DELHI 110049 INDIA Support for nongovernmental organizations working on HIV/AIDS prevention programs R, GOSWAMI Tax Code: 15317 Start: 6/10/1999 End: 9/30/2003	\$200,000.00	\$15,000.00	\$.00	\$15,000.00	\$.00
09901027	International Centre for Integrated Mountain Development NEPAL SUPPORT FOR STUDIES & DIALOGUE ON POLICIES, PARTICIPATION & PRACTICES FOR SUSTAINABLE RESOURCE MANAGEMENT IN THE HINDU-KUSH HIMALAYAS D, CAPISTRANO Tax Code: 05429 Start: 5/01/1999 End: 4/30/2003	\$650,000.00	\$.00	\$.00	\$794.84-	\$794.84
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: 9/30/2003	\$100,000.00	\$46,000.00	\$.00	\$46,000.00	\$.00
09901164	Sappros-Nepal KATHMANDU NEPAL SUPPORT FOR RESEARCH ON SELF-GOVERNING USER GROUPS IN NATURAL RESOURCE MANAGEMENT N, BELBASE Tax Code: 05343 Start: 6/01/1999 End: 5/31/2004	\$175,000.00	\$23,471.00	\$.00	\$23,471.00	\$.00



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		10/01/2002			9/30/2003	
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
09901169	Enterpriseworks Worldwide, Inc WASHINGTON DC 20009 SUPPORT FOR FOREST RESOURCES CONSERVATION-BASED ENTERPRISE DEVELOP MENT D, CAPISTRANO Tax Code: 01243 Start: 7/20/1999 End: 7/19/2003	\$498,100.00	\$35,443.00	\$.00	\$35,443.00	\$ 00
09901277	Nepal Water Conservation Foundation KATHMANDU NEPAL SUPPORT FOR COLLABORATIVE RESEARCH PROGRAM ON WATER AND ENERGY N, BELBASE Status: C 4/14/2003 Tax Code: 15317 Start: 6/01/1999 End: 5/31/2002	\$75,832 00	\$.00	\$18.00-	\$18 00-	\$.00
09901295	Swayam CALCUTTA 700 017 INDIA To combat violence against women in Calcutta and West Bengal A, MCCUTCHEON Tax Code: 15317 Start: 9/22/1999 End: 4/01/2005	\$220,000.00	\$.00	\$100,000.00	\$52,100.00	\$47,900.00
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: 10/31/2003	\$50,000.00	\$10,000 00	\$.00	\$10,000.00	\$ 00
09901753	Civic BANGALORE 560 042 INDIA CAPACITY BUILDING TO STRENGTHEN URBAN GOVERNANCE ACTIVITIES B, MOHAPATRA Tax Code: 15317 Start: 12/30/1999 End: 6/30/2004	\$82,000.00	\$36,869.92	\$.00	\$11,403 66	\$25,466.26
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	\$70,384.00	\$.00	\$70,384 00	\$.00



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09700585	Sanchetana Community Health and Research Centre AHMEDABAD 380 054 INDIA To sustain, strengthen and expand work in the field of women's reproductive health and empowerment R, GOSWAMI Tax Code: 15317 Start: 6/06/1997 End: 3/01/2005	\$300,000.00	\$98,000.00	\$.00	\$98,000.00	\$.00
09700723	Telugu University HYDERABAD 500 004 (A.P.) INDIA SUPPORT FOR A PROGRAM OF DOCUMENTATION, RESEARCH, ARCHIVING, NETWORKING AND COMMUNITY OUTREACH IN INDIAN FOLKLORE S, RAMANATHAN Tax Code: 05429 Start: 1/19/2000 End: 1/18/2004	\$200,000.00	\$60,000.00	\$.00	\$60,000.00	\$.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: 5/31/2005	\$260,000.00	\$40,000.00	\$.00	\$.00	\$40,000.00
09800188	Indian Association for Women's Studies MUMBAI 400 088, MAHARASHTRA 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: 12/31/2003	\$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	\$55,000.00	\$.00	\$25,000.00	\$30,000.00
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: 3/31/2004	\$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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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
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	\$79,809.30	\$.00	\$79,809.30	\$.00
09801168	Majlis Manch MUMBAI 400 098 INDIA Tie-off support for legal services and advocacy addressing women's property rights and violence against women A, MCCUTCHEON Tax Code: 15317 Start: 6/26/1998 End: 5/09/2003	\$350,000.00	\$.00	\$100,000 00	\$.00	\$100,000.00
09801195	The University of Delhi DELHI 110 007 INDIA BUILDING CAPACITY FOR GENDER RELATED RESEARCH AND ACTION ON WATER RESOURCES THROUGH COLLABORATIVE RESEARCH, TRAINING, AND NETWORKING N, BELBASE Tax Code: 05429 Status: C 7/08/2003 Start: 8/18/1998 End: 10/31/2002	\$51,026.38	\$.00	\$8,973.62-	\$8,973.62-	\$.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
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	\$42,000.00	\$.00	\$42,000 00	\$.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: 3/31/2005	\$95,700.00	\$25,113.38	\$.00	\$.00	\$25,113.38
09900466	Government of West Bengal CALCUTTA 700 020 INDIA SUPPORT FOR THE RESTORATION OF SATYAJIT RAY'S FILMS AND ESTABLISHM ENT 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	\$46,500.00	\$.00



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		10/01/2002			9/30/2003	
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	\$20,000.00	\$.00	\$.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: 3/15/2004	\$120,000.00	\$38,624.02	\$.00	\$38,624.02	\$.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: 8/31/2003	\$32,500.00	\$2,417.97	\$.00	\$2,417.97	\$.00
09900954	Naz Foundation (India) Trust NEW DELHI 110049 INDIA Support for nongovernmental organizations working on HIV/AIDS prevention programs R, GOSWAMI Tax Code: 15317 Start: 6/10/1999 End: 9/30/2003	\$200,000.00	\$15,000.00	\$.00	\$15,000.00	\$.00
09901027	International Centre for Integrated Mountain Development NEPAL SUPPORT FOR STUDIES & DIALOGUE ON POLICIES, PARTICIPATION & PRACTICES FOR SUSTAINABLE RESOURCE MANAGEMENT IN THE HINDU-KUSH HIMALAYAS D, CAPISTRANO Tax Code: 05429 Start: 5/01/1999 End: 4/30/2003	\$650,000.00	\$.00	\$.00	\$794.84	\$794.84
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: 9/30/2003	\$100,000.00	\$46,000.00	\$.00	\$46,000.00	\$.00
09901164	Sappros-Nepal KATHMANDU NEPAL SUPPORT FOR RESEARCH ON SELF-GOVERNING USER GROUPS IN NATURAL RESOURCE MANAGEMENT N, BELBASE Tax Code: 05343 Start: 6/01/1999 End: 5/31/2004	\$175,000.00	\$23,471.00	\$.00	\$23,471.00	\$.00



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		10/01/2002			9/30/2003	9/30/2003
09901167	Foundation for Revitalisation of Local Health Traditions BANGALORE 560 024 INDIA SUPPORT FOR FOREST RESOURCES CONSERVATION-BASED ENTERPRISE DEVELOPMENT D, CAPISTRANO					
	Tax Code: 15317 Start: 7/20/1999 End: 7/31/2005	\$340,000.00	\$16,000.00	\$.00	\$.00	\$16,000.00
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	\$35,443.00	\$.00	\$35,443.00	\$.00
09901277	Nepal Water Conservation Foundation KATHMANDU NEPAL SUPPORT FOR COLLABORATIVE RESEARCH PROGRAM ON WATER AND ENERGY N, BELBASE Status: C 4/14/2003					
	Tax Code: 15317 Start: 6/01/1999 End: 5/31/2002	\$75,832.00	\$.00	\$18.00-	\$18.00-	\$.00
09901295	Swayam CALCUTTA 700 017 INDIA To combat violence against women in Calcutta and West Bengal A, MCCUTCHEON					
	Tax Code: 15317 Start: 9/22/1999 End: 4/01/2005	\$220,000.00	\$.00	\$100,000.00	\$52,100.00	\$47,900.00
09901744	Capital Foundation Society NEW DELHI 110 024 INDIA SUPPORT FOR WORKSHOPS AND SEMINARS TO BUILD REGIONAL COOPERATION IN SOUTH ASIA G, RIZVI					
	Tax Code: 15317 Start: 6/16/2000 End: 10/31/2003	\$50,000.00	\$10,000.00	\$.00	\$10,000.00	\$.00
09901753	Civic BANGALORE 560 042 INDIA CAPACITY BUILDING TO STRENGTHEN URBAN GOVERNANCE ACTIVITIES B, MOHAPATRA					
	Tax Code: 15317 Start: 12/30/1999 End: 6/30/2004	\$82,000.00	\$36,869.92	\$.00	\$11,403.66	\$25,466.26
10000473	Navsarjan Trust VASNA, AHMEDABAD 380 007 INDIA SUPPORT FOR EMPOWERING DALITS AND OTHER MARGINALIZED COMMUNITIES FOR 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	\$70,384.00	\$.00	\$70,384.00	\$.00



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10000696	Viveka Foundation NEW DELHI 110 049 INDIA SUPPORT FOR ALTERNATIVE PUBLICATIONS IN CULTURE AND DEVELOPMENT AND EDUCATIONAL OUTREACH S, RAMANATHAN Tax Code: 15317 Start: 6/28/2000 End: 9/30/2003	\$175,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10000725	Jana Sanghat Kendra KOLKATA 700 129 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 Status: C 9/05/2003 Start: 3/30/2000 End: 3/29/2004	\$175,000.00	\$25,000.00	\$ 00	\$25,000.00	\$.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	\$100,000.00	\$.00	\$25,000.00	\$75,000.00
10000731	Disha AHMEDABAD 380027 INDIA SUPPORT TO EXPAND AND STRENGTHEN ACTIVITIES TO PROMOTE SOCIAL JUSTICE AMONG DALITS, TRIBALS, AND OTHER MARGINALIZED COMMUNITIES IN GUJARAT B, MOHAPATRA Tax Code: 15317 Start: 3/31/2000 End: 11/30/2003	\$250,000.00	\$62,500.00	\$.00	\$62,500.00	\$ 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 ANALYZE SOUTH ASIAN CONFLICTS BASED ON STRUCTURAL MODELS IN INTERNATIONAL RELATIONS 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 THROUGH G, RIZVI Tax Code: 05343 Status: 7/18/2003 Start: 4/01/2000 End: 3/31/2004	\$36,729.00	\$150,000.00	\$163,271.00-	\$13,271.00-	\$.00
10001032	Christian Dalit Liberation Movement TAMIL NADU SUPPORT FOR NATIONAL PLAN ON EMPOWERMENT OF DALIT WOMEN TO ADVOCATE FOR THEIR HUMAN RIGHTS A, MCCUTCHEON Tax Code: 05343 Start: 10/09/2001 End: 10/08/2004	\$170,000.00	\$110,000.00	\$.00	\$60,000.00	\$50,000.00



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10001060	Gana Unnayan Parshad KOLKATA 700 014 INDIA Tie-off support for women's rights activities in the eastern region of India A. MCCUTCHEON Tax Code: 15689 Start: 8/14/2000 End: 8/10/2005	\$270,000 00	\$.00	\$70,000.00	\$70,000.00	\$.00
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 NATIONAL LEVEL R. GOSWAMI Tax Code: 15317 Start: 4/12/2001 End: 4/11/2004	\$700,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10001120	Center for Research on Environment, Health and Population Action KATHMANDU NEPAL SUPPORT FOR EDUCATION AND ADVOCACY ACTIVITIES AIMED AT EDUCATING CIVIL SOCIETY ABOUT THE DANGERS OF RESORTING TO UNSAFE ABORTION IN NEPAL R. GOSWAMI Tax Code: 15317 Status: C 9/05/2003 Start: 5/15/2000 End: 5/14/2003	\$150,000.00	\$33,000.00	\$.00	\$33,000.00	\$.00
10001227	TARSHI NEW DELHI 110 003 INDIA SUPPORT TO STRENGTHEN AND EXPAND TARSHI'S OUTSTANDING WORK ON REPRODUCTIVE AND SEXUAL WELL-BEING AT THE NATIONAL AND SOUTH ASIAN LEVEL R. GOSWAMI Tax Code: 15317 Start: 11/02/2000 End: 11/01/2003	\$270,000.00	\$100,000 00	\$.00	\$100,000.00	\$.00
10001291	National Foundation for India NEW DELHI 110003 INDIA SUPPORT FOR YOUTH PHILANTHROPY, DIALOGUES, MEDIA FELLOWSHIPS, COMMUNICATIONS, AND COMMUNITY RADIO EXPERIMENTS AND OTHER ACTIVITIES THROUGHOUT INDIA S. RAMAN Tax Code: 15317 Start: 12/14/2000 End: 12/31/2004	\$150,000.00	\$50,000.00	\$.00	\$50,000 00	\$.00
10001335	Seminar Education Foundation NEW DELHI INDIA SUPPORT FOR ORGANIZATION 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	\$125,000.00	\$.00	\$.00	\$125,000.00
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 of community forestry users D. CAPISTRANO Tax Code: 15317 Start: 7/24/2000 End: 1/31/2004	\$500,000.00	\$167,932.00	\$.00	\$167,932.00	\$.00



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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	\$90,465.00	\$.00	\$41,325.00	\$49,140.00
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	\$55,000.00	\$.00	\$38,000.00	\$17,000.00
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 MANAGEMENT N, BELBASE Tax Code: 05429 Start: 7/01/2000 End: 6/30/2003	\$150,000.00	\$54,044.12	\$.00	\$54,044.12	\$.00
10001359	Avehi Public Charitable (Educational) Trust MAHARASHTRA INDIA SUPPORT TO MEDIA RESOURCE ORGANIZATION FOR CONSOLIDATING AND STRENGTHENING ACTIVITIES IN ARCHIVING, AUDI-VISUAL PRODUCTION, TRAINING G, RIZVI Tax Code: 05345 Start: 8/15/2000 End: 8/14/2003	\$150,000.00	\$.00	\$.00	\$147.12-	\$147.12
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 B, MOHAPATRA Tax Code: 05343 Start: 3/01/2001 End: 2/29/2004	\$150,000.00	\$85,000.00	\$.00	\$85,000.00	\$.00
10001693	Commonwealth Human Rights Initiative NEW DELHI 110016 INDIA SUPPORT FOR PROGRAMS TO ADVANCE HUMAN RIGHTS IN COUNTRIES OF THE BRITISH COMMONWEALTH A, MCCUTCHEON Tax Code: 05343 Start: 2/01/2001 End: 3/31/2004	\$275,000.00	\$110,000.00	\$.00	\$110,000.00	\$.00
10001732	Centre for Policy Dialogue DHAKA 1209 BANGLADESH Core support for the South Asia Centre for Policy Studies to build interstate cooperation in South Asia B, MOHAPATRA Tax Code: 15317 Start: 8/01/2000 End: 4/30/2006	\$600,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00



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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, RIZVI Tax Code: 15317 Start: 3/15/2001 End: 3/14/2004	\$600,000.00	\$200,000.00	\$.00	\$.00	\$200,000.00
10001988	Public Service Broadcasting Trust NEW DELHI 110 013 INDIA SUPPORT TO DOCUMENT AND DISSEMINATE INNOVATIVE PRACTICES IN GOVERNANCE ON NATIONAL TELEVISION B, MOHAPATRA Tax Code: 15317 Start: 4/04/2001 End: 4/03/2003	\$290,000.00	\$90,000.00	\$.00	\$.00	\$90,000.00
10002032	Himalayan Grassroots Women's Natural Resources Management Association 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	\$37,500.00	\$.00	\$37,500.00	\$.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 STANDARDS TO JOURNALISM IN THE SOUTH G, RIZVI Tax Code: 05323 Start: 4/30/2001 End: 4/29/2004	\$180,000.00	\$94,610.00	\$.00	\$94,610.00	\$.00
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: 10/31/2005	\$121,900.00	\$46,900.00	\$.00	\$.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 B, MOHAPATRA Tax Code: 05343 Start: 2/22/2001 End: 2/21/2004	\$130,500.00	\$40,678.00	\$.00	\$40,678.00	\$.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 management N, BELBASE Tax Code: 05343 Start: 2/13/2001 End: 2/12/2004	\$350,000.00	\$102,100.00	\$.00	\$102,100.00	\$.00



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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	\$223,023.00	\$.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	\$105,000.00	\$.00	\$.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 intervention R, GOSWAMI Tax Code: 15317 Start: 10/09/2001 End: 10/08/2004	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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	\$73,000.00	\$.00	\$73,000.00	\$.00
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 impact R, MEHRA Tax Code: 15317 Start: 4/18/2001 End: 4/17/2004	\$208,400.00	\$23,475.00	\$.00	\$2,478.00	\$20,997.00
10100808	Centre for Advocacy and Research NEW DELHI 110 019 INDIA General support for activities to address the relationship between mass media and the formation of values and policy in Indian society A, MCCUTCHEON Tax Code: 15317 Start: 5/01/2001 End: 4/30/2004	\$300,000.00	\$75,000.00	\$.00	\$75,000.00	\$.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	\$91,926.00	\$.00	\$45,838.00	\$46,088.00



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10100882	International Centre for Ethnic Studies COLOMBO 8 SRI LANKA For research and workshops on electoral processes in South Asia B, MOHAPATRA Tax Code: 15317 Start: 5/01/2001 End: 4/30/2003	\$120,000.00	\$25,000.00	\$.00	\$25,000.00	\$.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	\$150,000.00	\$.00
10100900	Usha Multipurpose Co-Operative Society Ltd CALCUTTA 700 006 INDIA For activities to protect the rights of sex workers and their children R, GOSWAMI Tax Code: 15689 Start: 12/01/2001 End: 11/30/2004	\$210,000.00	\$95,089.00	\$.00	\$95,089.00	\$.00
10100946	DHAN (Development of Humane Action) Foundation TAMILNADU INDIA To expand participatory tank management in South India and to create local water users federations N, BELBASE Tax Code: 15317 Start: 5/15/2001 End: 5/14/2004	\$200,000.00	\$105,978.00	\$.00	\$105,978.00	\$.00
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	\$128,000.00	\$.00	\$60,000.00	\$68,000.00
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	\$25,433.00	\$.00	\$.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	\$46,000.00	\$.00	\$46,000.00	\$.00



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10101045	Sree Chitra Tirunal Institute for Medical Sciences and Techn INDIA For a small grants research competition to address existing gaps i n 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	\$42,800.00	\$.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 p R, MEHRA Tax Code: 01429 Start: 6/20/2001 End: 6/19/2004	\$296,830.00	\$195,041.00	\$.00	\$98,703.00	\$96,338.00
10101213	Centre for Budget and Policy Studies BANGALORE 560 004 INDIA For research and analysis of municipal budgets in Karnataka B, MOHAPATRA Tax Code: 15317 Start: 10/01/2001 End: 9/30/2004	\$150,000.00	\$100,000.00	\$.00	\$.00	\$100,000.00
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	\$75,000.00	\$.00	\$75,000.00	\$.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	\$150,000.00	\$.00	\$150,000.00	\$.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	\$50,000.00	\$.00	\$.00	\$50,000.00



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10101305	SEARCH BANGALORE 560 011 INDIA For Panchayati Raj training and networking for elected women repre sentatives and local officials in Karnataka B, MOHAPATRA Tax Code: 05343 Start: 12/10/2001 End: 12/09/2004	\$216,000.00	\$108,000.00	\$.00	\$108,000 00	\$.00
10101313	Winrock International India NEW DELHI 110 057 INDIA 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	\$300,000.00	\$.00	\$300,000 00	\$ 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
10101378	Global Alliance Against Traffic in Women Canada VICTORIA, B C. V8R 1P6 CANADA 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	\$165,000.00	\$.00	\$80,000.00	\$85,000 00
10101383	Sammanoy Gut Cooperative Society Ltd. ARUNACHAL PRADESH 791 110 INDIA For research, documentation and outreach activities on tribal cult ure and folklore S, RAMANATHAN Tax Code: 15689 Start: 12/10/2002 End: 12/09/2005	\$150,000.00	\$150,000.00	\$.00	\$78,531.00	\$71,469.00
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 B, MOHAPATRA Tax Code: 01223 Start: 8/01/2001 End: 7/31/2004	\$180,000.00	\$120,000 00	\$.00	\$120,000.00	\$.00
10101410	Indian Institute of Management, Bangalore BANGALORE 560 076 INDIA For research on the process of organizational change that accompan ies government improvements and to catalyze efforts to promote org B, MOHAPATRA Tax Code: 05429 Start: 7/20/2001 End: 7/19/2004	\$241,000.00	\$160,667.00	\$.00	\$.00	\$160,667.00



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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 artists, RAMANATHAN Tax Code: 15317 Start: 8/01/2001 End: 7/31/2003	\$125,000.00	\$62,500.00	\$.00	\$62,500.00	\$.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 Tax Code: 05343 Status: C 9/03/2003 Start: 7/01/2001 End: 6/30/2003	\$117,000.00	\$47,000.00	\$.00	\$47,000.00	\$.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, preservation, RAMANATHAN Tax Code: 05429 Start: 10/22/2001 End: 10/21/2004	\$138,480.00	\$42,480.00	\$.00	\$.00	\$42,480.00
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-governance, MOHAPATRA Tax Code: 05343 Start: 10/01/2001 End: 9/30/2004	\$215,000.00	\$115,000.00	\$.00	\$70,000.00	\$45,000.00
10101520	The International Centre for the Legal Protection of Human Rights 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 rights, MCCUTCHEON Tax Code: 05343 Start: 6/01/2001 End: 7/31/2004	\$200,000.00	\$126,205.00	\$.00	\$107,386.00	\$18,819.00
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 analyze the impact, CAPISTRANO Tax Code: 01929 Start: 7/01/2001 End: 12/31/2003	\$170,000.00	\$112,500.00	\$.00	\$112,500.00	\$.00
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 exchange and cooperation among women B, MOHAPATRA Tax Code: 15317 Start: 12/26/2001 End: 12/25/2004	\$150,000.00	\$150,000.00	\$.00	\$60,000.00	\$90,000.00



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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: 7/31/2003	\$93,190.00	\$93,190.00	\$.00	\$93,190.00	\$.00
10101789	National Society for Promotion of Development Administration UTTARANCHAL INDIA For training and workshops to disseminate good practices in citizen-oriented public administration and strengthen the policy-making B, MOHAPATRA Tax Code: 05343 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 capacity D, CAPISTRANO Tax Code: 05343 Start: 10/10/2001 End: 10/09/2004	\$200,000.00	\$137,500.00	\$.00	\$66,500.00	\$71,000.00
10101960	Mahila Sewa Trust AHMEDABAD 380 001 INDIA To strengthen women's leadership in natural resources-based livelihoods D, CAPISTRANO Tax Code: 15317 Start: 12/17/2001 End: 12/16/2004	\$336,155.00	\$184,885.25	\$.00	\$.00	\$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 agriculture R, MEHRA Tax Code: 01929 Start: 9/15/2001 End: 9/14/2004	\$250,000.00	\$99,405.00	\$.00	\$.00	\$99,405.00
10101981	International Center for Research on Women WASHINGTON DC 20036 For six resident fellowships to conduct research or design programs on gender, rights and development issues in India A, MCCUTCHEON Tax Code: 01243 Start: 8/15/2001 End: 8/14/2003	\$224,945.00	\$107,254.00	\$.00	\$107,254.00	\$.00
10101982	Sakshi NEW DELHI 110 049 INDIA To plan a campaign to implement court-ordered guidelines to prevent workplace sexual harassment in India & for activities to sensitize A, MCCUTCHEON Tax Code: 15317 Start: 6/01/2002 End: 5/31/2004	\$100,000.00	\$50,000.00	\$.00	\$.00	\$50,000.00



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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	\$46,000.00	\$.00	\$.00	\$46,000.00
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: 1/21/2003 End: 1/20/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000 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 B, MOHAPATRA Tax Code: 05343 Start: 4/01/2002 End: 3/31/2005	\$275,000.00	\$180,000.00	\$.00	\$90,000.00	\$90,000.00
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	\$5,361,458 00	\$.00	\$273,215.00	\$5,088,243.00
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: 12/05/2002 End: 12/04/2007	\$250,000.00	\$250,000.00	\$.00	\$250,000 00	\$.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	\$340,000.00	\$.00	\$ 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, RAMASWAMY Tax Code: 15317 Start: 4/01/2002 End: 3/31/2007	\$500,000.00	\$400,000 00	\$.00	\$ 00	\$400,000.00



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10200532	Bangladesh Freedom Foundation DHAKA 1209 To establish a fundraising and communications unit S, RAMAN	BANGLADESH Tax Code: 15317 Start: 3/01/2002 End: 2/28/2007 \$100,000.00	\$20,000.00	\$.00	\$.00	\$20,000.00
10200533	National Institute of Design AHMEDABAD 380007 GUJARAT Endowment support for scholarships for students from marginalized communities and to develop a new media and E-learning initiative G, RIZVI	INDIA Tax Code: 05323 Start: 9/15/2002 End: 9/14/2007 \$600,000.00	\$600,000.00	\$ 00	\$600,000.00	\$.00
10200534	Regional Centre for Strategic Studies COLOMBO 5 Endowment support for promotion of collaborative research and interaction on strategic and international issues pertaining to South G, RIZVI	SRI LANKA Tax Code: 15317 Start: 11/01/2002 End: 10/31/2007 \$750,000.00	\$750,000.00	\$.00	\$750,000.00	\$ 00
10200539	Institute of Development Studies, Jaipur JAIPUR 302 004 To promote alternative ecologically sensitive, people-friendly development interventions N, BELBASE	INDIA Tax Code: 05343 Start: 4/01/2002 End: 3/31/2005 \$250,000.00	\$150,000.00	\$.00	\$.00	\$150,000.00
10200540	Mahila Sewa Trust AHMEDABAD 380 001 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	INDIA Tax Code: 15317 Start: 4/01/2002 End: 3/31/2007 \$600,000.00	\$600,000.00	\$.00	\$600,000.00	\$.00
10200541	Kathmandu University KATHMANDU To endow a chair in environmental science N, BELBASE	INDIA Tax Code: 05323 Start: 3/01/2002 End: 2/28/2007 \$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10200543	Women's Feature Service (WFS) NEW DELHI 110013 General support for capacity-building to make the organization self-sufficient G, RIZVI	INDIA Tax Code: 05343 Start: 10/16/2002 End: 10/15/2006 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00



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10200559	National Foundation for India NEW DELHI 110003 INDIA Endowment support for the C. Subramaniam fellowships and to streng then fundraising and communication capacities S, RAMAN Tax Code: 15317 Start: 4/01/2002 End: 3/31/2007	\$350,000.00	\$50,000.00	\$.00	\$ 00	\$50,000.00
10200560	Omeo Kumar Das Institute of Social Change and Development GUWAHATI 781 003, ASSAM INDIA To endow a chair on peace studies in the North East region G, RIZVI Tax Code: 05343 Start: 12/04/2002 End: 12/03/2007	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10200563	Rashtriya Gramin Vikas Nidhi GUWAHATI 781 003 (ASSAM) INDIA To expand its grant and technical support to rural civil society o rganizations that promote livelihood development S, RAMAN Tax Code: 05343 Start: 4/01/2002 End: 3/31/2005	\$200,000.00	\$117,898.00	\$.00	\$50,000 00	\$67,898.00
10200564	United Way of Mumbai MUMBAI 400 021 INDIA Start-up support for a local united way that will initiate grant-m aking and fund-raising activities and build local philanthropy S, RAMAN Tax Code: 15317 Start: 8/15/2002 End: 8/14/2005	\$200,000.00	\$200,000.00	\$.00	\$100,000 00	\$100,000 00
10200565	Jamia Millia Islamia NEW DELHI 110 025 INDIA To establish an endowed chair in dalit studies in order to institu tionalize research and teaching on issues affecting dalit communit A, MCCUTCHEON Tax Code: 05323 Start: 10/21/2002 End: 10/20/2007	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.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	\$320,000.00	\$.00	\$150,000.00	\$170,000.00
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	\$170,000.00	\$.00	\$.00	\$170,000.00



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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	\$171,150.00	\$.00	\$.00	\$171,150.00
10200574	M.C. Mehta Environmental Foundation NEW DELHI 110 049 INDIA For an environmental legal and policy research program and to build the capacity of members of panchayat raj institutions, nongovernmental, BELBASE Tax Code: 15317 Start: 9/03/2003 End: 9/02/2007	\$452,000.00	\$452,000.00	\$.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, MEHRA Tax Code: 15317 Start: 4/01/2002 End: 3/31/2007	\$750,000.00	\$750,000.00	\$.00	\$750,000.00	\$.00
10200580	Environmental Foundation Limited (EFL) COLOMBO 10 SRI LANKA 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	\$182,347.00	\$.00	\$62,000.00	\$120,347.00
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 B, MOHAPATRA Tax Code: 05343 Start: 4/18/2002 End: 4/17/2005	\$300,000.00	\$200,000.00	\$.00	\$.00	\$200,000.00
10200588	Forum for Justice KATHMANDU NEPAL For improving environmental governance in Nepal through research and training programs on environmental justice issues N, BELBASE Tax Code: 15317 Start: 3/01/2002 End: 2/28/2006	\$500,000.00	\$363,700.00	\$.00	\$123,240.00	\$240,460.00
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	\$666,666.67	\$.00	\$.00	\$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	\$800,000.00	\$.00	\$ 00	\$800,000.00
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	\$87,918.00	\$.00	\$60,000.00	\$27,918.00
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: 1/15/2003 End: 1/14/2006	\$250,000.00	\$250,000.00	\$ 00	\$74,250.00	\$175,750.00
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	\$47,759.00	\$ 00	\$47,759.00	\$ 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	\$600,000.00	\$.00	\$300,000.00	\$300,000.00
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	\$135,000.00	\$.00	\$75,000.00	\$60,000.00
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	\$150,000.00	\$.00	\$ 00	\$150,000.00



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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 N, BELBASE Tax Code: 05429 Start: 7/01/2002 End: 6/30/2005	\$365,700.00	\$365,700.00	\$.00	\$100,000 00	\$265,700 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: 1/21/2003 End: 1/20/2008	\$420,000.00	\$420,000.00	\$.00	\$105,000.00	\$315,000.00
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	\$400,000.00	\$.00	\$133,333 00	\$266,667.00
10201594	Centre for Promotion of Social Concerns MADURAI 625 002 INDIA To expand advocacy and legal defense of human rights for dalits an d other disadvantaged communities A, MCCUTCHEON Tax Code: 05343 Start: 8/15/2002 End: 8/14/2005	\$220,000.00	\$220,000.00	\$.00	\$124,606.00	\$95,394.00
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	\$205,000 00	\$.00	\$100,292 00	\$104,708.00
10201919	Human Rights Watch, Inc. NEW YORK NY 10118 For activities to mobilize grassroots, national and international action against caste-based violence and discrimination in India A, MCCUTCHEON Tax Code: 01243 Start: 7/01/2002 End: 6/30/2004	\$400,000.00	\$400,000.00	\$.00	\$400,000.00	\$.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: 10/15/2002 End: 10/14/2007	\$300,000.00	\$300,000.00	\$.00	\$300,000 00	\$.00



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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 South East Asian Studies G. RIZVI Tax Code: 05343 Start: 1/01/2003 End: 12/31/2005	\$450,000.00	\$450,000.00	\$.00	\$172,784.00	\$277,216.00
10201932	Society of Hill Resource Management School BIHAR INDIA General support for village-based training and demonstration programs on the management of common property resources and for staff D. CAPISTRANO Tax Code: 15317 Start: 9/23/2002 End: 9/22/2007	\$250,000.00	\$250,000.00	\$.00	\$111,000.00	\$139,000.00
10201939	The National Law School of India BANGALORE 560 072 INDIA To endow a visiting chair in public interest law to further institutionalize the field's study and practice in India through research A. MCCUTCHEON Tax Code: 05323 Start: 9/23/2002 End: 9/22/2007	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.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	\$155,179.00	\$.00	\$62,072.00	\$93,107.00
10201999	Winrock International India NEW DELHI 110 057 INDIA To improve the capacity of local communities in India to manage state forest lands D. CAPISTRANO Tax Code: 15317 Start: 11/15/2002 End: 11/14/2004	\$109,041.92	\$109,041.92	\$.00	\$54,521.00	\$54,520.92
10202000	Ravi Shankar Institute for Music and Performing Arts NEW DELHI 110 021 INDIA Start-up support for teaching, archival and research activities to preserve and promote Indian classical music traditions G. RIZVI Tax Code: 15689 Start: 12/10/2002 End: 12/09/2005	\$250,000.00	\$250,000.00	\$.00	\$133,114.00	\$116,886.00
10300170	TARSHI NEW DELHI 110 003 INDIA Start-up support for the Asia Regional Resource Centre on Sexuality R. GOSWAMI Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$600,000.00	\$.00	\$600,000.00	\$300,000.00	\$300,000.00



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10300171	National Institute of Mental Health and Neuro Sciences BANGALORE 560 029 INDIA For research and other activities to promote and increase regional understanding of human sexuality R, GOSWAMI Tax Code: 05323 Start: 33/33/3333 End: 33/33/3333	\$198,212.00	\$.00	\$198,212.00	\$.00	\$198,212.00
10300342	Rajiv Gandhi Foundation NEW DELHI 110 001 INDIA Endowment support to ensure institutional and program sustainabili ty G, BALACHANDER Tax Code: 05343 Start 1/15/2003 End: 1/14/2008	\$250,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10300424	Centre for the Study of Developing Societies DELHI 110 054 INDIA For research on the relationship between democracy and human secur ity in South Asia G, BALACHANDER Tax Code: 05343 Start: 4/01/2003 End: 9/30/2005	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10300479	World Wide Fund for Nature-India NEW DELHI 110 003 INDIA To promote sustainable use and conservation of endangered forest l andscapes in the Eastern Himalayas D, CAPISTRANO Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$282,744.00	\$ 00	\$282,744.00	\$.00	\$282,744.00
10300597	Regional Centre for Strategic Studies COLOMBO 5 SRI LANKA For collaborative research project on understanding and combating terrorism in South Asia S, LAWRY Tax Code: 15317 Start: 3/01/2003 End: 8/31/2004	\$300,000.00	\$.00	\$300,000.00	\$200,000.00	\$100,000.00
10300659	The Seagull Foundation for the Arts CALCUTTA 700 017 INDIA Core support for the Seagull Arts and Media Resource Centre and fo r its Seeds of Peace Initiative, networking and video-biography pr S, RAMASWAMY Tax Code: 15317 Start: 4/01/2003 End: 9/30/2006	\$400,000.00	\$.00	\$400,000.00	\$150,000.00	\$250,000.00
10300662	Federation of Community Forestry Users, Nepal KATHMANDU NEPAL General support for training and technical assistance to community forest users groups and to strengthen its district-level branches D, CAPISTRANO Tax Code: 15317 Start: 3/15/2003 End: 3/14/2005	\$305,000.00	\$.00	\$305,000.00	\$152,000.00	\$153,000.00



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10300668	Outreach Association of Volunteers for Rural Development BANGALORE 560 005 INDIA Strengthen capacity for microfinance and microenterprise among poor women and tribal people R, MEHRA Tax Code: 15317 Start: 4/15/2003 End: 4/14/2006	\$300,000.00	\$.00	\$300,000.00	\$107,525.00	\$192,475.00
10300781	Winrock International India NEW DELHI 110 057 INDIA Core support for the Resource Unit for Participatory Forestry and for a small grants program focused on participatory forest and water, CAPISTRANO Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$450,000.00	\$.00	\$450,000.00	\$.00	\$450,000.00
10300790	International Development Research Centre OTTAWA, ONTARIO K1G 3H9 CANADA For strategic research, networking and collaboration to promote equitable and sustainable commercialization of medicinal and aromatic plants, CAPISTRANO Tax Code: 05429 Start: 4/15/2003 End: 4/14/2006	\$270,400.00	\$.00	\$270,400.00	\$120,000.00	\$150,400.00
10300803	Government of Tripura TRIPURA INDIA Start-up support for capacity building and program development of the Advanced Centre for Bamboo and Cane D, CAPISTRANO Tax Code: 05429 Start: 33/33/3333 End: 33/33/3333	\$450,000.00	\$.00	\$450,000.00	\$.00	\$450,000.00
10301045	Swayam Shikshan Prayog MUMBAI 400 009, MAHARASHTRA INDIA For training, technical assistance and networking to help women save and credit self-help group members R, MEHRA Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00
10301231	Y R. Gaitonde Medical, Educational and Research Foundation CHENNAI 600 113 INDIA For activities to address women's vulnerability to HIV/AIDS and domestic violence in the slum communities of Chennai R, GOSWAMI Tax Code: 15317 Start: 7/25/2003 End: 7/24/2006	\$222,000.00	\$.00	\$222,000.00	\$60,718.00	\$161,282.00
10301232	Jana Sanghati Kendra KOLKATA 700 129 INDIA For activities to advance the economic rights of agricultural laborers in West Bengal, expand access to government poverty alleviation, MCCUTCHEON Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$210,000.00	\$.00	\$210,000.00	\$.00	\$210,000.00



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10301233	Council for Social Development NEW DELHI 110 003 INDIA General support to strengthen social development research and netw orking and bring the voice of the poor into the policy process and B, MOHAPATRA Tax Code: 05343 Start: 7/04/2003 End: 7/03/2006	\$300,000.00	\$.00	\$300,000.00	\$100,000.00	\$200,000.00
10301292	Forum for Women, Law and Development KATHMANDU NEPAL To expand activities using domestic law and policy and internation al human rights law to promote the human rights of women, includin A, MCCUTCHEON Tax Code: 05343 Start: 6/16/2003 End: 6/15/2006	\$210,000.00	\$.00	\$210,000.00	\$73,487.00	\$136,513.00
10301302	Lawyers Collective NEW DELHI 110 014 INDIA General support for public interest litigation, legal services and advocacy with respect women's rights in India A, MCCUTCHEON Tax Code: 15317 Start: 8/11/2003 End: 8/10/2006	\$250,000.00	\$.00	\$250,000.00	\$60,000.00	\$190,000.00
10301303	New Entity for Social Action (NESA) BANGALORE 560 005 INDIA To increase awareness of and support for issues affecting Dalit an d Adivasi communities in southern India and for strategic planning S, RAMAN Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00
10301347	South Asians for Human Rights KATHMANDU NEPAL To create a regional commission of eminent persons on the protecti on of religious minorities and to conduct fact-finding missions an A, MCCUTCHEON Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006	\$220,000.00	\$.00	\$220,000.00	\$67,000.00	\$153,000.00
10301466	National Centre for Advocacy Studies PUNE 411 021 INDIA To build the capacity of grassroots leaders and associations to ad vocate for community needs and to conduct an organizational review S, RAMAN Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00
10301537	Center for Micro-Finance (Pvt.) Ltd KATHMANDU NEPAL To promote microfinance through training, technology and capacity building R, MEHRA Tax Code: 15689 Start: 7/01/2003 End: 6/30/2006	\$163,271.00	\$.00	\$163,271.00	\$63,271.00	\$100,000.00



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10301580	International Women's Rights Action Watch 54000 KUALA LUMPUR MALAYSIA To build the capacity of South Asian groups working to implement the Convention on the Elimination of All Forms of Discrimination Against Women A, MCCUTCHEON Tax Code: 05343 Start: 8/15/2003 End: 8/14/2006	\$249,000.00	\$.00	\$249,000.00	\$83,000.00	\$166,000.00
10301582	National Academy of Legal Studies and Research University HYDERABAD, ANDHRA PRADESH INDIA For research, training and publications on criminal justice administration in India A, MCCUTCHEON Tax Code: 05323 Start: 33/33/3333 End: 33/33/3333	\$210,000.00	\$.00	\$210,000.00	\$.00	\$210,000.00
10301642	Mahila Sarvangeen Utkarsh Mandal PUNE, MAHARASHTRA 411 028 INDIA For a training institute on the rights-based approach to sexuality and reproductive health for rural NGOs in the western state of Maharashtra R, GOSWAMI Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$250,000.00	\$.00	\$250,000.00	\$.00	\$250,000.00
10301644	International Center for Research on Women WASHINGTON DC 20036 For grants for collaborations between researchers & development & human rights organizations on pilot projects using human rights-based approaches A, MCCUTCHEON Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005	\$340,000.00	\$.00	\$340,000.00	\$.00	\$340,000.00
10301825	United Nations Development Programme NEW YORK NY 10017 Core support for the new National Human Rights Commission of Nepal to protect and promote the economic, social and cultural rights of women A, MCCUTCHEON Tax Code: 05929 Start: 10/01/2003 End: 9/30/2005	\$205,000.00	\$.00	\$205,000.00	\$.00	\$205,000.00
10301905	Usha Multipurpose Co-Operative Society Ltd. CALCUTTA 700 006 INDIA To strengthen the National Network of Sex Workers and protect their human rights R, GOSWAMI Tax Code: 15689 Start: 33/33/3333 End: 33/33/3333	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00
Pres.-Approval Grant		\$27,612,672.47	\$8,468,998.93	\$14,381,505.90	\$21,700,165.50	



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09850729	Indian Institute of Science KARNATAKA INDIA SUPP. FOR ECOLOGICAL & ECONOMIC RESEARCH IN THE WESTERN GHAT & TEC HNICAL ASSISTANCE TO THE NATIONAL JOINT FOREST MANAGEMENT NETWORK D, CAPISTRANO Tax Code: 05323 Status: C 3/03/2003 Start: 3/01/1998 End: 8/31/2001	\$94,524.33	\$.00	\$175.67-	\$175.67-	\$.00
09851202	The Pennsylvania State University UNIVERSITY PARK PA 16802-1589 FOR THE PLANNING & ESTABLISHMENT OF AN INTERDISCIPLINARY CENTER AT KATHMANDU UNIV TO ADDRESS RURAL-URBAN DYNAMICS OF WATER RESOURCES N, BELBASE Tax Code: 01429 Status: C 9/11/2003 Start: 5/01/1998 End: 2/28/2003	\$52,617.35	\$.00	\$7,382.65-	\$7,382.65-	\$.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: 6/30/2003	\$30,000.00	\$15,000.00	\$.00	\$.00	\$15,000.00
09951100	Jawaharlal Nehru University NEW DELHI 110067 INDIA SUPPORT FOR DIALOGUE ON PLURALISM AND DEMOCRACY B, MOHAPATRA Tax Code: 05429 Status: C 2/28/2003 Start: 7/01/1999 End: 12/31/2002	\$100,000.00	\$3,500.00	\$.00	\$3,500.00	\$.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: 11/30/2004	\$100,000.00	\$66,000.00	\$.00	\$45,000.00	\$21,000.00
10050476	People's Science Institute DEHRA DOON 248 006 INDIA SUPPORT FOR COMMUNITY-BASED APPROACHES TO THE CONSERVATION, DEVELO PMENT, 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	\$37,267.95	\$.00
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 EMPWO R, GOSWAMI Tax Code: 05343 Start: 9/01/2000 End: 8/31/2003	\$80,000.00	\$27,600.00	\$.00	\$27,600.00	\$.00



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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 Status: C 1/16/2003 Start: 6/01/2000 End: 1/31/2003	\$90,600.00	\$45,600.00	\$.00	\$45,600.00	\$.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 B, MOHAPATRA Tax Code: 05343 Status: C 2/06/2003 Start: 6/01/2000 End: 11/30/2002	\$44,000.00	\$16,060.00	\$.00	\$16,060.00	\$.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: 05343 Start: 6/01/2000 End: 12/31/2003	\$75,000.00	\$47,337.30	\$.00	\$47,337.30	\$.00
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: 9/14/2003	\$75,000.00	\$22,750.00	\$.00	\$.00	\$22,750.00
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 Status: C 12/03/2002 Start: 8/15/2000 End: 8/14/2002	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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	\$85,000.00	\$65,000.00	\$.00	\$50,000.00	\$15,000.00
10051918	Tata Institute of Social Sciences MUMBAI 400 088 INDIA SUPPORT FOR RESEARCH AND RELATED ACTIVITIES TO EFFECTIVELY ADDRESS , BUILD AWARENESS AND PREVENT VIOLENCE AGAINST WOMEN IN MAHARASTRA A, MCCUTCHEON Tax Code: 05323 Start: 11/06/2000 End: 11/05/2003	\$100,000.00	\$40,000.00	\$.00	\$.00	\$40,000.00



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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 B, MOHAPATRA Tax Code: 05429 Start: 11/06/2000 End: 11/05/2003	\$100,000.00	\$70,000.00	\$ 00	\$.00	\$70,000.00
10150481	Farmer Managed Irrigation System Promotion Trust KATHMANDU NEPAL For community innovations and equity in water resources management N, BELBASE Tax Code: 15317 Start: 1/15/2001 End: 1/14/2004	\$100,000.00	\$23,700.00	\$.00	\$23,700 00	\$.00
10150569	Centre for Feminist Legal Research NEW DELHI 110 065 INDIA For research on gender, sexuality and related issues R, GOSWAMI Tax Code: 15317 Start: 1/15/2001 End: 1/14/2004	\$100,000.00	\$10,000.00	\$.00	\$10,000 00	\$.00
10150753	Ahmedabad Women's Action Group NARANPURA, AHMEDABAD 380 013 INDIA To train grassroots women both in rural and urban areas on issues of women's rights R, GOSWAMI Tax Code: 05343 Start: 3/15/2001 End: 4/30/2003	\$75,000.00	\$23,055.85	\$.00	\$23,055.85	\$.00
10150786	International Development Research Centre OTTAWA, ONTARIO K1G 3H9 CANADA For activities to enhance the livelihoods of collectors, small-sca le growers, and traders of medicinal and aromatic plants in two or D, CAPISTRANO Tax Code: 05429 Start: 3/15/2001 End: 9/15/2003	\$100,000.00	\$35,000.00	\$.00	\$35,000.00	\$ 00
10150787	Centre for Economic and Social Studies BEGUMPET, HYDERABAD 500016 INDIA For comparative studies of public policy processes in India B, MOHAPATRA Tax Code: 05343 Start: 4/02/2001 End: 4/01/2003	\$73,700.00	\$29,480 00	\$.00	\$29,480.00	\$.00
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 B, MOHAPATRA Tax Code: 05343 Start: 4/09/2001 End: 4/08/2004	\$100,000.00	\$53,000.00	\$.00	\$.00	\$53,000.00



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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	\$36,000.00	\$.00	\$.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 panchayati raj in Gujarat B, MOHAPATRA Tax Code: 05343 Start: 5/10/2001 End: 12/31/2003	\$90,000.00	\$45,000.00	\$.00	\$45,000.00	\$ 00
10151094	Jawaharlal Nehru University NEW DELHI 110067 INDIA For the academic and research activities of the university's Centr e for the Study of Law and Governance B, MOHAPATRA Tax Code: 05429 Start: 5/22/2001 End: 5/21/2004	\$100,000.00	\$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 panchayati raj institutions in Kerala B, MOHAPATRA Tax Code: 05343 Start: 5/22/2001 End: 5/21/2003	\$100,000.00	\$25,321.25	\$.00	\$25,321.25	\$.00
10151132	The Biblio Charitable Trust NEW DELHI 110 057 INDIA To hire professional staff, publish the Biblio magazine and increa se marketing activities G, RIZVI Tax Code: 15317 Start: 6/15/2001 End: 6/14/2004	\$68,200.00	\$40,200 00	\$.00	\$24,000.00	\$16,200.00
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: 01929 Start: 10/15/2001 End: 6/14/2003	\$100,000.00	\$100,000.00	\$.00	\$50,000.00	\$50,000.00
10151136	Asian Institute of Technology BANGKOK 10501 THAILAND To publish a synthesis volume on Asian irrigation systems in trans ition N, BELBASE Tax Code: 05323 Start: 6/01/2001 End: 11/30/2003	\$50,000.00	\$6,500.00	\$.00	\$6,500 00	\$.00



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10151140	The Panos Institute LONDON N1 9PD To promote environmental justice issues through media in South Asi a N, BELBASE UNITED KINGDOM Tax Code: 01243 Start: 6/01/2001 End: 12/31/2003	\$100,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10151141	Low Cost Standard Therapeutics VADDARA 390 001, GURAJAT To promote awareness regarding the need for and the availability o f low priced medicinal options for reproductive and sexual health R, GOSWAMI INDIA Tax Code: 15317 Start: 6/15/2001 End: 6/14/2004	\$70,000.00	\$44,524.00	\$ 00	\$17,000.00	\$27,524.00
10151349	Sadbhavana Trust NEW DELHI 110017 For curriculum development, training, capacity building, advocacy, research and documentation informed by a gender and rights perspe R, GOSWAMI INDIA Tax Code: 05343 Start: 10/01/2001 End: 9/30/2003	\$50,000.00	\$25,240.00	\$.00	\$25,240.00	\$.00
10151353	Network of Entrepreneurship & Economic Development (NEED) LUCKNOW To expand its training, technical assistance and marketing activit ies to promote economic self-reliance and empowerment among poor w R, MEHRA INDIA Tax Code: 05343 Start: 8/16/2001 End: 8/15/2004	\$70,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10151359	Friends of WWB, India AHMEDABAD 380009 To train community-based financial institutions and self-help grou ps to offer microfinance services to poor women in the states of u R, MEHRA INDIA Tax Code: 05343 Start: 10/17/2001 End: 10/16/2004	\$100,000.00	\$60,000.00	\$.00	\$ 00	\$60,000.00
10151362	South India AIDS Action Program MADRAS 600020 For technical assistance to community-based organizations working on sexuality and HIV/AIDS prevention and care activities R, GOSWAMI INDIA Tax Code: 15317 Start: 11/21/2001 End: 11/20/2003	\$100,000.00	\$41,508.00	\$.00	\$41,508.00	\$.00
10151451	Foundation for Universal Responsibility of His Holiness The NEW DELHI 110 003 To hold workshops on conflict transformation for young South Asian s G, RIZVI Status. 2/26/2003 INDIA Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$.00	\$30,000.00	\$30,000.00-	\$.00	\$.00



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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 stat B, MOHAPATRA Tax Code: 15317 Start: 4/20/2002 End: 4/19/2004	\$87,000.00	\$47,000.00	\$.00	\$47,000 00	\$.00
10151458	Ahmedabad Study Action Group AHMEDABAD 380 009 INDIA To strengthen a network of NGOs, individuals and elected members w orking on panchayati raj issues in four western Indian states B, MOHAPATRA Tax Code: 05343 Start: 9/06/2001 End: 9/30/2004	\$57,000.00	\$42,750.00	\$.00	\$42,750.00	\$.00
10151574	Natya Vriksha NEW DELHI 110 049 INDIA For translation and performances of "Her Voice," a dance-theatre p erformance on women and conflict G, RIZVI Tax Code: 15317 Status: C 7/14/2003 Start: 9/01/2001 End: 8/31/2002	\$19,320.31	\$.00	\$34.69-	\$34.69-	\$.00
10151737	Urasvati Centre of Contemporary Art NEW DELHI 110 057 INDIA Core support for its Museum of Folk Lore to preserve, revitalize a nd 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	\$21,000 00	\$19,000.00
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	\$39,131.93	\$.00	\$14,737.06	\$24,394.87
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	\$60,000 00	\$.00	\$30,000.00	\$30,000 00
10152056	Ishara Puppet Theater Trust NEW DELHI 110 070 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	\$35,905.00	\$.00	\$35,905.00	\$.00



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10250233	Deshkal NEW DELHI 110 009 INDIA For research and dissemination on the culture, language and history of the Musahar community in Bihar G, RIZVI Tax Code: 15317 Start: 12/24/2001 End: 12/23/2004	\$75,375.00	\$47,468.79	\$ 00	\$24,224.30	\$23,244.49
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: 10/21/2002 End: 10/20/2003	\$21,000.00	\$21,000.00	\$.00	\$21,000.00	\$ 00
10250398	Foundation for Academic Excellence and Access HARYANA INDIA General support for activities to enhance the access of students from disadvantaged backgrounds to institutions of higher education G, RIZVI Tax Code: 15317 Status: Q 4/30/2003 Start: 1/18/2002 End: 3/31/2003	\$100,000.00	\$40,000.00	\$.00	\$40,000.00	\$ 00
10250425	Sanchetana Community Health and Research Centre AHMEDABAD 380 054 INDIA For activities to build bridges for coexistence among diverse religious and ethnic communities in India B, MOHAPATRA Tax Code: 15317 Start: 2/15/2002 End: 2/14/2005	\$100,000.00	\$50,000.00	\$.00	\$.00	\$50,000.00
10250664	Rahi Foundation NEW DELHI 110 048 INDIA General support to provide quality education, training and survivor support in the field of incest, child sexual abuse and trauma R, GOSWAMI Tax Code: 15317 Start: 11/11/2002 End: 11/10/2005	\$100,000.00	\$100,000.00	\$ 00	\$60,000.00	\$40,000.00
10250771	Nirnaya 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	\$64,500.00	\$.00	\$64,500.00	\$ 00
10250880	Manav Sadhan Vikas Sansthan (MSVS) MUMBAI 400 098 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	\$40,573.50	\$.00	\$.00	\$40,573.50



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10250881	People's Commission on Environment and Development (PCED) NEW DELHI 110 003 INDIA To conduct a series of public hearings on environmental injustice issues N, BELBASE Tax Code: 15317 Start: 4/02/2002 End: 3/31/2004	\$80,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
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	\$50,000.00	\$ 00	\$.00	\$50,000.00
10250896	International Society for Third-Sector Research BALTIMORE MD 21218-2688 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 Status: C 7/31/2003 Start: 4/01/2002 End: 3/31/2003	\$27,891.00	\$.00	\$5,344.00-	\$5,344.00-	\$.00
10250897	Public Interest Law Foundation COLOMBO 5 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	\$41,116.00	\$.00	\$41,116.00	\$.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	\$31,200.00	\$.00	\$31,200.00	\$.00
10251112	Centre for World Solidarity SECUNDERABAD 500 017 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: 5/31/2005	\$99,953.00	\$64,653.00	\$.00	\$33,089.42	\$31,563.58
10251116	Movement for Alternatives and Youth Awareness (MAYA) BANGALORE 560 041 INDIA For a grassroots action research project to strengthen the capacit y of local government institutions to improve the quality of educa B, MOHAPATRA Tax Code: 05343 Start: 11/21/2002 End: 11/20/2005	\$145,000.00	\$145,000.00	\$.00	\$46,000.00	\$99,000.00



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10251117	Samarthan - Centre for Development Support (SCDS) BHOPAL, MADHYA PRADESH INDIA For capacity-building research, documentation and activities to strengthen local self-governance in Madhya Pradesh B, MOHAPATRA Tax Code: 05343 Start: 7/30/2002 End: 7/29/2005	\$85,000.00	\$54,927.00	\$.00	\$.00	\$54,927.00
10251125	Madras Institute of Development Studies CHENNAI 600 020 INDIA To produce and broadcast over public radio a drama series disseminating information on panchayati raj to rural villages in Karnataka B, MOHAPATRA Tax Code: 05429 Start: 9/15/2002 End: 9/14/2003	\$18,500.00	\$18,500.00	\$.00	\$18,500.00	\$.00
10251161	Institute for Development and Communication 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	\$60,000.00	\$.00	\$40,000.00	\$20,000.00
10251218	Jawaharlal Nehru University NEW DELHI 110067 INDIA Core support for the Dialogue on Democracy and Pluralism in South Asia B, MOHAPATRA Tax Code: 05429 Start: 1/01/2003 End: 12/31/2005	\$200,000.00	\$200,000.00	\$.00	\$45,400.00	\$154,600.00
10251225	Sampoorn Parivartan DELHI INDIA General support to mobilize civil society groups to combat corruption in Delhi B, MOHAPATRA Tax Code: 15317 Status: 12/12/2002 Start: 33/33/3333 End: 33/33/3333	\$.00	\$80,000.00	\$80,000.00-	\$.00	\$.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	\$49,300.00	\$.00	\$23,900.00	\$25,400.00
10251256	Tewa for Support KATHMANDU NEPAL For grant-making and training programs to promote modern philanthropy in Nepal and empower emerging women's groups S, RAMAN Tax Code: 15317 Start: 7/15/2002 End: 6/15/2005	\$75,000.00	\$48,000.00	\$.00	\$.00	\$48,000.00



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10251271	United Nations Educational, Scientific and Cultural Organiza 75732 PARIS CEDEX 15 FRANCE For multidisciplinary research on linkages between land-use/land-c over changes and watershed services in India D, CAPISTRANO Tax Code: 05929 Start: 7/01/2002 End: 6/30/2006	\$200,000.00	\$132,500.00	\$.00	\$58,500.00	\$74,000.00
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 th S, RAMAN Tax Code: 05343 Start: 9/15/2002 End: 9/14/2004	\$140,000.00	\$140,000.00	\$.00	\$68,961.00	\$71,039.00
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" S, RAMASWAMY Tax Code: 05929 Start: 7/01/2002 End: 8/31/2003	\$25,000.00	\$.00	\$5,000.00	\$5,000.00	\$.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: 5/01/2003 End: 4/30/2008	\$150,000.00	\$150,000.00	\$.00	\$58,800.00	\$91,200.00
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	\$115,000.00	\$.00	\$50,000.00	\$65,000.00
10251424	Bhasha Research and Publication Centre BARODA 390 007, GUJARAT 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: 7/14/2005	\$174,219.00	\$106,302.04	\$.00	\$43,606.78	\$62,695.26
10251441	Society for the Promotion of Indian Classical Music and Cult NEW DELHI 110 054 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: 11/11/2002 End: 11/10/2007	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.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	\$150,000.00	\$.00	\$51,445.09	\$98,554.91
10251443	Educational Resources Centre Trust NEW DELHI, 110 016 INDIA Core support for the Campus Diversity Initiative and to undertake a national review of the initiative, conduct a faculty workshop and G, RIZVI Tax Code: 15317 Start: 11/01/2002 End: 10/31/2003	\$25,000.00	\$25,000.00	\$.00	\$25,000 00	\$.00
10251451	Singamma Sreenivasan Foundation BANGALORE 560 080, KARNATAKA INDIA For the Karnataka Women's Information and Resource Centre to form networks and associations of elected women representatives from in B, MOHAPATRA Tax Code: 05343 Start: 2/10/2003 End: 2/09/2006	\$150,000.00	\$150,000.00	\$.00	\$75,000.00	\$75,000.00
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 B, MOHAPATRA Tax Code: 05343 Start: 11/06/2002 End: 11/05/2005	\$140,000.00	\$140,000.00	\$ 00	\$40,000 00	\$100,000 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	\$148,422.00	\$.00	\$.00	\$148,422.00
10251454	Sanket Development Group BHOPAL 462 016 INDIA For an analysis of and exploration into resource allocation and ex penditure at the district and panchayat levels in Madhya Pradesh B, MOHAPATRA Tax Code: 15317 Start: 6/20/2003 End: 6/19/2005	\$83,000.00	\$83,000.00	\$.00	\$39,400.00	\$43,600.00
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	\$125,000.00	\$.00	\$ 00	\$125,000.00



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10251457	Yeshwantrao Chavan Academy of Development Administration PUNE 411 007 INDIA To conduct functional reviews of 15 selected departments of the Government of Maharashtra B, MOHAPATRA Tax Code: 05343 Start: 12/05/2002 End: 6/04/2004	\$125,000.00	\$125,000.00	\$.00	\$44,600.00	\$80,400.00
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 B, MOHAPATRA Tax Code: 05343 Start: 9/05/2002 End: 9/04/2005	\$54,000.00	\$54,000.00	\$.00	\$23,600.00	\$30,400.00
10251459	Inform Documentation Center COLOMBO 5 SRI LANKA For activities to link reproductive and sexual rights to human rights in South Asia R, GOSWAMI Tax Code: 15317 Start: 7/15/2002 End: 7/14/2004	\$100,000.00	\$50,000.00	\$.00	\$.00	\$50,000.00
10251460	Sukumar Sahitya Samavaya Samity Ltd. KOLCATA 70 029 To revitalize and increase the financial sustainability of "Sandesh," a traditional Bengali-language children's magazine G, RIZVI Tax Code: 05343 Start: 12/20/2002 End: 6/19/2006	\$79,170.00	\$79,170.00	\$.00	\$44,928.00	\$34,242.00
10251461	Observer Research Foundation NEW DELHI 110 001 INDIA To establish the Center of Nepal Studies G, RIZVI Tax Code: 15317 Start: 11/22/2002 End: 11/21/2005	\$150,000.00	\$150,000.00	\$.00	\$83,349.15	\$66,650.85
10251521	Youth for Unity and Voluntary Action MUMBAI 400 012 MAHARASHTRA INDIA Core support for the YUVA Training Center capacity-building programs for individuals, civil society organizations and NGOs S, RAMAN Tax Code: 05343 Start: 8/15/2002 End: 8/14/2004	\$75,000.00	\$25,000.00	\$.00	\$.00	\$25,000.00
10251522	Gujarat Ecological Educational and Research (GEER) Foundation To expand and strengthen the Joint Forest Management program in Gujarat D, CAPISTRANO Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$122,000.00	\$122,000.00	\$.00	\$.00	\$122,000.00



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10251523	Anveshi Research Centre for Women's Studies HYDERABAD 500 013 INDIA General support for activities to promote women's and minority rights R, MEHRA					
	Tax Code: 15317					
	Start: 9/15/2002 End: 9/14/2005	\$173,205.00	\$173,205.00	\$.00	\$56,493.00	\$116,712.00
10251525	Asmita Resource Center for Women SECUNDERABAD 500 026 SECUNDERABAD 500026 To sensitize the populace of Andhra Pradesh on issues of women's sexual and reproductive rights within the current context of increase R, GOSWAMI					
	Tax Code: 05343					
	Start: 10/07/2002 End: 10/06/2005	\$150,000.00	\$150,000.00	\$.00	\$52,037.00	\$97,963.00
10251562	Development Research Communication and Services Centre CALCUTTA INDIA For research and documentation on local biological resources and local resource management practices to maintain biodiversity N, BELBASE					
	Tax Code: 05343					
	Start: 11/15/2002 End: 11/14/2003	\$33,456.00	\$33,456.00	\$.00	\$33,456.00	\$.00
10251661	Samerth Charitable Trust AHMEDABAD INDIA To incorporate economic and social rights approaches in its development programs in the Kutch region of Gujarat A, MCCUTCHEON					
	Tax Code: 05343					
	Start: 8/21/2002 End: 8/20/2004	\$50,000.00	\$13,000.00	\$.00	\$.00	\$13,000.00
10251662	Swaasthya Trust NEW DELHI 1100 019 To transfer its adolescent sexual health intervention program to the National Institute of Urban Affairs for replication R, GOSWAMI					
	Tax Code: 15317					
	Start: 11/01/2002 End: 10/31/2005	\$100,000.00	\$100,000.00	\$.00	\$30,214.00	\$69,786.00
10251668	Gramin Vikas Pratishthan RAIPUR 493 114 INDIA For research, awareness, advocacy and legal literacy programs on people's rights over natural resources N, BELBASE					
	Tax Code: 05343					
	Start: 8/01/2002 End: 33/33/3333	\$62,000.00	\$30,238.18	\$.00	\$.00	\$30,238.18
10251674	Institute of Social Sciences NEW DELHI 110 070 INDIA For research on the functioning of ward committees in municipalities in four Indian states B, MOHAPATRA					
	Tax Code: 05343					
	Start: 9/05/2002 End: 9/04/2004	\$85,000.00	\$21,250.00	\$.00	\$.00	\$21,250.00



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10251675	The University of Delhi DELHI 110 007 INDIA For the Millennium Lectures to bring outstanding international scholars from a broad range of disciplines to the university for a series of lectures on a variety of subjects. B, MOHAPATRA Tax Code: 05429 Start: 8/19/2002 End: 8/18/2005	\$45,000.00	\$7,500.00	\$.00	\$ 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: 4/15/2003 End: 4/14/2006	\$80,000.00	\$80,000.00	\$.00	\$26,967.00	\$53,033.00
10251692	Ranjana Films NEW DELHI 110 014 INDIA For a documentary on art forms of the Mahari temple dancers of Orissa G, RIZVI Tax Code: 15689 Start: 8/16/2002 End: 8/15/2003	\$19,804.00	\$19,804.00	\$.00	\$19,804.00	\$.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 of Maharashtra N, BELBASE Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$39,388.00	\$39,388.00	\$ 00	\$.00	\$39,388.00
10251731	Himalayan Consortium for Himalayan Conservation (HIMCON) TEHRI GARHWAL INDIA For activities to regenerate the natural resource base and revitalize the economy of the newly formed state of Uttaranchal D, CAPISTRANO Tax Code: 15317 Start: 8/21/2002 End: 8/20/2005	\$66,000.00	\$27,100.93	\$.00	\$.00	\$27,100.93
10251732	Utthan: Centre for Sustainable Development and Poverty Alleviation NEW DELHI 110 001 INDIA For eco-restoration and medicinal plant-based enterprise development in Uttar Pradesh D, CAPISTRANO Tax Code: 05343 Start: 9/05/2002 End: 9/04/2004	\$100,000.00	\$30,000.00	\$ 00	\$30,000.00	\$ 00
10251733	The Activists for Social Alternatives TIRUCHIRAPPALLI 620 018 INDIA To expand and further develop the institutional capacity of its microfinance program for lower-caste and Dalit women R, MEHRA Tax Code: 15317 Start: 12/04/2002 End: 12/03/2005	\$198,103.00	\$198,103.00	\$ 00	\$165,444.00	\$32,659.00



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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	\$65,000.00	\$ 00	\$35,000.00	\$30,000.00
10251737	Indian Association for Women's Studies MUMBAI 400 088, MAHARASHTRA INDIA For its tenth annual conference, focused on the challenges posed b y Hindu and Muslim fundamentalism to democracy and women's rights R, MEHRA Tax Code: 15317 Start: 11/01/2002 End: 10/31/2003	\$15,000.00	\$15,000.00	\$.00	\$14,922.77	\$77.23
10251738	Mahila Sewa Trust AHMEDABAD 380 001 INDIA To establish Communal Harmony Centers in Ahmedabad and provide tra uma counseling, training and employment services to poor women wor R, MEHRA Tax Code: 15317 Start: 11/01/2002 End: 10/31/2003	\$82,474.00	\$82,474.00	\$.00	\$82,474.00	\$.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	\$85,567.00	\$.00	\$.00	\$85,567.00
10251750	Forum-Asia BANGKOK 10320 THAILAND For training and capacity building on economic, social and cultura l rights A, MCCUTCHEON Tax Code: 15689 Start: 9/01/2002 End: 8/31/2004	\$150,500.00	\$100,500.00	\$.00	\$50,000.00	\$50,500.00
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: 10/21/2002 End: 10/20/2005	\$200,000.00	\$200,000.00	\$.00	\$150,000.00	\$50,000.00
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	\$25,000.00	\$ 00	\$.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 Status: 3/11/2003 Start: 33/33/3333 End: 33/33/3333	\$.00	\$45,506.00	\$45,506.00-	\$.00	\$.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	\$144,740.00	\$.00	\$144,740.00	\$.00
10251794	Indian Grameen Services HYDERABAD 82 INDIA To design and assess the feasibility of and Indian School of Live1 lhoods R, MEHRA Tax Code: 05343 Start: 11/15/2002 End: 5/14/2004	\$74,165.00	\$74,165.00	\$.00	\$74,165.00	\$.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: 11/06/2002 End: 11/05/2003	\$25,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10251818	Shree Jan Jeevan Kalyan Sansthan Nagar BHARATPUR 321 205, RAJASTHAN 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: 10/21/2002 End: 10/20/2004	\$22,000.00	\$22,000.00	\$.00	\$11,500.00	\$10,500.00
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	\$150,000.00	\$.00	\$100,000.00	\$50,000.00
10251828	The Institute of Health Systems HYDERABAD 500 004 INDIA To establish and develop the institutional capacity of Advanced St udies in Public Health Program N, BELBASE Tax Code: 15317 Start: 11/06/2002 End: 11/05/2005	\$100,000.00	\$100,000.00	\$.00	\$76,763.00	\$23,237.00



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10251866	Social Action Forum for Manav Adhikar NEW DELHI 110 065 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: 10/15/2002 End: 10/14/2004	\$41,155.00	\$41,155.00	\$.00	\$21,000.00	\$20,155.00
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: 05343 Start: 10/01/2002 End: 9/30/2003	\$42,944.00	\$42,944.00	\$.00	\$42,944.00	\$.00
10251903	University of Hyderabad HYDERABAD - 500 046 INDIA Endowment support for two new faculty positions at the Center for Folk Culture Studies G, RIZVI Tax Code: 05429 Start: 12/05/2002 End: 12/04/2007	\$155,000.00	\$155,000.00	\$.00	\$155,000.00	\$.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: 12/05/2002 End: 12/04/2005	\$89,900.00	\$89,900.00	\$.00	\$35,833.00	\$54,067.00
10251950	Jaagruti LUCKNOW 226 020 INDIA To promote the cultivation of threatened indigenous agricultural varieties and apply and preserve associated indigenous knowledge ab N, BELBASE Tax Code: 15317 Start: 11/06/2002 End: 11/05/2004	\$26,738.00	\$26,738.00	\$.00	\$17,125.00	\$9,613.00
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	\$38,814.00	\$.00	\$.00	\$38,814.00
10251959	The Nehru Memorial Museum and Library Society NEW DELHI 110 011 INDIA For research on the interaction and relationship between the Indian state and the Indian National Congress party G, RIZVI Tax Code: 05429 Start: 3/15/2003 End: 9/14/2004	\$25,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00



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10251960	The Asia Society, Inc. NEW YORK NY 10021-5088 To organize a study tour to India, Pakistan and Afghanistan for the Council on Foreign Relations-Asia Society Task Force on India and G. RIZVI Tax Code: 01243 Start: 9/02/2002 End: 12/31/2003	\$25,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10251965	Regional Centre for Strategic Studies COLOMBO 5 SRI LANKA For research awards, networking and publications in strategic, regional security and other international issues relating to South Asia G. RIZVI Tax Code: 15317 Start: 9/15/2002 End: 9/14/2004	\$110,000.00	\$110,000.00	\$.00	\$110,000.00	\$.00
10251969	Confederation of Volunteers Association (COVA) HYDERABAD 500 002 INDIA For training and technical assistance to build the capacity of networks 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	\$50,000.00	\$.00	\$.00	\$50,000.00
10350106	Centre for Social Research and Development KATHMANDU NEPAL For advocacy, curricular reform and training programs to advance environmental justice N. BELBASE Tax Code: 15317 Start: 10/15/2002 End: 10/14/2003	\$51,000.00	\$.00	\$51,000.00	\$51,000.00	\$.00
10350122	Foundation for Universal Responsibility of His Holiness The Dalai Lama NEW DELHI 110 003 INDIA To increase access of Tibetan exile students of merit to higher educational opportunities S. RAMASWAMY Tax Code: 15317 Start: 2/15/2003 End: 2/14/2008	\$82,500.00	\$.00	\$82,500.00	\$82,500.00	\$.00
10350123	Dwar Pe Rozi Society for Rural Education and Vocational Training LUCKNOW 110 017 INDIA To conduct research and initiate production of a film on the life and message of the Sufi poet Mevlana Jalaluddin Rumi G. RIZVI Tax Code: 05343 Start: 11/15/2002 End: 11/14/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350134	Doordarshan NEW DELHI 110001 INDIA To produce a series of animated films based on the traditional Panchatantra children's stories G. RIZVI Tax Code: 05429 Start: 33/33/3333 End: 33/33/3333	\$67,000.00	\$.00	\$67,000.00	\$.00	\$67,000.00



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10350135	Indian Institute of Management, Bangalore BANGALORE 560 076 INDIA For a three-pronged-action research partnership initiative to improve health equity and address reproductive rights in the marginali R, GOSWAMI Tax Code: 05429 Start: 1/24/2003 End: 1/23/2006	\$50,000.00	\$.00	\$50,000.00	\$20,000 00	\$30,000.00
10350136	AIKYA BANGALORE 560 082 INDIA To implement a training program for rural women traditional healers, establish a medicinal plant garden and nursery and disseminate R, GOSWAMI Tax Code: 05343 Start: 7/15/2003 End: 7/14/2006	\$58,000.00	\$.00	\$58,000.00	\$21,000.00	\$37,000.00
10350137	Centre for the Study of Developing Societies DELHI 110 054 INDIA For a casebook of judicial and quasi-judicial decisions on economic and social rights in South Asia A, MC CUTCHEON Tax Code: 05343 Start: 12/15/2002 End: 12/14/2004	\$86,200.00	\$.00	\$86,200.00	\$40,000.00	\$46,200.00
10350138	Tezpur District Mahila Samiti (TDMS) TEZPUR 784 01, ASSAM INDIA For activities to advance grassroots mobilization on reproductive rights and gender justice in central Assam R, GOSWAMI Tax Code: 15343 Start: 12/15/2002 End: 12/14/2005	\$59,500.00	\$.00	\$59,500 00	\$20,944.02	\$38,555.98
10350155	Environmental Law Institute WASHINGTON DC For a program of judicial capacity-building in Uttar Pradesh N, BELBASE Tax Code: 01245 Start: 11/15/2002 End: 11/14/2003	\$62,000.00	\$.00	\$62,000.00	\$62,000 00	\$.00
10350161	International Union for Conservation of Nature and Natural Resources KATHAMANDU NEPAL To build the capacity of governmental and local institutions to document and register traditional knowledge on biodiversity in Nepal N, BELBASE Tax Code: 05343 Start: 11/15/2002 End: 5/14/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000 00	\$.00
10350201	Gene Campaign NEW DELHI 110 062 INDIA To revive the indigenous knowledge base of rural and tribal communities in Jharkhand and Bihar and help them use this knowledge to N, BELBASE Tax Code: 05343 Start: 12/15/2002 End: 12/14/2004	\$115,340.00	\$.00	\$115,340 00	\$67,546.36	\$47,793.64



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10350240	United Nations Educational, Scientific and Cultural Organiza 75732 PARIS CEDEX 15 FRANCE To rebuild the Jaffna Public Library in Jaffna, Sri Lanka in order to enable citizens of Jaffna free access to knowledge and learnin S, RAMASWAMY Tax Code: 05929 Start 12/06/2002 End: 6/05/2004	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10350251	Kalarpana Trust MYLAPORE INDIA For "Women's Emancipation Through Art," a docudrama on the history of Devadasi women and their struggles against gender discriminati G, BALACHANDER Tax Code: 15317 Status: 9/25/2003 Start: 1/15/2003 End: 1/14/2005	\$23,908.00	\$.00	\$23,908.00	\$23,908.00	\$.00
10350316	Society for Legal and Environmental Analysis and Development KATHMANDU NEPAL For training, workshops and other activities to protect poor and m arginalized communities from the health effects of arsenic contami N, BELBASE Tax Code: 05343 Start: 12/18/2002 End: 12/17/2003	\$35,900.00	\$.00	\$35,900.00	\$35,900.00	\$.00
10350392	Foundation for Universal Responsibility of His Holiness The NEW DELHI 110 003 INDIA For Women in Security, Conflict Management and Peace to conduct co llaborative research on Transcending Conflict: Gender and Non Trad G, BALACHANDER Tax Code: 15317 Start: 4/01/2003 End: 9/30/2005	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10350404	Bangladesh Institute of International and Strategic Studies DHAKA, 1000 BANGLADESH For a regional collaborative research initiative on Human Security in South Asia: Discourse, Practice and Policy Proposition G, BALACHANDER Tax Code: 05429 Start: 1/01/2003 End: 6/30/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350416	Pravah DELHI INDIA General support to strengthen its programs and organizational capa city to develop social leadership, volunteerism and philanthropy a S, RAMAN Tax Code: 05343 Start: 4/01/2003 End: 3/31/2006	\$105,000.00	\$.00	\$105,000.00	\$31,264.20	\$73,735.80
10350417	Multiple Action Research Group NEW DELHI 110 049 INDIA Tie-off support for training programs in legal literacy A, MCCUTCHEON Tax Code: 15317 Start: 4/15/2003 End: 4/14/2006	\$158,000.00	\$.00	\$158,000.00	\$158,000.00	\$.00



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10350418	Voluntary Action Network India NEW DELHI 110 017 INDIA Core support for the Credibility Alliance to build consensus on norms of good governance in the voluntary sector S, RAMAN Tax Code: 15317 Start: 4/15/2003 End: 4/14/2005	\$41,000.00	\$.00	\$41,000.00	\$35,000.00	\$6,000.00
10350439	Society for Development Research and Training PONDICHERRY 605 001 INDIA Core support for the Forum for Advocacy and Rights of Sex Workers R, GOSWAMI Tax Code: 05343 Start: 4/15/2003 End: 4/14/2006	\$60,000.00	\$.00	\$60,000.00	\$25,161.00	\$34,839.00
10350440	International Association for the Study of Common Property IN 46409 General support for publications, information services and other activities to understand and improve institutions for the management of common property D, CAPISTRANO Tax Code: 01245 Start: 1/01/2003 End: 12/31/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350450	Navdanya Trust NEW DELHI 110 016 INDIA For a program of workshops, publication and public hearings to strengthen communities' capacity to assert their resource rights D, CAPISTRANO Tax Code: 05343 Start: 1/17/2003 End: 1/16/2005	\$118,845.00	\$.00	\$118,845.00	\$66,639.00	\$52,206.00
10350451	Resources for the Future, Inc. WASHINGTON DC 20036 To analyze the consequences of the Indian Supreme Court's 1998 order to improve Delhi's air quality and document the political, social and economic impacts N, BELBASE Tax Code: 01243 Start: 1/21/2003 End: 1/20/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350496	Youthreach NEW DELHI 110 017 INDIA General support for activities to promote volunteerism and philanthropy amongst youth S, RAMAN Tax Code: 15317 Start: 5/01/2003 End: 4/30/2006	\$100,000.00	\$.00	\$100,000.00	\$32,000.00	\$68,000.00
10350502	Visual Media Cooperative Society Ltd. (VMCSL) KERALA INDIA For a workshop to build the capacity of talented women film makers and help them explore alternate styles of documentary making S, LAWRY Tax Code: 15689 Start: 3/18/2003 End: 3/17/2004	\$14,000.00	\$.00	\$14,000.00	\$14,000.00	\$.00



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10350503	Public Service Broadcasting Trust NEW DELHI 110 013 INDIA To promote public service broadcasting in the expanding radio medi um in India S, LAWRY Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$126,750.00	\$.00	\$126,750.00	\$.00	\$126,750.00
10350514	Carnegie Endowment for International Peace WASHINGTON DC 20036 For a series of Track II dialogues on trade-related issues between India and the United States B, MOHAPATRA Tax Code: 01219 Start: 2/03/2003 End: 2/02/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10350580	United Nations Development Programme NEW YORK NY 10017 For information, skills building and services to reduce vulnerabil ity of young women in India to HIV/AIDS R, GOSWAMI Tax Code: 05929 Start: 2/15/2003 End: 2/14/2006	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10350617	University of Mysore MYSORE 570 005 INDIA To create a digital library for doctoral theses and dissertations in humanities and social sciences S, RAMASWAMY Tax Code: 05323 Start: 3/15/2003 End: 3/14/2006	\$155,000.00	\$.00	\$155,000.00	\$78,000.00	\$77,000.00
10350620	NIDAN PATNA 500 001 INDIA To expand and strengthen trade cooperatives, microfinance and the rights of informal economy workers in Bihar R, MEHRA Tax Code: 05343 Start: 5/07/2003 End: 5/06/2006	\$89,933.00	\$.00	\$89,933.00	\$31,390.64	\$58,542.36
10350625	SAHR WARU: Women's Action and Resource Unit AHMEDABAD INDIA General support for paralegal training and services to advance the rights of women and religious minorities in Ahmedabad A, MCCUTCHEON Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$135,000.00	\$.00	\$135,000.00	\$.00	\$135,000.00
10350647	Lok Jagriti Kendra (LJK) DEOGHAR INDIA For enhancement of livelihoods of poor and marginalized people of Jharkhand, with a focus on quarry workers N, BELBASE Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$52,780.00	\$.00	\$52,780.00	\$30,373.94	\$22,406.06



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10350648	Self Employed Women's Association, Bharat AHMEDABAD 380001 GUJARAT INDIA To strengthen and expand microfinance for women members of informa l workers' unions in four states R, MEHRA Tax Code: 05343 Start: 3/15/2003 End: 3/14/2006 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$34,729.00	\$65,271.00
10350649	Regional Centre for Development Cooperation (RCDC) BHUBANEWSAR INDIA To build the capacity of gram panchayats, non-timber forest produc ts collectors and self-help groups in the Koraput-Bolangir-Kalahan D, CAPISTRANO Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333 \$186,444.00	\$186,444.00	\$.00	\$186,444.00	\$93,841.80	\$92,602.20
10350650	Nepal Forum of Environmental Journalists NEPAL To publish and distribute "Haka-Haki," a journal focusing on environ mental justice issues N, BELBASE Tax Code: 05343 Start: 3/15/2003 End: 3/14/2005 \$101,050.00	\$101,050.00	\$.00	\$101,050.00	\$60,000.00	\$41,050.00
10350651	Centre for the Study of Culture and Society BANGALORE 560 011 INDIA For curricular expansion, including programs in interdisciplinary studies, law & culture; to expand its library and electronic archi S, RAMASWAMY Tax Code: 05343 Start: 3/15/2003 End: 3/14/2006 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$69,510.00	\$130,490.00
10350652	Society for Promotion of Wastelands Development NEW DELHI 110 001 INDIA For a community forest management experiment to test the feasibili ty of transferring management authority from the state to local co D, CAPISTRANO Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333 \$65,980.00	\$65,980.00	\$.00	\$65,980.00	\$ 00	\$65,980.00
10350673	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104-6380 Endowment support to establish a "super-chair" at the Centre for t he Advanced Study of India S, RAMASWAMY Tax Code: 01223 Start: 3/15/2003 End: 3/14/2008 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$ 00
10350719	Voluntary Action Network India NEW DELHI 110 017 INDIA For activities to create a conducive environment for the grassroot s voluntary sector in India and to support institutional developme S, RAMAN Tax Code: 15317 Start: 9/01/2003 End: 8/31/2006 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00



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10350737	Covenant Centre for Development (CCD) MADURAI 625 010 INDIA To build the capacity of poor and tribal women's self-help group f ederations for market-led rural enterprise development R, MEHRA Tax Code: 05343 Start: 4/15/2003 End: 4/14/2006	\$99,100.00	\$.00	\$99,100.00	\$46,373 54	\$52,726.46
10350752	Indian Council for Research on International Economic Relati NEW DELHI 110003 INDIA To strengthen research collaboration among the research institutes of the South Asia Network of Economic Research B, MOHAPATRA Tax Code: 05343 Start: 4/15/2003 End: 4/14/2006	\$140,000.00	\$.00	\$140,000.00	\$100,000.00	\$40,000 00
10350766	Global Equal Access SAN FRANCISCO CA 94129 To address issues of HIV/AIDS and women's rights in Nepal using ra dio and other appropriate information and communication technology R, GOSWAMI Tax Code: 01243 Start: 4/01/2003 End: 3/31/2006	\$150,000.00	\$.00	\$150,000.00	\$80,000.00	\$70,000.00
10350767	Women's Rehabilitation Centre KATHMANDU NEPAL General support to help communities address reproductive health is sues in rural Nepal R, GOSWAMI Tax Code: 15317 Start: 4/15/2003 End: 4/14/2006	\$100,000.00	\$.00	\$100,000 00	\$43,975.00	\$56,025.00
10350822	Murray Culshaw Advisory Services BANGALORE 560 071 INDIA To coordinate individualized and group training and capacity build ing on indigenous resource mobilization and strategic communicatio S, RAMAN Tax Code: 15689 Start: 4/01/2003 End: 3/31/2005	\$100,000.00	\$.00	\$100,000.00	\$55,000 00	\$45,000.00
10350841	International Center for Research on Women NEW DELHI 110 048 INDIA For research on women's ownership of land as protection against do mestic violence S, LAWRY Tax Code: 15317 Start: 8/27/2003 End: 11/26/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10350913	The Just Environment Charitable Trust NEW DELHI 110 014 INDIA To scale up community-based solid waste management projects and de velop policies to make these initiatives economically and environm N, BELBASE Tax Code: 05343 Start: 5/15/2003 End: 11/14/2004	\$100,200.00	\$.00	\$100,200.00	\$67,508 37	\$32,691 63



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10350914	Confederation of Volunteers Association (COVA) HYDERABAD 500 002 INDIA To strengthen its microenterprise & thrift & credit cooperatives, expand rural microfinance activities & adopt & apply rights-based R, MEHRA Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$96,000.00	\$.00	\$96,000.00	\$.00	\$96,000.00
10350941	Sarba Shanti Ayog (SSA) CALCUTTA 700 014, WEST BENGAL INDIA To develop and implement a market development strategy for its cra fts and natural cosmetic products and establish a training and res R, MEHRA Tax Code: 05343 Start: 7/07/2003 End: 7/06/2006	\$200,000.00	\$.00	\$200,000.00	\$ 00	\$200,000.00
10350945	Refugee and Migratory Movements Research Unit DHAKA 1000 BANGLADESH For collaborative research on cross-border migration in South Asia and its implications for regional security S, LAWRY Tax Code: 05343 Start: 5/01/2003 End: 4/30/2006	\$170,000.00	\$.00	\$170,000.00	\$ 00	\$170,000.00
10350983	Press Institute of India NEW DELHI 110001 INDIA To increase media understanding and coverage of issues affecting p oor and marginalized groups, as well as civil society's role in ad S, RAMAN Tax Code: 05343 Start: 5/19/2003 End: 5/18/2006	\$100,000.00	\$.00	\$100,000.00	\$35,000 00	\$65,000 00
10350984	Indian Merchants' Chamber For the planning and pilot phase of a police-private sector partne rship to improve police professionalism A, MCCUTCHEON Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$111,800.00	\$.00	\$111,800.00	\$.00	\$111,800.00
10350987	Lawyers Collective NEW DELHI 110 014 INDIA To address discrimination and provide an enabling legal environmen t for HIV/AIDS interventions in India R, GOSWAMI Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$150,000.00	\$.00	\$150,000 00	\$.00	\$150,000.00
10350988	Center for Research on Environment, Health and Population Ac KATHMANDU NEPAL For initiatives ensuring access to safe abortion services in rural Nepal R, GOSWAMI Tax Code: 15317 Start: 5/01/2003 End: 4/30/2006	\$158,230 00	\$.00	\$158,230.00	\$50,166.00	\$108,064 00



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10350989	Mahila Sewa Trust AHMEDABAD 380 001 INDIA For action research to develop social protection programs for home -based workers in five South Asian countries S. LAWRY Tax Code: 15317 Start: 9/17/2003 End: 9/16/2005	\$125,000.00	\$.00	\$125,000.00	\$.00	\$125,000.00
10350998	Center for Health and Gender Equity, Inc. TAKOMA PARK MD 20912 For a March 2003 meeting on the implications of health sector refo rms for reproductive health and rights in India R. GOSWAMI Tax Code: 01243 Start: 2/17/2003 End: 2/16/2004	\$15,305.00	\$.00	\$15,305.00	\$15,305.00	\$.00
10351004	Academy of Fine Arts and Literature NEW DELHI - 110 049 INDIA For regional conferences and workshops bringing together South Asi an writers & scholars to promote cultural interchange and build re B. MOHAPATRA Tax Code: 15317 Start: 7/15/2003 End: 7/14/2006	\$150,000.00	\$.00	\$150,000.00	\$30,000.00	\$120,000.00
10351005	Association for Socio-Cultural & Environmental Development GUWAHATI 781 006, ASSAM INDIA For programs to increase awareness of HIV/AIDS and improve access to services amongst migrant labor and sex workers in the urban slu R. GOSWAMI Tax Code: 05343 Start: 8/11/2003 End: 8/10/2006	\$59,990 00	\$.00	\$59,990.00	\$21,220 00	\$38,770.00
10351012	NETPAC India NEW DELHI - 110024 INDIA For a seminar on the notions of solitude in Asian cinema S. RAMASWAMY Tax Code: 05343 Start: 5/06/2003 End: 5/05/2004	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10351013	Udyogini NEW DELHI 110 029 INDIA For comprehensive business development services for grassroots wom en microentrepreneurs R. MEHRA Tax Code: 05343 Start: 7/15/2003 End: 7/14/2006	\$120,000.00	\$.00	\$120,000.00	\$42,996.28	\$77,003 72
10351014	Adiwasi Samta Manch RAIPUR INDIA To facilitate community control over minerals and improving health services for mothers and children N, BELBASE Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$80,180.00	\$.00	\$80,180.00	\$.00	\$80,180 00



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10351015	Centre for the Study of Developing Societies DELHI 110 054 INDIA For a new collaborative research network on media and urban life S. RAMASWAMY Tax Code: 05343 Start: 9/15/2003 End: 9/14/2005 \$175,000.00		\$.00	\$175,000.00	\$.00	\$175,000.00
10351016	Development Centre for Alternative Policies NEW DELHI 110 001 INDIA To formulate an environmental justice strategy based on sustainable development and social equity for the state of Uttaranchal N, BELBASE Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333 \$148,255.00		\$.00	\$148,255.00	\$.00	\$148,255.00
10351055	Prakriti MAHARASHTRA INDIA For training and technical assistance to strengthen the skills of elected women representatives and to promote citizen participation B, MOHAPATRA Tax Code: 05343 Start: 7/15/2003 End: 7/14/2006 \$160,000.00		\$.00	\$160,000.00	\$48,273.61	\$111,726.39
10351086	Centre for Communication and Development Studies PUNE, MAHARASHTRA INDIA General support to strengthen the public sphere through creative communications strategies S, RAMAN Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333 \$183,000.00		\$.00	\$183,000.00	\$.00	\$183,000.00
10351116	Forum for Justice KATHMANDU NEPAL To promote environmental justice through environmental education and capacity building of judges in South Asia N, BELBASE Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005 \$196,985.00		\$.00	\$196,985.00	\$135,700.00	\$61,285.00
10351123	Magic Lantern Foundation NEW DELHI 110 019 INDIA To transform itself into a national distribution center for socially relevant films in India S, RAMASWAMY Tax Code: 05343 Start: 7/07/2003 End: 7/06/2006 \$100,000.00		\$.00	\$100,000.00	\$35,000.00	\$65,000.00
10351134	Human Welfare and Environment Protection Centre For action research on solid waste management and a pilot program to implement an efficient, community-centered solid waste management N, BELBASE Tax Code: 05343 Start: 6/01/2003 End: 5/31/2005 \$45,000.00		\$.00	\$45,000.00	\$34,390.00	\$10,610.00



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			10/01/2002			9/30/2003
10351135	Forum for Protection of Public Interest KATHMANDU NEPAL To promote environmental justice through wetland management N, BELBASE					
			Tax Code: 15317 Start: 6/01/2003 End: 5/31/2004 \$61,565.00	\$.00	\$61,565.00	\$30,783.00 \$30,782.00
10351138	Neelan Tiruchelvam Trust COLOMBO - 7 To produce and disseminate a documentary on the Sri Lanka peace process S, RAMAN					
			SRI LANKA Tax Code: 15317 Start: 6/01/2003 End: 5/31/2004 \$60,720.00	\$.00	\$60,720.00	\$60,720.00 \$.00
10351139	International Centre, Goa PANAJI, GDA 403001 For a civil society initiative on peace and regional cooperation in South Asia B, MOHAPATRA					
			INDIA Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333 \$104,000.00	\$.00	\$104,000.00	\$.00 \$104,000.00
10351140	Centre for the Study of Developing Societies DELHI 110 054 To build the capacity of the Institute of Chinese Studies and conduct comparative research on the nature of the state in China and India B, MOHAPATRA					
			INDIA Tax Code: 05343 Start: 8/25/2003 End: 8/24/2006 \$100,000.00	\$.00	\$100,000.00	\$45,000.00 \$55,000.00
10351141	South India AIDS Action Program MADRAS 600020 To address stigma and discrimination and sharpen policy advocacy with respect to HIV/AIDS in India R, GOSWAMI					
			INDIA Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333 \$100,000.00	\$.00	\$100,000.00	\$.00 \$100,000.00
10351175	Professional Assistance for Development Action NEW DELHI 110 049 For enterprise development services to help women's tribal and dalit self-help groups obtain bank credit, establish new enterprises R, MEHRA					
			INDIA Tax Code: 05343 Start: 8/01/2003 End: 7/31/2006 \$200,000.00	\$.00	\$200,000.00	\$50,000.00 \$150,000.00
10351176	Marudhar Vigyan Sansthan JODHPUR 342 003, RAJASTHAN To establish new mine workers cooperatives, provide technical assistance to existing ones, conduct research on mining policy and advance to BELBASE					
			INDIA Tax Code: 05343 Start: 7/15/2003 End: 7/14/2005 \$131,245.00	\$.00	\$131,245.00	\$72,318.00 \$58,927.00



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10351218	Rafiki BANGALORE INDIA For the "Making Rainbows" program to expose secondary school students in Bangalore to theater and educate them about the value and culture of the arts. S, RAMASWAMY Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$97,300.00	\$.00	\$97,300.00	\$.00	\$97,300.00
10351219	Ujwal Trust BANGALORE 560 064 INDIA To produce and disseminate a documentary film on the living legacy of the 15th-century poet Saint Kabir S, RAMASWAMY Tax Code: 05343 Start: 9/15/2003 End: 9/14/2006	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351227	National Federation of Irrigation Water Users Association, N KATHMANDU NEPAL To promote participatory water pollution prevention programs N, BELBASE Tax Code: 15317 Start: 6/15/2003 End: 6/14/2005	\$78,315.00	\$.00	\$78,315.00	\$40,775.00	\$37,540.00
10351315	DHAN (Development of Humane Action) Foundation TAMILNADU INDIA To promote community-based philanthropy & develop a broad-based resource mobilization plan to benefit women's self-help groups and organizations S, RAMAN Tax Code: 15317 Start: 8/22/2003 End: 8/21/2006	\$150,000.00	\$.00	\$150,000.00	\$55,000.00	\$95,000.00
10351316	Irula Tribal Women's Welfare Society CHINGLEPET TN-603 001 INDIA Core support for the Adivasi Solidarity Council, a network of Adivasi community organizations in southern India S, RAMAN Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
10351320	Deshkal NEW DELHI 110 009 INDIA For a national seminar and workshops on the introduction of Dalit Studies into the curriculum of universities in Bihar S, RAMASWAMY Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351325	Spandana (Rural and Urban Development Organization) GUNTUR 522 007 INDIA To establish a non-bank finance company to leverage equity and loan funds to significantly expand microfinancing for low-income women R, MEHRA Tax Code: 05343 Start: 8/01/2003 End: 1/31/2005	\$62,000.00	\$.00	\$62,000.00	\$.00	\$62,000.00



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10351383	Unnati - Organisation for Development Education AHMEDABAD 380 015 INDIA To expand its urban governance initiative to additional towns in G ujarat B, MOHAPATRA Tax Code: 05343 Start: 9/19/2003 End: 9/18/2006	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10351384	The Maharaja Sayajirao University of Baroda BARODA 390 002, GUJARAT INDIA For the Women's Health Training and Advocacy Centre to conduct res earch, training and advocacy on gender, health and development fro R, GOSWAMI Tax Code: 05429 Start: 9/19/2003 End: 9/18/2006	\$104,630.00	\$.00	\$104,630.00	\$.00	\$104,630.00
10351385	St. Xavier's Non-Formal Education Society INDIA Core support for the Ahmedabad Community Foundation to promote vol untarism and philanthropy and enhance citizen participation in urb S, RAMAN Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$75,000.00	\$.00	\$75,000.00	\$ 00	\$75,000 00
10351386	Centre for Advancement of Philanthropy MUMBAI - 400 001 INDIA Endowment support to ensure an adequate financial base for the cen tre's activities and strengthen its institutional capacity S, RAMAN Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351391	Grameena Mahila Okkuta KARNATAKA INDIA General support for a new federation of self-help groups to secure the economic, social and political rights of low-income and Dalit R, MEHRA Tax Code: 05343 Start: 7/15/2003 End: 7/14/2005	\$50,000.00	\$.00	\$50,000.00	\$12,117.00	\$37,883 00
10351421	Tides Foundation SAN FRANCISCO CA 94129-0903 To promote pluralism and peaceful co-existence in Asia, with a par ticular focus on South Asia S, RAMAN Tax Code: 01243 Start: 8/01/2003 End: 7/31/2006	\$125,000.00	\$.00	\$125,000.00	\$90,000.00	\$35,000.00
10351424	The National Law School of India BANGALORE 560 072 INDIA For a study on the operations of a family courts in India and thei r effectiveness at ensuring greater access to justice for women A, MCCUTCHEON Tax Code: 05323 Start: 8/25/2003 End: 8/24/2005	\$110,000.00	\$.00	\$110,000.00	\$55,000 00	\$55,000 00



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10351429	Capital Foundation Society NEW DELHI 110 024 INDIA To organize workshops across India on issues pertaining to civil s ociety, governance, peace and regional cooperation B, MOHAPATRA Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
10351430	India International Centre NEW DELHI 110003 INDIA For Indo-Bangladesh Track-II dialogues on non-traditional security issues B, MOHAPATRA Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$85,000.00	\$ 00	\$85,000.00	\$.00	\$85,000.00
10351433	Foundation for Public Interest ELLISBRIDGE AHMEDABAD 380 006 For research, evaluation and networking to link internal democrati c processes with the growing forces of globalization in Gujarat an B, MOHAPATRA Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$89,000.00	\$ 00	\$89,000.00	\$ 00	\$89,000 00
10351491	Anjali KOLKATA, WEST BENGAL INDIA For research, training and public education on the rights of the m entally ill in West Bengal A, MCCUTCHEON Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$50,000.00	\$.00	\$50,000.00	\$ 00	\$50,000.00
10351492	Socio-Legal Information Centre MUMBAI 400 023 INDIA To campaign for implementation of the human and legal right to ade quate housing in India A, MCCUTCHEON Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$55,000.00	\$.00	\$55,000.00	\$.00	\$55,000.00
10351532	Breakthrough Trust INDIA General support to promote public awareness, education and dialogu e about human rights and social justice through popular culture A, MCCUTCHEON Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$45,000.00	\$.00	\$45,000.00	\$.00	\$45,000.00
10351534	Nepal Centre for Contemporary Studies KATHMANDU NEPAL To strengthen institutional capacity to build the research skills of young social scientists and for research on participatory democ B, MOHAPATRA Tax Code: 15317 Start: 7/15/2003 End: 7/14/2005	\$160,000.00	\$ 00	\$160,000 00	\$50,000.00	\$110,000 00



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10351535	Ritigala Economic Advancement Foundation (Guarantee) Limited MURIYAKADAWALA, COLOMBO SRI LANKA General support for programs to preserve and propagate indigenous medical knowledge and market traditional medicinal preparations N, BELBASE Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$142,000.00	\$.00	\$142,000.00	\$48,190.00	\$93,810.00
10351605	Institute of Policy Studies of Sri Lanka COLOMBO 3 SRI LANKA For comparative policy studies on alternative methods of health fi nancing to ensure access to health care for the poor in Asia G, BALACHANDER Tax Code: 05343 Start: 8/01/2003 End: 7/31/2005	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10351703	Dalit NGO Federation KATHMANDU NEPAL Core support for the Dalit Legal Assistance Centre to promote dali t legal and human rights in Nepal A, MCCUTCHEON Tax Code: 05343 Start: 8/15/2003 End: 8/14/2005	\$51,000.00	\$.00	\$51,000.00	\$6,562.00	\$44,438.00
10351714	Centre for Studies in Social Sciences, Calcutta KOLKATA, WEST BENGAL INDIA For a research and archival program on Eastern and North-Eastern I ndia S, RAMASWAMY Tax Code: 05323 Start: 33/33/3333 End: 33/33/3333	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351715	Socio-Legal Information Centre MUMBAI 400 023 INDIA To build community and civil society capacity to use the Environme ntal Impact Assessment process to promote environmental justice N, BELBASE Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$55,000.00	\$.00	\$55,000.00	\$.00	\$55,000.00
10351716	Forum for Environmental Awareness and Legal Public Concern KATHMANDU NEPAL For capacity building, legal aid and public interest litigation to promote environmental justice in Lumbini Zone of Nepal N, BELBASE Tax Code: 15317 Start: 8/15/2003 End: 8/14/2006	\$48,200.00	\$.00	\$48,200.00	\$17,451.00	\$30,749.00
10351728	Anusandhan Trust MUMBAI 400 059 INDIA For activities to advance the human rights to health and health ca re in India A, MCCUTCHEON Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00



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10351729	The West Bengal National University of Juridical Sciences CALCUTTA 700 098 INDIA For a conference on criminal justice reforms, a colloquium on judicial training in the context of globalization, a seminar on Indian A, MCCUTCHEON Tax Code: 05323 Start: 33/33/3333 End: 33/33/3333	\$30,000.00	\$.00	\$30,000.00	\$.00	\$30,000.00
10351730	Tides Foundation SAN FRANCISCO CA 94129-0903 For a comparative study of social justice philanthropy in Muslim societies, focusing on India S, RAMAN Tax Code: 01243 Start: 8/15/2003 End: 8/14/2005	\$76,980.00	\$.00	\$76,980.00	\$60,914.00	\$16,066.00
10351753	Educational Resources Centre Trust NEW DELHI, 110 016 INDIA For a cross-regional collaborative research project on diversity among 12 undergraduate colleges across India S, RAMASWAMY Tax Code: 15317 Start: 9/17/2003 End: 9/16/2005	\$75,000.00	\$.00	\$75,000.00	\$.00	\$75,000.00
10351759	Sundarayya Vignana Kendram VIJAYWADA INDIA For phase one of a cross-national project to produce an online South Asia Union Catalogue of books & periodicals, including newspaper S, RAMASWAMY Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$90,000.00	\$.00	\$90,000.00	\$.00	\$90,000.00
10351761	Asia Pacific Forum on Women, Law and Development CHIANG MAI, THAILAND 50300 THAILAND For a meeting and related training on the link between violence against women and the denial of the right to adequate housing and food A, MCCUTCHEON Tax Code: 15689 Start: 9/01/2003 End: 8/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351762	Global Alliance Against Traffic in Women Canada VICTORIA, B C. V8R 1P6 CANADA Core support for the Project Centre for Feminist Legal Research to explore the interface between gender, class and law R, GOSWAMI Tax Code: 05343 Start: 9/15/2003 End: 9/14/2006	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10351763	University of Pennsylvania Institute for the Advanced Study NEW DELHI - 110 003 INDIA For empirical research on coalition politics and its relationship with political representation and policy effectiveness in India B, MOHAPATRA Tax Code: 05343 Start: 9/17/2003 End: 9/16/2006	\$90,000.00	\$.00	\$90,000.00	\$.00	\$90,000.00



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10351764	Mahanirban Calcutta Research Group KOLKATA, WEST BENGAL INDIA For empirical research on constitutional strategies for accommodat ing pluralism in India B, MOHAPATRA Tax Code: 05343 Start: 9/19/2003 End: 9/18/2005	\$115,000.00	\$.00	\$115,000.00	\$.00	\$115,000.00
10351765	Centre for the Study of Developing Societies DELHI 110 054 INDIA To bring academics, activists & civil society organizations togeth er to share their views on democracy & produce a report for dissem B, MOHAPATRA Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$150,000.00	\$ 00	\$150,000 00	\$ 00	\$150,000.00
10351766	Aragamee ORISSA 765 015 INDIA To make PanchayatI Raj institutions in adivasi areas of Orissa mor e effective by networking elected adivasi representatives with civ B, MOHAPATRA Tax Code: 05343 Start: 9/17/2003 End: 9/16/2005	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10351767	Oxford Centre for Islamic Studies OXFORD OX1 2AR UNITED KINGDOM For the Ford Foundation Visiting Fellowship in regional security a nd cooperation in South Asia B, MOHAPATRA Tax Code: 05323 Start: 10/01/2003 End: 9/30/2006	\$116,000.00	\$.00	\$116,000.00	\$.00	\$116,000.00
10351773	Society for Human Rights, Environment, Law and Governance Ac KATHMANDU NEPAL For research, monitoring and training to increase compliance with governmental and judicial decisions protecting the environmental r N, BELBASE Tax Code: 15317 Start: 9/01/2003 End: 2/28/2005	\$54,000.00	\$.00	\$54,000.00	\$.00	\$54,000 00
10351780	Jawaharlal Nehru University NEW DELHI 110067 INDIA For the Center for the Study of Law and Governance to develop incl usive indicators to measure the concept of governance at the ratio B, MOHAPATRA Tax Code: 05429 Start: 9/17/2003 End: 9/16/2006	\$150,000.00	\$.00	\$150,000.00	\$ 00	\$150,000.00
10351806	Centre for Development Studies INDIA For collaborative research on the challenge of social protection a mong vulnerable groups in India and China G, BALACHANDER Tax Code: 05423 Start: 33/33/3333 End: 33/33/3333	\$125,000.00	\$.00	\$125,000.00	\$ 00	\$125,000.00



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10351854	Asian and Pacific Development Centre 50770 KUALA LUMPUR MALAYSIA To train Nepali and Indian government officials on gender issues i n development, microfinance and health G, BALACHANDER Tax Code: 05429 Start: 9/15/2003 End: 9/14/2004	\$20,000.00	\$.00	\$20,000.00	\$.00	\$20,000.00
10351856	University of Wisconsin-Madison MADISON WI 53706 To strengthen the planning and proposal writing skills of Indian N GOs participating in a study of risk and vulnerability in urban po R, MEHRA Tax Code: 01429 Start: 1/01/2004 End: 12/31/2004	\$28,000.00	\$.00	\$28,000.00	\$.00	\$28,000.00
10351857	Centre for Plants, People and Ecosystems (CPPE) CHENNAI, TAMIL NADU INDIA For photodocumentation and analysis of Nayaka period paintings S, RAMASWAMY Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$40,000.00	\$.00	\$40,000.00	\$.00	\$40,000.00
10351858	Arthacharya Foundation MOUNT LAVINIA SRI LANKA To implement its community-based solid waste management and povert y alleviation programs in the Galle Municipal Council area of Sri N, BELBASE Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$89,970.00	\$.00	\$89,970.00	\$.00	\$89,970.00
10351873	Utthan Development Action Planning Team AHMEDABAD-380 015 INDIA To strengthen its integrated natural resource management programs G, BALACHANDER Tax Code: 05343 Start: 33/33/3333 End: 33/33/3333	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
10351874	Ashoka Trust for Research in Ecology and the Environment BANGALORE 560 024 INDIA To design a disciplined, action-research based approach to evaluat ing and implementing forest and natural resources-based enterprise G, BALACHANDER Tax Code: 15317 Start: 33/33/3333 End: 33/33/3333	\$45,000.00	\$.00	\$45,000.00	\$.00	\$45,000.00
10351883	Pradhan Centre for Arts BANGALORE 560 055 INDIA To complete "Women's Emancipation Through Art," a docudrama on the history of Devadasi women and their struggles against gender discr G, BALACHANDER Tax Code: 15317 Start: 9/25/2003 End: 9/24/2005	\$176,092.00	\$.00	\$176,092.00	\$.00	\$176,092.00



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10351891	The Mountain Institute, Inc. WASHINGTON DC 20036 To promote culturally and ecologically important but lesser known sacred sites in the Khumbu region of Nepal in order to increase to G. BALACHANDER Tax Code: 01223 Start: 10/01/2003 End: 9/30/2006	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
DAG	:	\$7,629,611.72	\$.	\$12,377,748.99	\$7,654,072.67	\$12,353,288.04
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08800205	Government of the Republic of Indonesia JAKARTA PUSAT SUPPORT FOR TRANSFER OF MANAGEMENT OF SMALL-SCALE IRRIGATION IN IN DONESIA 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 SUPPLEMENTAL SUPPORT TO IMPROVE WOMEN FARMERS' KNOWLEDGE AND ACCES S TO CAPITAL RESOURCES AND REPRODUCTIVE HEALTH SERVICES IN RURAL E M, BUDIHARSANA Tax Code: 15317 Start: 8/01/1988 End: 6/30/2003	\$733,500.00	\$44,221.00	\$.00	\$44,221.00	\$.00
08801093	Indonesian Society for Performing Arts JAKARTA 10330 General support for publications, workshops and advocacy with resp ect to issues in both traditional and contemporary Indonesian arts P, YAMPOLSKY Tax Code: 15317 Start: 7/01/1988 End: 6/30/2005	\$1,096,000.00	\$44,665.00	\$172,000.00	\$114,435.00	\$102,230.00
09500529	Yogya Institute of Research, Education and Publication SLEMAN, YOGYAKARTA 55584 For a resource and training center for media, gender and reproduct ive health, including AIDS M, BUDIHARSANA Tax Code: 05343 Start: 2/01/1995 End: 12/31/2003	\$866,000.00	\$146,880.00	\$.00	\$146,880.00	\$.00
09501308	Bumi Manira Foundation BANDUNG 40254 To develop participatory methodologies and media services for comm unity-based natural resources management in eastern Indonesia U, PRADHAN Tax Code: 15317 Start: 7/01/1995 End: 11/30/2003	\$452,500.00	\$150,000.00	\$.00	\$150,000.00	\$.00
09600703	Yayasan Konphalindo JAKARTA SELATAN 12620 SUPPORT FOR STRENGTHENING DOCUMENTATION AND INFORMATION DISSEMINAT ION ON FORESTRY AND ENVIRONMENTAL ISSUES IN INDONESIA U, PRADHAN Tax Code: 15317 Status: C 2/07/2003 Start: 5/01/1996 End: 1/31/2003	\$300,000.00	\$47,472.50	\$.00	\$47,472.50	\$.00
09600922	University of Gadjah Mada YOGYAKARTA 55281 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	\$27,200.00	\$.00



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09700831	Oxfam Australia VICTORIA, 3065 SUPPORT TO THE 'WOMEN'S HEALTH NETWORK' IN EASTERN INDONESIA M, BUDIHARSANA	AUSTRALIA Tax Code: 05343 Start: 4/01/1997 End: 12/31/2003 \$289,000.00	\$31,900.00	\$.00	\$31,900.00	\$.00
09701959	World Neighbors, Inc. ENHANCING INTER-REGIONAL LEARNING AND CAPACITY-BUILDING IN COMMUNI TY-BASED NATURAL RESOURCES MANAGEMENT U, PRADHAN	OKLAHOMA CITY OK 73120 Tax Code: 01243 Start: 9/01/1997 End: 8/31/2004 \$395,000.00	\$131,000.00	\$.00	\$131,000.00	\$.00
09800405	University of Gadjah Mada YOGYAKARTA 55281 SUPPORT FOR PROGRAM OF GRADUATE STUDIES FOR STAFF DEVELOPMENT & EN HANCEMENT STUDY ABROAD PROGRAM FOR STUDENTS OF PERFORMANCE STUDIES P, YAMPOLSKY	INDONESIA Tax Code: 05429 Start: 2/01/1998 End: 9/30/2004 \$200,000.00	\$42,625.86	\$.00	\$15,404.00	\$27,221.86
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: 7/31/2003 \$572,400.00	\$73,700.00	\$.00	\$73,700.00	\$.00
09800585	Yayasan Puskat YOGYAKARTA 55002 To promote broadcasting of traditional Indonesian music and perfor mance on radio and television P, YAMPOLSKY	INDONESIA Tax Code: 15317 Start: 4/01/1998 End: 5/31/2005 \$1,406,400.00	\$.00	\$379,000.00	\$89,297.00	\$289,703.00
09800947	Fatayat Nahdliatul 'Ulama JAKARTA 12820 For education and outreach on Islam, women's reproductive rights a nd pluralistic values M, BUDIHARSANA	INDONESIA Tax Code: 15317 Start: 2/01/1998 End: 5/31/2003 \$355,000.00	\$32,027.19	\$.00	\$18,324.58	\$13,702.61
09801179	Institute of International Education, Inc. SUPPORT FOR FELLOWSHIP PROGRAM TO ENHANCE ASIAN SCHOLARSHIP AND PR OMOTE COMPARATIVE STUDY WITHIN THE REGION Status: 3/25/2003	NEW YORK NY 10017 Tax Code: 01243 Start: 6/01/1998 End: 9/30/2002 \$3,006,116.09	\$.00	\$493,883.91-	\$493,883.91-	\$.00



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09801491	Yayasan Adi Karya Ikapi JAKARTA PUSAT 10330 INDONESIA For a competitive subsidy program to publish high-quality books in the social sciences and humanities P, YAMPOLSKY Tax Code: 15317 Start: 8/01/1998 End: 12/31/2003 \$1,405,000.00	\$300,000.00		\$.00	\$300,000.00	\$.00
09801644	University of Indonesia DEPOK 16424 INDONESIA SUPPORT FOR A TRAINING PROGRAM IN GENDER AND SEXUALITY M, BUDIHARSANA Tax Code: 05429 Start: 7/01/1998 End: 12/31/2003 \$175,000.00	\$19,303.85		\$.00	\$.00	\$19,303.85
09900209	Ashoka ARLINGTON VA 22209-1939 For fellowships to Indonesian social activists, public presentatio ns and seminars on the role of social entrepreneurs in public sect H, ANTLOV Tax Code: 01243 Start: 11/01/1998 End: 9/30/2004 \$493,000.00	\$.00		\$148,000.00	\$41,111.00	\$106,889.00
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) M, BUDIHARSANA Tax Code: 05429 Start: 11/01/1998 End: 12/31/2003 \$150,000.00	\$40,673.19		\$.00	\$40,673.19	\$.00
09900415	Yayasan Lembaga Konsumen Sulawesi Selatan UJUNG Pandang 90211 SUPPORT TO BUILD AWARENESS OF REPRODUCTIVE HEALTH THROUGH PUBLIC I NFORMATION & STRENGTHENING OF GRASSROOTS WOMEN'S ORGANIZATIONS M, BUDIHARSANA Tax Code: 15317 Start: 2/01/1999 End: 12/31/2004 \$253,000.00	\$2,978.00		\$.00	\$2,978.00	\$.00
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	\$13,147.00		\$.00	\$13,147.00	\$.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: 2/28/2003 \$125,000.00	\$9,548.52		\$.00	\$9,548.52	\$.00



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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 Status: C 7/03/2003 Start: 3/01/1999 End: 2/28/2003	\$106,134.00	\$.00	\$8,866.00-	\$8,866.00-	\$.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	\$73,363.61	\$ 00	\$73,363.61	\$ 00
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	\$311,126.57	\$.00	\$148,619.89	\$162,506.68
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	\$750,000.00	\$ 00	\$750,000.00	\$.00
09900688	The Arts Council of Jakarta JAKARTA 10330 INDONESIA To bring live arts performances to, and expand extracurricular art s instruction in high schools in Jakarta and two provincial capita P, YAMPOLSKY Tax Code: 05429 Start: 4/01/1999 End: 11/30/2004	\$852,000.00	\$.00	\$237,000.00	\$90,000.00	\$147,000.00
09900691	Universitas Pendidikan Indonesia BANDUNG 40154 INDONESIA To develop and test teacher-training and advanced curricular mater ials on Indonesian arts P, YAMPOLSKY Tax Code: 05429 Start: 4/01/1999 End: 5/31/2004	\$362,000.00	\$254,000.00	\$.00	\$212,990.00	\$41,010.00
09900825	TheatreWorks Limited SINGAPORE 179618 SINGAPORE Core support for Arts Network Asia to promote artistic exchange an d sharing of knowledge among Asian artists S, SISKEL Tax Code: 05343 Start: 5/01/1999 End: 12/31/2005	\$1,025,000.00	\$200,000.00	\$400,000.00	\$200,000.00	\$400,000.00



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09901007	Yayasan Persemaian Cinta Kemanusiaan JAWA TENGAH INDONESIA For research on local politics, civic education for underprivileged members of village councils and a clearinghouse on local politics H, ANTLOV Tax Code: 15317 Start: 6/01/1999 End: 12/31/2003	\$314,000.00	\$33,234.00	\$.00	\$33,234.00	\$.00
09901008	Yayasan Lapera YOGYAKARTA 55141 INDONESIA General support for media campaigns, grassroots education, and other activities to strengthen village democracy and autonomy H, ANTLOV Tax Code: 15317 Start: 6/01/1999 End: 12/31/2004	\$286,900.00	\$.00	\$112,000.00	\$76,313.99	\$35,686.01
09901009	Yayasan Bina Masyarakat Mandiri JAKARTA TIMUR (13460) INDONESIA General support for training, demonstration projects and research to strengthen people's participation in village institutions H, ANTLOV Tax Code: 15317 Start: 6/01/1999 End: 12/31/2003	\$296,100.00	\$.00	\$79,000.00	\$79,000.00	\$.00
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: 12/31/2003	\$143,000.00	\$15,359.60	\$.00	\$15,359.60	\$.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 towns in Central Java H, ANTLOV Tax Code: 05429 Start: 8/01/1999 End: 7/31/2004	\$237,000.00	\$124,000.00	\$.00	\$104,825.00	\$19,175.00
10000516	Lontar Foundation JAKARTA 10210 INDONESIA To produce "On the Record," a series of video documentaries on Indonesian literary figures S, SISKEK Tax Code: 05343 Start: 1/01/2000 End: 12/31/2004	\$277,500.00	\$.00	\$127,500.00	\$.00	\$127,500.00
10000701	Yayasan Wahana Lestari Persada TANA TORAJA SULAWESI SELATAN INDONESIA To promote community-based natural resources management and enterprises in Tana Toraja, South Sulawesi, Indonesia U, PRADHAN Tax Code: 15317 Start: 4/01/2000 End: 5/31/2006	\$357,250.00	\$.00	\$180,000.00	\$.00	\$180,000.00



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10000702	Bogor Agricultural University BOGOR 16001 SUPPORT FOR A PROCESS DOCUMENTATION OF A NATIONAL COMMUNITY FOREST RY PROGRAM, AND RESEARCH INTO THE ECONOMICS OF TRADITIONAL COMMUNI U, PRADHAN INDONESIA Tax Code: 05429 Start: 3/01/2000 End: 12/31/2003	\$129,000.00	\$19,221 00	\$.00	\$19,221.00	\$.00
10000735	Yayasan Pengembangan Kawasan JAKARTA SELATAN 12620 To coordinate the Indonesian Forum for Transparancy in Budgets H, ANTLOV INDONESIA Tax Code: 15317 Start: 3/01/2000 End: 12/31/2004	\$721,000.00	\$114,605.02	\$187,000.00	\$114,605.02	\$187,000.00
10001234	Indonesian Planned Parenthood Association JAKARTA 12120 SUPPORT FOR REPRODUCTIVE HEALTH EDUCATION AND ECONOMIC EMPOWERMENT FOR RURAL WOMEN IN JAMBI M, BUDIARSANA INDONESIA Tax Code: 15317 Start: 6/01/2000 End: 5/31/2003	\$180,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10001235	Yayasan Keluarga Pencinta Alam dan Lingkungan Hidup-WATALA BANDAR LAMPUNG 35112 Community instituting building, participatory mapping, information dissemination, and policy advocacy in support of community forest U, PRADHAN INDONESIA Tax Code: 05343 Start: 6/01/2000 End: 12/31/2003	\$198,000.00	\$51,259.16	\$.00	\$51,259.16	\$.00
10001236	Perkumpulan Pancur Kasih PONTIANAK 78061 For participatory mapping of community lands to help customary com munities secure resource rights and develop natural resources mana U, PRADHAN INDONESIA Tax Code: 05343 Start: 6/01/2000 End: 6/30/2005	\$442,500.00	\$.00	\$250,000.00	\$68,500.00	\$181,500.00
10001239	Center for International Forestry Research BOGOR 16680 For policy relevant research in support of community forestry prog rams in Indonesia U, PRADHAN INDONESIA Tax Code: 05243 Start: 6/01/2000 End: 11/30/2005	\$475,000.00	\$.00	\$325,000.00	\$ 00	\$325,000.00
10001520	Yayasan Jurnal Perempuan JAKARTA SELATAN 12810 Continued support for weekly radio programs on gender and media in Indonesia M, BUDIARSANA INDONESIA Tax Code: 05343 Start: 6/01/2000 End: 3/31/2005	\$290,000.00	\$ 00	\$160,000 00	\$80,000.00	\$80,000.00



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10001621	Yayasan Flores Sejahtera FLORES, NTT General support for training, technical assistance & other activities to help grassroots civil society organizations work with local H, ANTLOV INDONESIA Tax Code: 05343 Start: 8/01/2000 End: 12/31/2004	\$178,200.00	\$.00	\$62,500.00	\$.00	\$62,500.00
10001707	Yayasan Konphalindo JAKARTA SELATAN 12620 SUPPORT FOR A MULTISTAKEHOLDER ADVOCACY GROUP TO ANTICIPATE AND MINIMIZE THE THREAT OF FOREST FIRES IN INDONESIA U, PRADHAN INDONESIA Tax Code: 15317 Start: 8/01/2000 End: 12/31/2003	\$150,000.00	\$31,748.32	\$.00	\$.00	\$31,748.32
10001997	International NGO Forum on Indonesian Development JAKARTA 12790 To monitor international financial institutions in Indonesia and for research, training and advocacy on debt issues H, ANTLOV INDONESIA Tax Code: 05343 Start: 8/01/2000 End: 12/31/2004	\$399,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10002033	Yayasan Harapan Permata Hati Kita BOGOR - JAWA BARAT SUPPORT FOR INNOVATIVE PRIVATE-PUBLIC PARTNERSHIP TO IMPROVE OVERALL QUALITY OF CARE FOR DRUG ADDICTS TO PREVENT THE SPREAD OF HIV/AIDS, BUDIHARSANA INDONESIA Tax Code: 15317 Start: 6/01/2000 End: 5/31/2004	\$340,000.00	\$113,300.00	\$.00	\$113,300.00	\$.00
10002042	Lontar Foundation JAKARTA 10210 ENDOWMENT SUPPORT TO BUILD SUSTAINABILITY OF CORE INDONESIAN LITERATURE PUBLISHING ACTIVITIES, AND FUNDING FOR ENDOWMENT-BUILDING CAP, YAMPOLSKY INDONESIA Tax Code: 05343 Start: 7/01/2000 End: 6/30/2003	\$650,000.00	\$500,000.00	\$.00	\$21,155.04	\$478,844.96
10100279	Yayasan Pembangunan Masyarakat Kesuma Multifungsi JAKARTA BARAT For networking among citizen forums and responsive neighborhood institutions in greater Jakarta H, ANTLOV INDONESIA Tax Code: 15317 Start: 1/01/2001 End: 12/31/2003	\$287,000.00	\$75,100.00	\$.00	\$75,100.00	\$.00
10100331	Perhimpunan LP3ES JAKARTA 11420 For a multi-stakeholder pilot program to encourage public involvement in the planning and implementation of rural infrastructure development H, ANTLOV INDONESIA Tax Code: 15317 Start: 1/01/2001 End: 12/31/2003	\$388,000.00	\$188,000.00	\$.00	\$188,000.00	\$.00



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		10/01/2002				9/30/2003
10100389	Sekolah Tinggi Pembangunan Masyarakat Desa "APMD" Yogyakarta YOGYAKARTA 55225 INDONESIA For curriculum review, training of lecturers and coordination of a network of institutions working on democratic village governance H, ANTLOV Tax Code: 05323 Start: 2/01/2001 End: 11/30/2004	\$229,000.00	\$.00	\$76,000.00	\$30,400.00	\$45,600.00
10100390	Yayasan Leksip Kalimantan Timur SAMARINDA - KALIMANTAN TIMUR INDONESIA General support for policy analysis, networks and other activities to advance workers' rights and promote labor cruises in East Kali H, ANTLOV Tax Code: 15317 Start: 1/01/2001 End: 12/31/2003	\$148,000.00	\$27,369.00	\$.00	\$27,369.00	\$.00
10100391	Yayasan Penguatan Dan Pemberdayaan Masyarakat (Eltayasa) BUKITTINGGI, SUMATERA BARAT INDONESIA For general support to establish and promote community forums and citizen charters in four citites in Sumatra H, ANTLOV Tax Code: 15317 Start: 1/01/2001 End: 3/31/2004	\$150,000.00	\$23,488.95	\$.00	\$23,488.95	\$.00
10100451	Institute for Research and Empowerment YOGYAKARTA 55281 INDONESIA For research and advocacy on good village governance, local-level accountability and village self-rule H, ANTLOV Tax Code: 05343 Start: 2/01/2001 End: 12/31/2004	\$256,000.00	\$.00	\$112,000.00	\$30,240.00	\$81,760.00
10100452	Lesa-Demarkasi AMPENAN - MATARAM - NTB INDONESIA General support for civic education and other activities to promot e good village governance in West Nusa Tenggara Province H, ANTLOV Tax Code: 15317 Start: 2/01/2001 End: 12/31/2004	\$192,000.00	\$.00	\$78,000.00	\$46,033.52	\$31,966.48
10100528	Lembaga Pusat Informasi Advokasi Rakyat KUPANG - N.T.T. INDONESIA General support for monitoring and advocacy on the rights of margi nalized people in East Nusa Teneggara H, ANTLOV Tax Code: 15317 Status. C 5/22/2003 Start: 2/01/2001 End: 1/31/2003	\$195,705.59	\$35,294.41	\$35,294.41-	\$.00	\$.00
10100579	Yayasan Duta Awam SALA INDONESIA For community-based monitoring of agricultural development project s funded by multilateral banks H, ANTLOV Tax Code: 05343 Start: 4/01/2001 End: 12/31/2003	\$120,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00



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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	\$50,000.00	\$.00	\$50,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.00
10100671	Yayasan Indonesia JAKARTA 13240 INDONESIA For authors to read works of Indonesian literature in schools in eastern provinces of Indonesia and conduct discussions with students P, YAMPOLSKY Tax Code: 15317 Start: 1/01/2001 End: 12/31/2003	\$519,000.00	\$.00	\$146,000.00	\$146,000.00	\$.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	\$67,000.00	\$.00	\$67,000.00	\$.00
10100721	Yayasan Indonesian Police Watch JAKARTA SELATAN 12790 INDONESIA General support to build oversight mechanisms & alternative models for policing & project support for its democratic policing program H, ANTLOV Tax Code: 15317 Start: 4/01/2001 End: 3/31/2005	\$253,000.00	\$.00	\$103,000.00	\$30,359.00	\$72,641.00
10100892	Yayasan Lembaga Konsumen Indonesia JAKARTA SELATAN 12760 INDONESIA For reproductive health advocacy, training and community-based consumer watch groups in six major cities M, BUDIHARSANA Tax Code: 15317 Start: 4/01/2001 End: 3/31/2004	\$330,000.00	\$67,393.00	\$.00	\$67,393.00	\$.00
10101190	Yayasan Pattiro JAKARTA SELATAN 12820 INDONESIA For institutional networking and strengthening of village and sub-district-level community institutions in West, Central and East Java H, ANTLOV Tax Code: 15317 Start: 6/01/2001 End: 12/31/2004	\$287,000.00	\$32,000.00	\$115,000.00	\$82,000.00	\$65,000.00



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10101201	State Islamic University Syarif Hidayatullah Jakarta CIPUTAT - JAKARTA 15412 INDONESIA For research and dissemination of culturally sensitive discourses and practices of good governance among younger Islamic leaders H, ANTLOV Tax Code: 05429 Start: 7/01/2001 End: 12/31/2003	\$173,000.00	\$25,410.00	\$.00	\$25,410.00	\$.00
10101233	Jari Indonesia JAKARTA 12410 INDONESIA To develop accountability and performance standards for a network of nongovernmental organizations monitoring state-initiated develop H, ANTLOV Tax Code: 15317 Start: 5/01/2001 End: 12/31/2004	\$341,000.00	\$.00	\$175,000.00	\$153,322.99	\$21,677.01
10101310	Mataram University MATARAM 83125 INDONESIA To develop an integrated reproductive health services system and a socioeconomic empowerment program for female traditional earthenw M, BUDIARSANA Tax Code: 05429 Start: 6/01/2001 End: 5/31/2004	\$120,000.00	\$46,250.00	\$.00	\$46,250.00	\$.00
10101616	Hasanuddin University MAKASSAR 90245 INDONESIA To develop a multi-stakeholder community forestry program involvin g villagers, local government agencies, university researchers and U, PRADHAN Tax Code: 05429 Start: 6/01/2001 End: 11/30/2003	\$153,000.00	\$53,000.00	\$.00	\$53,000.00	\$.00
10101633	Yayasan Utan Kayu JAKARTA 13120 INDONESIA For the Religion, Society and Freedom of Expression project to spo nsor arts events and related discussions highlighting issues of cu P, YAMPOLSKY Tax Code: 15317 Start: 7/01/2001 End: 6/30/2004	\$240,000.00	\$120,000.00	\$.00	\$120,000.00	\$.00
10101698	Yayasan Hotline Surabaya SURABAYA 60293 INDONESIA For an innovative pilot project to integrate reproductive health c are at the subdistrict level in the province of East Java, Indones M, BUDIARSANA Tax Code: 15317 Start: 8/01/2001 End: 1/31/2004	\$140,000.00	\$70,000.00	\$.00	\$70,000.00	\$.00
10101820	Combine Resource Institution JAKARTA 12810 INDONESIA To coordinate a community-based information network for developmen t planning and provide technical assistance to civil society organ H, ANTLOV Tax Code: 15317 Start: 8/01/2001 End: 4/30/2005	\$297,000.00	\$22,000.00	\$77,000.00	\$68,200.00	\$30,800.00



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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	\$152,328.23	\$.00	\$69,801.72	\$82,526.51
10101952	Yayasan Adi Karya Ikapi 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	\$83,500.00	\$.00	\$83,500.00	\$.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	\$33,400.00	\$.00	\$33,400.00	\$.00
10101954	Yayasan Badan Penyelenggara Universitas Muhammadiyah Surakarta SURAKARTA 57102 For arts instruction in Islamic schools and to promote pluralistic approaches in institutional Islam P, YAMPOLSKY INDONESIA Tax Code: 05323 Start: 7/01/2001 End: 3/31/2006	\$490,000.00	\$.00	\$350,000.00	\$175,000.00	\$175,000.00
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	\$157,306.00	\$.00	\$110,226.00	\$47,080.00
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: 9/30/2005	\$399,000.00	\$44,000.00	\$179,000.00	\$44,000.00	\$179,000.00
10200830	Center for International Forestry Research BOGOR 16680 For workshops, research support, sabbaticals and other activities to build capacity among Indonesian forestry professionals U, PRADHAN INDONESIA Tax Code: 05243 Start: 4/01/2002 End: 3/31/2005	\$415,000.00	\$103,750.00	\$.00	\$.00	\$103,750.00



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10200836	Indonesian Environmental Forum JAKARTA 12790 To maximize the involvement and participation of civil society ins titutions in the World Summit on Sustainable Development U, PRADHAN INDONESIA Tax Code: 05343 Start: 3/01/2002 End: 3/31/2004	\$620,000.00	\$20,000.00	\$.00	\$.00	\$20,000.00
10200977	Yayasan Spiritia JAKARTA 12130 Core support for the National Networks of People living with HIV/A IDS M, BUDIHARSANA INDONESIA Tax Code: 05343 Start: 6/01/2002 End: 5/31/2004	\$228,000.00	\$120,294.23	\$.00	\$120,294.23	\$.00
10201076	Perhimpunan Pengembangan Pesantren dan Masyarakat JAKARTA 13640 To promote scholarship and public awareness about the relationship between Islamic teaching and the universality of human rights and S, SISKEL INDONESIA Tax Code: 15317 Start: 6/01/2002 End: 5/31/2004	\$400,000.00	\$52,000.00	\$.00	\$.00	\$52,000.00
10201473	Yayasan Lakpesdam JAKARTA 12870 For training and technical assistance to local citizen forums and to establish networks to amplify the voice of citizens & promote l H, ANTLOV INDONESIA Tax Code: 05343 Start: 5/01/2002 End: 12/31/2003	\$149,000.00	\$78,752.77	\$.00	\$78,752.77	\$.00
10201530	Asian-Pacific Resource and Research Centre for Women 54000 KUALA LUMPUR To strengthen the capacity of women's nongovernmental organization s in Indonesia to conduct sustained advocacy efforts related to re M, BUDIHARSANA MALAYSIA Tax Code: 15317 Start: 7/01/2002 End: 12/31/2005	\$370,000.00	\$361,749.00	\$.00	\$114,763.00	\$246,986.00
10201634	Yayasan Pelita Ilmu JAKARTA 12830 To plan an initiative to promote South-South interchange on relig on and sexual and reproductive rights M, BUDIHARSANA INDONESIA Tax Code: 05343 Start: 7/01/2002 End: 6/30/2003	\$238,000.00	\$238,000.00	\$.00	\$238,000.00	\$.00
10300718	State Islamic University Syarif Hidayatullah Jakarta CIPUTAT - JAKARTA 15412 For a comparative study of philanthropy for social justice in Musl im societies S, SISKEL INDONESIA Tax Code: 05429 Start: 1/01/2003 End: 12/31/2004	\$300,000.00	\$.00	\$300,000.00	\$220,000.00	\$80,000.00



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		10/01/2002			9/30/2003	
10300967	Yayasan Mitra Aksi JAMBI To develop community-managed resource centers for training in reproductive health M, BUDIARSANA	INDONESIA				
		Tax Code: 05343				
		Start: 4/01/2003 End: 3/31/2006				
		\$275,000.00	\$.00	\$275,000.00	\$100,000.00	\$175,000.00
10301038	The Population Council, Inc. NEW YORK NY 10017 For technical assistance to enhance the capacity of nongovernmental organizations to conduct gender analyses of reproductive health M, BUDIARSANA	INDONESIA				
		Tax Code: 01243				
		Start: 6/01/2003 End: 5/31/2005				
		\$300,000.00	\$.00	\$300,000.00	\$200,000.00	\$100,000.00
10301243	Yayasan Masyarakat Mandiri Film Indonesia MENTENG, JAKARTA 10350 For screenings, discussions, and educational programs to promote documentary film in Indonesia P, YAMPOLSKY	INDONESIA				
		Tax Code: 05343				
		Start: 5/01/2003 End: 7/31/2004				
		\$205,000.00	\$.00	\$205,000.00	\$80,000.00	\$125,000.00
10301375	International Centre for Research in Agroforestry NAIROBI KENYA For research on resource rights, environmental justice and improved rural livelihoods in Indonesia U, PRADHAN	INDONESIA				
		Tax Code: 05429				
		Start: 6/01/2003 End: 5/31/2005				
		\$308,000.00	\$.00	\$308,000.00	\$100,000.00	\$208,000.00
10301376	Yayasan Konphalindo JAKARTA SELATAN 12620 General support for research, training and documentation on sustainable environmental development issues and to expand its information U, PRADHAN	INDONESIA				
		Tax Code: 15317				
		Start: 6/01/2003 End: 5/31/2006				
		\$310,000.00	\$.00	\$310,000.00	\$95,000.00	\$215,000.00
10301517	Yayasan Pendidikan Kesehatan Perempuan JAKARTA PUSAT To develop and implement a new curriculum for training Indonesian midwives that incorporates leadership and holistic reproductive health M, BUDIARSANA	INDONESIA				
		Tax Code: 15317				
		Start: 7/01/2003 End: 6/30/2005				
		\$400,000.00	\$.00	\$400,000.00	\$.00	\$400,000.00
10301661	Institute of International Education, Inc. NEW YORK NY 10017 To strengthen academic skills among students from underserved or marginalized sectors of the Indonesian population S, SISKEL	INDONESIA				
		Tax Code: 01243				
		Start: 6/01/2003 End: 5/31/2007				
		\$1,000,000.00	\$.00	\$1,000,000.00	\$82,421.00	\$917,579.00



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10301823	Perhimpunan Penggerak Advokasi Kerakyatan untuk Keadilan Sos BANDUNG 40271 Start-up support for a national advocacy studies center INDONESIA	\$416,000.00	\$416,000.00	\$416,000.00	\$416,000.00	\$416,000.00
	H, ANTL0V					
		Start: 9/01/2003 End: 8/31/2005				
		Tax Code: 15888				
10301838	Yayasan Pendidikan Kesehatan Perempuan JAKARTA PUSAT To train faculty and provide student scholarships for a profession al midwifery program that integrates gender awareness and leadersh M, BUDIHARSANA	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
		Start: 8/01/2003 End: 7/31/2006				
		Tax Code: 15317				
Pres -Approval Grant :		\$6,310,572.84	\$8,055,955.68	\$6,651,013.37	\$7,715,515.15	\$7,715,515.15



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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 a nd 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	\$35,000.00	\$.00
09851466	National University of Singapore SINGAPORE 117570 SINGAPORE SUPPORT FOR RESEARCH LEADING TO A BOOK ON CURRENT SOCIAL AND POLIT ICAL CHANGE IN INDONESIA AND MALAYSIA S, SISKEL Tax Code: 05429 Start: 7/01/1998 End: 12/31/2003	\$82,000.00	\$3,191.20	\$.00	\$3,191.20	\$.00
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: 12/31/2003	\$150,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10050519	Lembaga Aliansi Relawan Untuk Penyelamatan Alam (Arupa) YOGYAKARTA 55281 INDONESIA For conflict mediation between forest-dependent communities and th e Java State Forest Corporation and to foster the development of c U, PRADHAN Tax Code: 15317 Start: 1/01/2000 End: 12/31/2003	\$121,000.00	\$25,000.00	\$.00	\$.00	\$25,000.00
10051292	Lembaga Pengembang 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	\$96,000.00	\$.00	\$80,000.00	\$16,000.00
10051494	Internews Network ARCATA CA 95521 SUPPORT FOR A LAWYER SPECIALIZING IN FILM LAW TO ADVISE THE INDONE SIAN FILM COMMUNITY ON LEGAL ISSUES REGARDING PRODUCTION, DISTRIBU P, YAMPOLSKY Tax Code: 01243 Start: 7/01/2000 End: 12/31/2002	\$22,325.87	\$.00	\$674.13-	\$674.13-	\$.00



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10051659	Government of the Republic of Indonesia JAKARTA PUSAT INDONESIA SUPPORT FOR DEVELOPMENT OF A MANAGED CARE POLICY THAT ENSURES BASI C HEALTH CARE SERVICES, INCLUDING REPRODUCTIVE HEALTH SERVICES FOR M, BUDIARSANA Tax Code: 05429 Status: C 1/07/2003 Start: 6/01/2000 End: 5/31/2002	\$99,538.03	\$.00	\$461.97-	\$461.97-	\$.00
10051980	Bandung Institute of Technology BANDUNG 40132 INDONESIA For the Department of Planning's innovative partnership between th e university and local community to strengthen community-based pla H, ANTLOV Tax Code: 05429 Start: 8/01/2000 End: 8/31/2005	\$200,000.00	\$.00	\$73,000.00	\$.00	\$73,000.00
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 Status: Q 8/28/2003 Start: 1/01/2001 End: 6/30/2003	\$101,000.00	\$23,000.00	\$.00	\$23,000.00	\$.00
10150651	Yayasan Peduli Sesama KUPANG - N.T.T. INDONESIA For civic 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	\$25,500.00	\$.00	\$25,500.00	\$.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	\$1,700.00	\$.00	\$1,700.00	\$.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, BUDIARSANA Tax Code: 05343 Start: 6/01/2001 End: 12/31/2003	\$95,700.00	\$50,700.00	\$.00	\$50,700.00	\$.00
10151554	Yayasan Demokrasi Dan Perdamaian JAKARTA TIMUR 13120 INDONESIA To collect, organize and disseminate oral histories and other impo rtant documents relating to the transition to democracy in Indones H, ANTLOV Tax Code: 05343 Start: 7/01/2001 End: 1/31/2004	\$135,000.00	\$.00	\$53,000.00	\$53,000.00	\$.00



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10151586	Yayasan Cudamani GIANJAR - BALI General support for teaching, repertoire expansion, and audience building for Balinese traditional and modern music, dance and puppetry P, YAMPOLSKY INDONESIA Tax Code: 15317 Start: 8/01/2001 End: 12/31/2004	\$69,500.00	\$.00	\$32,000.00	\$.00	\$32,000.00
10151856	Lembaga Pengkajian dan Pemberdayaan Masyarakat (LP2M) PADANG 25128 Core support for the Consortium for the Development of Civil Society to increase the accountability and transparency of civil society H, ANTLOV INDONESIA Tax Code: 05343 Start: 7/01/2001 End: 1/31/2005	\$116,000.00	\$.00	\$62,000.00	\$.00	\$62,000.00
10250225	Yayasan Masyarakat Mandiri Film Indonesia MENTENG, JAKARTA 10350 For screenings, discussions and educational programs related to documentary films in Indonesia P, YAMPOLSKY INDONESIA Tax Code: 05343 Start: 10/01/2001 End: 12/31/2002	\$197,000.00	\$10,000.00	\$.00	\$10,000.00	\$.00
10250682	Yayasan Kelompok Perempuan Pro Demokrasi SURABAYA 60284 For a series of radio campaigns promoting gender equality and equity, sexuality, and reproductive health and rights in East Java M, BUDIARSANA INDONESIA Tax Code: 15317 Start: 2/01/2002 End: 1/31/2004	\$100,000.00	\$50,000.00	\$.00	\$30,000.00	\$20,000.00
10250732	Education and Training Board of East Kalimantan SAMARINDA 75117 To develop a learning agenda for public servants and legislators on community-based natural resource management in the provincial H, ANTLOV INDONESIA Tax Code: 05429 Start: 1/01/2002 End: 12/31/2003	\$57,000.00	\$42,000.00	\$.00	\$21,000.00	\$21,000.00
10250739	University of Gadjah Mada YOGYAKARTA 55281 To organize an international meeting, and for action research and training to sensitize lawmakers and the police to women's reproductive health M, BUDIARSANA INDONESIA Tax Code: 05429 Start: 3/01/2002 End: 2/29/2004	\$116,000.00	\$43,350.00	\$.00	\$43,350.00	\$.00
10250746	East Kalimantan Provincial Development Planning Agency EAST KALIMANTAN For action research on the hand-over of natural resource management to local communities in East Kalimantan Regional Planning Board H, ANTLOV INDONESIA Tax Code: 05429 Start: 3/01/2002 End: 2/29/2004	\$50,000.00	\$35,000.00	\$.00	\$35,000.00	\$.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 Tax Code: 05429 Start: 3/01/2002 End: 2/29/2004	\$55,000.00	\$40,000.00	\$.00	\$40,000.00	\$.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	\$35,561.50	\$.00	\$35,561.50	\$.00
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	\$50,000.00	\$.00	\$.00	\$50,000.00
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	\$17,740.18	\$.00	\$.00	\$17,740.18
10251306	Yayasan Lakpesdam JAKARTA 12870 INDONESIA Core support for Kaukus 17, a national forum of nongovernmental organizations encouraging local democracy through citizen-based social organizations H, ANTLOV Tax Code: 05343 Start: 7/01/2002 End: 12/31/2003	\$118,000.00	\$34,144.90	\$.00	\$34,144.90	\$.00
10251352	West Kutai Regency, East Kalimantan PROPINSI KALIMANTAN TIMUR INDONESIA To coordinate decentralized, community-based natural resource planning and management in East Kalimantan U, PRADHAN Tax Code: 05429 Start: 6/01/2002 End: 5/31/2004	\$125,000.00	\$85,000.00	\$.00	\$85,000.00	\$.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 resources in Indonesia U, PRADHAN Tax Code: 15317 Start: 5/01/2002 End: 12/31/2004	\$154,500.00	\$105,650.00	\$.00	\$53,387.50	\$52,262.50



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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, ANTLOV Tax Code: 05343 Start: 7/01/2002 End: 6/30/2004	\$194,000.00	\$194,000.00	\$.00	\$100,000.00	\$94,000.00
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	\$52,500.00	\$52,500.00
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, ANTLOV Tax Code: 15317 Start: 8/01/2002 End: 12/31/2003	\$197,000.00	\$97,000.00	\$.00	\$97,000.00	\$.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 Status: C 8/12/2003 Start: 5/01/2002 End: 4/30/2003 Tax Code: 05429	\$105,000.00	\$30,600.00	\$.00	\$30,600.00	\$.00
10251577	University of Indonesia DEPOK 16424 INDONESIA Core support for the journal "Indonesian Anthropology" and for sta ff training and scholarly conferences to generate articles for pub P, YAMPOLSKY Tax Code: 05429 Start: 7/01/2002 End: 6/30/2005	\$100,000.00	\$100,000.00	\$.00	\$65,800.00	\$34,200.00
10251578	Sumatera Utara University MEDAN 20155 INDONESIA For the Ethnomusicology Department to research and write a textboo k and prepare related audiovisual materials on gondang, a traditio P, YAMPOLSKY Tax Code: 05429 Start: 7/01/2002 End: 12/31/2003	\$18,000.00	\$18,000.00	\$.00	\$18,000.00	\$.00
10251579	Yayasan Dana Sawarung BANDUNG 40114 WEST JAVA INDONESIA Start-up support for a Governance Resource Center to promote polic y dialogues and improve the demand for and supply of better publi H, ANTLOV Tax Code: 15317 Start: 9/01/2002 End: 2/29/2004	\$188,000.00	\$188,000.00	\$.00	\$188,000.00	\$.00



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10251745	The National Commission on Violence Against Women JAKARTA 10310 INDONESIA General support to better address the human rights problems of vulnerable groups within Indonesian society S, SISKEL Tax Code: 05429 Start: 7/01/2002 End: 12/31/2003	\$61,000.00	\$12,400.00	\$.00	\$12,400.00	\$.00
10251775	SOMASI NTB MATARAM 83121 - N.T.B. INDONESIA General support for activities to promote transparency and accountability in West Nusa Tenggara and encourage policy dialogues between H, ANTLOV Tax Code: 05343 Start: 8/01/2002 End: 12/31/2003	\$100,000.00	\$32,049.89	\$.00	\$26,047.92	\$6,001.97
10251900	Yayasan Kemala JAKARTA 10270 INDONESIA For technical assistance to regional and district-level local intermediary organizations with respect to decentralized natural resource U, PRADHAN Tax Code 15317 Start: 1/01/2003 End: 12/31/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251904	Perhimpunan LP3ES JAKARTA 11420 INDONESIA To help local government, communities & institutions develop collaborative agreements in furtherance of sustainable and equitable natural U, PRADHAN Tax Code: 15317 Start: 9/01/2002 End: 8/31/2003	\$42,000.00	\$42,000.00	\$.00	\$42,000.00	\$.00
10251983	Yayasan Annisa Swasti YOGYAKARTA 55251 INDONESIA To promote policy dialogue and improve the demand for and supply of better public services and greater citizen participation in local H, ANTLOV Tax Code: 05343 Start: 2/01/2003 End: 4/30/2005	\$177,000.00	\$177,000.00	\$.00	\$87,068.22	\$89,931.78
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	\$55,000.00	\$.00	\$55,000.00	\$.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	\$15,000.00	\$.00	\$15,000.00	\$.00



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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	\$188,000.00	\$.00	\$131,121.00	\$56,879.00
10350489	Yayasan YARSI JAKARTA 10510 INDONESIA For research, analysis and discussion of Islamic laws on abortion that have been enacted throughout the Muslim world M, BUDIHARSANA Tax Code: 05357 Start: 1/01/2003 End: 6/30/2005	\$50,000.00	\$.00	\$50,000.00	\$25,000.00	\$25,000.00
10350500	Yayasan Indonesia Business Links (IBL) JAKARTA INDONESIA To promote corporate social responsibility in natural resource-bas ed industries and raise awareness and practice of good corporate g S, SISKEL Tax Code: 05343 Start: 1/01/2003 End: 12/31/2005	\$170,000.00	\$.00	\$170,000.00	\$94,556.00	\$75,444.00
10350507	The Australian National University CANBERRA ACT 0200 AUSTRALIA For a book on the history and impact of Indonesia's family plannin g and reproductive health program M, BUDIHARSANA Tax Code: 05429 Start: 1/01/2003 End: 12/31/2003	\$61,600.00	\$.00	\$61,600.00	\$61,600.00	\$.00
10350513	People, Resources and Conservation Foundation Indonesia WEST KALIMANTAN INDONESIA To train Dayak women in traditional weaving techniques and to deve lop managerial capacity for a weaving cooperative P, YAMPOLSKY Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$89,000.00	\$.00	\$89,000.00	\$52,647.82	\$36,352.18
10350527	Center for Media Freedom and Responsibility SALCEDO VILL, MAKATI CITY 1227 PHILIPPINES For a regional forum of Asian journalists on the themes of media a nd terrorism and media in a globalized information context S, SISKEL Tax Code: 05343 Start: 2/01/2003 End: 12/31/2003	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10350587	Yayasan Smeru MENTENG, JAKARTA 10310 INDONESIA To develop a poverty map of Indonesia as a tool for identifying ap propriate target populations for poverty reduction and social prot S, SISKEL Tax Code: 05343 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$.00	\$200,000.00	\$150,000.00	\$50,000.00



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10350591	Institute for Social Transformation YOGYAKARTA 55281 INDONESIA To plan a national advocacy center, conduct pilot advocacy training projects in seven provinces, and publish advocacy guides H, ANTL0V Tax Code: 05343 Start: 3/01/2003 End: 12/31/2003	\$84,000.00	\$.00	\$84,000.00	\$84,000.00	\$.00
10350683	The National Commission on Violence Against Women JAKARTA 10310 INDONESIA For organizational capacity building and to develop an internship and volunteer program for work on women's rights and social justice S, SISKEL Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$.00	\$200,000.00	\$80,000.00	\$120,000.00
10350700	Yayasan Talenta SOLD 57134 INDONESIA For community-based education on sexuality and reproductive rights for differently abled persons M, BUDIHARSANA Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$50,000.00	\$.00	\$50,000.00	\$30,000.00	\$20,000.00
10350779	Institute for Global Justice JAKARTA PUSAT INDONESIA General support to promote social justice in globalization through public education, dialogue and grassroots networks H, ANTL0V Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$75,000.00	\$.00	\$75,000.00	\$37,500.00	\$37,500.00
10350839	Yayasan Keanekaragaman Hayati Indonesia (Yayasan Kehati) JAKARTA 12950 INDONESIA To strengthen and expand philanthropy for social change and development in Indonesia S, SISKEL Tax Code: 05243 Start: 3/01/2003 End: 2/29/2004	\$130,000.00	\$.00	\$130,000.00	\$130,000.00	\$.00
10350859	Universitas Pendidikan Indonesia BANDUNG 40154 INDONESIA For faculty development enabling the establishment of a new Master's degree program in Arts Education P, YAMPOLSKY Tax Code: 05429 Start: 5/01/2003 End: 4/30/2007	\$107,000.00	\$.00	\$107,000.00	\$67,617.00	\$39,383.00
10350872	Indonesian Foundation to Strengthen Civil Society Participat JAKARTA TIMUR 13350 INDONESIA For the regional consultations and media campaigns of the NGO Coalition on the Procedure of Law Making, a civil society network established H, ANTL0V Tax Code: 05343 Start: 3/01/2003 End: 2/29/2004	\$62,000.00	\$.00	\$62,000.00	\$62,000.00	\$.00



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10350873	Yayasan Konsorsium Monitoring Dan Pemberdayaan Institusi Pub SOLO INDONESIA General support for activities to promote and institutionalize citizen forums as vehicles for popular participation and local democracy. H, ANTLOV Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$155,000.00	\$.00	\$155,000.00	\$100,000.00	\$55,000.00
10350935	Yayasan Rahima JAKARTA SELATAN 12820 INDONESIA For a series of workshops in Muslim boarding schools on gender, reproductive rights and Islam M, BUDIHARSANA Tax Code: 15317 Start: 3/01/2003 End: 8/31/2004	\$100,000.00	\$.00	\$100,000.00	\$50,513.66	\$49,486.34
10350966	International Council on Management of Population Programmes 68000 AMPANG, SELANGOR MALAYSIA For technical assistance to enhance local capacity to deliver reproductive health supplies to indigenous communities in the Batam islands. M, BUDIHARSANA Tax Code: 05243 Start: 3/01/2003 End: 8/31/2004	\$160,000.00	\$.00	\$160,000.00	\$105,000.00	\$55,000.00
10350981	Perkumpulan Pusat Pengembangan Sumberdaya Wanita JAKARTA 13440 INDONESIA To integrate reproductive health education into community development activities in Riau and West Java M, BUDIHARSANA Tax Code: 05343 Start: 1/01/2003 End: 12/31/2005	\$150,000.00	\$.00	\$150,000.00	\$50,000.00	\$100,000.00
10350994	National University of Singapore SINGAPORE 117570 SINGAPORE For workshops on how to widen the audience for language-based performance arts by making them communicative across language barriers P, YAMPOLSKY Tax Code: 05429 Start: 5/01/2003 End: 4/30/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10350995	Center for Democracy and Human Rights Studies JAKARTA 13120 INDONESIA For research to assess the pace and quality of the democratization process in Indonesia on the basis of the experience of pro-democracy. H, ANTLOV Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10351010	Andalas University PADANG 25131 INDONESIA For professional enhancement and curriculum development to strengthen its new Master's degree program in integrated natural resource management. U, PRADHAN Tax Code: 05429 Start: 4/01/2003 End: 3/31/2006	\$180,000.00	\$.00	\$180,000.00	\$95,000.00	\$85,000.00



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10351050	State Islamic University Syarif Hidayatullah Jakarta CIPUTAT - JAKARTA 15412 INDONESIA For an international conference and publications on models of contemporary Islamic society S. SISKEL Tax Code: 05429 Start: 5/01/2003 End: 9/30/2004 \$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
10351137	Info Kespro JAKARTA TIMUR 13230 INDONESIA To train freelance reporters on women's reproductive rights M, BUDIHARSANA Tax Code: 15317 Start: 6/01/2003 End: 5/31/2004 \$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$32,500.00	\$32,500.00
10351216	Yayasan Tjoet Njak Dien YOGYAKARTA 55151 INDONESIA To enhance the vocational skills of women domestic workers M, BUDIHARSANA Tax Code: 05343 Start: 5/01/2003 End: 10/31/2004 \$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$18,260.00	\$21,740.00
10351224	Association of Initiative Developing and People Advocacy NUSA TENGGARA TIMUR 85001 INDONESIA For monitoring and advocacy on the rights of marginalized people in East Nusa Tenggara H, ANTLOV Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005 \$178,000.00	\$178,000.00	\$0.00	\$178,000.00	\$89,000.00	\$89,000.00
10351313	Colorado Seminary (University of Denver) DENVER CO 80208 For on-site project development for community-based museums in Nias and West Kalimantan P, YAMPOLSKY Tax Code: 01223 Start: 7/01/2003 End: 6/30/2004 \$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
10351314	Yayasan Badan Penyelenggara Universitas Muhammadiyah Surakarta SURAKARTA 57102 INDONESIA For research and learning activities to promote multiculturalism in the Muhammadiyah religious community P, YAMPOLSKY Tax Code: 05323 Start: 7/01/2003 End: 6/30/2005 \$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00
10351396	Andalas University PADANG 25131 INDONESIA For the Faculty of Law to conduct research on the impacts of decentralization and democratization on agrarian and natural resources U, PRADHAN Tax Code: 05429 Start: 7/01/2003 End: 6/30/2007 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00



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10351397	University of Mulawarman PO BOX 134323, SAMARINDA 75123 KALIMANTAN TIMUR, INDONESIA For technical assistance to local governments in East Kalimantan with respect to the transfer of stewardship of natural resources to U, PRADHAN Tax Code: 15888 Start: 7/01/2003 End: 6/30/2006	\$120,000.00	\$.00	\$120,000.00	\$.00	\$120,000.00
10351460	Institute for Social Transformation YOGYAKARTA 55281 INDONESIA For a study of the dynamics of social movements in bringing about social change in Asia H, ANTLOV Tax Code: 05343 Start: 7/01/2003 End: 12/31/2004	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351556	Hasanuddin University MAKASSAR 90245 INDONESIA For research and a consultancy to determine the feasibility of undertaking a program of revitalization of traditional performing art P, YAMPOLSKY Tax Code: 05429 Start: 7/01/2003 End: 6/30/2004	\$21,200.00	\$.00	\$21,200.00	\$21,200.00	\$.00
10351557	University of Gadjah Mada YOGYAKARTA 55281 INDONESIA For research to determine the impact of interethnic networks on civic engagement in six Indonesian towns H, ANTLOV Tax Code: 05429 Start: 8/01/2003 End: 1/31/2005	\$169,000.00	\$.00	\$169,000.00	\$.00	\$169,000.00
10351623	Akademi Jakarta JAKARTA 10330 INDONESIA For planning and surveys to reorganize government-sponsored arts institutions in Jakarta P, YAMPOLSKY Tax Code: 05429 Start: 7/01/2003 End: 6/30/2004	\$35,000.00	\$.00	\$35,000.00	\$35,000.00	\$.00
10351625	Asian Institute of Management, Inc. 1260 MAKATI CITY PHILIPPINES For participation by members of Asian civil society organizations, business groups and public institutions in the second annual Asia S, SISKEL Tax Code: 05323 Start: 8/01/2003 End: 7/31/2004	\$32,000.00	\$.00	\$32,000.00	\$30,015.15	\$1,984.85
10351726	University of Sciences, Malaysia 11800 PENANG MALAYSIA To promote pluralism and peaceful coexistence in Asia with a focus on Southeast Asia H, ANTLOV Tax Code: 05323 Start: 9/01/2003 End: 2/28/2005	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00



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10351855	Thinking Management Techniques Private Limited SINGAPORE 048621 To conduct workshops for leaders of Indonesian faith-based and women's nongovernmental organizations in problem analysis, strategic M, BUDIHARSANA Tax Code: 15689 Start: 10/01/2003 End: 9/30/2004	\$66,600.00	\$.00	\$66,600.00	\$ 00	\$66,600.00
10351872	Radio France Internationale 75016 PARIS FRANCE To train broadcasting professionals in live radio coverage of traditional music events P, YAMPOLSKY Tax Code: 05429 Start: 9/01/2003 End: 12/31/2004	\$93,000.00	\$.00	\$93,000.00	\$.00	\$93,000.00
DAG		\$2,273,007.67	\$3,791,263.90	\$3,526,345.77	\$2,537,925.80	
COST CENTER TOTAL: 232		\$8,583,580.51	\$11,847,219.58	\$10,177,359.14	\$10,253,440.95	



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09000188	Institute for Social Studies and Action, Inc QUEZON CITY PHILIPPINES To promote and protect women's reproductive health and rights in the Philippines C, THARAN Tax Code: 15317 Start: 11/01/1989 End: 6/30/2004 \$1,082,000.00	\$157,000.00		\$.00	\$110,500.00	\$46,500.00
09500646	Kaisahan Tungo sa Kaunlaran ng Kanayunan at Repormang Pansak QUEZON CITY PHILIPPINES General support for training, technical assistance and legal services to NGOs, local governments and community-based organizations with G, HAWES Tax Code: 05343 Start: 1/01/1995 End: 12/31/2003 \$709,000.00	\$91,000.00		\$.00	\$91,000.00	\$.00
09600861	Sentro Ng Alternatibong Lingap Panlegal (Saligan) Inc. LOYOLA HGHTS, QUEZON CITY 1108 PHILIPPINES To implement a local governance program combining legal literacy, land tenure reform and participatory planning S, SISKEL Tax Code: 15317 Start: 5/01/1996 End: 4/30/2006 \$1,197,500.00	\$.00		\$400,000.00	\$151,000.00	\$249,000.00
09601004	Institute for Popular Democracy, Inc 1101 QUEZON CITY PHILIPPINES General support for research, policy analysis and short courses on local governance D, CHIEL Tax Code: 05343 Start: 6/01/1996 End: 9/30/2005 \$1,410,000.00	\$.00		\$600,000.00	\$200,000.00	\$400,000.00
09700833	Kapwa Upliftment Foundation, Inc MATINA, DAVAO CITY PHILIPPINES General support for activities to help upland communities within Mt. Apo Natural Park gain tenure to the land they till and employ D, CHIEL Tax Code: 15317 Start: 1/01/1997 End: 8/31/2005 \$560,000.00	\$200,000.00		\$.00	\$200,000.00	\$.00
09701089	Center for Agrarian Reform, Empowerment and Transformation, QUEZON CITY 1101 PHILIPPINES Tie-off support for training and technical assistance to build the capacity of NGOs and peoples organizations to facilitate enhanced S, SISKEL Tax Code: 15317 Start: 5/01/1997 End: 4/30/2005 \$890,000.00	\$.00		\$200,000.00	\$100,000.00	\$100,000.00
09701090	Quidan/Kaisahan-Negros Occidental, Inc NEGROS OCCIDENTAL PHILIPPINES General support for training, technical assistance and other activities to improve local governance and strengthen citizen participation D, CHIEL Tax Code: 15317 Start: 6/01/1997 End: 9/30/2005 \$1,055,000.00	\$.00		\$400,000.00	\$140,000.00	\$260,000.00



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09701954	Environmental Legal Assistance Center, Inc. CEBU CITY 6000 PHILIPPINES Tie-off support for legal defense and education, coupled with capa city building on development planning and environmental protection S, SISKEL Tax Code: 15317 Start: 10/01/1997 End: 3/31/2006 \$1,056,000.00	\$ 00	\$400,000.00	\$130,000.00	\$270,000.00	
09800237	Balay Mindanaw Foundation, Inc. 9000 CAGAYAN DE ORO CITY PHILIPPINES General support for community organizing, technical assistance and training to build empowered, sustainable and peaceful communities D, CHIEL Tax Code: 15317 Start: 12/01/1997 End: 11/30/2004 \$928,000.00	\$ 00	\$300,000.00	\$150,000.00	\$150,000.00	
09800653	Philippine Health Social Science Association MALATE MANILA PHILIPPINES General support for activities to enhance health social sciences i n 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	\$60,000.00	\$ 00	\$60,000.00	\$ 00	
09800764	Cebu Uniting for Sustainable Water Foundation, Inc. 6000 CEBU CITY PHILIPPINES To strengthen the capability of urban and rural poor, labor and ot her sectors to participate in land and water use planning in criti S, SISKEL Tax Code: 15317 Start: 4/01/1998 End: 5/31/2005 \$530,000.00	\$ 00	\$200,000.00	\$100,000.00	\$100,000.00	
09801799	Institute of Environmental Science for Social Change, Inc QUEZON CITY 1101 PHILIPPINES For training and technical support to loval governments and ommuni ties in watershed management and environmental policy and to creat G, HAWES Tax Code: 15317 Start: 8/01/1998 End: 12/31/2003 \$1,120,000.00	\$253,036.00	\$ 00	\$253,036.00	\$ 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 G, HAWES Tax Code: 05321 Start: 10/01/1998 End: 9/30/2003 \$293,000.00	\$54,932.00	\$ 00	\$54,932.00	\$ 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 D, CHIEL Tax Code: 05343 Start: 7/01/1999 End: 9/30/2003 \$280,000.00	\$63,200.00	\$ 00	\$63,200.00	\$ 00	



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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: 9/30/2004	\$624,000.00	\$169,000.00	\$.00	\$169,000.00	\$ 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	\$93,360.00	\$.00	\$93,360.00	\$.00
10000328	Philippine Legislators' Committee on Population and Developm QUEZON CITY, 1126 PHILIPPINES For a national public education campaign to raise awareness of gender and reproductive health legislation C, THARAN Tax Code: 15689 Start: 1/01/2000 End: 12/31/2005	\$350,000.00	\$.00	\$150,000.00	\$50,750.00	\$99,250.00
10000382	Institute for Democratic Participation in Governance, Inc. TACLOBAN CITY PHILIPPINES For capability-building programs on local governance and participatory planning on the islands of Leyte and Samar D, CHIEL Tax Code: 15317 Start: 1/01/2000 End: 12/31/2004	\$585,000.00	\$249,434.70	\$ 00	\$124,641.35	\$124,793.35
10000462	Philippine Educational Theater Association, Inc. CUBAO, QUEZON CITY PHILIPPINES 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: 12/31/2004	\$400,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10000956	AIDS Society of the Philippines, Inc. MALATE, MANILA 1004 PHILIPPINES To launch the AIDS Media Awards contest for print, radio and television C, THARAN Tax Code: 15317 Start: 4/15/2000 End: 5/31/2004	\$320,000.00	\$111,333.00	\$.00	\$92,803.00	\$18,530.00
10100108	Pilipina Legal Resources Center, Inc. 8000 DAVAO CITY PHILIPPINES To promote new discourse on Muslim laws, sexuality and reproductive health and rights through workshops, training and publications C, THARAN Tax Code: 15317 Start: 10/01/2000 End: 9/30/2006	\$474,000.00	\$63,920.00	\$300,000.00	\$63,920.00	\$300,000.00



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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	\$54,509.00	\$.00	\$54,509.00	\$.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 o C, THARAN Tax Code: 05343 Start: 11/01/2000 End: 10/31/2003	\$260,000.00	\$44,000.00	\$.00	\$44,000.00	\$.00
10100261	Province of Bulacan MALOLOS, BULACAN THE PHILIPPINES To implement an English and Mathematics Proficiency Program for students from grades three through six M, GUEVARA Tax Code: 05429 Start: 1/01/2001 End: 12/31/2006	\$950,000.00	\$.00	\$650,000.00	\$162,500.00	\$487,500.00
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	\$81,350.00	\$.00	\$81,350.00	\$.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	\$200,000.00	\$.00	\$200,000.00	\$.00
10100533	Lingap Para Sa Kalusugan Ng Sambayanan, Inc. SAN PEDRO, IROSIN, SORSOGON 4707 PHILIPPINES For a capacity building program on local governance and citizen participation in the province of Sorsogon S, SISKEL Tax Code: 15343 Start: 2/01/2001 End: 3/31/2005	\$387,000.00	\$.00	\$200,000.00	\$104,096.00	\$95,904.00
10100540	Lunduyan Para Sa Pagpapalaganap, Pagtataguyod, at Pagtatangg CUBAO 1109 QUEZON CITY PHILIPPINES For the production of a cross-cultural theatre play and other alternative art forms for education and advocacy about children's and C, THARAN Tax Code: 15317 Start: 4/01/2001 End: 3/31/2005	\$252,000.00	\$25,199.00	\$115,000.00	\$82,699.00	\$57,500.00



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10100876	Agri-Aqua Development Coalition - Mindanao, Inc DAVAO CITY 8000 PHILIPPINES For community organizing, public education and capability building to foster citizen participation in local governance, particularly D, CHIEL Tax Code: 15317 Start: 5/01/2001 End: 9/30/2005	\$398,000.00	\$.00	\$280,000 00	\$100,000 00	\$180,000.00
10101050	Tanggol Kalikasan, Inc. QUEZON CITY PHILIPPINES General support for policy analysis, legal services, training and publications related to good environmental governance by local gov D, CHIEL Tax Code: 15317 Start: 4/01/2001 End: 10/31/2005	\$563,275.00	\$.00	\$300,000.00	\$180,000.00	\$120,000.00
10102005	Notre Dame of Dadiangas College, Inc. 9500 GENERAL SANTOS CITY PHILIPPINES For the Early Childhood Education Center to organize collaborative efforts among parents, teachers & village & tribal leaders to pro M, GUEVARA Tax Code: 05323 Start: 10/01/2001 End: 9/30/2005	\$320,000.00	\$236,825.00	\$.00	\$112,205.00	\$124,620 00
10200622	Ateneo De Manila University LOYOLA HGTS., QUEZON CITY PHILIPPINES For a program to help disadvantaged students gain access to colleg e education M, GUEVARA Tax Code. 05323 Start: 3/01/2002 End: 2/28/2005	\$450,000.00	\$350,000.00	\$.00	\$140,000.00	\$210,000.00
10201215	The Institute of Politics and Governance, Inc. 1101 QUEZON CITY PHILIPPINES For training, workshops and publications on local governance and p articulatory development planning in the rural and urban centers o D, CHIEL Tax Code: 15317 Start: 6/01/2002 End: 5/31/2004	\$250,000.00	\$187,500.00	\$.00	\$125,000.00	\$62,500.00
10201540	Development of People's Foundation, Inc. BAJADA, 8000 DAVAO CITY THE PHILIPPINES To develop a comprehensive, rights-based, gender sensitive and res ponsive sexual and reproductive health program C, THARAN Tax Code: 15317 Start: 8/01/2002 End: 7/31/2004	\$500,000.00	\$278,445.00	\$.00	\$262,178 00	\$16,267 .00
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	\$350,000.00	\$.00	\$103,000.00	\$247,000.00



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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	\$200,000.00	\$.00	\$85,000.00	\$115,000.00
10300470	City of Naga 4400 NAGA CITY PHILIPPINES To develop the institutional capacity of the Naga City School Board and replicate its community-based education reform model in other M, GUEVARA Tax Code: 05429 Start: 1/01/2003 End: 12/31/2005	\$223,000.00	\$.00	\$223,000.00	\$100,000.00	\$123,000.00
10300607	Folkschool of Negros Occidental, Inc. BACOLOD CITY PHILIPPINES To build the capacity of local school boards, parents and teachers to implement a reading proficiency program M, GUEVARA Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$350,000.00	\$.00	\$350,000.00	\$175,000.00	\$175,000.00
10300782	Ateneo De Manila University LOYOLA HGTS., QUEZON CITY PHILIPPINES For a capital depletion fund to underwrite the general operating expenses of the Institute of Philippines Culture S, SISKEL Tax Code: 05323 Start: 3/01/2003 End: 2/28/2011	\$1,000,000.00	\$.00	\$1,000,000.00	\$1,000,000.00	\$.00
10300964	Development of People's Foundation, Inc. BAJADA, 8000 DAVAO CITY THE PHILIPPINES General support to strengthen and expand multisectoral cooperation to promote gender equity and address reproductive health and violence C, THARAN Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$300,000.00	\$.00	\$300,000.00	\$50,000.00	\$250,000.00
10301035	Women's Crisis Center Incorporated DILIMAN, QUEZON CITY PHILIPPINES General support for collaborations, training, technical assistance and advocacy to develop and implement strategies and programs to C, THARAN Tax Code: 05343 Start: 5/01/2003 End: 4/30/2005	\$300,000.00	\$.00	\$300,000.00	\$165,000.00	\$135,000.00
10301073	Municipality of Concepcion, Iloilo PROVINCE OF ILOILO PHILIPPINES To implement a reading proficiency program for elementary school pupils in the province of Iloilo M, GUEVARA Tax Code: 05429 Start: 6/01/2003 End: 5/31/2006	\$250,000.00	\$.00	\$250,000.00	\$150,000.00	\$100,000.00



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10301075	Synergeia Foundation, Inc. LOYOLA HEIGHTS, QUEZON CITY PHILIPPINES Endowment support and to develop and manage a support system for promoting reform of basic education through the collaboration of co S, SISKEL Tax Code: 15317 Start: 7/01/2003 End: 6/30/2008	\$1,950,000.00	\$.00	\$1,950,000.00	\$1,190,000.00	\$760,000.00
10301467	Legal Rights and Natural Resources Center, Inc. DILIMAN, QUEZON CITY 1101 PHILIPPINES Endowment and general support for policy analysis, legal defense, training and publications related to natural resource management Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006	\$500,000.00	\$.00	\$500,000.00	\$.00	\$500,000.00
10301468	Philippine Center for Investigative Journalism, Inc. QUEZON CITY 1104 PHILIPPINES Endowment support for activities to promote investigative reporting and strengthen the Philippine media's capacity to serve as an effective S, SISKEL Tax Code: 15317 Start: 8/01/2003 End: 7/31/2008	\$500,000.00	\$.00	\$500,000.00	\$.00	\$500,000.00
10301503	Novo Vizcayanos Development Foundation, Inc. 3700 BAYOMBONG, NUEVA VIZCAYA PHILIPPINES For a reading proficiency program for elementary students and the organization of daycare and kindergarten classes in disadvantaged M, GUEVARA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2007	\$650,000.00	\$.00	\$650,000.00	\$.00	\$650,000.00
10301853	Reading Excellence for the Youth (Project R.E.Y.) Foundation SAN FERNANDO, PAMPANGA PHILIPPINES To implement a reading proficiency program in English and Filipino for elementary students M, GUEVARA Tax Code: 15317 Start: 9/01/2003 End: 8/31/2007	\$185,000.00	\$.00	\$185,000.00	\$.00	\$185,000.00
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09951808	Holy Name University TAGBILARAN CITY, BOHOL To build the research, policy analysis and information capacity of local government staff in the province of Bohol D, CHIEL PHILIPPINES Tax Code: 05323 Start: 9/01/1999 End: 12/31/2003 \$143,000.00	\$32,065.00		\$.00	\$32,065.00	\$.00
10150218	IPS - Inter Press Service 00184 ROME For a media campaign on the reproductive health needs of Philippine migrant workers in Asia and the Middle East C, THARAN ITALY Tax Code: 05343 Start: 12/01/2000 End: 8/31/2004 \$132,000.00	\$54,470.00		\$.00	\$31,016.00	\$23,454.00
10150369	Action for Health Initiatives (Achieve), Inc. QUEZON CITY 1102 To promote understanding and awareness of the sexual and reproductive health issues facing overseas Filipino workers among their spouses C, THARAN PHILIPPINES Tax Code: 15317 Start: 1/01/2001 End: 12/31/2004 \$115,000.00	\$.00		\$60,000.00	\$30,033.33	\$29,966.67
10250416	Mother Ignacia National Social Apostolate Center, Inc. QUEZON CITY For program and services for repatriated women migrants to foster their healing and wholeness and prepare them to return to their families C, THARAN PHILIPPINES Tax Code: 05343 Start: 1/01/2002 End: 12/31/2003 \$41,000.00	\$18,626.00		\$.00	\$18,626.00	\$.00
10250430	Center for Community Journalism and Development (CCJD), Inc. ANTIPOLO CITY For a program on public journalism that aims to strengthen media and civil society participation in journalism and local governance D, CHIEL PHILIPPINES Tax Code: 15317 Start: 1/01/2002 End: 12/31/2003 \$200,000.00	\$77,590.00		\$.00	\$77,590.00	\$.00
10250504	Samahan ng Mamamayan Zone One Tondo, Inc. NAVOTAS, METRO MANILA For a community-based reproductive health and sexuality program for urban poor dwellers around Metro Manila with emphasis on addressing C, THARAN PHILIPPINES Tax Code: 05343 Start: 1/01/2002 End: 12/31/2003 \$100,000.00	\$54,700.00		\$.00	\$54,700.00	\$.00
10250774	Catholic Ministry to Deaf People, Inc. QUEZON CITY For sexuality and reproductive health education for hearing impaired young people in selected high schools in Metro Manila C, THARAN PHILIPPINES Tax Code: 05343 Start: 2/01/2002 End: 1/31/2004 \$74,000.00	\$37,000.00		\$.00	\$37,000.00	\$.00



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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	\$8,000.00	\$.00	\$8,000.00	\$.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	\$127,915.00	\$.00	\$57,408.00	\$70,507.00
10250918	Folkschool of Negros Occidental, Inc. BACOLOD 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: 6/30/2003	\$100,000.00	\$20,000.00	\$.00	\$20,000.00	\$.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	\$15,000.00	\$.00	\$15,000.00	\$.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	\$124,200.00	\$.00	\$102,100.00	\$22,100.00
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 st M, GUEVARA Tax Code: 05321 Start: 8/01/2002 End: 7/31/2005	\$170,000.00	\$120,000.00	\$.00	\$35,000.00	\$85,000.00
10251389	Women's Media Circle Foundation, Inc. QUEZON CITY PHILIPPINES For a multimedia awareness campaign on sexuality, reproductive hea lth and rights and to train public school teachers on how to integ C, THARAN Tax Code: 15317 Start: 8/01/2002 End: 7/31/2004	\$190,000.00	\$109,450.00	\$.00	\$100,900.00	\$8,550.00



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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	\$150,000.00	\$.00	\$90,000.00	\$60,000.00
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 socie M, GUEVARA Tax Code: 15317 Start: 9/01/2002 End: 8/31/2003	\$105,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10251407	Cahbriba Alternative School Foundation, Inc LOS BANOS, LAGUNA PHILIPPINES To replicate its collaborative management model for public element ary schools throughout the Province of Laguna and build the capaci M, GUEVARA Tax Code: 05323 Start: 8/01/2002 End: 3/31/2005	\$104,000.00	\$21,535.00	\$52,000.00	\$73,535.00	\$.00
10251435	Women's Feature Service Philippines, Inc. METRO MANILA PHILIPPINES For multimedia campaigns to raise awareness on religion, gender an d reproductive rights C, THARAN Tax Code: 05343 Start: 8/01/2002 End: 7/31/2004	\$144,000.00	\$102,961.00	\$.00	\$34,464.00	\$68,497.00
10251436	Philippine National Museum Foundation, Inc. SALCEDO VILLAGE, MAKATI CITY PHILIPPINES To train teachers and school officials on the use of museum resour ces to supplement classroom instruction M, GUEVARA Tax Code: 15317 Start: 9/01/2002 End: 8/31/2005	\$110,000.00	\$40,000.00	\$.00	\$ 00	\$40,000.00
10251501	De La Salle - Lipa, Inc. PHILIPPINES To improve competencies of primary school children in reading, mat hematics and science through partnership with stakeholders in Lipa M, GUEVARA Tax Code: 05323 Start: 9/01/2002 End: 8/31/2006	\$200,000.00	\$200,000.00	\$.00	\$79,100.00	\$120,900.00
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	\$75,000.00	\$ 00	\$ 00	\$75,000.00



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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	\$61,350.00	\$.00	\$23,275.00	\$38,075.00
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	\$160,000.00	\$.00	\$60,000.00	\$100,000.00
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	\$104,740.00	\$.00	\$ 00	\$104,740.00
10251807	UNLAD-Kabayan 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	\$38,000.00	\$.00	\$ 00	\$38,000.00
10251808	Venture for Fund-Raising Foundation, Inc. PASIG CITY 1605 PHILIPPINES To conduct training programs on 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	\$23,000.00	\$.00	\$23,000.00	\$.00
10251809	Cultural Center of the Philippines PASAY CITY 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	\$13,500.00	\$.00	\$13,500.00	\$ 00
10251860	Municipality of Concepcion, Iloilo PROVINCE OF 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	\$87,000.00	\$63,000.00



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10251861	Municipality of Ajuy, Iloilo POBLACION, 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	\$80,000.00	\$70,000.00
10251870	Education for Life Foundation, Inc. QUEZON CITY PHILIPPINES To provide distance education to school dropouts in partnership wi th local governments M, GUEVARA Tax Code: 05343 Start: 9/01/2002 End: 8/31/2003	\$87,000.00	\$30,500.00	\$.00	\$30,500.00	\$.00
10251895	Ayala Foundation, Inc. MAKATI CITY PHILIPPINES For an exploratory program to encourage diasporic philanthropy amo ng Filipino Americans as a source of support for Philippine civil D, CHIEL Tax Code: 15317 Start: 9/01/2002 End: 2/29/2004	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10251961	Philippine Social Science Council, Inc. QUEZON CITY PHILIPPINES For a planning meeting of Philippine, Filipino-American and Americ an Philippine scholars to develop an agenda for collaborative rese D, CHIEL Tax Code: 15317 Status: C 7/24/2003 Start: 9/01/2002 End: 8/31/2003	\$20,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10251962	Christian Action for Reconciliation and Evangelism ANTIPOLO CITY PHILIPPINES To train community leaders in the urban poor communities of Barang ay San Jose in community organizing and organize sustainable commu D, CHIEL Tax Code: 01243 Start: 9/01/2002 End: 8/31/2003	\$11,000.00	\$11,000.00	\$.00	\$11,000.00	\$.00
10350209	Empowering Civic Participation in Governance, Inc QUEZON CITY 1101 PHILIPPINES To expand civic participation and engage in research in local gove rnance D, CHIEL Tax Code: 15317 Start: 11/01/2002 End: 10/31/2004	\$200,000.00	\$.00	\$200,000.00	\$120,000.00	\$80,000.00
10350212	Museo Pambata Foundation, Inc. MANILA PHILIPPINES To organize traveling exhibits on history, science and environment in ten localities outside Metro Manila M, GUEVARA Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$67,000.00	\$.00	\$67,000.00	\$33,500.00	\$33,500.00



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10350252	Kapisanan ng Mga Kamag-Anak Ng Migranteng Manggagawang Pilip QUEZON CITY PHILIPPINES For a radio campaign to enhance the social and health status of mi grant workers and their families C, THARAN Tax Code: 15689 Start: 11/01/2002 End: 10/31/2005 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$77,491.88	\$122,508.12
10350253	Cultural Center of the Philippines PASAY CITY PHILIPPINES To train teachers on arts education through workshops on visual an d performing arts M, GUEVARA Tax Code: 05429 Start: 1/01/2003 End: 12/31/2004 \$70,000.00	\$70,000.00	\$.00	\$70,000.00	\$35,000.00	\$35,000.00
10350254	International Council on Management of Population Programmes 68000 AMPANG, SELANGOR MALAYSIA To build the capacity and develop the sustainability of sexual and reproductive health organizations in the Philippines C, THARAN Tax Code: 05243 Start: 1/01/2003 End: 6/30/2004 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$130,000.00	\$70,000.00
10350255	Samahan ng Mamamayan Zone One Tondo, Inc. NAVOTAS, METRO MANILA PHILIPPINES To strengthen comprehensive primary health care for urban poor com munities C, THARAN Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$97,091.00	\$102,909.00
10350521	Remedios AIDS Foundation, Inc. MALATE 1004, MANILA PHILIPPINES To expand training on HIV/AIDS care and management nationally and regionally and promote organizational sustainability C, THARAN Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350576	Marcellin Foundation, Inc. SOUTH COTABATO PHILIPPINES To replicate and institutionalize a distance education program for out-of-school children and youth in South Cotobato M, GUEVARA Tax Code: 15317 Start: 4/01/2003 End: 3/31/2007 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350582	Asian Migrant Centre Limited KOWLOOK, HONG KONG CHINA For a regional study and educational campaign on the health situat ion, needs and concerns of migrant workers and families in the Phi C, THARAN Tax Code: 05343 Start: 3/01/2003 End: 2/28/2006 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$57,675.00	\$92,325.00



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10350695	Probe Productions, Inc. DILIMAN, QUEZON CITY PHILIPPINES To train television media practitioners in responsible and gender-sensitive reportage on sexuality and reproductive health issues C, THARAN Tax Code: 15689 Start: 4/01/2003 End: 3/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350825	Action for Economic Reforms, Inc. QUEZON CITY PHILIPPINES To evaluate the accomplishments and impact of basic education reform programs M, GUEVARA Tax Code: 05343 Start: 5/01/2003 End: 4/30/2005	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10350836	Cartwheel Foundation, Inc. PASIG CITY PHILIPPINES To implement an alternative system of elementary education in an indigenous community in Bukidnon in the southern Philippines M, GUEVARA Tax Code: 15317 Start: 6/01/2003 End: 5/31/2006	\$55,000.00	\$.00	\$55,000.00	\$55,000.00	\$.00
10350864	University of the Philippines DILIMAN, QUEZON CITY 1101 PHILIPPINES For the Center for Women's Studies to strengthen sexuality education and advocacy for reproductive rights in tertiary and secondary C, THARAN Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$180,000.00	\$.00	\$180,000.00	\$90,000.00	\$90,000.00
10350865	Al-Mujadilah Development Foundation, Inc. MARAWI CITY PHILIPPINES To sustain and expand reproductive health and rights programs in the Autonomous Region of Muslim Mindanao with special attention to C, THARAN Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$100,000.00	\$.00	\$100,000.00	\$70,000.00	\$30,000.00
10350866	Creative Collective Center, Inc. 1116 QUEZON CITY PHILIPPINES To raise awareness of and knowledge about sexual and reproductive health issues among adolescents and young adults C, THARAN Tax Code: 05345 Start: 4/01/2003 End: 3/31/2005	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10350921	Museum Foundation of the Philippines, Inc. MAKATI CITY 1222 PHILIPPINES To train teachers of primary and secondary school students on the use of the National Museum's resources in their teaching of reading M, GUEVARA Tax Code: 15317 Start: 6/01/2003 End: 5/31/2004	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00



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10351061	BATIS - Association of Women in Action for Rights and Empowe QUEZON CITY PHILIPPINES To conduct life skills training and a mentoring program for women migrant workers who return to the Philippines A, JUAN Tax Code: 15317 Start: 5/01/2003 End: 10/31/2003	\$10,000.00	\$.00	\$10,000.00	\$10,000.00	\$.00
10351062	Ateneo De Manila University LOYOLA HGTS , QUEZON CITY PHILIPPINES To review the curriculum for training elementary school teachers a t five teacher training institutions and develop recommendations f M, GUEVARA Tax Code: 05323 Start: 6/01/2003 End: 5/31/2004	\$143,000.00	\$.00	\$143,000.00	\$100,000.00	\$43,000 00
10351180	Education for Life Foundation, Inc. QUEZON CITY PHILIPPINES To establish an alternative learning system for out-of-school yout h and adult learners from indigenous communities in five provinces M, GUEVARA Tax Code: 05343 Start: 7/01/2003 End: 6/30/2005	\$200,000.00	\$.00	\$200,000.00	\$160,000.00	\$40,000 00
10351182	Province of Benguet BENGUET PHILIPPINES To implement a reading proficiency program using systemic and coll aborative strategies M, GUEVARA Tax Code: 05429 Start. 7/01/2003 End: 6/30/2005	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000 00
10351198	Center for Environmental Concerns - Philippines, Inc. QUEZON CITY PHILIPPINES To provide a learning environment for children and adult members o f an urban poor community and develop a community-based solid wast R, IBARRA IMAO Tax Code: 05343 Start: 6/01/2003 End: 5/31/2004	\$15,100.00	\$.00	\$15,100 00	\$15,100.00	\$.00
10351329	Venture for Fund-Raising Foundation, Inc PASIG CITY 1605 PHILIPPINES General support for activities to build financial sustainability a mong nonprofit organizations in Indonesia and the Philippines and S, SISKEL Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$110,000.00	\$.00	\$110,000.00	\$110,000.00	\$.00
10351490	Galing Pook Foundation (Innovations and Exellence in Local PASIG CITY PHILIPPINES For the replication of local governance best practices by communit ies through training modules, study tours and other forms of infor S, SISKEL Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$200,000.00	\$.00	\$200,000.00	\$89,770 00	\$110,230.00
DAG	:		\$2,330,602.00	\$2,942,100.00	\$3,130,440.21	\$2,142,261.79
COST CENTER TOTAL: 235			\$5,904,645.70	\$13,745,100.00	\$10,245,119.56	\$9,404,626.14



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08800891	Bangladesh Institute of Research for Promotion of Essential DHAKA BANGLADESH SUPPORT FOR STRENGTHENING THE INSTITUTE'S CAPACITY FOR WOMEN'S REP RODUCTIVE HEALTH RESEARCH AND ADVOCACY S, LAWRY Tax Code: 05429 Status: C 5/14/2003 Start: 2/01/1992 End: 12/31/2002	\$204,504.00	\$.00	\$2,396.00-	\$2,396.00-	\$.00
09401231	Institute of International Education, Inc. NEW YORK NY 10017 SUPPORT FOR COMMUNITY-BASED FISHERIES MANAGEMENT AND HABITAT RESTO RATION S, LAWRY Tax Code: 01243 Status: C 11/12/2002 Start: 7/01/1994 End: 12/31/2001	\$93,474.62	\$.00	\$1,025.38-	\$1,025.38-	\$.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	\$500,000.00	\$.00	\$500,000.00	\$.00
COST CENTER TOTAL: 237			\$500,000.00	\$3,421.38-	\$496,578.62	\$.00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2002			9/30/2003	
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	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00
09700485	National Center for Social Sciences and Humanities HANDI 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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
09700486	Social Science Research Council NEW YORK NY 10019 For collaborative research, training and exchanges with the Instit ute of Social Sciences in Ho Chi Minh City on issues of poverty an M, DIGREGORIO Tax Code: 01243 Start: 2/01/1997 End: 12/31/2004 \$806,500.00	\$0.00	\$222,500.00	\$111,250.00	\$111,250.00	\$0.00
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	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00
09901719	Culture Information Management Officials Training School HANDI 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 \$105,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00
09901720	Culture and Arts Magazine HANDI 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 \$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
09901721	Visiting Arts LONDON W1N 4EJ 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	\$123,863.36	\$0.00	\$123,863.36	\$0.00	\$0.00



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		10/01/2002			9/30/2003	
10001540	Vietnam National University - Ho Chi Minh City HO CHI MINH CITY VIETNAM For a residential program in intensive English language instruction for staff of foundation grantees in northern Vietnam C, BAILEY Tax Code: 05429 Start: 6/01/2000 End: 10/31/2004	\$583,000.00	\$83,000.00	\$200,000.00	\$223,000.00	\$60,000.00
10001555	National Center for Social Sciences and Humanities HANOI VIETNAM For an intensive, interdisciplinary training program in social sciences developed in cooperation with the Social Science Research Council, DIGREGORIO Tax Code: 05429 Start: 7/01/2000 End: 6/30/2004	\$646,500.00	\$271,500.00	\$.00	\$271,500.00	\$.00
10001559	American Council of Learned Societies Devoted to Humanistic NEW YORK NY 10017-6795 For Center for Educational Exchange with Vietnam's Diversity Enhancement Fund, an awards program tailored to the career development C, BAILEY Tax Code: 01243 Start: 7/01/2000 End: 4/30/2005	\$545,000.00	\$.00	\$230,000.00	\$130,000.00	\$100,000.00
10100467	Mahidol University NAKORNPATTHOM 73170 THAILAND Tie-off support for a research and intervention project to develop and strengthen comprehensive sexual and reproductive health services L, MESSERSMITH Tax Code: 05429 Start: 1/01/2001 End: 1/31/2005	\$285,300.00	\$.00	\$136,300.00	\$90,000.00	\$46,300.00
10101192	Hanoi University of Foreign Studies HANOI VIETNAM For a residential program in intensive English language instruction for staff of Foundation grantees in central and south Vietnam C, BAILEY Tax Code: 05429 Start: 6/01/2001 End: 10/31/2004	\$394,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
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	\$468,000.00	\$.00	\$300,000.00	\$168,000.00
10101298	Mahidol University NAKORNPATTHOM 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	\$650,000.00	\$.00	\$.00	\$650,000.00



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10101514	Mahidol University NAKORNPATHOM 73170 THAILAND Tie off support for a joint hospital-community program to treat and reduce gender-based violence in Khon Kaen Province L, MESSERSMITH Tax Code: 05429 Start: 9/01/2001 End: 5/31/2005	\$164,800.00	\$36,000.00	\$58,800.00	\$71,000.00	\$23,800.00
10101515	Institute for International Relations HANOI VIETNAM To train diplomats and foreign policy specialists in information analysis, negotiation and public speaking for overseas assignments C, BAILEY Tax Code: 05429 Start: 7/01/2001 End: 6/30/2004	\$263,000.00	\$63,000.00	\$.00	\$.00	\$63,000.00
10101516	The George Washington University WASHINGTON DC 20052 To develop curricular materials and provide foreign instructors for 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	\$357,000.00	\$.00	\$250,000.00	\$107,000.00
10101518	Pathfinder International WATERTOWN MA 02472-4501 To help Hue Medical College develop and implement a comprehensive, community-oriented curriculum to strengthen reproductive health education L, MESSERSMITH Tax Code: 01243 Start: 7/01/2001 End: 6/30/2004	\$193,000.00	\$113,000.00	\$.00	\$70,000.00	\$43,000.00
10101519	Hue Medical College VIETNAM VIETNAM For a pilot project to develop and implement a comprehensive, community-oriented curriculum to strengthen reproductive health education L, MESSERSMITH Tax Code: 05429 Start: 7/01/2001 End: 6/30/2004	\$246,000.00	\$146,000.00	\$.00	\$80,000.00	\$66,000.00
10201144	Raks Thai Foundation BANGKOK 10501 THAILAND 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: 11/01/2002 End: 10/31/2005	\$264,000.00	\$174,000.00	\$.00	\$.00	\$174,000.00
10201476	Asian Scholarship Foundation BANGKOK THAILAND Start-up support to promote Asian studies in Asia through sabbatical 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	\$4,330,000.00	\$.00	\$3,400,000.00	\$930,000.00



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		10/01/2002	10/01/2002		9/30/2003	9/30/2003
10201546	Raks Thai Foundation BANGKOK 10501 THAILAND For the research, training and advocacy activities of the Voices and Choices project to empower HIV-positive women to exercise their L, MESSERSMITH Tax Code: 15317 Start: 10/01/2002 End: 9/30/2004	\$216,000.00	\$216,000.00	\$.00	\$70,000.00	\$146,000.00
10201910	10-80 Committee, Ministry of Health HANOI VIETNAM To locate, assess and prioritize dioxin-contaminated areas in southern Vietnam and identify a range of remediation strategies C, BAILEY Tax Code: 05429 Start: 9/01/2003 End: 8/31/2005	\$243,000.00	\$243,000.00	\$.00	\$.00	\$243,000.00
10300762	Asian Scholarship Foundation BANGKOK THAILAND For fellowships to enhance Asian scholarship in the social sciences and humanities and to promote comparative study and exchanges among C, BAILEY Tax Code: 15317 Start: 3/01/2003 End: 2/28/2004	\$493,883.91	\$.00	\$493,883.91	\$493,883.91	\$.00
10301569	Center for Chinese Studies (Vietnam) HANOI VIETNAM To underwrite advanced English instruction and masters degree training in modern Chinese studies for center staff at U.S. universities C, BAILEY Tax Code: 05429 Start: 8/01/2003 End: 7/31/2006	\$306,000.00	\$.00	\$306,000.00	\$.00	\$306,000.00
10301647	American Council of Learned Societies Devoted to Humanistic NEW YORK NY 10017-6795 For overseas doctoral fellowships in medical anthropology, medical sociology and health economics to build a core team of health sociologists L, MESSERSMITH Tax Code: 01243 Start: 8/01/2003 End: 7/31/2007	\$600,000.00	\$.00	\$600,000.00	\$.00	\$600,000.00
Pres.-Approval Grant :		\$8,116,363.36	\$2,444,062.53	\$6,508,075.89	\$4,052,350.00	



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09951338	National Committee for Population and Family Planning HANOI VIETNAM Support to develop interactive strategic communications and evaluation software to aid Vietnam in designing a new national reproduction software to aid Vietnam in designing a new national reproduction software to aid Vietnam in designing a new national reproduction L, MESSERSMITH Tax Code: 05429 Status: C 9/25/2003 Start: 7/01/1999 End: 12/31/2002 \$90,850.00	\$ 00	\$8,150.00-	\$8,150 00-	\$ 00	\$ 00
10050747	National Center for Social Sciences and Humanities HANOI VIETNAM For the Institute of Sociology to publish a series of topic specific textbooks and an edited volume on human displacement M, DIGREGORIO Tax Code: 05429 Start: 3/01/2000 End: 5/31/2004 \$65,000.00	\$.00	\$15,000.00	\$15,000 00	\$.00	\$.00
10051476	Vietnam Writers' Association HANOI VIETNAM ESTABLISHMENT OF A COPYRIGHT PROTECTION FUND SUPPORTING PUBLIC EDUCATION, ADVOCACY, COUNSELING AND LEGAL ADVICE TO WRITERS O, SALEMINK Tax Code: 05429 Start: 7/01/2000 End: 6/30/2003 \$50,000.00	\$20,000.00	\$.00	\$.00	\$20,000.00	\$20,000.00
10151276	Institute of Socio-Economic Development and Enterprise Management HANOI VIETNAM For research and training on the effects of international economic integration on Vietnamese economic performance and income distribution C, BAILEY Tax Code: 15689 Start: 6/01/2001 End: 10/31/2003 \$90,000.00	\$30,000.00	\$.00	\$30,000 00	\$.00	\$.00
10151329	Institute for the Protection of the Mother and Newborn HANOI VIETNAM To expand Vietnam's Comprehensive Abortion Care Program, train medical students and improve services for women with special needs L, MESSERSMITH Tax Code: 05429 Start: 6/01/2001 End: 5/31/2006 \$91,900.00	\$.00	\$49,900.00	\$.00	\$49,900.00	\$49,900.00
10151330	Maternal Child Health and Family Planning Department HANOI VIETNAM To expand Vietnam's Comprehensive Abortion Care Program, train medical students and improve services for women with special needs L, MESSERSMITH Tax Code: 05429 Start: 6/01/2001 End: 5/31/2006 \$86,500.00	\$.00	\$51,500.00	\$.00	\$51,500.00	\$51,500.00
10151331	Health Center of District 6 HO CHI MINH CITY VIETNAM For a collaborative program of health care peer education, reproductive 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	\$29,000.00	\$.00	\$.00	\$29,000.00	\$29,000.00



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10151333	International Projects Assistance Services, Inc CHAPEL HILL NC 27516 To expand Vietnam s Comprehensive Abortion Care Program, train med ical students and improve services for women with special needs L, MESSERSMITH Tax Code: 01243 Start: 6/01/2001 End: 5/31/2006	\$267,700.00	\$32,000.00	\$180,700.00	\$32,000.00	\$180,700.00
10151334	Obstetrics and Gynecology Hospital of Ho Chi Minh City HO CHI MINH CITY VIETNAM To expand Vietnam s Comprehensive Abortion Care Program, train med ical students and improve services for women with special needs L, MESSERSMITH Tax Code: 05429 Start: 6/01/2001 End: 5/31/2006	\$98,800.00	\$27,000.00	\$56,800.00	\$27,000.00	\$56,800.00
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	\$47,000.00	\$ 00	\$47,000.00	\$ 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	\$20,000.00	\$ 00	\$20,000.00	\$ 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	\$97,000.00	\$ 00	\$57,000.00	\$40,000.00
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 Status: 7/17/2003 Start: 10/01/2001 End: 5/31/2004	\$47,000.00	\$65,000.00	\$65,000.00-	\$ 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	\$7,000.00	\$ 00



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10151577	Khanh Hoa Provincial AIDS Committee KHANH HOA VIETNAM For HIV prevention, care and support for sex workers, injecting drug users and people living with HIV/AIDS and their families in Khanh Hoa, MESSERSMITH Tax Code: 05429 Start: 7/01/2001 End: 5/31/2005	\$158,500.00	\$30,000.00	\$78,500.00	\$75,000.00	\$33,500.00
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	\$20,000.00	\$40,000.00
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 relations C, BAILEY Tax Code: 05429 Start: 9/01/2001 End: 8/31/2003	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$ 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	\$69,962.49	\$20,000.00	\$37.51-	\$19,962.49	\$ 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 new folk songs M, DIGREGORIO Tax Code: 05429 Start: 12/01/2001 End: 5/31/2006	\$237,000.00	\$117,000.00	\$.00	\$60,000.00	\$57,000.00
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 their own livelihoods C, BAILEY Tax Code: 05429 Start: 1/01/2002 End: 12/31/2004	\$137,000.00	\$77,000.00	\$.00	\$50,000.00	\$27,000.00
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	\$80,000.00	\$.00	\$80,000.00	\$.00



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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	\$42,000.00	\$.00	\$ 00	\$42,000 00
10251103	Center for Studies and Applied Sciences in Gender-Family-Wom HANOI To provide training, technical assistance & counseling services for a community- & health services- based program to address gender- L, MESSERSMITH VIETNAM Tax Code: 15317 Start: 6/01/2002 End: 7/31/2004	\$42,000.00	\$22,000.00	\$.00	\$22,000 00	\$ 00
10251104	Health Service of Hanoi City To implement a community- health service- program based to address gender-based violence in Hanoi and establish a One-Stop Crisis Ce L, MESSERSMITH VIETNAM Tax Code: 05429 Start: 6/01/2002 End: 7/31/2004	\$135,000.00	\$55,000.00	\$.00	\$55,000.00	\$ 00
10251105	The Population Council, Inc. To provide training for a community- and health services- based program to address gender-based violence in Hanoi and evaluate the p L, MESSERSMITH NEW YORK NY 10017 Tax Code: 01243 Start: 6/01/2002 End: 7/31/2004	\$109,000.00	\$39,000.00	\$.00	\$39,000.00	\$.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: 9/01/2002 End: 8/31/2004	\$112,000.00	\$52,000.00	\$.00	\$52,000.00	\$.00
10251108	Save the Children (UK) LONDON SE5 8RD For technical assistance to the first Web site and on-line chat information and counseling program addressing healthy sexuality an L, MESSERSMITH ENGLAND Tax Code: 05345 Start: 6/01/2002 End: 5/31/2004	\$34,000.00	\$14,000.00	\$.00	\$14,000.00	\$.00
10251181	Hanoi Agricultural University HANOI Staff development, seminars and field research to design and launch Vietnam's first bachelors degree in agricultural extension. C, BAILEY VIETNAM Tax Code: 05429 Start: 5/01/2002 End: 4/30/2004	\$195,000.00	\$45,000.00	\$.00	\$.00	\$45,000 00



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10251240	Center for Biodiversity and Indigenous Knowledge YANJIADI, KUNMING 650034 CHINA For Vietnamese participation in the August 2002 Third Montane Main land Southeast Asia Symposium C, BAILEY Tax Code: 05343 Status: C 9/25/2003 Start: 6/01/2002 End: 5/31/2003	\$9,966.40	\$.00	\$33.60-	\$33.60-	\$.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	\$50,000.00	\$.00	\$.00	\$50,000.00
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	\$32,000.00	\$.00	\$.00	\$32,000.00
10251291	Tay Nguyen University DAKLAK 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	\$54,000.00	\$19,000.00	\$.00	\$.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	\$63,000.00	\$.00	\$40,000.00	\$23,000.00
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	\$70,000.00	\$.00	\$50,000.00	\$20,000.00
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: 12/31/2003	\$55,000.00	\$7,241.00	\$.00	\$7,241.00	\$.00



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10251518	Center for Social Development Studies HANOI VIETNAM To establish Vietnam's first sexuality research, training and information program L, MESSERSMITH					
	Tax Code: 15689					
	Start: 7/01/2002 End: 12/31/2003					
		\$172,000.00	\$92,000.00	\$.00	\$92,000.00	\$.00
10251583	Institute of World Economy HANOI VIETNAM For Vietnamese-coordinated studies with Korean and Thai counterparts on the potential for greater East Asian economic integration through C, BAILEY					
	Tax Code: 05429					
	Start: 8/01/2002 End: 7/31/2004					
		\$61,000.00	\$21,140.00	\$.00	\$ 00	\$21,140.00
10251587	National Committee for International Economic Cooperation HANOI VIETNAM To organize an overseas training program in negotiating skills and trade issues for Vietnam's present and future trade negotiators C, BAILEY					
	Tax Code: 05429					
	Start: 8/01/2002 End: 5/31/2004					
		\$137,500.00	\$.00	\$67,500.00	\$67,500.00	\$.00
10251877	Visiting Arts LONDON W1N 4EJ UNITED KINGDOM To organize and facilitate a study tour to Australia for Vietnamese arts administrators M, DIGREGORIO					
	Tax Code: 15317					
	Start: 10/01/2002 End: 9/30/2003					
		\$14,000.00	\$14,000.00	\$.00	\$13,541.84	\$458.16
10350194	Vietnam Institute for Arts and Culture Studies HANOI VIETNAM To modernize the cultural studies curriculum at the Ministry of Culture's Ph.D. degree granting institution M, DIGREGORIO					
	Tax Code: 05429					
	Start: 11/01/2002 End: 10/31/2004					
		\$50,000.00	\$.00	\$50,000.00	\$25,000.00	\$25,000.00
10350195	Pacific University FOREST GROVE OR For the participation of the Vietnam-America Theater Exchange's American partners in a planning retreat M, DIGREGORIO					
	Tax Code: 01243					
	Start: 11/01/2002 End: 4/30/2003					
		\$6,000.00	\$.00	\$6,000.00	\$6,000.00	\$ 00
10350196	Socialist Republic of Vietnam, Ministry of Culture and Information HANOI VIETNAM For the participation of the Vietnam-America Theater Exchange's Vietnamese partners in a planning retreat M, DIGREGORIO					
	Tax Code: 05429					
	Start: 11/01/2002 End: 4/30/2003					
		\$6,600.00	\$.00	\$6,600.00	\$6,437.00	\$163.00



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10350197	TheatreWorks Limited SINGAPORE 179618 SINGAPORE For a regional arts workshop linking Vietnamese artists with counterparts in Thailand, Malaysia, the Philippines and Singapore M, DIGREGORIO Tax Code: 05343 Status: C 9/26/2003 Start: 11/01/2002 End: 4/30/2003	\$6,625.00	\$.00	\$6,625.00	\$6,625.00	\$ 00
10350198	International Print Center New York NEW YORK NY For an exhibition of contemporary Vietnamese prints and printmaking M, DIGREGORIO Tax Code: 01243 Start: 11/01/2002 End: 10/31/2003	\$24,000.00	\$.00	\$24,000.00	\$24,000.00	\$ 00
10350199	Hue College of Arts HUE VIETNAM For an arts and culture exchange program with the Yunnan Arts Institute M, DIGREGORIO Tax Code: 05429 Start: 11/01/2002 End: 10/31/2003	\$21,000.00	\$.00	\$21,000.00	\$21,000.00	\$.00
10350200	Point de Vue CH-4056 BASEL SWITZERLAND To conduct a pioneering new media workshop and exhibit at Hanoi's Contemporary Art Center M, DIGREGORIO Tax Code: 15689 Status: C 3/05/2003 Start: 11/01/2002 End: 10/31/2003	\$13,450.00	\$.00	\$13,450.00	\$13,450.00	\$.00
10350221	Raks Thai Foundation BANGKOK 10501 THAILAND To organize the 2nd Asia Pacific Conference on Reproductive and Sexual Health and coordinate regional participation L, MESSERSMITH Tax Code: 15317 Start: 12/01/2002 End: 5/31/2004	\$140,000.00	\$.00	\$140,000.00	\$140,000.00	\$.00
10350312	Institute of World Economy HANOI VIETNAM For research on economic security in the context of increasing globalization and market liberalization in ASEAN countries C, BAILEY Tax Code: 05429 Start: 1/01/2003 End: 6/30/2005	\$180,000.00	\$.00	\$180,000.00	\$91,800.00	\$88,200.00
10350462	International Center for Living Aquatic Resources Management PENANG MALAYSIA For research leading to the development of a broad framework addressing overcapacity in the fisheries of Southeast Asia, its role in C, BAILEY Tax Code: 05243 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10350559	College of Social Sciences and Humanities HANOI VIETNAM To develop the framework for a Master's degree program in anthropology M, DIGREGORIO					
		Tax Code: 05429				
		Start: 2/01/2003 End: 1/31/2005				
		\$102,000.00	\$.00	\$102,000.00	\$60,000.00	\$42,000.00
10350560	Vietnam Association of Ethnology HANOI VIETNAM To coordinate projects to create the discipline of anthropology in Vietnam M, DIGREGORIO					
		Tax Code: 05429				
		Start: 2/01/2003 End: 1/31/2005				
		\$51,000.00	\$.00	\$51,000.00	\$30,000.00	\$21,000.00
10350561	University of Social Sciences and Humanities (Ho Chi Minh) HO CHI MINH CITY VIETNAM To develop a bachelor's degree program in anthropology M, DIGREGORIO					
		Tax Code: 05429				
		Start: 2/01/2003 End: 1/31/2005				
		\$122,000.00	\$.00	\$122,000.00	\$70,000.00	\$52,000.00
10350562	National Center for Social Sciences and Humanities HANOI VIETNAM To develop the framework for a doctoral degree program in anthropology M, DIGREGORIO					
		Tax Code: 05429				
		Start: 2/01/2003 End: 1/31/2005				
		\$97,000.00	\$.00	\$97,000.00	\$55,000.00	\$42,000.00
10350572	Institute of Sociology HANOI VIETNAM To conduct ethnographic research and training for a Peer Driven Intervention program for HIV prevention among injecting drug users L, MESSERSMITH					
		Tax Code: 05429				
		Start: 3/01/2003 End: 2/29/2004				
		\$32,200.00	\$.00	\$32,200.00	\$32,200.00	\$.00
10350573	Executive Office for Preventing AIDS (Vietnam) HA GIANG TOWN VIETNAM To implement a Peer Driven Intervention program for HIV prevention among injecting drug users in Ha Giang Town L, MESSERSMITH					
		Tax Code: 05429				
		Start: 3/01/2003 End: 2/28/2005				
		\$79,900.00	\$.00	\$79,900.00	\$50,000.00	\$29,900.00
10350696	World Population Foundation 1221 GJ HILVERSUM THE NETHERLANDS To develop and implement a program using participatory theater to educate young people about sexuality and reproductive health in co L, MESSERSMITH					
		Tax Code: 15317				
		Start: 3/01/2003 End: 2/28/2005				
		\$161,000.00	\$.00	\$161,000.00	\$100,000.00	\$61,000.00



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10350697	The Women's Health Advocacy Foundation BANGKOK 10409 THAILAND To promote the sexual and reproductive health and rights of women, men and young people in Thailand through evidence-based advocacy L, MESSERSMITH Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$151,000.00	\$.00	\$151,000.00	\$100,000.00	\$51,000.00
10350698	Vietnam Stage Artists Association HANOI VIETNAM To develop and implement a program using participatory theater to educate young people about sexuality and reproductive health in co M, DIGREGORIO Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005	\$33,850.00	\$.00	\$33,850.00	\$20,000.00	\$13,850.00
10350701	National University of Singapore SINGAPORE 117570 SINGAPORE To enable under-recognized scholars from developing countries in A sia to present their research in the social sciences and humanitie C, BAILEY Tax Code: 05429 Start: 3/01/2003 End: 2/29/2004	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10350726	Center for Community Health and Development HANOI VIETNAM For participatory research and to develop national and provincial strategic plans to involve people living with HIV/AIDS in Vietnam L, MESSERSMITH Tax Code: 15689 Start: 4/01/2003 End: 3/31/2004	\$68,000.00	\$.00	\$68,000.00	\$68,000.00	\$.00
10350727	Care Australia, Limited CANBERRA, A.C.T. AUSTRALIA For participatory research and to develop national and provincial strategic plans to involve people living with HIV/AIDS in Vietnam L, MESSERSMITH Tax Code: 05343 Start: 4/01/2003 End: 3/31/2004	\$67,000.00	\$.00	\$67,000.00	\$67,000.00	\$.00
10350728	Save the Children (UK) LONDON SE5 8RD ENGLAND For participatory research and to develop national and provincial strategic plans to involve people living with HIV/AIDS in Vietnam L, MESSERSMITH Tax Code: 05345 Start: 4/01/2003 End: 3/31/2004	\$16,000.00	\$.00	\$16,000.00	\$16,000.00	\$.00
10350736	Association of Ethnology of Ho Chi Minh City HO CHI MINH CITY VIETNAM To establish a fund for tuition waivers and stipends for ethnic mi nority university students in Ho Chi Minh City M, DIGREGORIO Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005	\$10,000.00	\$.00	\$10,000.00	\$10,000.00	\$.00



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10350746	Preventive Medicine Center of Thai Nguyen Province VIETNAM For an HIV/AIDS harm reduction, care and support program in the criminal justice system's rehabilitation centers for sex workers and L, MESSERSMITH Tax Code: 05429 Start: 4/01/2003 End: 3/31/2005	\$56,000.00	\$ 00	\$56,000.00	\$30,000.00	\$26,000.00
10350747	Center for Community Health and Development HANOI VIETNAM For technical assistance to pilot HIV/AIDS harm reduction, care and support program in the criminal justice system's rehabilitation L, MESSERSMITH Tax Code: 15689 Start: 4/01/2003 End: 3/31/2005	\$98,300.00	\$ 00	\$98,300.00	\$50,000.00	\$48,300.00
10350749	Khanh Hoa Provincial Health Service NHA TRANG CITY VIETNAM For an HIV/AIDS harm reduction, care and support program in the criminal justice system's rehabilitation centers for sex workers and L, MESSERSMITH Tax Code: 05429 Start: 4/01/2003 End: 3/31/2005	\$56,900.00	\$ 00	\$56,900.00	\$35,000.00	\$21,900.00
10350831	Hanoi Conservatory HANOI VIETNAM To develop an elementary school level arts education program using traditional instruments and musical styles M, DIGREGORIO Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005	\$45,000.00	\$ 00	\$45,000.00	\$30,000.00	\$15,000.00
10350862	Foundation for Labour and Employment Promotion BANGKOK THAILAND To study the risks and vulnerabilities faced by home-based workers in Thailand and the Philippines and ways to extend social protection, BAILEY Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$125,000.00	\$ 00	\$125,000.00	\$75,000.00	\$50,000.00
10350863	Center for Social Development Studies HANOI VIETNAM To study the risks and vulnerabilities faced by uplands farmers, migrants, informal sector workers and the disabled in Vietnam and w C, BAILEY Tax Code: 15689 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$ 00	\$200,000.00	\$100,000.00	\$100,000.00
10350996	National Institute for Clinical Research in Tropical Medicine HANOI VIETNAM For medical equipment to upgrade its capacity to treat SARS epidemic victims and victims of other respiratory illnesses C, BAILEY Tax Code: 05429 Start: 4/01/2003 End: 3/31/2004	\$70,041.00	\$ 00	\$70,041.00	\$70,041.00	\$ 00



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10351006	National Library of Vietnam HANOI To develop archival preservation manuals and provide training in p reservation techniques M, DIGREGORIO VIETNAM Tax Code: 05429 Start: 5/01/2003 End: 5/01/2005	\$40,500.00	\$0.00	\$40,500.00	\$20,500.00	\$20,000 00
10351048	Vietnam Opera and Ballet Theatre HANOI For a series of Young People's Concerts to introduce classical mus ic and dance to children who would not otherwise be exposed to liv M, DIGREGORIO VIETNAM Tax Code: 05429 Start: 5/01/2003 End: 10/31/2004	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10351056	Center for Maternal and Child Health and Family Planning of BIEN HOA CITY, DONG NAI To expand Vietnam's Comprehensive Abortion Care Program, train med ical students and improve services for women with special needs L, MESSERSMITH VIETNAM Tax Code: 05429 Start: 6/01/2003 End: 5/31/2006	\$53,200.00	\$0.00	\$53,200.00	\$24,000.00	\$29,200.00
10351057	Center for Maternal and Child Health and Family Planning of HAI PHONG To expand Vietnam's Comprehensive Abortion Care Program, train med ical students and improve services for women with special needs L, MESSERSMITH VIETNAM Tax Code: 05429 Start: 6/01/2003 End: 5/31/2006	\$48,600.00	\$0.00	\$48,600.00	\$22,600.00	\$26,000.00
10351063	Ateliers Varan 75011 PARIS For a 12-week course for young Vietnamese filmmakers on the use of direct cinema methods in the production of documentary film M, DIGREGORIO FRANCE Tax Code: 15689 Start: 6/01/2003 End: 5/31/2004	\$45,000.00	\$0.00	\$45,000.00	\$45,000 00	\$0.00
10351066	Nong Lam University, Ho Chi Minh City HO CHI MINH CITY To identify and examine land-use patterns and practices that impede sustainable livelihoods and asset-building opportunities for the C, BAILEY VIETNAM Tax Code: 05429 Start: 6/01/2003 End: 11/30/2004	\$38,200.00	\$0.00	\$38,200 00	\$25,000.00	\$13,200.00
10351115	Hanoi Sub-Department for Social Evils Prevention VIETNAM For an HIV/AIDS harm reduction, care and support program in the cr iminal justice system's rehabilitation centers for sex workers and L, MESSERSMITH Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$75,500.00	\$0.00	\$75,500.00	\$45,000.00	\$30,500.00



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10351181	Socialist Republic of Vietnam, Ministry of Culture and Infor HANOI VIETNAM For the construction of performance venues, known as "water temples , " in two water puppetry villages M, DIGREGORIO Tax Code: 05429 Start: 6/01/2003 End: 11/30/2003	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
10351203	Tay Nguyen University DAKLAK VIETNAM To create a forum for meetings, training workshops, small research grants & publications for uplands researchers at four Vietnamese C, BAILEY Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$30,400.00	\$0.00	\$30,400.00	\$20,000.00	\$10,400.00
10351204	Ministry of Agriculture and Rural Development HANOI VIETNAM To create a forum for meetings, training workshops, small research grants & publications for uplands researchers at four Vietnamese C, BAILEY Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$28,900.00	\$0.00	\$28,900.00	\$18,900.00	\$10,000.00
10351205	Nong Lam University, Ho Chi Minh City HO CHI MINH CITY VIETNAM To create a forum for meetings, training workshops, small research grants & publications for uplands researchers at four Vietnamese C, BAILEY Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$37,500.00	\$0.00	\$37,500.00	\$20,000.00	\$17,500.00
10351206	Hanoi Agricultural University HANOI VIETNAM To create a forum for meetings, training workshops, small research grants & publications for uplands researchers at four Vietnamese C, BAILEY Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$39,000.00	\$0.00	\$39,000.00	\$25,000.00	\$14,000.00
10351207	Hue University of Agriculture and Forestry HUE CITY VIETNAM To create a forum for meetings, training workshops, small research grants & publications for uplands researchers at four Vietnamese C, BAILEY Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$31,900.00	\$0.00	\$31,900.00	\$20,000.00	\$11,900.00
10351256	Research Center for Supporting Traditional Culture and Techn HANOI VIETNAM To recapture and preserve the Thai origin epic "Khun Cheuang" thro ugh community participation in collection, collation, transcriptio M, DIGREGORIO Tax Code: 15689 Start: 6/01/2003 End: 5/31/2006	\$21,300.00	\$0.00	\$21,300.00	\$10,000.00	\$11,300.00



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10351261	Chiang Mai University CHIANG MAI 50200 THAILAND For Vietnamese and other Southeast Asian scholarly participation in an international conference on "Politics of the Commons: Articulation of the Commons" C. BAILEY Tax Code: 05429 Start: 6/01/2003 End: 11/30/2003	\$15,000.00	\$.00	\$15,000.00	\$15,000.00	\$.00
10351281	Socialist Republic of Vietnam, Ministry of Foreign Affairs HANOI VIETNAM For the Ministry's Department of Multilateral Economic Cooperation to conduct workshops and seminars on international economic integration C. BAILEY Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$131,000.00	\$.00	\$131,000.00	\$70,000.00	\$61,000.00
10351318	Ho Chi Minh City University of Architecture HO CHI MINH CITY VIETNAM For training in urban planning using the subcultures of Ho Chi Minh City's alleys as research sites M. DIGREGORIO Tax Code: 05429 Start: 6/01/2003 End: 5/31/2005	\$60,000.00	\$.00	\$60,000.00	\$35,000.00	\$25,000.00
10351339	Hue College of Economics HUE CITY VIETNAM For the development and implementation of an English-language-based undergraduate program in responsible tourism M. DIGREGORIO Tax Code: 05429 Start: 7/01/2003 End: 6/30/2007	\$100,000.00	\$.00	\$100,000.00	\$30,000.00	\$70,000.00
10351356	Vietnam Cinema Association HANOI VIETNAM For a workshop in which 10 young film makers will collaboratively produce 10 short films and present them at film festivals in Hanoi M. DIGREGORIO Tax Code: 05429 Start: 7/01/2003 End: 6/30/2004	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10351431	Department of Culture-Information of Thua Thien Hue People's HUE CITY VIETNAM For staff development and to organize and implement the 2004 Hue Festival M. DIGREGORIO Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$83,000.00	\$.00	\$83,000.00	\$50,000.00	\$33,000.00
10351432	Hue College of Arts HUE VIETNAM For Hue City's Spring 2004 Fourth International Sculpture Symposium M. DIGREGORIO Tax Code: 05429 Start: 7/01/2003 End: 12/31/2004	\$60,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00



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10351440	National Center for Social Sciences and Humanities HANOI VIETNAM To organize the July 2004 Second International Vietnam Studies Conference in Ho Chi Minh City M, DIGREGORIO Tax Code: 05429 Start: 8/01/2003 End: 1/31/2005	\$100,000.00	\$ 00	\$100,000.00	\$.00	\$100,000.00
10351441	David Glass New Mime Ensemble LONDON W1F 9UN ENGLAND For a collaborative training and monitoring project in the use of the arts for research and community development M, DIGREGORIO Tax Code: 15317 Start: 8/01/2003 End: 7/31/2006	\$48,750.00	\$.00	\$48,750.00	\$28,750.00	\$20,000.00
10351442	Vietnam Stage Artists Association HANOI VIETNAM For a collaborative training and mentoring project in the use of the arts for research and community development M, DIGREGORIO Tax Code: 05429 Start: 8/01/2003 End: 7/31/2006	\$101,200.00	\$.00	\$101,200.00	\$.00	\$101,200.00
10351462	Center for Natural Resources and Environmental Studies HANOI VIETNAM To establish a network of development researchers and practitioners focused on natural assets building in Vietnam's uplands C, BAILEY Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$75,000.00	\$.00	\$75,000.00	\$50,000.00	\$25,000.00
10351463	Department of Land Administration of Quang Nam QUANG NAM VIETNAM For a pilot project to guide allocation of state forestland to households and communities in upland Quang Nam province over the next C, BAILEY Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$159,200.00	\$.00	\$159,200.00	\$90,000.00	\$69,200.00
10351504	Lang Son Provincial Committee for AIDS Prevention and Drug Abuse LAN SON TOWN VIETNAM To implement a pilot HIV/AIDS prevention/harm reduction program among injecting drug users and sex workers in Lang Son Province L, MESSERSMITH Tax Code: 05429 Start: 6/01/2003 End: 11/30/2004	\$65,000.00	\$.00	\$65,000.00	\$.00	\$65,000.00
10351633	Institute for International Relations HANOI VIETNAM For meeting of senior representatives from Vietnam's government ministries and legislature with their U.S. counterparts, hosted by the C, BAILEY Tax Code: 05429 Start: 7/01/2003 End: 6/30/2004	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$ 00



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10351704	ActionAid LONDON N19 5PG ENGLAND To collaborate with the UNESCO Center for Nonformal Education on a n asset-building demonstration project to reduce poverty among the C. BAILEY Tax Code: 05343 Start: 7/01/2003 End: 6/30/2005	\$28,800.00	\$.00	\$28,800.00	\$18,800.00	\$10,000.00
10351705	Christian Children's Fund of Australia SYDNEY NSW 2000 AUSTRALIA To collaborate with the Xuan Phong Youth Union on an asset-buildin g demonstration project to reduce poverty in northern Vietnam's Ho C. BAILEY Tax Code: 05343 Start: 10/01/2003 End: 9/30/2005	\$27,700.00	\$.00	\$27,700.00	\$17,700.00	\$10,000.00
10351706	The Center for Rural Progress VIETNAM For an asset-building demonstration project focusing on farming pr actices to reduce poverty in northern Vietnam's Bac Kan Province C. BAILEY Tax Code: 15689 Start: 7/01/2003 End: 6/30/2005	\$27,000.00	\$.00	\$27,000.00	\$17,000.00	\$10,000.00
10351708	International Cooperation for Development and Solidarity BRUSSELS BELGIUM For an asset-building demonstration project focusing on animal hus bandry to reduce poverty in northern Vietnam's Bac Kan Province C. BAILEY Tax Code: 15689 Start: 7/01/2003 End: 6/30/2005	\$26,800.00	\$.00	\$26,800.00	\$ 00	\$26,800.00
10351709	ActionAid LONDON N19 5PG ENGLAND To collaborate with the Research Center for Population, Social and Environmental Affairs on an asset-building demonstration project C. BAILEY Tax Code: 05343 Start: 7/01/2003 End: 6/30/2005	\$27,600.00	\$.00	\$27,600.00	\$17,600.00	\$10,000.00
10351739	Ho Chi Minh City Fine Arts Association HO CHI MINH CITY VIETNAM For exhibitions at the Blue Space gallery and to train a staff mem ber in arts administration M. DIGREGORIO Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$46,725.00	\$.00	\$46,725.00	\$.00	\$46,725.00
10351793	Vietnam Museum of Ethnology HANOI VIETNAM For a series of traveling exhibitions and living traditions perfor mances to serve as a basis for training in museology and for netwo M. DIGREGORIO Tax Code: 05429 Start: 9/01/2003 End: 8/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
DAG	:	\$1,445,381.00	\$4,863,319.89	\$3,806,464.73	\$2,502,236.16	
COST CENTER TOTAL: 238		\$9,061,744.36	\$7,310,803.80	\$9,817,962.00	\$6,554,586.16	



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09501220	Gender Sensitive Initiatives NAIROBI KENYA To build the capacity of community development organizations to develop and implement poverty reduction programs M, NUVUNGA Tax Code: 15317 Start: 8/01/1995 End: 9/30/2003	\$625,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
09600787	Addis Ababa University ADDIS ABABA ETHIOPIA RESEARCH, CAPACITY BUILDING AND POLICY DEVELOPMENT ON LAND TENURE ISSUES IN ETHIOPIA N, MENZIES Tax Code: 05429 Status C 1/30/2003 Start: 6/01/1996 End: 5/31/2002	\$189,970.81	\$20,029.19	\$20,029.19-	\$.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 Tax Code: 15317 Start: 6/01/1996 End: 7/31/2006	\$1,249,000.00	\$130,390.00	\$.00	\$130,390.00	\$.00
09601129	Republic of Mozambique MAPUTO MOZAMBIQUE STRENGTHENING MOZAMBIQUE'S DIPLOMA TRAINING SCHOOL IN RESOURCE MANAGEMENT A, BAWA Tax Code: 05429 Start: 8/01/1996 End: 11/30/2002	\$87,892.00	\$12,108.00	\$12,108.00-	\$.00	\$.00
09700598	Aga Khan Foundation 1202 GENEVA SWITZERLAND ESTABLISHMENT OF A NEW KENYAN INTERMEDIARY FUNDING INSTITUTION TO ADVANCE COMMUNITY DEVELOPMENT WORK AND FURTHER KENYAN PHILANTHROPY K, PEARSON Tax Code: 15317 Status: C 9/15/2003 Start: 1/01/1997 End: 8/31/2003	\$1,427,106.00	\$.00	\$672,894.00-	\$672,894.00-	\$.00
09800230	The Series on Alternative Research in East Africa Trust NAIROBI KENYA PUBLICATION AND DISSEMINATION OF INNOVATIVE GOVERNANCE IDEAS J, MOYO Tax Code: 15689 Start: 12/01/1997 End: 11/30/1999	\$284,358.22	\$.00	\$2,641.78-	\$2,641.78-	\$.00
09900826	Slums Information Development and Resource Centres NAIROBI KENYA General support for youth development and adolescent sexual health activities in Pumwani district of Nairobi M, BURRIS Tax Code: 15317 Start: 5/01/1999 End: 5/31/2005	\$614,000.00	\$94,000.00	\$200,000.00	\$194,000.00	\$100,000.00



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09901379	Program for Appropriate Technology in Health WASHINGTON DC 20006 For a small grants program in four African countries to strengthen cultural practices with a positive impact on health and revise ha M, BURRIS Tax Code: 01243 Start: 7/01/1999 End: 5/31/2005	\$1,371,000.00	\$.00	\$425,000.00	\$.00	\$425,000.00
09901386	Sokoini University of Agriculture MOROGORO TANZANIA To consolidate a research and monitoring program on the role of fo rest resources and institutions on poverty reduction in Tanzania M, NUVUNGA Tax Code: 05429 Start: 7/01/1999 End: 5/31/2004	\$480,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
09901733	Makerere University KAMPALA UGANDA Support for an innovative project on interdisciplinary teaching of human rights and peace J, GITARI Tax Code: 05429 Start: 9/01/1999 End: 8/31/2005	\$300,000.00	\$94,000.00	\$.00	\$.00	\$94,000.00
09901734	Foundation for Human Rights Initiative (Fhri) KAMPALA UGANDA For human rights advocacy, prison reform and administration of jus tice in Uganda J, GITARI Tax Code: 15317 Start: 9/01/1999 End: 5/31/2006	\$293,000.00	\$.00	\$93,000.00	\$41,667.00	\$51,333.00
10000326	Uzima Foundation NAIROBI KENYA General support for youth development and youth leadership project s in selected communities in Kenya M, BURRIS Tax Code: 15317 Start: 12/01/1999 End: 7/31/2005	\$525,000.00	\$52,000.00	\$200,000.00	\$192,000.00	\$60,000.00
10000518	University of Dar Es Salaam DAR ES SALAAM TANZANIA Support for a program of learning and training on community mobili zation for improving informal urban settlements N, MENZIES Tax Code: 05429 Start: 2/01/2000 End: 1/31/2005	\$300,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10000704	Straight Talk Foundation KAMPALA UGANDA For school visits, teacher training, a Web site, and a regional ne tworking program for youth publications organizations M, BURRIS Tax Code: 15317 Start: 9/01/2000 End: 5/31/2005	\$380,000.00	\$.00	\$190,000.00	\$102,800.00	\$87,200.00



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10000736	Federation of Women Lawyers (Kenya) NAIROBI KENYA For dissemination of information and collaborative activities to encourage key public institutions in Kenya to incorporate women's activities, AINA Tax Code: 05343 Start: 3/01/2000 End: 12/31/2003	\$300,000.00	\$79,000.00	\$.00	\$79,000.00	\$.00
10000892	University of Dar Es Salaam DAR ES SALAAM TANZANIA For the East African Uongozi Institute's leadership training and research program for undergraduate students Tax Code: 05429 Start: 4/01/2000 End: 12/31/2004	\$1,180,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00
10000957	Zanzibar International Film Festival ZANZIBAR TANZANIA SUPPORT FOR NETWORKING, MANAGEMENT, AND ORGANIZATIONAL DEVELOPMENT OF THE FESTIVAL OF DHOW COUNTRIES IN ZANZIBAR, TANZANIA J, GITARI Tax Code: 15317 Status: C 9/19/2003 Start: 5/01/2000 End: 4/30/2003	\$300,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10000972	Equality Now, Inc. NEW YORK NY 10107 For research, documentation and advocacy against violation of women's rights in Africa J, GITARI Tax Code: 01243 Start: 5/01/2000 End: 4/30/2005	\$300,000.00	\$.00	\$150,000.00	\$70,000.00	\$80,000.00
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 Status: C 11/15/2002 Start: 8/01/2000 End: 7/31/2002	\$298,819.03	\$1,180.97	\$1,180.97-	\$.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: 4/30/2006	\$400,000.00	\$25,000.00	\$200,000.00	\$93,000.00	\$132,000.00
10100457	Federation of Women Lawyers (Kenya) NAIROBI KENYA To provide legal aid services to poor women and for activities to mainstream women's issues in national policies in Kenya J, GITARI Tax Code: 05343 Start: 1/01/2001 End: 5/31/2005	\$500,000.00	\$.00	\$250,000.00	\$95,000.00	\$155,000.00



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10100458	Women's Rights Awareness Programme NAIROBI KENYA General support to provide secure emergency shelter and services to women victims of domestic violence in the city of Nairobi J, GITARI Tax Code: 05343 Start: 1/01/2001 End: 2/28/2005	\$300,000.00	\$.00	\$150,000 00	\$80,000 00	\$70,000.00
10100464	Kenya Voluntary Women Rehabilitation Centre NAIROBI KENYA To research, design and document credit, savings and training programs to improve the health and well-being of women sex workers affected M, BURRIS Tax Code: 15317 Start: 1/01/2001 End: 12/31/2003	\$200,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10100800	Uganda Human Rights Commission KAMPALA UGANDA For a project on "Constitutional Education for the Youth in Uganda" K, PEARSON Tax Code: 05429 Status: C 9/15/2003 Start: 3/01/2001 End: 5/30/2003	\$121,792.00	\$.00	\$28,208.00-	\$28,208.00-	\$.00
10100871	Development Network of Indigenous Voluntary Associations KAMPALA UGANDA For a project on to strengthen local governance through civil society institutions T, AINA Tax Code: 15317 Start: 5/01/2001 End: 12/31/2004	\$240,000.00	\$114,000.00	\$.00	\$114,000.00	\$.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 Status: Q 6/17/2003 Start: 5/01/2001 End: 4/30/2003	\$620,000.00	\$101,640.00	\$.00	\$101,640.00	\$.00
10101500	ISIS-Women's International Cross-Cultural Exchange KAMPALA UGANDA For women's human and reproductive rights exchange programs M, BURRIS Tax Code: 05343 Start: 7/01/2001 End: 6/30/2004	\$200,000.00	\$6,900 00	\$.00	\$.00	\$6,900.00
10101506	Legal and Human Rights Centre DAR ES SALAAM TANZANIA For legal aid clinics serving indigent women and to help the centre transform itself from a project- to a program-based organization J, GITARI Tax Code: 15317 Start: 7/01/2001 End: 6/30/2005	\$300,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000 00



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10101621	Family Programmes Promotion Services NAIROBI KENYA For community interventions to help multigenerational families deal with the burdens caused by the HIV/AIDS epidemic in Eastern Africa M, BURRIS Tax Code: 15317 Start: 9/01/2001 End: 8/31/2004	\$450,000.00	\$235,000.00	\$.00	\$160,000.00	\$75,000.00
10101987	KPMG Peat Marwick NAIROBI KENYA For management and related advisory services to foundation grantees in Eastern Africa T, AINA Tax Code: 15689 Start: 10/01/2001 End: 6/30/2005	\$512,000.00	\$150,000.00	\$162,000.00	\$242,000.00	\$70,000.00
10200211	Verona Fathers Registered Trustees NAIROBI KENYA For the Social Ministry Research Network Centre's health, training and job creation programs for economically disadvantaged women and M, BURRIS Tax Code: 05321 Start: 1/01/2002 End: 12/31/2004	\$295,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10200230	Makerere University KAMPALA UGANDA Core support for the Refugee Law Project to conduct research, training, networking, legal aid and policy advocacy on the plight of refugees J, GITARI Tax Code: 05429 Start: 12/01/2001 End: 6/30/2005	\$400,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10200620	Kenya Women Finance Trust Limited NAIROBI KENYA For new financial services and village banking programs in western Kenya M, NUUVUNGA Tax Code: 05343 Start: 3/01/2002 End: 2/29/2004	\$400,000.00	\$150,000.00	\$.00	\$.00	\$150,000.00
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	\$240,000.00	\$.00	\$240,000.00	\$.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	\$318,000.00	\$.00	\$246,000.00	\$72,000.00



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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	\$350,000.00	\$.00	\$350,000.00	\$.00
10201479	Program for Appropriate Technology in Health WASHINGTON DC 20006 To train Kenyan pharmacists to provide adolescent sexual health services and for technical assistance to the Youth Exchange Network M, BURRIS Tax Code: 01243 Start: 7/01/2002 End: 6/30/2004	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10201531	August 7th Memorial Trust NAIROBI KENYA To maintain the Memorial Park established on the former site of the U.S. Embassy in Nairobi K, PEARSON Tax Code: 15689 Start: 8/01/2002 End: 7/31/2012	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10201923	Kenya Human Rights Commission NAIROBI KENYA General support for research, advocacy and publications to advance human rights in Kenya and hold public and private institutions accountable J, GITARI Tax Code: 15317 Start: 9/01/2002 End: 8/31/2004	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10201930	Rehabilitation of Arid Environments Charitable Trust NAKURU KENYA General support for activities to improve livelihoods and reduce poverty by developing and implementing practical strategies for the M, NUVUNGA Tax Code: 05343 Start: 10/01/2002 End: 9/30/2004	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10300423	Allavida LONDON SW8 1SU UNITED KINGDOM For foundation building and to advance the field of philanthropy in East Africa K, PEARSON Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$490,000.00	\$.00	\$490,000.00	\$232,000.00	\$258,000.00
10300604	African Association of Political Science ARCADIA, PRETORIA SOUTH AFRICA For two research methodology workshops and to publish and distribute books, journals and occasional papers on state, governance and T, AINA Tax Code: 15689 Start: 3/01/2003 End: 2/28/2005	\$220,000.00	\$.00	\$220,000.00	\$150,000.00	\$70,000.00



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10300669	Kenya Community Development Foundation NAIROBI KENYA Endowment fund to advance community development and philanthropy i n Eastern Africa T, AINA Tax Code: 15317 Start: 4/01/2003 End: 8/31/2007 \$1,322,894.00	\$1,322,894.00	\$.00	\$1,322,894.00	\$405,000.00	\$917,894.00
10300785	African Conservation Centre NAIROBI KENYA For an innovative pilot project on emerging major threats to savan na ecosystems and livelihoods of rural communities in Kenya M, NUVUNGA Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10300889	K-Rep Holdings Limited NAIROBI KENYA To establish a financially sustainable and replicable microfinance delivery system for smallholder farmers in Kenya M, NUVUNGA Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005 \$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10301032	The Center for International Theatre Development, Inc. BALTIMORE MD 212123210 For co-productions, workshops and networking exchanges among theat er and performing artists from East Africa, Europe, Russia and the R, BURNET Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$200,000.00	\$100,000.00
10301033	Thibitisha Trust NAIROBI KENYA To develop an Internet-based index of newspaper and journal articl es on Kenyan cultural affairs R, BURNET Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005 \$160,000.00	\$160,000.00	\$.00	\$160,000.00	\$100,000.00	\$60,000.00
10301228	East African Centre for Constitutional Development KAMPALA UGANDA For the enhancement of civic engagement of non-state actors in dem ocratic development in East Africa T, AINA Tax Code: 15689 Start: 6/01/2003 End: 5/31/2005 \$400,000.00	\$400,000.00	\$.00	\$400,000.00	\$100,000.00	\$300,000.00
10301230	Penal Reform International LONDON SW9 8BJ UNITED KINGDOM To collate and disseminate information on best practices in penal reform in Africa J, GITARI Tax Code: 05343 Start: 6/01/2003 End: 5/31/2005 \$230,000.00	\$230,000.00	\$.00	\$230,000.00	\$.00	\$230,000.00



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10301238	Prometra-Uganda KAMPALA For activities to enable the effective participation of African traditional healers in the XIII International Conference on AIDS and M, BURRIS UGANDA Tax Code: 15689 Start: 7/01/2003 End: 6/30/2004	\$253,000.00	\$.00	\$253,000.00	\$253,000.00	\$.00
10301583	Sarakasi Trust NAIROBI For international exchanges, promotion and networking by East African performing artists R, BURNET KENYA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$130,000.00	\$.00	\$130,000.00	\$91,700.00	\$38,300.00
10301584	Triangle Arts Trust LONDON SE11 5RH For digital networking and practical exchanges between visual artists communities in North, South, East and West Africa R, BURNET UNITED KINGDOM Tax Code: 05343 Start: 8/01/2003 End: 7/31/2005	\$130,000.00	\$.00	\$130,000.00	\$.00	\$130,000.00
10301587	Kianda Foundation Registered Trustees NAIROBI For planning activities to establish and manage an endowment fund M, NUVUNGA KENYA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$175,000.00	\$.00	\$175,000.00	\$95,000.00	\$80,000.00
10301593	Cooperative for Assistance and Relief Everywhere Inc. ATLANTA To develop mechanisms to enhance the livelihoods of natural resource-dependent communities on Pemba Island M, NUVUNGA GA 30303-2440 Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$250,000.00	\$.00	\$250,000.00	\$.00	\$250,000.00
10301829	The Mediae Trust WITNEY, OXON OX8 6DB For training and technical assistance to develop low-cost, high-quality television drama production in Kenya R, BURNET UNITED KINGDOM Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$180,000.00	\$.00	\$180,000.00	\$.00	\$180,000.00
10301830	Twaweza Communications Limited NAIROBI For meetings and media campaigns to address concepts and definitions of leadership among the youth in Eastern Africa R, BURNET KENYA Tax Code: 15689 Start: 9/01/2003 End: 8/31/2005	\$212,500.00	\$.00	\$212,500.00	\$.00	\$212,500.00



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10301842	African Centre for Technology Studies NAIROBI KENYA For conferences and meetings to consolidate the Pan-African network on land and resource rights M, NUVUNGA Tax Code: 05429 Start: 9/01/2003 End: 8/31/2005	\$250,000.00	\$.00	\$250,000.00	\$ 00	\$250,000.00
10301843	Registered Trustees of the World Conference on Religion and DAR ES SALAAM TANZANIA General support for grant making and other activities to promote interfaith understanding, peace and poverty reduction and for strategic M, NUVUNGA Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$75,000.00	\$.00	\$75,000.00	\$.00	\$75,000.00
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09951812	Shangilia 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	\$60,000.00	\$.00	\$.00	\$60,000.00
10050739	The African Small-scale Farmers' Communication Network - Rad NAIROBI KENYA SUPPORT FOR A RADIO LISTENING PROJECT AND PROGRAMMING ON AGRICULTURE AND HEALTH ISSUES FOR WOMEN IN RURAL KENYA M, BURRIS Tax Code: 15317 Start: 4/01/2000 End: 6/30/2004	\$95,000.00	\$31,000.00	\$.00	\$31,000.00	\$.00
10051379	Centre for Conflict Resolution - Kenya NAKURU KENYA For community conflict resolution training, peace building and advocacy in conflict-prone rural areas of Kenya's Rift Valley province J, GITARI Tax Code: 15317 Start: 4/01/2000 End: 10/31/2003	\$200,000.00	\$66,000.00	\$.00	\$66,000.00	\$.00
10051654	The Ngong Road Forest Sanctuary Trust NAIROBI KENYA To develop an environmental education program and design tourist facilities J, GITARI Tax Code: 15317 Start: 7/01/2000 End: 6/30/2004	\$65,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10051961	Women Educational Researchers of Kenya NAIROBI KENYA For research on the role of private universities in higher education in Kenya T, AINA Tax Code: 15689 Start: 9/01/2000 End: 11/30/2003	\$119,000.00	\$.00	\$44,000.00	\$44,000.00	\$.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: 12/31/2004	\$98,000.00	\$30,000.00	\$.00	\$.00	\$30,000.00
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	\$60,000.00	\$.00



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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: 5/31/2005	\$120,600.00	\$.00	\$65,000 00	\$40,885 00	\$24,115.00
10151755	The Rahimtulla Museum of Modern Art NAIROBI KENYA For a program of visual art exhibitions, training and outreach activities R. BURNET Tax Code: 15317 Start: 7/01/2001 End: 12/31/2003	\$180,000.00	\$.00	\$100,000.00	\$100,000 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	\$60,000.00	\$.00	\$.00	\$60,000.00
10151927	Childlife Trust NAIROBI KENYA For institutional capacity building and "The Other Side of the Street," an annual arts exhibition to promote the talent and innovation of young artists J. GITARI Tax Code: 15317 Start: 9/01/2001 End: 8/31/2003	\$35,000.00	\$25,000.00	\$ 00	\$25,000.00	\$ 00
10152031	Karamu Trust NAIROBI KENYA For a new theatre and to develop and conduct training workshops for young writers R. BURNET Tax Code: 15317 Start: 10/01/2001 End: 9/30/2003	\$100,000.00	\$42,000.00	\$.00	\$42,000.00	\$.00
10152047	Council for the Development of Social Science Research in Africa DAKAR SENEGAL For a cross-regional project on globalization, the middle class and citizenship in Africa T. AINA Tax Code: 15317 Start: 9/01/2001 End: 12/31/2003	\$200,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10152049	Mkuki na Nyota Publishers Ltd. DAR ES SALAAM TANZANIA To write and edit the first major book on East African art and plan the development of a visual arts survey for East African secondary schools R. BURNET Tax Code: 15689 Start: 9/01/2001 End: 7/31/2005	\$104,000.00	\$.00	\$69,000.00	\$29,000.00	\$40,000.00



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10250268	Kenya Coalition Against Landmines NAIROBI KENYA For a consultative meeting on conflict resolution in East Africa T, AINA Tax Code: 15317 Status: C 1/30/2003 Start: 11/01/2001 End: 10/31/2002 \$32,944.53		\$.00	\$7,755.47-	\$7,755.47-	\$.00
10250777	Carolina for Kibera, Inc CHAPEL HILL NC 27599-5145 For youth development and adolescent health projects in Nairobi's Kibera slum M, BURRIS Tax Code: 01243 Start 4/01/2002 End: 3/31/2006 \$110,000.00		\$.00	\$80,000.00	\$27,000.00	\$53,000.00
10250925	Social and Development Network (Kenya) NAIROBI KENYA For research, documentation and advocacy to build public awareness about torture and support victims of torture in Kenya J, GITARI Tax Code: 15689 Start: 4/01/2002 End: 6/30/2004 \$168,000.00		\$.00	\$68,000.00	\$68,000.00	\$.00
10251119	Zanzibar International Film Festival ZANZIBAR TANZANIA For the 2003 Festival of the Dhow Countries, an annual forum for a broad range of cultural activities from countries and cultures ar R, BURNET Tax Code: 15317 Start: 6/01/2002 End: 5/31/2004 \$150,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10251408	A Harvest Biotech Foundation International WASHINGTON DC 11001 For a rural community development project in Kenya using biotechno logy-improved bananas and trees M, NUUVUNGA Tax Code: 01243 Start: 7/01/2002 End: 3/31/2004 \$150,000.00		\$.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	\$50,000.00	\$50,000.00	\$.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, NUUVUNGA Tax Code: 15689 Start: 9/01/2002 End: 8/31/2004 \$50,000.00	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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: 05343 Start: 9/01/2002 End: 8/31/2005	\$115,000.00	\$115,000.00	\$.00	\$33,000.00	\$82,000.00
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	\$10,000.00	\$ 00	\$10,000.00	\$.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	\$50,000.00	\$.00	\$50,000.00	\$.00
10251874	The Performing and Visual Arts Centre Limited NAIROBI KENYA Start-up support for Nairobi's new Godown Arts Center to design and implement administrative systems, establish collaborative organization R. BURNET Tax Code: 15317 Start: 9/01/2002 End: 8/31/2004	\$200,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
10251876	Office of the United Nations High Commissioner for Human Rights 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	\$10,000.00	\$.00	\$10,000.00	\$ 00
10350110	Indigenous Information Network NAIROBI KENYA To host the November 2002 world conference of the International Alliance of Indigenous and Tribal Peoples of the Tropical Forests and Peoples M. NUUVUNGA Tax Code: 15317 Status: C 4/25/2003 Start: 11/01/2002 End: 10/31/2003	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10350111	African Women and Child Information Network Limited NAIROBI KENYA For publications, meetings and training to improve coverage of sexual equality and gender issues in the East African press M. BURRIS Tax Code: 15689 Start: 1/01/2003 End: 12/31/2005	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00



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10350688	Arid Lands Information Network (Eastern Africa) NAIROBI KENYA To strengthen information access in arid areas of East Africa using digital satellite broadcasting technology M, NUVUNGA Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$170,000.00	\$.00	\$170,000.00	\$85,000.00	\$85,000.00
10350689	Forest Action Network NAIROBI KENYA To establish a network of resource users, managers and policy makers and to train local communities to manage natural resources on a M, NUVUNGA Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$170,000.00	\$.00	\$170,000.00	\$111,000.00	\$59,000.00
10350708	African Environmental Film Foundation OXNARD CA 93030-5352 For a documentary film with Kiswahili and English commentaries to illustrate the financial and environmental benefits of conserving M, NUVUNGA Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$150,000.00	\$.00	\$150,000.00	\$81,000.00	\$69,000.00
10350723	Lawyers Environmental Action Team DAR ES SALAAM TANZANIA To assist local communities in securing their rights to land and other resources and to train young law graduates in public interest M, NUVUNGA Tax Code: 15689 Start: 4/01/2003 End: 3/31/2005	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10350729	Bureau of Environmental Analysis International NAIROBI KENYA To develop a strategy to ensure that local communities benefit from international conventions related to sustainable natural resources M, NUVUNGA Tax Code: 15689 Start: 4/01/2003 End: 3/31/2004	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10350738	United Nations Economic Commission for Africa ADDIS ABABA ETHIOPIA For the Africa Learning Network's VarsityNet pilot project to address the poor state of research and development in information and T, AINA Tax Code: 05929 Start: 4/01/2003 End: 3/31/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350750	The Mediae Trust WITNEY, OXON OX8 6DB UNITED KINGDOM To document indigenous medicinal knowledge in five Kenyan communities M, BURRIS Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00



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10350751	The Nairobi Women's Hospital NAIROBI KENYA For the Gender Violence Recovery Center to provide specialized medical and legal services to gender violence survivors in Nairobi J, GITARI Tax Code: 15689 Start: 4/01/2003 End: 3/31/2004	\$80,000.00	\$.00	\$80,000.00	\$80,000.00	\$.00
10350832	Niaje Initiative NAIROBI KENYA To administer and test job creation schemes for Kenyan youth M, BURRIS Tax Code: 15317 Start: 4/01/2003 End: 3/31/2004	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10350833	Familia Education and Theatre Mission BURUBURU-NAIROBI KENYA To support youth-led health and livelihood activities in the Buruburu slum district of Nairobi M, BURRIS Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005	\$30,000.00	\$.00	\$30,000.00	\$16,500.00	\$13,500.00
10350838	Mwelekeo Wa Ngo HIGHLANDS, HARARE ZIMBABWE To initiate and stimulate civil society toward defining a vision and an associated agenda for development in Eastern and Southern Africa T, AINA Tax Code: 15689 Start: 5/01/2003 End: 4/30/2005	\$200,000.00	\$.00	\$200,000.00	\$146,000.00	\$54,000.00
10350876	Dhow Countries Music Academy of Zanzibar ZANZIBAR TANZANIA To strengthen Swahili music training and outreach programs in Zanzibar R, BURNET Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005	\$75,000.00	\$.00	\$75,000.00	\$37,500.00	\$37,500.00
10350878	International Council of African Museums - AFRICOM NAIROBI KENYA For the September 2003 triennial general assembly and conference in Nairobi on the role of contemporary creativity in African museums R, BURNET Tax Code: 05343 Start: 5/01/2003 End: 4/30/2004	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10351000	Litigation Fund Against Torture NAIROBI KENYA For legal interventions on behalf of victims of torture in Kenya J, GITARI Tax Code: 15317 Start: 5/01/2003 End: 4/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10351024	Stichting Prima Materia AMSTERDAM For a collaborative performance training project and visual theatre co-production with Kenya's Community Health Awareness Puppeteers R, BURNET Start: 6/01/2003 End: 5/31/2004 Tax Code: 05343 \$36,000.00	NETHERLANDS	\$.00	\$36,000.00	\$36,000.00	\$.00
10351049	Independent Medico - Legal Unit NAIROBI General support for training, technical assistance, communications and documentation to recognize and take steps to eradicate torture J, GITARI Start: 6/01/2003 End: 5/31/2005 Tax Code: 15317 \$150,000.00	KENYA	\$.00	\$150,000.00	\$80,000.00	\$70,000.00
10351064	Kenya Human Rights Commission NAIROBI For workshops, travel and exchanges to collect public and expert opinion on transitional justice models for the Task Force on the J, GITARI Start: 5/01/2003 End: 4/30/2004 Tax Code: 15317 \$160,000.00	KENYA	\$.00	\$160,000.00	\$160,000.00	\$.00
10351129	Urgent Action Fund For Women's Human Rights BOULDER CO 80302 For a small grants program offering emergency aid to women in danger of rights violations and for activities of women working in conjunction with J, GITARI Start: 7/01/2003 End: 6/30/2004 Tax Code: 01243 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10351131	Community Aid International NAIROBI For community sensitization workshops, training & other activities to empower women in a poor rural district of Nyanza province to J, GITARI Start: 6/01/2003 End: 5/31/2005 Tax Code: 15317 \$100,000.00	KENYA	\$.00	\$100,000.00	\$65,000.00	\$35,000.00
10351143	Busara Promotions ZANZIBAR For performances and encounters between musicians and audiences along the Swahili coast of East Africa R, BURNET Start: 6/01/2003 End: 5/31/2005 Tax Code: 15317 \$130,000.00	TANZANIA	\$.00	\$130,000.00	\$91,000.00	\$39,000.00
10351191	Little Sisters of the Poor NAIROBI For furniture and equipment for care of the elderly poor at Nyumba ya Wazee in Mombasa M, NUVUNGA Start: 6/01/2003 End: 5/31/2004 Tax Code: 05343 \$16,000.00	KENYA	\$.00	\$16,000.00	\$16,000.00	\$.00



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10351226	The Dan Eldon Place of Tomorrow NAIROBI KENYA For the East African youth leadership and citizenship program T, AINA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006 \$140,000.00		\$.00	\$140,000.00	\$57,000.00	\$83,000.00
10351285	Laikipia Nature Conservancy NAIROBI KENYA To develop a primary school course in indigenous knowledge for teaching in Northern Kenyan schools M, BURRIS Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006 \$100,000.00		\$.00	\$100,000.00	\$60,000.00	\$40,000.00
10351355	Kwani Trust NAIROBI KENYA To launch and publish the first four printed and on-line editions of a contemporary journal of modern Kenyan writing R, BURNET Tax Code: 15317 Start: 7/01/2003 End: 6/30/2004 \$60,000.00		\$.00	\$60,000.00	\$60,000.00	\$.00
10351402	Aga Khan Foundation 1202 GENEVA SWITZERLAND To build sustainable mini-endowments for community-based early childhood development in East Africa M, NUUVUNGA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005 \$200,000.00		\$.00	\$200,000.00	\$.00	\$200,000.00
10351419	Phoenix Players Limited NAIROBI KENYA For repertory theater presentations by amateur and semi-professional artists in Kenya M, NUUVUNGA Tax Code: 05343 Start: 7/01/2003 End: 6/30/2004 \$15,000.00		\$.00	\$15,000.00	\$15,000.00	\$.00
10351420	Medeva TV Limited NAIROBI KENYA To expand and stabilize a television and radio documentary training and production project and advance the development of sustainable R, BURNET Tax Code: 15689 Start: 8/01/2003 End: 7/31/2005 \$170,000.00		\$.00	\$170,000.00	\$85,000.00	\$85,000.00
10351483	The Murumbi Trust NAIROBI KENYA To restore, interpret and preserve the unique and historic Joseph Murumbi collection of political, artistic and cultural artifacts R, BURNET Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00



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10351495	Plants for Life International NAIROBI KENYA To provide practical training on indigenous plants and forests to local communities in Kiambu district M, NUVUNGA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2004	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10351539	Maasai Girls Education Fund KAJIADO KENYA For volunteer committee meetings and health care seminars for rura l Maasai women in Kajiado district M, NUVUNGA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
10351540	Presbyterian Church of East Africa, Mugumo-int Church NAIROBI KENYA For the education and health needs of poor children living in a re mote rural area in Thika district M, NUVUNGA Tax Code: 05321 Start: 8/01/2003 End: 7/31/2004	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
10351554	Joshua Orbit International NAIROBI KENYA To provide additional educational facilities and equipment for dis advantaged children living around the quarries of Kayole estate on M, NUVUNGA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
10351600	Youth Agenda NAIROBI KENYA For youth leadership development programs in Kenya T, AINA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
10351615	The African Institute for Agrarian Studies HARARE ZIMBABWE To develop an institutional framework for agrarian studies in Afri ca M, NUVUNGA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10351632	National Geographic Society WASHINGTON DC 20036 To document cultures and ceremonies of traditional peoples in 48 A frican countries R, BURNET Tax Code: 01245 Start: 8/01/2003 End: 7/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00



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10351696	Vermont Studio Centre JOHNSON VT 05656 For a residency program in the United States for African and Middle Eastern artists R, BURNET Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$68,000.00	\$68,000.00	\$.00	\$68,000.00	\$28,000.00	\$40,000.00
10351697	Forest Action Network NAIROBI KENYA For research, workshops and reports on successful approaches to sustainable management of natural resources by communities in Eastern Africa M, NUVUNGA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004 \$40,000.00	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10351700	Shanyama Consultancy Limited NAIROBI KENYA To coordinate and manage activities celebrating the joint 40th anniversary of Kenya's independence and Nairobi office grant making M, NUVUNGA Tax Code: 15689 Start: 8/01/2003 End: 7/31/2004 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$88,500.00	\$11,500.00
10351752	The Performing and Visual Arts Centre Limited NAIROBI KENYA For institutional planning, exchanges and learning activities for art centers in Nairobi, Beirut and Moscow R, BURNET Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$70,000.00	\$30,000.00
10351775	Akina Mama wa Afrika LONDON EC1V 7LQ UNITED KINGDOM For a subregional leadership development program for women in Eastern Africa T, AINA Tax Code: 05343 Start: 10/01/2003 End: 9/30/2005 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$ 00	\$200,000.00
10351782	The Inter-University Council for East Africa KAMPALA UGANDA For a series of workshops on improving the quality of education, promoting improved leadership and addressing students welfare in high schools T, AINA Tax Code: 05343 Start: 9/01/2003 End: 8/31/2004 \$125,000.00	\$125,000.00	\$.00	\$125,000.00	\$65,000.00	\$60,000.00
10351791	The Resource Alliance, Inc. WASHINGTON DC 20004 For a program of research and training in fundraising for NGOs in Eastern Africa T, AINA Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00



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10351817	Kenya Community Development Foundation NAIROBI KENYA To establish a secretariat for the East Africa Association of Gran t Makers T, AINA Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00
DAG	:	\$889,000.00	\$5,645,744.53	\$4,379,129.53	\$2,155,615.00	\$2,155,615.00
COST CENTER TOTAL: 241		\$4,412,248.16	\$13,257,076.59	\$10,058,582.75	\$7,610,742.00	\$7,610,742.00



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09600849	Action Health Incorporated FADEYI - LAGOS For community advocacy and sexuality education teacher training in Lagos state B, AHONSI	NIGERIA Tax Code: 15317 Start: 4/01/1996 End: 9/30/2004 \$857,421.30	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
09601212	Pathfinder International WATERTOWN MA 02472-4501 Core support for Pathfinder-Nigeria to build the institutional cap acity of reproductive and sexual health NGOs and to design and imp B, AHONSI	NIGERIA Tax Code: 01243 Start: 6/01/1996 End: 12/31/2004 \$1,850,000.00	\$.00	\$350,000.00	\$95,000.00	\$255,000.00
09701545	The Obafemi Awolowo Foundation LAGOS SUPPORT TO CARRY OUT A STUDY OF PRIVATE FOUNDATIONS AND ENCOURAGE CORPORATE PHILANTHROPY IN NIGERIA A, AIDOO Status: C 3/05/2003	NIGERIA Tax Code: 15317 Start: 8/01/1997 End: 12/31/2002 \$140,447.53	\$49,552.47	\$49,552.47-	\$.00	\$.00
09801281	West Africa Rural Foundation DAKAR ENDOWMENT SUPPORT A, ODAGA	SENEGAL Tax Code: 15317 Start: 6/01/1999 End: 5/31/2004 \$2,000,000.00	\$2,000,000.00	\$.00	\$.00	\$2,000,000.00
09801415	BAOBAB VICTORIA ISLAND, LAGOS General support for scholarly, advocacy and capacity- building act ivities to advance women's rights and legal status in Nigeria B, AHONSI	NIGERIA Tax Code: 15317 Start: 7/01/1998 End: 12/31/2003 \$620,000.00	\$295,000.00	\$.00	\$155,000.00	\$140,000.00
10000910	Abantu for Development LONDON SW9 6EJ For a training and advocacy program to strengthen the capacities o f women's NGOs to engage with policies from a gender perspective i B, AHONSI	UNITED KINGDOM Tax Code: 15317 Start: 2/01/2000 End: 9/30/2003 \$700,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10001113	Country Women's Association of Nigeria Limited AKURE, ONDO STATE SUPPORT TO DECENTRALIZE PROGRAMS, DEVELOP NEW FINANCIAL PRODUCTS A ND A STRATEGIC PLAN, SUPPORT A WOMEN FARMER'S EMPOWERMENT INITIATI A, ODAGA	NIGERIA Tax Code: 15317 Start: 5/01/2000 End: 4/30/2003 \$350,000.00	\$100,000.00	\$.00	\$.00	\$100,000.00



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		10/01/2002			9/30/2003	
10001620	Association for the Promotion of Traditional Medicine DAKAR-ETOILE SENEGAL For clinical research, intellectual property protection and network ing activities to enhance the role of indigenous herbal medicines B, AHONSI Tax Code: 15317 Start: 8/01/2000 End: 7/31/2003 \$2,178,000.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	
10001735	Association of African Women for Research and Development B.P. 15367 DAKAR SENEGAL 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 Tax Code: 15317 Start: 9/01/2000 End: 8/31/2005 \$1,500,000.00	\$900,000.00	\$0.00	\$300,000.00	\$600,000.00	
10101510	Community Development Foundation LAGOS NIGERIA To consolidate the programs, upgrade the information systems and d velop the staff and organizational capacities of Nigeria's leadin A, ODAGA Tax Code: 15317 Start: 7/01/2001 End: 6/30/2003 \$520,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	
10101635	Communicating for Change LAGOS NIGERIA General support for market research and media programs to raise Ni gerians' awareness about the environment and development and to st A, ODAGA Tax Code: 15317 Start: 7/01/2001 End: 6/30/2004 \$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
10101790	Centre for Advanced Social Science PORT HARCOURT, RIVERS STATE NIGERIA For core support and and to consolidate its programs and instituti onal capacities A, AIDOO Tax Code: 15317 Start: 7/01/2001 End: 9/30/2003 \$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	
10101794	West Africa Rural Foundation DAKAR SENEGAL General support for grant-making, technical assistance and network ing 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	\$595,000.00	\$0.00	\$388,600.00	\$206,400.00	
10101955	Centre for Social Science Research and Development IKORODU, LAGOS STATE NIGERIA For research, training and outreach activites to better understand and promote new leadership in Nigeria B, AHONSI Tax Code: 15317 Start: 9/01/2001 End: 8/31/2003 \$350,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	



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		10/01/2002	10/01/2002		9/30/2003	9/30/2003
10102008	University of Ghana LEGON To integrate the Chieftancy, Governance and Development Program of the Institute of African Studies into the university s mainstream A, OPOKU-MENSAH GHANA Tax Code: 05429 Start: 9/01/2001 End: 2/29/2004	\$350,500.00	\$200,500.00	\$.00	\$150,000.00	\$50,500.00
10200202	Media Foundation for West Africa LEGON For research, advocacy, technical assistance and networking to pro tect and promote freedom of expression and media pluralism in West A, AIDOO GHANA Tax Code: 15317 Start: 10/01/2001 End: 3/31/2004	\$500,000.00	\$300,000.00	\$.00	\$150,000.00	\$150,000.00
10200209	West African Museums Programme DAKAR General support to strenghten private and community museums in Wes t Africa and for the Museums, Cultural Heritage and Post Conflicts A, OPOKU-MENSAH SENEGAL Tax Code: 15317 Start: 10/01/2001 End: 9/30/2003	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10200277	Development Alternatives and Resource Centre LAGOS General support for activities to strengthen the institutional cap acity and improve the organizational effectiveness of West African B, AHONSI NIGERIA Tax Code: 15317 Start: 10/01/2001 End: 9/30/2003	\$400,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10200610	The Fate Foundation IKOYI, LAGOS General support for entrepreneurship and small business developmen t programs A, ODAGA NIGERIA Tax Code: 15317 Start: 4/01/2002 End: 8/30/2003	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.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 Cl A, ODAGA NIGERIA Tax Code: 15317 Start: 1/01/2002 End: 6/30/2003	\$300,000.00	\$100,000.00	\$.00	\$99,895.00	\$105.00
10201007	Council for the Development of Social Science Research in Af DAKAR To implement a new intellectual agenda extending the frontiers of social science research in order to meet the challenges of knowled A, ODAGA SENEGAL Tax Code: 15317 Start: 3/01/2002 End: 2/29/2004	\$500,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10201490	Friends of the Earth, Nigeria UGBOWO, BENIN CITY General support to establish a community resource center on environmental issues affecting the Niger Delta, conduct research, host c A, ODAGA NIGERIA Tax Code: 15317 Start: 6/01/2002 End: 11/30/2003	\$250,000.00	\$125,000.00	\$.00	\$125,000.00	\$.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	\$1,000,000.00	\$.00	\$500,000.00	\$500,000.00
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	\$125,000.00	\$.00	\$.00	\$125,000.00
10201537	Community Conservation and Development Initiatives SOUTH-WEST IKOYI For technical assistance to community-based environmental enterprises 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	\$268,000.00	\$.00	\$268,000.00	\$.00
10201937	Endowment Consortium Foundation LAGOS General support for training, technical assistance and capacity-building with respect to endowment building and investment management B, AHONSI NIGERIA Tax Code: 15317 Start: 9/01/2002 End: 33/33/3333	\$375,000.00	\$375,000.00	\$.00	\$187,500.00	\$187,500.00
10300185	Bioresources Development and Conservation Programme IKEJA, LAGOS For research and development of herbal pharmaceutical products for the prevention of sexually transmitted infections, including HIV/ B, AHONSI NIGERIA Tax Code: 15317 Start: 10/01/2002 End: 3/31/2004	\$450,000.00	\$.00	\$450,000.00	\$300,000.00	\$150,000.00
10301026	Nigeria Youths AIDS Programme SURULERE, LAGOS For community empowerment and policy advocacy activities to advance youth reproductive health and development in Nigeria B, AHONSI NIGERIA Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00



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10301031	Social and Economic Rights Action Center ILUPEJU-LAGOS NIGERIA General support for research, documentation and advocacy for economic and social rights in Nigeria A, ODAGA Tax Code: 01245 Start: 4/01/2003 End: 3/31/2005 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10301034	Nigerian Popular Theatre Alliance SAMARU-ZARIA, KADUNA STATE NIGERIA For civic education in northern Nigeria through theater for development and other participatory methods A, ODAGA Tax Code: 15317 Start: 4/01/2003 End: 9/30/2004 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00
10301046	Development Alternatives and Resource Centre LAGOS NIGERIA For research, documentation and advocacy on microfinance and small business development in West Africa A, ODAGA Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10301567	Community Life Project APAPA, LAGOS NIGERIA General support for community-based advocacy, sexuality education and strategic partnerships to promote the reproductive health of f B, AHONSI Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005 \$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$95,000.00	\$175,000.00
10301588	The Community Development Venture Capital Alliance NEW YORK NY 10001 For training, technical assistance and coaching to strengthen venture capital in Nigeria A, ODAGA Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$285,000.00	\$285,000.00	\$0.00	\$285,000.00	\$150,000.00	\$135,000.00
10301590	Bruce Onobrakpeya Foundation LAGOS NIGERIA General support for national and regional arts workshops, internships, networking and exhibitions to strengthen art in Nigeria A, ODAGA Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005 \$231,000.00	\$231,000.00	\$0.00	\$231,000.00	\$95,000.00	\$136,000.00
10301591	Leadership, Effectiveness, Accountability and Professionalism ENUGU STATE NIGERIA General support for research, youth leadership development and entrepreneurship training A, ODAGA Tax Code: 15317 Start: 8/01/2003 End: 1/31/2006 \$412,500.00	\$412,500.00	\$0.00	\$412,500.00	\$0.00	\$412,500.00



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10301592	Development Initiatives Network LAGOS NIGERIA General support for research, meetings and other activities to promote practical solutions to problems of environment and development A, ODAGA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$243,000.00	\$.00	\$243,000.00	\$.00	\$243,000.00
10301827	Bellagio Publishing Network OXFORD, OX4 4ZR ENGLAND For needs assessment, capacity building and other activities to resuscitate university-based scholarly publishing in Nigeria B, AHONSI Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$516,810.00	\$.00	\$516,810.00	\$.00	\$516,810.00
10301866	Vera Institute of Justice, Inc. NEW YORK NY 10279 Start-up support for ALTUS, a global alliance of organizations working to improve public safety and justice through empirical research J, GITARI Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005	\$800,000.00	\$.00	\$800,000.00	\$.00	\$800,000.00
Pres.-Approval Grant :		\$9,038,052.47	\$4,958,757.53	\$6,263,995.00	\$7,732,815.00	



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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 Status: C 4/11/2003 Start: 12/01/1998 End: 12/31/2002	\$89,312.06	\$687.94	\$687.94-	\$.00	\$.00
10051598	Private Sector Initiatives Corporation WASHINGTON DC 20036 SUPPORT TO CONDUCT RATINGS OF NIGERIAN MICRO FINANCE INSTITUTIONS AND PROVIDE TECHNICAL ASSISITANCE TO THEM A, ODAGA Tax Code: 11689 Start: 6/01/2000 End: 12/31/2002	\$100,000.00	\$.00	\$.00	\$56,976.07-	\$56,976.07
10250285	Nigeria Youths AIDS Programme SURULERE, LAGOS NIGERIA For community mobilisation and policy advocacy activities to advan ce youth reproductive health and development in Nigeria B, AHONSI Tax Code: 15317 Start: 10/01/2001 End: 6/30/2003	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$ 00
10250295	Owan Women's Empowerment Project BENIN CITY, EDO STATE NIGERIA For an integrated program of economic empowerment interventions an d reproductive health education among rural women B, AHONSI Tax Code: 15317 Start: 10/01/2001 End: 9/30/2003	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$ 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	\$75,000.00	\$.00	\$75,000.00	\$ 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 Status: C 4/15/2003 Start: 10/01/2001 End: 12/31/2002	\$135,000.00	\$67,500.00	\$.00	\$67,500.00	\$ 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	\$75,000.00	\$.00	\$75,000.00	\$.00



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10250597	Community Life Project APAPA, LAGOS For strengthening community-based advocacy, sexuality education and strategic partnerships to promote the reproductive health of families. B, AHONSI NIGERIA Tax Code: 15317 Start: 1/01/2002 End: 6/30/2003	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.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 NIGERIA Tax Code: 15317 Start: 3/01/2002 End: 8/31/2003	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.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 NIGERIA Tax Code: 15317 Start: 3/01/2002 End: 8/31/2003	\$190,000.00	\$95,000.00	\$.00	\$95,000.00	\$.00
10251098	Medical Missionaries of Mary UYO, AKWA IBOM STATE For HIV/AIDS prevention and safe motherhood initiatives in southeastern Nigeria. B, AHONSI NIGERIA Tax Code: 05321 Start: 4/01/2002 End: 9/30/2004	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251713	Centre for Development and Conflict Management Studies ILE-IFE For research and public education on September 11, anti-Americanism and conflict in Nigeria. A, ODAGA NIGERIA Tax Code: 15317 Start: 8/01/2002 End: 1/31/2004	\$200,000.00	\$100,000.00	\$.00	\$.00	\$100,000.00
10251721	Constitutional Rights Project SURULERE, LAGOS For legal services and advice to victims of human rights abuses and general support for activities to raise awareness about and build support groups, public education and advocacy. A, ODAGA NIGERIA Tax Code: 15317 Start: 9/01/2002 End: 8/31/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251786	AIDS Alliance in Nigeria ONIKAN, LAGOS General support for training and technical assistance to HIV/AIDS support groups, public education and advocacy. B, AHONSI NIGERIA Tax Code: 15317 Start: 9/01/2002 End: 8/31/2004	\$200,000.00	\$100,000.00	\$.00	\$80,000.00	\$20,000.00

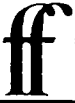


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		10/01/2002	10/01/2002		9/30/2003	9/30/2003
10251789	Corporation for Enterprise Development WASHINGTON DC 20002 For a research and networking project on entrepreneurship and financial services for poverty reduction and economic development in Nigeria, ODAGA Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004	\$169,000.00	\$169,000.00	\$.00	\$169,000.00	\$.00
10251790	The Fate Foundation IKOYI, LAGOS NIGERIA 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	\$200,000.00	\$.00	\$200,000.00	\$.00
10251892	Civil Liberties Organisation IKEGA, LAGOS NIGERIA 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	\$50,000.00	\$.00	\$50,000.00	\$.00
10350127	Centre for the Right to Health LAGOS NIGERIA For research, public education and policy advocacy on the rights of persons living with HIV/AIDS in Nigeria B, AHONSI Tax Code: 15317 Start: 10/01/2002 End: 9/30/2003	\$120,000.00	\$.00	\$120,000.00	\$120,000.00	\$.00
10350128	Development Research and Action Network FOLA AGORO, SOMOLU, LAGOS NIGERIA For an integrated youth development program in metropolitan Lagos and a national conference on "Youth and National Development in Nigeria" B, AHONSI Tax Code: 15317 Start: 10/01/2002 End: 3/31/2004	\$100,000.00	\$.00	\$100,000.00	\$75,000.00	\$25,000.00
10350129	Global Health and Awareness Research Foundation NEW HAVEN, ENUGU STATE NIGERIA For reproductive health and economic empowerment interventions among poor youth in southeastern Nigeria B, AHONSI Tax Code: 15317 Start: 10/01/2002 End: 3/31/2004	\$100,000.00	\$.00	\$100,000.00	\$75,000.00	\$25,000.00
10350130	Ogoni Youth Development Project BORI, RIVERS STATE NIGERIA For an integrated youth sexual health and development program in the Niger Delta region of Nigeria B, AHONSI Tax Code: 15317 Start: 10/01/2002 End: 3/31/2004	\$100,000.00	\$.00	\$100,000.00	\$75,000.00	\$25,000.00



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10350131	University of Ghana LEGON GHANA For the Institute of Statistical, Social & Economic Research's urb an youth sexual health project to conduct community-based outreach B, AHONSI Tax Code: 05429 Start: 10/01/2002 End: 3/31/2004	\$100,000.00	\$ 00	\$100,000.00	\$75,000.00	\$25,000.00
10350248	Centre for Microenterprise Development Ltd/Gte. VICTORIA ISLAND, LAGOS NIGERIA To provide technical assistance, research and networking for micro enterprise development in West Africa A, ODAGA Tax Code: 15317 Start: 12/01/2002 End: 5/31/2004	\$200,000.00	\$ 00	\$200,000.00	\$200,000.00	\$ 00
10350528	International Centre for Gender and Social Research JOS, PLATEAU STATE NIGERIA For training, technical assistance and behavior change communicati on activities to improve the reproductive health and economic stat B, AHONSI Tax Code: 15317 Start: 2/01/2003 End: 7/31/2004	\$100,000.00	\$ 00	\$100,000.00	\$70,000.00	\$30,000 00
10350529	Grassroots Health Organization of Nigeria KANO NIGERIA For behavior change communication, skills building and enterprise development activities to improve the reproductive well being of w B, AHONSI Tax Code: 15317 Start: 3/01/2003 End: 8/31/2004	\$100,000.00	\$ 00	\$100,000.00	\$70,000.00	\$30,000.00
10350532	Forward Africa OWERRI, IMO STATE NIGERIA For capacity-building activities among community-based organizatio ns to improve rural women's reproductive and economic status in so B, AHONSI Tax Code: 15317 Start: 2/01/2003 End: 7/31/2004	\$100,000.00	\$ 00	\$100,000.00	\$70,000.00	\$30,000.00
10350533	Life Link Organization APAPA - LAGOS NIGERIA For HIV/AIDS/STI-prevention activities and sexuality education in prison communities across Nigeria B, AHONSI Tax Code: 15317 Start: 1/01/2003 End: 6/30/2004	\$150,000.00	\$ 00	\$150,000 00	\$100,000.00	\$50,000 00
10350546	Youth Advancement Organization of Nigeria BIRNIN-KEBBI NIGERIA For capacity building and outreach activities to increase youth ac cess to reproductive health services in northwest Nigeria B, AHONSI Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$100,000.00	\$ 00	\$100,000 00	\$50,000.00	\$50,000.00



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10350547	Journalists Against AIDS (JAAIDS) Nigeria OGBA, LAGOS For capacity-building, information dissemination and advocacy activities to increase access to HIV/AIDS care and treatment in Nigeria B, AHONSI Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$100,000.00	\$ 00	\$100,000.00	\$50,000.00	\$50,000.00
10350731	Access to Justice APAPA, LAGOS STATE General support for activities to reform the justice sector and strengthen institutional capacity A, ODAGA Tax Code: 15317 Start: 2/01/2003 End: 1/31/2004	\$100,000.00	\$ 00	\$100,000.00	\$50,000.00	\$50,000.00
10350829	African AIDS Research Network B.P. 7318 DAKAR For AIDS research, dissemination and networking activities in Francophone and Anglophone West Africa B, AHONSI Tax Code: 15317 Start: 5/01/2003 End: 4/30/2004	\$150,000.00	\$ 00	\$150,000.00	\$ 00	\$150,000.00
10351020	Network of People Living with HIV/AIDS in Nigeria GARKI, ABUJA For organizational development, policy advocacy and documentation activities to enhance support for people living with HIV/AIDS in Nigeria B, AHONSI Tax Code: 15317 Start: 4/01/2003 End: 2/29/2004	\$80,000.00	\$ 00	\$80,000.00	\$60,000.00	\$20,000.00
10351412	Health Matters, Inc ILUPEJU, LAGOS General support to reduce the incidence of HIV/AIDS and other sexually transmitted infections among out-of-school adolescents and primary school children B, AHONSI Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$150,000.00	\$ 00	\$150,000.00	\$75,000.00	\$75,000.00
10351480	The Fate Foundation IKOYI, LAGOS For technical assistance, consultants and research to plan a new urban microfinance bank in Lagos A, ODAGA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$188,000.00	\$ 00	\$188,000.00	\$94,000.00	\$94,000.00
10351481	Jos Repertory Theatre JOS, PLATEAU STATE General support to use the performing arts as a tool for development and education in northern Nigeria, including a program on HIV/AIDS A, ODAGA Tax Code: 15317 Start: 7/01/2003 End: 12/31/2004	\$100,000.00	\$ 00	\$100,000.00	\$50,000.00	\$50,000.00



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10351482	Institute for Human Rights and Development in Africa BANJUL THE GAMBIA For its first external evaluation, its 5th Annual Workshop on Proc edures of the Africa Regional Human Rights System and networking w A, ODAGA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$ 00	\$100,000.00	\$75,000.00	\$25,000.00
10351538	International Institute of Tropical Agriculture IBADAN NIGERIA For research and training to promote cassava industrialization and commercialization in Nigeria A, ODAGA Tax Code: 05243 Start: 9/01/2003 End: 8/31/2006	\$100,000.00	\$ 00	\$100,000.00	\$ 00	\$100,000.00
10351699	Nigerian Institute of Medical Research YABA, LAGOS NIGERIA For the participation of select Nigerians, including persons livin g with HIV/AIDS, in the 13th International Conference on AIDS in A B, AHONSI Tax Code: 05429 Start: 8/01/2003 End: 7/31/2004	\$150,000.00	\$ 00	\$150,000.00	\$94,000.00	\$56,000 00
10351784	African Radio Drama Association VICTORIA ISLAND, LAGOS NIGERIA General support for Nigeria's leading community radio NGO J, OKU Tax Code: 15317 Start: 9/01/2003 End: 2/28/2005	\$200,000.00	\$ 00	\$200,000 00	\$95,000.00	\$105,000.00
DAG	:		\$1,407,187.94	\$2,687,312.06	\$2,852,523.93	\$1,241,976 07
COST CENTER TOTAL: 243			\$10,445,240.41	\$7,646,069.59	\$9,116,518.93	\$8,974,791.07



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09500332	Arab Republic of Egypt (Ministry of Foreign Affairs) CAIRO EGYPT For the AIDS Hotline, to establish voluntary counseling and testing 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	\$90,000.00	\$.00	\$.00	\$90,000 .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	\$125,000.00	\$.00	\$125,000.00	\$.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	\$150,000 .00	\$.00	\$150,000 .00	\$.00
09700215	Palestinian Diaspora and Refugee Center (SHAML) JERUSALEM 97800 ISRAEL For a program of research and advocacy on the rights and status of Palestinian refugees E, PLAYFAIR Tax Code: 15689 Start: 9/01/1996 End: 9/30/2003	\$569,700 .00	\$.00	\$120,000.00	\$120,000.00	\$.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 E, PLAYFAIR Tax Code: 05429 Start: 11/01/1996 End: 1/31/2004	\$371,500.00	\$122,000.00	\$.00	\$122,000.00	\$.00
09700905	Tamer Institute for Community Education RAMALLAH WEST BANK To expand the health awareness program for youth and adolescents on reproductive health M, ELADAWY Tax Code: 15317 Start: 5/01/1997 End: 5/31/2004	\$310,000 .00	\$.00	\$50,000.00	\$50,000.00	\$.00
09800787	Jerusalem Legal Aid and Human Rights Center RAMALLAH WEST BANK For a program of advocacy and legal aid in Jerusalem and the West Bank E, PLAYFAIR Tax Code: 15689 Start: 4/01/1998 End: 12/31/2003	\$500,000.00	\$.00	\$100,000.00	\$100,000 .00	\$.00



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09900201	Riwaq: Centre for Architectural Conservation RAMALLAH WEST BANK General support for the preservation of Palestine's architectural heritage and project support for its research and publications pro B, EL HUSSEINY Tax Code: 15317 Start: 9/01/1998 End: 9/30/2004	\$760,000.00	\$.00	\$210,000.00	\$110,000.00	\$100,000.00
09900276	Alternatives, Inc MONTREAL, QUEBEC CANADA H2X 2J1 For a regional network providing publicity and other forms of protection for Arab human rights defenders E, PLAYFAIR Tax Code: 05343 Start: 10/01/1998 End: 12/31/2003	\$383,000.00	\$.00	\$63,000.00	\$63,000.00	\$.00
09901140	Netherlands Organization for International Development Coope 2500 GX THE HAGUE THE NETHERLANDS For legal aid and literacy programs serving women in poor neighborhoods in Cairo E, PLAYFAIR Tax Code: 05343 Start: 4/01/1999 End: 5/31/2005	\$300,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
09901511	American University of Beirut BEIRUT LEBANON To strengthen the teaching, research and community outreach capacities and promote the regional role of the Faculty of Health Sciences M, ELADAWY Tax Code: 05223 Start: 10/01/1999 End: 12/31/2005	\$830,000.00	\$.00	\$430,000.00	\$230,000.00	\$200,000.00
09901732	Institute for Development Policy and Management MANCHESTER M13 9GH ENGLAND SUPPORT FOR PROGRAM OF RESEARCH AND TEACHING IN SOCIAL DEVELOPMENT LINKING DEVELOPMENT STUDIES AND MIDDLE EAST STUDIES E, PLAYFAIR Tax Code: 05323 Start: 10/01/1999 End: 9/30/2004	\$250,000.00	\$100,000.00	\$ 00	\$100,000.00	\$ 00
10000175	Palestinian Independent Commission for Citizen's Rights RAMALLAH WEST BANK To publish and disseminate legal and investigative reports on human rights violations and for library and staff development F, AZZAM Tax Code: 15689 Start: 10/01/1999 End: 3/31/2004	\$280,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10000294	Birzeit University BIRZEIT WEST BANK To strengthen the capacity of the university's human resources department to reflect academic and management needs E, PLAYFAIR Tax Code: 05323 Start: 1/01/2000 End: 7/31/2006	\$560,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00



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10000330	Save the Children Federation, Inc WESTPORT CT 06880 To build the capacity of Egyptian NGOs through expansion of a community-to-community learning program based on the promotion of peer S, LAPP Tax Code: 01245 Start: 12/01/1999 End: 1/31/2004	\$180,000.00	\$.00	\$45,000.00	\$45,000.00	\$.00
10000404	The Aga Khan Trust for Culture 1211 GENEVA 2 SWITZERLAND SUPPORT FOR COMMUNITY PARTICIPATION IN AN URBAN RENEWAL PROJECT IN FATIMID CAIRO S, LAPP Tax Code: 15317 Start: 1/01/2000 End: 12/31/2002	\$400,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10000514	Institute of Law in the Service of Man Company, Limited RAMALLAH WEST BANK For a program of documentation, reporting and advocacy to protect human rights and the rule of law E, PLAYFAIR Tax Code: 15689 Start: 1/01/2000 End: 12/31/2004	\$545,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10000700	Arab Republic of Egypt (Ministry of Foreign Affairs) CAIRO EGYPT SUPPORT FOR EXPANDING THE ASSET BASE AND DEVELOPMENT OPPORTUNITIES OF STREET CHILDREN IN CAIRO S, LAPP Tax Code: 05429 Status: 9/29/2003 Start: 1/01/2000 End: 12/31/2002	\$.00	\$150,000.00	\$250,000.00-	\$100,000.00-	\$.00
10000904	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For a group of folk musicians and singers and a music archive for the Suez Canal region in Egypt B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2000 End: 12/31/2005	\$455,000.00	\$.00	\$180,000.00	\$100,000.00	\$80,000.00
10000973	The American University in Cairo CAIRO 11511 EGYPT Core support for the Forced Migration and Refugee Studies program to plan its transition to a full masters program, expand its research E, PLAYFAIR Tax Code: 01223 Start: 6/01/2000 End: 5/31/2004	\$400,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10001050	Near East Foundation NEW YORK NY 10173-1030 PARTIAL SUPPORT FOR TEACHING NEW APPROACHES FOR COMMUNITY DEVELOPMENT IN MIDDLE EASTERN CONTEXTS S, LAPP Tax Code: 01243 Start: 7/01/2000 End: 6/30/2004	\$275,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00



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10001284	Stiftung Wissenschaft Und Politik 10719 BERLIN GERMANY To enable young scholars from the Middle East to participate in its research project on the consequences of elite changes in the Arab world. B, KODMANI Tax Code: 15317 Start: 6/01/2000 End: 12/31/2003	\$275,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10001524	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Arab Education Forum's meetings, youth forum and resource center promoting regional dialogue on education and development. S, LAPP Tax Code: 01223 Start: 1/01/2000 End: 1/31/2006	\$501,000.00	\$.00	\$280,000.00	\$140,000.00	\$140,000.00
10100351	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For a resource center and a production unit for independent filmmakers. B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2001 End: 12/31/2005	\$360,000.00	\$.00	\$210,000.00	\$110,000.00	\$100,000.00
10100398	Jerusalem Media and Communication Centre EAST JERUSALEM 97300 WEST BANK For public polling of Palestinian attitudes and opinions, media services for the foreign press and a weekly electronic magazine. B, KODMANI Tax Code: 15689 Start: 11/01/2000 End: 10/31/2003	\$280,000.00	\$.00	\$140,000.00	\$100,000.00	\$40,000.00
10100407	Association of Protection of the Image of the Arab Tradition BEIRUT LEBANON For a research program on Arab photography and a program of photography exhibitions and publications in the Arab world. B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2001 End: 12/31/2004	\$240,000.00	\$.00	\$120,000.00	\$120,000.00	\$.00
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 participation. S, LAPP Tax Code: 15689 Start: 4/01/2001 End: 1/31/2005	\$348,000.00	\$.00	\$140,000.00	\$50,000.00	\$90,000.00
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: 12/31/2003	\$580,000.00	\$290,000.00	\$.00	\$290,000.00	\$.00



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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	\$150,000.00	\$.00	\$150,000 00	\$.00
10100542	Social Science Research Council NEW YORK NY 10019 To complete and expand a survey of Middle East studies and launch a second round of the international collaborative research competi B, KODMANI Tax Code: 01243 Start: 3/01/2001 End: 2/28/2005	\$850,000.00	\$ 00	\$350,000.00	\$200,000.00	\$150,000 00
10100545	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN To provide technical assistance on management, governance and fund ing to independent cultural groups in Egypt B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2001 End: 6/30/2004	\$220,000.00	\$.00	\$80,000.00	\$.00	\$80,000.00
10101022	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For the Gudran project to integrate the arts in environmental upgr ading efforts in Egypt B, EL HUSSEINY Tax Code: 15317 Start: 4/01/2001 End: 6/30/2005	\$270,000.00	\$.00	\$120,000.00	\$ 00	\$120,000 00
10101386	Arab Press Freedom Watch LONDON EC1 7SJ UNITED KINGDOM To monitor and advocate for the freedom of the press in the Arab w orld B, EL HUSSEINY Tax Code: 15689 Start: 3/01/2001 End: 12/31/2004	\$490,000.00	\$.00	\$250,000 00	\$125,000.00	\$125,000.00
10101420	A Concept, S.A.R L. BEIRUT LEBANON To develop and maintain an Internet database on decision makers, p ublic institutions and access to information as a citizen's right B, KODMANI Tax Code: 15689 Start: 6/01/2001 End: 12/31/2004	\$270,000.00	\$.00	\$130,000.00	\$65,000.00	\$65,000.00
10101503	Inad Center for Theatre and Arts BEIT JALA WEST BANK To hold summer camp programs for artistically talented Egyptian an d Palestinian teenagers and create an informal network among parti B, EL HUSSEINY Tax Code: 15317 Start: 6/01/2001 End: 5/31/2005	\$190,000.00	\$.00	\$90,000.00	\$90,000.00	\$.00



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10101600	Save the Children Federation, Inc. WESTPORT CT 06880 For knowledge building & public education on leaders & leadership & to promote leadership for social change and enhance development S, LAPP Tax Code: 01245 Start: 10/01/2001 End: 3/31/2005	\$641,000.00	\$.00	\$241,000.00	\$.00	\$241,000.00
10101686	E1 Hamra 1000 TUNIS TUNISIA For a cross-regional Arab African theater training program for you ng theatre practitioners B, EL HUSSEINY Tax Code: 15689 Start: 7/01/2001 End: 1/31/2005	\$360,000.00	\$.00	\$110,000.00	\$ 00	\$110,000.00
10101703	The Population Council, Inc. NEW YORK NY 10017 For the ME Awards program to build the capacity of social science r esearch in the Middle East and North Africa region M, ELADAWY Tax Code: 01243 Start: 8/01/2001 End: 7/31/2005	\$608,000.00	\$420,000.00	\$.00	\$420,000.00	\$ 00
10101970	The United States Naval Medical Research Unit Number Three CAIRO EGYPT To develop a comprehensive communication strategy for the preventi on of HIV and other sexually transmitted and blood borne pathogens M, ELADAWY Tax Code: 01429 Start: 10/01/2001 End: 12/31/2003	\$665,000.00	\$.00	\$345,000.00	\$345,000.00	\$.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 networkin g, educational and advocacy activities related to globalisation and S, LAPP Tax Code: 15689 Start: 10/01/2001 End: 9/30/2004	\$350,000.00	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
10200673	Partners in Population and Development MOHAKHALI, DHAKA-1212 BANGLADESH For the Cairo Technical Office to build the capacity of reproducti ve health professionals to design and implement an integrated appr M, ELADAWY Tax Code: 15317 Start: 4/01/2002 End: 2/29/2004	\$323,000.00	\$.00	\$100,000.00	\$100,000.00	\$ 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 B, EL HUSSEINY Tax Code: 05343 Start: 1/01/2002 End: 12/31/2003	\$455,000.00	\$455,000.00	\$.00	\$455,000.00	\$ 00



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10201111	Cairo University GIZA For the Public Administration Research and Consultation Center to build the capacity of public, private and nonprofit stakeholders t M, ELADAWY Tax Code: 05429 Start: 10/01/2002 End: 9/30/2004	\$400,000.00	\$400,000.00	\$.00	\$200,000.00	\$200,000.00
10201590	The American University in Cairo CAIRO 11511 Endowment support for the Social Research Center to ensure its lon g-term sustainability and for an endowed professorship M, ELADAWY Tax Code: 01223 Start: 10/01/2002 End: 9/30/2005	\$1,000,000.00	\$1,000,000.00	\$ 00	\$1,000,000 00	\$.00
10201912	Cairo University GIZA For the Center for Advancement of Post-Graduate Studies to develop a comprehensive training program to improve the performance of st B, KODMANI Tax Code: 05429 Start: 10/01/2002 End: 9/30/2004	\$800,000.00	\$800,000.00	\$.00	\$400,000.00	\$400,000.00
10201925	Institute for Diplomatic Studies CAIRO For an intensive training program in the United States on American foreign policy-making and the United Nations system for newly app B, KODMANI Tax Code: 05429 Start: 9/01/2002 End: 8/31/2005	\$520,000.00	\$170,000.00	\$350,000 00	\$345,000.00	\$175,000 00
10201933	Stiftelsen El-Warsha Arts Foundation 114 24 STOCKHOLM SWEDEN General support for Egypt's leading independent theater company and d for organizational and Web-site development B, EL HUSSEINY Tax Code: 15317 Start: 6/01/2002 End: 5/31/2007	\$750,000.00	\$750,000.00	\$.00	\$500,000.00	\$250,000.00
10201994	Cairo University GIZA 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	\$550,000.00	\$ 00	\$350,000.00	\$200,000.00
10300274	The American University in Cairo CAIRO 11511 For the consolidation of a Master of Arts degree program in intern ational human rights law E, PLAYFAIR Tax Code: 01223 Start: 9/01/2002 End: 8/31/2004	\$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00



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10300365	Women and Memory Forum MOHANDESSIN, GIZA EGYPT General support for research, conferences, seminars and publications providing a critical reading of the Arab tradition from feminists B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2003 End: 12/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10300431	World Education, Inc. BOSTON MA 02210 To expand and integrate interventions on reproductive health and rights in national adult literacy programs for women in Egypt M, ELADAWY Tax Code: 01243 Start: 1/01/2003 End: 6/30/2004	\$300,800.00	\$.00	\$300,800.00	\$200,500.00	\$100,300.00
10300539	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For a media watch program and other activities to improve the image of women in the media in Egypt B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2003 End: 12/31/2005	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10300596	Cairo University GIZA EGYPT For collaborative research and public debate on the changing role of the state in the new era, with a focus on the economic, administrative B, KODMANI Tax Code: 05429 Start: 2/01/2003 End: 7/31/2004	\$81,000.00	\$.00	\$81,000.00	\$81,000.00	\$.00
10300603	The American University in Cairo CAIRO 11511 EGYPT For the Social Research Center to scale up the monitoring and evaluation activities of government-implemented female literacy programs M, ELADAWY Tax Code: 01223 Start: 3/01/2003 End: 2/28/2005	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10300787	Al-Mezan Center for Human Rights GAZA For community-based advocacy work on economic, social and cultural rights in Gaza E, PLAYFAIR Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10300792	Association for the Development and Enhancement of Women EL-MANYAL, CAIRO EGYPT For technical and legal services to women in low-income areas of Cairo and for a series of educational and awareness raising activities S, LAPP Tax Code: 15317 Start: 4/01/2003 End: 3/31/2006	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00



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10300888	Education Action International LONDON EC1Y 8PD ENGLAND To develop the capacity of Palestinian women and their organizations in the areas of research, advocacy and training S, LAPP Tax Code: 15317 Start: 4/01/2003 End: 3/31/2006	\$225,000.00	\$.00	\$225,000.00	\$125,000.00	\$100,000.00
10300973	The Arab Office for Youth and Environment MAGLES EL-SHAAB, CAIRO EGYPT For a citizens' environmental hotline and related activities to educate and mobilize communities, NGOs and governmental agencies in S, LAPP Tax Code: 15317 Start: 5/01/2003 End: 4/30/2006	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10301294	Difaf For Publishing ACHRAFIEH, BEIRUT LEBANON To publish Zawaya, a regional cultural magazine for young readers in the Arab world B, EL HUSSEINY Tax Code: 15689 Start: 4/01/2003 End: 3/31/2005	\$140,000.00	\$.00	\$140,000.00	\$60,000.00	\$80,000.00
10301478	The American University in Cairo CAIRO 11511 EGYPT For a research program on changing social and economic relations in rural areas of Upper Egypt S, LAPP Tax Code: 01223 Start: 7/01/2003 End: 6/30/2006	\$125,000.00	\$.00	\$125,000.00	\$.00	\$125,000.00
10301509	Palestinian Center for Policy Survey Research RAMALLAH WEST BANK For Track II meetings with international participation to inform the parties involved in the peace process, and for an outreach plan B, KODMANI Tax Code: 15317 Start: 9/01/2003 End: 2/28/2005	\$140,000.00	\$.00	\$140,000.00	\$50,000.00	\$90,000.00
10301510	University of Jordan AMMAN JORDAN For a comparative survey of perceptions of the United States in five Arab countries and a conference on U.S. policy in the Arab world B, KODMANI Tax Code: 05429 Start: 8/01/2003 End: 1/31/2005	\$550,000.00	\$.00	\$550,000.00	\$150,000.00	\$400,000.00
10301568	Friedrich Naumann Foundation MAADI, CAIRO EGYPT For a legal aid program, workshops and training in Egypt on issues of constitutional and environmental rights E, PLAYFAIR Tax Code: 15317 Start: 7/01/2003 End: 6/30/2004	\$110,000.00	\$.00	\$110,000.00	\$60,000.00	\$50,000.00



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10301831	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For the Communications and Society Program to organize two meetings of U.S. and Arab media practitioners B, EL HUSSEINY Tax Code: 01245 Start: 8/01/2003 End: 1/31/2005	\$241,000.00	\$.00	\$241,000.00	\$.00	\$241,000.00
Pres.-Approval Grant :		\$6,297,000.00	\$8,066,800.00	\$9,071,500.00	\$5,292,300.00	



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09951448	Friends of the Khalidi Library, Inc. CAMBRIDGE MA 02138 To catalogue, microfilm and bind rare manuscripts and books on Islamic law and the Muslim history of Jerusalem E, PLAYFAIR Tax Code: 01243 Start: 8/01/1999 End: 2/29/2004	\$162,500.00	\$.00	\$76,000.00	\$76,000.00	\$.00
10050540	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For a cultural program encouraging new and young women artists in Egypt B, EL HUSSEINY Tax Code: 15317 Start: 1/01/2000 End: 8/31/2004	\$175,000.00	\$.00	\$75,000.00	\$.00	\$75,000.00
10050581	Birzeit University BIRZEIT WEST BANK Support for expanding and strengthening applied policy research capacity in Palestine S, LAPP Tax Code: 05323 Start: 3/01/2000 End: 9/30/2003	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10050758	Euro-Mediterranean Human Rights Network DK-1403 COPENHAGEN K DENMARK For Arabic translation, documentation and dissemination of its work E, PLAYFAIR Tax Code: 15317 Start: 3/01/2000 End: 12/31/2004	\$90,000.00	\$.00	\$45,000.00	\$45,000.00	\$.00
10051080	The Cultural Co-Operative for Film and Audio-Visual Production BEIRUT LEBANON For a video production program of alternative films by young filmmakers B, EL HUSSEINY Tax Code: 15689 Start: 4/01/2000 End: 11/30/2003	\$140,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10051213	Society of Jesus, Near East Province ACHRAFIEH, BEIRUT LEBANON For an arts training center for young people in Minia, Southern Egypt and a "train the trainers" program B, EL HUSSEINY Tax Code: 05321 Start: 1/01/2000 End: 5/31/2004	\$150,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10051500	Netherlands Organization for International Development Cooperation 2500 GX THE HAGUE THE NETHERLANDS For organizational and program development of a community center in a working class district of Cairo S, LAPP Tax Code: 05343 Start: 1/01/2000 End: 12/31/2005	\$200,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10150215	Euro-Mediterranean Human Rights Network DK-1403 COPENHAGEN K DENMARK Support for a conference in October 2000 on the future of Palestin ian refugees under the current peace process F, AZZAM Tax Code: 15317 Status: C 5/15/2003 Start: 10/01/2000 End: 12/31/2002	\$79,262.20	\$.00	\$737.80-	\$737.80-	\$.00
10150320	Khalil Alsakakini Cultural Center RAMALLAH WEST BANK General and programmatic support for visual arts programs, includi ng training activities, exhibitions and publications B, EL HUSSEINY Tax Code: 15317 Start: 10/01/2000 End: 12/31/2004	\$200,000.00	\$.00	\$115,000.00	\$80,000.00	\$35,000.00
10150358	BoardSource WASHINGTON DC 20036-5114 For a series of training workshops and consultancies to assist boa rd development and institutional governance efforts amongst Arab N S, LAPP Tax Code: 01243 Start: 11/01/2000 End: 9/30/2005	\$195,000.00	\$.00	\$125,000.00	\$.00	\$125,000.00
10150509	The Early Childhood Resource Centre JERUSALEM 91250 JERUSALEM 91250 For a training program to strengthen the capacities of West Bank c ommunities & institutions to provide crisis intervention services S, LAPP Tax Code: 05345 Start: 11/01/2000 End: 12/31/2004	\$200,000.00	\$.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 su B, KODMANI Tax Code: 01429 Start: 5/01/2001 End: 5/31/2003	\$60,000.00	\$10,000.00	\$.00	\$10,000.00	\$.00
10151544	Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For a training and consultancy program on institutional capacity b uilding and governance for independent cultural organizations in E B, EL HUSSEINY Tax Code: 15317 Start: 5/01/2001 End: 2/29/2004	\$105,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10151857	Aga Khan Foundation 1202 GENEVA SWITZERLAND To develop, field test and deliver an integrated set of on-line ed ucational and reference tools on mobilizing indigenous resources f S, LAPP Tax Code: 15317 Start: 1/01/2001 End: 6/30/2004	\$144,000.00	\$.00	\$58,000.00	\$58,000.00	\$.00



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10250186	The American University in Cairo CAIRO 11511 EGYPT For an international conference on agrarian reform S, LAPP Tax Code: 01223 Status: C 1/21/2003 Start: 10/01/2001 End: 9/30/2002	\$9,760.63	\$.00	\$2,239.37-	\$2,239 37-	\$.00
10250347	Euro-Mediterranean Human Rights Network DK-1403 COPENHAGEN K DENMARK For a program of legal counseling and advocacy for refugees and asylum seekers in Lebanon E, PLAYFAIR Tax Code: 15317 Start: 9/01/2001 End: 12/31/2003	\$90,000.00	\$ 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 E, PLAYFAIR Tax Code: 15317 Start: 1/01/2002 End: 3/31/2004	\$90,000 00	\$.00	\$50,000 00	\$50,000 00	\$.00
10250758	Economic Research Forum for the Arab Countries, Iran and Turkey DOKKI CAIRO For its ninth annual conference, focused on institutional arrangements and the changing role of the state B, KODMANI Tax Code: 15317 Start: 1/01/2002 End: 9/30/2003	\$80,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10250797	Al-Siyassa Al-Dawliya, Al Ahram Foundation CAIRO EGYPT To increase the international visibility of the journal by strengthening its content, developing its English section and its Website B, KODMANI Tax Code: 05429 Start: 7/01/2002 End: 6/30/2005	\$120,000.00	\$120,000.00	\$.00	\$120,000.00	\$.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: 2/28/2005	\$160,000.00	\$.00	\$100,000.00	\$100,000 00	\$ 00
10251026	Tides Center SAN FRANCISCO CA 94129-0907 For the International Youth Development Exchange Program to bring Egyptian and Palestinian youth workers to the United States for training S, LAPP Tax Code: 01243 Status: C 8/13/2003 Start: 5/01/2002 End: 4/30/2003	\$46,914.00	\$.00	\$86.00-	\$86 00-	\$.00



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10251667	Juzoor Foundation for Health and Social Development EAST JERUSALEM To expand and empower networks of health care professionals provid ing emergency obstetric care through the hotline services in the W M, ELADAWY Tax Code: 15317 Start: 8/01/2002 End: 6/30/2004	\$92,000.00	\$.00	\$82,000.00	\$82,000.00	\$.00
10251715	Society of Jesus, Near East Province ACHRAFIEH, BEIRUT LEBANON For the Jesuits Cultural Center in Alexandria, Egypt to provide ar ts training in music, cinema and theater to semi-professional youn B, EL HUSSEINY Tax Code: 05321 Start: 10/01/2002 End: 9/30/2004	\$133,000.00	\$133,000.00	\$.00	\$133,000.00	\$.00
10251780	Institute of International Education, Inc. NEW YORK NY 10017 For a South Africa speaking tour for Palestinian scholars and NGO representatives and Palestinian participation in a conference brin B, KODMANI Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251782	Egyptian AIDS Society SIDI GABER, ALEXANDRIA EGYPT For training and outreach activities to raise adolescents' and you ng people's awareness of sexuality transmitted diseases and HIV/AI M, ELADAWY Tax Code: 05343 Start: 9/01/2002 End: 4/30/2005	\$143,000.00	\$.00	\$90,000.00	\$.00	\$90,000.00
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 Tax Code: 15689 Start: 9/01/2002 End: 8/31/2003	\$85,000.00	\$85,000.00	\$.00	\$85,000.00	\$.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, toler B, KODMANI Tax Code: 15317 Start: 9/01/2002 End: 8/31/2006	\$175,000.00	\$175,000.00	\$.00	\$175,000.00	\$.00
10350186	Environmental Quality for Investment and Consulting Studies CAIRO 12411 EGYPT To explore effective ways for the private sector to contribute to social development E, PLAYFAIR Tax Code: 15689 Start: 11/01/2002 End: 10/31/2003	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00



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10350218	Global Development Network, Inc. WASHINGTON DC 20037 To conduct research and organize sessions on the changing role of the state as part of its annual global conference and research pro B, KODMANI Tax Code: 01243 Start: 11/01/2002 End: 10/31/2003 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10350234	Forefront Activists, Inc. NEW YORK NY 10104 For the translation into Arabic and dissemination of human rights institution-building booklets and to include an Arabic section on E, PLAYFAIR Tax Code: 01243 Start: 1/01/2003 End: 6/30/2004 \$73,000.00		\$.00	\$73,000.00	\$73,000.00	\$.00
10350264	International Peace and Co-operation Center EAST JERUSALEM For an advocacy and public education program of training and dialo gues to enhance civic participation at the community level in Jeru B, KODMANI Tax Code: 15317 Start: 11/01/2002 End: 4/30/2004 \$80,000.00		\$.00	\$80,000.00	\$80,000.00	\$.00
10350269	Cairo University GIZA EGYPT To the Faculty of Economics and Political Science for research and debates to promote understanding of European and American economi B, KODMANI Tax Code: 05429 Start: 12/01/2002 End: 11/30/2003 \$20,000.00		\$.00	\$20,000.00	\$20,000.00	\$.00
10350304	Al-Dameer Association for Human Rights GAZA For educational workshops and programs in human rights, the rule o f law and community involvement focusing on youth E, PLAYFAIR Tax Code: 15888 Start: 1/01/2003 End: 12/31/2003 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10350322	Netherlands Organization for International Development Coope 2500 GX THE HAGUE THE NETHERLANDS For research, legal aid and advocacy in defense of small farmers' rights in light of recent changes in Egyptian land tenure law S, LAPP Tax Code: 05343 Start: 2/01/2003 End: 1/31/2005 \$60,000.00		\$.00	\$60,000.00	\$60,000.00	\$.00
10350385	Arab Centre for Development and Futuristic Research CAIRO EGYPT For a comparative study on the parliamentary performance of women in three Arab countries B, KODMANI Tax Code 15689 Start: 1/01/2003 End: 6/30/2004 \$60,000.00		\$.00	\$60,000.00	\$60,000.00	\$.00



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10350443	<p>Palestinian Center for Policy Survey Research RAMALLAH WEST BANK To conduct research, foster broad participation, and generate debates and ideas for overall institutional reform of the Palestinian B, KODMANI Tax Code: 15317 Start: 2/01/2003 End: 1/31/2004 \$75,000.00</p>		\$.00	\$75,000.00	\$75,000 00	\$.00
10350482	<p>Women's Center - Shu'fat Refugee Camp JERUSALEM DISTRICT EAST JERUSALEM For a training program for women community leaders to strengthen community participation in defining priorities and setting the peace B, KODMANI Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003 \$80,000.00</p>		\$.00	\$80,000 00	\$80,000 00	\$.00
10350497	<p>Hands Along the Nile Development Services, Inc ARLINGTON VA 22209 For research and dialogues to enhance understanding of concepts of citizenship and democracy among young community religious leaders B, KODMANI Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005 \$60,000.00</p>		\$.00	\$60,000.00	\$60,000.00	\$.00
10350505	<p>The International Centre for the Legal Protection of Human Rights LONDON N1 9LH UNITED KINGDOM For a seminar and follow-up activities on the implementation of economic, social and cultural rights under the African Charter on Human Rights E, PLAYFAIR Tax Code: 05343 Start: 1/01/2003 End: 6/30/2004 \$200,000.00</p>		\$.00	\$200,000.00	\$100,000.00	\$100,000 00
10350581	<p>University of Minia MINIA EGYPT For research and a workshop on poverty and environmental justice in Egypt E, PLAYFAIR Tax Code: 05429 Start: 3/01/2003 End: 2/28/2006 \$100,000.00</p>		\$.00	\$100,000.00	\$100,000.00	\$.00
10350674	<p>Women's Centre for Legal Aid and Counselling JERUSALEM 91516 EAST JERUSALEM For a program of training and advocacy for women in international humanitarian law E, PLAYFAIR Tax Code: 15689 Start: 1/01/2003 End: 12/31/2004 \$200,000.00</p>		\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350705	<p>Cultural Association Sweden-Egypt 114 44 STOCKHOLM SWEDEN For research and training programs on Egyptian architectural and photographic heritage and folk music B, EL HUSSEINY Tax Code: 15317 Start: 2/01/2003 End: 1/31/2004 \$50,000.00</p>		\$.00	\$50,000.00	\$50,000 00	\$.00



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10350770	Institute of International Education, Inc. NEW YORK NY 10017 To organize a pilot training program for community facilitators to strengthen and support their roles as community mobilizers, advoc S, LAPP Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$77,000.00	\$.00	\$77,000.00	\$77,000.00	\$.00
10350840	Near East Foundation NEW YORK NY 10173-1030 For research and resource development on the nature and practice o f philanthropy in Egypt E, PLAYFAIR Tax Code: 01243 Start: 4/01/2003 End: 9/30/2004	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350877	Birzeit University BIRZEIT WEST BANK For network of community Internet centers in Palestinian refugee c amps providing refugees with opportunities to acquire computer and S, LAPP Tax Code: 05323 Start: 3/01/2003 End: 12/31/2003	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10351007	Youth Association for Population and Development DOKKI, GIZA EGYPT For educational and outreach services promoting Egyptian volunteer ism including a capacity-building program for 50 governmental yout S, LAPP Tax Code: 15317 Start: 4/01/2003 End: 4/01/2006	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10351008	German Caritas Association GERMANY For a study on the status of the rights of the child in Egypt E, PLAYFAIR Tax Code: 15689 Start: 5/01/2003 End: 11/01/2004	\$45,000.00	\$.00	\$45,000.00	\$45,000.00	\$.00
10351065	Lebanese Association for Educational Sciences BEIRUT LEBANON To produce a Yearbook on quality assurance in higher education in the Arab world E, PLAYFAIR Tax Code: 15317 Start: 4/01/2003 End: 9/30/2004	\$33,500.00	\$.00	\$33,500.00	\$33,500.00	\$.00
10351171	Tides Center SAN FRANCISCO CA 94129-0907 For the Innovation Center for Community and Youth Development to s trengthen youth workers' skills and capacities and foster positive S, LAPP Tax Code: 01243 Start: 7/01/2003 End: 6/30/2006	\$200,000.00	\$.00	\$200,000.00	\$10,000.00	\$190,000.00



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10351172	Hawwa'a Center for Culture and Arts WEST BANK For a public education effort at the grassroots level to develop un derstanding of Israel in the north of Palestine and to train women B, KODMANI Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005 \$80,000.00	\$80,000.00	\$.00	\$80,000 00	\$80,000.00	\$.00
10351173	Near East Foundation NEW YORK NY 10173-1030 For a collaborative, action-oriented research project examining th e value of asset-based, citizen-driven approaches in community dev S, LAPP Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10351193	Creating Resources for Empowerment and Action, Inc. NEW YORK NY 10118 To create international links for community development and youth advocacy through a program of learning and exchange between Arab, S, LAPP Tax Code: 01243 Start: 7/01/2003 End: 12/31/2005 \$200,000 00	\$200,000 00	\$.00	\$200,000.00	\$100,000.00	\$100,000 00
10351262	Palestinian Hydrology Group for Water and Environmental Reso RAMALLAH EAST JERUSALEM For information and advocacy activities on the effects of a separa tion wall between Israel and the Palestinian Territories S, LAPP Tax Code: 15317 Start: 5/01/2003 End: 4/30/2004 \$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351277	Ministry of Education and Higher Education RAMALLAH WEST BANK For the exploration and testing phase of a quality assurance syste m for Palestinian higher education E, PLAYFAIR Tax Code: 05429 Start: 6/01/2003 End: 11/30/2004 \$140,000.00	\$140,000.00	\$.00	\$140,000.00	\$70,000 00	\$70,000.00
10351390	National Council for Women TAHRIR, CAIRO EGYPT For the work of a newly established Ombudsman office for women in Egypt E, PLAYFAIR Tax Code: 05429 Start: 6/01/2003 End: 5/31/2004 \$50,000.00	\$50,000.00	\$.00	\$50,000 00	\$50,000.00	\$.00
10351405	The Palestinian Vision Association JERUSALEM EAST JERUSALEM For a youth-to-youth project to improve the quality of community-b ased youth work in the West Bank S, LAPP Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005 \$50,000.00	\$50,000.00	\$.00	\$50,000 00	\$50,000 00	\$.00



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10351406	The Central European University NEW YORK NY 10019 For a December 2003 conference on policy implications of the United Nations Development Programme report on Arab Human Development B, KODMANI Tax Code: 01243 Start: 8/01/2003 End: 7/31/2004	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10351408	The Women's Affairs Center AL-RIMAL GAZA For training and financial assistance to female students in Palestinian universities of Gaza to raise their awareness and allow them B, KODMANI Tax Code: 15689 Start: 7/01/2003 End: 6/30/2006	\$85,000.00	\$.00	\$85,000.00	\$85,000.00	\$.00
10351626	Ministry of Education (Egypt) CAIRO EGYPT For training of ministry officials in educational planning and management by UNESCO's International Institute for Educational Planning, PLAYFAIR Tax Code: 05429 Start: 8/01/2003 End: 7/31/2005	\$126,500.00	\$.00	\$126,500.00	\$50,000.00	\$76,500.00
10351679	The Promises Film Company BERKELEY CA 94709 For research and development of "Live from Jerusalem," a film exploring how international media cover the Israeli-Palestinian conflict E, PLAYFAIR Tax Code: 01245 Start: 7/01/2003 End: 6/30/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351744	Al-Quds University JERUSALEM WEST BANK To develop materials and train Palestinian youth on sexual and reproductive health including HIV/AIDS M, ELADAWY Tax Code: 05323 Start: 9/01/2003 End: 2/28/2005	\$126,000.00	\$.00	\$126,000.00	\$73,000.00	\$53,000.00
10351745	The Egyptian Society for Population Studies and Reproductive MAADI, CAIRO 11431 EGYPT To develop a framework for assessing the performance of reproductive health services based on a comparative study of three existing M, ELADAWY Tax Code: 15317 Start: 9/01/2003 End: 2/28/2005	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10351746	Women's Centre for Legal Aid and Counselling JERUSALEM 91516 EAST JERUSALEM For a program to ensure women's right to access quality health care and promote providers' knowledge of implementing and protecting M, ELADAWY Tax Code: 15689 Start: 9/01/2003 End: 8/31/2004	\$68,000.00	\$.00	\$68,000.00	\$68,000.00	\$.00



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10351747	Birzeit University BIRZEIT To analyze existing health data and monitor the changing situation in order to inform the health reform policy process and planning M, ELADAWY WEST BANK Tax Code: 05323 Start: 9/01/2003 End: 8/31/2005	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351760	Islamic University of Gaza RIMAL For an international conference on urban renewal in the Gaza Strip E, PLAYFAIR WEST BANK Tax Code: 15888 Start: 9/01/2003 End: 8/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351768	The Royal Institute of International Affairs LONDON SW1Y 4LE For policy research and a Track Two workshop on alternative scenar ios for Israel's relations with the Palestinians B, KODMANI ENGLAND Tax Code: 05243 Start: 9/01/2003 End: 2/28/2005	\$44,000.00	\$.00	\$44,000.00	\$44,000.00	\$.00
10351811	Birzeit University BIRZEIT For a group of Palestinian scholars and NGO representatives to tra vel to South Africa on a learning and speaking tour B, KODMANI WEST BANK Tax Code: 05323 Start: 9/01/2003 End: 8/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351850	Queen Elizabeth House OXFORD OX1 3LA For the Refugee Studies Centre to create a video archive of oral h istories of 1948 Palestinian refugees living in Lebanon E, PLAYFAIR UNITED KINGDOM Tax Code: 05223 Start: 9/01/2003 End: 8/31/2004	\$42,000.00	\$.00	\$42,000.00	\$42,000.00	\$.00
10351852	The Regents of the University of California, Davis DAVIS CA 95616 For research by the Arab Family Working Group on the role of youth and the impact of migration in Arab families E, PLAYFAIR Tax Code: 01229 Start: 9/01/2003 End: 8/31/2006	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10351860	Friends of the Institute for Palestine Studies WASHINGTON DC 20007 To revitalize the Journal of Palestine Studies in order to provide American readers with a better understanding of regional realitie B, KODMANI Tax Code: 11217 Start: 9/01/2003 End: 8/31/2006	\$135,000.00	\$.00	\$135,000.00	\$.00	\$135,000.00



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10351861	A1-Quds University JERUSALEM For a campaign of public debates and events at the community level among Palestinian on key issues in the peace negotiations for a m B, KODMANI WEST BANK Tax Code: 05323 Start: 9/01/2003 End: 8/31/2004	\$88,000.00	\$.00	\$88,000.00	\$ 00	\$88,000.00
10351862	Palestine Consultancy Group EAST JERUSALEM For a planning process to set-up a legal task force in support of the Palestinian community's rights in the city of Jerusalem B, KODMANI Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$.00	\$100,000.00	\$ 00	\$100,000.00
10351869	Cairo University GIZA For the Center for Political Research and Studies for research pro grams, training in methodology, workshops and conferences examin B, KODMANI EGYPT Tax Code: 05429 Start: 9/01/2003 End: 8/31/2006	\$170,000.00	\$.00	\$170,000.00	\$.00	\$170,000.00
10351870	Friends of the Environment in the Arab World FRANCE To publish an Arabic-language quarterly magazine to stimulate regi onal debate on the environment, globalization and rights related i S, LAPP Tax Code: 15689 Start: 10/01/2003 End: 9/30/2004	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
10351871	Arab Commission for Human Rights 92240 MALAKOFF To promote regional discourse on impunity, international law and t he International Criminal Court E, PLAYFAIR FRANCE Tax Code: 15313 Start: 10/01/2003 End: 9/30/2005	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
DAG	:	\$623,000.00	\$5,685,936.83	\$4,201,436.83	\$2,107,500.00	\$2,107,500.00
COST CENTER TOTAL: 246		\$6,920,000.00	\$13,752,736.83	\$13,272,936.83	\$7,399,800.00	\$7,399,800.00



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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 Tax Code: 05429 Start: 5/01/1992 End: 12/31/2003	\$2,275,408.58	\$1,613.42	\$1,613.42-	\$0.00	\$0.00
09300217	Brazilian Interdisciplinary AIDS Association 20091-020 RIO DE JANEIRO, RJ BRAZIL PUBLIC POLICY ANALYSIS, DOCUMENTATION AND DISSEMINATION ON AIDS AN D REPRODUCTIVE HEALTH O, LEAL Tax Code: 05343 Status: C 6/02/2003 Start: 1/01/1993 End: 4/30/2003	\$800,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
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 Tax Code: 05323 Start: 9/01/1995 End: 6/30/2003	\$2,851,260.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00
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 Tax Code: 15317 Start: 10/01/1995 End: 12/31/2003	\$636,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
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 and a research fellowship program O, LEAL Tax Code: 15317 Start: 10/01/1996 End: 9/30/2005	\$766,750.00	\$47,400.00	\$200,000.00	\$47,400.00	\$200,000.00
09601214	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For training on research methodology in gender, sexuality and repr oductive health O, LEAL Tax Code: 05429 Start: 10/01/1996 End: 8/31/2004	\$732,960.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
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	\$250,000.00	\$0.00	\$150,000.00	\$100,000.00



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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: 6/30/2004 \$2,782,000.00		\$.00	\$385,000.00	\$96,250.00	\$288,750.00
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 and public policies A, TONI Tax Code: 15317 Start: 7/01/1997 End: 8/31/2005 \$780,000.00		\$50,000.00	\$190,000.00	\$50,000.00	\$190,000.00
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		\$200,000.00	\$.00	\$150,000.00	\$50,000.00
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		\$45,000.00	\$.00	\$45,000.00	\$.00
09801006	National Association of Education Policy and Administration SAO BERNARDO DO CAMPO, SP BRAZIL Final support for a national association of school administration professionals to strengthen the dissemination of progressive education N, BROOKE Tax Code: 15317 Start: 4/01/1998 End: 2/29/2004 \$495,000.00		\$50,000.00	\$.00	\$50,000.00	\$.00
09801062	State University of Campinas 13100-000 CAMPINAS, SP BRAZIL For training on research methodology in gender, sexuality and reproductive health O, LEAL Tax Code: 05429 Start: 5/01/1998 End: 8/31/2004 \$534,786.07		\$200,000.00	\$914.24-	\$199,085.76	\$.00
09801484	State University of Campinas 13100-000 CAMPINAS, SP BRAZIL For the Brazil component of a comparative analysis of Latin American civil society E, LEEDS Tax Code: 05429 Start: 6/01/1998 End: 8/31/2005 \$367,500.00		\$50,000.00	\$.00	\$50,000.00	\$.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	\$65,000.00	\$.00
09900205	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL APPLIED RESEARCH & PUBLIC FORA ON POVERTY& SUSTAINABLE DEVELOPMENT IN BRAZIL'S NORTHEAST REGION J, LOPEZ Tax Code: 05429 Status C 1/06/2003 Start: 1/01/1999 End: 1/31/2002 \$134,998.35	\$.00		\$1.65-	\$1.65-	\$.00
09900208	State University of Campinas 13100-000 CAMPINAS, SP BRAZIL For the Faculty of Education to strengthen research and graduate t raining in eseducational assessment N, BROOKE Tax Code: 05429 Start: 11/01/1999 End: 11/30/2004 \$500,000.00	\$.00		\$100,000.00	\$50,000.00	\$50,000.00
09900371	Ceara Group for the Prevention of AIDS 60030-010 FORTALEZA, CE BRAZIL SUPPORT FOR PUBLIC EDUCATION ACTIVITIES ON REPRODUCTIVE HEALTH AND HIV/AIDS O, LEAL Tax Code: 15317 Status: C 6/11/2003 Start: 3/01/1999 End: 3/31/2003 \$125,000.00	\$12,600.00		\$.00	\$12,600.00	\$.00
09900373	Center for the Integral Support of the Adolescent 40025-060 SALVADOR, BAHIA BRAZIL For community outreach and public education on African-Brazilian c ulture, with an emphasis on the citizenship and reproductive right O, LEAL Tax Code: 05343 Start: 2/01/1999 End: 7/31/2004 \$410,000.00	\$140,000.00		\$.00	\$40,000.00	\$100,000.00
09900478	Institute for Socioeconomic Studies 70333-970 BRASILIA, DF BRAZIL For research and public education on the federal budget process in Brazil E, LEEDS Tax Code: 05343 Start: 12/01/1998 End: 4/30/2005 \$444,955.87	\$.00		\$219,955.87	\$54,955.87	\$165,000.00
09900756	Executive Secretariat of the National Feminist Network for H 31010-070 BELO HORIZONTE, MG BRAZIL To promote information dissemination and public debate on reproduc tive health and rights O, LEAL Tax Code: 15689 Start: 3/01/1999 End: 4/30/2003 \$553,000.00	\$75,000.00		\$.00	\$75,000.00	\$.00



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09900873	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For race-related supplementary education and curriculum development and public debate on affirmative action N, BROOKE Tax Code: 05429 Start: 3/01/1999 End: 2/28/2005	\$347,000.00	\$.00	\$120,000.00	\$60,000.00	\$60,000.00
09901160	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL For an intensive course on quantitative methods in social sciences and to launch an annual household survey in the Belo Horizonte me O, LEAL Tax Code: 05429 Start: 5/01/1999 End: 4/30/2005	\$640,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
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 project on adolescent pregnancy, sexuality and reproductive health O, LEAL Tax Code: 15317 Start: 8/01/1999 End: 12/31/2004	\$468,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
09901377	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For the Institute of Collective Health to complete the Salvador, Bahia component of a collaborative project on adolescent pregnancy, O, LEAL Tax Code: 05429 Start: 8/01/1999 End: 8/31/2004	\$301,100.00	\$60,000.00	\$.00	\$60,000.00	\$.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: 4/30/2004	\$301,100.00	\$60,000.00	\$.00	\$60,000.00	\$.00
09901726	Federal University of Para 66000-000 BELEM - PARA BRAZIL APPLIED RESEARCH, PUBLIC FORA AND DISSEMINATION ON SUSTAINABLE DEVELOPMENT AND LOCAL GOVERNANCE IN THE EASTERN AMAZON J, LOPEZ Tax Code: 05429 Start: 1/01/2000 End: 12/31/2002	\$209,747.65	\$.00	\$252.35-	\$252.35-	\$.00
10000385	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL SUPPORT FOR COUNTRY-WIDE COMPARATIVE RESEARCH ON POPULAR PARTICIPATION IN MUNICIPAL ADMINISTRATION IN BRAZIL E, LEEDS Tax Code: 05429 Start: 5/01/2000 End: 5/31/2004	\$150,000.00	\$27,000.00	\$.00	\$27,000.00	\$.00



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10000693	National Union of Municipal Education Officers 70306-000 BRASILIA DF BRAZIL For communications, technical assistance and public education activities N, BROOKE Tax Code: 15317 Start: 1/01/2000 End: 1/31/2004 \$486,000.00	\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00
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 research D, LEAL Tax Code: 15317 Start: 8/01/2000 End: 8/31/2004 \$400,000.00	\$150,000.00	\$150,000.00	\$0.00	\$100,000.00	\$50,000.00
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 D, DORA Tax Code: 05429 Start: 8/01/2000 End: 7/31/2003 \$300,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
10001624	The University of Maryland, College Park COLLEGE PARK MD 20742-5025 SUPPORT FOR A MAPPING AND ASSESSMENT STUDY OF REGIONAL CIVIL SOCIETY NETWORKS IN LATIN AMERICA E, LEEDS Status: C 6/02/2003 Tax Code: 01429 Start: 8/01/2000 End: 12/31/2002 \$143,153.48	\$0.00	\$0.00	\$6,846.52-	\$6,846.52-	\$0.00
10100202	Cidade - Center for Urban Planning and Study 90040-320 PORTO ALEGRE, RS BRAZIL For research on the relationship between participatory budgeting and women's political participation E, LEEDS Tax Code: 15317 Start: 10/01/2000 End: 3/31/2004 \$200,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
10100459	Ashoka ARLINGTON VA 22209-1939 For a competition among Brazilian NGOs to reward innovative fundraising strategies and for training of and technical assistance to E, LEEDS Status: C 3/13/2003 Tax Code: 01243 Start: 1/01/2001 End: 12/31/2002 \$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
10100544	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For school-level training in participatory governance and educational leadership N, BROOKE Tax Code: 05429 Start: 2/01/2001 End: 1/31/2004 \$465,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00



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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: 9/30/2003	\$300,000.00	\$75,000.00	\$.00	\$75,000 00	\$.00
10100727	Polis - Institute for Research, Training and 01220-020 S O PAULO, 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	\$120,000.00	\$.00	\$120,000 00	\$.00
10100737	Federal University of Minas Gerais 31270-901 BELO HDRIZONTE, 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 Status: C 9/04/2003 Start: 4/01/2001 End: 3/31/2003	\$200,000.00	\$50,000.00	\$ 00	\$50,000 00	\$.00
10101171	SOS Corpo Gender and Citizenship 50610-000 RECIFE, PE BRAZIL For public debate, policy monitoring and information dissemination on reproductive health and rights O, LEAL Tax Code: 15317 Start: 5/01/2001 End: 1/31/2005	\$220,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10101209	Getulio Vargas Foundation 22253-900 RIO DE JANEIRO, RJ BRAZIL For the final phase of a research project on private sector invest ment in public education N, BROOKE Tax Code: 05323 Start: 5/01/2001 End: 10/31/2003	\$136,000.00	\$50,000 00	\$.00	\$50,000 00	\$.00
10101228	Vitae Civilis-Institute for Development, Environment and Pea DE SARRA, SP BRAZIL For applied research, policy review, training and extension on sus tainable development and democratic governance in Brazil's Atlanti J, LOPEZ Tax Code: 05343 Start: 5/01/2001 End: 12/20/2003	\$185,000.00	\$30,000.00	\$.00	\$30,000.00	\$ 00
10101231	Center for Studies of Contemporary Culture 05002-070 SAO PAULO/SP BRAZIL For research on corruption control, transparency and egalitarian p ublic policies in Metropolitan Sao Paulo E, LEEDS Tax Code: 15317 Start: 4/01/2001 End: 3/31/2006	\$500,000.00	\$300,000.00	\$.00	\$100,000.00	\$200,000.00



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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: 11/30/2003	\$200,000.00	\$50,000.00	\$.00	\$ 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: 9/30/2003	\$185,000.00	\$62,000.00	\$.00	\$62,000.00	\$.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 Status: Q 9/04/2003 Tax Code: 15317 Start: 6/01/2001 End: 3/31/2003	\$134,787.09	\$.00	\$212.91-	\$212.91-	\$.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	\$100,000.00	\$.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, BROOKE Tax Code: 05429 Start: 7/01/2001 End: 3/31/2004	\$1,300,000.00	\$820,000.00	\$.00	\$500,000.00	\$320,000.00
10101690	Executive Secretariat for Articulation of Brazilian Women for 70718-900 BRASILIA -DF BRAZIL To monitor implementation of the Beijing Platform of Action D, DORA Tax Code: 15689 Start: 4/01/2001 End: 7/31/2003	\$250,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10101699	The Nucleus for Black Studies 88010-000 FLORIANOPOLIS, SC BRAZIL For programs to combat discrimination and advance the rights of southern Brazil's Afro-Brazilian population N, BROOKE Status: C 6/20/2003 Tax Code: 15317 Start: 5/01/2001 End: 4/30/2003	\$210,000.00	\$50,000.00	\$ 00	\$50,000.00	\$.00



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10101776	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL Core support for the Center for Studies in Criminology and Public Safety E, LEEDS Tax Code: 05429 Start: 8/01/2001 End: 6/30/2005	\$495,000.00	\$.00	\$230,000.00	\$57,500 00	\$172,500.00
10101788	Federal University of Acre Foundation 69915-900 RIO BRANCH, AC BRAZIL To strengthen an interdepartmental program of research, training and extension on sustainable development in the western Amazon J, LOPEZ Tax Code: 05429 Start: 8/01/2001 End: 10/31/2003	\$400,000.00	\$200,000.00	\$ 00	\$200,000 00	\$.00
10101849	Geledes - Institute of Black Women 01501-040 SAO PAULO, SP BRAZIL To restructure and strengthen its human rights program through publications, training and public outreach on gender and race issues D, DORA Tax Code: 15317 Start: 7/01/2001 End: 11/30/2004	\$534,240.00	\$.00	\$250,000 00	\$120,000.00	\$130,000.00
10101959	Center for Studies on Relations and Inequality in the Workplace SAO PAULO, SP BRAZIL Core support to expand its program on workplace race discrimination and develop a new program to combat religious intolerance D, DORA Tax Code: 15317 Start: 8/01/2001 End: 6/30/2005	\$540,000.00	\$21,400.00	\$250,000.00	\$71,400.00	\$200,000.00
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	\$75,000 00	\$.00	\$25,000.00	\$50,000 00
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	\$180,000.00	\$.00	\$180,000.00	\$.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 equipment N, BROOKE Tax Code: 05429 Start: 8/01/2001 End: 7/31/2004	\$300,000.00	\$100,000.00	\$.00	\$.00	\$100,000 00



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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	\$125,000.00	\$.00	\$125,000.00	\$.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	\$160,000.00	\$.00	\$80,000.00	\$80,000.00
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	\$190,181.00	\$.00	\$88,596.00	\$101,585.00
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	\$140,000.00	\$.00	\$140,000.00	\$.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	\$150,000.00	\$.00	\$150,000.00	\$.00
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 Wo rld Conference Against Racism Platform of Action D, DORA Tax Code: 15317 Start: 6/01/2002 End: 5/31/2004	\$355,000.00	\$67,450.00	\$.00	\$67,450.00	\$.00
10201245	Themis - Feminist Legal Studies and Assistance Nucleus 90020-007 PORTO ALEGRE, RS BRAZIL To expand its grassroots paralegal training, feminist legal assist ance and documentation program by creating a National Network of J D, DORA Tax Code: 05343 Start: 4/01/2002 End: 3/31/2004	\$235,000.00	\$117,500.00	\$.00	\$117,500.00	\$.00



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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 Mo zambique O, LEAL Tax Code: 15317 Start: 9/01/2002 End: 8/31/2004	\$300,000.00	\$300,000.00	\$.00	\$229,800.00	\$70,200.00
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 Americ an regional resource Center on Sexuality and Human Rights O, LEAL Tax Code: 15317 Start: 9/01/2002 End: 2/29/2004	\$500,000.00	\$500,000.00	\$ 00	\$400,000.00	\$100,000.00
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 O, LEAL Tax Code: 15317 Start: 6/01/2002 End: 5/31/2004	\$240,000.00	\$240,000.00	\$ 00	\$180,000.00	\$60,000.00
10201638	Vitoria Amazonica Foundation 69060-080 MANAUS, AM BRAZIL General support for research, advocacy and education on conservati on-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	\$285,000.00	\$.00	\$285,000.00	\$ 00
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	\$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 rainfores J, LOPEZ Tax Code: 15317 Start: 9/02/2002 End: 9/01/2007	\$1,000,000.00	\$1,000,000.00	\$.00	\$750,000.00	\$250,000.00
10300362	ISA - Socio-Environmental Institute 01238-001 SAO PAULO, SP BRAZIL General support for policy research, advocacy, legal action, publi c forums and dissemination on sustainable development and human ri J, LOPEZ Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$400,000.00	\$.00	\$400,000.00	\$191,000.00	\$209,000.00



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		10/01/2002			9/30/2003	
10300422	Afro-Reggae Cultural Group 20021-130 RIO DE JANEIRO, RJ BRAZIL For artistic and educational activities designed to empower African-Brazilian youth D, DORA Tax Code: 15317 Start: 12/01/2002 End: 11/30/2004	\$220,000.00	\$.00	\$220,000.00	\$110,000.00	\$110,000.00
10300469	Education Action - Consultancy, Research and Information 01223-010 SAO PAULO, SP BRAZIL For research scholarship competition to foster race-related educational research N, BROOKE Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$250,000.00	\$.00	\$250,000.00	\$150,000.00	\$100,000.00
10300543	Institute of Man and Environment in the Amazon 67113-000 ANANINDEUA, PA BRAZIL To strengthen its core programs of policy research, advocacy, public forums and dissemination on sustainable development and democratic J, LOPEZ Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004	\$260,000.00	\$.00	\$260,000.00	\$130,000.00	\$130,000.00
10300890	Citizenship, Studies, Research, Information and Action 22210-010 RIO DE JANEIRO, RJ BRAZIL To establish an international training program on women's human rights in Brazil targeting activists and professionals working on sex D, DORA Tax Code: 15317 Start: 4/01/2003 End: 9/30/2005	\$300,000.00	\$.00	\$300,000.00	\$60,000.00	\$240,000.00
10300961	Brazilian Association of Post-Graduate Research and Training 05508-900 SAO PAULO, SP BRAZIL For the creation of a collective social survey database laboratory for Brazilian universities, a national research awards program in O, LEAL Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005	\$250,000.00	\$.00	\$250,000.00	\$98,000.00	\$152,000.00
10301027	Carlos Chagas Foundation 05513-900 SAO PAULO, SP BRAZIL To issue a call for proposals to Brazilian universities for the establishment of postgraduate human rights programs in law schools and D, DORA Tax Code: 15317 Start: 5/01/2003 End: 4/30/2007	\$350,000.00	\$.00	\$350,000.00	\$30,000.00	\$320,000.00
10301472	Brazilian Association for Post-Graduate Study in Collective 21041-210 RIO DE JANEIRO, RJ BRAZIL To enhance technical cooperation between Brazil and other developing countries concerning access to HIV-AIDS treatment O, LEAL Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$230,000.00	\$.00	\$230,000.00	\$.00	\$230,000.00



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		10/01/2002				9/30/2003
10301479	Oxfam America, Inc. BOSTON MA 02111 For research, reflection and forums on the key development and gov ernance challenges facing indigenous peoples of Latin America in t J, LOPEZ Tax Code: 01243 Start: 10/01/2003 End: 12/31/2004	\$250,000.00	\$.00	\$250,000.00	\$.00	\$250,000.00
10301643	Getulio Vargas Foundation 22253-900 RIO DE JANEIRO, RJ BRAZIL For Brazil's Public Management and Citizenship Innovations program and to coordinate Ford Foundation-funded innovations programs wor E, LEEDS Tax Code: 05323 Start: 8/01/2003 End: 7/31/2006	\$1,000,000.00	\$.00	\$1,000,000.00	\$.00	\$1,000,000.00
10301826	New York University NEW YORK NY 10012-1092 For the Center for Latin American and Caribbean Studies to conduct research on reform for democratic policing in Brazil and provide A, TONI Tax Code: 01223 Start: 9/01/2003 End: 8/31/2005	\$414,370.00	\$.00	\$414,370.00	\$.00	\$414,370.00
10301833	Catholics for the Right to Decide - Brazil 01317-001 SAO PAULO, SP BRAZIL To promote sexual rights and pro-choice Catholic perspectives in L atin America O, LEAL Tax Code: 15317 Start: 11/01/2003 End: 10/31/2006	\$420,000.00	\$.00	\$420,000.00	\$.00	\$420,000.00
Pres.-Approval Grant :			\$9,381,144.42	\$6,579,484.78	\$8,997,224.20	\$6,963,405.00



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10050233	Body Matters Group 74170-120 GOIANIA, GO BRAZIL For policy monitoring, public education and training in sexuality, reproductive health and citizenship O, LEAL Tax Code: 15317 Start: 11/01/1999 End: 12/31/2003	\$199,990.37	\$51,739.63	\$9 63-	\$51,730 00	\$.00
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	\$55,000.00	\$.00	\$55,000.00	\$ 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 Status: C 2/11/2003 Start: 7/01/2000 End: 6/30/2003 Tax Code: 05323	\$30,000.00	\$30,000.00	\$30,000.00-	\$.00	\$ 00
10150653	N'zinga-Group of Black Women 30250-00 BELO HORIZONTE, MG BRAZIL General support for training, technical assistance and advocacy wi th respect to African Brazilian women's health and rights O, LEAL Tax Code: 15317 Start: 3/01/2001 End: 1/05/2005	\$100,000.00	\$.00	\$50,000.00	\$25,000.00	\$25,000 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: 7/31/2003	\$88,000.00	\$11,000.00	\$.00	\$11,000.00	\$.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: 4/30/2003	\$100,000.00	\$25,000.00	\$.00	\$25,000.00	\$.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	\$62,500.00	\$.00	\$62,500.00	\$ 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 Start: 2/01/2002 End: 1/31/2004	\$65,000.00	\$33,000.00	\$.00	\$33,000 00	\$.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 Start: 1/01/2002 End: 12/31/2003	\$150,000.00	\$68,930.00	\$.00	\$68,930 00	\$.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 Start: 3/01/2002 End: 2/29/2004	\$150,000.00	\$75,000.00	\$.00	\$37,500 00	\$37,500.00
10250388	Institute for Labor and Social Studies 20030-070 RIO DE JANEIRO, RJ BRAZIL To establish the Social Observatory of Favelas to monitor social policy for Rio de Janeiro squatter settlement populations E, LEEDS Tax Code: 15317 Start: 1/01/2002 End: 12/31/2003	\$150,000 00	\$66,696.00	\$.00	\$66,696.00	\$.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 Start: 1/01/2002 End: 12/31/2003	\$190,000.00	\$95,000.00	\$.00	\$95,000.00	\$ 00
10250441	The Lilac Loonies Theater Group 53001-970 BRAZIL For community outreach and public education on citizenship, reproductive health and women's rights O, LEAL Tax Code: 05343 Start: 1/01/2002 End: 12/31/2003	\$70,000.00	\$43,750.00	\$.00	\$35,000.00	\$8,750 00
10250458	Citizen Advocacy for Human Rights - Advocacy RIO DE JANEIRO BRAZIL For an advocacy program on sexual and reproductive rights to combat maternal mortality D, DORA Tax Code: 15689 Start: 1/01/2002 End: 12/31/2003	\$80,000 00	\$52,300.00	\$.00	\$40,700.00	\$11,600.00



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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: 05357 Start: 2/01/2002 End: 1/31/2004	\$80,000.00	\$50,000.00	\$.00	\$50,000 00	\$.00
10250655	Brazilian Anthropological Association 70910-900 BRASILIA, DF BRAZIL For research, publications and training on anthropology and human rights D, DORA Status: C 9/11/2003 Start: 1/01/2002 End: 12/31/2003 Tax Code: 15317	\$100,000.00	\$41,500.00	\$.00	\$41,500.00	\$.00
10250689	BAMIDELE Group of Black Women of Paraiba BAIRRO DE MANGABEIRA BRAZIL Training and community organization to promote the sexual and repr oductive health and rights of rural Afro-Brazilian women D, LEAL Tax Code: 15317 Start: 4/01/2002 End: 3/31/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000 00	\$.00
10250770	Northeastern Center of Popular Medicine 53030-150 OLINDA, PE BRAZIL For municipal health councils to monitor health services and publi c policy D, LEAL Tax Code: 05343 Start: 3/01/2002 End: 2/29/2004	\$175,000.00	\$87,500.00	\$.00	\$43,750.00	\$43,750.00
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	\$41,700.00	\$.00	\$39,200.00	\$2,500.00
10250779	Federal University of Para 66000-000 BELEM - PARA BRAZIL To strengthen a program of applied research, public forums, traini ng and dissemination on sustainable development, public policy and J, LOPEZ Tax Code: 05429 Start: 1/01/2002 End: 12/31/2002	\$115,000 00	\$57,500.00	\$ 00	\$57,500.00	\$.00
10250807	The Agora Institute for the Defense of Democracy and the Vot 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 Status: C 8/04/2003 Start: 4/01/2002 End: 7/10/2003 Tax Code: 15317	\$50,000.00	\$25,000 00	\$ 00	\$25,000 00	\$ 00



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10250811	Vitae Civilis-Institute for Development, Environment and Pea DE SARRA, SP BRAZIL For applied research, public consultations, workshops and publicat ions to enhance civic participation at the World Summit for Sustai J, LOPEZ Tax Code: 05343 Start 3/01/2002 End: 5/31/2003	\$180,000.00	\$30,000 00	\$.00	\$30,000.00	\$.00
10250889	Luiz Freire Cultural Center 53020-020 OLINDA, PE BRAZIL For policy debate and school-level interventions to promote the wi de-scale adoption of reading workshop materials and methodologies N, BROOKE Tax Code: 15317 Start: 1/01/2002 End: 12/31/2003	\$150,000.00	\$70,000.00	\$.00	\$70,000 00	\$.00
10250917	Center of Alternative Technologies for the Atlantic Forest 36570-000 VICOSA, MG BRAZIL For research, technical assistance and training on sustainable dev elopment, with special attention to the needs of small-scale produ J, LOPEZ Tax Code: 15317 Start: 4/01/2002 End: 3/31/2004	\$175,000.00	\$131,250.00	\$ 00	\$87,500.00	\$43,750.00
10251008	Brazilian Institute of Municipal Administration 22271-070 RIO DE JANEIRO, RJ BRAZIL For public discussion on human rights policies at the municipal le vel D, DORA Tax Code: 15317 Start: 3/01/2002 End: 2/28/2005	\$130,000.00	\$30,000.00	\$55,000 00	\$57,500.00	\$27,500.00
10251009	Federal University of Acre Foundation 69915-900 RIO BRANCH, AC BRAZIL Start-up support for the Center for Indigenous Studies and to stre ngthen a sustainable development initiative with indigenous commun J, LOPEZ Tax Code: 05429 Start: 4/01/2002 End: 6/30/2003	\$85,000.00	\$45,000.00	\$.00	\$45,000 00	\$.00
10251086	Federal University of Juiz De Fora 36015-400 JUIZ DE FORA, MG BRAZIL For the Center for Public Education Policy and Evaluation to condu ct a comprehensive education and administration program to improve N, BROOKE Tax Code: 05429 Start: 6/01/2002 End: 5/31/2004	\$150,000.00	\$140,000.00	\$.00	\$30,000.00	\$110,000.00
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: 05323 Start: 3/01/2002 End: 9/30/2003	\$80,000.00	\$17,266.00	\$.00	\$17,266.00	\$ 00



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10251132	Center for Coordination of Marginalized Populations 20021-180 RIO DE JANEIRO, RJ BRAZIL To follow up on the World Conference Against Racism by establishin g 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	\$90,000.00	\$.00	\$90,000.00	\$ 00
10251233	Helio Beltrao Institute 70398-900 BRASILIA - DF BRAZIL For research and public education to simplify and improve public a ccess to government services at the municipal level in Rio de Jane E, LEEDS Tax Code: 15317 Status: C 8/04/2003 Start: 5/01/2002 End: 4/30/2003	\$40,000.00	\$20,000.00	\$.00	\$20,000.00	\$ 00
10251246	Human Rights Center 01405-030 SAO PAULO, SP BRAZIL To develop a postgraduate program in international human rights la w at the University of Sao Paulo Law School D, DORA Tax Code: 15317 Start: 3/01/2002 End: 12/31/2003	\$60,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10251253	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For the Center for Afro and Afro-Oriental Studies to develop a tra ining program on ethnic and race relations for African-Brazilian u D, DORA Tax Code: 05429 Start: 5/01/2002 End: 4/30/2004	\$120,000.00	\$90,000.00	\$.00	\$60,000.00	\$30,000.00
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	\$87,500.00	\$.00	\$87,500.00	\$.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	\$100,000.00	\$.00	\$ 00	\$100,000.00
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	\$150,000.00	\$.00	\$100,000.00	\$50,000.00



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10251420	Federal University of Minas Gerais 31270-901 BELO HORIZONTE, MG BRAZIL To establish Brazil's first endowed university chair in Criminology, Violence and Public Policy E, LEEDS Tax Code: 05429 Start: 9/01/2002 End: 8/31/2007	\$100,000.00	\$100,000.00	\$.00	\$50,000.00	\$50,000.00
10251439	Legal Assistance Office for Popular Organizations (Gajop) 50100-160 RECIFE, PE BRAZIL For an International Human Rights Program to give Brazilians access to the United Nations and Inter-American systems for the protection of human rights D, DORA Tax Code: 15317 Start: 3/01/2002 End: 2/29/2004	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251504	University of Sao Paulo 05508-900 SAO PAULO, SP BRAZIL For the Nucleus for Research on Brazilian Wetlands to strengthen its program of research, extension and publications in support of conservation J, LOPEZ Tax Code: 05429 Start: 9/01/2002 End: 8/31/2004	\$180,000.00	\$180,000.00	\$.00	\$45,000.00	\$135,000.00
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 Brazil assessing the quality of reproductive health services for young people O, LEAL Tax Code: 15317 Start: 9/01/2002 End: 8/31/2005	\$50,000.00	\$50,000.00	\$.00	\$10,560.00	\$39,440.00
10251705	Solidarity University (UNISOL) 01507-000 SAO PAULO, SP BRAZIL Start-up support to coordinate the community development activities of Brazilian universities N, BROOKE Tax Code: 15317 Start: 7/01/2002 End: 6/30/2004	\$145,000.00	\$105,000.00	\$.00	\$70,000.00	\$35,000.00
10251706	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL For the Center for Educational Assessment Studies to conduct in-service 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	\$20,000.00	\$.00	\$.00	\$20,000.00
10251821	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL For the Graduate Program in Social Anthropology to conduct research and establish an academic debate on religious practice and sexuality O, LEAL Tax Code: 05357 Start: 9/01/2002 End: 8/31/2004	\$90,000.00	\$70,000.00	\$.00	\$21,000.00	\$49,000.00



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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	\$75,000.00	\$.00	\$75,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.00
10251893	Bahia Support Group for the Prevention of AIDS CEP 40070-120 SALVADOR BAHIA BRAZIL To establish a human rights program focused on sexual and reproductive rights					
	D, DORA	Tax Code: 05343				
	Start: 9/01/2002 End: 8/31/2004	\$150,000.00	\$150,000.00	\$.00	\$75,000.00	\$75,000.00
10251974	Center for Justice and International Law WASHINGTON DC 20009 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: 7/31/2003	\$40,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10251975	Society for Black Studies and Citizenship in the State of Se 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 community					
	D, DORA	Tax Code: 15317				
	Start: 9/01/2002 End: 8/31/2004	\$70,000.00	\$70,000.00	\$.00	\$70,000.00	\$.00
10350101	Brazilian Association of Post-Graduate Research and Training 05508-900 SAO PAULO, SP BRAZIL For seminars on social inequality, human rights, reproductive health and public policy at the annual meeting of Brazil's leading social organizations					
	O, LEAL	Tax Code: 15317				
	Status: C 3/31/2003 Start: 10/01/2002 End: 9/30/2003	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10350112	Indigenous Production and Culture Association - Yakino 69005-310 MANAUS, AM BRAZIL General support to strengthen its program of integrated sustainable development of indigenous communities, with special attention to the J, LOPEZ					
	J, LOPEZ	Tax Code: 15317				
	Start: 10/01/2002 End: 9/30/2004	\$135,000.00	\$.00	\$135,000.00	\$68,110.00	\$66,890.00



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10350113	United Nations Development Fund for Women NEW YORK NY 10017 To publish a biannual report on the status of women in Brazil D, DORA Tax Code: 01929 Start: 10/01/2002 End: 2/29/2004 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350114	Brazilian Society for Instruction 20010-000 RIO DE JANEIRO, RJ BRAZIL For research to promote democratic policing within the Military Police E, LEEDS Tax Code: 05323 Start: 10/01/2002 End: 9/30/2004 \$190,000.00	\$190,000.00	\$.00	\$190,000.00	\$190,000.00	\$.00
10350121	Brazil Foundation NEW YORK NY 10024 Start-up funds to establish an office in Rio de Janeiro E, LEEDS Tax Code: 01243 Start: 11/01/2002 End: 10/31/2003 \$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350214	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL For the National Museum's Graduate Program in Anthropology to strengthen its applied research, seminars and training in support of J, LOPEZ Tax Code: 05357 Start: 1/01/2003 End: 12/31/2003 \$125,000.00	\$125,000.00	\$.00	\$125,000.00	\$125,000.00	\$.00
10350219	The Institute for Alternative Policies for the Southern Cone 20040-009 RIO DE JANEIRO, RJ BRAZIL For applied research, public forums, dissemination and extension on sustainable local development and democratic governance within J, LOPEZ Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004 \$130,000.00	\$130,000.00	\$.00	\$130,000.00	\$65,000.00	\$65,000.00
10350245	Information Network for the Third Sector 22.251-070 RIO DE JANEIRO, RJ BRAZIL To implement a process for monitoring and promoting digital inclusion & universal access to the Internet in Brazil & engage civil society E, LEEDS Tax Code: 15317 Start: 12/01/2002 End: 11/30/2004 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10350246	Brazilian Consumer Defense Institute 05002-000 S O PAULO, SP BRAZIL For a multimedia public information campaign at the World Social Forum and the Pan-Amazonian Social Forum J, LOPEZ Status: C 8/04/2003 Tax Code: 15317 Start: 12/01/2002 End: 5/31/2003 \$29,991.43	\$29,991.43	\$.00	\$29,991.43	\$29,991.43	\$.00



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10350258	The Group of Institutes, Foundations and Corporations 04548-005 SAO PAULO, SP BRAZIL For research and public education to improve the legal and fiscal environment for Brazilian third sector organizations E, LEEDS Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350272	Brazilian Consumer Defense Institute 05002-000 S O PAULO, SP BRAZIL For public education and debate on public policy regarding essenti al consumer services in Brazil E, LEEDS Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350438	Center for Popular Education and Assistance 78902-080 PORTO VELHO, RO BRAZIL For community-based training on sexual and reproductive health and health services for women victims of violence O, LEAL Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$50,000.00	\$.00	\$50,000.00	\$25,000.00	\$25,000.00
10350452	Institute for Labor and Social Studies 20030-070 RIO DE JANEIRO, RJ BRAZIL For quantitative research on the mechanisms that lead to the lower academic performance of African-Brazilian students N, BROOKE Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$27,000.00	\$.00	\$27,000 00	\$27,000 00	\$.00
10350453	Carlos Chagas Foundation 05513-900 SAO PAULO, SP BRAZIL To increase institutional capability in the use of quantitative re search for the study of race and educational inequality N, BROOKE Tax Code: 15317 Start: 8/01/2003 End: 1/31/2006	\$50,000.00	\$.00	\$50,000 00	\$25,000 00	\$25,000.00
10350454	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For technical assistance to municipal governments for the developm ent of educational planning N, BROOKE Tax Code: 05429 Start: 2/01/2003 End: 1/31/2005	\$60,000 00	\$.00	\$60,000.00	\$30,000.00	\$30,000 00
10350455	State University of Rio de Janeiro 20550-013 RIO DE JANEIRO BRAZIL For projects to improve the academic success of poor and African-B razilian university students N, BROOKE Tax Code: 05429 Start: 2/01/2003 End: 1/31/2005	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00



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10350465	Brazilian Interdisciplinary AIDS Association 20091-020 RIO DE JANEIRO, RJ BRAZIL To develop a participatory training methodology & publish training materials for health professionals & community-based organization O, LEAL Tax Code: 05343 Start: 2/01/2003 End: 1/31/2005	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10350509	Federal University of Bahia 40110-060 SALVADOR, BA BRAZIL For the National Federation of Business Administration Students' awards program to encourage social responsibility among its members E, LEEDS Tax Code: 05429 Start: 7/01/2002 End: 10/31/2003	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10350545	Ashoka ARLINGTON VA 22209-1939 For its Center for Social Entrepreneurship to build the capacity of Brazilian NGOs through training in management, financial sustainability E, LEEDS Tax Code: 01243 Start: 3/01/2003 End: 8/31/2004	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10350567	Joaquim Nabuco Foundation 52010-100 RECIFE, PE BRAZIL For an international conference on the role of the state in poverty alleviation E, LEEDS Tax Code: 05429 Status: C 7/07/2003 Start: 2/01/2003 End: 1/31/2004	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10350583	Women's Health and Sexuality Collective 05426-020 SAO PAULO, SP BRAZIL For a study of governmental and nongovernmental programs on violence against women in Brazil D, DORA Tax Code: 15317 Start: 3/01/2003 End: 8/31/2004	\$40,000.00	\$.00	\$40,000.00	\$30,000.00	\$10,000.00
10350586	Advisory Center for Print and Radio Media 20031-060 RIO DE JANEIRO BRAZIL For the production of radio programs to disseminate information about winning projects of the Brazil Government Innovations Program E, LEEDS Tax Code: 05343 Start: 2/01/2003 End: 1/31/2004	\$85,000.00	\$.00	\$85,000.00	\$62,500.00	\$22,500.00
10350589	Federal Agrotechnical School of Manaus SAO JOSE 69083-000 MANAUS, AM BRAZIL To strengthen a pioneering training program in sustainable forest management J, LOPEZ Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005	\$90,000.00	\$.00	\$90,000.00	\$45,000.00	\$45,000.00



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10350592	Brazilian Institute for Social and Economic Analysis 21148-900 RIO DE JANEIRO, RJ BRAZIL To encourage the adoption of social auditing by Brazilian firms E, LEEDS Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005 \$120,000.00		\$.00	\$120,000.00	\$30,000.00	\$90,000.00
10350618	Land of Rights 80010-907 CURITIBA, PARANA BRAZIL General support to address the rights to land in Brazil D, DORA Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005 \$180,000.00		\$.00	\$180,000.00	\$45,000.00	\$135,000.00
10350680	The Institute for the World Project on Orphans (PROMUNDO) 20031-144 RIO DE JANEIRO, RJ BRAZIL For capacity-building activities to engage young men in health and gender equity promotion in the North and Northeast regions of Bra zil D, LEAL Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005 \$70,000.00		\$ 00	\$70,000.00	\$17,500.00	\$52,500.00
10350690	Amazon Working Group (GTA) 70610-000 BRASILIA, D.F BRAZIL To strengthen a program of public forums, advocacy, public educati on and communications on sustainable development and democratic go vernance J, LOPEZ Tax Code: 05343 Start: 3/01/2003 End: 2/29/2004 \$45,000.00		\$.00	\$45,000.00	\$22,400.00	\$22,600.00
10350709	Center of Culture, Economic and Social Activities 22270-080 RIO DE JANEIRO BRAZIL To organize, publish and launch "Women in Movement: Politics, Cult ure and Feminism in the 90's in Latin America," a book on Latin Am erican D, DORA Tax Code: 15317 Start: 3/01/2003 End: 2/29/2004 \$40,000.00		\$.00	\$40,000.00	\$40,000.00	\$.00
10350732	National Institute of Public Health CUERNAVACA, MORELOS 62508 MEXICO For a regional research training workshop on adolescent sexuality and reproductive health in partnership with the World Health Organ ization P, FARIAS Tax Code: 05429 Start: 4/01/2003 End: 9/30/2003 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10350769	The Chancellor, Masters and Scholars of the University of Ox ford OXFORD OX1 2JD ENGLAND To set up a Human Rights Fellowships program at the Centre for Bra zilian Studies D, DORA Tax Code: 05223 Start: 3/01/2003 End: 2/29/2004 \$58,000.00		\$.00	\$58,000.00	\$58,000.00	\$.00



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10350772	Akatu Institute 05414-020 SAO PAULO BRAZIL To develop "conscious consumption" indicators & establish an online data bank to encourage consumers to be aware of the environmental issues. E, LEEDS Tax Code: 15317 Start: 4/01/2003 End: 3/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350846	Brazilian Institute for Social and Economic Analysis 21148-900 RIO DE JANEIRO, RJ BRAZIL For the Observatory of Citizenship to develop indicators for measuring government commitment to poverty alleviation. E, LEEDS Tax Code: 15317 Start: 4/01/2003 End: 3/31/2004	\$75,000.00	\$.00	\$75,000.00	\$37,500.00	\$37,500.00
10350879	Federal Fluminense University 24220-000 NITEROI, RJ BRAZIL For a year-long graduate-level course in public policy for police and criminal justice personnel and to host the Fourth National Forum. E, LEEDS Tax Code: 05429 Start: 4/01/2003 End: 3/31/2004	\$135,000.00	\$.00	\$135,000.00	\$135,000.00	\$.00
10350906	Federal University of Parana 80060-000 CURITIBA, PARANA BRAZIL To evaluate the Federal Fluminense University's year-long course for or mid-career officials of the Military Police of Rio de Janeiro. E, LEEDS Tax Code: 95423 Start: 4/01/2003 End: 3/31/2004	\$15,500.00	\$.00	\$15,500.00	\$15,500.00	\$.00
10350942	Vitae Civilis-Institute for Development, Environment and Peace DE SARRA, SP BRAZIL To strengthen its ongoing program of applied research, policy review, advocacy and public education on sustainable development and development. J, LOPEZ Tax Code: 05343 Start: 5/01/2003 End: 4/30/2005	\$150,000.00	\$.00	\$150,000.00	\$37,500.00	\$112,500.00
10351001	Institute of African-Brazilian Studies and Research 20241-150 RIO DE JANEIRO, RJ BRAZIL To organize a prominent black activist's personal archives into a collection that will be made available to researchers and the public. D, DORA Tax Code: 15317 Start: 5/01/2003 End: 10/31/2004	\$43,000.00	\$.00	\$43,000.00	\$43,000.00	\$.00
10351025	Confederation of Cooperatives of Agrarian Reform of Brazil 01202-002 SAO PAULO, SP BRAZIL For an integrated program of training, applied research and extension in support of sustainable agriculture and sound natural resource management. J, LOPEZ Tax Code: 15689 Start: 6/01/2003 End: 6/01/2005	\$150,000.00	\$.00	\$150,000.00	\$37,500.00	\$112,500.00



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10351052	The Angela Borba Fund - A Resource for Women 22210-060 RIO DE JANEIRO, RJ BRAZIL For small grants to grassroots women's organizations for activities to promote and protect women's legal rights D, DORA Tax Code: 15317 Start: 5/01/2003 End: 1/05/2004	\$62,000.00	\$.00	\$62,000.00	\$62,000.00	\$.00
10351054	Environmental Research Institute of Amazonia 66035-170 BELEM - PARA BRAZIL For research, advocacy, workshops and public education on forest conservation, sustainable development and climate change in the Amazon J, LOPEZ Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$.00	\$200,000.00	\$50,000.00	\$150,000.00
10351089	Viva Rio 22211-120 RIO DE JANEIRO, RJ BRAZIL To conduct research and create a virtual international network on the issue of children in organized armed violence E, LEEDS Tax Code: 15317 Start: 5/01/2003 End: 3/30/2004	\$60,000.00	\$.00	\$60,000.00	\$30,000.00	\$30,000.00
10351156	Federation of Agencies of Social and Educational Assistance 22270-070 RIO DE JANEIRO, RJ BRAZIL For the Network for the Integration of Peoples to improve public education and qualitative discussion on international and regional A, TONI Tax Code: 15317 Start: 6/01/2003 End: 5/31/2006	\$120,000.00	\$.00	\$120,000.00	\$20,000.00	\$100,000.00
10351157	Institute for Agriculture and Trade Policy MINNEAPOLIS MN 55404-2505 For the participation of Latin American fair trade producers in the 2003 Fair Trade Expo and Symposium A, TONI Tax Code: 01245 Start: 5/01/2003 End: 1/05/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10351163	Fala Preta-Black Women's Organization 01504-000 SAO PAULO, SP BRAZIL For advocacy and public education on African-Brazilian sexual and reproductive health O, LEAL Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$70,000.00	\$.00	\$70,000.00	\$17,500.00	\$52,500.00
10351166	Acre Network for Women and Men 69908-250 RIO BRANCO, AC BRAZIL General support to strengthen the network's community-based outreach programs integrating sexuality and reproductive health and its O, LEAL Tax Code: 05343 Start: 6/01/2003 End: 5/31/2005	\$140,000.00	\$.00	\$140,000.00	\$35,000.00	\$105,000.00



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10351194	Institute for Socioeconomic Studies 70333-970 BRASILIA, DF BRAZIL Core support for the Brazil Network on Multilateral Financial Institutions to monitor and conduct research on multilateral bank policies, LEEDS Tax Code: 05343 Start: 6/01/2003 End: 5/31/2005	\$120,000.00	\$.00	\$120,000.00	\$30,000.00	\$90,000.00
10351208	National Forum of Civil Society Institutions for Consumer Defense S O PAULO BRAZIL To strengthen its secretariat, create an information network for members and develop a communications strategy A, TONI Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$29,000.00	\$.00	\$29,000.00	\$29,000.00	\$.00
10351220	Federal University of Acre Foundation 69915-900 RIO BRANCH, AC BRAZIL To complete the development phase of an ambitious interdepartmental program of research, training and extension on sustainable development, LOPEZ Tax Code: 05429 Start: 7/01/2003 End: 12/31/2004	\$200,000.00	\$.00	\$200,000.00	\$60,000.00	\$140,000.00
10351254	Cunha - Feminist Collective 58011 JOAO PESSOA, PB BRAZIL To strengthen its outreach and leadership training activities in sexuality, reproductive health and political participation for community, LEAL Tax Code: 05343 Start: 7/01/2003 End: 6/30/2005	\$100,000.00	\$.00	\$100,000.00	\$25,000.00	\$75,000.00
10351286	Jose Bonifacio University Foundation 22290-240 RIO DE JANEIRO, RJ BRAZIL Start-up support for an academic research center on contemporary forms of slavery D, DORA Tax Code: 05357 Start: 7/01/2003 End: 6/30/2005	\$100,000.00	\$.00	\$100,000.00	\$25,000.00	\$75,000.00
10351323	State University of Campinas 13100-000 CAMPINAS, SP BRAZIL For the Pagu Center for the Study of Gender to map and evaluate judicial procedures in cases of domestic and sexual violence against women, DORA Tax Code: 05429 Start: 6/01/2003 End: 5/31/2005	\$100,000.00	\$.00	\$100,000.00	\$25,000.00	\$75,000.00
10351324	Socio-Environmental Institute for Southern Bahia 45652-180 ILHEUS, BAHIA BRAZIL For research, advocacy and extension activities to promote conservation-based community development in the Atlantic Forest region of Bahia, LOPEZ Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$165,000.00	\$.00	\$165,000.00	\$65,000.00	\$100,000.00



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10351332	The Mare Center for Solidary Action and Study RIO DE JANEIRO BRAZIL To create a network of current and former university students residing in the favelas that comprise Rio de Janeiro's Mare Complex and E, LEEDS Tax Code: 05343 Start: 7/01/2003 End: 6/30/2004	\$30,000.00	\$.00	\$30,000.00	\$15,000.00	\$15,000.00
10351380	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL For research and public forums on land reform settlements, social movements and sustainable development in the northeastern state of J, LOPEZ Tax Code: 05429 Start: 7/01/2003 End: 6/30/2004	\$50,000.00	\$.00	\$50,000.00	\$25,000.00	\$25,000.00
10351381	Luiz Freire Cultural Center 53020-020 OLINDA, PE BRAZIL To create a statewide network of municipalities engaged in democratizing the public budget process in Pernambuco E, LEEDS Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$150,000.00	\$.00	\$150,000.00	\$50,000.00	\$100,000.00
10351415	Sao Martinho Beneficent Association 20021-260 RIO DE JANEIRO, RJ BRAZIL For research and a publication on the legal assistance provided by NGOs to Children and Adolescents under the Brazilian Children and D, DORA Tax Code: 05321 Start: 6/01/2003 End: 8/31/2004	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10351451	Center for Rehabilitation and Reintegration of the Anna Freu 22245-000 RIO DE JANEIRO, RJ BRAZIL To establish a computer laboratory in a center for children and teenagers with special needs A, TONI Tax Code: 15317 Start: 7/01/2003 End: 6/30/2004	\$11,000.00	\$.00	\$11,000.00	\$11,000.00	\$.00
10351489	Executive Secretariat of the National Feminist Network for H 31010-070 BELO HORIZONTE, MG BRAZIL To expand its work on sexual and reproductive rights to grassroots organizations in poorer regions of the country O, LEAL Tax Code: 15689 Start: 8/01/2003 End: 7/31/2005	\$155,000.00	\$.00	\$155,000.00	\$.00	\$155,000.00
10351599	Brazilian Consumer Defense Institute 05002-000 S O PAULO, SP BRAZIL For a Latin American seminar on access to essential medicines and intellectual property A, TONI Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00



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10351621	Brazilian Association of NGOs SAO PAULO CEP 01223-010 BRAZIL To strengthen the ability of Brazilian NGO networks to work with the new government A, TONI Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$75,000.00	\$.00	\$75,000.00	\$37,500.00	\$37,500.00
10351689	Afro-Reggae Cultural Group 20021-130 RIO DE JANEIRO, RJ BRAZIL For a Pilot project to create a new model of police-community relations E, LEEDS Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$85,000.00	\$.00	\$85,000.00	\$45,000.00	\$40,000.00
10351690	Center of Black Culture of Maranhao 65040-280 SAO LUIS - MA BRAZIL For outreach work with Afro-Brazilian faith-based communities on reproductive health and rights O, LEAL Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$70,000.00	\$.00	\$70,000.00	\$17,500.00	\$52,500.00
10351691	Foundation for the Support of Development of the Federal Uni RECIFE - PE BRAZIL For applied research, community outreach and public education on sexuality, reproductive rights and access to health O, LEAL Tax Code: 05357 Start: 9/01/2003 End: 8/31/2005	\$200,000.00	\$.00	\$200,000.00	\$50,000.00	\$150,000.00
10351692	Women's Center from Cabo CABO DE SANTO AGOSTINHO, PE BRAZIL To build the capacity of rural women's groups to address issues of reproductive health and rights and access to health services O, LEAL Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$100,000.00	\$.00	\$100,000.00	\$25,000.00	\$75,000.00
10351707	Methodist University of Piracicaba 13400-901 PIRACICABA, SP BRAZIL For the Faculty of Law to hold an international seminar on the Free Trade Area of the Americas A, TONI Tax Code: 05323 Start: 8/01/2003 End: 7/31/2004	\$42,000.00	\$.00	\$42,000.00	\$42,000.00	\$.00
10351736	Brazilian Anthropological Association 70910-900 BRASILIA, DF BRAZIL For regional conferences on indigenous peoples' health and work on minority rights, human rights and public policies O, LEAL Tax Code: 15317 Start: 9/01/2003 End: 2/28/2005	\$160,000.00	\$.00	\$160,000.00	\$60,000.00	\$100,000.00



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10351754	The Nucleus for Black Studies 88010-000 FLORIANOPOLIS, SC BRAZIL To establish a national coalition of legal professionals and organ izations against racism in Brazil and set up a women's rights prog D, DORA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$140,000.00	\$.00	\$140,000.00	\$35,000 00	\$105,000 00
10351755	If This Street Were Mine RIO DE JANEIRO, RJ BRAZIL For applied research to introduce a system to inform homeless yout hs about access to public services A, TONI Tax Code: 05343 Start: 9/01/2003 End: 8/31/2004	\$32,000.00	\$.00	\$32,000.00	\$8,000.00	\$24,000.00
10351867	Technical Assistance in Alternative Agriculture (AS-PTA) 20091-020 RIO DE JANEIRO, RJ BRAZIL To strengthen core programs in research, advocacy, technical assis tance and networking and promote agro-ecology methodologies A, TONI Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$178,700.00	\$.00	\$178,700.00	\$.00	\$178,700.00
DAG	:	\$3,064,131.63	\$6,313,181.80	\$5,206,333.43	\$4,170,980.00	
COST CENTER TOTAL: 252		\$12,445,276.05	\$12,892,666.58	\$14,203,557 63	\$11,134,385 00	



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09000824	Institute of International Education, Inc. NEW YORK NY 10017 To fund the sixteenth 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: 9/30/2005	\$5,640,700.00	\$.00	\$450,000.00	\$150,000.00	\$300,000.00
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	\$250,000.00	\$.00	\$250,000.00	\$.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	\$300,000.00	\$.00	\$100,000.00	\$200,000.00
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 consensus D, BARRY Tax Code: 15317 Start: 1/01/1996 End: 6/30/2004	\$545,000.00	\$120,000.00	\$.00	\$120,000.00	\$.00
09601138	University of Southern California LOS ANGELES CA 90089-4019 RESEARCH ON CENTRAL AMERICAN MIGRATION TO THE UNITED STATES EMPHASIZING THE IMPACT UPON SENDING COMMUNITIES AND ON PUBLIC POLICY D, BARRY Tax Code: 01223 Status: C 3/14/2003 Start: 9/01/1996 End: 8/31/2002	\$84,167.12	\$.00	\$832.88-	\$832.88-	\$.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: 8/31/2006	\$496,000.00	\$167,000.00	\$.00	\$83,000.00	\$84,000.00
09800412	Mexican Council for Sustainable Forestry MEXICO, D.F. 01070 MEXICO To establish an information center for the analysis of community-based forestry trends and formulation of policy alternatives to create D, BARRY Tax Code: 15317 Start: 3/01/1998 End: 2/28/2005	\$525,000.00	\$.00	\$175,000.00	\$87,500.00	\$87,500.00



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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 systems. D, BARRY Tax Code: 15317 Start: 8/01/1998 End: 5/31/2004	\$1,600,000.00	\$300,000.00	\$.00	\$150,000.00	\$150,000.00
09801424	Inter-American Institute of Human Rights 1000 SAN JOSE COSTA RICA General support to promote human rights and democratic participation in Latin America K, BROWN Tax Code: 15317 Start: 4/01/1998 End: 11/30/2004	\$1,380,000.00	\$ 00	\$250,000.00	\$80,000.00	\$170,000.00
09900335	Heriberto Jara Center, A C. 03020 MEXICO D.F. MEXICO General support for institutional development and consolidation of key information and training programs at a leading municipal government. K, BROWN Tax Code: 15317 Start: 1/01/1999 End: 12/31/2004	\$800,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10000692	Comitan Center for Health Research CHIAPAS 30029 MEXICO SUPPORT FOR A MULTISECTORAL PROGRAM ON VIOLENCE AGAINST WOMEN, AND SUPPLEMENTAL SUPPORT TO CONSOLIDATE A LEADING SOCIAL SCIENCE RESEARCH. P, FARIAS Tax Code: 15689 Start: 1/01/2000 End: 12/31/2003	\$550,000.00	\$137,000.00	\$ 00	\$137,000.00	\$.00
10000976	Afluentes MEXICO, D.F. 03910 MEXICO SUPPORT TO PROVIDE TECHNICAL ASSISTANCE AND MATERIALS ON KEY SEXUAL AND REPRODUCTIVE HEALTH ISSUES, AND TO CONVENE ALL INTERESTED PERSONS. P, FARIAS Tax Code: 15317 Start: 1/01/2000 End: 12/31/2003	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10000977	Mexican Institute of Social Studies 16020 MEXICO, D.F. MEXICO FOR THE NATIONAL MULTISECTORAL SAFE MOTHERHOOD COMMITTEE FOR PUBLICATIONS AND A CONTEST FOR EXEMPLARY HEALTH PROVIDERS, AND SUPPLEMENTARY. P, FARIAS Tax Code: 15317 Start: 3/01/2000 End: 12/31/2003	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$ 00
10001241	College of Sonora HERMOSILLO, SONORA 83000 MEXICO SUPPORT FOR BUILDING SOCIAL SCIENCE CAPACITY ON GENDER AND REPRODUCTIVE HEALTH ISSUES THROUGH A RESEARCH-ACTION PROGRAM ALONG THE UNIVERSITY. P, FARIAS Tax Code: 05323 Start: 9/01/2000 End: 8/31/2007	\$450,000.00	\$337,000.00	\$.00	\$112,000.00	\$225,000.00



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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 P, FARIAS Tax Code: 05343 Start: 7/01/2000 End: 6/30/2003	\$300,000.00	\$200,000.00	\$ 00	\$200,000.00	\$.00
10001360	Center for Research on Food and Development HERMOSILLO, SONORA MEXICO, C.P 83000 To develop, in partnership with academic and community organizati ons, 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	\$250,000.00	\$.00	\$250,000.00	\$.00
10001523	Sustainable Development Forum 29220 CHIAPAS MEXICO For technical, financial and marketing innovations to strengthen a gricultural production and its sustainability in marginalized indi D, BARRY Tax Code: 15317 Start: 6/01/2000 End: 5/31/2004	\$265,000.00	\$130,000.00	\$.00	\$130,000.00	\$.00
10001719	Foundation Points of Encounter for Changes in Daily Life MANAGUA NICARAGUA For "We're Different - We're Equal," a media, training and coaliti on building program promoting individual and collective empowermen P, FARIAS Tax Code: 15317 Start: 6/01/2000 End: 7/31/2004	\$690,000.00	\$.00	\$130,000.00	\$50,000.00	\$80,000.00
10002034	National Association of Universities and Institutes of High 03310 MEXICO, D.F. MEXICO To strengthen university student community service through a progr am of learning and exchange on service models and best practices f P, FARIAS Tax Code: 15317 Start: 7/01/2000 End: 7/31/2004	\$778,000.00	\$250,000.00	\$288,000.00	\$250,000.00	\$288,000.00
10100656	Leadership Institute Simone de Beauvoir MEXICO, D.F. 04040 MEXICO General support for an innovative training program to develop wome n's leadership & advocacy skills & to monitor & evaluate the progr K, BROWN Tax Code: 15317 Start: 1/01/2001 End: 12/31/2003	\$380,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10100731	Universidad Autonoma Metropolitana MEXICO, D.F. 04960 MEXICO To consolidate basic education professionals access to Ph.D. train ing in education and related social sciences in Mexico C, MARTIN Tax Code: 05323 Start: 1/01/2001 End: 2/28/2005	\$270,000.00	\$.00	\$120,000.00	\$69,000.00	\$51,000.00



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10100844	Institute for Food and Development Policy, Inc. OAKLAND CA 94618-1212 For a worldwide study on land reform & its effects on poverty, economic development, natural resource use and community empowerment D, BARRY Tax Code: 01243 Start: 6/01/2001 End: 11/30/2003	\$500,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10100890	Central American University MANAGUA NICARAGUA To strengthen research capacity for knowledge building on the social, cultural and economic dynamics of agricultural and forest-based D, BARRY Tax Code: 05323 Start: 5/01/2001 End: 4/30/2005	\$300,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10101035	Milpas de Daxaca DAXACA, OAX 68080 MEXICO To strengthen youth community projects in Daxaca through a program of training and organizational development for youth groups and P, FARIAS Tax Code: 15317 Start: 3/01/2001 End: 7/31/2004	\$370,000.00	\$.00	\$100,000.00	\$35,000.00	\$65,000.00
10101163	Social Development and Education PUEBLA MEXICO To disseminate its community model for improving rural secondary schooling through enriched television-based education systems in Mexico C, MARTIN Tax Code: 15317 Start: 6/01/2001 End: 5/31/2004	\$208,000.00	\$74,000.00	\$60,000.00	\$74,000.00	\$60,000.00
10101214	Center for Teaching and Research in Economics 01210 MEXICO, DF MEXICO For a program to recognize and reward innovations in local governance in Mexico K, BROWN Tax Code: 05323 Start: 6/01/2001 End: 5/31/2004	\$1,560,000.00	\$.00	\$560,000.00	\$560,000.00	\$.00
10101302	Association of Forestry Communities of Peten PETEN GUATEMALA To strengthen community forestry organizations in their efforts to sustainably manage and market timber and non-timber forest products D, BARRY Tax Code: 15689 Start: 7/01/2001 End: 6/30/2005	\$300,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10101608	Latin American Faculty of Social Sciences (Guatemala) GUATEMALA, C.A. 01009 GUATEMALA For a regional training and research program on community-based forestry for professional and technical staff of NGOs, government and D, BARRY Tax Code: 05429 Start: 8/01/2001 End: 3/31/2005	\$400,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10101634	College of the Southern Border CHIAPAS MEXICO Core support for Casa de la Ciencia, an intercultural model of teacher training in marginalized indigenous regions of southeast Mexico, MARTIN Tax Code: 05323 Start: 7/01/2001 End: 12/31/2004	\$562,500.00	\$150,000.00	\$262,500.00	\$235,000.00	\$177,500.00
10101697	Espiral Consultants 03800 MEXICO, D.F. MEXICO For a co-investment fund to support the participation of civil society organizations in local development projects in Chiapas, Mexico, BROWN Tax Code: 15689 Start: 6/01/2001 End: 2/29/2004	\$438,000.00	\$.00	\$263,000.00	\$263,000.00	\$.00
10101775	Latin American Faculty of Social Sciences (Guatemala) GUATEMALA, C.A. 01009 GUATEMALA For research on youth employment and economic participation in Guatemala and on shared challenges for youth development across Central America, FARIAS Tax Code: 05429 Start: 7/01/2001 End: 10/31/2003	\$144,971.44	\$.00	\$5,028.56-	\$5,028.56-	\$.00
10101804	National Association of Universities and Institutes of Higher Education 03310 MEXICO, D.F. MEXICO To expand academic and support services for indigenous students in Mexican higher education institutions and promote institutional reform, FARIAS Tax Code: 15317 Start: 7/01/2001 End: 6/30/2004	\$2,300,000.00	\$1,200,000.00	\$.00	\$1,200,000.00	\$.00
10101832	Foundation for Salvadoran Program on Environment and Development SAN SALVADOR EL SALVADOR To expand and promote its framework and methodology for research, training, dissemination and policy dialogue on natural asset build-up, BARRY Tax Code: 15317 Start: 7/01/2001 End: 6/30/2005	\$500,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10200314	Promoters of Regional Alternatives SANTIAGO DE QUERETARO, QRO. MEXICO To help small- and medium-sized municipalities and social organizations in Central Mexico improve their capacity for participatory development, BROWN Tax Code: 15317 Status: 11/04/2002 Start: 1/01/2002 End: 12/31/2003	\$60,304.31	\$.00	\$189,695.69-	\$189,695.69-	\$.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 in Chiapas, BARRY Tax Code: 05323 Start: 7/01/2002 End: 6/30/2004	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00



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10201486	Guatemalan Network of Microfinance Institutions CIUDAD GUATEMALA GUATEMALA To strengthen the learning programs, information services and poli cy analysis capacities of a network of development finance institu D, MYHRE Tax Code: 15317 Start: 8/01/2002 End: 7/31/2004	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.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 enviro D, MYHRE Tax Code: 15689 Start: 4/01/2002 End: 9/30/2003	\$165,000.00	\$165,000.00	\$.00	\$165,000.00	\$.00
10201488	Nicaraguan Association of Microfinance Institutions MANAGUA NICARAGUA To strengthen the training, public education, information and tech nical assistance programs of a network of microfinance institution D, MYHRE Tax Code: 15317 Start: 7/01/2002 End: 6/30/2004	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.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 D, MYHRE Tax Code: 01243 Start: 7/01/2002 End: 9/30/2003	\$225,000.00	\$225,000.00	\$.00	\$225,000.00	\$.00
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 buil P, FARIAS Tax Code: 15317 Start: 7/01/2002 End: 6/30/2004	\$350,000.00	\$350,000.00	\$.00	\$350,000.00	\$.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	\$232,500.00	\$.00	\$116,250.00	\$116,250.00
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	\$222,000.00	\$.00	\$111,000.00	\$111,000.00



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10201911	Agricultural College of the Humid Tropical Region (EARTH) SAN JOSE COSTA RICA To strengthen access to and academic performance in higher education of students from rural marginalized communities in Central America P, FARIAS Tax Code: 05323 Start: 9/01/2002 End: 12/31/2004	\$245,700.00	\$245,700.00	\$.00	\$245,700.00	\$.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 greater 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	\$1,000,000.00	\$ 00	\$1,000,000.00	\$.00
10300397	LOCALLIS QUERETARO, QRO MEXICO General support to help small and medium-sized municipalities and social organizations in Central Mexico improve their capacity for K, BROWN Tax Code: 15317 Start: 10/01/2002 End: 12/31/2003	\$189,695.69	\$.00	\$189,695.69	\$150,000.00	\$39,695.69
10300535	Fundar Center for Research and Analysis 01090 MEXICO, D.F. MEXICO For analysis, dissemination and training to ensure that public spending in the areas of education, health and social development benefits K, BROWN Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$240,000.00	\$.00	\$240,000.00	\$140,000.00	\$100,000.00
10300788	International Community Foundation SAN DIEGO CA For institutional development and expanded collaboration in U.S.-Mexico cross-border philanthropy in the San Diego's Tijuana region P, FARIAS Tax Code: 01243 Start: 4/01/2003 End: 3/31/2006	\$350,000.00	\$.00	\$350,000.00	\$200,000.00	\$150,000.00
10300797	Center for International Policy, Inc. WASHINGTON DC 20036 For the research, policy and networking activities of the center's Cuba and Colombia programs C, EGUIZABAL Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10300804	Olof Palme Foundation SAN SALVADOR EL SALVADOR To build capacity among children's and civil society organizations for development of policies and programs that support children's P, FARIAS Tax Code: 15689 Start: 1/01/2003 End: 12/31/2004	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00



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10300891	Inter-American Dialogue To implement its strategic plan C, EGUIZABAL	WASHINGTON DC 20036 Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10301251	National Association of Social Sector Credit Unions 03810 MEXICO D.F. To strengthen the national umbrella organization for community-managed microbanks and expand access to financial services in rural Mexico, MYHRE	MEXICO Tax Code: 15317 Start: 5/01/2003 End: 4/30/2005 \$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10301464	Mexican Association for Culture 01000 MEXICO, D F. To study transnational communities and networks in the hurricane basin and support their participation in hemispheric affairs C, EGUIZABAL	MEXICO Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005 \$260,000.00	\$.00	\$260,000.00	\$80,000.00	\$180,000.00
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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	\$8,196.00	\$.00	\$.00	\$8,196.00
10051504	Grupo De Estudios Ambientales 04650 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	\$130,000.00	\$.00	\$130,000.00	\$.00
10150560	The Regents of the University of California SANTA BARBARA CA 93106 To develop a permanent institutional framework for the management and operations of the El Pilar Mayan protected area and archaeologi D, BARRY Tax Code: 01223 Status: C 2/27/2003 Start: 11/01/2000 End: 9/30/2002	\$50,000.00	\$.00	\$.00	\$40.82-	\$40.82
10150771	Center for Research and Documentation of the Western Border HUEHUETENANGO GUATEMALA For research, documentation and dissemination to generate debate a bout development alternatives in the western Mayan highlands of Gu K, BROWN Tax Code: 05317 Start: 3/01/2001 End: 2/29/2004	\$157,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10150772	Autonomous Group for Environmental Research DAXACA MEXICO To develop, promote and implement an innovative strategy for the p rovision of environmental services based on community management o D, BARRY Tax Code: 15317 Start: 5/01/2001 End: 3/31/2005	\$150,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10150972	Guatemalan Institute of Radiophonic Education 01002 GUATEMALA, C A GUATEMALA For an in-service training program to upgrade the qualifications o f teachers in rural Guatemala through distance learning and improv C, MARTIN Tax Code: 05323 Start: 3/01/2001 End: 4/30/2004	\$116,000.00	\$.00	\$26,000.00	\$26,000.00	\$.00
10150973	Mexican Association for Women's Rights 04100 MEXICO, D.F. MEXICO To consolidate its innovative model for gender-sensitive philanthr opy in Mexico K, BROWN Tax Code: 15317 Start: 4/01/2001 End: 3/31/2005	\$200,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00



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10151083	Interdisciplinary Group for Appropriate Rural Technology PATZCUARO, MICHOACAN MEXICO To help communities strengthen their capacities for sustainable ma nagement of their forests and establish mechanisms for community i D, BARRY Tax Code: 15317 Start: 6/01/2001 End: 5/31/2005	\$185,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
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: 6/30/2004	\$76,000.00	\$.00	\$23,000.00	\$23,000.00	\$.00
10151122	Commission for Solidarity and Defense of Human Rights 31030 CHIHUAHUA, CHIH. MEXICO To strengthen the professional skills of Raramuri and Tepehuan ind igenous community leaders and organizational capacity for sustaina D, BARRY Tax Code: 15689 Start: 9/01/2001 End: 6/30/2005	\$200,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10151553	Citizen's Educational Observatory MEXICO, D.F. 01001 MEXICO To strengthen dialogue on education between government and civil s ociety through public opinion formation and public participation i C, MARTIN Tax Code: 05343 Start: 7/01/2001 End: 12/31/2004	\$267,000.00	\$35,000.00	\$127,000.00	\$115,000.00	\$47,000.00
10152083	Higher Technological Studies Institute 45090 TLAQUEPAQUE, JAL. MEXICO For teacher professional development, training and networking to f acilitate replication of its model school-community collaboration C, MARTIN Tax Code: 05323 Start: 7/01/2001 End: 1/31/2005	\$109,000.00	\$.00	\$43,000.00	\$43,000.00	\$.00
10152087	Higher Technological Studies Institute 45090 TLAQUEPAQUE, JAL. MEXICO To develop additional learning materials for the Huichol Secondary Education Project, make it administratively self-sustaining and i C, MARTIN Tax Code: 05323 Start: 9/01/2001 End: 4/30/2004	\$244,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
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 Status: C 3/24/2003 Start: 8/01/2001 End: 10/31/2002	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00



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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, Mexico Tax Code: 15317 Start: 10/01/2001 End: 9/30/2003	\$83,500.00	\$41,750.00	\$.00	\$41,750.00	\$.00
10250517	Promoters for Self-Help for Social Development CHILPANCINGO, GRO. 39080 MEXICO For evaluation, technical assistance to local officials, workshops & publications to communicate & reinforce successful experiences K, BROWN Tax Code: 15689 Start: 1/01/2002 End: 12/31/2004	\$235,000.00	\$.00	\$160,000.00	\$78,000.00	\$82,000.00
10250731	Central American University MANAGUA NICARAGUA For the activities of the Institute of Education's citizens educational forum and research network on education reform in Central America C, MARTIN Tax Code: 05323 Start: 2/01/2002 End: 2/29/2004	\$226,000.00	\$.00	\$110,000.00	\$110,000.00	\$.00
10250736	Fomento Cultural y Educativo, A.C. MEXICO MEXICO To increase Fomento's capacity-building services in order to expand professional development opportunities for teachers' union leaders C, MARTIN Tax Code: 15317 Start: 2/01/2002 End: 4/30/2004	\$68,000.00	\$.00	\$35,000.00	\$35,000.00	\$.00
10250904	Mexico-North, Research and Education Network CHIHUAHUA MEXICO To help the Raramuri peoples of northern Mexico establish an intercultural education program C, MARTIN Tax Code: 15317 Start: 5/01/2002 End: 8/31/2005	\$172,500.00	\$.00	\$122,500.00	\$72,500.00	\$50,000.00
10251400	Multicultural Center for Democracy K'emb'al Tinimit QUETZALTENANGO GUATEMALA To strengthen municipal participatory planning processes in multiethnic communities in the Western Highlands of Guatemala K, BROWN Tax Code: 15317 Start: 8/01/2002 End: 2/29/2004	\$120,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
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	\$200,000.00	\$.00	\$200,000.00	\$.00



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		10/01/2002	10/01/2002		9/30/2003	9/30/2003
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	\$100,000.00	\$.00	\$100,000.00	\$.00
10251432	New York University NEW YORK NY 10012-1092 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	\$60,000.00	\$.00	\$60,000.00	\$.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: 15689 Start: 10/01/2002 End: 9/30/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251868	Supervisora ProDesarrollo MEXICO, D F C.P 14010 MEXICO For Mexican development finance institutions to establish a supervisory federation in fulfillment of new requirements to insure deposits D, MYHRE Tax Code: 15317 Start: 9/01/2002 End: 7/31/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.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	\$25,000.00	\$.00	\$25,000.00	\$.00
10251967	Cultural Association Xquenda MEXICO, D.F 06470 MEXICO To strengthen local musical performing traditions in Oaxaca through an education and outreach program for school brass bands C, MARTIN Tax Code: 15317 Start: 9/01/2002 End: 8/31/2003	\$35,000.00	\$35,000.00	\$.00	\$35,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.00



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10251979	Autonomous University of Zacatecas C P 98600 ZACATECAS MEXICO For applied research on how to deepen the development impact of in ternational migration, remittances and microfinance in rural commu D, MYHRE Tax Code: 05429 Start: 8/01/2002 End: 1/31/2004	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10251980	Autonomous University of Zacatecas C P. 98600 ZACATECAS MEXICO To design and establish a network to support applied interdiscipli nary research on international migration and development in Mexico D, MYHRE Tax Code: 05429 Start: 10/01/2002 End: 9/30/2004	\$125,000.00	\$125,000.00	\$.00	\$75,000.00	\$50,000.00
10251981	Center for International Forestry Research BOGOR 16680 INDONESIA To develop, test & disseminate new methods & mechanisms to strengt hen the capacities & operations of grassroots organizations focuse D, BARRY Tax Code: 05243 Start: 9/01/2002 End: 4/30/2005	\$430,000.00	\$130,000.00	\$300,000.00	\$280,000.00	\$150,000.00
10251990	Frente Chatino de la Sierra OAXACA, C.P. 71900 MEXICO For research and workshops to better understand and enhance the pu blic participation of women in indigenous municipalities of Oaxaca K, BROWN Tax Code: 15689 Start: 11/01/2002 End: 10/31/2003	\$56,000.00	\$56,000.00	\$.00	\$56,000.00	\$.00
10251991	Compartir Fundacion Social 11800 MEXICO, D.F. MEXICO To strengthen a national awards program that promotes leadership f or social justice and democracy among civil society organizations P, FARIAS Tax Code: 15317 Start: 9/01/2002 End: 12/31/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251992	BBC World Service Trust LONDON WC2B 4PH UNITED KINGDOM For a radio series and Internet-based information resources in Spa nish and Portuguese that explore the development of corporate soci P, FARIAS Tax Code: 05343 Start: 9/01/2002 End: 12/31/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350156	ProDevelopment: Finance and Microenterprise 01210 MEXICO, D.F. MEXICO For a national conference of Mexican microfinance institutions D, MYHRE Tax Code: 15317 Start: 11/01/2002 End: 6/30/2003	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00



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10350243	National Union of Small Farmers MANAGUA To consolidate and expand a program in the Atlantic region of Nicaragua to implement sustainable, farmer-based natural resources management, BARRY D, BARRY NICARAGUA C.A Tax Code: 15689 Start: 1/01/2003 End: 6/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350249	National Autonomous University of Mexico 04510 MEXICO, D F. To promote participation by Latin Americans and members of indigenous groups in the August 2004 10th biennial International Conference, BARRY D, BARRY MEXICO Tax Code: 05323 Start: 12/01/2002 End: 11/30/2004	\$125,000.00	\$.00	\$125,000.00	\$100,000.00	\$25,000.00
10350290	Salvadoran Association of Business Promoters (ASEI) SAN SALVADOR To strengthen its organizational structure, fortify its members' management capacities and design migrant remittance services, MYHRE D, MYHRE EL SALVADOR Tax Code: 15317 Start: 11/01/2002 End: 10/31/2003	\$60,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10350293	Association of Microfinance Organizations (ASOMI) SAN SALVADOR To enhance the management capacities of its affiliates, provide technical assistance and training and research policies to improve financial services, MYHRE D, MYHRE EL SALVADOR Tax Code: 15317 Start: 11/01/2002 End: 10/31/2003	\$60,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10350333	Fund for Local Development MANAGUA For a microfinance institution serving the rural poor in Nicaragua to develop its financial services, capacities to monitor its financial services, MYHRE D, MYHRE NICARAGUA Tax Code: 15317 Start: 11/01/2002 End: 1/31/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350456	Intermediate Technology Development Group Limited (England) WARWICKSHIRE CV23 9QZ To expand and improve a Web site delivering unpublished and published materials to the global development finance community, MYHRE D, MYHRE ENGLAND Tax Code: 15317 Start: 10/01/2002 End: 9/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350457	University of Guatemala GUATEMALA For research to determine how ethnic identity affects educational performance and tolerance to other ethnic groups in multicultural societies, MARTIN C, MARTIN GUATEMALA Tax Code: 05243 Start: 1/01/2003 End: 12/31/2003	\$26,700.00	\$.00	\$26,700.00	\$26,700.00	\$.00



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10350458	University of the Autonomous Regions of the Caribbean Coast MANAGUA To broaden participation of civil society, Indian and Afro-Caribbean groups, autonomous government officials and local populations in K, BROWN Tax Code: 05323 Start: 2/01/2003 End: 1/31/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350628	Mexican Council of Educational Research MEXICO For dialogues with academics and policymakers and other activities to strengthen and disseminate educational innovations and best practices C, MARTIN Tax Code: 05343 Start: 1/01/2003 End: 11/30/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350636	College of Mexico 01000 MEXICO, D.F. For research, training and outreach on the impact of policy reforms on rural communities and households, and to measure changes in Mexico D, BARRY Tax Code: 05323 Start: 2/01/2003 End: 7/31/2004	\$90,000.00	\$.00	\$90,000.00	\$90,000.00	\$.00
10350639	Center for Research and Higher Studies of the National Polytechnic Institute MEXICO, D F 07360 To conduct an independent evaluation of the Pathways to Higher Education program in Mexico C, MARTIN Tax Code: 05323 Start: 3/01/2003 End: 2/28/2005	\$95,000.00	\$.00	\$95,000.00	\$95,000.00	\$.00
10350735	Fundar Center for Research and Analysis 01090 MEXICO, D.F. For regional coordination of the second Latin American Regional Transparency Scorecard initiative and country-level work in Mexico K, BROWN Tax Code: 15317 Start: 3/01/2003 End: 12/31/2003	\$130,000.00	\$.00	\$130,000.00	\$130,000.00	\$.00
10350744	National Video Resources, Inc. NEW YORK NY 10012 To expand Mexican participation in an international multimedia fellowship program C, MARTIN Tax Code: 11217 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350851	Education and Change MEXICO, D.F 07820 For workshops and action research to promote teacher's participation in educational debate, policy and innovation and for internal control C, MARTIN Tax Code: 15317 Start: 3/01/2003 End: 8/31/2004	\$98,000.00	\$.00	\$98,000.00	\$98,000.00	\$.00



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10350852	The Board of Regents of the University of Texas System AUSTIN TX 78713-8920 For an Internet-based cooperative research program on U.S.-Cuban r elations C, EGUIZABAL Tax Code: 01429 Start: 5/01/2003 End: 4/30/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10350853	Colmena Milenaria MEXICO CITY MEXICO To strengthen the training and outreach capacities of a network of Mexican rural development institutions that promotes community-co D, MYHRE Tax Code: 15317 Start: 4/01/2003 End: 12/31/2004	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10350854	Cuban Committee for Democracy, Inc. MIAMI FL 33131 General support for activities to promote dialogue, mutual respect and political tolerance in Cuba and within the Cuban-American com C, EGUIZABAL Tax Code: 01245 Start: 5/01/2003 End: 4/30/2004	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
10350855	Union for Rural Efforts QRD. MEXICO MEXICO For internal capacity building and to transform its savings-based microfinance program into a regulated institution offering savers D, MYHRE Tax Code: 15317 Start: 5/01/2003 End: 12/31/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350868	Center for Teaching and Research in Economics 01210 MEXICO, DF MEXICO For capacity building in research and analysis of poverty and welf are in Mexico P, FARIAS Tax Code: 05323 Start: 3/01/2003 End: 8/31/2004	\$150,000.00	\$0.00	\$150,000.00	\$100,000.00	\$50,000.00
10350894	Methodus Consulting 68000 OAXACA, OAXACA MEXICO To foster learning processes that strengthen community technical a nd organizational capacity and promote advocacy for more viable co D, BARRY Tax Code: 15689 Start: 6/01/2003 End: 5/31/2005	\$100,000.00	\$0.00	\$100,000.00	\$33,333.00	\$66,667.00
10351018	Latin American Faculty of Social Sciences (Dominican Rep.) APD.POSTAL 332-9 SANTO DOMINGO REPUBLICA DOMINICANA For two comparative policy research and training projects addressi ng Cuba and broader regional security issues C, EGUIZABAL Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$180,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00



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10351058	Promotion of an Alternative Education 69000 OAXACA, OAX MEXICO For activities to strengthen indigenous citizen participation in e lections and local governance in the Southern Mexico state of Oaxa K, BROWN Tax Code: 15689 Start: 5/01/2003 End: 4/30/2005	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351059	Maseual Tomin Network 062220 CUERNAVACA, MORELOS MEXICO To strengthen and expand financial services for low-income rural h ouseholds in the Mexican states of Guerrero and Morelos D, MYHRE Tax Code: 15689 Start: 5/01/2003 End: 4/30/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351087	Center for Teaching and Research in Economics 01210 MEXICO, DF MEXICO To evaluate the contributions of a social science graduate trainin g program in Mexico and Central America C, MARTIN Tax Code: 05323 Start: 4/01/2003 End: 10/01/2003	\$60,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10351136	Legal and Social Services GUATEMALA To strengthen Guatemalan community-based organizations and their p articipation as representatives of local interests in municipal an K, BROWN Tax Code: 15689 Start: 6/01/2003 End: 8/31/2004	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351187	National Pedagogic University C.P 14200 MEXICO To launch a teacher education program that integrates indigenous m athematics into the primary school curriculum C, MARTIN Tax Code: 05323 Start: 6/01/2003 End: 11/30/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351188	Catholic Relief Services - United States Catholic Conference BALTIMORE MD 21201-3443 To strengthen the institutional capacity of Caritas Cubana to resp ond to increasing demands C, EGUIZABAL Tax Code: 01221 Start: 6/01/2003 End: 5/31/2005	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351196	Costa Rican Network of Microenterprise Organizations SAN JOSE COSTA RICA To strengthen the administrative, training and policy analysis cap acities of the network and its members in order to expand access t D, MYHRE Tax Code: 15689 Start: 6/01/2003 End: 5/31/2004	\$55,000.00	\$.00	\$55,000.00	\$55,000.00	\$.00



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10351287	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 For research on how Salvadoran immigrants can improve the use of r emittances to strengthen their collective ties in the United State D, MYHRE Tax Code: 01429 Start: 6/01/2003 End: 9/30/2004	\$90,000.00	\$.00	\$90,000.00	\$90,000.00	\$.00
10351288	University of the Autonomous Regions of the Caribbean Coast MANAGUA NICARAGUA To implement an in-service teacher training model for under-qualif ied teachers in rural areas of the autonomous Atlantic region of N C, MARTIN Tax Code: 05323 Start: 6/01/2003 End: 11/30/2004	\$48,000.00	\$.00	\$48,000.00	\$.00	\$48,000.00
10351289	Center for Research and Higher Studies in Social Anthropol 14000 MEXICO, D.F. MEXICO For academic exchanges between Mexico and Cuba in social sciences C, EGUIZABAL Tax Code: 05323 Start: 6/01/2003 End: 11/30/2004	\$42,000.00	\$.00	\$42,000.00	\$42,000.00	\$.00
10351290	Forest Trends Association WASHINGTON DC 20007 To conduct a market assesment in Mexico, appraising the economic p otential of community enterprises in the five forestry states of S D, BARRY Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004	\$18,000.00	\$.00	\$18,000.00	\$18,000.00	\$.00
10351291	Latin American Faculty of Social Sciences (Guatemala) GUATEMALA, C.A. 01009 GUATEMALA For migration research and training in Guatemala and to develop mi gration policy, research and action agendas for Central America D, MYHRE Tax Code: 05429 Start: 6/01/2003 End: 11/30/2004	\$120,000.00	\$.00	\$120,000.00	\$120,000.00	\$.00
10351394	Network of Coffee Consumers MEXICO CITY MEXICO For organizational development to strengthen its capacity to promo te greater consumption in Mexico of sustainably cultivated, fairly D, MYHRE Tax Code: 05317 Start: 6/01/2003 End: 5/31/2004	\$65,000.00	\$.00	\$65,000.00	\$65,000.00	\$.00
10351399	Migration Policy Institute WASHINGTON DC 20036 For research, publications and meetings to develop a new vision of North American borders after implementation of the Central Americ C, EGUIZABAL Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$123,500.00	\$.00	\$123,500.00	\$61,750.00	\$61,750.00



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10351400	Jose Maria Covelo Foundation for the Promotion of Samll and TEGUCIGALPA HONDURAS Start-up support for a Honduran microfinance network to help membe r institutions better serve rural people, fulfill regulatory requi D, MYHRE Tax Code: 15888 Start 7/01/2003 End: 6/30/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10351401	Mazehualtzitzi Inicentiliz HUEJUTLA DE REYES, HIDALGO MEXICO To strengthen a credit and savings program for indigenous women in the Huasteca region of eastern Mexico D, MYHRE Tax Code. 15689 Start: 7/01/2003 End: 12/31/2004	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10351438	The American Friends of the Ludwig Foundation of Cuba NEW YORK NY 10021 To organize cultural programs and strengthen both its own and the Ludwig Foundation's organizational capacity to serve as bridges be C, EGUIZABAL Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351505	Environmental Services of Oaxaca OAXACA MEXICO To promote the generation of payments to indigenous communities in Oaxaca for the environmental services resulting from their territ D, BARRY Tax Code: 15317 Start: 7/01/2003 End: 12/31/2004	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351506	Central American and Caribbean Research Council AUSTIN TX To develop a multifaceted approach to helping indigenous & Afro-de scendent communities in Mesoamerica secure land & natural resource D, BARRY Tax Code. 11789 Start: 8/01/2003 End: 7/31/2005	\$185,000.00	\$.00	\$185,000.00	\$92,500.00	\$92,500.00
10351507	Eco-logic Development Fund CAMBRIDGE MA 02138 To promote a participatory process for community protection of wat er resources in the Guatemalan Highlands and the coastal mountains D, BARRY Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$75,000.00	\$.00	\$75,000.00	\$45,500.00	\$29,500.00
10351508	Community Forestry Indigenous-Campesino Coordinating Associa SAN JOSE COSTA RICA To coordinate the planning process for a new global community move ment for the access, use and management of natural resources D, BARRY Tax Code: 15689 Start: 7/01/2003 End: 12/31/2004	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00



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10351549	Juan Diego Foundation MEXICO, D F 03100 MEXICO To expand FinComun, a development finance program providing low-in come microenterpreneurs with savings and credit service through an D, MYHRE Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$200,000.00	\$ 00	\$200,000.00	\$30,000.00	\$170,000.00
10351551	Juan Diego Foundation MEXICO, D.F. 03100 MEXICO Start-up support for the Mexican Fund for Microfinance, a socially -responsible investment fund designed to increase the supply of ca D, MYHRE Tax Code: 15317 Start: 6/01/2003 End: 5/31/2004	\$50,000.00	\$ 00	\$50,000.00	\$50,000.00	\$ 00
10351552	Foundation for National Development (El Salvador) SAN SALVADOR EL SALVADOR To build capacity in Central American civil society organizations to inform public policy through socioeconomic and legal analyses o D, MYHRE Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$130,000.00	\$ 00	\$130,000.00	\$ 00	\$130,000.00
10351553	Federation of Rural Financial Organizations and Institutions 03810 MEXICO, D.F. MEXICO Start-up support for a supervisory organization to strengthen the management of rural development finance institutions in Mexico and D, MYHRE Tax Code: 15888 Start: 7/01/2003 End: 6/30/2004	\$155,000.00	\$ 00	\$155,000 00	\$ 00	\$155,000.00
10351563	Latin American Development Fund SAN JOSE COSTA RICA General support to promote the sustainable economic development of the Garifuna and other ethnic communities on the Atlantic coast o D, MYHRE Tax Code: 15689 Start: 8/01/2003 End: 7/31/2004	\$75,000.00	\$ 00	\$75,000.00	\$75,000 00	\$ 00
10351694	Central American Microfinance Network C P 01010 GUATEMALA GUATEMALA To increase the availability in Latin America of microfinance trai ning by preparing trainers to teach Spanish-language versions of c D, MYHRE Tax Code: 15317 Start: 8/01/2003 End: 4/30/2004	\$100,000.00	\$ 00	\$100,000 00	\$100,000 00	\$ 00
10351695	Central American Microfinance Network C P. 01010 GUATEMALA GUATEMALA To promote learning among microfinance institutions on best practi ces, management systems, codes of ethics and practice, and how to D, MYHRE Tax Code: 15317 Start: 7/01/2003 End: 12/31/2004	\$97,000.00	\$ 00	\$97,000.00	\$97,000.00	\$ 00



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10351717	Universidad Veracruzana XALAPA, VERACRUZ MEXICO For an international seminar and related publications on government accountability, transparency and social oversight K, BROWN Tax Code: 05429 Start: 8/01/2003 End: 7/31/2004	\$45,000.00	\$ 00	\$45,000.00	\$45,000 00	\$.00
10351770	U S.-Mexico Foundation for Culture, Inc. MEXICO For "Mexico Gateway to the Americas, A Performing Arts Encounter" to create a continental network for the performing arts of the Americas C, MARTIN Tax Code: 15213 Start: 6/01/2003 End: 5/31/2005	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000 00
10351786	Business Foundation of Chihuahua 31170 CHIHUAHUA, CHIH MEXICO To strengthen its Juarez and Ojinaga affiliates as vehicles to catalyze local leadership and mobilize financial assets for alleviating poverty P, FARIAS Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000 00
10351787	Community Foundation of the Northern Border 31340 CD. JUAREZ, CHIHUAHUA MEXICO To strengthen the Juarez-based foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty P, FARIAS Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10351788	Business Foundation of Sonora 84120 NOGALES, SONORA MEXICO To strengthen the foundation's Nogales affiliate as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty P, FARIAS Tax Code: 15317 Start: 8/01/2003 End: 1/31/2006	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000 00
10351789	Fundacion Vamos MEXICO, D.F. 01020 MEXICO For research and planning to apply the "YouthBuild" model for youth participation in revitalization of distressed urban areas in Mexico P, FARIAS Tax Code: 05343 Start: 7/01/2003 End: 8/31/2004	\$105,000.00	\$.00	\$105,000.00	\$105,000.00	\$.00
10351800	Community Foundation of Tecate MEXICO To strengthen the foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the border P, FARIAS Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00



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10351801	International Foundation for the Community TIJUANA, B C MEXICO To strengthen the Tijuana-based foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty. P, FARIAS Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10351802	Community Foundation of Matamoros MATAMOROS, TAMAULIPAS MEXICO To strengthen FUNDMAT as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S. border. P, FARIAS Tax Code: 15317 Start: 9/01/2003 End: 2/28/2005	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
10351808	INAFI-LA MEXICO CITY MEXICO For research, training and other activities to strengthen Latin American microfinance institutions dedicated to deepening the social development of the region. D, MYHRE Tax Code: 15888 Start: 10/01/2003 End: 3/31/2005	\$180,000.00	\$.00	\$180,000.00	\$.00	\$180,000.00
10351809	National Autonomous University of Mexico 04510 MEXICO, D.F. MEXICO To develop a model youth service program that strengthens community development in distressed urban areas. P, FARIAS Tax Code: 05323 Start: 8/01/2003 End: 1/31/2005	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10351818	San Jose State University Foundation SAN JOSE CA 95172-0130 To document resources that improve understanding of how binational Mexican/American children are served by existing educational services. C, MARTIN Tax Code: 01245 Start: 9/01/2003 End: 8/31/2004	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10351865	Center for Research and Higher Studies in Social Anthropology 14000 MEXICO, D.F. MEXICO For comparative research and dialogues to understand how the concept of multicultural citizenship is being constructed in Latin America. K, BROWN Tax Code: 05323 Start: 11/01/2003 End: 12/31/2004	\$179,300.00	\$.00	\$179,300.00	\$.00	\$179,300.00
DAG	:		\$1,520,946.00	\$7,751,000.00	\$5,856,992.18	\$3,414,953.82
COST CENTER TOTAL: 254			\$8,876,146.00	\$13,653,638.56	\$15,404,885.05	\$7,124,899.51



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08500886	Andean Commission of Jurists LIMA 27 PERU General support for regional human rights advocacy, education and litigation M, ABREGU Tax Code: 05343 Start: 9/01/1985 End: 12/31/2004 \$2,970,000.00	\$2,970,000.00	\$.00	\$350,000.00	\$175,000.00	\$175,000.00
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 M, ABREGU Tax Code: 15317 Start: 3/01/1994 End: 6/30/2002 \$885,650.00	\$885,650.00	\$300,000.00	\$.00	\$235,000.00	\$65,000.00
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: 12/31/2003 \$1,104,000.00	\$1,104,000.00	\$124,000.00	\$.00	\$124,000.00	\$.00
09601222	Office for the Defense of the Rights of Women LIMA 11 PERU General support to promote women s rights in the areas of gender-based violence and reproductive rights and facilitate broader access M, ABREGU Tax Code: 15317 Start: 8/01/1996 End: 3/31/2006 \$1,530,000.00	\$1,530,000.00	\$.00	\$600,000.00	\$130,000.00	\$470,000.00
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	\$1,768,400.00	\$400,000.00	\$.00	\$400,000.00	\$.00
09700313	Corporation for Legal Training for Citizenship and Democracy SANTIAGO CHILE To establish a national Community Paralegal Service network and replicate its program of collective citizen action for the public in M, ABREGU Tax Code: 05343 Start: 12/01/1996 End: 11/30/2003 \$1,120,000.00	\$1,120,000.00	\$.00	\$120,000.00	\$120,000.00	\$.00
09700509	Woman's Development Corporation "La Morada" RECOLETA, SANTIAGO CHILE For research and advocacy on legal discrimination against women in Chile M, ABREGU Tax Code: 05343 Start: 3/01/1997 End: 12/31/2004 \$611,000.00	\$611,000.00	\$.00	\$130,000.00	\$65,000.00	\$65,000.00



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09701415	University of Chile SANTIAGO CHILE SUPPLEMENTARY SUPPORT FOR A COMPETITIVE PUBLIC POLICY GRANT FUND P ROMOTING SOCIAL POLICY ALTERNATIVES; AN EVALUATION AND PLANNING CO M, PALACIOS Tax Code: 05429 Start: 8/01/1997 End: 3/31/2005	\$1,300,000.00	\$390,000.00	\$.00	\$390,000.00	\$.00
09701525	Colombian Commission of Jurists BOGOTA COLOMBIA To promote the use of international human rights standards to ensu re accountability with respect to human rights violations and chal M, ABREGU Tax Code: 15317 Start: 1/01/1997 End: 12/31/2004	\$1,775,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00
09701634	International Labour Organization CH-1211 GENEVA 22 SWITZERLAND SUPPORT RESEARCH AND POLICY DISCUSSIONS WITH BUSINESS, ORGANIZED L ABOR, AND GOVERNMENTS ON SOCIAL EXCLUSION IN MERCOSUR COUNTRIES A, TILLET Tax Code: 05429 Status: C 9/08/2003 Start: 8/01/1997 End: 6/30/2000	\$419,676.00	\$.00	\$5,324.00-	\$5,324.00-	\$.00
09702020	Association for Defense of Human Rights LIMA 11 PERU For its Documentation Center to collect, systematize and preserve information about and promote accountability for past human rights M, ABREGU Tax Code: 05343 Start: 6/01/1997 End: 12/31/2004	\$861,000.00	\$.00	\$180,000.00	\$90,000.00	\$90,000.00
09800574	Latin American and Caribbean Women's Health Network SANTIAGO CHILE For training and advocacy programs on sexuality and reproductive h ealth and to strengthen institutional capacity in Latin America M, ABREGU Tax Code: 05343 Start: 1/01/1998 End: 6/30/2003	\$582,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
09801009	Archbishopric of Santiago for the Vicariate of Solidarity Fo SANTIAGO CHILE General support for documentation and educational activities with respect to human rights violations committed during the Pinochet d M, ABREGU Tax Code: 05321 Start: 5/01/1998 End: 2/28/2005	\$582,300.00	\$.00	\$158,300.00	\$79,150.00	\$79,150.00
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: 2/29/2004	\$351,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00



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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. J, LACOSTE Tax Code: 05343 Start: 4/01/1998 End: 11/30/2003	\$560,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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 J, LACOSTE Tax Code: 05343 Start: 1/01/1999 End: 6/30/2007	\$934,000.00	\$300,000.00	\$.00	\$300,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.00
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	\$95,000.00	\$.00	\$95,000.00	\$.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	\$40,000.00	\$.00	\$40,000.00	\$.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	\$1,150,000.00	\$.00	\$1,150,000.00	\$.00
09900821	National Foundation for the Eradication of Poverty SANTIAGO CHILE Core support for the Innovation Awards Program in Local Governance and Citizenship and for activities to increase the program's visibility A, VARAS Tax Code: 05343 Start: 4/01/1999 End: 9/30/2005	\$1,749,500.00	\$.00	\$627,000.00	\$210,000.00	\$417,000.00



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09901411	The Latin American and Caribbean Committee for the Defense 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 M, ABREGU Tax Code: 05343 Start: 8/01/1999 End: 5/31/2003	\$444,000.00	\$126,000.00	\$.00	\$126,000.00	\$.00
09901715	United Nations Educational, Scientific and Cultural Organization 75732 PARIS CEDEX 15 FRANCE For the International Institute of Education Planning's Buenos Aires office to adapt its training materials to meet the specific needs M, PALACIOS Tax Code: 05929 Start: 9/01/1999 End: 12/31/2003	\$545,000.00	\$.00	\$90,000.00	\$90,000.00	\$.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 M, ABREGU Tax Code: 05343 Start: 9/01/1999 End: 10/31/2003	\$693,300.00	\$270,300.00	\$.00	\$200,000.00	\$70,300.00
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: 9/30/2003	\$346,600.00	\$.00	\$9,600.00	\$.00	\$9,600.00
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 group M, ABREGU Tax Code: 05343 Start: 1/01/2000 End: 12/31/2004	\$683,000.00	\$355,000.00	\$.00	\$155,000.00	\$200,000.00
10000372	Center for Women's Studies Foundation SANTIAGO CHILE For research on gender, labor and public policy in a context of globalization and political, economic and social change A, VARAS Tax Code: 15317 Start: 1/01/2000 End: 6/30/2004	\$515,000.00	\$.00	\$150,000.00	\$140,000.00	\$10,000.00
10001511	NGO Consortium for the Promotion of Small and Micro Enterprises LINCE, LIMA 14 PERU To strengthen the Consortium as a policy forum to promote and improve microenterprise development and financial services to the poor J, LACOSTE Tax Code: 15317 Start: 7/01/2000 End: 6/30/2005	\$1,600,000.00	\$.00	\$300,000.00	\$40,000.00	\$260,000.00



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10001670	Pan American Health Organization WASHINGTON DC 20037-2895 Start-up support for a National Observatory on Health Sector Reform in Chile A, VARAS Tax Code: 01929 Start: 9/01/2000 End: 7/31/2006	\$1,000,000.00	\$250,000.00	\$400,000.00	\$285,000.00	\$365,000.00
10001671	Center for Women's Studies Foundation SANTIAGO CHILE For research on the relationship among gender, microenterprises, employment and the informal sector in Chile and the Southern Cone J, LACOSTE Tax Code: 15317 Start: 8/15/2000 End: 6/30/2004	\$166,000.00	\$46,000.00	\$ 00	\$30,000.00	\$16,000.00
10002021	Chol-Chol Foundation-James Ward Mundell-For the Human Development IX REGION CHILE For training, technical assistance and financial services to poor Mapuche women in the IX region J, LACOSTE Tax Code: 15317 Start: 9/01/2000 End: 9/30/2004	\$320,000.00	\$.00	\$120,000.00	\$80,000.00	\$40,000.00
10100461	Ideas for Peace Foundation BOGOTA COLOMBIA To promote participation of the international community, Colombian business sector and civil society in the peaceful resolution of t A, VARAS Tax Code: 15317 Start: 1/01/2001 End: 12/31/2004	\$523,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10100855	Education to Improve Quality of Life - EDUK SANTIAGO CHILE To implement a community-based, comprehensive sex education program in a low-income district of Santiago in partnership with the district M, PALACIOS Tax Code: 15317 Start: 2/01/2001 End: 12/31/2003	\$574,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
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 J, LACOSTE Tax Code: 15317 Start: 4/01/2001 End: 12/31/2004	\$230,000.00	\$10,000.00	\$30,000.00	\$40,000.00	\$.00
10101251	Center for Afro Study and Research MONTEVIDEO URUGUAY To strengthen the Strategic Alliance of Afro-American People and train Afro-Latino youth leaders to work toward implementation of Work M, ABREGU Tax Code 15689 Start: 3/01/2001 End: 3/31/2004	\$450,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00



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10101523	Isis International Foundation (Chile) SANTIAGO CHILE To design, implement and develop management strategies for a Spanish-language Internet portal to broaden access for Latin American women, VARAS Tax Code: 05343 Start: 7/01/2001 End: 6/30/2003	\$157,300.00	\$57,300.00	\$.00	\$57,300.00	\$.00
10101637	Alternativa, Center for Social Research and Popular Education SAN MARTIN DE PORRES PERU To increase access to microfinance services for very poor households in the Northern Cone of Lima J, LACOSTE Tax Code: 05343 Start: 6/01/2001 End: 8/31/2005	\$425,000.00	\$50,000.00	\$125,000.00	\$50,000.00	\$125,000.00
10101807	Institute of Peruvian Studies LIMA 11 PERU To create a competitive fund for research and community-based initiatives that promote citizen participation and strengthen democratic participation, VARAS Tax Code: 05343 Start: 8/01/2001 End: 7/31/2004	\$1,750,000.00	\$750,000.00	\$.00	\$750,000.00	\$.00
10101984	Association Minga Peru LIMA 18 PERU For community-based radio education, training and advocacy to advance reproductive and sexual health among indigenous women in the Peruvian Andes, LACOSTE Tax Code: 15317 Start: 1/01/2001 End: 6/14/2006	\$660,000.00	\$.00	\$400,000.00	\$65,000.00	\$335,000.00
10102000	Antonio Restrepo Barco Foundation BOGOTA, DC COLOMBIA To expand its microcredit and social service programs for migrants, displaced persons and other disadvantaged Colombians J, LACOSTE Tax Code: 15317 Start: 8/01/2001 End: 7/31/2003	\$200,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10200787	Cayetano Heredia Peruvian University LIMA 31 PERU Core support for the Sexuality and Reproductive Health Unit's research, training and networking activities with respect to sexuality J, LACOSTE Tax Code: 05323 Start: 3/01/2002 End: 8/31/2005	\$644,000.00	\$200,000.00	\$194,000.00	\$99,999.00	\$294,001.00
10201332	Center of Educational Research and Development SANTIAGO CHILE For a pilot program to improve teaching, school management and parent and community participation to enhance student achievement in the region, PALACIOS Tax Code: 15343 Start: 7/01/2002 End: 6/30/2004	\$265,000.00	\$265,000.00	\$.00	\$265,000.00	\$.00



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10201374	Microenterprise Cooperative Organism of Colombia SANTAFE DE BOGOTA COLOMBIA For training and technical assistance to enhance member banking standards and performance J, LACOSTE Tax Code: 15689 Start: 7/01/2002 End: 6/30/2005	\$350,000.00	\$350,000.00	\$.00	\$350,000.00	\$.00
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 M, ABREGU Tax Code: 05343 Start: 8/01/2002 End: 1/31/2004	\$500,000.00	\$500,000.00	\$.00	\$500,000.00	\$.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	\$300,000.00	\$.00	\$175,000.00	\$125,000.00
10201639	World Wildlife Fund, Inc. WASHINGTON DC 20037 For a competitive conservation fund to support local initiatives for or sustainable development in the Valdivian Temperate Forest and J, LACOSTE Tax Code: 01245 Start: 7/01/2002 End: 12/31/2004	\$300,000.00	\$300,000.00	\$.00	\$200,000.00	\$100,000.00
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	\$270,000.00	\$.00	\$135,000.00	\$135,000.00
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 crisis M, ABREGU Tax Code: 05343 Start: 10/01/2002 End: 9/30/2005	\$1,186,000.00	\$1,186,000.00	\$.00	\$600,000.00	\$586,000.00
10300369	Open Memory Civil Association - Human Rights Organizations' BUENOS AIRES ARGENTINA General support to preserve and disseminate historical documents on State terrorism in Argentina M, ABREGU Tax Code: 15317 Start: 12/01/2002 End: 11/30/2004	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00



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10300540	Faith and Joy Educational Association of Peru LIMA 11 PERU To improve retention rates of indigenous girls in rural primary schools in Cuzco, Peru M, PALACIOS Tax Code: 15317 Start: 1/01/2003 End: 6/30/2004	\$220,000.00	\$.00	\$220,000.00	\$150,000.00	\$70,000.00
10301072	Latin American Faculty of Social Sciences (Chile) SANTIAGO CHILE For research contributing to the generation of policies promoting peace, democratic values, international cooperation, solidarity and A, VARAS Tax Code: 05429 Start: 5/01/2003 End: 12/31/2004	\$270,000.00	\$.00	\$270,000.00	\$200,000.00	\$70,000.00
10301656	Educational Forum MAGDALENA, LIMA 21 PERU Start-up support for the Latin American Forum for Educational Policies to connect civil society education networks and foster region M, PALACIOS Tax Code: 15317 Start: 8/01/2003 End: 1/31/2006	\$310,000.00	\$.00	\$310,000.00	\$60,000.00	\$250,000.00
Pres.-Approval Grant :		\$8,809,600.00	\$5,748,576.00	\$5,748,576.00	\$9,661,125.00	\$4,897,051.00



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09951077	Pontifical Catholic University of Chile SANTIAGO CHILE SUPPORT FOR RESEARCH AND ANALYSIS ABOUT SOCIAL VULNERABILITY AND ASSETS IN SOUTHERN CONE COUNTRIES J, LACOSTE Tax Code: 05323 Status: C 9/12/2003 Start: 6/01/1999 End: 4/30/2003	\$89,916.00	\$.00	\$1,084.00-	\$1,084.00-	\$.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 J, LACOSTE Tax Code: 05323 Status: 6/12/2003 Start: 3/15/2000 End: 2/28/2003	\$.00	\$30,000.00	\$100,000.00-	\$70,000.00-	\$.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 J, LACOSTE Tax Code: 15317 Start: 9/01/2000 End: 8/31/2003	\$100,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
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 household J, LACOSTE Tax Code: 15317 Start: 10/01/2000 End: 11/30/2004	\$165,000.00	\$20,000.00	\$.00	\$.00	\$20,000.00
10150476	Solidarity Foundation: Work for a Brother SANTIAGO CHILE For human resource development, social marketing and other activities to further develop institutional capacity to respond to the grant J, LACOSTE Tax Code: 05343 Start: 1/01/2001 End: 12/31/2003	\$115,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10150503	Prometeo Art and Poetry Corporation MEDELLIN COLOMBIA To hold Medellin's XIII International Poetry Festival and convene the first Worldwide Poets' Summit for Peace in Colombia M, PALACIOS Tax Code: 05343 Start: 9/01/2000 End: 1/31/2004	\$255,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10150930	United Nations Educational, Scientific and Cultural Organization 75732 PARIS CEDEX 15 FRANCE For research on social equity and education in the Andes and Southern Cone region M, PALACIOS Tax Code: 05929 Start: 4/01/2001 End: 9/30/2004	\$273,000.00	\$.00	\$198,000.00	\$99,000.00	\$99,000.00



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10150998	Program in Labor Economics SANTIAGO CHILE For research, workshops and networking to strengthen the microente rprise and microfinance sectors in Chile and to create a microente J, LACOSTE Tax Code: 15689 Start: 4/01/2001 End: 12/31/2004	\$350,000.00	\$20,000.00	\$150,000.00	\$120,000.00	\$50,000.00
10151123	Vivo Positivo SANTIAGO CHILE General support to a community-based network for citizen rights ad vocacy and public education for and with people living with HIV/AI G, ORE-AGUILAR Tax Code: 15317 Start: 3/01/2001 End: 3/31/2005	\$300,000.00	\$.00	\$200,000.00	\$150,000.00	\$50,000.00
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	\$200,000.00	\$.00	\$100,000.00	\$100,000.00
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 J, LACOSTE Tax Code: 05343 Status: C 1/29/2003 Start: 8/01/2001 End: 7/31/2002	\$.00	\$68,000.00	\$68,000.00-	\$.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 M, PALACIOS Tax Code: 05343 Start: 10/15/2001 End: 9/30/2003	\$100,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10152030	Corporation to Develop Learning SANTIAGO CHILE To conduct training and learning stimulation workshops for at-risk children and their parents/caregivers in poor primary schools in M, PALACIOS Tax Code: 15317 Start: 8/01/2001 End: 9/30/2004	\$12,040.00	\$3,700.00	\$2,340.00	\$3,700.00	\$2,340.00
10152075	Social Education and Self Management Team (EDAPROSPD) LIMA PERU For research & workshops to identify economic & operating challeng es facing the urban microcommerce sector in Peru & to develop reco J, LACOSTE Tax Code: 05343 Start: 9/01/2001 End: 9/30/2003	\$100,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00



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10152079	Chilean Corporation for Aids Prevention SANTIAGO CHILE Tie-off support to consolidate a community-based model for HIV/AIDS prevention G, ORE-AGUILAR Tax Code: 15317 Start: 8/01/2001 End: 2/28/2005	\$250,000.00	\$ 0.00	\$150,000.00	\$100,000.00	\$50,000.00
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 M, ABREGU Tax Code: 05429 Start: 8/01/2001 End: 7/31/2003	\$100,000.00	\$35,000.00	\$ 0.00	\$ 0.00	\$35,000.00
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 M, ABREGU Tax Code: 15317 Start: 11/01/2001 End: 10/31/2003	\$100,000.00	\$40,000.00	\$ 0.00	\$ 0.00	\$40,000.00
10250351	University of Buenos Aires 1425 BUENOS AIRES ARGENTINA To assess microcredit policies, institutions and performance in Argentina J, LACOSTE Tax Code: 05429 Start: 3/01/2002 End: 8/31/2003	\$140,000.00	\$100,000.00	\$ 0.00	\$100,000.00	\$ 0.00
10250431	Women's Center of Temuco TEMUCO CHILE To strengthen the center's capacity to address gender-based violence in the Araucanian Region of Chile G, ORE-AGUILAR Status: C 5/26/2003 Tax Code: 05429 Start: 10/01/2001 End: 3/31/2003	\$60,000.00	\$20,000.00	\$ 0.00	\$20,000.00	\$ 0.00
10250477	Latin American Faculty of Social Sciences (Argentina) BUENOS AIRES ARGENTINA To promote new understandings about cultural, social, religious, ethnic and gender differences among school students and teachers in M, PALACIOS Tax Code: 05429 Start: 2/01/2002 End: 10/31/2004	\$235,000.00	\$ 0.00	\$135,000.00	\$100,000.00	\$35,000.00
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: 12/31/2003	\$143,000.00	\$23,000.00	\$ 0.00	\$23,000.00	\$ 0.00



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10250742	PRO BONO Foundation SANTIAGO CHILE To promote legal pro bono work in Chile on public interest lawsuit S M, ABREGU Tax Code: 15689 Start: 3/01/2002 End: 2/28/2004	\$90,000.00	\$20,000.00	\$.00	\$.00	\$20,000.00
10250858	Interdisciplinary Program of Educational Research SANTIAGO CHILE For research, fieldwork and analysis to identify and document best practices for promoting civic education among urban poor students M, PALACIOS Tax Code: 05343 Start: 4/01/2002 End: 4/01/2004	\$195,500.00	\$17,000.00	\$98,500.00	\$107,000.00	\$8,500.00
10251014	Center of Integrated Resources for the Family MEDELLIN COLOMBIA To improve sexual and reproductive health and rights among displac ed women and girls in Colombia G, ORE-AGUILAR Tax Code: 15317 Start: 3/15/2002 End: 4/30/2005	\$203,000.00	\$.00	\$125,000.00	\$100,000.00	\$25,000.00
10251016	Fundacion Compromiso (C1061AAN) BUENOS AIRES ARGENTINA To advance the development of volunteerism and business social res ponsibility in Argentina A, VARAS Tax Code: 15317 Start: 5/10/2002 End: 12/09/2003	\$55,000.00	\$15,000.00	\$.00	\$15,000.00	\$.00
10251017	National Academy of Education Civil Association BUENOS AIRES ARGENTINA For research on corruption and its effects on civil society in Arg entina A, VARAS Tax Code: 05343 Start: 5/01/2002 End: 4/30/2004	\$43,000.00	\$23,000.00	\$.00	\$23,000.00	\$.00
10251063	Association for the Support to Communities BUENOS AIRES ARGENTINA To promote citizens' participation in the protection of housing ri ghts in a poor neighborhood of Buenos Aires M, ABREGU Tax Code: 15317 Start: 7/01/2002 End: 11/30/2003	\$100,000.00	\$80,000.00	\$.00	\$80,000.00	\$.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	\$87,000.00	\$.00	\$87,000.00	\$.00



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10251507	Tides Center SAN FRANCISCO CA 94129-0907 For the Women in Informal Employment: Globalizing and Organizing network to hold five Country Discussions on research and action to J, LACOSTE Tax Code: 01243 Start: 7/01/2002 End: 6/30/2004	\$100,000.00	\$100,000.00	\$ 00	\$100,000.00	\$ 00
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	\$200,000.00	\$.00	\$200,000.00	\$ 00
10251572	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	\$190,000.00	\$.00	\$90,000.00	\$100,000.00
10251671	Educational Forum MAGDALENA, LIMA 21 PERU Core support for regional networks of educational, research & local development institutions to conduct public dialogues, foster communication M, PALACIOS Tax Code: 15317 Start: 7/01/2002 End: 7/31/2004	\$275,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
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 M, ABREGU Tax Code: 05343 Start: 8/01/2002 End: 12/31/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.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 Status: C 9/13/2003 Start: 9/01/2002 End: 6/30/2003	\$28,000.00	\$28,000.00	\$.00	\$28,000.00	\$.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: 15317 Start: 8/01/2002 End: 9/09/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$ 00



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10251854	Educational Forum MAGDALENA, LIMA 21 PERU To administer a competitive fund for the production of five documentary films on education reform issues in Peru M, PALACIOS Tax Code: 15317 Start: 9/01/2002 End: 12/31/2003	\$160,000.00	\$160,000.00	\$.00	\$160,000.00	\$.00
10251875	University of the Academy of Christian Humanism SANTIAGO CHILE For the Gender and Social Studies Program to plan an initiative promoting South-South interchange on religion and sexual and reproductive health issues Y, PALACIOS Tax Code: 05323 Start: 9/01/2002 End: 11/30/2003	\$75,000.00	\$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 rights M, ABREGU Tax Code: 05343 Start: 9/01/2002 End: 8/31/2004	\$150,000.00	\$150,000.00	\$.00	\$100,000.00	\$50,000.00
10251883	Consortium for Economic and Social Research 2 Y 3 AV. SANTA CRUZ) LIMA 27 PERU To promote civil society participation and reproductive rights in the health sector reform process in Peru A, VARAS Tax Code: 15317 Start: 9/01/2002 End: 2/29/2004	\$200,000.00	\$200,000.00	\$.00	\$150,000.00	\$50,000.00
10350119	National Security Archive Fund, Inc. WASHINGTON DC 20037 For research, analysis and publications on "Operation Condor," a network of Southern Cone secret police agencies organized by the CIA M, ABREGU Tax Code: 01245 Start: 10/01/2002 End: 9/30/2003	\$72,500.00	\$.00	\$72,500.00	\$72,500.00	\$.00
10350120	Human Rights Watch, Inc. NEW YORK NY 10118 To produce and distribute a report in English and Spanish on child soldiers in the Colombian armed conflict M, ABREGU Tax Code: 01243 Start: 10/01/2002 End: 9/30/2003	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10350148	Universidad De Santiago De Chile SANTIAGO CHILE For the Institute for Advanced Studies to conduct research on civil society and citizenship, based on initiatives presented to and discussed A, VARAS Tax Code: 05323 Start: 11/01/2002 End: 4/30/2004	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00



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10350220	Universidad Alberto Hurtado SANTIAGO CHILE To create an International Program in Audiovisual Arts bringing out standing practitioners from the region and the United States to C M, PALACIOS Tax Code: 05323 Start: 11/01/2002 End: 9/30/2004	\$142,200.00	\$.00	\$142,200.00	\$71,100.00	\$71,100.00
10350237	Fundacion Para La Educacion Superior y El Desarrollo SANTAFE DE BOGOTA COLOMBIA For research on the causes of widespread violence in Colombia and to calculate the economic consequences of violence on Colombian ho A, VARAS Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350238	Center for Studies of the State and Society 1173 BUENOS AIRES ARGENTINA To promote corporate social responsibility in Argentina by encoura ging corporate funding of social projects designed and administere A, VARAS Tax Code: 05343 Start: 11/15/2002 End: 11/14/2003	\$27,300.00	\$.00	\$27,300.00	\$27,300.00	\$.00
10350239	HEXAGRAMA Consultants, Ltd. SANTIAGO CHILE For research on women's citizenship and mechanisms by which to put gender issues onto the public agenda in Chile A, VARAS Tax Code: 15689 Start: 11/01/2002 End: 12/31/2003	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10350305	Ideas Foundation SANTIAGO CHILE To develop a comprehensive strategy to address intolerance and rac ism M, ABREGU Tax Code: 05343 Start: 12/01/2002 End: 11/30/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350313	Group for the Analysis of Social and Institutional Developme 1043 BUENOS AIRES ARGENTINA For research on the emergence of new forms of social association i n Argentina from 1995-2002 in response to the country's current cr A, VARAS Tax Code: 05343 Start: 1/01/2003 End: 12/31/2003	\$29,600.00	\$.00	\$29,600.00	\$29,600.00	\$.00
10350504	Inter-American Dialogue WASHINGTON DC 20036 For the Colombia Program Working Group's meetings and disseminatio n activities A, VARAS Tax Code: 01243 Start: 2/01/2003 End: 1/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10350506	Chilean Association Pro United Nations (ACHNU) SANTIAGO CHILE For school and community-based activities to improve poor and indigenous children's access to good-quality basic education in the Ch M, PALACIOS Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$198,500.00	\$.00	\$198,500.00	\$99,250.00	\$99,250.00
10350549	Justice Studies Center for the Americas SANTIAGO CHILE For comparative analysis of the work of prosecutors offices in Argentina, Chile and the United States A, VARAS Tax Code: 05929 Start: 3/01/2003 End: 2/29/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350553	University of Chile SANTIAGO CHILE For the Institute of Public Affairs to conduct research, dissemination and teaching activities on citizenship, participation and publication A, VARAS Tax Code: 05429 Start: 3/01/2003 End: 8/31/2004	\$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10350578	Work for a Brother Foundation Atacama CHILE To improve the integration of microenterprises in the local economy of Atacama through the provision of training and financial services J, LACOSTE Tax Code: 05343 Start: 3/01/2003 End: 8/31/2004	\$100,000.00	\$.00	\$100,000.00	\$80,000.00	\$20,000.00
10350590	Center for Population Studies (1000) BUENOS AIRES ARGENTINA For research on secondary education reform in Argentina M, PALACIOS Tax Code: 05343 Start: 3/01/2003 End: 8/31/2004	\$104,600.00	\$.00	\$104,600.00	\$80,000.00	\$24,600.00
10350682	Group of Analysis for Development LIMA 27 PERU To improve the empirical education research skills of Peruvian educators M, PALACIOS Tax Code: 05343 Start: 2/01/2003 End: 7/31/2004	\$157,200.00	\$.00	\$157,200.00	\$115,825.00	\$41,375.00
10350745	University of Toronto TORONTO, ONTARIO M5S 1A1 CANADA To provide graduate scholarships to the International Program on Reproductive and Sexual Health Law for Andean Region and Southern Cone M, PALACIOS Tax Code: 05223 Start: 4/01/2003 End: 3/31/2006	\$105,600.00	\$.00	\$105,600.00	\$75,000.00	\$30,600.00



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10350904	University of North Carolina CHAPEL HILL NC 27599-9100 For the UNC-Duke Consortium on Latin American Studies to provide support for US junior scholars' pre-dissertation and dissertation research. A, VARAS Tax Code: 01223 Start: 6/01/2003 End: 5/31/2007	\$111,000.00	\$0.00	\$111,000.00	\$61,000.00	\$50,000.00
10350912	Justice Studies Center for the Americas SANTIAGO CHILE For a collaborative project to improve access to information on justice systems and foster the involvement of civil society organizations. M, ABREGU Tax Code: 05929 Start: 5/01/2003 End: 4/30/2004	\$75,000.00	\$0.00	\$75,000.00	\$37,500.00	\$37,500.00
10350920	General Sarmiento National University BUENOS AIRES ARGENTINA For the Urban Cone Institute to conduct research, provide training and technical assistance and disseminate information on microfinance. J, LACOSTE Tax Code: 05323 Start: 5/01/2003 End: 5/31/2005	\$70,000.00	\$0.00	\$70,000.00	\$40,000.00	\$30,000.00
10350990	Alternativa, Center for Social Research and Popular Education SAN MARTIN DE PORRES PERU To develop and test an easily accessible, Internet-based database for assessment of educational quality at school district level in Lima. M, PALACIOS Tax Code: 05343 Start: 4/01/2003 End: 3/31/2004	\$63,400.00	\$0.00	\$63,400.00	\$63,400.00	\$0.00
10351021	Research and Popular Education Center (CINEP) SANTAFE DE BOGOTA COLOMBIA To organize a June 2003 Thematic Social Forum on "Democracy, Human Rights, War and Drug Trafficking" A, VARAS Status: C 9/13/2003 Tax Code: 05343 Start: 6/01/2003 End: 9/01/2003	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10351162	Skylight Pictures, Inc. NEW YORK NY 10036 To produce a documentary film about the truth and reconciliation process in Peru M, ABREGU Tax Code: 11689 Start: 5/01/2003 End: 6/30/2004	\$150,000.00	\$0.00	\$150,000.00	\$100,000.00	\$50,000.00
10351178	Woman's Development Corporation "La Morada" RECOLETA, SANTIAGO CHILE To coordinate cultural, research and media activities commemorating the 30th anniversary of the coup d'etat in Chile M, ABREGU Tax Code: 05343 Start: 6/01/2003 End: 5/31/2004	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00



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10351189	The University of the Frontier TEMUCO CHILE To strengthen affirmative action policies and programs for indigenous students in Chile M, PALACIOS Tax Code: 05323 Start: 5/01/2003 End: 4/30/2004 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10351190	San Antonio Abad National University CUSCO PERU To plan an affirmative action program for indigenous students in Peru M, PALACIOS Tax Code: 05429 Start: 6/01/2003 End: 5/31/2004 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$60,000.00	\$40,000.00
10351212	Local Development Studies Center BUENOS AIRES ARGENTINA To promote and strengthen women's access to justice in Argentina M, ABREGU Tax Code: 05343 Start: 6/01/2003 End: 5/31/2005 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351310	Latin America Working Group Education Fund WASHINGTON DC 20002 To generate and disseminate information on U.S. foreign policy toward Colombia A, VARAS Tax Code: 01243 Start: 4/01/2003 End: 6/30/2004 \$90,000.00	\$90,000.00	\$ 00	\$90,000.00	\$90,000 00	\$.00
10351334	El Ceibal Civil Association BUENOS AIRES ARGENTINA For microcredit activities in Northern Argentina and to expand its social investment fundraising program J, LACOSTE Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005 \$106,000.00	\$106,000.00	\$.00	\$106,000.00	\$70,000 00	\$36,000.00
10351382	Washington Office on Latin America, Inc. WASHINGTON DC 20009 For activities to advance and facilitate peaceful conflict resolution in Guatemala and Colombia A, VARAS Tax Code: 01243 Start: 7/01/2003 End: 12/31/2004 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351414	University of Buenos Aires 1425 BUENOS AIRES ARGENTINA To develop human resources for regional and international trade negotiations from a perspective integrating economic growth, human development J, LACOSTE Tax Code: 05429 Start: 6/01/2003 End: 11/30/2003 \$35,000.00	\$35,000.00	\$.00	\$35,000.00	\$35,000.00	\$.00



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10351614	Foundation of Businessmen for Education BOGOTA COLOMBIA Start-up support for a fund to support local initiatives for imple menting school models that advance equity in learning outcomes M, PALACIOS Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$80,100.00	\$0.00	\$80,100.00	\$50,000 00	\$30,100.00
10351742	National Studies Center on Alternative Development (CENDA) SANTIAGO CENTRO CHILE To democratize the free trade agreement process in Chile J, LACOSTE Tax Code: 15317 Start: 8/01/2003 End: 3/31/2005	\$65,000.00	\$0.00	\$65,000.00	\$65,000 00	\$0.00
10351743	Microenterprise Cooperative Organism of Colombia SANTAFE DE BOGOTA COLOMBIA To organise a competition among microfinance institutions for inno vations in rural areas J, LACOSTE Tax Code: 15689 Start: 9/01/2003 End: 8/31/2005	\$198,000.00	\$0.00	\$198,000.00	\$50,000.00	\$148,000.00
10351774	Consortium for the Promotion of Women and the Community LIMA PERU To prepare, publish and disseminate the proceedings of the First L atin America Forum on Village Banking and for a qualitative impact J, LACOSTE Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$20,000 00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
10351790	PENT Foundation BUENOS AIRES ARGENTINA For research on political and economic representation in Argentina A, VARAS Tax Code: 15317 Start: 11/01/2003 End: 10/31/2004	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00
10351807	Human Rights National Coordinator LIMA 14 PERU To disseminate the final report of the Truth and Reconciliation Co mmission and document the commission's experience M, ABREGU Tax Code: 05343 Start: 9/01/2003 End: 8/31/2004	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
10351819	Pontifical Catholic University of Peru LIMA 100 PERU To conduct research on citizenship and indigenous rights, foster d ebate on intercultural citizenship and design an intercultural cit M, PALACIOS Tax Code: 05323 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$0.00	\$100,000 00	\$0.00	\$100,000 00
DAG			\$2,174,700.00	\$4,684,756.00	\$4,712,091.00	\$2,147,365.00
COST CENTER TOTAL: 257			\$10,984,300.00	\$10,433,332.00	\$14,373,216.00	\$7,044,416.00



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		10/01/2002			9/30/2003	
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	\$60,000.00	\$.00	\$60,000.00	\$.00
09501372	Qianxi Women's Federation, Hebei Province HEBEI, QIANXI 064300 General support for legal services for rural women T, LIU CHINA Tax Code: 05429 Start: 8/15/1995 End: 6/30/2004	\$584,000.00	\$.00	\$56,000.00	\$56,000.00	\$.00
09600271	Rural Women Knowing All BEIJING 100009 For publishing, training and outreach activities to serve rural and migrant women in China S, COOK CHINA Tax Code: 05429 Start: 1/01/1996 End: 7/31/2003	\$576,400.00	\$71,700.00	\$.00	\$71,700.00	\$.00
09601046	Peking University, School of Law BEIJING 100080 SUPPORT FOR JUDICIAL REFORM T, LIU CHINA 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	\$89,153.10	\$4,761.75	\$4,761.75-	\$.00	\$.00
09700548	Peking University, School of Law BEIJING 100080 Core support for the Center for Women's Law Studies and Legal Services T, LIU CHINA Tax Code: 05323 Start: 4/01/1997 End: 2/28/2005	\$735,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
09700549	China University of Political Science and Law BEIJING 100088 Core support for the Center for Criminal Law and Justice and project support to study recent criminal procedure reform trends in East T, LIU CHINA Tax Code: 05323 Start: 4/01/1997 End: 7/31/2004	\$723,000.00	\$.00	\$193,000.00	\$96,500.00	\$96,500.00



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09701820	Renmin University of China BEIJING 100872 CHINA SUPPORT FOR COMPARATIVE RESEARCH ON LEGISLATIVE SYSTEMS T, LIU Tax Code: 05323 Status: C 11/28/2002 Start: 8/01/1997 End: 6/30/2002 \$103,831.72	\$103,831.72	\$.00	\$168.28-	\$168.28-	\$.00
09800708	The Mountain Institute, Inc. WASHINGTON DC 20036 Core support for the Peak Enterprise Program's business, environmental and financial training activities in Tibet A, WATSON Tax Code: 01223 Start: 3/01/1998 End: 3/31/2004 \$737,400.00	\$737,400.00	\$ 00	\$193,200.00	\$128,000.00	\$65,200.00
09800996	National Population and Family Planning Commission BEIJING 100088 CHINA For the "Quality of Care" initiative's activities to reform China's population and family planning programs E, LEE Tax Code: 05429 Start: 3/15/1998 End: 5/31/2005 \$947,500.00	\$947,500.00	\$ 00	\$300,000.00	\$75,000.00	\$225,000.00
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	\$203,380.00	\$38,380 00	\$.00	\$.00	\$38,380.00
09801530	American Council of Learned Societies Devoted to Humanistic NEW YORK NY 10017-6795 SUPPORT FOR A PUBLIC POLICY RESEARCH COMPETITION S, COOK Tax Code: 01243 Status: 6/19/2003 Start: 8/01/1998 End: 7/31/2004 \$1,147,345.20	\$1,147,345.20	\$.00	\$436,654.80-	\$436,654.80-	\$ 00
09900114	Institute of International Education, Inc. NEW YORK NY 10017 For a travel and learning fund for Chinese grantees H, MALLEE Tax Code: 01243 Start: 10/01/1998 End: 9/30/2004 \$7,998,000.00	\$7,998,000.00	\$.00	\$1,688,000.00	\$1,688,000.00	\$.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	\$229,000.00	\$.00	\$229,000.00	\$.00



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10000109	Program for Appropriate Technology in Health WASHINGTON DC 20006 SUPPORT FOR INCREASING MEN'S INVOLVEMENT IN REPRODUCTIVE HEALTH IN CHINA E, LEE Status: C 5/08/2002 Start: 11/01/1999 End: 1/31/2002 Tax Code: 01243 \$171,182.89	\$171,182.89	\$.00	\$1,784.11	\$1,784.11	\$.00
10000176	The China Research Center for Comparative Politics and Econo BEIJING, 100032 For an awards program to identify and encourage creative reforms a nd innovations in local government S, COOK Tax Code: 05429 Start: 11/01/1999 End: 3/31/2005 \$475,200.00	\$475,200.00	\$61,000.00	\$245,700.00	\$244,000.00	\$62,700.00
10000694	Tianjin Normal University TIANJIN 300074 CHINA To develop women's and gender studies in China J, HE Tax Code: 05429 Start: 1/01/2000 End: 12/31/2003 \$480,000.00	\$480,000.00	\$120,000.00	\$.00	\$120,000.00	\$.00
10000866	Center for Community Development Studies KUNMING CITY, 650032 YUNNAN CHINA SUPPORT FOR THE DEVELOPMENT OF APPROPRIATE TRAINING MATERIALS AND CAPACITY IN FOREST-RELATED CONFLICT MANAGEMENT IN THREE PROVINCES H, MALLEE Tax Code: 15317 Start: 5/01/2000 End: 12/31/2003 \$400,000.00	\$400,000.00	\$114,000.00	\$.00	\$114,000.00	\$.00
10001034	China Law Society BEIJING 100034 CHINA For a collaborative, multidonor project to address domestic violen ce in China through legal, health, community services, media and e T, LIU Tax Code: 05429 Start: 5/01/2000 End: 4/30/2006 \$474,000.00	\$474,000.00	\$.00	\$144,000.00	\$72,000.00	\$72,000.00
10001238	Peking University, School of Law BEIJING 100080 CHINA Core support for the Center for Research on People's Congresses & Foreign Legislatures to study & develop legislative & electoral sy T, LIU Tax Code: 05323 Start: 6/01/2000 End: 9/30/2004 \$195,100.00	\$195,100.00	\$105,100.00	\$.00	\$105,100.00	\$.00
10001278	China AIDS Network BEIJING 100005 CHINA General support for activities to promote HIV/AIDS awareness and f or research and a nationwide workshop on AIDS related stigma E, LEE Tax Code: 15317 Start: 5/01/2000 End: 7/31/2004 \$160,000.00	\$160,000.00	\$80,000.00	\$.00	\$80,000.00	\$.00



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		10/01/2002	10/01/2002		9/30/2003	9/30/2003
10001560	Yunnan University KUNMING 650091 CHINA To preserve and improve the cultural and ecological aspects of ethnic minority villages in Yunnan province J, HE Tax Code: 05323 Start: 8/01/2000 End: 1/31/2005	\$246,000.00	\$55,000.00	\$.00	\$.00	\$55,000.00
10100399	National People's Congress, Research Office of the General BEIJING 100805 CHINA For comparative research on legislative systems and to study Chinese and foreign best practices for increasing public participation T, LIU Tax Code: 05429 Start: 1/01/2001 End: 7/31/2004	\$153,300.00	\$.00	\$65,100.00	\$65,100.00	\$.00
10100585	The Maple Women's Psychological Counseling Center BEIJING 100007 CHINA For legal services to women and for the legal component of its pilot program of comprehensive intervention at the community level for T, LIU Tax Code: 15317 Start: 3/01/2001 End: 6/30/2004	\$230,300.00	\$.00	\$66,700.00	\$66,700.00	\$.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	\$.00	\$.00	\$400,000.00-	\$400,000.00
10201242	Regional Community Forestry Training Center for Asia and the BANGKOK 10903 THAILAND General support to develop and implement mechanisms for identifying, enhancing and sharing practices and ideas for promoting community H, MALLEE Tax Code: 15317 Start: 4/01/2002 End: 9/30/2004	\$810,000.00	\$640,000.00	\$.00	\$320,000.00	\$320,000.00
10201536	Chinese Academy of Sciences BEIJING 100864 CHINA For the Center for Chinese Agricultural Policy to develop a program 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	\$268,000.00	\$.00	\$268,000.00	\$.00
10201542	Guangxi Institute of Education NANNING, GUANXI 530023 CHINA Core support for a pilot project to eradicate illiteracy and help children of the Mao Nan people of the Guangxi Autonomous Region J, HE Tax Code: 05323 Start: 8/01/2002 End: 7/31/2004	\$250,000.00	\$250,000.00	\$.00	\$125,000.00	\$125,000.00



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		10/01/2002			9/30/2003	
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 \$2,068,700.00			\$.00	\$2,068,700.00	\$.00
10201946	Winrock International Institute for Agricultural Development ARLINGTON VA 22209-2134 For activities to strengthen the organizational capacity of the fo undation's NGO grantees in China H, MALLEE Tax Code: 01243 Start: 9/01/2002 End: 8/31/2005 \$900,000.00 \$900,000.00			\$.00	\$900,000.00	\$.00
10300364	Research Center on Juvenile Legal Aid BEIJING 100073 CHINA General support for research and public interest litigation to str engthen the legal rights of children T, LIU Tax Code: 15317 Start: 1/01/2003 End: 6/30/2005 \$170,000.00 \$.00		\$.00	\$170,000.00	\$85,000.00	\$85,000.00
10300373	Institute of Defense and Strategic Studies SINGAPORE 639798 SINGAPORE To develop conceptual frameworks & methodological tools for invest igating the emergence of non-traditional security threats & how th A, WATSON Tax Code: 05323 Start: 12/15/2002 End: 6/14/2005 \$310,000.00 \$.00		\$.00	\$310,000.00	\$155,000.00	\$155,000.00
10300429	Chinese Academy of Social Sciences BEIJING 100072 CHINA Start-up support for a public law litigation center at the Institu te of Law T, LIU Tax Code: 05323 Start: 1/01/2003 End: 6/30/2005 \$220,300.00 \$.00		\$.00	\$220,300.00	\$110,150.00	\$110,150.00
10300467	Korea University SEOUL 136-701 KOREA, REPUBLIC OF (S) For the Ilmin International Relations Institute to conduct a resea rch on globalization, pluralism and securitization in East Asia A, WATSON Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004 \$220,000.00 \$.00		\$.00	\$220,000.00	\$132,000.00	\$88,000.00
10300956	National Committee on American Foreign Policy, Inc. NEW YORK NY 10022 For a series of U.S -China-Taiwan Roundtables on U.S. China policy and cross-strait relations A, WATSON Tax Code: 01245 Start: 5/01/2003 End: 4/30/2004 \$120,000.00 \$.00		\$.00	\$120,000.00	\$120,000.00	\$.00



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			10/01/2002			9/30/2003
10300977	Chinese Academy of Social Sciences BEIJING 100072 CHINA For research on social and economic development in Tibet A, WATSON Tax Code: 05323 Start: 7/01/2003 End: 6/30/2005 \$152,000.00		\$0.00	\$152,000.00	\$76,000.00	\$76,000.00
10301195	Institute of International Education, Inc. NEW YORK NY 10017 Support for a public policy research competition S, COOK Tax Code: 01243 Start: 5/01/2003 End: 4/30/2006 \$379,700.00		\$0.00	\$379,700.00	\$217,000.00	\$162,700.00
10301306	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 and policy relevance of ethnobotany pra H, MALLEE Tax Code: 01243 Start: 6/01/2003 End: 12/31/2005 \$239,100.00		\$0.00	\$239,100.00	\$119,550.00	\$119,550.00
Pres.-Approval Grant :			\$5,110,641.75	\$4,519,431.06	\$7,228,892.81	\$2,401,180.00



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09950378	The George Washington University WASHINGTON DC 20052 SUPPORT FOR A PLANNING MEETING FOR A MAJOR SURVEY ON POPULAR PERCEPTIONS OF INEQUALITY IN CHINA A. WATSON Tax Code: 01223 Status: C 4/08/2002 Start: 1/01/1999 End: 6/30/2001 \$29,916.61	\$29,916.61	\$.00	\$17.39-	\$17.39-	\$.00
09951060	Academy for Educational Development, Inc. WASHINGTON DC 20009-5721 SUPPORT FOR AN EXPLORATORY STUDY FOR HIV PREVENTION INTERVENTIONS AMONG SEX WORKERS E. LEE Tax Code: 01245 Status: C 3/12/2003 Start: 7/01/1999 End: 11/30/2001 \$49,661.05	\$49,661.05	\$.00	\$338.95-	\$338.95-	\$.00
09951067	Peking University BEIJING 100871 CHINA SUPPORT FOR THE INSTITUTIONAL DEVELOPMENT OF ARMS CONTROL WORK A. WATSON Tax Code: 05323 Status: C 8/29/2003 Start: 6/01/1999 End: 4/30/2003 \$39,296.00	\$39,296.00	\$.00	\$10,704.00-	\$10,704.00-	\$.00
10050500	Research Center for Rural Economy BEIJING 100810 CHINA For policy analysts at a key sectoral policy research and advisory group to study village and township fiscal and political relation S. COOK Tax Code: 05429 Start: 1/01/2000 End: 3/31/2004 \$35,400.00	\$35,400.00	\$.00	\$15,400.00	\$15,400.00	\$.00
10051199	China Business Forum WASHINGTON DC 20036-2406 FOR ESTABLISHMENT OF SMALL LIBRARY OF WORLD TRADE ORGANIZATION AND INTERNATIONAL TRADE LAW MATERIALS AT DEPT. OF TREATIES AND LAWS OF T, LIU Tax Code: 01245 Status: C 1/29/2003 Start: 5/01/2000 End: 11/30/2002 \$9,272.85	\$9,272.85	\$.00	\$30,727.15-	\$30,727.15-	\$.00
10051587	Ecole Nationale De La Magistrature 75004 PARIS FRANCE SUPPORT FOR JUDGES' TRAINING SEMINARS IN CHINA TO BE OFFERED BY FRANCE'S NATIONAL SCHOOL FOR JUDGES AND PROSECUTORS T, LIU Tax Code: 05323 Status: C 6/04/2003 Start: 6/01/2000 End: 5/31/2002 \$45,774.26	\$45,774.26	\$.00	\$12,225.74-	\$12,225.74-	\$.00
10051835	Center for Biodiversity and Indigenous Knowledge YANJIADI, KUNMING 650034 CHINA SUPPORT FOR PARTICIPATORY VIDEO EDUCATION IN ETHNIC COMMUNITIES IN YUNNAN H, JIN Tax Code: 05343 Status: C 12/02/2002 Start: 9/01/2000 End: 8/31/2002 \$49,800.00	\$49,800.00	\$.00	\$200.00-	\$200.00-	\$.00



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10150138	Institute of Environment and Development BEIJING 100832 CHINA To implement a training program on corporate social responsibility and sustainable development for small business managers A, WATSON Tax Code: 15317 Start: 11/01/2000 End: 11/30/2003	\$69,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10150375	Shanghai Academy of Social Sciences SHANGHAI 200020 CHINA For research on the efficiency and equity implications of land req uisition and resettlement policies during the process of urbanizat S, COOK Tax Code: 05323 Start: 1/01/2001 End: 1/31/2004	\$52,600.00	\$.00	\$7,600.00	\$7,600.00	\$.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 Status: C 4/10/2003 Start: 1/01/2001 End: 12/31/2002	\$100,000.00	\$8,000.00	\$.00	\$8,000.00	\$.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	\$50,000.00	\$.00	\$50,000.00	\$.00
10151521	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Social Policy Research Center to publish its study of the role of business philanthropy in China A, WATSON Tax Code: 05323 Start: 7/01/2001 End: 8/31/2004	\$35,000.00	\$.00	\$6,000.00	\$.00	\$6,000.00
10151725	Chinese Academy of Social Sciences BEIJING 100072 CHINA For a workshop and publication on China's social security reforms in the context of welfare state transitions S, COOK Tax Code: 05323 Start: 7/01/2001 End: 2/14/2004	\$49,900.00	\$.00	\$9,900.00	\$9,900.00	\$.00
10250190	Renmin 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 Tax Code: 05323 Start: 12/01/2001 End: 6/30/2004	\$69,000.00	\$.00	\$15,000.00	\$15,000.00	\$.00



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10250266	Northwestern Polytechnical University XI'AN 710072 CHINA For legal research and other activities to strengthen the status and rights of women in the workplace T, LIU Tax Code: 05323 Start: 12/01/2001 End: 7/31/2004	\$99,300.00	\$.00	\$36,100.00	\$36,100.00	\$.00
10250377	Yankang Association Company Limited CHINA For an exchange program on gender sensitive health programs between Chinese and Thai women service providers and planners E, LEE Tax Code: 15317 Status: C 9/18/2003 Start: 1/01/2002 End: 6/30/2003	\$12,586.68	\$.00	\$2,693.32-	\$2,693.32-	\$.00
10250426	Chinese Academy of Social Sciences BEIJING 100072 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: 6/30/2004	\$174,000.00	\$.00	\$93,000.00	\$93,000.00	\$.00
10250460	China Agricultural University BEIJING 100094 CHINA Core support for the College of Humanities and Development's informal forum on forestry governance and local participation H, MALLEE Tax Code: 05323 Start: 3/01/2002 End: 9/30/2004	\$179,300.00	\$.00	\$90,200.00	\$90,200.00	\$.00
10250490	Private Agencies Collaborating Together, Inc. WASHINGTON DC 20006 To implement an organizational capacity assessment program A, WATSON Tax Code: 01257 Start: 2/01/2002 End: 3/14/2004	\$156,850.00	\$.00	\$40,100.00	\$40,100.00	\$.00
10250651	University of Winnipeg CANADA For postdoctoral training and mentoring of young female economists in China S, COOK Tax Code: 05323 Start: 1/01/2002 End: 5/31/2006	\$168,950.00	\$.00	\$104,200.00	\$40,000.00	\$64,200.00
10250681	The China NPO Network BEIJING 100044 CHINA To implement an organizational capacity assessment program for NGOs A, WATSON Tax Code: 15317 Start: 2/01/2002 End: 3/14/2004	\$66,200.00	\$.00	\$28,100.00	\$28,100.00	\$.00



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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 T, LIU Tax Code: 05323 Status: C 11/12/2002 Start. 3/01/2002 End: 8/31/2002	\$18,061.48	\$.00	\$2,938.52-	\$2,938.52-	\$.00
10250733	Guizhou Academy of Agricultural Sciences GUIYANG 550006 GUIZHOU To explore new approaches to scaling up successful experiences in community-based natural resource management H, MALLEE Tax Code: 05429 Start: 12/01/2001 End: 11/30/2004	\$143,600.00	\$94,568.00	\$.00	\$52,358.00	\$42,210.00
10250877	Guangxi Center for Disease Prevention and Control NANNING, GUANGXI 530021 CHINA For a community-based needle exchange and peer education intervent ion project E, LEE Tax Code: 05429 Start: 5/01/2002 End: 4/30/2004	\$101,880.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10250913	Vocational and Technical Teachers College of Beijing Union U BEIJING 100011 CHINA For research on curriculum development for China's higher vocation al education institutions J, HE Tax Code: 05323 Start: 4/01/2002 End: 12/31/2004	\$80,000.00	\$40,000.00	\$.00	\$40,000.00	\$.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	\$45,000.00	\$.00	\$45,000.00	\$.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	\$15,000.00	\$.00	\$15,000.00	\$.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	\$50,000.00	\$.00	\$50,000.00	\$.00



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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	\$25,000.00	\$.00	\$25,000.00	\$.00
10251080	Peking University BEIJING 100871 CHINA For the Research Center for Contemporary China to conduct research on the sociological foundations for legal institution building in A, WATSON Tax Code: 05323 Start: 6/01/2002 End: 5/31/2004	\$195,000.00	\$.00	\$130,000.00	\$130,000.00	\$.00
10251167	Chinese Academy of Social Sciences BEIJING 100072 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	\$25,900.00	\$.00	\$25,900.00	\$.00
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-q uality contraceptive and reproductive health knowledge to service E, LEE Tax Code: 01229 Start: 7/01/2002 End: 12/31/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251262	Yunnan University KUNMING 650091 CHINA For the Rural Development Research Center to conduct action resear ch on building community assets for community development H, MALLEE Tax Code: 05323 Start: 7/01/2002 End: 6/30/2005	\$151,000.00	\$71,000.00	\$.00	\$ 00	\$71,000.00
10251297	Beijing Normal University BEIJING 100875 PEOPLE'S REPUBLIC OF CHINA To build the institutional and research capacity of the new Instit ute of Social Development and Public Policy S, COOK Tax Code: 05323 Start: 7/01/2002 End: 6/30/2004	\$192,200.00	\$91,250.00	\$9,700.00	\$100,950.00	\$.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 Status: 8/28/2003 Start: 7/01/2002 End: 6/30/2004	\$50,000.00	\$50,000.00	\$50,000.00-	\$.00	\$.00



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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	\$30,000.00	\$ 00	\$.00	\$30,000.00
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	\$80,000.00	\$.00	\$80,000.00	\$.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	\$69,300.00	\$.00	\$69,300.00	\$.00
10251417	Beijing You'an Hospital BEIJING CHINA For a series of art workshops for people living with HIV/AIDS E, LEE					
	Tax Code: 05325 Start: 8/01/2002 End: 12/31/2003	\$44,400.00	\$44,400.00	\$.00	\$44,400.00	\$.00
10251418	China Reform BEIJING CHINA To send college students to their rural home towns during vacations to conduct research on local problems, identify people's needs J, HE					
	Tax Code: 05429 Start: 8/01/2002 End: 7/31/2004	\$50,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10251421	Shanghai Jinshan Community College SHANGHAI CHINA For networking among community colleges in Shanghai J, HE					
	Tax Code: 05323 Start: 8/01/2002 End: 1/31/2005	\$60,000.00	\$60,000.00	\$.00	\$60,000.00	\$.00
10251422	Beijing Academy of Social Sciences BEIJING CHINA For research on migrant schools J, HE					
	Tax Code: 05429 Start: 7/01/2002 End: 6/30/2004	\$86,000.00	\$86,000.00	\$.00	\$86,000.00	\$.00



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10251508	Center for Community Development Studies KUNMING CITY, 650032 YUNNAN CHINA For institutional development and a long-term study of poverty dynamics in upland villages in Yunnan Province H, MALLEE Tax Code: 15317 Start: 9/01/2002 End: 12/31/2005	\$190,000.00	\$190,000.00	\$.00	\$190,000.00	\$.00
10251515	Huazhong University of Science and Technology WUHAN 430074 CHINA For the Philosophy Institute to hold an international symposium on the sources and prevention of corruption during the transition from A, WATSON Tax Code: 05323 Start: 1/01/2003 End: 5/31/2004	\$9,000.00	\$9,000.00	\$.00	\$9,000.00	\$.00
10251516	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Institute of Philosophy to hold an international symposium of "Conceptions of Democracy in the Framework of Political Philosophy" A, WATSON Tax Code: 05323 Start: 9/01/2002 End: 5/31/2004	\$32,700.00	\$32,700.00	\$.00	\$32,700.00	\$.00
10251741	Chinese Academy of Social Sciences BEIJING 100072 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	\$23,400.00	\$.00	\$23,400.00	\$.00
10251759	Chinese Academy of Social Sciences BEIJING 100072 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	\$8,000.00	\$.00	\$8,000.00	\$.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	\$49,840.00	\$.00	\$49,840.00	\$.00
10251820	The Administration Center of China Hematopoietics Stem Cell BEIJING 100010 CHINA To conduct Human Leukocyte Antigen tests for potential stem cell donors Y, CHEN Tax Code: 05429 Start: 10/01/2002 End: 9/30/2003	\$60,500.00	\$60,500.00	\$.00	\$60,500.00	\$.00



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10350109	China Reform Forum BEIJING 100010 For the fifth China Reform Forum-Rand Corporation annual conferenc e A, WATSON Status: C 4/11/2003 Start: 10/01/2002 End: 12/31/2002 Tax Code: 15689 \$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10350133	Finance and Banking Institute, People's Bank of China CHINA For a research project on financial corruption in China to design anti-corruption measures A, WATSON Status: C 11/01/2002 Start: 11/01/2002 End: 4/30/2004 Tax Code: 05429 \$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
10350157	Yunnan Participatory Development Association KUNMING, YUNNAN 650021 CHINA To host the 2003 Southwest Exchange Meeting of participatory resea rch and action practitioners H, MALLEE Status: C 8/28/2003 Start: 11/15/2002 End: 11/14/2003 Tax Code: 15317 \$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
10350159	The Save the Children Fund LONDON UNITED KINGDOM To collaborate with China's Ministry of Civic Affairs in promoting better policy and practice for the protection and care of street S, COOK Status: C 12/01/2002 Start: 12/01/2002 End: 11/30/2004 Tax Code: 05343 \$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10350160	Chinese Academy of Sciences BEIJING 100864 CHINA For the Center for Chinese Agricultural Policy to organize a works hop and training course on carbon trade H, MALLEE Status: C 1/10/2003 Start: 11/15/2002 End: 5/14/2003 Tax Code: 05323 \$29,900.00	\$29,900.00	\$0.00	\$29,900.00	\$29,900.00	\$0.00
10350188	Peking University BEIJING 100871 CHINA For research on the sexual abuse of children and adolescents in Ch ina and to develop a prevention program E, LEE Status: C 12/01/2002 Start: 12/01/2002 End: 11/30/2004 Tax Code: 05323 \$44,500.00	\$44,500.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00
10350189	Macquarie University AUSTRALIA For research on the emergence of shantytowns and related issues of urban community governance in China's cities S, COOK Status: C 11/01/2002 Start: 11/01/2002 End: 2/28/2005 Tax Code: 05323 \$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00



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10350190	Yale China Association, Inc NEW HAVEN CT To sponsor a clinical teaching fellowship for a young American lawyer at China's Northwest University of Politics and Law T, LIU Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003 \$30,000.00		\$.00	\$30,000.00	\$30,000 00	\$.00
10350192	Yunnan Reproductive Health Research Association KUNMING 650031 CHINA General support for activities in reproductive health research, training, advocacy and publication E, LEE Tax Code: 15317 Start: 12/01/2002 End: 11/30/2004 \$182,700.00		\$.00	\$182,700.00	\$182,700 00	\$.00
10350193	The Save the Children Fund LONDON UNITED KINGDOM For a school-based peer education program and a community-based comprehensive approach to AIDS work in Xinjiang Province E, LEE Tax Code: 05343 Start: 12/01/2002 End: 11/30/2004 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10350203	China Foundation for International and Strategic Studies CHINA For comparative research on Sino-U.S. nuclear strategies and a meeting on strategic security A, WATSON Tax Code: 15317 Start: 11/01/2002 End: 12/31/2004 \$70,000.00		\$.00	\$70,000.00	\$70,000.00	\$.00
10350210	Wuxi Comparative Research Institute of Social & Economic Sys JIANGSU CHINA For research on the development of nongovernmental chambers of commerce in Wuxi area A, WATSON Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003 \$30,000.00		\$.00	\$30,000.00	\$30,000.00	\$.00
10350211	The China Institute of Contemporary International Relations BEIJING 100081 PEOPLE'S REPUBLIC OF CHINA For research project on sea-lane security and Sino-U.S. cooperation on nonproliferation A, WATSON Tax Code: 05323 Start: 11/01/2002 End: 6/30/2004 \$87,400.00		\$.00	\$87,400.00	\$87,400.00	\$.00
10350217	Peking University BEIJING 100871 CHINA To study the role of nonprofit organizations in the provision of social services A, WATSON Tax Code: 05323 Start: 12/01/2002 End: 5/31/2005 \$30,000.00		\$.00	\$30,000.00	\$30,000 00	\$.00



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10350223	Peking University BEIJING 100871 CHINA For cultural preservation and educational development among the Na people in Yunnan province J, HE Tax Code: 05323 Start: 12/15/2002 End: 12/14/2004 \$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00
10350225	Institute for Rural Economy of the Sichuan Academy of Social CHENGDU 610072 SICHUAN For research on financial supply and demand and its impact on rura l households in Sichuan Province A, WATSON Tax Code: 05429 Start: 12/01/2002 End: 5/31/2004 \$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
10350226	Chinese Academy of Social Sciences BEIJING 100072 CHINA For a set of research projects in American studies A, WATSON Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004 \$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
10350227	Chinese Academy of Social Sciences BEIJING 100072 CHINA For a series of research projects on Sino-Russian relations and Ce ntral Asian and Eastern European issues A, WATSON Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004 \$110,000 00	\$110,000 00	\$0.00	\$110,000 00	\$55,000 00	\$55,000.00
10350228	Beijing Senseserve Economic Development Research Center BEIJING 100088 To hold seminars and meetings on rural development policies for lo cal government officials A, WATSON Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004 \$25,000.00	\$25,000.00	\$0.00	\$25,000 00	\$25,000.00	\$0.00
10350247	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Kennedy School to develop a curriculum for the Harvard-Tsi nghua University AIDS public policy training program E, LEE Tax Code: 01223 Start: 12/01/2002 End: 9/30/2003 \$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$ 00
10350262	National Prosecutors College of the People's Republic of Chi CHINA To develop a standard training curriculum for senior Chinese prose cutors and for research on implementation of the unified legal pro T, LIU Tax Code: 05323 Start: 1/01/2003 End: 6/30/2004 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00



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10350263	Chinese Academy of Social Sciences BEIJING 100072 CHINA For research on legal reform and the construction of constitutiona l government in China T, LIU Tax Code: 05323 Start: 1/01/2003 End: 6/30/2005 \$143,400.00	\$143,400.00	\$0.00	\$143,400.00	\$71,700.00	\$71,700.00
10350268	Peking University, School of Law BEIJING 100080 CHINA To translate and publish a series of comparative civil procedure t reatises T, LIU Tax Code: 05323 Start: 1/01/2003 End: 6/30/2005 \$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$96,000.00	\$0.00
10350298	Participatory Watershed Management Research and Promotion Ce CHINA For start-up activities to promote integrated watershed management in China H, MALLEE Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003 \$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00
10350299	Unirule Institute of Economics HAIDIAN DISTR., BEIJING 100044 PEOPLE'S REPUBLIC OF CHINA For a small research awards program on government administration a nd legislative system reform S, COOK Tax Code: 15689 Start: 1/01/2003 End: 12/31/2003 \$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
10350300	Sichuan Academy of Social Sciences CHENGDU 610072, SICHUAN CHINA For a community-based HIV/AIDS-prevention peer education program i n Sichuan Province E, LEE Tax Code: 05429 Start: 1/01/2003 End: 12/31/2004 \$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10350301	China National Communication and Education Center for Family CHINA For a national AIDS educational campaign and to strengthen its Web site E, LEE Tax Code: 05429 Start: 1/01/2003 End: 12/31/2004 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00
10350302	China Center for Town Reform and Development CHINA For research and policy analysis on changing governance structures and the implications for off-farm employment in the urbanization S, COOK Tax Code: 05429 Start: 1/01/2003 End: 12/31/2005 \$101,000.00	\$101,000.00	\$0.00	\$101,000.00	\$52,000.00	\$49,000.00



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10350303	Wuhan University WUHAN 430072 CHINA For the continued development of the clinical legal education curriculum at the university's law school T, LIU Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$22,300.00	\$ 00	\$22,300.00	\$22,300.00	\$.00
10350315	Sichuan University CHENGDU 610064, SICHUAN CHINA For the continued development of the clinical legal education curriculum at the university's law school T, LIU Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$21,100.00	\$.00	\$21,100.00	\$21,100.00	\$.00
10350317	Northwest University of Politics and Law CHINA For the continued development of the clinical legal education curriculum T, LIU Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$20,400.00	\$.00	\$20,400.00	\$20,400.00	\$.00
10350321	Renmin University of China BEIJING 100872 CHINA Core support for the Institute of Sexuality and Gender and to strengthen its Web site services E, LEE Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10350334	Rural Women Knowing All BEIJING 100009 CHINA For a symposium and publications to commemorate the 10th Anniversary of this leading women's NGO S, COOK Status: C 5/26/2003 Tax Code: 05429 Start: 1/01/2003 End: 12/31/2003	\$15,000.00	\$.00	\$15,000.00	\$15,000.00	\$.00
10350336	East China University of Politics and Law SHANGHAI 200042 CHINA To develop a labor law clinic as part of its clinical legal education program T, LIU Tax Code: 05323 Start: 1/01/2003 End: 1/01/2005	\$25,500.00	\$.00	\$25,500.00	\$25,500.00	\$.00
10350337	South Central University of Economics and Law WUHAN 430074, HUBEI PROVINCE CHINA For the continued development of the clinical education curriculum T, LIU Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$30,400.00	\$.00	\$30,400.00	\$30,400.00	\$.00



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10350380	Yunnan University KUNMING 650091 For the university's law school to develop a pilot clinical legal education program T, LIU CHINA Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$17,820.00	\$.00	\$17,820.00	\$17,820.00	\$.00
10350381	Renmin University of China BEIJING 100872 For the continued development of the clinical legal education curr iculum at the university's law school T, LIU CHINA Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$19,100.00	\$.00	\$19,100.00	\$19,100.00	\$.00
10350382	Peking University, School of Law BEIJING 100080 For the continued development of the clinical legal education curr iculum T, LIU CHINA Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$26,100.00	\$.00	\$26,100.00	\$26,100.00	\$.00
10350383	Zhongshan University GUANGZHOU 510275 For the continued development of the clinical legal education curr iculum at the university's law school T, LIU CHINA Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$15,780.00	\$.00	\$15,780.00	\$15,780.00	\$.00
10350388	Institute of Crime Prevention of Ministry of Justice BEIJING For comparative research on prison management T, LIU CHINA Tax Code: 05429 Start: 1/01/2003 End: 6/30/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10350393	Chinese Society for Women's Studies, Inc. ONTARIO For a collaborative program to develop a gender-informed framework for the design, analysis and implementation of development projec H, MALLEE CANADA Tax Code: 15217 Start: 12/01/2002 End: 11/30/2005	\$74,200.00	\$.00	\$74,200.00	\$74,200.00	\$.00
10350394	Shaanxi Research Association for Women and Family SHAANXI 710054 For a collaborative program to develop a gender-informed framework for the design, analysis and implementation of development projec H, MALLEE CHINA Tax Code: 15317 Start: 12/01/2002 End: 11/30/2005	\$21,300.00	\$.00	\$21,300.00	\$21,300.00	\$.00



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10350395	Yunnan Participatory Development Association KUNMING, YUNNAN 650021 CHINA For a collaborative program to develop a gender-informed framework for the design, analysis and implementation of development projec H, MALLEE Tax Code: 15317 Start: 1/01/2003 End: 12/31/2005	\$19,400.00	\$.00	\$19,400.00	\$19,400.00	\$.00
10350398	Chinese Academy of Sciences BEIJING 100864 CHINA For the conservation of Da Ge, a unique singing style of the Dong people, an ethnic minority in Southwest China J, HE Tax Code: 05323 Start: 1/01/2003 End: 2/28/2005	\$60,000.00	\$.00	\$60,000.00	\$36,000.00	\$24,000.00
10350399	Chinese Academy of Social Sciences BEIJING 100072 CHINA To develop internal and external community networks to help poor c hildren in remote areas of China complete their education J, HE Tax Code: 05323 Start: 1/01/2003 End: 1/31/2005	\$55,000.00	\$.00	\$55,000.00	\$30,000.00	\$25,000.00
10350400	Fudan University SHANGHAI 200433 CHINA For the continued development of the clinical legal education curr riculum at the university's law school T, LIU Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$21,400.00	\$.00	\$21,400.00	\$21,400.00	\$.00
10350401	Tsinghua University BEIJING 100084 CHINA For the continued development of the clinical legal education curr riculum at the university's law school T, LIU Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$23,400.00	\$.00	\$23,400.00	\$23,400.00	\$.00
10350405	Chinese Economists Society WASHINGTON DC 20005 For short term economics training in universities in China's weste rn regions S, COOK Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$52,000.00	\$.00	\$52,000.00	\$26,000.00	\$26,000.00
10350407	The Spangenberg Group WEST NEWTON MA 02465 To develop a training course on international feminist legal theor y for the Chinese Academy of Social Sciences' new Center for Resea T, LIU Tax Code: 11689 Start: 2/01/2003 End: 7/31/2004	\$60,700.00	\$.00	\$60,700.00	\$60,700.00	\$.00



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10350413	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Institute of World Economic and Politics to conduct a research project on non-traditional security in China A, WATSON Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$140,000.00	\$.00	\$140,000.00	\$70,000.00	\$70,000.00
10350414	Renmin University of China BEIJING 100872 CHINA For the School of International Studies to conduct a research project on "The Dilemma of Openness: Societal Pressure in China's America" A, WATSON Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350415	Tsinghua University BEIJING 100084 CHINA For the Institute of International Studies to conduct four training programs on international studies and arms control for Chinese diplomats A, WATSON Tax Code: 05323 Start: 3/01/2003 End: 2/28/2006	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10350420	The Department of Trade and Economic Cooperation of Gansu Province CHINA To train Tibetan women teachers for a college diploma to meet certification criteria, acquire new pedagogic skills and learn new subjects J, HE Tax Code: 05429 Start: 2/01/2003 End: 3/31/2005	\$73,000.00	\$.00	\$73,000.00	\$37,000.00	\$36,000.00
10350436	The Chancellor, Masters and Scholars of the University of Oxford OXFORD OX1 2JD ENGLAND For the Institute of Chinese Studies to publish a book of essays in political philosophy and hold an international conference in Beijing A, WATSON Tax Code: 05223 Start: 1/01/2003 End: 12/31/2004	\$36,900.00	\$.00	\$36,900.00	\$36,900.00	\$.00
10350441	Tsinghua University BEIJING 100084 CHINA For the Social Policy Research Institute to develop an AIDS public policy training program for government officials E, LEE Tax Code: 05323 Start: 2/01/2003 End: 1/31/2005	\$79,800.00	\$.00	\$79,800.00	\$79,800.00	\$.00
10350442	Research Center for Rural Economy BEIJING 100810 CHINA For data analysis and staff training on rural inequality S, COOK Tax Code: 05429 Start: 3/01/2003 End: 8/31/2004	\$40,300.00	\$.00	\$40,300.00	\$40,300.00	\$.00



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		10/01/2002			9/30/2003	
10350463	The Institute of Contemporary Observation (Shenzhen), Limite SHENZHEN, GUDONG PROVINCE CHINA For research and outreach activities in order to build a support n etwork for migrant labor S, COOK					
	Tax Code: 15689					
	Start: 3/01/2003 End: 8/31/2004					
	\$59,700.00	\$.00	\$59,700.00	\$59,700.00	\$.00	\$.00
10350466	Public Media Center SAN FRANCISCO CA 94133-4067 To update, translate into Chinese and edit the Advanced Leadership Program Participants Manual for China's State Family Planning Com E, LEE					
	Tax Code: 01243					
	Start: 3/01/2003 End: 12/31/2003					
	\$35,000.00	\$.00	\$35,000.00	\$35,000.00	\$.00	\$.00
10350481	Institute for Strategic Studies of the National Defense Univ BEIJING 100091 CHINA For research on global strategic stability in the Post-Cold War er a A, WATSON					
	Tax Code: 05429					
	Start: 2/01/2003 End: 7/31/2005					
	\$110,000.00	\$.00	\$110,000.00	\$55,000.00	\$55,000.00	\$.00
10350483	China Population Welfare Foundation BEIJING 100081 CHINA For a small loan program to help poor, HIV-positive women in Hunan province and to pilot an AIDS awareness program in the People's L E, LEE					
	Tax Code: 05343					
	Start: 3/01/2003 End: 2/28/2006					
	\$95,000.00	\$.00	\$95,000.00	\$95,000.00	\$.00	\$.00
10350515	China Foreign Affairs University BEIJING 100037 CHINA For a conference of Chinese and U.S. international relations speci alists on the intersection between theory and policy in major powe A, WATSON					
	Tax Code: 05323					
	Start: 2/01/2003 End: 10/31/2003					
	\$18,000.00	\$.00	\$18,000.00	\$18,000.00	\$.00	\$.00
10350516	Shanghai Center for RIMPAC Strategic and International Studi SHANGHAI 200040 CHINA For research on potential Taiwan Straits crises and ways to preven t and defuse them A, WATSON					
	Tax Code: 15317					
	Start: 2/01/2003 End: 7/31/2004					
	\$35,000.00	\$.00	\$35,000.00	\$35,000.00	\$.00	\$.00
10350517	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Institute of European Studies to conduct research on aid d onors in China A, WATSON					
	Tax Code: 05323					
	Start: 2/01/2003 End: 1/31/2006					
	\$69,300.00	\$.00	\$69,300.00	\$69,300.00	\$.00	\$.00



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10350518	Peking University BEIJING 100871 CHINA For the School of International Studies to conduct a series of dialogues with U.S. counterpart groups on key issues in U.S.-China relations. A, WATSON Tax Code: 05323 Start: 2/01/2003 End: 4/30/2004	\$60,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10350519	Chinese Academy of Sciences BEIJING 100864 CHINA For the Research Center on Eco-Environmental Sciences to conduct research on social change and the role of NGOs in China. A, WATSON Tax Code: 05323 Start: 1/15/2003 End: 7/14/2004	\$35,000.00	\$.00	\$35,000.00	\$35,000.00	\$.00
10350548	Chinese Academy of Social Sciences BEIJING 100072 CHINA To establish a Center for Research in Gender and Law at China's premier legal think tank. T, LIU Tax Code: 05323 Start: 2/01/2003 End: 7/31/2005	\$65,600.00	\$.00	\$65,600.00	\$65,600.00	\$.00
10350556	Chinese Economists Society WASHINGTON DC 20005 For an international symposium on private enterprise and economic development in China. S, COOK Tax Code: 01243 Start: 3/01/2003 End: 11/30/2003	\$15,000.00	\$.00	\$15,000.00	\$15,000.00	\$.00
10350557	China Education Press Agency BEIJING 100088 CHINA For research on equity issues in primary and secondary education in China. J, HE Tax Code: 05429 Start: 3/01/2003 End: 8/31/2004	\$60,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10350558	Peking University BEIJING 100871 CHINA For the Women's Studies Center to establish a women's studies information network and for research on the role of folk art in rural China. J, HE Tax Code: 05323 Start: 3/01/2003 End: 2/28/2005	\$45,000.00	\$.00	\$45,000.00	\$30,450.00	\$14,550.00
10350568	Huazhong University of Science and Technology WUHAN 430074 CHINA For the Center for Institutional Development to conduct action research on strategies, innovations and public policy changes to improve J, HE Tax Code: 05323 Start: 3/01/2003 End: 2/28/2006	\$70,000.00	\$.00	\$70,000.00	\$40,000.00	\$30,000.00



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10350571	Beijing Institute of Technology BEIJING CHINA For research on equity in higher education in China J, HE Tax Code: 05323 Start: 3/01/2003 End: 2/28/2005 \$30,000.00		\$.00	\$30,000.00	\$30,000.00	\$.00
10350579	University of Southampton SOUTHAMPTON SO17 1BU ENGLAND For the Mountbatten Centre for International Studies to hold a workshop on missile nonproliferation in North Asia A, WATSON Tax Code: 05323 Start: 2/15/2003 End: 2/14/2005 \$14,600.00		\$.00	\$14,600.00	\$14,600.00	\$.00
10350676	Ministry of Education CHINA For a pilot project on the application of information technology to vocational and adult education J, HE Tax Code: 05429 Start: 3/15/2003 End: 3/14/2005 \$80,000.00		\$.00	\$80,000.00	\$50,000.00	\$30,000.00
10350677	Rockefeller Philanthropy Advisors NEW YORK NY 10022 For the Bridge Fund to develop Tibetan NGOs and strengthen its own staff and organizational capacity H, MALLEE Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10350678	The Chinese Economic Association in the UK THE BURROUGHS, LONDON NW4 4BT UNITED KINGDOM For conferences in the United Kingdom and China on globalization and growth in China S, COOK Tax Code: 05343 Start: 3/20/2003 End: 11/19/2003 \$10,000.00		\$.00	\$10,000.00	\$10,000.00	\$.00
10350684	Chinese Academy of Social Sciences BEIJING 100072 CHINA For research on township debts and rural governance S, COOK Tax Code: 05323 Start: 3/15/2003 End: 11/14/2004 \$30,500.00		\$.00	\$30,500.00	\$30,500.00	\$.00
10350685	The Regents of the University of California, Irvine IRVINE CA 92697-0001 For a workshop and training activities on the analysis of inequality using survey data S, COOK Tax Code: 01229 Start: 5/01/2003 End: 7/31/2004 \$17,200.00		\$.00	\$17,200.00	\$17,200.00	\$.00



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10350686	Ocean University of China CHINA For training and experimentation on village community governance and institutional development S, COOK Tax Code: 05323 Start: 4/01/2003 End: 10/31/2004 \$20,000.00		\$.00	\$20,000.00	\$20,000.00	\$.00
10350687	China Law Society BEIJING 100034 CHINA For the China Clinical Legal Educators' Committee to develop a clinical legal education program in China T, LIU Tax Code: 05429 Start: 3/01/2003 End: 2/28/2005 \$114,870.00		\$.00	\$114,870.00	\$57,435.00	\$57,435.00
10350706	Southwest Jiaotong University CHENGDU CHINA For a project on cultural conservation among the Qiang people in Sichuan, China J, HE Tax Code: 05323 Start: 4/01/2003 End: 3/31/2005 \$55,000.00		\$.00	\$55,000.00	\$30,000.00	\$25,000.00
10350707	Beijing Normal University BEIJING 100875 PEOPLE'S REPUBLIC OF CHINA To develop textbooks for ethnic minorities in China J, HE Tax Code: 05323 Start: 4/01/2003 End: 12/31/2005 \$93,000.00		\$.00	\$93,000.00	\$62,000.00	\$31,000.00
10350724	The People-To-People Health Foundation, Inc MILLWOOD VA 22646 For a national AIDS conference for a core group of physicians in China to learn advanced methods for prevention and control of HIV/AIDS E, LEE Tax Code: 01225 Start: 4/01/2003 End: 12/31/2003 \$20,000.00		\$.00	\$20,000.00	\$20,000.00	\$.00
10350725	National Population and Family Planning Commission BEIJING 100088 CHINA For a pilot project on ways to promote care for baby girls in order to combat the imbalance in the sex ratio in China E, LEE Tax Code: 05429 Start: 4/01/2003 End: 9/30/2004 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10350753	Finance and Banking Institute, People's Bank of China CHINA For a conference on rural financial reform in China A, WATSON Tax Code: 05429 Start: 4/01/2003 End: 12/31/2003 \$40,200.00		\$.00	\$40,200.00	\$40,200.00	\$.00



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10350757	Yunnan Academy of Social Sciences KUNMING YUNNAN 650034 CHINA For the Institute of Economy to conduct a study of the resettlement for poverty reduction program in Yunnan Province H, MALLEE Tax Code: 05323 Start: 4/01/2003 End: 3/31/2006	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350758	Yunnan University KUNMING 650091 CHINA For the College of Resources, Environment and Earth Sciences to conduct a demonstration project of natural asset building in a reserve H, MALLEE Tax Code: 05323 Start: 4/01/2003 End: 7/31/2006	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10350759	Yunnan University KUNMING 650091 CHINA To establish a Development Management Program H, MALLEE Tax Code: 05323 Start: 4/01/2003 End: 3/31/2006	\$159,500.00	\$.00	\$159,500.00	\$79,750.00	\$79,750.00
10350768	Global Health Action ATLANTA GA 30333 For a reproductive health workshop to upgrade the educational materials used in rural Heilongjiang E, LEE Tax Code: 01243 Start: 4/01/2003 End: 12/31/2003	\$9,900.00	\$.00	\$9,900.00	\$9,900.00	\$.00
10350824	China Family Planning Association BEIJING 100092 CHINA For a national symposium to share current information and experiences on the epidemic and design a strategic plan for the association E, LEE Tax Code: 15317 Start: 4/01/2003 End: 12/31/2003	\$10,000.00	\$.00	\$10,000.00	\$10,000.00	\$.00
10350842	China Agricultural University BEIJING 100094 CHINA For the College of Humanities and Development to develop indicators for measuring farmers' participation in afforestation projects H, MALLEE Tax Code: 05323 Start: 4/01/2003 End: 3/31/2005	\$131,600.00	\$.00	\$131,600.00	\$65,800.00	\$65,800.00
10350843	The Nature Conservancy ARLINGTON VA 22203-1606 To expand the Photovoice project and integrate it into conservation planning in northwestern Yunnan H, MALLEE Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004	\$71,000.00	\$.00	\$71,000.00	\$71,000.00	\$.00



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10350857	Beijing Normal University BEIJING 100875 For policy research on engaging families for social protection in China as part of an Asia regional comparative program of work on s A, WATSON PEOPLE'S REPUBLIC OF CHINA Tax Code: 05323 Start: 5/01/2003 End: 4/30/2005	\$191,400.00	\$.00	\$191,400.00	\$135,065.00	\$56,335.00
10350858	China Agricultural University BEIJING 100094 For research on microlending in the Chinese countryside by the for mal financial institutions and its impact on poverty alleviation A, WATSON CHINA Tax Code: 05323 Start: 4/01/2003 End: 12/31/2005	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350869	Renmin University of China BEIJING 100872 Start-up support for a center for labor law research and legal aid to workers T, LIU CHINA Tax Code: 05323 Start: 4/01/2003 End: 9/30/2004	\$42,400.00	\$.00	\$42,400.00	\$42,400.00	\$.00
10350870	Chinese Academy of Forestry BEIJING 100091 For the Institute of Scientific and Technological Information to d evelop a network and journal on community forestry in China H, MALLEE CHINA Tax Code: 05323 Start: 4/01/2003 End: 3/31/2004	\$69,900.00	\$.00	\$69,900.00	\$69,900.00	\$.00
10350875	Peking University, School of Law BEIJING 100080 For the Research Center for the Law of Nonprofit Organizations to conduct policy-oriented research on the nature and development of A, WATSON CHINA Tax Code: 05323 Start: 4/01/2003 End: 9/30/2004	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10350903	Chinese Academy of Social Sciences BEIJING 100072 For Institute of Asia-Pacific Studies to conduct research on non-t raditional security in East Asia A, WATSON CHINA Tax Code: 05323 Start: 5/01/2003 End: 10/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350905	Rural Women Knowing All BEIJING 100009 For a pilot project on preventing rural women's suicides by provid ing comprehensive community intervention E, LEE CHINA Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$60,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00



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10350911	Chinese Academy of Social Sciences BEIJING 100072 CHINA For policy research on social protection for the urban poor in China with a comparative analysis of urban poverty and social assistance. A. WATSON Tax Code: 05323 Start: 7/01/2003 End: 6/30/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350916	Nanjing University-The Johns Hopkins University Center for C NANJING 210093 CHINA For a study on the economic and social development of Wujiang County, Jiangsu Province since 1949 S. COOK Tax Code: 05323 Start: 6/01/2003 End: 11/30/2004	\$21,000.00	\$.00	\$21,000.00	\$21,000.00	\$.00
10350925	Monash University CLAYTON, VICTORIA AUSTRALIA For research and collaboration with the People's University and the Beijing municipal government on making E-government work for good. S. COOK Tax Code: 05323 Start: 5/01/2003 End: 10/31/2004	\$34,000.00	\$.00	\$34,000.00	\$34,000.00	\$.00
10350930	Triangle Arts Trust LONDON SE11 5RH UNITED KINGDOM To hold an international workshop for artists in Lijiang, Yunnan J. HE Tax Code: 05343 Start: 5/01/2003 End: 2/29/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10350931	Hunan Center for Women and Children CHINA To promote art education for children in poor and ethnic minority areas in China J. HE Tax Code: 05429 Start: 5/01/2003 End: 4/30/2005	\$65,000.00	\$.00	\$65,000.00	\$39,000.00	\$26,000.00
10350980	Peking University BEIJING 100871 CHINA For the China Academy of Health Policy to conduct research on alternative approaches to rural health care system reform in China, drawing on the experience of the World Bank. A. WATSON Tax Code: 05323 Start: 5/01/2003 End: 4/30/2005	\$100,000.00	\$.00	\$100,000.00	\$66,000.00	\$34,000.00
10351090	China University of Political Science and Law BEIJING 100088 CHINA For research on key issues of prosecutorial reform in China, including pre-trial discovery and prosecutorial supervision of the criminal justice system. T. LIU Tax Code: 05323 Start: 5/01/2003 End: 10/31/2005	\$80,000.00	\$.00	\$80,000.00	\$80,000.00	\$.00



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10351094	Chinese Center for Disease Control and Prevention BEIJING 100050 CHINA To produce materials for SARS prevention for the migrant population in Beijing C, NIU Tax Code: 05323 Start: 5/01/2003 End: 12/31/2003	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10351095	Assistance for Poor Women, Hechi CHINA For training and technical assistance to build its capacity to undertake gender and development projects in Guangxi Province S, COOK Tax Code: 05343 Start: 6/01/2003 End: 2/29/2004	\$9,900.00	\$.00	\$9,900.00	\$9,900.00	\$.00
10351096	National Health Education Institute CHINA To produce SARS-related health materials for the rural population and for a nationwide anti-spitting campaign E, LEE Status: C 9/20/2003 Tax Code: 05429 Start: 5/01/2003 End: 2/29/2004	\$67,000.00	\$.00	\$67,000.00	\$67,000.00	\$.00
10351097	Marie Stopes International LONDON W1T 6QW ENGLAND To conduct capacity-building workshops for groups of people living with HIV/AIDS in China and provide financial and technical assistance E, LEE Tax Code: 05343 Start: 5/15/2003 End: 5/14/2005	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351098	Xi'an Jiaotong University XI'AN 710049 CHINA For the Institute for Population and Economic Studies to conduct a gender analysis and develop a gender index for the National Population E, LEE Tax Code: 05323 Start: 6/01/2003 End: 5/31/2005	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10351099	Institute of Defense and Strategic Studies SINGAPORE 639798 SINGAPORE For a regional conference to promote research and networking on non-traditional security issues A, WATSON Tax Code: 05323 Start: 8/01/2003 End: 7/31/2004	\$41,900.00	\$.00	\$41,900.00	\$41,900.00	\$.00
10351105	Shanghai Academy of Social Sciences SHANGHAI 200020 CHINA For research on a social preventive framework and model to help prevent HIV/AIDS in China E, LEE Tax Code: 05323 Start: 6/01/2003 End: 6/01/2005	\$44,500.00	\$.00	\$44,500.00	\$44,500.00	\$.00



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10351106	Fudan University SHANGHAI 200433 For the School of Public Health to develop an integrated health so cial science course on HIV/AIDS for graduate medical students to h E, LEE CHINA Tax Code: 05323 Start: 6/01/2003 End: 6/01/2005	\$26,600.00	\$.00	\$26,600.00	\$26,600.00	\$.00
10351107	Northwest Normal University LANZHOU, GANSU 730070 For research, training and technical assistance to help an ethnic minority achieve basic education for all children and basic litera J, HE CHINA Tax Code: 05323 Start: 6/01/2003 End: 12/31/2006	\$182,000.00	\$.00	\$182,000.00	\$72,640.00	\$109,360.00
10351108	Peking University BEIJING 100871 To enhance policy research, NGO involvement and better management to China's nongovernmental higher education sector J, HE CHINA Tax Code: 05323 Start: 7/01/2003 End: 6/30/2007	\$120,200.00	\$.00	\$120,200.00	\$35,000.00	\$85,200.00
10351117	China National Communication and Education Center for Family CHINA To analyze transcripts from a real-time online AIDS information se rvice and identify the online community s most pressing AIDS conce E, LEE CHINA Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005	\$28,600.00	\$.00	\$28,600.00	\$28,600.00	\$.00
10351118	Central China Normal University HUBEI 430079 For research on the relationship between fiscal reforms and rural governance S, COOK CHINA Tax Code: 05323 Start: 6/01/2003 End: 5/31/2005	\$63,900.00	\$.00	\$63,900.00	\$63,900.00	\$.00
10351119	Public Welfare Committee of China Association of Social Work CHINA To help urban communities develop mechanisms for participatory urb an governance S, COOK CHINA Tax Code: 15317 Start: 6/01/2003 End: 6/01/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10351120	New Citizen Education Research Center, Beijing BEIJING For training and technical assistance to help the Lugu community g overnment prepare for local elections S, COOK CHINA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2004	\$34,800.00	\$.00	\$34,800.00	\$34,800.00	\$.00



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10351121	Department of Basic-Level Governance and Community Developme BEIJING 100032 CHINA To pilot a scheme of reserved seats for women in village elections in order to increase women's political participation S, COOK Tax Code: 05429 Start: 6/01/2003 End: 5/31/2004	\$92,100.00	\$.00	\$92,100.00	\$92,100.00	\$.00
10351122	Chinese Academy of Sciences BEIJING 100864 CHINA For research on the political economy of rural taxation and local government regulation S, COOK Tax Code: 05323 Start: 6/01/2003 End: 5/31/2004	\$30,300.00	\$.00	\$30,300.00	\$30,300.00	\$.00
10351124	National Committee on United States-China Relations, Inc. NEW YORK NY 10010-4102 For a conference on "New Risks and Opportunities in the Taiwan Str ait: Defining America's Role" A, WATSON Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10351132	Chinese Foundation for Prevention of STD and AIDS BEIJING CHINA To organize a satellite meeting on China's AIDS program and a dire ctory of China AIDS NGOs for distribution at the 7th Asia and Paci E, LEE Tax Code: 05343 Start: 6/01/2003 End: 5/31/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10351133	Hunan Provincial Women's Federation HUNAN PROVINCE CHINA For training and related activities to promote women's participati on in village governance in Hunan Province S, COOK Tax Code: 05429 Start: 6/01/2003 End: 5/31/2004	\$29,800.00	\$.00	\$29,800.00	\$29,800.00	\$.00
10351151	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Institute of Finance and Trade Economics to conduct resear ch on the global and regional economic impact of China's emergence S, COOK Tax Code: 05323 Start: 8/01/2003 End: 1/31/2005	\$56,700.00	\$.00	\$56,700.00	\$56,700.00	\$.00
10351155	Peking University BEIJING 100871 CHINA For the Research Center for Volunteering and Welfare to host the t hird regional conference of the International Society for Third-Se A, WATSON Tax Code: 05323 Start: 6/01/2003 End: 2/29/2004	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00



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10351169	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Rural Development Institute to conduct research on farmers ' protests, peasant associations and rural governance in China S, COOK Tax Code: 05323 Start: 6/01/2003 End: 5/31/2005	\$62,500.00	\$.00	\$62,500.00	\$62,500.00	\$.00
10351179	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Institute of Economics to collaborate with the Chinese Cen ter on Disease Control to develop health indicators to use in meas S, COOK Tax Code: 05323 Start: 7/01/2003 End: 6/30/2004	\$23,000.00	\$.00	\$23,000.00	\$23,000.00	\$.00
10351197	Yunnan Participatory Development Association KUNMING, YUNNAN 650021 CHINA To complete and publish a Chinese adaption of the United Nations F ood and Agriculture Organization's "Gender Analysis and Forestry I H, MALLEE Tax Code: 15317 Start: 6/01/2003 End: 5/31/2004	\$25,200.00	\$.00	\$25,200.00	\$25,200.00	\$.00
10351270	Duke University DURHAM NC 27708-0001 For technical assistance to Chinese local government officials in the development of electoral procedures for community-level direct S, COOK Tax Code: 01223 Start: 7/01/2003 End: 6/30/2004	\$33,600.00	\$.00	\$33,600.00	\$33,600.00	\$.00
10351273	Secondary Vocational School of Changsha County HUNAN PROVINCE CHINA For a pilot project to provide vocational education in rural areas J, HE Tax Code: 05323 Start: 8/01/2003 End: 7/31/2005	\$185,000.00	\$.00	\$185,000.00	\$.00	\$185,000.00
10351274	All-China Women's Federation BEIJING 100730 CHINA For advocacy and training on using the newly enacted Rural Land Co ntract Law to protect the land tenure rights of Chinese women T, LIU Tax Code: 15317 Start: 8/01/2003 End: 7/31/2006	\$121,000.00	\$.00	\$121,000.00	\$60,500.00	\$60,500.00
10351275	21st Century Education Development Research Institute SUZHOU CITY CHINA For an education forum to function as a focus for discussion of to pical and fundamental issues in China's educational development in J, HE Tax Code: 15317 Start: 7/01/2003 End: 12/31/2005	\$85,000.00	\$.00	\$85,000.00	\$42,500.00	\$42,500.00



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10351278	Zhejiang University CHINA For the College of Law to study the relationship between local government behavior and the law A, WATSON Tax Code: 05323 Start: 7/01/2003 End: 12/31/2004 \$35,000.00	\$35,000.00	\$.00	\$35,000.00	\$35,000.00	\$ 00
10351326	Friends of Green Environment JIANGSU PROVINCE CHINA To develop and promote participatory methods for involving communities in environmental protection S, COOK Tax Code: 15317 Start: 8/01/2003 End: 5/31/2004 \$11,800.00	\$11,800.00	\$.00	\$11,800.00	\$11,800.00	\$.00
10351335	China Research Center for Teaching and Learning in Universities CHINA For research and training to identify and implement best practices to improve postsecondary vocational and technical education J, HE Tax Code: 05429 Start: 8/01/2003 End: 11/30/2005 \$80,000.00	\$80,000.00	\$.00	\$80,000.00	\$55,800.00	\$24,200.00
10351336	Institute for Rural Economy of the Sichuan Academy of Social Sciences CHENGDU 610072 SICHUAN To develop the curriculum for a new master's program in rural community development H, MALLEE Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005 \$50,000.00	\$50,000.00	\$ 00	\$50,000.00	\$50,000.00	\$.00
10351338	Beijing Normal University BEIJING 100875 PEOPLE'S REPUBLIC OF CHINA For the School of Education to provide technical assistance to eight community colleges in developing innovative programs for their J, HE Tax Code: 05323 Start: 8/01/2003 End: 1/31/2006 \$155,000.00	\$155,000.00	\$ 00	\$155,000.00	\$66,000.00	\$89,000.00
10351340	Development Research Center of Guizhou Provincial Government CHINA For policy research and other activities to create a better environment for private enterprise development in Guizhou Province S, COOK Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005 \$20,000.00	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$ 00
10351354	Qianxi Women's Federation, Hebei Province HEBEI, QIANXI 064300 CHINA For advocacy and training on using the newly enacted Rural Land Contract Law to protect the land tenure rights of Chinese women T, LIU Tax Code: 05429 Start: 8/01/2003 End: 7/31/2006 \$15,000.00	\$15,000.00	\$.00	\$15,000.00	\$15,000.00	\$.00



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10351387	Changsha Social Work College CHINA For activities to promote citizen participation at the community level against domestic violence S, COOK Tax Code: 05323 Start: 8/01/2003 End: 7/31/2004 \$10,000.00	\$ 00	\$10,000.00	\$10,000.00	\$10,000.00	\$.00
10351388	Fushanhou Community Affairs Center of Shibe District QINGDAO CITY CHINA For activities to promote citizen participation in community self-governance S, COOK Tax Code: 05429 Start: 8/01/2003 End: 5/31/2004 \$12,100.00	\$.00	\$12,100.00	\$12,100.00	\$12,100.00	\$.00
10351389	Guangxi Association for the Promotion of Basic Level Governance GUANGXI PROVINCE CHINA For activities to promote citizen participation in urban community governance, particularly through local People's Congresses S, COOK Tax Code: 05317 Start: 8/01/2003 End: 7/31/2004 \$34,200.00	\$.00	\$34,200.00	\$34,200.00	\$.00	\$34,200.00
10351413	Tsinghua University BEIJING 100084 CHINA For the NGO Research Center to conduct research on nonprofit legislation and public policy issues in Qingdao and Yunnan Province A, WATSON Tax Code: 05323 Start: 7/01/2003 End: 6/30/2004 \$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$50,000.00	\$.00
10351454	Hangzhou Community University HANGZHOU CITY CHINA To establish a community-based education network for local needs J, HE Tax Code: 05323 Start: 8/01/2003 End: 11/30/2005 \$80,000.00	\$.00	\$80,000.00	\$80,000.00	\$50,000.00	\$30,000.00
10351455	Fudan University SHANGHAI 200433 CHINA For the Institute of Population Research to establish a program of research and action on the informal economy in China S, COOK Tax Code: 05323 Start: 8/01/2003 End: 7/31/2004 \$37,000.00	\$.00	\$37,000.00	\$37,000.00	\$37,000.00	\$.00
10351456	Chinese Academy of Sciences BEIJING 100864 CHINA For interdisciplinary research on women's land rights S, COOK Tax Code: 05323 Start: 9/01/2003 End: 8/31/2005 \$68,400.00	\$.00	\$68,400.00	\$68,400.00	\$68,400.00	\$.00



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10351457	Zhongshan University GUANGZHOU 510275 CHINA For research and experimentation on the reform of township level government, Party and People's Congress institutions S. COOK Tax Code: 05323 Start: 8/01/2003 End: 1/31/2005	\$58,600.00	\$.00	\$58,600.00	\$58,600.00	\$.00
10351458	Wuhan Women's Federation CHINA For advocacy and training on using the newly enacted Rural Land Contract Law to protect the land tenure rights of Chinese women T. LIU Tax Code: 05429 Start: 8/01/2003 End: 7/31/2006	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10351493	China Population Welfare Foundation BEIJING 100081 CHINA To enable AIDS orphans in Henan province to continue their schooling C. NIU Tax Code: 05343 Start: 8/01/2003 End: 7/31/2006	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10351494	Forest Trends Association WASHINGTON DC 20007 For research and advocacy on China's collective forests H. MALLEE Tax Code: 01243 Start: 7/15/2003 End: 1/14/2005	\$200,000.00	\$.00	\$200,000.00	\$30,000.00	\$170,000.00
10351527	Regional Community Forestry Training Center for Asia and the BANGKOK 10903 THAILAND For training, technical assistance and other activities to facilitate community forestry and forest governance in southwest China H. MALLEE Tax Code: 15317 Start: 7/01/2003 End: 6/30/2004	\$149,400.00	\$.00	\$149,400.00	\$74,700.00	\$74,700.00
10351528	Center for Biodiversity and Indigenous Knowledge YANJIADI, KUNMING 650034 CHINA For a community-based education project to enhance biological and cultural diversity through recovery and utilization of indigenous J. HE Tax Code: 05343 Start: 8/01/2003 End: 9/30/2005	\$120,000.00	\$.00	\$120,000.00	\$55,000.00	\$65,000.00
10351529	Winrock International Institute for Agricultural Development ARLINGTON VA 22209-2134 For scholarships to enable key participants in the China Women's Leadership Development program to undertake graduate degree program H. MALLEE Tax Code: 01243 Start: 8/01/2003 End: 7/31/2006	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00



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10351530	Research Center for Rural Economy BEIJING 100810 CHINA For a project on women's land rights in China H, MALLEE Tax Code: 05429 Start: 9/01/2003 End: 8/31/2005	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10351531	Chinese Academy of Sciences BEIJING 100864 CHINA For the Kunming Institute of Botany to publish a book on forestry among the Dong people in China H, MALLEE Tax Code: 05323 Start: 8/01/2003 End: 1/31/2004	\$4,800.00	\$.00	\$4,800.00	\$4,800.00	\$.00
10351536	Shaanxi Academy of Social Sciences CHINA For the Institute of Sociology to conduct a participatory study of rural health needs and health system reform in poor mountain area A, WATSON Tax Code: 05323 Start: 9/01/2003 End: 2/28/2005	\$26,900.00	\$.00	\$26,900.00	\$26,900.00	\$.00
10351544	Chinese Academy of Social Sciences BEIJING 100072 CHINA For the Rural Development Institute to conduct research on the cha llenge of social protection in India and China A, WATSON Tax Code: 05323 Start: 8/01/2003 End: 7/31/2005	\$125,000.00	\$.00	\$125,000.00	\$58,000.00	\$67,000.00
10351608	Central Academy of Fine Arts BEIJING 100102 CHINA To develop a model approach to protecting human heritage in China J, HE Tax Code: 05323 Start: 8/01/2003 End: 10/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351631	Lishu County Women's Federation JILIN PROVINCE CHINA For training and other activities to increase rural women's politi cal participation S, COOK Tax Code: 05429 Start: 8/15/2003 End: 9/14/2004	\$17,600.00	\$.00	\$17,600.00	\$17,600.00	\$.00
10351674	National Committee on United States-China Relations, Inc. NEW YORK NY 10010-4102 For a videoconference to China on public health emergency manage nt in the United States E, LEE Tax Code: 01243 Start: 7/15/2003 End: 10/14/2003	\$4,000.00	\$.00	\$4,000.00	\$4,000.00	\$.00



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10351675	National Judges College BEIJING 101100 CHINA For the research and publications of the Judicial Research Center T. LIU Tax Code: 05323 Start: 8/01/2003 End: 1/31/2005 \$32,600.00		\$0.00	\$32,600.00	\$32,600.00	\$0.00
10351702	Heilongjiang Provincial Academy of Social Sciences HARBIN CHINA For a research project on rural democratic self-governance A. WATSON Tax Code: 05323 Start: 8/01/2003 End: 7/31/2005 \$25,000.00		\$0.00	\$25,000.00	\$25,000.00	\$0.00
10351727	Shanghai Institute of Law and Economics SHANGHAI CHINA For a conference exploring the relationship between economic development and legal reform in China T. LIU Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004 \$39,600.00		\$0.00	\$39,600.00	\$39,600.00	\$0.00
10351740	Half the Sky Foundation BERKELEY CA 94708 To organize a conference and workshop to launch "For the Children," its teacher and nanny training manual for caregivers in Chinese E. LEE Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$46,500.00		\$0.00	\$46,500.00	\$46,500.00	\$0.00
10351741	Chinese Culture Promotion Society CHINA For Green Earth Volunteers to educate the Chinese bird-watching community in environmental protection through a bird-banding training X. ZHOU Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005 \$15,000.00		\$0.00	\$15,000.00	\$0.00	\$15,000.00
10351803	Center for International Forestry Research BOGOR 16680 INDONESIA For international advocacy on forest law enforcement on behalf of poor forest-dependent communities H. MALLEE Tax Code: 05243 Start: 9/01/2003 End: 12/31/2004 \$55,000.00		\$0.00	\$55,000.00	\$0.00	\$55,000.00
10351804	Monash University CLAYTON, VICTORIA AUSTRALIA For the Monash Asia Institute to hold a conference on regional security in the Asia Pacific S. COOK Tax Code: 05323 Start: 9/01/2003 End: 8/31/2004 \$12,136.00		\$0.00	\$12,136.00	\$0.00	\$12,136.00



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10351805	National Research Institute for Family Planning BEIJING 100081 General support to strengthen the institute's social science research capacity E, LEE					
		Tax Code: 05429				
		Start: 9/01/2003	End: 12/31/2005			
		\$80,000.00				
DAG	:		\$.00	\$80,000.00	\$80,000.00	\$.00
			\$1,383,858.00	\$10,321,360.93	\$9,021,442.93	\$2,683,776.00
COST CENTER TOTAL: 261			\$6,494,499.75	\$14,840,791.99	\$16,250,335.74	\$5,084,956.00



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08800979	University of the Western Cape BELLVILLE 7535 SOUTH AFRICA For the Center for Community Law's gender, children's rights, socio-economic rights and local government projects A, BROWN Tax Code: 05323 Start: 9/01/1988 End: 12/31/2005	\$1,430,000.00	\$.00	\$300,000.00	\$100,000.00	\$200,000.00
09000380	The Black Sash Trust CAPE TOWN 8001 REPUBLIC OF SOUTH AFRICA General support for paralegal advice offices and advocacy efforts to ensure economic and social rights for the poor A, BROWN Tax Code: 05343 Start: 1/01/1990 End: 12/31/2004	\$1,750,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
09600647	University of Cape Town CAPE TOWN SOUTH AFRICA SUPPLEMENTAL SUPPORT FOR ACTIVITIES TO COMBAT SEXUAL HARRASSMENT IN TERTIARY INSTITUTIONS IN SOUTHERN AFRICA G, HAWES Tax Code: 05323 Status: C 10/16/2002 Start: 4/01/1996 End: 7/31/2002	\$306,251.34	\$.00	\$3,748.66-	\$3,748.66-	\$.00
09600773	The University of Pretoria PRETORIA 0002 SOUTH AFRICA For the Gender and the Integrated Bar Projects of the university's Centre for Human Rights A, BROWN Tax Code: 05323 Start: 7/01/1996 End: 7/31/2005	\$650,000.00	\$.00	\$150,000.00	\$71,370.00	\$78,630.00
09601041	The University of Natal DURBAN 4041 SOUTH AFRICA SUPPORT FOR COMMUNITY-HIGHER EDUCATION PARTNERSHIP INITIATIVE IN SOUTHERN AFRICAN TERTIARY INSTITUTIONS A, BAWA Tax Code: 05323 Status: C 10/16/2002 Start: 7/01/1996 End: 12/31/2000	\$215,943.77	\$.00	\$4,056.23-	\$4,056.23-	\$.00
09700436	Southern Africa Political Economy Series Trust Fund HARARE ZIMBABWE RESEARCH PROGRAM ON REGIONAL ECONOMIC ISSUES IN SOUTHERN AFRICA J, MUROMBEDZI Tax Code: 15317 Status: C 9/17/2003 Start: 3/01/1997 End: 11/30/2002	\$298,591.00	\$1,409.00	\$1,409.00-	\$.00	\$.00
09700852	Contemporary African Music and Arts Archive CAPE TOWN SOUTH AFRICA General support for a digital archive of African music, art and ethnography G, SALOLE Tax Code: 15317 Start: 3/01/1997 End: 3/31/2004	\$350,000.00	\$80,000.00	\$.00	\$80,000.00	\$.00



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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 J, MUROMBEDZI Tax Code: 05429 Status: C 9/05/2003 Start: 2/01/1997 End: 12/30/2002	\$400,000.00	\$200,000.00	\$200,000.00-	\$.00	\$.00
09701232	Small Business Project JOHANNESBURG SOUTH AFRICA For the research and development activities of the Private Sector Initiative P, NIMPUNO Tax Code: 15689 Start: 7/01/1997 End: 1/31/2004	\$450,000.00	\$50,000.00	\$.00	\$.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	\$248,190.00	\$48,190.00	\$.00	\$48,190.00	\$.00
09801677	The Non-Profit Partnership BRAAMFONTEIN 2017 SOUTH AFRICA Core support for the partnership's Corporate Social Investment Ini tiative to promote and help companies develop and implement corpo A, BROWN Tax Code: 15317 Status: 3/19/2003 Start: 7/01/1998 End: 6/30/2003	\$203,963.00	\$.00	\$26,037.00-	\$26,037.00-	\$.00
09901407	Centre for the Study of Violence and Reconciliation BRAAMFONTEIN 2017 SOUTH AFRICA Core support for the Criminal Justice Programme's research on poli cing in South Africa and for a conference, "Reflections on Crimina A, BROWN Tax Code: 15317 Start: 8/01/1999 End: 6/30/2004	\$376,200.00	\$59,200.00	\$.00	\$59,200 .00	\$.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	\$22,000.00	\$.00
09901548	Community Law and Rural Development Centre MAYVILLE 4058 SOUTH AFRICA PARTIAL SUPPORT FOR THE CENTRE'S PARALEGAL TRAINING AND HUMAN RIGH TS EDUCATIONAL PROJECTS A, BROWN Tax Code: 15317 Status: C 8/15/2003 Start: 7/01/1999 End: 6/30/2003	\$400,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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09901549	Legal Assistance Trust WINDHOEK Core support for the AIDS Law Unit of the Centre to provide legal services and advocacy for Namibians affected by or infected with H A, BROWN NAMIBIA Tax Code: 05343 Start: 9/01/1999 End: 8/31/2005	\$592,000.00	\$100,000.00	\$192,000.00	\$50,000.00	\$242,000.00
09901727	Centre for Applied Social Sciences Trust HARARE For a regional program of research, training and analysis on community-based natural resource management in Southern Africa J, MUROMBEDZI ZIMBABWE Tax Code: 15317 Start: 9/01/1999 End: 3/31/2006	\$324,000.00	\$0.00	\$174,000.00	\$70,000.00	\$104,000.00
09901729	University of the Western Cape BELLVILLE 7535 For a regional program of research, training and analysis on community-based natural resources management in Southern Africa J, MUROMBEDZI SOUTH AFRICA Tax Code: 05323 Start: 9/01/1999 End: 3/31/2006	\$289,000.00	\$0.00	\$139,000.00	\$47,000.00	\$92,000.00
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 Status: C 8/26/2003 Start: 3/01/2000 End: 1/31/2003	\$383,496.00	\$26,216.00	\$0.00	\$26,216.00	\$0.00
10001110	Centre for Policy Studies PARKTOWN, JOHANNESBURG 2000 General support for South Africa's leading public policy think tank G, HAWES SOUTH AFRICA Tax Code: 15317 Start: 10/01/1999 End: 2/28/2005	\$947,000.00	\$0.00	\$467,000.00	\$0.00	\$467,000.00
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 Status: C 9/04/2002 Start: 3/01/2000 End: 2/28/2002	\$118,981.68	\$11,018.32	\$11,018.32-	\$0.00	\$0.00
10001702	The Institute of Development Studies (U.K.) BRIGHTON BN1 9RE For a global learning program to document lessons learned and build foundation and grantee capacity for work on citizen participation G, HAWES UNITED KINGDOM Tax Code: 05323 Start: 8/01/2000 End: 3/31/2005	\$1,933,000.00	\$0.00	\$900,000.00	\$450,000.00	\$450,000.00



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		10/01/2002			9/30/2003	
10001993	Rape Crisis Cape Town Trust OBSERVATORY, 7935 SOUTH AFRICA FOR A CENTER THAT PROVIDES COUNSELING FOR RAPE AND SEXUAL ASSAULT SURVIVORS IN ADDITION TO ADVOCACY, RESEARCH AND TRAINING ON ISSUES A, BROWN Tax Code: 15317 Status: C 3/11/2003 Start: 9/01/2000 End: 8/31/2002	\$123,493.02	\$ 00	\$1,506.98-	\$1,506.98-	\$.00
10100815	Foundation for Contemporary Research CAPE TOWN 8000 SOUTH AFRICA For the participatory democracy and developmental partnership program G, HAWES Tax Code: 05343 Start: 4/01/2001 End: 12/31/2003	\$320,000.00	\$ 00	\$170,000.00	\$100,000.00	\$70,000.00
10100965	The Impumelelo 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	\$250,000.00	\$.00	\$250,000.00	\$.00
10100968	University of the Witwatersrand JOHANNESBURG 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	\$.00	\$.00	\$400,000.00
10101164	Women's Legal Centre Trust CAPE TOWN 8000 SOUTH AFRICA General support for litigation, advocacy and training with respect to women's rights and gender equity in South Africa A, BROWN Tax Code: 15317 Start: 4/01/2001 End: 3/31/2005	\$250,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10101292	Centre for the Study of Violence and Reconciliation BRAAMFONTEIN 2017 SOUTH AFRICA For the Centre's Transition and Reconciliation Unit to study reconciliation, racial identity and violence during transition and for A, BROWN Tax Code: 15317 Start: 1/01/2001 End: 12/31/2003	\$300,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10101324	JET Education Services BRAAMFONTEIN, JOHANNESBURG SOUTH AFRICA To provide workforce development services to South African employers, workers and job seekers G, SALOLE Tax Code: 15317 Start: 8/01/2001 End: 11/30/2004	\$2,500,000.00	\$.00	\$1,000,000.00	\$600,000.00	\$400,000.00



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		10/01/2002			9/30/2003	
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: 7/31/2003	\$166,000.00	\$86,900.00	\$.00	\$86,900.00	\$.00
10101676	Rural Legal Trust BRAAMFONTEIN 2017 General support for legal services to indigent farm dwellers and rural citizens A, BROWN					
	SOUTH AFRICA Tax Code: 15317 Start: 7/01/2001 End: 6/30/2005	\$275,000.00	\$.00	\$125,000.00	\$65,000.00	\$60,000.00
10101707	Duke University To establish the United States-South Africa Center for Leadership and Public Values in partnership with the University of Cape Town G, SALOLE					
	DURHAM NC 27708-0001 Tax Code: 01223 Start: 7/01/2001 End: 6/30/2004	\$300,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10101712	University of Fort Hare ALICE 5700 To establish a cooperative education program integrating work experience with academic course work A, BAWA					
	SOUTH AFRICA Tax Code: 05323 Start: 7/01/2001 End: 6/30/2004	\$315,700.00	\$155,700.00	\$.00	\$80,000.00	\$75,700.00
10101836	Peninsula Technikon BELLVILLE 7535 To develop the capacity of its fundraising and public affairs department A, BAWA					
	SOUTH AFRICA Tax Code: 05323 Start: 7/01/2001 End: 6/30/2004	\$206,300.00	\$127,500.00	\$.00	\$65,000.00	\$62,500.00
10102011	Council on Higher Education THE TRAMSHED 0126 To build a higher education quality assurance system in South Africa. A, BAWA					
	SOUTH AFRICA Tax Code: 05429 Start: 9/01/2001 End: 8/31/2004	\$340,000.00	\$226,666.00	\$.00	\$.00	\$226,666.00
10200199	University of the Witwatersrand JOHANNESBURG Core support for the AIDS Law Project to establish a specialized research 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	\$200,000.00	\$.00	\$100,000.00	\$100,000.00



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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	\$356,680.00	\$.00	\$178,320.00	\$178,360.00
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	\$196,188.00	\$.00	\$.00	\$196,188.00
10201617	Panos Limited LUSAKA To establish a forum enabling foundation grantees across Africa to share and learn from each other's experiences in addressing the H W, OKEDI ZAMBIA Tax Code: 15317 Start: 1/13/2003 End: 1/12/2005	\$250,000.00	\$250,000.00	\$.00	\$131,075.00	\$118,925.00
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 SOUTH AFRICA Tax Code: 05323 Start: 7/01/2002 End: 6/30/2004	\$250,000.00	\$250,000.00	\$.00	\$125,000.00	\$125,000.00
10201943	University of Cape Town CAPE TOWN For the Center for Leadership and Public Values to study and build community philanthropy in Southern Africa P, NIMPUNO SOUTH AFRICA Tax Code: 05323 Start: 5/01/2003 End: 4/30/2005	\$500,000.00	\$500,000.00	\$.00	\$285,000.00	\$215,000.00
10300730	Charities Aid Foundation Southern Africa JOHANNESBURG For the Corporate Services Programme to help South African compani es develop corporate social investment policies and programs A, BROWN SOUTH AFRICA Tax Code: 05317 Start: 1/01/2003 End: 12/31/2003	\$26,037.00	\$.00	\$26,037.00	\$26,037.00	\$.00
10300974	Rural Development Services Network BRAAMFONTEIN 2017 For research, analysis and policy development on rural development in South Africa J, MUROMBEDZI SOUTH AFRICA Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00



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10300975	The Save the Children Fund LONDON To strengthen the capacity of Maluti a Phofung municipality and local civic organizations to mitigate the impact of HIV/AIDS in the W, OKEDI UNITED KINGDOM Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10300976	Trust for Health Systems Planning and Development BRAAMFONTEIN 2000 To strengthen the capacity of municipalities and local civic organizations to mitigate the impact of HIV/AIDS W, OKEDI SOUTH AFRICA Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10301237	University of Namibia WINDHOEK To develop and implement pilot programs to increase access to higher education for 18-24 year-olds and adult learners A, BAWA NAMIBIA Tax Code: 05323 Start: 6/01/2003 End: 5/31/2006	\$265,000.00	\$.00	\$265,000.00	\$89,000.00	\$176,000.00
10301252	African Medical and Research Foundation NAIROBI For activities to engage local authorities and civic organizations in South Africa's Sekhukhune district to mitigate the impact of HIV/AIDS W, OKEDI KENYA Tax Code: 05343 Start: 6/01/2003 End: 5/31/2005	\$302,800.00	\$.00	\$302,800.00	\$151,400.00	\$151,400.00
10301307	The Population Council, Inc. NEW YORK NY 10017 To address the HIV/AIDS pandemic in South Africa within an integrated community development framework W, OKEDI Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$277,000.00	\$.00	\$277,000.00	\$138,500.00	\$138,500.00
10301666	Ministry of Higher Education, Science and Technology, Republic of Mozambique MAPUTO To recruit and train a cohort of professional staff to manage the technical, administrative and advisory functions of the new Mozambique A, BAWA MOZAMBIQUE Tax Code: 05429 Start: 8/01/2003 End: 7/31/2005	\$208,645.00	\$.00	\$208,645.00	\$.00	\$208,645.00
10301828	University of Namibia WINDHOEK For staff and curriculum development and other activities to increase access to higher education in Northern Namibia and institution A, BAWA NAMIBIA Tax Code: 05323 Start: 9/01/2003 End: 8/31/2006	\$1,030,000.00	\$.00	\$1,030,000.00	\$.00	\$1,030,000.00



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10301841	Savings and Credit Cooperative League of South Africa Ltd. ROGGEBAAI, CAPE TOWN 8012 SOUTH AFRICA To build and maintain effective community savings and loan for the emerging cooperative movement in South Africa P, NIMPUNO Tax Code: 15689 Start: 9/01/2003 End: 8/31/2005	\$320,000.00				
Pres.-Approval Grant :			\$320,000.00	\$4,047,667 32	\$4,459,859 13	\$6,486,514.00
				\$6,898,705.81	\$ 00	\$320,000.00



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09750137	Christian Care HARARE ZIMBABWE RESEARCH ON COMMUNITY ORGANIZATION AMONGST MOZAMBICAN REFUGEES AND RETURNEES FROM MANICA PROVINCE J. MUROMBEDZI Tax Code: 15317 Status: C 1/08/2003 Start: 10/01/1996 End: 9/30/2001 \$51,301.09	\$51,301.09	\$.00	\$1,698.91-	\$1,698.91-	\$.00
09750871	University of London LONDON WC1E 7HU UNITED KINGDOM SUPPORT FOR TRAINING OF PUBLIC SECTOR ECONOMISTS A. BAWA Tax Code: 05323 Status: C 12/03/2002 Start: 3/01/1997 End: 7/31/1999 \$70,814.45	\$70,814.45	\$.00	\$4,185.55-	\$4,185.55-	\$.00
09851056	International Union for Conservation of Nature and Natural R CH-1196 GLAND SWITZERLAND SUPPORT FOR A NATIONAL WORKSHOP ON LAND CLAIMS IN PROTECTED AREAS IN SOUTH AFRICA J. MUROMBEDZI Tax Code: 05245 Status: C 1/07/2003 Start: 3/01/1998 End: 6/30/2001 \$33,950.65	\$33,950.65	\$.00	\$49.35-	\$49.35-	\$.00
09950286	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA SUPPORT FOR SPECIAL PROJECTS TO STRENGTHEN EXECUTIVE MANAGEMENT OF THE UNIVERSITY A. BAWA Tax Code: 05323 Status: C 2/20/2003 Start: 1/01/1999 End: 12/31/2000 \$98,689.43	\$98,689.43	\$.00	\$1,310.57-	\$1,310.57-	\$.00
09950806	Committee of University Principals PRETORIA 001 SOUTH AFRICA SUPPORT TO THE SOUTH AFRICA UNIVERSITY VICE CHANCELLORS' ASSOCIATI ON FOR TRANSFORMATION OF MANAGEMENT AND ADMINISTRATION A. BAWA Tax Code: 05429 Status: C 9/19/2003 Start: 5/01/1999 End: 7/31/2002 \$99,978.45	\$99,978.45	\$.00	\$21.55-	\$21.55-	\$.00
10050359	Worldteach, Inc. CAMBRIDGE MA 02138-5705 SUPPORT FOR CAPITAL EQUIPMENT TO ENABLE WORLDTEACH TO CONTINUE PRO VIDING VOLUNTEER SERVICES IN NAMIBIA G. SALOLE Tax Code: 01245 Status: C 11/08/2002 Start: 11/01/1999 End: 11/30/2002 \$27,400.00	\$27,400.00	\$38.00	\$38.00-	\$.00	\$.00
10051191	Republic of Mozambique MAPUTO MOZAMBIQUE BUILDING MOZAMBICAN CAPACITY IN THE TRANSFRONTIER "LUBOMBO SPATIAL DEVELOPMENT INITIATIVE" FOR COMMUNITY PARTICIPATION AND ASSET BUIL P, NIMPUND Tax Code: 05429 Status: C 2/27/2003 Start: 5/01/2000 End: 12/31/2001 \$41,311.07	\$41,311.07	\$.00	\$2,088.93-	\$2,088.93-	\$.00



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10051495	International Union for Conservation of Nature and Natural R CH-1196 GLAND SWITZERLAND SUPPORT FOR THE INITIAL DEVELOPMENT OF A REGIONAL NETWORK ON TRANS BOUNDARY NATURAL RESOURCE MANAGEMENT IN SOUTHERN AFRICA J. MUROMBEDZI Tax Code: 05245 Status: C 8/15/2002 Start: 7/01/2000 End: 12/31/2000	\$97,809.88	\$.00	\$2,190.12-	\$2,190.12-	\$.00
10051661	Mineworkers Development Agency JOHANNESBURG, 2001 SOUTH AFRICA For a documentary project entitled "Painting on the Walls" A. BROWN Tax Code: 15317 Status: C 7/16/2003 Start: 7/01/2000 End: 2/28/2003	\$67,068.34	\$.00	\$3,931.66-	\$3,931.66-	\$.00
10051828	Small Enterprise Foundation TZANEEN 0850 SOUTH AFRICA SUPPORT FOR AN HIV/AIDS EDUCATION PROGRAM DIRECTED AT CLIENTS OF A MICROFINANCE INSTITUTION SERVING RURAL POOR W. OKEDI Tax Code: 15317 Status: C 5/26/2003 Start: 8/01/2000 End: 7/31/2002	\$6,518.72	\$.00	\$24,981.28-	\$24,981.28-	\$.00
10051906	Trade and Industrial Policy Secretariat Trust WITS 2050, JOHANNESBURG SOUTH AFRICA SUPPORT TO CONDUCT AN IN-DEPTH STUDY OF SMALL, MEDIUM AND MICRO EN TERPRISE SECTOR AND THE DESIGN OF APPROPRIATE POLICY INSTRUMENTS T P. NIMPUNO Tax Code: 15317 Status: C 3/06/2003 Start: 9/01/2000 End: 10/31/2002	\$74,180.08	\$.00	\$819.92-	\$819.92-	\$.00
10052056	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA FOR A RETREAT FOR MEMBERS OF THE NATIONAL COMMISSION OF UNESCO, AN D EXTERNAL REVIEWERS WHO WILL ATTEND THE RETREAT A. BAWA Tax Code: 05323 Status: C 2/20/2003 Start: 9/01/2000 End: 8/31/2001	\$2,208.97	\$.00	\$291.03-	\$291.03-	\$.00
10052068	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA SUPPORT FOR THE UNIVERSITY'S DEPARTMENT OF SOCIOLOGY TO INITIATE A CONSORTIUM ON KNOWLEDGE OF ENVIRONMENT AND SOCIETY J. MUROMBEDZI Tax Code: 05323 Status: C 4/30/2003 Start: 8/01/2000 End: 7/31/2001	\$1,252.33	\$.00	\$10,747.67-	\$10,747.67-	\$.00
10151865	Human Rights Media Centre KENILWORTH 7700 SOUTH AFRICA General support to develop and disseminate oral histories that foc us on South African human rights issues A. BROWN Tax Code: 15317 Start: 8/01/2001 End: 7/31/2004	\$185,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00



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10151906	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA To analyze post-apartheid South Africa's governance capacity and its impact on socioeconomic transformation G, HAWES Tax Code: 05323 Start: 9/01/2001 End: 12/31/2003	\$199,800.00	\$.00	\$103,000.00	\$103,000.00	\$.00
10151923	Outlook Publications (Proprietary) Limited RONDEBOSCH 7700 SOUTH AFRICA For New South African Outlook, a quarterly journal focusing on values in the public sphere G, HAWES Tax Code: 15689 Start: 7/01/2001 End: 6/30/2004	\$75,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10151942	Committee of Technikon Principals PRETORIA SOUTH AFRICA To determine effective methods for introducing and utilizing technology for education and training in rural South Africa A, BAWA Status: C 8/30/2003 Tax Code: 05429 Start: 9/01/2001 End: 9/30/2003	\$37,479.99	\$.00	\$5,395.01-	\$5,395.01-	\$.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 Status: C 5/16/2003 Tax Code: 15317 Start: 7/01/2001 End: 6/30/2002	\$99,794.00	\$.00	\$206.00-	\$206.00-	\$.00
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	\$65,000.00	\$.00	\$65,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.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, NIMPUNO Tax Code: 15317 Start: 10/01/2001 End: 9/30/2003	\$200,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10250355	Women's Solidarity WINDHOEK General support for research, counseling, public education and advocacy with respect to gender violence A, BROWN	NAMIBIA Tax Code: 05343 Start: 1/01/2002 End: 12/31/2003 \$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10250360	Technoserve, Inc. To build commercial linkages with the private sector to expand opportunities for emerging small-scale groundnut producers in KwaZulu P, NIMPUNO	SOUTH NORWALK CT 06854-3106 Tax Code: 01243 Status: C 2/27/2003 Start: 1/01/2002 End: 12/31/2002 \$50,978.00	\$.00	\$12,022.00-	\$12,022.00-	\$.00
10250363	Aid to Artisans, Inc For technical assistance to the new Mozambican national artisans association and to promote environmentally sustainable craft development P, NIMPUNO	HARTFORD CT 06114 Tax Code: 01245 Start: 1/01/2002 End: 12/31/2003 \$200,000.00	\$100,000.00	\$.00	\$.00	\$100,000.00
10250498	Institute for Federal Democracy DURBAN 4001, KWAZULU NATAL Capacity building for democratic local governance in the province of KwaZulu-Natal G, HAWES	SOUTH AFRICA Tax Code: 15317 Start: 2/01/2002 End: 12/31/2003 \$100,000.00	\$65,000.00	\$.00	\$65,000.00	\$.00
10250734	Namibian Catholic Bishops Conference WINDHOEK Core support for Catholic AIDS Action's community-based care, advocacy and education programs W, OKEDI	NAMIBIA Tax Code: 05321 Start: 4/01/2002 End: 3/31/2004 \$162,100.00	\$96,500.00	\$.00	\$96,500.00	\$.00
10250900	University of the Witwatersrand JOHANNESBURG For paleo-anthropological fieldwork and research of the hominid remains in the Sterkfontein World Heritage site A, BAWA	SOUTH AFRICA Tax Code: 05323 Start: 3/01/2002 End: 2/28/2005 \$198,000.00	\$165,550.00	\$.00	\$77,000.00	\$88,550.00
10251046	The Impumelelo Innovations Award Trust CAPE TOWN 8001 To document and publicize the programs and projects of the Impumelelo Awards winners G, HAWES	SOUTH AFRICA Tax Code: 15317 Status: C 8/15/2003 Start: 2/01/2002 End: 10/31/2003 \$26,000.00	\$.00	\$15,000.00	\$15,000.00	\$.00



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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 go P, NIMPUNO Tax Code: 15317 Start: 5/01/2002 End: 4/30/2005	\$142,700.00	\$95,295.00	\$.00	\$68,783 00	\$26,512.00
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	\$38,400.00	\$.00	\$.00	\$38,400 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 respo P, NIMPUNO Tax Code: 05343 Start: 4/01/2002 End: 3/31/2004	\$190,000.00	\$94,800.00	\$.00	\$.00	\$94,800 00
10251175	Children First DURBAN 4001 SOUTH AFRICA General support for monitoring, advocacy and dissemination on behalf of children and children's rights A, BROWN Tax Code: 15317 Start: 5/01/2002 End: 7/31/2005	\$187,300.00	\$.00	\$140,000.00	\$70,200.00	\$69,800.00
10251288	Gender Links JOHANNESBURG SOUTH AFRICA To develop and test training materials on gender and HIV/AIDS for Southern African media practitioners W, OKEDI Status: C 9/17/2003 Tax Code: 15317 Start: 6/01/2002 End: 5/31/2003	\$99,883.99	\$.00	\$116.01-	\$116.01-	\$.00
10251393	International Union for Conservation of Nature and Natural R CH-1196 GLAND SWITZERLAND For activities to help its Southern African network articulate the relationship among conservation, poverty and sustainable developm J, MUROMBEDZI Tax Code: 05245 Start: 5/01/2002 End: 9/30/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000 00	\$.00
10251394	University of the Western Cape BELLVILLE 7535 SOUTH AFRICA Core support for the graduate program in higher education studies A, BAWA Tax Code: 05323 Start: 6/01/2002 End: 8/31/2005	\$199,220.00	\$.00	\$100,000.00	\$.00	\$100,000.00



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10251398	Association for Rural Advancement PIETERMARITZBURG 3200 SOUTH AFRICA For staff development and to conduct research on land tenure in Kw aZulu Natal J, MUROMBEDZI Tax Code: 15317 Start: 6/01/2002 End: 5/31/2005 \$100,000.00	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251563	National Access Consortium Western Cape Trust RONDEBOSCH 7700 SOUTH AFRICA For research on the articulation between higher education institut ions and other further education and training institutions in the A, BAWA Tax Code: 05343 Start: 6/01/2002 End: 6/30/2003 \$58,648.00	\$58,648.00	\$.00	\$6,400.00	\$6,400.00	\$.00
10251564	The Lesbian and Gay Equality Project YEOVILLE 2143, GAUTENG SOUTH AFRICA For activities to promote full legal and social equality for lesbi an and gay people in South Africa A, BROWN Tax Code: 15689 Start: 6/01/2002 End: 5/31/2004 \$150,000.00	\$150,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10251565	Change of Life Style Homes Project WINDHOEK NAMIBIA Final support for community outreach activities to address juvenil e justice issues A, BROWN Tax Code: 15317 Start: 4/01/2002 End: 3/31/2004 \$50,000.00	\$50,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10251581	Lawyers for Human Rights PRETORIA 0002 SOUTH AFRICA General support for the national office and for women's and refuge e rights projects A, BROWN Tax Code: 15317 Start: 7/01/2002 End: 8/31/2005 \$200,000.00	\$200,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10251652	Centre for Education Policy Development Trust BRAAMFONTEIN 2017 SOUTH AFRICA For research and policy development in the areas of access to high er education and teacher education A, BAWA Tax Code: 15317 Start: 7/01/2002 End: 6/30/2005 \$161,449.00	\$161,449.00	\$105,000.00	\$.00	\$.00	\$105,000.00
10251654	African Wildlife Foundation WASHINGTON DC 20036 For community conservation centers and other activities to increas e cooperation in the management of shared resources in transbounda J, MUROMBEDZI Tax Code: 01243 Start: 8/01/2002 End: 7/31/2003 \$150,000.00	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00



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		10/01/2002	10/01/2002		9/30/2003	9/30/2003
10251655	University of Cape Town CAPE TOWN For the Memory Box Project to document the stories of people living with HIV/AIDS and provide education and counseling on living positive, OKEDI SOUTH AFRICA Tax Code: 05323 Start: 7/01/2002 End: 6/30/2006	\$200,000.00	\$200,000.00	\$ 00	\$200,000.00	\$.00
10251656	National Telecommunications Cooperative Association ARLINGTON VA 22203 For training & technical assistance on information technology, rural development and poverty alleviation strategies to mitigate the impact, OKEDI Tax Code: 11789 Start: 8/01/2002 End: 7/31/2003	\$148,000.00	\$148,000.00	\$.00	\$148,000.00	\$.00
10251694	The Urban Resource Centre MOWBRAY 7700 Core support for the Community Microfinance Network P, NIMPUNO SOUTH AFRICA Tax Code: 15317 Start: 7/01/2002 End: 8/31/2005	\$250,580.00	\$.00	\$200,000 .00	\$.00	\$200,000.00
10251719	University of the Western Cape BELLVILLE 7535 To improve and expand access to the collections of the Education Policy Unit's Resource Centre A, BAWA SOUTH AFRICA Tax Code: 05323 Start: 8/01/2002 End: 12/31/2003	\$40,000.00	\$40,000.00	\$.00	\$40,000.00	\$.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, OKEDI Tax Code: 01243 Start: 9/01/2002 End: 8/31/2005	\$200,000.00	\$200,000.00	\$ 00	\$200,000.00	\$.00
10251783	Africa Resources Trust JOHANNESBURG To facilitate the attendance and participation of community representatives from countries in Southern Africa at the World Summit on Sustainable Development J, MUROMBEDZI Tax Code: 05343 Status: C 4/07/2003 Start: 8/01/2002 End: 7/31/2003	\$41,000.00	\$41,000.00	\$.00	\$41,000.00	\$.00
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	\$60,000.00	\$.00	\$60,000.00	\$.00



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10251812	National Research Foundation PRETORIA 0001 SOUTH AFRICA To establish a joint masters degree program in astronomy in collab oration with six South African universities and two observatories A, BAWA Tax Code: 05429 Start: 9/01/2002 End: 8/31/2004	\$175,000.00	\$175,000.00	\$.00	\$93,430.00	\$81,570.00
10251823	Network for Environmental and Sustainable Development in Afr ABIDJAN IVORY COAST To coordinate the activities of the Civil Society Organization-Afr ica Steering Committee for the World Summit on Sustainable Develop J, MUROMBEDZI Tax Code: 05343 Start: 8/01/2002 End: 7/31/2003	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.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	\$200,000.00	\$.00	\$200,000.00	\$.00
10251846	The University of Pretoria PRETORIA 0002 SOUTH AFRICA To develop and implement a masters degree program in policy manage ment and economics A, BAWA Tax Code: 05323 Start: 9/01/2002 End: 8/31/2004	\$200,000.00	\$200,000.00	\$.00	\$105,750.00	\$94,250.00
10251897	Human Rights Watch, Inc. NEW YORK NY 10118 For activities to protect and promote the rights of marginalized g roups in South Africa, with an emphasis on farmworkers, migrants a A, BROWN Tax Code: 01243 Start: 9/01/2002 End: 8/31/2003	\$80,000.00	\$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/A IDS 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	\$155,000.00	\$.00	\$155,000.00	\$.00
10251906	Save the Children Federation, Inc. WESTPORT CT 06880 For activities to mitigate the impact of HIV/AIDS on children and increase community capacity to care for people living with HIV/AID W, OKEDI Tax Code: 01245 Start: 8/01/2002 End: 7/31/2004	\$95,000.00	\$95,000.00	\$.00	\$95,000.00	\$.00



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10251907	Satyagraha - In Pursuit of Truth 4053 DURBAN SOUTH AFRICA For multimedia productions to commemorate the centenary of Gandhi's first newspaper, the Durban-based "Indian Opinion," and his first newspaper A, BAWA Tax Code: 15317 Status: C 6/24/2003 Start: 9/01/2002 End: 8/31/2003	\$5,500.00	\$5,500.00	\$.00	\$5,500.00	\$.00
10251908	The 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 Status: C 9/08/2003 Start: 9/01/2002 End: 8/31/2003	\$103,000.00	\$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	\$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	\$137,000.00	\$.00	\$137,000.00	\$.00
10251954	Land Access Movement of South Africa MARSHALLTOWN 2107 SOUTH AFRICA To implement a land rights and land access program for farm workers and labour tenants in the Transvaal J, MUROMBEDZI Tax Code: 15317 Start: 8/01/2002 End: 2/28/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251955	South Coast Hospice Association KWAZULU NATAL SOUTH AFRICA For a day care center for children living with HIV/AIDS and to expand 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	\$61,500.00	\$.00	\$61,500.00	\$.00
10251956	Weaver Press HARARE ZIMBABWE To import, distribute and promote a scholarly volume to inform civil society debate about Zimbabwe's economic future J, MUROMBEDZI Tax Code: 05689 Start: 8/01/2002 End: 7/31/2003	\$10,000.00	\$10,000.00	\$.00	\$10,000.00	\$.00



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10251957	The University of Natal DURBAN 4041 For the School of Development Studies to establish an Africa-wide research network and a graduate program on regional integration A, BAWA SOUTH AFRICA Tax Code: 05323 Start: 9/01/2002 End: 2/29/2004	\$200,000.00	\$200,000.00	\$.00	\$150,000.00	\$50,000.00
10251958	Mozambican Association for Family Development MAPUTO To develop a model integrated home-based care program for Mozambic ans living with HIV/AIDS W, OKEDI SOUTH AFRICA Tax Code: 05343 Start: 9/01/2002 End: 8/31/2005	\$236,950.00	\$36,950.00	\$200,000.00	\$36,950.00	\$200,000.00
10251963	Robben Island Museum CAPE TOWN To improve its prison tours G, SALOLE SOUTH AFRICA Tax Code: 05343 Start: 9/01/2002 End: 8/31/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251964	The Desmond Tutu Peace Foundation CAPE TOWN To design the Desmond Tutu Museum in Cape Town G, SALOLE SOUTH AFRICA Tax Code: 01243 Start: 9/01/2002 End: 8/31/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10350104	Aland Pictures 8005 CAPE TOWN For a feature-length documentary and a shorter, museum/planetarium version on traditional astronomy in Africa A, BAWA SOUTH AFRICA Tax Code: 15689 Start: 10/15/2002 End: 10/14/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350108	Centre for Public Participation DURBAN 4001 For activities to advance citizen participation in local governanc e in the province of KwaZulu-Natal G, HAWES SOUTH AFRICA Tax Code: 15317 Start: 10/01/2002 End: 9/30/2004	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10350117	Reproductive Rights Alliance BRAAMFONTEIN 2017 General support to monitor women's access to reproductive health s ervices, promote reproductive rights and choice, and inform commun A, BROWN SOUTH AFRICA Tax Code: 15317 Start: 10/01/2002 End: 9/30/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10350126	University of the Western Cape BELLVILLE 7535 SOUTH AFRICA Core support for the Fair Share program to facilitate community participation in local governance and offer a certificate course in G, HAWES Tax Code: 05323 Start: 10/01/2002 End: 9/30/2003	\$100,000.00	\$.00	\$100,000 00	\$100,000.00	\$.00
10350163	Centre for the Study of Violence and Reconciliation BRAAMFONTEIN 2017 SOUTH AFRICA For travel costs and translation services for its November 2002 conference on "Research Methods and Transitional Justice" A, BROWN Tax Code: 15317 Start: 10/01/2002 End: 12/31/2003	\$20,000.00	\$.00	\$20,000.00	\$20,000 00	\$.00
10350191	Linkages Development Agency CC HALFWAY HOUSE, 1685 SOUTH AFRICA For a research and exchange program bringing together communities in northern South Africa and southern Zimbabwe to share and promote J, MUROMBEDZI Tax Code: 15689 Start: 11/01/2002 End: 10/31/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350222	The Development and Enterprise Foundation South Africa JOHANNESBURG 2193 SOUTH AFRICA To conduct a critical review of the dynamics and politics of economic and social reform in the first decade of democracy in South Africa, HAWES Tax Code: 15317 Start: 10/01/2002 End: 12/31/2004	\$60,000.00	\$.00	\$60,000.00	\$30,000.00	\$30,000.00
10350224	Southern African Grantmakers Association BRAAMFONTEIN SOUTH AFRICA General support to promote the relevance, effectiveness and social impact of donor-funded development programs G, SALOLE Tax Code: 15317 Start: 12/01/2002 End: 11/30/2005	\$200,000.00	\$.00	\$200,000.00	\$50,000 00	\$150,000.00
10350267	The Spier Leadership Institute Trust STELLENBOSCH 7603 SOUTH AFRICA General support for educational programs and other activities to promote ecology, community and sustainable development G, SALOLE Tax Code: 15317 Start: 11/01/2002 End: 10/31/2005	\$150,000.00	\$.00	\$150,000.00	\$125,000.00	\$25,000 00
10350319	Olive (Organisation Development and Training) DURBAN 4004 SOUTH AFRICA To plan new programs on leadership development and leading through facilitation for civil society organizations in Kwazulu Natal Province, NIMPUNO Tax Code: 15317 Start: 10/01/2002 End: 9/30/2003	\$51,070.00	\$.00	\$51,070.00	\$51,070 00	\$.00



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10350323	The Edge Institute BRAAMFONTEIN 2017 For action research examining how the poor in South Africa use the financial services available in the formal and informal sectors, P, NIMPUNO SOUTH AFRICA Tax Code: 15317 Start: 2/01/2003 End: 7/31/2004	\$93,400.00	\$.00	\$93,400.00	\$93,400.00	\$.00
10350324	Community Based Development Programme Management Education JOHANNESBURG, GAUTENG To build leadership skills for community leaders and strengthen community-based organizations involved in job creation in low-income P, NIMPUNO SOUTH AFRICA Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004	\$86,810.00	\$.00	\$86,810.00	\$86,810.00	\$.00
10350325	Centre for Higher Education Transformation Trust PRETORIA To organize national and regional higher education policy dialogues A, BAWA SOUTH AFRICA Tax Code: 15317 Start: 12/01/2002 End: 11/30/2004	\$107,000.00	\$.00	\$107,000.00	\$67,000.00	\$40,000.00
10350326	Integrated Rural Development and Nature Conservation WINDHOEK For training and technical support to help remote area conservancies in Kunene and Caprivi sustainably manage their natural resources J, MUROMBEDZI NAMIBIA Tax Code: 15689 Start: 12/01/2002 End: 11/30/2003	\$122,000.00	\$.00	\$122,000.00	\$122,000.00	\$.00
10350409	Institute for Justice and Reconciliation CAPE TOWN 7700 For program and salary support to increase the Advancing Reconciliation Project's capacity to communicate its information and data A, BROWN SOUTH AFRICA Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$62,000.00	\$.00	\$62,000.00	\$62,000.00	\$.00
10350410	Centre for Higher Education Transformation Trust PRETORIA To develop performance indicators and benchmarks for higher education in South Africa A, BAWA SOUTH AFRICA Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$79,000.00	\$.00	\$79,000.00	\$79,000.00	\$.00
10350445	The University of Natal DURBAN 4041 For the Center for Civil Society to conduct research on globalization, marginalization and new social movements in post-apartheid South Africa G, HAWES SOUTH AFRICA Tax Code: 05323 Start: 1/01/2003 End: 12/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10350460	Steve Biko Foundation BRAAMFONTEIN, JOHANNESBURG SOUTH AFRICA General support and for workshops commemorating the 25th anniversary of the death of Robert Mangaliso Sobukwe G, SALOLE Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350461	Market Theatre Foundation USA, Inc. NEW YORK NY 10112-0002 To commission new South African work for Johannesburg's Market Theatre and appoint an associate artistic director G, SALOLE Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$125,000.00	\$.00	\$125,000.00	\$65,000.00	\$60,000.00
10350471	Institute for Security Studies PRETORIA SOUTH AFRICA For the Crime and Justice Programme to establish an information service on crime trends and the performance of the criminal justice A, BROWN Tax Code: 05343 Start: 2/01/2003 End: 1/31/2005	\$130,000.00	\$.00	\$130,000.00	\$75,000.00	\$55,000.00
10350490	National Union of Peasants MAPUTO MOZAMBIQUE To strengthen the farmers' cooperative movement by increasing its capacity to negotiate for land and economic rights P, NIMPUNO Tax Code: 15317 Start: 2/01/2003 End: 1/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350491	International HIV/AIDS Alliance BRIGHTON BN1 3XF UNITED KINGDOM To strengthen and expand community responses to HIV/AIDS in Mozambique W, OKEDI Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350492	Campfire Association HARARE ZIMBABWE To implement its strategic growth initiative and develop an endowment fund J, MUROMBEDZI Tax Code: 05343 Start: 1/01/2003 End: 12/31/2003	\$165,000.00	\$.00	\$165,000.00	\$165,000.00	\$.00
10350493	The University of Natal DURBAN 4041 SOUTH AFRICA For the Centre for Gender Studies to conduct research on postcolonial concepts and practices of masculinity in South African schools A, BAWA Tax Code: 05323 Start: 1/01/2003 End: 12/31/2004	\$28,000.00	\$.00	\$28,000.00	\$28,000.00	\$.00



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10350494	Surplus People Project, Western Cape ATHLONE 7760 SOUTH AFRICA For land reform and community capacity-building activities in Nama qualand J, MUROMBEDZI Tax Code: 05343 Start: 1/01/2003 End: 12/31/2003	\$67,000.00	\$.00	\$67,000.00	\$67,000.00	\$.00
10350495	University of Venda THOHOYANDOU 0950 SOUTH AFRICA For an oral history project on the landscape of the Mapungubwe rui ns in the Northern Province of South Africa J, MUROMBEDZI Tax Code: 05323 Start: 1/01/2003 End: 12/31/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350563	Zimbabwe Trust HARARE ZIMBABWE To distribute "Hard Earth" and "If Ivory Could Save the Elephant" documentaries J, MUROMBEDZI Tax Code: 05343 Start: 2/01/2003 End: 1/31/2004	\$53,000.00	\$.00	\$53,000.00	\$53,000.00	\$.00
10350564	Southern African Wildlife College 1380 HOEDSPRUIT SOUTH AFRICA To conduct professional training in conservation and environmental management, with an emphasis on community-based approaches to wil J, MUROMBEDZI Tax Code: 05323 Start: 2/01/2003 End: 1/31/2005	\$200,000.00	\$.00	\$200,000.00	\$150,000.00	\$50,000.00
10350565	University of Cape Town CAPE TOWN SOUTH AFRICA For the Project for the Study of Alternative Education in South Af rica to convene an Africa-wide meeting on the development of Afric A, BAWA Tax Code: 05323 Start: 2/01/2003 End: 1/31/2004	\$60,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10350566	The Urban Trust of Namibia WINDHOEK NAMIBIA General support to address issues of urbanization and equity, with special reference to the urban poor and marginalized communities G, HAWES Tax Code: 05343 Start: 2/01/2003 End: 1/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350574	Foundation for Contemporary Research CAPE TOWN 8000 SOUTH AFRICA For a roundtable discussion on citizen participation in local gove rnance G, HAWES Tax Code: 05343 Status: C 7/17/2003 Start: 1/01/2003 End: 6/30/2003	\$12,200.00	\$.00	\$12,200.00	\$12,200.00	\$.00



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10350577	Africa Resources Trust JOHANNESBURG To host a workshop on "Communities in Protected Areas in Southern Africa: Key Issues and Challenges toward a more Equitable and Sust J, MUROMBEDZI SOUTH AFRICA Tax Code: 05343 Start: 2/01/2003 End: 1/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350634	Mafisa Planning and Research DUNKELD 2196 To build the capacity of the Lekgophung community to manage an eco tourism business and investigate the project's potential for repli J, MUROMBEDZI SOUTH AFRICA Tax Code: 15689 Start: 3/01/2003 End: 2/29/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350635	Social Education Group of Manica CHIMOIO, MANICA To increase its broadcasting and marketing expertise and move its community radio program toward long-term sustainability P, NIMPUNO MOZAMBIQUE Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$138,000.00	\$.00	\$138,000.00	\$138,000.00	\$.00
10350643	Republic of Mozambique MAPUTO To increase the technical capacity of four community radio station s in Tete and Manica provinces P, NIMPUNO MOZAMBIQUE Tax Code: 05429 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350644	Council on Higher Education THE TRAMSHED 0126 To develop policies for the incorporation of the private higher ed ucation institutions into a national framework in South Africa, Na A, BAWA SOUTH AFRICA Tax Code: 05429 Start: 1/01/2003 End: 12/31/2003	\$57,000.00	\$.00	\$57,000.00	\$57,000.00	\$.00
10350645	Tshwaranang Legal Advocacy Centre to End Violence Against Wo BRAMMFONTEIN 2017 General support for legal services, research, training and public information to counter gender violence and to strengthen its organ A, BROWN SOUTH AFRICA Tax Code: 15317 Start: 3/01/2003 End: 8/31/2004	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10350646	Eduardo Mondlane University MAPUTO To develop a comprehensive strategy for widening access to vocatio nal and higher education in Mozambique A, BAWA MOZAMBIQUE Tax Code: 05429 Start: 2/01/2003 End: 1/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00



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10350655	Zimbabwe College of Music HARARE To publish and distribute "The History and Impact of Zimbabwe Town ship Music" J, MUROMBEDZI Tax Code: 05323 Start: 2/01/2003 End: 7/31/2004 \$26,000.00		\$.00	\$26,000 00	\$26,000.00	\$ 00
10350713	International Union for Conservation of Nature and Natural R CH-1196 GLAND To edit and publish a book on conservation and development in Sout hern Africa J, MUROMBEDZI Tax Code: 05245 Start: 3/01/2003 End: 2/29/2004 \$25,000.00		\$.00	\$25,000.00	\$25,000 00	\$.00
10350714	International Union for Conservation of Nature and Natural R CH-1196 GLAND For a series of films on community-based natural resource managemen t for screening at the Fifth World Parks Congress and for worksho J, MUROMBEDZI Tax Code: 05245 Start: 3/01/2003 End: 2/29/2004 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$ 00
10350715	Interfaith Community Development Association BRAAMFONTEIN 2017 For community organizing, community building and leadership develo pment to increase access to land tenure rights, housing and econom P, NIMPUNO Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005 \$200,000.00		\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350733	The University of Natal DURBAN 4041 For the Center for Civil Society to conduct research on patterns o f giving in South Africa G, SALOLE Tax Code: 05323 Start: 2/01/2003 End: 1/31/2006 \$100,000.00		\$.00	\$100,000 00	\$100,000 00	\$.00
10350780	Council on Higher Education THE TRAMSHED 0126 To review the changing nature and broader role of distance educati on and recommend guidelines and a national strategy for its future A, BAWA Tax Code: 05429 Start: 3/01/2003 End: 2/29/2004 \$90,000.00		\$.00	\$90,000.00	\$90,000.00	\$.00
10350826	Southern Alliance for Indigenous Resources (Safire) HARARE To help communities develop natural resource-based microenterprise s, product development and marketing of natural products J, MUROMBEDZI Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005 \$200,000.00		\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10350827	University of Port Elizabeth PORT ELIZABETH 6000 To plan the formation of the Nelson Mandela Metro University SOUTH AFRICA A, BAWA Tax Code: 05323 Start: 3/01/2003 End: 2/29/2004 \$34,000.00			\$34,000 00	\$34,000.00	\$.00
10350898	Human Sciences Research Council DALBRIDGE 4014 To publish a book on the sexual abuse of young children in Southern Africa SOUTH AFRICA W, OKEDI Tax Code: 05429 Start: 4/01/2003 End: 3/31/2004 \$5,000.00			\$5,000.00	\$5,000.00	\$.00
10350902	Foundation for Community Work CAPE TOWN To engage in an organizational and operational rethinking and renewal process SOUTH AFRICA G, SALOLE Tax Code: 15317 Start: 6/01/2003 End: 5/31/2004 \$90,470.00			\$90,470.00	\$90,470.00	\$.00
10350915	South African Medical Research Council PRETORIA 0001 For the second national conference of the South African Gender Based Violence and Health Initiative SOUTH AFRICA A, BROWN Tax Code: 05429 Start: 4/15/2003 End: 10/14/2003 \$20,000.00			\$20,000.00	\$20,000.00	\$.00
10350932	International Union for Conservation of Nature and Natural Resources CH-1196 GLAND For a regional program of applied research and policy development on transboundary natural resources management in Southern Africa SWITZERLAND J, MUROMBEDZI Tax Code: 05245 Start: 9/01/2003 End: 8/31/2005 \$110,000.00			\$110,000.00	\$.00	\$110,000.00
10350933	The University of Natal DURBAN 4041 For diagnostic research and capacity building for community-based natural resources management in Southern Africa SOUTH AFRICA J, MUROMBEDZI Tax Code: 05323 Start: 5/01/2003 End: 4/30/2005 \$155,000.00			\$155,000.00	\$77,500 00	\$77,500 00
10350993	Development Innovations and Networks 1211 GENEVE 20 For a pilot project to develop financial services, build assets and empower women in rural Zimbabwe SWITZERLAND P, NIMPUNO Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005 \$150,000.00			\$150,000.00	\$75,000 00	\$75,000.00



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10351017	iThemba Lethu ROSSBURGH 4072 To conduct HIV/AIDS education in primary schools in the Cato Manor area, Durban W, OKEDI	SOUTH AFRICA Tax Code: 15317 Start: 5/01/2003 End: 1/05/2004 \$32,500.00	\$.00	\$32,500.00	\$32,500.00	\$.00
10351109	The Environmental Justice Networking Forum BRAAMFONTEIN 2017 For exchange visits by community groups from South Africa, Kenya a nd India to the Zabeleen in Egypt P, NIMPUNO	SOUTH AFRICA Tax Code: 05343 Start: 5/01/2003 End: 4/30/2004 \$68,250.00	\$.00	\$68,250.00	\$68,250.00	\$.00
10351110	University of Namibia WINDHOEK To hold a conference for Southern African universities and technik ons on university-community engagements A, BAWA	NAMIBIA Tax Code: 05323 Start: 5/01/2003 End: 4/30/2004 \$33,000.00	\$.00	\$33,000.00	\$33,000.00	\$ 00
10351174	Bronx Community College To foster great curriculum articulation between further education and training colleges and universities in South Africa A, BAWA	BRONX NY 10453 Tax Code: 01429 Start: 6/01/2003 End: 11/30/2004 \$200,000 00	\$.00	\$200,000.00	\$50,000 00	\$150,000.00
10351183	Technoserve, Inc To develop a framework for ecotourism in Mozambique's Tete Provinc e and strengthen the local artisanal fishing industry P, NIMPUNO	SOUTH NORWALK CT 06854-3106 Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$195,000.00	\$.00	\$195,000.00	\$ 00	\$195,000.00
10351199	Weaver Press HARARE To publish and distribute a book on land politics in Zimbabwe and Mozambique P, NIMPUNO	ZIMBABWE Tax Code: 05689 Start: 6/01/2003 End: 5/31/2004 \$4,000.00	\$ 00	\$4,000.00	\$.00	\$4,000 00
10351200	National Land Committee BRAAMFONTEIN 2017 To assess the role of civil society in the land reform sector in p ost-apartheid South Africa P, NIMPUNO	SOUTH AFRICA Tax Code: 05343 Start: 7/01/2003 End: 6/30/2004 \$20,000 00	\$.00	\$20,000.00	\$.00	\$20,000.00



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10351215	The South African National Institute for Crime Prevention an CAPE TOWN SOUTH AFRICA To establish the Civil Society Prison Reform Initiative in collabo ration with the University of the Western Cape's Community Law Cen A, BROWN Tax Code: 05343 Start: 6/01/2003 End: 5/31/2005	\$72,000.00	\$.00	\$72,000.00	\$31,000.00	\$41,000.00
10351276	Living Land Centre MAPUTO MOZAMBIQUE General support for Mozambique's first public interest environment al law firm G, HAWES Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$146,000.00	\$.00	\$146,000.00	\$73,000.00	\$73,000.00
10351283	Centre for Public Service Innovation CENTURION 0046, PRETORIA SOUTH AFRICA To document best practices in local government service delivery an d provide technical assistance to facilitate their replication G, HAWES Tax Code: 15317 Start: 6/01/2003 End: 5/31/2004	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10351284	Lawyers Committee for Human Rights NEW YORK NY 10001-5004 For the Human Rights Defenders Project to organize a meeting of Zi mbabwean and other African human rights and civil society groups t A, BROWN Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004	\$72,000.00	\$.00	\$72,000.00	\$72,000.00	\$.00
10351319	Zimbabwe Environmental Law Association HARARE ZIMBABWE General support to develop, promote and apply legal tools and stra tegies for the protection and use of natural resources G, HAWES Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$.00	\$200,000.00	\$25,000.00	\$175,000.00
10351322	Academy of Science of South Africa CAPE TOWN SOUTH AFRICA To develop a workplan for encouraging the growth and development o f research in the molecular life and health sciences in South Afri A, BAWA Tax Code: 05343 Start: 6/02/2003 End: 12/01/2004	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10351327	Association of University Legal Aid Institutions Trust DALBRIDGE 4014 SOUTH AFRICA For the June 2003 First All Africa Clinical Legal Education Colloq uium to be held in Durban A, BROWN Tax Code: 15317 Start: 6/01/2003 End: 11/30/2003	\$10,000.00	\$.00	\$10,000.00	\$10,000.00	\$.00



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10351328	Rape Crisis Cape Town Trust OBSERVATORY, 7935 General support for counseling and other services to rape and sexual assault survivors and for advocacy, research and training on is A, BROWN SOUTH AFRICA Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005 \$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$62,500.00	\$62,500.00
10351403	Workers' College, Natal DURBAN 4001 To design and plan a higher education access program for adult learners and workers A, BAWA SOUTH AFRICA Tax Code: 05323 Start: 7/01/2003 End: 6/30/2004 \$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
10351404	Human Sciences Research Council DALBRIDGE 4014 To develop, implement and evaluate a media project promoting caring and protective interactions between men and children W, OKEDI SOUTH AFRICA Tax Code: 05429 Start: 7/01/2003 End: 6/30/2004 \$89,600.00	\$89,600.00	\$0.00	\$89,600.00	\$0.00	\$89,600.00
10351407	University of Stellenbosch STELLENBOSCH 7600 To launch the new African Institute for Mathematical Sciences with a one-year residential postgraduate diploma program A, BAWA SOUTH AFRICA Tax Code: 05323 Start: 6/01/2003 End: 5/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$70,000.00	\$30,000.00
10351417	Steve Biko Foundation BRAAMFONTEIN, JOHANNESBURG To establish an entrepreneurial support center to help microentrepreneurs in the Eastern Cape, particularly women and youth, start o P, NIMPUNO SOUTH AFRICA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006 \$118,000.00	\$118,000.00	\$0.00	\$118,000.00	\$39,333.00	\$78,667.00
10351418	World Resources Institute WASHINGTON DC 20002 For two publications on decentralisation of natural resources management P, NIMPUNO WASHINGTON DC 20002 Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
10351434	Republic of Mozambique MAPUTO To train staff in digital technologies and to digitize the holdings of the Photographic Training Centre and National Archive A, BAWA MOZAMBIQUE Tax Code: 05429 Start: 7/01/2003 End: 6/30/2005 \$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00



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10351435	Surplus People Project, Western Cape ATHLONE 7760 SOUTH AFRICA To collaborate with the Environmental Monitoring Group on a program to help small-scale farmers access land and achieve economically P, NIMPUNO Tax Code: 05343 Start: 7/01/2003 End: 6/30/2004	\$146,940.00	\$.00	\$146,940.00	\$146,940.00	\$.00
10351459	Artist Proof Studio NEWTOWN CULTURAL PRECINCT SOUTH AFRICA To replace printmaking equipment destroyed in a fire A, BAWA Tax Code: 05343 Start: 7/01/2003 End: 6/30/2004	\$125,100.00	\$.00	\$125,100.00	\$65,000.00	\$60,100.00
10351473	District Six Museum Foundation CAPE TOWN 7905 SOUTH AFRICA General support for the museum's programs to ensure that the knowledge and history of District Six become an integral part of the history G, SALOLE Tax Code: 15317 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10351476	Community Foundation for the Western Region of Zimbabwe BULAWAYO ZIMBABWE General support for grant making and technical assistance to community based organisations G, SALOLE Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351477	Rhodes University GRAHAMSTOWN 6140 REPUBLIC OF SOUTH AFRICA For the Department of Journalism and Media Studies' CueMedia Project to train young journalists G, SALOLE Tax Code: 05323 Start: 7/01/2003 End: 6/30/2004	\$34,800.00	\$.00	\$34,800.00	\$34,800.00	\$.00
10351496	Women on Farms Project STELLENBOSCH 7600 SOUTH AFRICA General support to improve the situation of women farm workers and for its labor, rights, social security and organizational building A, BROWN Tax Code: 05343 Start: 6/01/2003 End: 5/31/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10351497	Micro Enterprise Alliance BRAAMFONTEIN 2017 SOUTH AFRICA To test rural service models and promote collaboration with microfinance organizations in South Africa P, NIMPUNO Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005	\$91,200.00	\$.00	\$91,200.00	\$45,600.00	\$45,600.00



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10351498	The Valley Trust BOTHAS HILL 3660 KZN SOUTH AFRICA To evaluate community-university partnerships and study the flow of knowledge in their interactions A, BAWA Tax Code: 15317 Start: 7/15/2003 End: 7/14/2006 \$175,000.00	\$175,000.00	\$.00	\$175,000.00	\$55,000.00	\$120,000.00
10351499	University of Venda THOHAYANDOU 0950 SOUTH AFRICA To establish an access program to prepare rural black South Africans for admission to bachelor's degree programs in the School of Mathematics A, BAWA Tax Code: 05323 Start: 8/01/2003 End: 7/31/2006 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10351501	Legal Resources Trust JOHANNESBURG SOUTH AFRICA For public interest litigation and advocacy on issues of social welfare, governance and administrative justice and environmental justice A, BROWN Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$40,000.00	\$110,000.00
10351533	Vera Institute of Justice, Inc. NEW YORK NY 10279 For the South Africa Bureau of Justice Assistance to analyze lessons learned from the Thuthuzela Care Centres for rape survivors & families A, BROWN Tax Code: 01243 Start: 8/01/2003 End: 7/31/2004 \$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10351603	Africa Co-operative Action Trust HOWICK 3290 KWAZULU-NATAL SOUTH AFRICA To test an integrated approach to sustainable agriculture and enterprise development in rural KwaZulu Natal P, NIMPUNO Tax Code: 05343 Start: 8/01/2003 End: 7/31/2005 \$106,900.00	\$106,900.00	\$.00	\$106,900.00	\$53,450.00	\$53,450.00
10351604	University of the North SOVENGA 0727 SOUTH AFRICA To develop a research network in science and mathematics education A, BAWA Tax Code: 05323 Start: 8/01/2003 End: 7/31/2005 \$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$37,500.00	\$37,500.00
10351606	Association of African Universities ACCRA-NORTH GHANA For the association's new leadership to undertake a restructuring process in preparation for implementing a board-approved new strategy A, BAWA Tax Code: 05343 Start: 8/01/2003 End: 7/31/2004 \$65,000.00	\$65,000.00	\$.00	\$65,000.00	\$65,000.00	\$.00



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10351609	Association of African Universities ACCRA-NORTH GHANA For a conference of rectors, vice-chancellors and presidents of African universities on the role of African higher education institutions, BAWA Tax Code: 05343 Start: 8/01/2003 End: 1/31/2004	\$20,000.00	\$.00	\$20,000.00	\$ 00	\$20,000.00
10351698	Project for Conflict Resolution and Development PORT ELIZABETH 6045 SOUTH AFRICA Core support for the Community Capacity Building Programme to provide training and technical assistance to community-based organizations, HAWES Tax Code: 05343 Start: 7/01/2003 End: 6/30/2005	\$80,000.00	\$.00	\$80,000.00	\$40,000.00	\$40,000.00
10351731	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA For the Centre for Applied Legal Studies to commission case studies and hold a conference on the implementation of gender equality commissions, HAWES Tax Code: 05323 Start: 8/01/2003 End: 7/31/2005	\$55,000.00	\$.00	\$55,000.00	\$22,600.35	\$32,399.65
10351732	The University of Pretoria PRETORIA 0002 SOUTH AFRICA For the Graduate School of Management to underwrite the participation of African microfinance practitioners in its Current Issues in Pretoria, NIMPUNO Tax Code: 05323 Start: 8/01/2003 End: 7/31/2004	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10351733	Development Action Group 7925 CAPE TOWN SOUTH AFRICA For a pilot community housing, microsavings and loan program in the Western Cape, NIMPUNO Tax Code: 15888 Start: 8/01/2003 End: 7/31/2006	\$114,000.00	\$.00	\$114,000.00	\$70,750.00	\$43,250.00
10351777	Centre for Higher Education Transformation Trust PRETORIA SOUTH AFRICA To establish an Internet-based network of African student leaders to address the issue of good governance in higher education, BAWA Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10351778	The Elgin Learning Foundation GRABOUW 7160 CAPE TOWN SOUTH AFRICA To develop an innovative model for agrarian reform and entrepreneurship in the Western Cape and design and test training modules in Pretoria, NIMPUNO Tax Code: 05323 Start: 9/01/2003 End: 8/31/2004	\$44,700.00	\$.00	\$44,700.00	\$44,700.00	\$.00



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10351779	University of Liverpool LIVERPOOL L69 3BX For costs related to a Mozambican scholar's doctoral studies at the Faculty of Social and Environment Studies A, BROWN UNITED KINGDOM Tax Code: 05323 Start: 8/01/2003 End: 9/30/2003	\$48,900.00	\$.00	\$48,900.00	\$48,900.00	\$.00
10351785	Foundation for Contemporary Research CAPE TOWN 8000 For learning activities related to civil society participation in local governance G, HAWES SOUTH AFRICA Tax Code: 05343 Start: 9/01/2003 End: 8/31/2006	\$120,000.00	\$.00	\$120,000.00	\$.00	\$120,000.00
10351794	University of Fort Hare ALICE 5700 To conceptualize, implement and institutionalize an access program for poor, rural underprepared students and conduct research on the A, BAWA SOUTH AFRICA Tax Code: 05323 Start: 9/01/2003 End: 8/31/2006	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351795	United Nations Economic Commission for Africa ADDIS ABABA To establish an Africa-wide research network on the information society A, BAWA ETHIOPIA Tax Code: 05929 Start: 9/01/2003 End: 8/31/2004	\$138,000.00	\$.00	\$138,000.00	\$.00	\$138,000.00
10351796	The University of Natal DURBAN 4041 For an interdisciplinary research and graduate program on food security at the Pietermaritzburg campus A, BAWA SOUTH AFRICA Tax Code: 05323 Start: 9/01/2003 End: 9/30/2005	\$175,000.00	\$.00	\$175,000.00	\$.00	\$175,000.00
10351797	Association of African Universities ACCRA-NORTH To develop a business plan for the expansion and financial sustainability of the Database of African Theses and Dissertations and a A, BAWA GHANA Tax Code: 05343 Start: 9/01/2003 End: 2/28/2005	\$135,000.00	\$.00	\$135,000.00	\$.00	\$135,000.00
10351798	University of Stellenbosch STELLENBOSCH 7600 For the African Institute of Mathematical Sciences to build research and graduate studies networks A, BAWA SOUTH AFRICA Tax Code: 05323 Start: 9/01/2003 End: 8/31/2005	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00



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10351799	University of the North SOVENGA 0727 To develop an integrated access program in the human sciences SOUTH AFRICA A, BAWA Tax Code: 05323 Start: 9/01/2003 End: 8/31/2006	\$200,000.00	\$ 00	\$200,000.00	\$100,000.00	\$100,000.00
10351812	FinMark Trust SOUTH AFRICA For research on formal and informal secondary property markets in historically disadvantaged townships and the role of tenure securi P, NIMPUNO Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$66,000.00	\$.00	\$66,000.00	\$.00	\$66,000.00
10351813	University of North-West SOUTH AFRICA For the Faculty of Agriculture, Science and Technology to develop a science foundations program and develop staff capacity to utiliz A, BAWA Tax Code: 15888 Start: 9/01/2003 End: 8/31/2006	\$200,000.00	\$ 00	\$200,000.00	\$.00	\$200,000.00
10351814	NPI-Africa NAIROBI To analyze, document and disseminate the findings of Ford Foundati on sponsored engagement in African higher education from 2000 to 2 A, BAWA Tax Code: 15888 Start: 9/01/2003 End: 8/31/2004	\$177,000.00	\$.00	\$177,000.00	\$.00	\$177,000.00
10351846	University of Cape Town CAPE TOWN SOUTH AFRICA For the African Gender Institute to convene a sexuality studies re search network in collaboration with the University of Ghana's Ins A, BAWA Tax Code: 05323 Start: 9/01/2003 End: 2/28/2005	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351863	The Church Alliance for Orphans (CAFO) AUSSPANNPLATZ, WINDHOEK NAMIBIA General support for training and other activities to help Namibian churches & faith-based organizations provide basic services & mat W, OKEDI Tax Code: 05321 Start: 9/01/2003 End: 8/31/2005	\$105,200.00	\$.00	\$105,200.00	\$.00	\$105,200.00
10351864	Mindset Network JOHANNESBURG 2001 SOUTH AFRICA To develop a comprehensive HIV/AIDS distance learning program for health workers W, OKEDI Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00



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10351880	South African National NGO Coalition BRAAMFONTEIN 2017 SOUTH AFRICA For a special task team to conduct a revisioning exercise, governa nce audit and structural review G, SALOLE					
		Tax Code: 15317				
		Start: 9/01/2003 End: 8/31/2004				
		\$44,300.00	\$44,300.00	\$44,300.00	\$44,300.00	\$44,300.00
10351881	Nelson Mandela Foundation JOHANNESBURG SOUTH AFRICA For a thematic study of the Mandela presidency G, SALOLE					
		Tax Code: 15888				
		Start: 8/01/2003 End: 8/31/2004				
		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
DAG	:	\$4,423,533.00	\$12,317,646.44	\$10,100,230.79	\$6,640,948.65	\$6,640,948.65
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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	\$216,000.90	\$.00	\$216,000.90	\$.00
09701214	Russian Academy of Sciences 117218 MOSCOW RUSSIA For the Institute of Sociology to provide Russian provincial facul ty members and researchers with training in advanced sociological G, RAKHMANOVA Tax Code: 05323 Start: 8/01/1997 End: 12/31/2003	\$1,467,300.00	\$127,600.00	\$171,000.00	\$298,600.00	\$.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	\$300,000.00	\$.00	\$180,000.00	\$120,000.00
09801563	"Memorial" International Historical, Educational, Charitable MOSCOW 103051 RUSSIA General support to coordinate the Memorial network, core support f or the Research, Information and Educational Center and the Human B, PETRANOV Tax Code: 05343 Start: 8/01/1998 End: 12/31/2004	\$1,820,000.00	\$.00	\$670,000.00	\$350,000.00	\$320,000.00
09900139	Citizens' Watch ST. PETERSBURG 191040 RUSSIA General support to the leading human rights organization in St. Pe tersburg and for projects on police accountability, access to cour B, PETRANOV Tax Code: 15317 Start: 10/01/1998 End: 12/31/2003	\$498,500.00	\$.00	\$105,500.00	\$105,500.00	\$.00
09901360	Charitable Foundation for Support of Civil Society Initiativ MOSCOW 125315 RUSSIA For a small grants program for NGOs working on human rights in Rus sia's regions, with an emphasis on socioeconomic rights B, PETRANOV Tax Code: 15317 Start: 9/01/1999 End: 12/31/2003	\$906,000.00	\$110,000.00	\$.00	\$110,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.00



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10000292	The Moscow Guild of Theater and Screen Actors MOSCOW 123056 RUSSIA To extend Stalker, its human rights film festival to five addition al Russian regions and collaborate with local cinema clubs I, IURNA Tax Code: 15317 Start: 1/01/2000 End: 12/31/2003	\$1,000,000.00	\$50,000 00	\$200,000.00	\$190,000.00	\$60,000.00
10000470	Regional Society of the Disabled "Perspektiva" MOSCOW RUSSIA SUPPORT TO TEST AND EXTEND A MODEL OF COMMUNITY SERVICE THAT INTEG RATES DISABLED WITH ABLE-BODIED YOUTH, AND ATTRACTS VOLUNTEERS FOR S, SOLNICK Tax Code: 05343 Status: Q 7/30/2003 Start: 2/01/2000 End: 3/31/2003	\$329,000.00	\$33,000.00	\$.00	\$33,000 00	\$.00
10001553	ANCO "Union of Media and Culture" MOSCOW 127055 RUSSIA 127055 For sub-grants to support regional cultural media and related acti vities I, IURNA Tax Code: 15317 Start: 10/01/2000 End: 11/30/2003	\$555,000.00	\$.00	\$174,000.00	\$174,000 00	\$.00
10001714	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 Tax Code: 05343 Start: 9/01/2000 End: 8/31/2004	\$400,000.00	\$140,000.00	\$.00	\$100,000.00	\$40,000 00
10100110	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 B, PETRANOV Tax Code: 15317 Start: 10/01/2000 End: 9/30/2004	\$265,000.00	\$125,000.00	\$ 00	\$100,000.00	\$25,000 00
10100349	Mother's Right Fund 101000 MOSCOW RUSSIA 101000 General support for advocacy and litigation on behalf of the paren ts of Russian soldiers killed in peacetime B, PETRANOV Tax Code: 15317 Start: 1/01/2001 End: 12/31/2003	\$330,000.00	\$.00	\$120,000.00	\$120,000 00	\$.00
10100400	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 B, PETRANOV Tax Code: 05323 Start: 1/01/2001 End: 12/31/2003	\$445,000.00	\$20,000.00	\$149,000.00	\$154,000.00	\$15,000.00



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10100412	National Center for Contemporary Art N. NOVGOROD 603005 RUSSIA Core support for the Nizhny Novgorod branch events combining contemporary art, photography, video & architecture in the Volga region I, IURNA Tax Code: 05429 Start: 2/01/2001 End: 1/31/2004	\$290,000.00	\$12,000.00	\$100,000.00	\$112,000.00	\$.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 G, RAKHMANDVA Tax Code: 15317 Start: 2/01/2001 End: 12/31/2003	\$1,400,000.00	\$326,000.00	\$.00	\$326,000.00	\$.00
10100729	"Memorial" International Historical, Educational, Charitable MOSCOW 103051 RUSSIA Support to purchase, fit out, and maintain a building for the Society S, SOLNICK Tax Code: 05343 Start: 4/01/2001 End: 3/31/2004	\$3,500,000.00	\$2,525,000.00	\$.00	\$.00	\$2,525,000.00
10101013	Constructive Approach Foundation "Sozidaniye" MOSCOW 103918 RUSSIA For grant making, a Web site and other activities to advance alternative civilian service in Russia S, SOLNICK Tax Code: 15317 Start: 6/01/2001 End: 12/31/2003	\$440,000.00	\$42,000.00	\$.00	\$42,000.00	\$.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 B, PETRANOV Tax Code: 15317 Start: 7/01/2001 End: 12/31/2003	\$400,000.00	\$150,000.00	\$.00	\$150,000.00	\$.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 B, PETRANOV Tax Code: 15317 Start: 10/01/2001 End: 9/30/2003	\$125,000.00	\$59,000.00	\$.00	\$59,000.00	\$.00
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 S, SOLNICK Tax Code: 15317 Start: 7/01/2001 End: 6/30/2004	\$231,000.00	\$101,000.00	\$.00	\$70,000.00	\$31,000.00



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10101479	Charitable Foundation for Support of Civil Society Initiativ MOSCOW 125315 RUSSIA To organize and administer a small grants program to advance the e fforts of the "Reclaiming the Names" project to commemorate the vi B, PETRANDV Tax Code: 15317 Start: 8/01/2001 End: 6/30/2003	\$235,000.00	\$5,000.00	\$.00	\$5,000.00	\$.00
10101781	The Editorial Body of the Journal "Polis" 101831 MOSCOW RUSSIA To help Russian academics develop micro-research communities in th e form of virtual workshops on high-priority topics on the politic G, RAKHMANDVA Tax Code: 15689 Start: 10/01/2001 End: 6/30/2004	\$200,000.00	\$105,000.00	\$.00	\$80,000.00	\$25,000.00
10101810	Organization of Social Science Teachers REPUBLIC OF TATARSTAN RUSSIA To train faculty, researchers and postgraduate students from unive rsities of the Volga and Ural regions in advanced sociological met G, RAKHMANDVA Tax Code: 15317 Start: 10/01/2001 End: 9/30/2005	\$267,000.00	\$61,000.00	\$152,000.00	\$61,000.00	\$152,000.00
10200200	Women's Microfinance Network 121836 MOSCOW RUSSIA For a revolving loan fund for low-income women entrepreneurs S. SOLNICK Tax Code: 15317 Start: 1/01/2002 End: 5/31/2004	\$810,000.00	\$.00	\$300,000 .00	\$300,000 .00	\$.00
10200280	Regional Public Organization "Creative Art House" (DOM) MOSCOW RUSSIA For a series of ethnic and contemporary music festivals and worksh ops and to produce CDs and videos of the best performances and pub I, IURNA Tax Code: 15317 Start: 1/01/2002 End: 1/31/2004	\$463,000.00	\$.00	\$213,000.00	\$213,000.00	\$.00
10200468	The St Petersburg "Pro Arte Institute" Foundation ST. PETERSBURG 197046 RUSSIA For general support, a small grants competition and educational pr ograms in the field of contemporary arts in the St. Petersburg and I, IURNA Tax Code: 15317 Start: 3/01/2002 End: 2/29/2004	\$600,000.00	\$460,000.00	\$.00	\$360,000.00	\$100,000 .00
10200625	Independent Institute for Social Policy MOSCOW 121009 RUSSIA To create the infrastructure for a new National Public Archive of Social Data G, RAKHMANOVA Tax Code: 15317 Start: 4/01/2002 End: 3/31/2005	\$360,000.00	\$280,000.00	\$.00	\$100,000.00	\$180,000.00



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10201114	Archive Administration of St.Petersburg and Leningrad Region ST PETERSBURG 193015 RUSSIA To ensure preservation of and provide access to the archive's collections I, IURNA Tax Code: 05429 Start: 9/01/2002 End: 8/31/2004	\$260,000.00	\$260,000.00	\$.00	\$167,000 00	\$93,000.00
10201183	Centre of Contemporary Architecture MOSCOW 103874 RUSSIA For the Digital and Video Architecture Program and other activities to promote architectural creativity and public understanding of I, IURNA Tax Code: 15689 Start: 7/01/2002 End: 6/30/2004	\$270,000.00	\$240,000.00	\$ 00	\$110,000.00	\$130,000.00
10201604	Independent Institute for Social Policy MOSCOW 121009 RUSSIA General support to advance the development of independent social policy analysis in Russia G, RAKHMANOVA Tax Code: 15317 Start: 10/01/2002 End: 3/31/2005	\$1,200,000.00	\$1,200,000.00	\$ 00	\$440,000 00	\$760,000 00
10201615	New Economic School MOSCOW 117418 RUSSIA Core support for the NES Research Center and to establish a masters program in modern economics G, RAKHMANOVA Tax Code: 05323 Start: 9/01/2002 End: 8/31/2005	\$640,000.00	\$640,000.00	\$.00	\$230,000.00	\$410,000.00
10300377	ANNA MOSCOW 109028 RUSSIA To strengthen the Russian movement against domestic violence and to promote its collaboration with law enforcement agencies B, PETRANOV Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10300472	Non-Profit Partnership "National Electronic Information Consortium" MOSCOW 101000 RUSSIA To provide Russian universities with electronic access to international social science journals G, RAKHMANOVA Tax Code: 15317 Start: 2/01/2003 End: 1/31/2004	\$300,000.00	\$.00	\$300,000.00	\$240,000 00	\$60,000.00
10301308	Regional Society of the Disabled "Perspektiva" MOSCOW RUSSIA To improve workforce access for disabled youth in five Russian provinces S, SOLNICK Tax Code: 05343 Start: 7/01/2003 End: 11/30/2004	\$227,000.00	\$.00	\$227,000.00	\$65,000 00	\$162,000.00



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10301513	Center for the Development and Support of New Music "DEVOTIO MOSCOW 117639 RUSSIA General support to advance contemporary classical music and for pe rformances by the Opus Posth Ensemble and other innovative musicia I, IURNA Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$215,000.00	\$.00	\$215,000 00	\$80,000.00	\$135,000.00
10301589	European University of St. Petersburg ST PETERSBURG 191187 RUSSIA General support for graduate training in the social sciences and h umanities and core support for its gender studies program G, RAKHMANDVA Tax Code: 05323 Start: 8/01/2003 End: 7/31/2006	\$1,300,000.00	\$.00	\$1,300,000.00	\$200,000.00	\$1,100,000.00
10301657	Yuri Kondratyuk Fund NOVOSIBIRSK 630099 RUSSIA To advance contemporary arts and culture in Siberia I, IURNA Tax Code: 15317 Start: 9/01/2003 End: 8/31/2005	\$272,000.00	\$.00	\$272,000 00	\$68,000.00	\$204,000.00
10301662	American Council of Learned Societies Devoted to Humanistic NEW YORK NY 10017-6795 To identify linguistic, conceptual and cultural problems encounter ed in the translation of social science texts G, RAKHMANDVA Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005	\$255,000.00	\$.00	\$255,000.00	\$ 00	\$255,000.00
Pres.-Approval Grant			\$7,687,600.90	\$5,073,500.00	\$5,859,100 90	\$6,902,000.00



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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 of C, KEDZIE Tax Code: 15317 Start: 2/01/1999 End: 6/30/2003	\$199,000.00	\$44,000.00	\$.00	\$44,000.00	\$.00
09950650	Non-Governmental Human Rights Committee KRASNOYARSK 660075 RUSSIA General support for a student legal aid clinic in Krasnoyarsk B, PETRANDV Tax Code: 15317 Start: 4/01/1999 End: 12/31/2003	\$112,500.00	\$.00	\$30,000.00	\$30,000.00	\$.00
09951320	Tver State University 170000 TVER RUSSIA For the university's Gender Studies Program G, RAKHMANDVA Tax Code: 05323 Start: 8/01/1999 End: 7/31/2003	\$82,500.00	\$17,200.00	\$.00	\$17,200.00	\$.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 resource G, RAKHMANDVA Tax Code: 05323 Start: 8/01/1999 End: 7/31/2003	\$86,865.00	\$14,000.00	\$135.00-	\$13,865.00	\$.00
10050150	Volgo-Vyatsky Potential NIZHNY NOVGOROD 603163 RUSSIA SUPPORT TO PROMOTE MUNICIPAL BUDGET TRANSPARENCY AND ACCOUNTABILITY AND TO STIMULATE CITIZEN PARTICIPATION IN THE BUDGET PROCESS IN C, KEDZIE Tax Code: 15689 Status: C 7/31/2003 Start: 10/01/1999 End: 12/31/2002	\$67,000.00	\$4,000.00	\$.00	\$4,000.00	\$.00
10050362	Russian Academy of Sciences 117218 MOSCOW RUSSIA For the Institute of Economics and Industrial Engineering to expand SOCIONET, an online system for accessing social science research G, RAKHMANOVA Tax Code: 05323 Start: 1/01/2000 End: 12/31/2004	\$156,500.00	\$5,000.00	\$65,000.00	\$40,000.00	\$30,000.00
10050662	Ulyanovsk State Technical University ULYANOVSK 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: 9/30/2003	\$93,500.00	\$10,000.00	\$.00	\$10,000.00	\$.00



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10050948	Krasnoyarsk Center for Community Partnerships RUSSIA 660077 KRASNOYASK 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	\$60,000.00	\$.00	\$50,000.00	\$10,000 .00
10150135	Russian Lawyers Committee in Defense of Human Rights ST PETERSBURG 191028 RUSSIA To develop mechanisms for advancing human rights through precedent -setting litigation B, PETRANOV Tax Code: 15317 Start: 10/01/2000 End: 4/30/2004	\$200,000.00	\$.00	\$100,000.00	\$75,000.00	\$25,000.00
10150216	Municipal Informatics OBNINSK 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 Tax Code: 15689 Status: C 9/18/2002 Start: 11/01/2000 End: 6/30/2002	\$52,989.00	\$3,011.00	\$3,011.00-	\$.00	\$.00
10150296	Foundation for Civic Initiatives Support "FOCUS" MOSCOW 125267 RUSSIA To further establish and advance the fundraising profession in Rus sia's independent sector S, SOLNICK Tax Code: 15317 Start: 1/01/2001 End: 12/31/2003	\$148,000.00	\$61,600.00	\$.00	\$49,300.00	\$12,300.00
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 B, PETRANOV Tax Code: 05323 Start: 4/01/2001 End: 1/31/2004	\$125,000.00	\$.00	\$46,000.00	\$46,000.00	\$.00
10150765	Ukhta - Pechora Public Organization "Memorial" UKHTA, KOMI REPUBLIC 169300 RUSSIA For archive research and public education on victims of repression B, PETRANOV Tax Code: 15317 Start: 4/01/2001 End: 11/30/2003	\$30,000.00	\$3,000.00	\$.00	\$3,000.00	\$.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 S, SOLNICK Tax Code: 15317 Status: Q 3/12/2003 Start: 4/01/2001 End: 5/31/2002	\$47,479.23	\$.00	\$2,520.77-	\$2,520.77-	\$.00



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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 Start: 4/01/2001 End: 12/31/2003	\$100,000.00	\$10,000.00	\$.00	\$10,000.00	\$.00
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, I, IURNA Tax Code: 15317 Start: 5/01/2001 End: 12/31/2003	\$200,000.00	\$20,000.00	\$.00	\$20,000.00	\$.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	\$18,500.00	\$.00	\$18,500.00	\$.00
10151260	The Urals State University Named After A.M.Gorky EKATERIBURG 620083 RUSSIA For the journal University Management: Practice and Analysis, a unique Russian publication devoted to the issues of administration, G, RAKHMANOVA Tax Code: 05423 Status: C 9/19/2003 Start: 6/01/2001 End: 7/31/2003	\$48,000.00	\$19,300.00	\$.00	\$19,300.00	\$.00
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 Tver and Samara G, RAKHMANOVA Tax Code: 05323 Start: 8/01/2001 End: 7/31/2003	\$96,000.00	\$33,000.00	\$.00	\$33,000.00	\$.00
10151468	"Maxsoft" Joint-Stock Company KRASNOYARSK 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 Status: C 10/20/2002 Start: 8/01/2001 End: 7/31/2002	\$34,628.00	\$.00	\$372.00-	\$372.00-	\$.00
10151638	The Yaroslav-the-Wise Novgorod State University NOVGOROD 173003 RUSSIA For a collaboration between the university and secondary schools aimed at promoting quality education in rural schools G, RAKHMANOVA Tax Code: 05323 Start: 9/01/2001 End: 6/30/2004	\$77,000.00	\$.00	\$52,000.00	\$34,000.00	\$18,000.00



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10250121	Petrozavodsk State University PETROZAVODSK KARELIA 185640 RUSSIA To develop a publicly accessible information infrastructure that facilitates and advances openness, accountability and transparency S, SOLNICK Tax Code: 05323 Start: 10/01/2001 End: 9/30/2003	\$95,500.00	\$35,500.00	\$.00	\$35,500.00	\$.00
10250171	Cultural Foundation "RAGD" BRYANSK 241011 RUSSIA For the 19th International Festival of Contemporary Art and a jazz festival in Bryansk I, IURNA Tax Code: 15689 Start: 11/01/2001 End: 6/30/2004	\$118,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$25,000.00
10250172	Centre of Philanthropy Development "Soprichastnost" MOSCOW 103055 RUSSIA For a model Master-class education program in social journalism aimed at promoting access by high school students from disadvantaged G, RAKHMANOVA Tax Code: 15317 Status: C 12/26/2002 Start: 11/01/2001 End: 10/31/2002	\$88,814.00	\$.00	\$1,186.00-	\$1,186.00-	\$.00
10250182	Charitable Foundation for Support of Civil Society Initiative MOSCOW 125315 RUSSIA General support for grant making to promote human rights, civil society and the rule of law in the Russian regions B, PETRANOV Tax Code: 15317 Start: 1/01/2002 End: 12/31/2003	\$71,000.00	\$.00	\$26,000.00	\$26,000.00	\$.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 Status: C 4/03/2003 Start: 12/01/2001 End: 11/30/2002	\$30,508.87	\$.00	\$11,991.13-	\$11,991.13-	\$.00
10250221	Ivanovo Public Foundation for Legal Reform and Legal Education IVANOVVO 153002 RUSSIA To develop and hold a seminar on jury trial skills for law students working for law clinics and human rights NGOs B, PETRANOV Tax Code: 15317 Start: 1/01/2002 End: 9/30/2003	\$79,000.00	\$.00	\$38,500.00	\$38,500.00	\$.00
10250222	National Center for Contemporary Art N. NOVGOROD 603005 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 Status: C 6/30/2003 Start: 1/01/2002 End: 12/31/2002	\$87,000.00	\$1,000.00	\$.00	\$1,000.00	\$.00



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10250223	Multimedia Complex of Actual Arts MOSCOW 119034 RUSSIA To digitize photographic archives and complete the development of and launch the "Photographic Chronicle of Russia" Web site I, IURNA Tax Code: 05429 Start: 1/01/2002 End: 1/31/2004	\$157,000.00	\$3,600.00	\$59,000.00	\$50,300.00	\$12,300.00
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 B, PETRANDV Tax Code: 15317 Start: 1/01/2002 End: 12/31/2003	\$50,000.00	\$45,000.00	\$.00	\$.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 B, PETRANDV Tax Code: 15317 Start: 1/01/2002 End: 12/31/2003	\$145,000.00	\$71,500.00	\$.00	\$71,500.00	\$.00
10250298	Foundation for the Development of Non-governmental Organizat MOSCOW 113035 RUSSIA To develop sophisticated Internet resources to advance the develop ment of charitable organizations and charitable giving S, SOLNICK Tax Code: 15317 Start: 4/01/2002 End: 9/30/2003	\$30,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10250337	Education-and-Research and Publishing Center "Acta Eurasica" MOSCOW 123056 RUSSIA For a training program to improve the writing skills of younger Ru ssian scholars studying Commonwealth of Independent States (CIS) c G, RAKHMANOVA Tax Code: 15317 Start: 1/01/2002 End: 3/31/2005	\$300,000.00	\$34,000.00	\$190,000.00	\$112,000.00	\$112,000.00
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 Status: C 6/17/2003 Start: 1/01/2002 End: 12/31/2002	\$120,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10250342	Tver Fund of Legal Training Support "Lawyer" 170021 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 B, PETRANDV Tax Code: 05323 Start: 3/01/2002 End: 12/31/2003	\$164,500.00	\$.00	\$84,500.00	\$84,500.00	\$.00



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10250343	Independent Institute for Social Policy MOSCOW 121009 RUSSIA To administer the research program on access to higher education i n Russia and for a study of the implications of reforms in univers G, RAKHMANOVA Tax Code: 15317 Start: 12/01/2001 End: 12/31/2003	\$100,000.00	\$22,000.00	\$30,000.00	\$52,000.00	\$.00
10250432	Yuri Kondratyuk Fund NOVOSIBIRSK 630099 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	\$61,500.00	\$.00	\$61,500.00	\$.00
10250523	Inter-Regional Public Organization Human Rights Network Grou RYAZAN-CENTER 390000 RUSSIA For further development of a Russian human rights Internet portal B, PETRANOV Tax Code: 15317 Start: 7/01/2002 End: 6/30/2004	\$120,000.00	\$102,000.00	\$.00	\$42,000.00	\$60,000 .00
10250743	State University - Higher School of Economics 102990 MOSCOW RUSSIA Core support for ECSOCENTER, an online resource center for economi c sociology G, RAKHMANOVA Tax Code: 05323 Start: 4/01/2002 End: 5/31/2004	\$68,000.00	\$10,000.00	\$35,000.00	\$35,000.00	\$10,000.00
10250940	State University - Higher School of Economics 102990 MOSCOW RUSSIA To develop its partnership with the European University and to inv estigate the feasibility and institutional framework of collaborat G, RAKHMANOVA Tax Code: 05323 Start: 5/01/2002 End: 3/31/2004	\$49,000.00	\$.00	\$21,000.00	\$10,500 .00	\$10,500.00
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 Status: C 9/04/2003 Start: 5/01/2002 End: 4/30/2003	\$59,900.00	\$14,900.00	\$.00	\$14,900.00	\$.00
10251193	Center for the Development and Support of New Music "DEVOTIO MOSCOW 117639 RUSSIA General support to advance contemporary classical music and for pe rformances by the Opus Posth Ensemble and other innovative musica I, IURNA Tax Code: 15317 Start: 7/01/2002 End: 6/30/2003	\$200,000.00	\$120,000.00	\$.00	\$120,000.00	\$.00



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10251230	The St. Petersburg "Pro Arte Institute" Foundation ST. PETERSBURG 197046 RUSSIA For a training course in cultural journalism and to broadcast two radio programs: "News of the World's Museums" and "1,5 minutes abo I, IURNA Tax Code: 15317 Start: 8/01/2002 End: 6/30/2005	\$146,000.00	\$26,000.00	\$100,000.00	\$51,000.00	\$75,000.00
10251314	The State Central Museum of Cinema MOSCOW 123242 RUSSIA To preserve the museum's film collection and create a multimedia e xhibit on Sergei Eisenstein I, IURNA Tax Code: 05429 Start: 7/01/2002 End: 6/30/2004	\$200,000.00	\$194,000.00	\$.00	\$94,000.00	\$100,000.00
10251315	Irkutsk State University IRKUTSK 664003 RUSSIA To modernize the university's cost accounting and compliance syste m G, RAKHMANOVA Tax Code: 05323 Start: 7/01/2002 End: 12/31/2003	\$54,000.00	\$32,000.00	\$.00	\$32,000.00	\$.00
10251573	Interregional Public Foundation "New Perspectives" MOSCOW 101970 RUSSIA To train regional leaders of youth service volunteer programs and disseminate the experiences of microgrant programs aimed at promot S, SOLNICK Tax Code: 15317 Start: 9/01/2002 End: 8/31/2003	\$100,000.00	\$80,000.00	\$.00	\$80,000.00	\$.00
10251878	Objective Reality Foundation MOSCOW RUSSIA General support for activities to promote documentary and art phot ography and establish a virtual infrastructure for the development I, IURNA Tax Code: 15317 Start: 9/01/2002 End: 8/31/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251952	The Lomonosov Moscow State University 119899 MOSCOW RUSSIA To develop and implement a communications and outreach program to increase public demand for and access to the university's Botanic G, RAKHMANOVA Tax Code: 05323 Start: 10/01/2002 End: 9/30/2003	\$10,000.00	\$10,000.00	\$.00	\$10,000.00	\$.00
10350118	Nonprofit Partnership of Grantmaking Organizations "Donors" MOSCOW 113184 RUSSIA General support for a new service organization created by a coalit ion of private and public grant makers from Russia and abroad S, SOLNICK Tax Code: 15317 Start: 11/01/2002 End: 4/30/2003	\$10,000.00	\$.00	\$10,000.00	\$10,000.00	\$.00



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10350162	Center for Information Research 117593 MOSCOW RUSSIA To develop services and tools for building a collective infrastruc ture for the integration of information resources in the social sc G, RAKHMANOVA Tax Code: 05343 Start: 11/01/2002 End: 10/31/2003	\$72,000.00	\$.00	\$72,000.00	\$72,000.00	\$.00
10350213	Institute of Psychology and Pedagogics of Development (IPPD) KRASNOYARSK 660001 RUSSIA To study the impact of the institutional organization of high scho school education and the educational expectations and opportunitie G, RAKHMANOVA Tax Code: 15317 Start: 12/01/2002 End: 11/30/2003	\$22,000.00	\$.00	\$22,000.00	\$22,000.00	\$.00
10350232	Republican Public Organization "Center for Culture Studies" ULAN-UDE 670031 RUSSIA For research on barriers to access to higher education in Russia w ussia with a focus on the educational opportunities of various eth G, RAKHMANDVA Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$19,500.00	\$.00	\$19,500.00	\$19,500.00	\$.00
10350233	Institution of the Ulyanovsk State University Scientific Res ULYANOVSK 432700 RUSSIA For research on the role of emerging partnerships of universities and secondary education institutions in improving access to higher G, RAKHMANOVA Tax Code: 05429 Start: 12/01/2002 End: 11/30/2003	\$37,000.00	\$.00	\$37,000.00	\$37,000.00	\$.00
10350241	New Economic School MOSCOW 117418 RUSSIA To celebrate its 10th anniversary with an international conference on "The State of Economics and of Transition" G, RAKHMANOVA Tax Code: 05323 Status: C 6/27/2003 Start: 12/01/2002 End: 3/31/2003	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10350256	Kazan State Medical University KAZAN-REPUBLIC TATARSTAN RUSSIAN FEDERATION To examine the impact of instruction in the Tatar language in the schools of Tatarstan on access to higher education in Russia G, RAKHMANOVA Tax Code: 05323 Start: 12/01/2002 End: 11/30/2003	\$24,500.00	\$.00	\$24,500.00	\$24,500.00	\$.00
10350257	Saratov State Technical University SARATOV 410054 RUSSIA For research on barriers to access to higher education for people with special needs in Russia G, RAKHMANOVA Tax Code: 05323 Start: 12/01/2002 End: 11/30/2003	\$23,000.00	\$.00	\$23,000.00	\$23,000.00	\$.00



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10350306	The Lomonosov Moscow State University 119899 MOSCOW RUSSIA To study the impact of the university's institutional policies on access to higher education and the academic performance & graduati G, RAKHMANDVA Tax Code: 05323 Start: 1/01/2003 End: 12/31/2003	\$32,500.00	\$ 00	\$32,500.00	\$32,500.00	\$ 00
10350314	Independent Council of Legal Expertise MOSCOW 103045 RUSSIA General support for legal opinions on draft legislation, legislati ve reform monitoring and technical assistance to human rights orga B, PETRANOV Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$108,000.00	\$.00	\$108,000.00	\$82,000.00	\$26,000.00
10350318	Russian Academy of Sciences 117218 MOSCOW RUSSIA For the Institute for Socio-Economic Studies of Population to stud y the impact of parental culture and social resources on access to G, RAKHMANOVA Tax Code: 05323 Start: 1/01/2003 End: 12/31/2003	\$28,000.00	\$.00	\$28,000.00	\$28,000.00	\$.00
10350329	State University - Higher School of Economics 102990 MOSCOW RUSSIA For research on the impact of the diversification of higher educat ion institutions on access to higher education in Russia G, RAKHMANOVA Tax Code: 05323 Start: 1/01/2003 End: 12/31/2003	\$15,500.00	\$.00	\$15,500.00	\$15,500.00	\$.00
10350335	CIS Research Center on Forced Migration 117418 MOSCOW RUSSIA For research on barriers to access to higher education for immigra nts in Russia G, RAKHMANOVA Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10350384	Russian Academy of Sciences 117218 MOSCOW RUSSIA For the Institute of Sociology to conduct research on the public p erception of and reaction to increasing inequality in and barriers G, RAKHMANOVA Tax Code: 05323 Start: 1/01/2003 End: 12/31/2003	\$37,000.00	\$.00	\$37,000.00	\$37,000.00	\$.00
10350396	Moscow Helsinki Group MOSCOW 103045 RUSSIA General support for the operational expenses of a leading human ri ghts organization B, PETRANOV Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00



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10350411	Interdisciplinary Academic Centre for Social Science MOSCOW To plan a research project on the role of various stakeholders in the current education reform in Russia G, RAKHMANOVA	RUSSIA 117571 Tax Code: 15317 Start: 1/01/2003 End: 8/31/2003 \$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10350419	Noncommercial Partnership "Dance Theatres Network" MOSCOW 117184 To strengthen the Russian contemporary dance community and support dance festivals and workshops I, IURNA	RUSSIA Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003 \$187,000.00	\$.00	\$187,000.00	\$140,000.00	\$47,000.00
10350520	Community Foundation Togliatti 445026 TOGLIATTI To conduct workshops to further the development of community found ations in Russia S, SOLNICK	RUSSIA Tax Code: 15317 Start: 2/01/2003 End: 1/31/2004 \$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350522	Leadership Training Center EKATERINBURG 620027 For a pilot workshop in strategic planning for higher education ad ministrators G, RAKHMANOVA	RUSSIA Tax Code: 05429 Start: 3/01/2003 End: 8/31/2003 \$41,500.00	\$.00	\$41,500.00	\$41,500.00	\$.00
10350575	The Russian Center for Public Opinion Research MOSCOW 103064 For research on the social and institutional aspects of access to higher education in Russia G, RAKHMANOVA	RUSSIA Tax Code: 05429 Start: 3/01/2003 End: 2/29/2004 \$111,000.00	\$.00	\$111,000.00	\$111,000.00	\$.00
10350679	Ivanovo Regional Arts Museum IVANOV0 153002 For an exhibition, publication and film on the social and cultural identity of the cities of the Central region I, IURNA	RUSSIA Tax Code: 05429 Start: 4/01/2003 End: 3/31/2004 \$69,000.00	\$.00	\$69,000.00	\$42,000.00	\$27,000.00
10350704	Constructive Approach Foundation "Sozidaniye" MOSCOW 103918 To assess the impact of its programs to attract youth to public se rvice S, SOLNICK	RUSSIA Tax Code: 15317 Start: 4/01/2003 End: 12/31/2003 \$45,500.00	\$.00	\$45,500.00	\$45,500.00	\$.00



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10350828	Russian State Archive of Literature and Art MOSCOW 125212 RUSSIA To develop a database of the archive's visual materials and create both a hard copy and electronic catalogue I, IURNA Tax Code: 05429 Start: 5/01/2003 End: 4/30/2004 \$124,000.00		\$.00	\$124,000.00	\$78,000.00	\$46,000.00
10350900	Non-Governmental Human Rights Committee KRASNOYARSK 660075 RUSSIA For a training seminar for clinical law students working with pris oners B, PETRANOV Tax Code: 15317 Start: 5/01/2003 End: 10/31/2003 \$30,000.00		\$.00	\$30,000.00	\$30,000.00	\$.00
10350982	Centre for Independent Social Research 191040 ST PETERSBURG RUSSIA For research on new transboundary communities and identities in th e Russia-Mongolia borderland and a seminar on racist discourse in G, RAKHMANOVA Tax Code: 15317 Start: 5/01/2003 End: 12/31/2004 \$112,000.00		\$.00	\$112,000.00	\$80,000.00	\$32,000.00
10350992	Charities Aid Foundation (UK) KENT ME19 4TA UNITED KINGDOM Core support for CAF Russia to develop philanthropy and charitable giving in Russia S, SOLNICK Tax Code: 15317 Start: 5/01/2003 End: 4/30/2004 \$100,000.00		\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351060	Indem Foundation MOSCOW 101000 RUSSIA For the Center for Justice Assistance to conduct a juvenile justic e pilot project, organize an international policing seminar and ho B, PETRANOV Tax Code: 05343 Start: 6/01/2003 End: 12/01/2004 \$200,000.00		\$.00	\$200,000.00	\$64,000.00	\$136,000.00
10351130	Russian State Archive of Film and Photo Documents KRASNOGORSK 143400 RUSSIA To preserve and provide access to the archive's collection of phot ographs I, IURNA Tax Code: 05429 Start: 6/01/2003 End: 5/31/2004 \$166,000.00		\$.00	\$166,000.00	\$166,000.00	\$.00
10351154	Public Health & Social Development Foundation "FOCUS-MEDIA" MOSCOW 125057 RUSSIA For coordinated public awareness campaigns addressing HIV/AIDS pre vention and stigma S, SOLNICK Tax Code: 15317 Start: 6/01/2003 End: 5/31/2004 \$100,000.00		\$.00	\$100,000.00	\$30,000.00	\$70,000.00



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10351201	Foundation "Eurasia-Media-Centre in Training TV & Radio Jour EKATERINBURG 620002 RUSSIA For training courses on producing cultural programs for TV journal ists in six Russian ethnic minority regions and for an exhibit on I, IURNA Tax Code: 05343 Start: 7/01/2003 End: 12/31/2003 \$106,800.00	\$106,800.00	\$.00	\$106,800.00	\$106,800.00	\$.00
10351257	Non-Profit Partnership "Professional Association of Cultural MOSCOW 129281 RUSSIA To institutionalize a network of young arts managers and hold a co mpetition for the best cultural project of the year I, IURNA Tax Code: 15317 Start: 7/01/2003 End: 6/30/2004 \$76,000.00	\$76,000.00	\$.00	\$76,000.00	\$38,000.00	\$38,000.00
10351280	Carnegie Endowment for International Peace WASHINGTON DC 20036 For the Carnegie Moscow Center's regional studies program to exami ne social, economic and political trends in Russia's regions S, SOLNICK Tax Code: 01219 Start: 7/01/2003 End: 6/30/2005 \$110,000.00	\$110,000.00	\$.00	\$110,000.00	\$55,000.00	\$55,000.00
10351446	Charities Aid Foundation (UK) KENT ME19 4TA UNITED KINGDOM For a Russia-wide small grants competition for community- based se lf-help groups of people living with AIDS S, SOLNICK Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005 \$160,000.00	\$160,000.00	\$.00	\$160,000.00	\$80,000.00	\$80,000.00
10351452	Partners for Educational Activities "ROOF" MOSCOW RUSSIA For an educational program and psychological assistance to help ch ildren in a Moscow orphanage achieve better school results S, SOLNICK Tax Code: 05323 Start: 9/01/2003 End: 5/31/2004 \$10,000.00	\$10,000.00	\$.00	\$10,000.00	\$10,000.00	\$.00
10351453	Regional Public Charitable Foundation for Seriously Ill and MOSCOW 117630 RUSSIA To organize circus visits and artists performances for patients of the Republican Children s Clinical Hospital in Moscow S, SOLNICK Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004 \$10,000.00	\$10,000.00	\$.00	\$10,000.00	\$5,000.00	\$5,000.00
10351485	Autonomous Non-Commercial Organisation Internews MOSCOW 121019 RUSSIA For the Culture on TV 2003 competition and other activities to enc ourage production of documentary films in Russia and promote qual I, IURNA Tax Code: 05343 Start: 8/01/2003 End: 7/31/2004 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$90,000.00	\$60,000.00

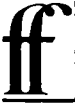


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10351607	Center for Social and Labor Rights MOSCOW 127018 RUSSIA For research on the potential impact of pending economic reforms and to train trade union activists on economic principles and applications, SOLNICK Tax Code: 15317 Start: 10/01/2003 End: 12/31/2004	\$130,000.00	\$.00	\$130,000.00	\$.00	\$130,000.00
10351756	King's College London LONDON SE1 8WA ENGLAND For the International Centre for Prison Studies to disseminate the results of the United Kingdom/Moscow Prison Partnership, a three-S, SOLNICK Tax Code: 05323 Start: 10/01/2003 End: 9/30/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10351781	Noncommercial Partnership "Dance Theatres Network" MOSCOW 117184 RUSSIA To strengthen the management capacity of three contemporary dance companies I, IURNA Tax Code: 15317 Start: 10/01/2003 End: 9/30/2005	\$79,000.00	\$.00	\$79,000.00	\$.00	\$79,000.00
10351820	"Inner Asia" Research Center IRKUTSK 664003 RUSSIA To plan a comparative study of the social and policy dimensions of higher education in four regions of Central Asia and Eastern Siberia, RAKHMANOVA Tax Code: 15317 Start: 10/01/2003 End: 9/30/2004	\$115,000.00	\$.00	\$115,000.00	\$.00	\$115,000.00
10351859	Russian Academy of Sciences 117218 MOSCOW RUSSIA For the Institute of Sociology to conduct the twelfth annual Russian Longitudinal Monitoring Survey G, RAKHMANOVA Tax Code: 05323 Start: 10/01/2003 End: 9/30/2004	\$137,000.00	\$.00	\$137,000.00	\$.00	\$137,000.00
DAG		\$1,305,611.00	\$1,305,611.00	\$3,981,584.10	\$3,509,095.10	\$1,778,100.00
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09800350	Institute of International Education, Inc. NEW YORK NY 10017 For the Global Travel and Learning Fund for the administration of travel awards and other program-related learning activities N, KANEM Tax Code: 01243 Start: 1/01/1998 End: 10/31/2004 \$46,637,892.00	\$1,518.68	\$13,710,142.00	\$9,001,518.68	\$4,710,142.00	
09901557	Africa-America Institute NEW YORK NY 10168-4298 For the Claude Ake Memorial Awards Program, which awards stipends to junior and mid-career African scholar/activists for innovative N, KANEM Tax Code: 01245 Start: 9/01/1999 End: 1/31/2006 \$849,000.00	\$0.00	\$425,000.00	\$143,000.00	\$282,000.00	
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 and disseminate good practices among its N, KANEM Tax Code: 01243 Start: 1/01/2001 End: 12/31/2003 \$2,500,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	
10101829	Worldwide Indigenous Science Network LAHAINA HI 96767-1184 Core support for the Hale Mua Project to build a network of the ke epers of sacred sites in Hawaii and the Pacific N, KANEM Tax Code: 01243 Start: 8/01/2001 End: 8/31/2005 \$600,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	
10300345	Justice Africa Limited LONDON N1 9LH UNITED KINGDOM For analyses, performance monitoring and networking to strengthen the peace and security system of the African Union A, AID00 Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004 \$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	
10300346	Goree Institute GOREE SENEGAL For consultative meetings and to develop a comprehensive database in preparation for establishing an African regional peace forum to A, AID00 Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004 \$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	
10300347	Media Foundation for West Africa LEGON GHANA For media audits and to develop strategies for improving media cov erage of African peace efforts A, AID00 Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004 \$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	



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10300350	ISIS-Women's International Cross-Cultural Exchange KAMPALA UGANDA For research, advocacy and networking on successful women's peace initiatives in Africa A, AID00 Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10300351	Centre for Policy Studies PARKTOWN, JOHANNESBURG 2000 SOUTH AFRICA For research, advocacy and networking to develop and monitor standards and indicators for peace and democratic governance in Africa A, AID00 Tax Code: 15317 Start: 1/01/2003 End: 6/30/2004	\$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10300356	Urgent Action Fund For Women's Human Rights BOULDER CO 80302 For training, technical assistance, networking and grants to strengthen women's peace advocates in Africa A, AID00 Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10300367	African Security Dialogue and Research LEGON GHANA General support for research, monitoring, public dialogue and training with respect to reforming regional security mechanisms A, AID00 Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$300,000.00	\$.00	\$300,000.00	\$140,000.00	\$160,000.00
10300371	AllAfrica Foundation WASHINGTON DC 20003 For a Web site to facilitate collaboration, communication, and learning among African organizations working on issues of peace and c A, AID00 Tax Code: 01243 Start: 1/01/2003 End: 9/30/2004	\$500,000.00	\$.00	\$500,000.00	\$250,000.00	\$250,000.00
10300946	The Centre for Advanced Studies of African Society CAPE TOWN SOUTH AFRICA For research, networking and advocacy on the role of African languages in regional integration A, AID00 Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10300947	Development Policy Management Forum ADDIS ABABA ETHIOPIA For monitoring and advocacy to implement regional mechanisms for democratic governance, with a focus on the African Peer Review Mechanism A, AID00 Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00



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10300948	SaferAfrica PRETORIA For monitoring and advocacy to enforce regional treaties on small arms and light weapons in Africa A, AIDOO					
	SOUTH AFRICA Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10300949	Third World Network - Africa ACCRA-NORTH For research, monitoring and advocacy on regional trade, free movement and investment policies in Africa A, AIDOO					
	GHANA Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$350,000.00	\$.00	\$350,000.00	\$175,000.00	\$175,000.00
10300978	African Women's Development and Communication Network NAIROBI For research, training and advocacy to improve the participation of women in regional integration decision making and institutions A, AIDOO					
	KENYA Tax Code: 05343 Start: 4/01/2003 End: 3/31/2005	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10300979	Foundation for Security and Development in Africa ACCRA For monitoring and advocacy to enforce regional treaties on small arms and light weapons in West Africa A, AIDOO					
	GHANA Tax Code: 15317 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10301655	Police Assessment Resource Center, Inc. General support to assist police departments to advance the field of police accountability and oversight N, KANEM					
	LOS ANGELES CA 90013 Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$1,300,000.00	\$.00	\$1,300,000.00	\$650,000.00	\$650,000.00
10301821	Cairo University GIZA For a new research and documentation program on regional integration at the Institute of African Research and Studies A, AIDOO					
	EGYPT Tax Code: 05429 Start: 10/01/2003 End: 3/31/2006	\$170,000.00	\$.00	\$170,000.00	\$.00	\$170,000.00
10301822	Institute of International Education, Inc. For technical assistance to strengthen collaboration and learning among African organizations working on peace and conflict, citizen A, AIDOO					
	NEW YORK NY 10017 Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005	\$446,000.00	\$.00	\$446,000.00	\$.00	\$446,000.00
Pres -Approval Grant :			\$1,518.68	\$20,651,142.00	\$12,334,518.68	\$8,318,142.00



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10251456	PROhumana Foundation SANTIAGO CHILE For a regional conference in Santiago, Chile on Philanthropy and Social Change in Latin America A, VARAS Tax Code: 15317 Start: 7/15/2002 End: 7/14/2004 \$157,000.00		\$.00	\$37,000 00	\$.00	\$37,000.00
10351724	University of Pittsburgh PITTSBURGH PA 15260 For the Asian Studies Center to convene workshops followed by a conference and publications on "Cultural Rights and Academic Responses", KANEM Tax Code: 01223 Start: 9/01/2003 End: 8/31/2007 \$80,000.00		\$.00	\$80,000.00	\$.00	\$80,000.00
10351735	The Ingrid Washinawatok El-Issa Flying Eagle Woman Fund for NEW YORK NY 10003 To plan the creation of an archive and research center documenting the struggles of Native Americans to regain their rights and preserve their culture, HARRIS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005 \$75,000 00		\$.00	\$75,000.00	\$75,000.00	\$.00
10351810	International Music Council 75732 PARIS CEDEX 15 FRANCE To analyze and document the relationship of artistic and cultural expression to social justice movements N, KANEM Tax Code: 15689 Start: 9/01/2003 End: 8/31/2004 \$91,000.00		\$.00	\$91,000.00	\$91,000 00	\$.00
DAG	:		\$.00	\$283,000.00	\$166,000.00	\$117,000.00
COST CENTER TOTAL: 420			\$1,518.68	\$20,934,142.00	\$12,500,518.68	\$8,435,142.00



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09700169	American Friends Service Committee, Incorporated PHILADELPHIA PA 19102-1479 Final support for the Immigration Law Enforcement Monitoring Project, which promotes grassroots community involvement in human rights, HIGASHI Tax Code: 01221 Start: 10/01/1996 End: 9/30/2004 \$825,000.00	\$825,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
09700427	The Center for Reproductive Rights, 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 development, PHILLIPS Tax Code: 01243 Start: 1/01/1997 End: 4/30/2004 \$2,090,000.00	\$2,090,000.00	\$.00	\$250,000.00	\$250,000.00	\$ 00
09700546	The International Centre for the Legal Protection of Human Rights LONDON N1 9LH UNITED KINGDOM General support to advance human rights worldwide through international and comparative human rights law L, COX Tax Code: 05343 Start: 1/01/1997 End: 9/30/2004 \$1,710,000.00	\$1,710,000.00	\$.00	\$500,000.00	\$250,000.00	\$250,000.00
09700552	Massachusetts Institute of Technology CAMBRIDGE MA 02139 SUPPORT FOR RESEARCH AND PUBLIC EDUCATION ON BALLISTIC MISSILE DEFENSE AND OTHER NUCLEAR ARMS CONTROL ISSUES C, WING Tax Code: 01223 Start: 3/01/1997 End: 10/31/2002 \$350,000.00	\$350,000.00	\$.00	\$.00	\$230.49-	\$230.49
09700689	Israel Movement for Progressive Judaism JERUSALEM 91319 ISRAEL Core support for the litigation and advocacy programs of the Israel Religious Action Center to advance religious freedom and pluralism, BACK Tax Code: 05343 Start: 3/01/1997 End: 3/31/2005 \$560,000.00	\$560,000.00	\$ 00	\$100,000.00	\$100,000.00	\$.00
09700974	Kav La'Oved-Workers' Hotline for the Protection of Workers' TEL AVIV 66853 ISRAEL Core support for the Migrant Workers Outreach Program to provide legal and humanitarian assistance to foreign workers in Israel A, BACK Tax Code: 05343 Start: 6/01/1997 End: 5/31/2005 \$502,500.00	\$502,500.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
09701085	Public Citizen Foundation, Inc WASHINGTON DC 20009-1001 Final support for the Global Trade Watch Harmonization Project to conduct monitoring and public education on the impact of international trade, JENKINS Tax Code: 01257 Start: 9/01/1997 End: 9/30/2005 \$1,050,000.00	\$1,050,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00



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09701334	The Johns Hopkins University BALTIMORE MD 21218-2691 FINAL SUPPORT FOR THE CUBA EXCHANGE PROGRAM C, EGUIZABAL Status: C 11/22/2002 Start: 7/01/1997 End: 6/30/2002 Tax Code: 01223 \$509,785.00	\$509,785.00	\$0.00	\$215.00-	\$215.00-	\$0.00
09701615	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 Core support for the Center for Women's Global Leadership's human rights programs B, PHILLIPS Tax Code: 01429 Start: 8/01/1997 End: 2/28/2005 \$1,276,000.00	\$1,276,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
09701777	The Balm in Gilead, Inc. NEW YORK NY 10036 General support for activities to raise awareness of HIV/AIDS in African-American communities of faith D, WINTERS Tax Code: 01243 Start: 9/01/1997 End: 9/30/2004 \$1,225,000.00	\$1,225,000.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
09800103	Adva Center TEL-AVIV 61364 ISRAEL Core support for the Budget Analysis Project's research, analysis and educational activities on the social impact of the Israeli nat A, BACK Tax Code: 05343 Start: 10/01/1997 End: 2/28/2005 \$800,000.00	\$800,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
09800356	Boston Women's Health Book Collective, Inc. BOSTON MA 02118 General support to disseminate reproductive health resources world wide and conduct advocacy on reproductive health and rights J, SILLIMAN Tax Code: 01243 Start: 10/01/1997 End: 6/30/2005 \$860,000.00	\$860,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00
09800808	The Galilee Society: The Arab National Society for Health Re SHEFA-AMR 20200 ISRAEL To complete implementation of a central databank of statistical information on Palestinian citizens of Israel A, BACK Tax Code: 05343 Start: 4/01/1998 End: 1/31/2005 \$1,000,000.00	\$1,000,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
09800934	National Partnership for Women & Families, Inc. 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 B, PHILLIPS Tax Code: 01243 Start: 4/01/1998 End: 12/31/2003 \$2,475,000.00	\$2,475,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00



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09800950	Lawyers' Committee for Civil Rights Under Law WASHINGTON DC 20005 General support for advocacy, litigation, and public education to advance racial justice S, RIOS Tax Code: 01243 Start: 3/01/1998 End: 2/28/2005 \$4,100,000.00	\$.00	\$1,100,000.00	\$550,000.00	\$550,000.00	
09800951	Native American Rights Fund, Inc. BOULDER CO 80302-6296 General support for litigation, advocacy and outreach on behalf of Native Americans S, RIOS Tax Code: 01243 Start: 6/01/1998 End: 12/31/2004 \$4,060,000.00	\$.00	\$1,000,000.00	\$500,000.00	\$500,000.00	
09801302	Ms. Foundation for Women, Inc. NEW YORK NY 10005 Core support for the grant making, technical assistance and networking activities of the Reproductive Rights Coalition and Organizin J, SILLIMAN Tax Code: 01243 Start: 7/01/1998 End: 6/30/2005 \$1,070,000.00	\$.00	\$500,000.00	\$.00	\$500,000.00	
09801694	Center for Justice and International Law WASHINGTON DC 20009 To strengthen the Inter-American System for protecting human rights S L, COX Tax Code: 01243 Start: 7/01/1998 End: 2/28/2005 \$825,000.00	\$.00	\$325,000.00	\$163,000.00	\$162,000.00	
09900159	Heartland Alliance for Human Needs & Human Rights CHICAGO IL 60604 Core support for its international project Enlaces Americas to facilitate regional networking, policy development, advocacy & organ T, HIGASHI Tax Code: 01243 Start: 10/01/1998 End: 11/30/2004 \$715,000.00	\$.00	\$350,000.00	\$175,000.00	\$175,000.00	
09900322	The Hebrew University of Jerusalem JERUSALEM 91905 ISRAEL Core support for research, training, and educational activities of the Minerva Center for Human Rights A, BACK Tax Code: 05323 Start: 1/01/1999 End: 12/31/2004 \$762,000.00	\$.00	\$312,000.00	\$156,000.00	\$156,000.00	
09900714	American Civil Liberties Union Foundation, Inc. NEW YORK NY 10004-2400 Final support for the Immigrants' Rights Project to protect the constitutional and civil rights of immigrants T, HIGASHI Tax Code: 01243 Start: 4/01/1999 End: 10/31/2003 \$1,400,000.00	\$.00	\$335,000.00	\$335,000.00	\$.00	



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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 Tax Code: 01243 Start: 7/01/1999 End: 6/30/2004	\$2,000,000.00	\$1,000,000.00	\$.00	\$500,000.00	\$500,000.00
09901529	American Civil Liberties Union Foundation, Inc. NEW YORK NY 10004-2400 Core support for the Lesbian and Gay Rights Project to address key lesbian, gay, bisexual and transgender civil rights agendas with D, WINTERS Tax Code: 01243 Start: 8/01/1999 End: 1/31/2005	\$800,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
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: 12/31/2003	\$4,776,000.00	\$.00	\$955,000.00	\$955,000.00	\$.00
10000184	Lawyers Committee for Human Rights NEW YORK NY 10001-5004 General support to promote human rights worldwide through programs on human rights defenders, international justice, refugees, labor L, COX Tax Code: 01243 Start: 10/01/1999 End: 9/30/2003	\$2,930,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00
10000188	Council on Foreign Relations, Inc. NEW YORK NY 10021 Core support for the Refugee Studies Project to inform the interna tional response to humanitarian emergencies and U.S. refugee polic T, HIGASHI Tax Code: 01243 Start: 10/01/1999 End: 9/30/2003	\$410,000.00	\$.00	\$90,000.00	\$90,000.00	\$.00
10000313	The Trustees of Hampshire College AMHERST MA 01002 Core support for the Civil Liberties and Public Policy Program for reproductive rights training, education, organizing, outreach and J, SILLIMAN Tax Code: 01223 Start: 12/01/1999 End: 3/31/2005	\$375,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
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: 6/30/2004	\$500,000.00	\$335,000.00	\$.00	\$335,000.00	\$.00



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10000426	Russian-American Nuclear Security Advisory Council PRINCETON NJ 08544 Core support to safeguard Russian nuclear materials and promote cooperative security relations between the U.S. and Russia C, WING Tax Code: 01243 Start: 12/01/1999 End: 1/31/2004	\$600,000.00	\$150,000.00	\$.00	\$50,000 00	\$100,000 00
10000723	The University of Memphis MEMPHIS TN 38152-6643 SUPPORT FOR A RESEARCH AND COMMUNITY-EDUCATION PROJECT ON THE CHANGING RACIAL DYNAMICS OF THE U.S. SOUTH S, RIOS Tax Code: 01429 Status: C 9/04/2003 Start: 2/01/2000 End: 1/31/2003	\$188,079.70	\$.00	\$11,920 30-	\$11,920.30-	\$ 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, RIOS Tax Code: 05929 Start: 3/01/2000 End: 3/31/2004	\$850,000.00	\$350,000.00	\$.00	\$350,000.00	\$.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: 12/31/2003	\$1,675,000.00	\$.00	\$400,000 00	\$400,000.00	\$.00
10001275	Equal Rights Advocates, Inc. SAN FRANCISCO CA 94103 General support for litigation and advocacy to advance women's legal rights and enhance economic justice for women B, PHILLIPS Tax Code: 01243 Start: 4/01/2000 End: 3/31/2004	\$1,700,000.00	\$.00	\$600,000.00	\$400,000.00	\$200,000.00
10001440	The Tomas Rivera Policy Institute CLAREMONT CA 91711-6101 For foreign policy research activities examining the ties that U.S. Latinos hold to their country of ancestral or national origin C, EGUIZABAL Tax Code: 01245 Start: 8/01/2000 End: 1/31/2004	\$600,000.00	\$.00	\$180,000 00	\$180,000.00	\$.00
10001453	The Leland Stanford Junior University STANFORD CA 94305-2060 RESEARCH, EDUCATION, & TECHNICAL ASSISTANCE ACTIVITIES TO ASSIST DEVELOPING COUNTRY POLICY MAKERS & CIVIL SOCIETY GROUPS IN DESIGNING M, MONTES Tax Code: 01223 Status: C 7/15/2003 Start: 6/01/2000 End: 4/30/2002	\$548,900.00	\$ 00	\$1,100.00-	\$1,100.00-	\$ 00



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10001723	Liberty Hill Foundation SANTA MONICA CA 90404 To strengthen community organizations and enhance funder understanding of and support for community organizing in Los Angeles County A, JENKINS Tax Code: 01243 Start: 9/01/2000 End: 9/30/2005 \$2,225,000.00	\$2,225,000.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00
10001756	Center for Economic and Social Rights, Inc BROOKLYN NY 11201 Start-up support for the International Network on Economic Social and Cultural Rights to help individuals & groups learn from & assist L, COX Tax Code: 01245 Start: 7/01/2000 End: 5/31/2004 \$1,900,000.00	\$1,900,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
10001758	Commonwealth Human Rights Initiative NEW DELHI 110016 INDIA Core support for the initiative's London office and programs to advance human rights throughout the Commonwealth L, COX Tax Code: 05343 Start: 6/01/2000 End: 6/30/2005 \$350,000.00	\$350,000.00	\$0.00	\$175,000.00	\$87,500.00	\$87,500.00
10100127	International Council on Human Rights Policy 1290 VERSOIX SWITZERLAND General support for research on international human rights policy L, COX Tax Code: 15317 Start: 10/01/2000 End: 9/30/2003 \$1,350,000.00	\$1,350,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
10100170	Immigration and Refugee Services of America WASHINGTON DC 20036-2003 Core support for the U.S. Committee for Refugees' monitoring, policy analysis, advocacy and communications activities on behalf of T, HIGASHI Tax Code: 01243 Start: 10/01/2000 End: 9/30/2003 \$950,000.00	\$950,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
10100171	Inter-American Development Bank WASHINGTON DC 20577 Support for a program of research and consultation culminating in a strategy for the modernization of Latin America's labor markets M, MONTES Tax Code: 01929 Status: C 7/16/2003 Start: 10/01/2000 End: 6/30/2003 \$143,394.00	\$143,394.00	\$0.00	\$6,606.00	\$6,606.00	\$0.00
10100201	BSR Education Fund Inc. SAN FRANCISCO CA 94104 Core support for the Business and Human Rights Program to promote human rights awareness within the business community L, COX Tax Code: 01243 Start: 10/01/2000 End: 9/30/2004 \$600,000.00	\$600,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00



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10100268	Gill Foundation DENVER CD 80205 For grant-making and technical assistance to gay, lesbian, bisexual and transgender communities of color on issues of sexual orientation and transgender communities of color on issues of sexual orientation and transgender communities of color on issues of sexual orientation S, RIOS Tax Code: 01217 Status: C 5/30/2003 Start: 10/01/2000 End: 5/31/2003	\$100,000.00	\$100,000.00	\$ 00	\$100,000.00	\$.00
10100301	Yedid-The Association for Community Empowerment JERUSALEM 93469 ISRAEL For community-based activities to promote cultural and social rights in Israel A, BACK Tax Code: 15317 Start: 11/01/2000 End: 12/31/2004	\$400,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10100395	National Council of La Raza WASHINGTON DC 20036 Core support for the research, education and advocacy activities of the Civil Rights and Immigration Projects T, HIGASHI Tax Code: 01243 Status: C 3/05/2003 Start: 10/01/2000 End: 11/30/2004	\$800,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00
10100396	NCAI Fund WASHINGTON DC 20036 General support for public education, outreach and analysis on Native American issues S, RIOS Tax Code: 01245 Status: C 6/20/2003 Start: 1/01/2001 End: 3/31/2005	\$500,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10100432	National Korean American Service and Education Consortium, Inc. FLUSHING NY 11355 General support for policy analysis, advocacy, organizing, leadership development and media outreach to advance the rights of immigrants T, HIGASHI Tax Code: 01243 Start: 10/01/2000 End: 4/30/2005	\$300,000.00	\$.00	\$140,000.00	\$70,000.00	\$70,000.00
10100581	Tel Aviv University TEL AVIV 69978 ISRAEL Core support for the law school's Public Interest Law Resource Center A, BACK Tax Code: 05223 Start: 1/01/2001 End: 2/28/2005	\$400,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10100658	United Nations Association of the United States of America, NEW YORK NY 10017-4706 Core support for the American Non-Governmental Organizations Coalition for the International Criminal Court's outreach and public education L, COX Tax Code: 01245 Start: 3/01/2001 End: 5/31/2006	\$718,000.00	\$.00	\$500,000.00	\$166,667.00	\$333,333.00



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10100722	National Center for Human Rights Education, Inc. ATLANTA GA 31131 General support for activities to build constituencies for human rights work in the United States L, COX Tax Code: 01243 Start: 2/01/2001 End: 12/31/2004	\$675,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10100796	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for the Human Rights Justice Project to provide legal research and assistance to groups working on human rights in the L, COX Tax Code: 01223 Start: 3/01/2001 End: 12/31/2003	\$400,000.00	\$100,000.00	\$150,000.00	\$250,000.00	\$.00
10100803	Institute of International Education, Inc. NEW YORK NY 10017 For travel by NGO leaders to the U.N. World Conference Against Racism and related events S, RIOS Tax Code: 01243 Status: C 9/04/2003 Start: 1/01/2001 End: 9/30/2002	\$1,185,239.29	\$.00	\$342,760.71-	\$342,760.71-	\$.00
10100809	President and Fellows of Harvard College CAMBRIDGE MA 02138 Start-up support for costs of a forum promoting analytical discussions of contemporary Asian economic policy issues M, MONTES Tax Code: 01223 Status: C 10/01/2002 Start: 1/01/2001 End: 12/31/2001	\$228,989.23	\$.00	\$1,010.77-	\$1,010.77-	\$.00
10100874	World Federalist Movement Institute for Global Policy Ltd. NEW YORK NY 10017 Core support for the NGO Coalition for the International Criminal Court, including training and technical assistance to national and L, COX Tax Code: 01243 Start: 4/01/2001 End: 6/30/2005	\$1,822,000.00	\$.00	\$1,220,000.00	\$.00	\$1,220,000.00
10100901	Program for Appropriate Technology in Health WASHINGTON DC 20006 Core support for the Global Campaign for Microbicides to educate the public about microbicides as a promising new technology to prevent D, WINTERS Tax Code: 01243 Start: 6/01/2001 End: 8/31/2005	\$1,400,000.00	\$.00	\$400,000.00	\$.00	\$400,000.00
10100959	Penal Reform International LONDON SW9 8BJ 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: 12/31/2003	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10101160	M A.A.L.A. Business for Social Responsibility in Israel TEL AVIV 69400 ISRAEL General support to expand educational and consultative work within the Israeli business community on issues of corporate social resp A, BACK Tax Code: 15317 Start: 4/01/2001 End: 3/31/2005	\$300,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10101161	Institute of International Education, Inc. NEW YORK NY 10017 Core support for the International Human Rights Internship Program L, COX Tax Code: 01243 Start: 4/01/2001 End: 9/30/2004	\$1,200,000.00	\$.00	\$600,000.00	\$300,000.00	\$300,000.00
10101174	Essential Information, Inc WASHINGTON DC 20036 To advocate for poor people's access to HIV/AIDS prevention and tr eatment programs and provide critical analysis of world trade poli D, WINTERS Tax Code: 01243 Start: 5/01/2001 End: 4/30/2005	\$250,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10101189	Tides Foundation SAN FRANCISCO CA 94129-0903 For syringe exchange programs in communities of color across the U nited States D, WINTERS Tax Code: 01243 Start: 6/01/2001 End: 10/31/2003	\$850,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00
10101194	Mexican American Legal Defense and Educational Fund LOS ANGELES CA 90014 General support for national civil rights advocacy and litigation and to monitor the impact of the Helping America Vote Act on Latin S, RIOS Tax Code: 01243 Start: 5/01/2001 End: 1/31/2005	\$1,620,000.00	\$.00	\$1,020,000.00	\$510,000.00	\$510,000.00
10101195	Harm Reduction Coalition NEW YORK NY 10001 For its HIV/AIDS public policy development to promote local, regio nal and national harm-reduction programs and interventions D, WINTERS Tax Code: 01243 Start: 7/01/2001 End: 6/30/2005	\$250,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10101203	Refugee Consortium of Kenya NAIROBI KENYA General support for policy analysis, publications, legal aid, advo cacy and training to advance the rights of forced migrants in Keny T, HIGASHI Tax Code: 15317 Start: 5/01/2001 End: 1/31/2005	\$560,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00



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10101227	Women's Learning Partnership for Rights, Development, and Pe BETHESDA MD 20814 For the Cyber Institute for Women's Empowerment and Leadership to create culture-specific, multimedia education tools for individual B, PHILLIPS Tax Code: 01243 Start: 5/01/2001 End: 5/31/2005	\$300,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10101234	The Astraea Foundation NEW YORK NY 10003 For organizational development, international meetings and a small grants program addressing social, political and economic justice B, PHILLIPS Tax Code: 01243 Start: 1/01/2001 End: 2/29/2004	\$595,000.00	\$.00	\$220,000.00	\$220,000.00	\$.00
10101240	The International Justice Mission ALEXANDRIA VI 22313 General support to help evangelical church ministries around the w orld protect and promote human rights L, COX Tax Code: 01243 Start: 4/01/2001 End: 3/31/2005	\$575,000.00	\$ 00	\$275,000.00	\$137,500.00	\$137,500.00
10101391	Women Living Under Muslim Laws LONDON N19 5NZ UNITED KINGDOM Final support for institutional development, networking and projec ts on fundamentalisms, militarization and peace building B, PHILLIPS Tax Code: 05343 Start: 9/01/2001 End: 8/31/2005	\$450,000.00	\$.00	\$250,000.00	\$.00	\$250,000.00
10101414	New York University NEW YORK NY 10012-1092 Core support for the Women of Color Policy Network's activities to expand the participation of women of color in the women's rights B, PHILLIPS Tax Code: 01223 Start: 4/01/2001 End: 5/31/2004	\$295,000.00	\$.00	\$145,000.00	\$.00	\$145,000.00
10101415	NOW Legal Defense and Education Fund, Inc. NEW YORK NY 10014-3684 General support for activities to advance women's rights and gen der equality B, PHILLIPS Tax Code: 01243 Start: 7/01/2001 End: 12/31/2003	\$1,000,000.00	\$.00	\$340,000.00	\$340,000.00	\$.00
10101425	Urban Justice Center NEW YORK NY 10012 General support for legal and social services to indigent lesbian, gay and bisexual teenagers and young adults navigating the juveni D, WINTERS Tax Code: 01243 Start: 2/01/2001 End: 6/30/2005	\$300,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00



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10101490	NAACP Special Contribution Fund BALTIMORE MD 21215-3297 General support for its core civil rights advocacy and organizing activities S, RIOS Tax Code: 01243 Start: 4/01/2001 End: 3/31/2005	\$1,000,000.00	\$.00	\$500,000.00	\$.00	\$500,000.00
10101595	International Commission of Jurists GENEVA SWITZERLAND General support to promote worldwide observance of human rights through the rule of law L, COX Tax Code: 05343 Start: 6/01/2001 End: 10/31/2004	\$900,000.00	\$.00	\$400,000.00	\$300,000.00	\$100,000.00
10101604	Migration Policy Institute WASHINGTON DC 20036 General support for research, policy analysis, publications and networking on global migration and refugee issues T, HIGASHI Tax Code: 01243 Start: 7/01/2001 End: 6/30/2005	\$3,650,000.00	\$.00	\$1,150,000.00	\$575,000.00	\$575,000.00
10101606	The African Women's Development Fund GHANA General support for institutional development, grant making and communications activities B, PHILLIPS Tax Code: 15317 Start: 4/01/2001 End: 12/31/2005	\$1,350,000.00	\$.00	\$500,000.00	\$200,000.00	\$300,000.00
10101618	Refugee Women's Network, Inc. DECATUR GA 30032 For leadership and community organizing training with and on behalf of refugee and immigrant women B, PHILLIPS Tax Code: 01243 Start: 5/01/2001 End: 4/30/2005	\$300,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
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	\$225,000.00	\$.00	\$225,000.00	\$.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 Status: C 7/30/2003 Start: 4/01/2002 End: 9/30/2003	\$275,000.00	\$275,000.00	\$.00	\$275,000.00	\$.00



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10201140	Autonomous Technological Institute of Mexico MEXICO, D.F. MEXICO For a Scholar-in-Residence Program in Inter-American Studies C, EGUIZABAL Tax Code: 05323 Start: 1/01/2003 End: 12/31/2005 \$1,000,000.00 \$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
10201366	Asian American-Pacific Islanders in Philanthropy SAN FRANCISCO CA 94108 To plan a national Asian-American women's social justice agenda and movement B, PHILLIPS Tax Code: 01245 Start: 9/01/2002 End: 8/31/2003 \$450,000.00 \$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
10201529	American Civil Liberties Union Foundation, Inc. NEW YORK NY 10004-2400 Core support for the Security and Civil Liberties Task Force and for 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 \$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00
10201915	Communication Network WASHINGTON DC 20006 Core support for the South Asian Strategic Communications Project to strengthen the ability of South Asian and Muslim community organizations T, HIGASHI Tax Code: 01245 Start: 9/01/2002 End: 8/31/2004 \$250,000.00 \$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
10201917	Financial Policy Forum, Inc. WASHINGTON DC 20003 Core support for research, development of policy proposals and public education on the impact of financial derivatives on the efficiency of financial markets M, MONTES Tax Code: 01243 Start: 9/01/2002 End: 3/31/2004 \$250,000.00 \$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
10201928	New Israel Fund WASHINGTON D.C. 20006-1604 Start-up support for a Center for Media Advocacy to increase the media capacity of Israeli social change NGOs A, BACK Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004 \$750,000.00 \$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
10201935	Tel Aviv University TEL AVIV 69978 ISRAEL For a Palestinian Studies Program to educate the Israeli public about the Palestinian society A, BACK Tax Code: 05223 Start: 10/01/2002 End: 9/30/2004 \$300,000.00 \$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00



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10300140	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: 10/01/2002 End: 9/30/2004	\$300,000.00	\$300,000.00	\$150,000.00	\$150,000.00
10300165	Lawyers Committee for Human Rights NEW YORK NY 10001-5004 Core support for the International Refugee Program's research, policy analysis, advocacy, networking and training in Africa T, HIGASHI Tax Code: 01243 Start: 11/01/2002 End: 10/31/2005	\$300,000.00	\$300,000.00	\$100,000.00	\$200,000.00
10300166	International Human Rights Law Group WASHINGTON DC 20036 To build the capacity of human rights groups around the world L, COX Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004	\$400,000.00	\$400,000.00	\$200,000.00	\$200,000.00
10300172	Academy for Educational Development, Inc. WASHINGTON DC 20009-5721 To develop and implement a grant-making program for community-based organizations working to combat HIV/AIDS-related stigma and discrimination D, WINTERS Tax Code: 01245 Start: 12/01/2002 End: 11/30/2004	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$.00
10300174	Creating Resources for Empowerment and Action, Inc. NEW YORK NY 10118 General support to develop strategic coalitions among women of color organizations in the United States B, PHILLIPS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$350,000.00	\$350,000.00	\$175,000.00	\$175,000.00
10300181	Fundacion Amistad, Inc. EAST HAMPTON NY 11937 For organizational development to improve its capacity to promote cultural exchanges between Cuba and the United States and to develop C, EGUIZABAL Tax Code: 01245 Start: 12/01/2002 End: 11/30/2004	\$250,000.00	\$250,000.00	\$125,000.00	\$125,000.00
10300275	Florida International University MIAMI FL 33199 For the Latin American and Caribbean Center's task force on Cuban national reconciliation to complete its work and for the center to C, EGUIZABAL Tax Code: 01429 Start: 12/01/2002 End: 11/30/2004	\$250,000.00	\$250,000.00	\$125,000.00	\$125,000.00



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10300277	The Advancement Project LOS ANGELES CA 90017 General support for civil rights advocacy, communications, and technical assistance to community-based organizations on a range of projects, RIOS Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004 \$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10300340	Mexican American Legal Defense and Educational Fund LOS ANGELES CA 90014 Core support for the Americans for a Fair Chance consortium of civil rights and women's rights organizations to build public support projects, RIOS Tax Code: 01243 Start: 11/01/2002 End: 10/31/2003 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00
10300343	Mexican American Legal Defense and Educational Fund LOS ANGELES CA 90014 For a capital campaign to secure a building for staff expansion, provide tenant income and avoid escalating rental costs A, JENKINS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003 \$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10300357	Encuentro de la Cultura Cubana 28020 MADRID SPAIN General support for a quarterly journal, Internet-based newsletter, networking and other activities to promote exchanges between Cubans, EGUIZABAL Tax Code: 05243 Start: 3/01/2003 End: 2/28/2005 \$660,000.00	\$660,000.00	\$.00	\$660,000.00	\$330,000.00	\$330,000.00
10300391	Woodrow Wilson International Center for Scholars WASHINGTON DC 20004-3027 For the Latin America Program's "Creating Community in the Americas" project and its "Argentina in Washington" initiative C, EGUIZABAL Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003 \$330,000.00	\$330,000.00	\$.00	\$330,000.00	\$330,000.00	\$.00
10300421	Research Foundation of the City University of New York NEW YORK NY 10019 For an evaluation of philanthropic efforts in support of social justice community organizing A, JENKINS Tax Code: 01257 Start: 1/01/2003 End: 6/30/2004 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$200,000.00	\$100,000.00
10300656	Leadership Education for Asian Pacifics, Inc. LOS ANGELES CA 90012-4210 Core support for the Leadership Development Program on Community Empowerment to build and train a national pipeline of Asian Pacific leaders, RIOS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00



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10300657	WorkingFilms, Inc. WILMINGTON NC 28401 For a multitiered outreach and education campaign for the film "Two Towns of Jasper," designed to initiate discussion about bridging S, RIOS Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004 \$250,000.00		\$.00	\$250,000.00	\$250,000.00	\$.00
10300794	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For the Ethical Globalization Initiative, a project to advance the integration of human rights into the process of globalization L, COX Tax Code: 01245 Start: 3/01/2003 End: 9/30/2004 \$300,000.00		\$.00	\$300,000.00	\$200,000.00	\$100,000.00
10300799	Center for Gender Equality, Inc. NEW YORK NY 10036 General support for donor development, dissemination of research f indings and development of a national data center B, PHILLIPS Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004 \$200,000.00		\$.00	\$200,000.00	\$200,000.00	\$.00
10300883	National Advocates for Pregnant Women, Inc. NEW YORK NY 10011 General support for cutting edge reproductive rights and social ju stice work to secure the human rights, health and welfare of pregn J, SILLIMAN Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005 \$350,000.00		\$.00	\$350,000.00	\$175,000.00	\$175,000.00
10300951	American Civil Liberties Union Foundation, Inc. NEW YORK NY 10004-2400 Final support for transitional activities under new leadership wit h respect to organizational development and the launching of progr T, HIGASHI Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004 \$925,000.00		\$.00	\$925,000.00	\$925,000.00	\$.00
10300953	National Council of Negro Women, Inc. WASHINGTON DC 20004 General support to develop leadership among African-American women , champion women's rights & civil rights, strengthen the African-A B, PHILLIPS Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004 \$200,000.00		\$.00	\$200,000.00	\$200,000.00	\$.00
10300954	Lawyers' Committee for Civil Rights of the San Francisco Bay SAN FRANCISCO CA 94105 For a multifaceted education campaign on the importance of governm ental monitoring of racial disparities, inequity and discriminatio S, RIOS Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004 \$250,000.00		\$.00	\$250,000.00	\$250,000.00	\$.00



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10300955	Leadership Conference on Civil Rights Education Fund, Inc. WASHINGTON DC 20006 For a strategic communication campaign to educate the public on an d garner public support for affirmative action in higher education S, RIOS Tax Code: 01245 Start: 4/01/2003 End: 3/31/2004 \$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
10301067	Family Promise, Inc. SUMMIT NJ 07901 To engage faith-based volunteers and former clients to serve as ad vocates for social justice and the human rights of low-income peop L, COX Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$310,000.00	\$310,000.00	\$0.00	\$310,000.00	\$155,000.00	\$155,000.00
10301069	Let's Breakthrough, Inc. NEW YORK NY 11372 General support for the use of popular culture and mass media to e ngage people around the world in support of human rights and socia T, HIGASHI Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$105,000.00	\$105,000.00
10301070	Public Interest Projects NEW YORK NY 10004 Core support for the Funders' Collaborative for Racial Justice Inn ovation to strengthen collaborations between lawyers & community a T, HIGASHI Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$535,000.00	\$535,000.00	\$0.00	\$535,000.00	\$267,500.00	\$267,500.00
10301071	Rockefeller Philanthropy Advisors NEW YORK NY 10022 Core support for the Youth Justice Funding Collaborative to addres s the problems of the juvenile justice system through grants for j A, JENKINS Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
10301234	Children's Defense Fund WASHINGTON DC 20001 Core support for the Southern Rural Black Women's Initiative for E conomic and Social Justice, an advocacy project to empower black w B, PHILLIPS Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,000,000.00	\$500,000.00
10301235	The San Francisco Foundation Community Initiative Funds SAN FRANCISCO CA 94104 Core support for the Employment Justice Research Center to develop nondiscriminatory entry-level processes and retention policies an B, PHILLIPS Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00



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10301236	The Global Fund for Women, Inc. PALO ALTO CA 94306-1823 General support to strengthen the status of women worldwide with special attention to reproductive rights and health J. SILLIMAN Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005 \$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$200,000.00	\$200,000.00
10301304	Hesperian Foundation BERKELEY CA 94704-1144 To expand its book promotion & distribution capacity, develop new resources on women's health & organize a U.S. circle of the People J. SILLIMAN Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00
10301342	Woodrow Wilson International Center for Scholars WASHINGTON DC 20004-3027 For a congressional staff educational training program on Africa issues A. BACK Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004 \$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
10301348	Leadership Conference on Civil Rights Education Fund, Inc. WASHINGTON DC 20006 To restructure and expand the Development Department in order to diversify funding sources and build its overall capacity to carry out S. RIOS Tax Code: 01245 Start: 7/01/2003 End: 6/30/2004 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
10301349	Institute for Gay and Lesbian Strategic Studies, Inc. AMHERST MA 01004-2603 To develop models of data collection that promote the inclusion of variables measuring sexual orientation D. WINTERS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005 \$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$30,000.00	\$170,000.00
10301465	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Harvard Civil Rights Project, in partnership with the Urban Institute, to plan a range of state-based criminal justice reform A. JENKINS Tax Code: 01223 Start: 7/01/2003 End: 6/30/2005 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
10301641	Madre, Inc. NEW YORK NY 10001 Core support for the Women's Initiatives for Gender Justice, an international network of women's groups seeking gender justice through L. COX Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005 \$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$40,000.00	\$310,000.00



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10301648	World Federalist Association WASHINGTON DC 20003-2707 For the Washington Working Group on the International Criminal Court to develop and implement a communications strategy L, COX Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$280,000.00	\$.00	\$280,000.00	\$30,000.00	\$250,000.00
10301771	Tides Foundation SAN FRANCISCO CA 94129-0903 Core support for the Trust for Indigenous Culture and Health to increase knowledge about the positive role of cultural knowledge and D, WINTERS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2006	\$900,000.00	\$.00	\$900,000.00	\$200,000.00	\$700,000.00
10301824	Public Interest Projects NEW YORK NY 10004 Start-up support for the Freedom Fund, a national fundraising and grant making collaborative to advance immigrants' and human rights T, HIGASHI Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004	\$700,000.00	\$.00	\$700,000.00	\$.00	\$700,000.00
Pres -Approval Grant :		\$7,285,000.00	\$39,443,387.22	\$27,934,323.73	\$18,794,063.49	



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10050751	National Academy of Sciences WASHINGTON DC 20001 PARTIAL SUPPORT FOR A CHINA DIALOGUE PROGRAM, TO PROMOTE GREATER I NTERACTION AND COOPERATION BETWEEN U.S. AND CHINESE SCIENTISTS ON C, WING Tax Code: 01243 Status: C 11/07/2001 Start: 3/01/2000 End: 4/30/2001	\$98,913.49	\$.00	\$1,086.51-	\$1,086.51-	\$.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 Tax Code: 01257 Start: 7/01/2000 End: 8/31/2004	\$175,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10150629	Inter-American Dialogue WASHINGTON DC 20036 For an Inter-Agency Consultation on Race in Latin America to help its members understand and effectively address the pervasive racia S, RIOS Tax Code: 01243 Start: 1/01/2001 End: 12/31/2004	\$200,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10150913	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For research, writing and dissemination on comparative racial just ice enforcement S, RIOS Tax Code: 01223 Status: C 1/03/2003 Start: 3/01/2001 End: 11/30/2001	\$95,654.00	\$.00	\$4,346.00-	\$4,346.00-	\$.00
10151113	Center for Justice and Accountability SAN FRANCISCO CA 94102 To develop an information network on the use of universal jurisdic tion to obtain international justice for human rights violations L, COX Tax Code: 01243 Start: 6/01/2001 End: 2/29/2004	\$105,000.00	\$.00	\$55,000.00	\$55,000.00	\$.00
10151455	National Academy of Sciences WASHINGTON DC 20001 For the China Dialogue Program, which brings Chinese and U.S. poli cymakers together to discuss security issues C, WING Tax Code: 01243 Status: C 2/06/2003 Start: 6/01/2001 End: 5/31/2002	\$49,833.90	\$.00	\$166.10-	\$166.10-	\$.00
10250138	Arts Engine, Inc. NEW YORK NY 10011 Core support for mediarights.org, a Web site linking film makers, journalists and advocates working on human rights topics S, RIOS Tax Code: 01243 Start: 10/01/2001 End: 1/31/2004	\$300,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10250234	The Arab Center for Alternative Planning EILABOUN 16972 ISRAEL To pursue equitable distribution of land resources and equal planning and development rights for the Palestinian minority in Israel A, BACK Tax Code: 15317 Start: 11/01/2001 End: 3/31/2005	\$400,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10250765	The University of Chicago CHICAGO IL 60637-1496 Final support for the Activist Fellows Roundtable to address the linkages between migration and economic development within a framework T, HIGASHI Tax Code: 01223 Start: 3/01/2002 End: 5/31/2005	\$165,000.00	\$.00	\$105,000.00	\$.00	\$105,000.00
10251006	Organization of American States WASHINGTON DC 20006 For the Inter-American Commission on Human Rights' Office of the Special Rapporteur for Migrant Workers and Members of their Families T, HIGASHI Tax Code: 01929 Start: 2/01/2002 End: 3/31/2004	\$85,000.00	\$.00	\$35,000.00	\$35,000.00	\$.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 Status: C 9/04/2003 Start: 6/01/2002 End: 5/31/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.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	\$100,000.00	\$.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	\$52,400.00	\$50,000.00	\$2,400.00	\$52,400.00	\$.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 Status: C 9/04/2003 Start: 6/01/2002 End: 5/31/2003	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00



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10251464	Shomrey Mishpat Rabbis for Human Rights/North America PHILADELPHIA PA 19128 General support for educational activities promoting awareness of and commitment to human rights issues in Israel among North Americ A, BACK Tax Code: 01243 Start: 7/01/2002 End: 5/01/2005	\$179,500.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10251465	Rabbis for Human Rights JERUSALEM 95141 ISRAEL For rabbinically based educational and organizing activities promo ting human rights policies by Israel in the West Bank and the Gaza A, BACK Tax Code: 15317 Start: 7/01/2002 End: 10/31/2003	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.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 T, HIGASHI Tax Code: 01245 Start: 7/01/2002 End: 6/30/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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 M, MONTES Tax Code: 05429 Start: 8/01/2002 End: 9/30/2003	\$37,000.00	\$37,000.00	\$.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 S, RIOS Tax Code: 01223 Start: 7/01/2002 End: 3/31/2004	\$25,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
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 T, HIGASHI Tax Code: 01243 Start: 7/01/2002 End: 6/30/2003	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10251649	Philanthropic Ventures Foundation OAKLAND CA 94612-1201 Core support for the Fund for Global 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	\$150,000.00	\$.00	\$150,000.00	\$.00



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10251676	Parish of San Augustin CIUDAD DE LA HABANA CUBA To expand its Youth Outreach Program, update equipment and refurbish the parish center C, EGUIZABAL Tax Code: 05321 Start: 9/01/2002 End: 8/31/2003	\$55,000.00	\$55,000.00	\$.00	\$55,000.00	\$.00
10251677	Immigrant Legal Resource Center SAN FRANCISCO CA 94103 To work with the National Legal Aid and Defender Association & other leading immigrant advocacy organizations to ensure that indigent, HIGASHI Tax Code: 01243 Start: 9/01/2002 End: 8/31/2004	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10251681	Migrants Rights International 1211 GENEVA 20 SWITZERLAND To organize international NGO and civil society participation on migration and xenophobia issues in the aftermath of the World Conference, HIGASHI Tax Code: 15689 Start: 8/01/2002 End: 9/30/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251683	American Immigration Law Foundation WASHINGTON DC 20004 To address the curtailment of due process protections for noncitizens during immigration proceedings in the post-September 11 period, HIGASHI Tax Code: 01243 Start: 7/01/2002 End: 6/30/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.00
10251688	Human Rights, Education and Law Project, Inc. MONTCLAIR NJ 07042 To insure the adequate legal representation of post-September 11 detainees and for activities that address civil rights issues arising, RIOS Tax Code: 11243 Start: 7/01/2002 End: 6/30/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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 discrimination, HIGASHI Tax Code: 01243 Start: 7/01/2002 End: 6/30/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00



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10251758	Northern California Grantmakers SAN FRANCISCO CA 94105 For Grantmakers Concerned with Immigrants and Refugees to bring "Waking the American Dream," a performance piece on the immigrant experience, RIOS Tax Code: 01243 Status: C 9/04/2003 Start: 9/01/2002 End: 8/31/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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	\$115,000.00	\$.00	\$115,000.00	\$.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 approach to development L, COX Tax Code: 01243 Start: 9/01/2002 End: 12/31/2003	\$20,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10251989	National Center for Human Rights Education, Inc. ATLANTA GA 31131 Core support for INCITE! to follow up its Spring 2002 Color of Violence Conference with activities to end violence against women of color B, PHILLIPS Tax Code: 01243 Start: 7/01/2002 End: 6/30/2003	\$40,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10252023	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 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	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10350153	Center for Economic and Social Rights, Inc. BROOKLYN NY 11201 Core support for the center's Human Rights in the U.S. program to advance economic and social rights in the United States L, COX Tax Code: 01245 Start: 10/01/2002 End: 9/30/2003	\$108,000.00	\$.00	\$108,000.00	\$108,000.00	\$.00
10350216	Fundacion Aid for AIDS, Inc. NEW YORK NY 10013 General support to advocate for poor people's access to HIV/AIDS medications D, WINTERS Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10350244	International Center for Research on Women WASHINGTON DC 20036 To monitor internationally focused U.S. HIV/AIDS policies and programs in order to inform constructive community dialogues vis-a-vis D, WINTERS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10350259	Puerto Rican Legal Defense and Education Fund, Inc. NEW YORK NY 10013-2815 To address the funding shortfall arising from the purchase and renovation of office space A, JENKINS Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350260	Echoing Green Foundation NEW YORK NY 10165 For a development plan, a communications/marketing and public relations plan and a strategic planning process for nurturing nascent A, JENKINS Tax Code: 11217 Start: 1/01/2003 End: 12/31/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350295	New School University NEW YORK NY 10011-8603 To organize an international conference on Comparative Transitions to Democracy in collaboration with Humboldt University in Berlin C, EGUIZABAL Tax Code: 01223 Start: 1/01/2003 End: 6/30/2003	\$125,000.00	\$.00	\$125,000.00	\$125,000.00	\$.00
10350296	Videoteca del Sur NEW YORK NY 10003-9253 To screen Latin American films and videos in Havana and other Cuban provincial capitals C, EGUIZABAL Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350297	Regional Coordinator of Economic and Social Research MANAGUA NICARAGUA To develop a program of academic exchanges and activities in the Greater Caribbean C, EGUIZABAL Tax Code: 15317 Start: 1/01/2003 End: 6/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350307	The Women's Foundation SAN FRANCISCO CA 94104 To develop a model Women's Policy Institute to increase the number of activists shaping and implementing policies impacting the lives of B, PHILLIPS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10350308	Wellesley College To publicize and address child custody and domestic violence issues in the United States B, PHILLIPS WELLESLEY MA 02481 Tax Code: 01223 Start: 4/01/2003 End: 3/31/2004 \$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00
10350309	Academy for Educational Development, Inc. To publish and disseminate research on diversity in the fields of public policy and international affairs A, JENKINS WASHINGTON DC 20009-5721 Tax Code: 01245 Start: 1/01/2003 End: 12/31/2003 \$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10350339	Council on Foreign Relations, Inc. To craft and disseminate a realistic long-term strategy for U.S. policy toward Colombia and the Andes C, EGUIZABAL NEW YORK NY 10021 Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004 \$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00
10350344	Cuba Research and Analysis Group To make online data sets available to Cuban email users and to publish Revista Temas, Cuba's leading journal on social sciences and C, EGUIZABAL ALBUQUERQUE NM 87197-6510 Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
10350359	President and Fellows of Harvard College For research and training on social policy, inequality and poverty in Cuba C, EGUIZABAL CAMBRIDGE MA 02138 Tax Code: 01223 Start: 1/01/2003 End: 12/31/2004 \$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$70,000.00	\$70,000.00
10350433	Lovett Productions, Inc. For an outreach project to mobilize South African communities against HIV/AIDS-related stigma and discrimination using a documentary D, WINTERS NEW YORK NY 10013-1507 Tax Code: 11689 Start: 1/01/2003 End: 12/31/2003 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350448	The Aspen Institute, Inc. To hold a seminar for U.S. federal and state court judges on the application of international human rights law in national courts L, COX WASHINGTON DC 20036-1133 Tax Code: 01245 Start: 1/01/2003 End: 6/30/2004 \$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00



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10350449	Hastings College of Law SAN FRANCISCO CA 94102-4978 Core support for the Center for Gender and Refugee Studies to advance the rights of women seeking asylum from gender persecution B, PHILLIPS Tax Code: 01429 Start: 12/01/2002 End: 11/30/2003 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10350485	Southeast Asia Resource Action Center WASHINGTON D.C. 20009-3099 General support for policy analysis, advocacy and public education to advance the rights of Southeast Asian Americans and Southeast T, HIGASHI Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005 \$100,000.00	\$100,000.00	\$ 00	\$100,000.00	\$100,000.00	\$.00
10350508	Nazareth Nurseries Institute NAZARETH ISRAEL For organizing, educational and leadership development activities to promote women's rights for Palestinian-Israeli women A, BACK Tax Code: 15689 Start: 1/01/2003 End: 12/31/2004 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350510	Women Against Violence NAZARETH ISRAEL To promote women's rights within the Palestinian-Israeli minority community A, BACK Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350525	International Association of Women Judges WASHINGTON DC 20016 Final 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: 1/01/2003 End: 12/31/2003 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$ 00
10350534	Nebraska Appleseed Center for Law in the Public Interest, In LINCOLN NE 68508 Core support for the Immigrant Rights Network of Iowa-Nebraska T, HIGASHI Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$ 00
10350570	National Summit on Africa WASHINGTON DC 20036 For Teach Africa, a pilot program to introduce an integrated curriculum on Africa for K-12 students in San Francisco and Washington, A, BACK Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00



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10350630	Arts of Peace, Inc. ARCATA CA 95521 For radio-based public education work on affirmative action A, JENKINS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350671	Lawyers' Committee for Civil Rights of the San Francisco Bay SAN FRANCISCO CA 94105 Core support for the Equal Justice Society to work with academics, civil rights attorneys and policy experts to build a proactive ci S, RIOS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350672	The American Constitution Society for Law and Policy WASHINGTON DC 20001 General support for legal experts and professionals to invigorate public debate regarding the need for stronger civil and human righ S, RIOS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350694	Puerto Rican Legal Defense and Education Fund, Inc. NEW YORK NY 10013-2815 For organizational efforts to ease the transition of leadership fo llowing the departure of its President and General Counsel S, RIOS Tax Code: 01243 Start: 3/01/2003 End: 12/31/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350722	Northern California Grantmakers SAN FRANCISCO CA 94105 For Grantmakers Concerned with Immigrant and Refugees to expand it s outreach efforts and research and publish a report on new immigr S, RIOS Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350734	Brit Tzedek v' Shalom CHICAGO IL 60618 For educational activities in the United States on ways to promote Israel-Palestine peace A, BACK Tax Code: 11689 Start: 4/01/2003 End: 3/31/2005	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10350777	The Political Security Domain: Center for Peace and Security RAMAT HASHARON 47117 ISRAEL For an Internet-based electronic newsletter providing open exchang e between Israelis, Palestinians and Arabs on perspectives related A, BACK Tax Code: 15317 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10350778	The AIDS Alliance for Children, Youth and Families WASHINGTON DC 20006 To promote policy options for comprehensive sexuality education, particularly for gay and lesbian youth and youth of color D, WINTERS Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$100,000.00		\$.00	\$100,000 00	\$100,000.00	\$.00
10350819	International Labor Rights Education and Research Fund, Inc. WASHINGTON DC 20005 Final support for activities to promote the international human rights of workers around the world L, COX Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004 \$150,000.00		\$.00	\$150,000.00	\$150,000.00	\$.00
10350847	Urban Justice Center NEW YORK NY 10012 For the Human Rights Project to document the status of the right to education in New York City L, COX Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10350848	Mental Disability Rights International, Inc. WASHINGTON DC 20005 For organizational development to work for the human rights of people around the world with mental disabilities L, COX Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10350849	TransAfrica Forum, Inc. WASHINGTON DC 20036 To strengthen its infrastructure to promote effective educational and organizing activities for African-Americans concerned about U.S. A, BACK Tax Code: 01257 Start: 6/01/2003 End: 5/31/2005 \$200,000.00		\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350850	The New York Community Trust NEW YORK NY 10016-9385 For the Fund for New Citizens' to conduct community outreach and legal clinics and provide legal representation to non-citizens affected T, HIGASHI Tax Code: 01243 Start: 3/01/2003 End: 5/31/2004 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10350860	The Brookings Institution WASHINGTON DC 20036-2188 For collaboration with South Asian national human rights institutions and civil society groups to integrate protection of internally displaced persons T, HIGASHI Tax Code: 01243 Start: 4/01/2003 End: 9/30/2004 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00



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10350861	Arab Community Center for Economic and Social Services DEARBORN MI 48120 For the Arab-American Community Service Initiative to strengthen Arab-American organizational capacity T. HIGASHI Tax Code: 01245 Start: 3/01/2003 End: 2/29/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350897	Physicians for Human Rights, Inc. BOSTON MA 02116 For a national advocacy campaign on global HIV/AIDS L. COX Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350923	Women's Health Project, Inc. IOWA CITY IA 52245 For the expansion of education and advocacy programs to secure reproductive freedom J. SILLIMAN Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350924	National Women's Health Network, Inc. WASHINGTON DC 20004 General support to advocate for national policies that protect and promote all women's reproductive health and to provide independence J. SILLIMAN Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350927	Tides Foundation SAN FRANCISCO CA 94129-0903 To hold an advocacy planning meeting for people living with HIV/AIDS from Russia and the former Soviet states D. WINTERS Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10350928	Forum One Communications Corporation ALEXANDRIA VA 22301 To bring developing country academics together in Internet forums to discuss policy options regarding intellectual property systems D. WINTERS Tax Code: 11689 Start: 4/01/2003 End: 3/31/2005	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350986	The Reproductive Health Technologies Project, Inc. WASHINGTON DC 20036 Final support to promote women's access to a range of reproductive health technologies J. SILLIMAN Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$180,000.00	\$.00	\$180,000.00	\$90,000.00	\$90,000.00



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10350999	Innocence Project New Orleans NEW ORLEANS LA 70113 Core support for the Southern Freedom Project to correct wrongful convictions through investigation and litigation S, RIOS Tax Code: 01243 Start: 4/01/2003 End: 3/31/2006 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00
10351019	The Joint Center for Political and Economic Studies, Inc. WASHINGTON DC 20005-4928 For leadership transition, organizational development and an evaluation of this process A, JENKINS Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
10351091	Indigenous Women's Network, Inc. AUSTIN TX 78726 General support for activities to enable indigenous women to participate in the discussions and decisions pertinent to their community B, PHILLIPS Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004 \$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10351104	Tides Center SAN FRANCISCO CA 94129-0907 Core support for the Center for Social Inclusion's efforts to bridge the worlds of research, organizing and advocacy on social justice A, JENKINS Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10351112	The National Committee of Heads of Arab Local Authorities in ISRAEL To promote equality in national budgetary allocations to the minority community in Israel A, BACK Tax Code: 15317 Start: 7/01/2003 End: 6/30/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10351113	Ben-Or Communications TEL AVIV 66881 ISRAEL For the Fair Chance Project to promote affirmative action in Israeli governmental companies A, BACK Tax Code: 15689 Start: 5/01/2003 End: 5/01/2004 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10351114	Peace Research Institute in the Middle East BEIT JALLAH, PNA ISRAEL To engage a team of Palestinian and Israeli high school teachers and historians to jointly develop a booklet covering the history of A, BACK Tax Code: 15317 Start: 5/01/2003 End: 4/30/2004 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10351128	LLEGO The National Latina/o Lesbian Gay Bisexual and Transge WASHINGTON DC 20005 General support for advocacy and education on issues of sexual ori entation and race S, RIOS Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10351142	Sin Fronteras, I.A.P. 06700 MEXICO, D F. MEXICO To strengthen the mechanisms for migrants' access to justice in Me xico T, HIGASHI Tax Code: 15317 Start: 5/01/2003 End: 5/01/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10351202	The Regents of the University of California, Santa Cruz SANTA CRUZ CA 95064 For the Latin American and Latino Studies Department to conduct re search and public education on Oaxacan indigenous migrants in the T, HIGASHI Tax Code: 01229 Start: 6/01/2003 End: 5/31/2004 \$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10351209	Center for Democratic Renewal and Education Inc. ATLANTA GA 30302 For a meeting of NGOs that monitor hate violence in an effort to b egin standardizing the collection of data on hate violence in the S, RIOS Tax Code: 01243 Start: 5/01/2003 End: 4/30/2004 \$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
10351210	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For a meeting of university presidents, corporate & civil rights l eaders & activists immediately following the Supreme Court's decis S, RIOS Tax Code: 01223 Start: 5/01/2003 End: 9/30/2004 \$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
10351253	African Centre for Democracy and Human Rights Studies KERR SEREIGN THE GAMBIA Core support for the NGO Forum, a networking and institution-build ing program for human rights organizations in Africa L, COX Tax Code: 15689 Start: 5/01/2003 End: 4/30/2004 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10351259	Migration Policy Institute WASHINGTON DC 20036 To create an international migration learning community T, HIGASHI Tax Code: 01243 Start: 5/01/2003 End: 4/30/2004 \$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00



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10351271	Puerto Rican Legal Defense and Education Fund, Inc. NEW YORK NY 10013-2815 To restructure the fund's programs, institute emergency fundraising procedures and cover a funding shortfall as its searches for and S, RIOS Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10351398	Stop Prisoner Rape, Inc. LOS ANGELES CA 90048 General support for activities to end sexual violence against men, women and youth incarcerated in the United States J, SILLIMAN Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351411	Institute for Democracy Studies, Inc. NEW YORK NY 10128 To educate the public about affirmative action and the role of opponents in seeking to dismantle core civil rights protections A, JENKINS Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10351416	New Israel Fund WASHINGTON D.C. 20006-1604 For Shatil, its capacity-building center, to launch a human rights and social justice community-building project A, BACK Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10351422	Graduate School and University Center of the City University NEW YORK NY 10016 To advance and promote the development of critical studies in lesbian and gay issues within Chinese-speaking communities in the United States D, WINTERS Tax Code: 01429 Start: 7/01/2003 End: 6/30/2005	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10351428	University of Toronto TORONTO, ONTARIO M5S 1A1 CANADA For the International Reproductive and Sexual Health Law Programme to advance reproductive and sexual health rights through training J, SILLIMAN Tax Code: 05223 Start: 7/01/2003 End: 6/30/2005	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10351439	International Human Rights Law Group WASHINGTON DC 20036 For organizational development activities to enhance its visibility, refine its communications and expand its donor base and to analyze, L, COX Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00



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10351445	The University of the Frontier TEMUCO CHILE For the Institute for Indigenous Studies to promote, document and disseminate information on indigenous people's rights in Chile S, RIOS Tax Code: 05323 Start: 6/01/2003 End: 11/30/2004	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000 00
10351447	National Coalition to Abolish the Death Penalty WASHINGTON DC 20003 For human rights advocacy on behalf of fairness in the criminal justice system A, JENKINS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351601	National Network for Immigrant and Refugee Rights OAKLAND CA 94607 General support for policy analysis, advocacy, networking and organizing to advance the rights of immigrants and refugees T, HIGASHI Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$100,000.00	\$.00	\$100,000.00	\$ 00	\$100,000.00
10351602	People's Institute for Survival and Beyond, Inc. NEW ORLEANS LA 70116 To strengthen the institute's training and evaluation processes for its core staff of anti-racism organizers and trainers S, RIOS Tax Code: 01245 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10351616	Tides Center SAN FRANCISCO CA 94129-0907 For educational and advocacy work of the Committee on Women, Population and the Environment to promote ethical and safe reproductive J, SILLIMAN Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$140,000.00	\$.00	\$140,000.00	\$70,000.00	\$70,000.00
10351617	Parliamentarians for Global Action NEW YORK NY 10017 General support to advance peace, democracy, international justice and sustainable development worldwide L, COX Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$150,000.00	\$ 00	\$150,000.00	\$75,000.00	\$75,000.00
10351635	Lawyers Committee for Human Rights NEW YORK NY 10001-5004 To assist and work with local partners around the world to build support for the International Criminal Court L, COX Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$175,000.00	\$.00	\$175,000.00	\$87,500.00	\$87,500 00



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10351676	National Health Law Program, Inc LOS ANGELES CA 90034 To provide legal and policy analysis to expand health access for low income women J, SILLIMAN Tax Code: 01243 Start: 8/01/2003 End: 1/31/2005	\$81,000.00	\$.00	\$81,000.00	\$81,000.00	\$.00
10351677	Action Canada for Population and Development OTTAWA, ONTARIO CANADA K1N 7E4 To advance the integration of sexual and reproductive rights as fundamental human rights in international human rights discourse J, SILLIMAN Tax Code: 05343 Start: 7/01/2003 End: 6/30/2005	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351678	United Nations High Commissioner for Refugees CH-1211 GENEVA 2 DEPOT SWITZERLAND To launch a new initiative against sexual exploitation and gender-based violence based in the Department of International Protection T, HIGASHI Tax Code: 05929 Start: 9/01/2003 End: 8/31/2004	\$120,000.00	\$.00	\$120,000.00	\$.00	\$120,000.00
10351683	First Nations Development Institute FREDERICKSBURG VA 22401 For research and advocacy on the possible violation of the rights of indigenous peoples by international conservation organizations L, COX Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351684	National Center for Human Rights Education, Inc. ATLANTA GA 31131 To develop a strategic agenda and network to promote the reproductive and sexual health of women of color through a national conference J, SILLIMAN Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351701	National Video Resources, Inc. NEW YORK NY 10012 To curate and implement the Human Rights Video Project, a national collaboration of libraries and human rights organizations to promote A, JENKINS Tax Code: 11217 Start: 9/01/2003 End: 11/30/2004	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351720	International Rescue Committee, Inc. NEW YORK NY 10168-1289 To enable the Women's Commission for Refugee Women and Children to hire a part-time development consultant T, HIGASHI Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$53,000.00	\$.00	\$53,000.00	\$53,000.00	\$.00



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10351723	The Peres Institute for Peace TEL AVIV 67892 ISRAEL Core support for the Israeli-Palestinian Business Forum A, BACK Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004 \$75,000.00		\$.00	\$75,000.00	\$75,000.00	\$.00
10351725	International Human Rights Law Group WASHINGTON DC 20036 For a collaboration of affirmative action experts from the United States and Brazil to develop legal and advocacy strategies to win S. RIOS Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$100,000.00		\$.00	\$100,000.00	\$.00	\$100,000.00
10351748	New Israel Fund WASHINGTON D.C. 20006-1604 To conduct a search for a new executive director A, BACK Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004 \$80,000.00		\$.00	\$80,000.00	\$80,000.00	\$.00
10351749	Economic Cooperation Foundation TEL AVIV 67892 ISRAEL To prepare a blueprint for futrue Israeli and Palestinian economic relations A, BACK Tax Code: 15317 Start: 9/01/2003 End: 8/31/2004 \$75,000.00		\$.00	\$75,000.00	\$75,000.00	\$.00
10351751	Catholic Association San Luis Gonzaga CALI COLOMBIA For activities to educate Colombia's internally displaced populati ons and the general public about the rights of the displaced, Afro M, ABREGU Tax Code: 15317 Start: 8/01/2003 End: 7/31/2005 \$50,000.00		\$.00	\$50,000.00	\$.00	\$50,000.00
10351875	The League of Displaced Women of Bolivar CARTEGENA COLOMBIA General support for educational workshops, legal advice and a comm unity center for Afro-Colombian and indigenous displaced women and S, RIOS Tax Code: 05343 Start: 9/01/2003 End: 8/31/2005 \$75,000.00		\$.00	\$75,000.00	\$.00	\$75,000.00
10351876	PodestaMattoon, Inc. WASHINGTON DC 20001 To collaborate with academic researchers to develop media strategi es conveying the benefits of affirmative action programs to the Am S, RIOS Tax Code: 11689 Start: 7/07/2003 End: 7/06/2004 \$200,000.00		\$.00	\$200,000.00	\$.00	\$200,000.00



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10351877	University of Southern California LOS ANGELES CA 90089-4019 For the Institute for Justice and Journalism at USC's Annenberg School for Communication to develop a strategic plan and a program S, RIOS Tax Code: 01223 Start: 9/01/2003 End: 8/31/2004	\$128,603.00	\$.00	\$128,603.00	\$.00	\$128,603.00
10351878	National Council of La Raza WASHINGTON DC 20036 To conduct a national search for a new executive director S, RIOS Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$85,000.00	\$.00	\$85,000.00	\$.00	\$85,000.00
10351879	Pro-Jerusalem Society JERUSALEM ISRAEL For a joint Israeli-Palestinian community development project in Jerusalem A, BACK Tax Code: 15317 Start: 10/01/2003 End: 9/30/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10351886	American Documentary, Inc. NEW YORK NY 10004 For the Asylum Awareness Project to build public awareness of and support for asylees and refugees in conjunction with the January 2 T, HIGASHI Tax Code: 01243 Start: 9/01/2003 End: 5/31/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10351906	Sacramento Urban Indian Health Project, Inc. SACRAMENTO CA 95814 To improve the reproductive health of American Indian women J, SILLIMAN Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$25,000.00	\$.00	\$25,000.00	\$.00	\$25,000.00
DAG	:	\$1,867,000.00	\$10,807,404.39	\$8,648,301.39	\$4,026,103.00	
COST CENTER TOTAL: 421		\$9,152,000.00	\$50,250,791.61	\$36,582,625.12	\$22,820,166.49	



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09700165	Institute of Public Affairs 00-586 WARSZAWA POLAND Tie-off general support to study the process of transition and reform in Poland I, GROSS Tax Code 15317 Start: 10/01/1996 End: 12/31/2004 \$1,800,000.00	\$1,800,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00
09700260	Women's Funding Network SAN FRANCISCO CA 94109 General support for the organizational development and financial expansion of women's funds to more effectively address concerns of C, HARRIS Tax Code: 01245 Start: 12/01/1996 End: 1/31/2004 \$1,400,000.00	\$1,400,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
09700560	Slovak Academic Information Agency 820 05 BRATISLAVA 25 SLOVAK REPUBLIC Tie-off support for the Service Center for the Third Sector I, GROSS Tax Code: 15317 Start: 1/01/1997 End: 12/31/2003 \$400,000.00	\$400,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
09700632	University of Utah SALT LAKE CITY UT 84112 For a knowledge networking program on gender, macroeconomics and international trade to increase the supply of analysts with a broad M, MONTES Tax Code: 01429 Start: 3/01/1997 End: 9/30/2004 \$750,000.00	\$750,000.00	\$.00	\$430,000.00	\$215,000.00	\$215,000.00
09700685	Jagiellonian University 31-007 KRAKOW POLAND Tie-off support for the university's Legal Clinic to provide services to low-income populations, train students in public interest I, GROSS Tax Code: 05323 Start: 3/01/1997 End: 10/31/2004 \$859,500.00	\$859,500.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
09700841	Independent Sector WASHINGTON DC 20036 General support for research, advocacy, training and representation of philanthropic and nonprofit organizations U, VAID Tax Code: 01243 Start: 5/01/1997 End: 8/31/2004 \$3,250,000.00	\$3,250,000.00	\$.00	\$250,000.00	\$ 00	\$250,000.00
09700842	Women & Philanthropy, Inc. WASHINGTON DC 20036 General support to educate and mobilize the broader philanthropic community on women's issues and funding for women's organizations C, HARRIS Tax Code: 01243 Start: 4/01/1997 End: 11/30/2004 \$760,000.00	\$760,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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09700844	Asian American-Pacific Islanders in Philanthropy SAN FRANCISCO CA 94108 General support to strengthen philanthropic response and increase funding for social justice in the Asian Pacific Islanders communit C, HARRIS Tax Code: 01245 Start: 4/01/1997 End: 8/31/2006 \$250,000.00	\$.00	\$100,000.00	\$33,000 00	\$67,000.00	
09700958	Center for Responsive Politics WASHINGTON DC 20005-5365 General support for nonpartisan research and public education on t he role of money in politics J, BERRIEN Tax Code: 01243 Start: 7/01/1997 End: 12/31/2004 \$2,050,000.00	\$ 00	\$300,000 00	\$.00	\$300,000.00	
09700964	National Civic League of Colorado, Inc. DENVER CO 80202-1717 Core support for its New Politics Program to conduct research and public education on local campaign finance reform J, BERRIEN Tax Code: 01243 Start: 5/01/1997 End: 12/31/2004 \$787,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00	
09701083	Consumers Union of United States, Inc. YONKERS NY 10703-1057 To stimulate new philanthropic resources and ensure accountability of health care conversion foundations C, HARRIS Tax Code: 01245 Start: 6/01/1997 End: 2/29/2004 \$2,350,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00	
09701084	Center for National Independence in Politics PHILLIPSBURG MT 59858-9767 General support for Project Vote Smart, a multimedia source of inf ormation about local, state and federal elected officials and cand J, BERRIEN Tax Code: 01243 Start: 7/21/1997 End: 6/30/2005 \$1,029,000.00	\$.00	\$300,000.00	\$.00	\$300,000 00	
09701179	African Strategic and Peace Research Group MARINA, LAGOS NIGERIA General support for research and advocacy on peace issues in Niger ia C, WING Tax Code: 05343 Start: 4/01/1997 End: 7/31/2005 \$795,000.00	\$.00	\$250,000.00	\$ 00	\$250,000 00	
09701180	Highlander Research and Education Center, Inc NEW MARKET TN 37820 General support to strengthen local leadership and citizen action in the South U, VAID Tax Code: 01223 Start: 9/01/1997 End: 10/31/2004 \$1,750,000.00	\$.00	\$650,000.00	\$325,000.00	\$325,000.00	



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09701192	Center for Third World Organizing OAKLAND CA 94606 General support to organize, train and provide technical assistance to groups working for racial and social justice in the United States, VAID Tax Code: 01243 Start: 6/01/1997 End: 6/30/2005 \$1,150,000.00	\$1,150,000.00	\$.00	\$250,000.00	\$ 00	\$250,000.00
09701210	Northeast Action, Inc BOSTON MA 02130 General support to network and strengthen community organizations in the Northeast U, VAID Tax Code: 01243 Start: 6/01/1997 End: 5/31/2005 \$950,000.00	\$950,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
09701359	The Research Foundation of State University of New York ALBANY NY 12201-0009 For the Center for Women in Government & Civil Society's "Appointed Policy Makers in State Government" project on women's participation, BERRIEN Tax Code: 01232 Start: 9/01/1997 End: 12/31/2004 \$644,000.00	\$644,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
09701572	Fund for the City of New York NEW YORK NY 10013 General support for activities to enhance the operations and improve the performance of public agencies and nonprofits M, LIPSKY Tax Code: 01243 Start: 9/01/1997 End: 9/30/2005 \$11,500,000.00	\$11,500,000.00	\$.00	\$2,500,000.00	\$.00	\$2,500,000.00
09701582	Kentucky Coalition, Inc LONDON KY 40741 Core support for the Southern Organizing Cooperative, a regional intermediary that promotes and bolsters community organizing effort U, VAID Tax Code: 01257 Status: 7/02/2003 Start: 9/01/1997 End: 9/30/2003 \$975,510.76	\$975,510.76	\$250,000.00	\$324,489.24-	\$74,489.24-	\$.00
09701586	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for the Columbia Law School's Public Interest Law Initiative in Transitional Societies to strengthen the public interest, GROSS Tax Code: 01223 Start: 9/01/1997 End: 2/29/2004 \$1,310,000.00	\$1,310,000.00	\$.00	\$80,000.00	\$80,000.00	\$.00
09701611	Council for Excellence in Government WASHINGTON DC 20005 Final support for the Partnership for Trust in Government, a collaboration of prominent business and civic organizations M, LIPSKY Tax Code: 01243 Start: 6/01/1997 End: 1/31/2004 \$4,835,000.00	\$4,835,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00



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09701613	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 Final support for the Center for the American Woman and Politics to manage the "Good Housekeeping" Women in Government awards program, LIPSKY Tax Code: 01429 Start: 6/01/1997 End: 6/30/2005 \$1,280,000.00	\$1,280,000.00	\$.00	\$320,000.00	\$.00	\$320,000.00
09701967	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 SUPPORT FOR A SERIES OF INTERNATIONAL WORKSHOPS AND PUBLICATIONS ON "EMPIRE AND REGION: THE RUSSIAN CASE, 1700 - 1991" I, GROSS Tax Code: 01223 Status: C 2/20/2003 Start: 10/01/1997 End: 9/30/2002 \$178,718.12	\$178,718.12	\$.00	\$4,281.88-	\$4,281.88-	\$.00
09800121	Trustees of Princeton University PRINCETON NJ 08544 Core support for the Program on Science and Global Security to conduct research on the technical aspects of controlling and reducing C, WING Tax Code: 01223 Start: 10/01/1997 End: 12/31/2004 \$700,000.00	\$700,000.00	\$.00	\$200,000.00	\$50,000.00	\$150,000.00
09800286	Slovak Foreign Policy Association 811 03 BRATISLAVA SLOVAK REPUBLIC Tie-off support for its research center 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	\$340,000.00	\$120,000.00	\$.00	\$120,000.00	\$.00
09800394	European Roma Rights Center 1386 BUDAPEST 62 HUNGARY Tie-off 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: 12/31/2005 \$2,950,000.00	\$2,950,000.00	\$.00	\$750,000.00	\$48,000.00	\$702,000.00
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 \$379,034.00	\$379,034.00	\$.00	\$4,621.00-	\$4,621.00-	\$.00
09800397	Polish Association of Legal Education 00-325 WARSAW POLAND Tie-off support for the "Law in Everyday Practice" program to provide training for teachers and educate the public on legal and penal I, GROSS Tax Code: 15317 Start: 1/01/1998 End: 12/31/2004 \$391,000.00	\$391,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00



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09800634	National Information Center on Women's Organizations and Int OO-672 WARSZAWA POLAND Tie-off support for a center devoted to collecting information abo ut women's NGOs in Poland and organizing joint projects and inform I, GROSS Tax Code: 15317 Start: 1/01/1998 End: 3/31/2007	\$1,225,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00
09800636	NALEO Educational Fund LOS ANGELES CA 90015 General support for research, public education and technical assis tance to promote the civic participation of Latinos J, BERRIEN Tax Code: 01243 Start: 1/01/1998 End: 12/31/2003	\$2,650,000.00	\$.00	\$500,000.00	\$500,000 00	\$.00
09800790	Association of Black Foundation Executives, Inc NEW YORK NY 10003 General support to promote effective and responsive philanthropy i n Black communities C, HARRIS Tax Code: 01243 Start: 1/01/1998 End: 5/31/2005	\$520,000.00	\$.00	\$200,000.00	\$100,000 00	\$100,000 00
09800796	Twenty-First Century Foundation NEW YORK NY 10027 General support to strengthen and expand philanthropy within and f or African-American communities C, HARRIS Tax Code: 01243 Start: 3/01/1998 End: 11/30/2004	\$450,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
09800921	Transparency International D-10585 BERLIN GERMANY To develop the Electronic Source Book to collect and disseminate o ver the Internet information on anti-corruption initiatives and be M, LIPSKY Tax Code: 05343 Start: 5/01/1998 End: 9/30/2005	\$1,126,000 00	\$.00	\$150,000.00	\$.00	\$150,000.00
09801487	Institute for Public Affairs 811 02 BRATISLAVA SLOVAKIA Tie-off support to provide public policy information and educate y oung scholars and professionals in Slovakia I, GROSS Tax Code: 15317 Start: 6/01/1998 End: 12/31/2004	\$243,300.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
09801521	Massag Foundation H-1537 BUDAPEST 114 HUNGARY Tie-off support to provide legal representation to victims of disc rimination and conduct research on the effectiveness of enforcing I, GROSS Tax Code: 15317 Start: 7/01/1998 End: 12/31/2003	\$200,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00



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09801636	Institute on Taxation and Economic Policy WASHINGTON DC 20005 Final support to maintain the institute's state tax policy model and subsidize its use by state policy groups M, LIPSKY Tax Code: 01243 Start: 9/01/1998 End: 8/31/2006	\$500,000.00	\$.00	\$200,000.00	\$67,000.00	\$133,000.00
09801696	Southern Echo, Inc JACKSON MS 39225 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	\$150,000.00	\$150,000.00
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	\$150,000.00	\$150,000.00
09801700	Kentucky Coalition, Inc. LONDON KY 40741 For the Kentucky Economic Justice Alliance 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	\$150,000.00	\$150,000.00
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	\$150,000.00	\$150,000.00
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 U, VAID Tax Code: 01257 Start: 9/01/1998 End: 8/31/2004	\$1,000,000.00	\$300,000.00	\$.00	\$150,000.00	\$150,000.00
09801704	Progressive Leadership Alliance of Nevada RENO NV 89503 To build statewide partnerships between community and policy organizations U, VAID Tax Code: 01245 Start: 9/01/1998 End: 8/31/2004	\$1,000,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00



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09801705	Rural Organizing Project SCAPPOOSE OR 97056 For the Oregon Collaboration 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	\$150,000 00	\$150,000.00
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 U, VAID Tax Code: 01243 Start: 9/01/1998 End: 8/31/2004	\$1,000,000.00	\$300,000.00	\$.00	\$150,000 00	\$150,000.00
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	\$150,000.00	\$150,000.00
09900248	Arise Citizens' Policy Project MONTGOMERY AL 36101-0612 For budget and tax analysis under the State Fiscal Analysis Initiative U, VAID Tax Code: 01243 Start: 11/01/1998 End: 10/31/2004	\$300,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
09900249	California Budget Project SACRAMENTO CA 95814-2820 General support for budget and tax analysis under the State Fiscal Analysis Initiative U, VAID Tax Code: 01243 Start: 6/01/1999 End: 7/31/2005	\$500,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
09900250	Children's Action Alliance, Inc. PHOENIX AZ 85012 For budget and tax analysis under the State Fiscal Analysis Initiative U, VAID Tax Code: 01243 Start: 11/01/1998 End: 10/31/2004	\$300,000.00	\$.00	\$100,000 00	\$100,000.00	\$.00
09900251	Voices for Illinois Children CHICAGO IL 60604-1103 For budget and tax analysis under the State Fiscal Analysis Initiative U, VAID Tax Code: 01243 Start: 11/01/1998 End: 10/31/2004	\$300,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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09900252	Maine Center for Economic Policy AUGUSTA ME 04332-0437 For budget and tax analysis under the State Fiscal Analysis Initiative U, VAID Tax Code: 01245 Start: 11/01/1998 End: 10/31/2004	\$300,000.00	\$ 00	\$100,000.00	\$100,000 00	\$.00
09900253	Massachusetts Budget and Policy Center BOSTON MA 02111-1305 For budget and tax analysis under the State Fiscal Analysis Initiative U, VAID Tax Code: 01243 Start: 11/01/1998 End: 10/31/2004	\$300,000.00	\$.00	\$100,000 00	\$100,000.00	\$.00
09900254	Michigan League for Human Services LANSING MI 48912-1658 For budget and tax analysis under the State Fiscal Analysis Initiative U, VAID Tax Code: 01243 Start: 11/01/1998 End: 10/31/2004	\$300,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
09900255	North Carolina Justice and Community Development Center RALEIGH NC 27611-8068 For budget and tax analysis under the State Fiscal Analysis Initiative U, VAID Tax Code: 01243 Start: 11/01/1998 End: 10/31/2004	\$350,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
09900257	Oregon Center for Public Policy SILVERTON OR 97381 For budget and tax analysis under the State Fiscal Analysis Initiative U, VAID Tax Code: 01243 Start: 11/01/1998 End: 10/31/2004	\$300,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
09900262	Center for Policy Alternatives WASHINGTON DC 20009 General support for a comprehensive reorganization to shift the center's focus to training, support services and networking for state U, VAID Tax Code: 01243 Start: 12/01/1998 End: 12/31/2004	\$2,275,000.00	\$.00	\$1,275,000.00	\$675,000.00	\$600,000.00
09900263	Western States Center Inc. PORTLAND OR 97240 General support to promote civic participation and provide training and leadership development to groups working for social justice U, VAID Tax Code: 01245 Start: 1/01/1999 End: 12/31/2004	\$1,500,000.00	\$.00	\$500,000.00	\$250,000 00	\$250,000 00



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09900313	Federation for Women and Family Planning 00-150 WARSZAWA POLAND Tie-off support to stabilize educational programs on women's rights and reproductive health I, GROSS Tax Code: 15317 Start: 1/01/1999 End: 4/30/2005	\$550,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
09900319	New School University NEW YORK NY 10011-8603 Tie-off support for the Transregional Learning Network for Governance and Civic Responsibility in a Globalizing World I, GROSS Tax Code: 01223 Start: 1/01/1999 End: 5/31/2005	\$900,000.00	\$.00	\$350,000.00	\$175,000.00	\$175,000.00
09900386	Center for Women Policy Studies, Inc. WASHINGTON DC 20036 General support for feminist research and policy analysis U, VAID Tax Code: 01243 Start: 1/01/1999 End: 12/31/2003	\$2,350,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00
09900404	Center for Environmental Public Advocacy 976 33 PONIKY SLOVAKIA Tie-off support for a public interest law program devoted to legal education, judicial reform, legal services for landmark cases and I, GROSS Tax Code: 15317 Start: 1/01/1999 End: 12/31/2004	\$580,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
09900548	Fiscal Policy Institute, Inc. LATHAM NY 12110 For budget and tax analysis under the State Fiscal Analysis Initiative M, LIPSKY Tax Code: 01243 Start: 1/01/1999 End: 10/31/2004	\$300,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
09900551	Native Americans in Philanthropy LITTLE CANADA MN 55117 General support to advocate for greater awareness and more effective grant making on issues facing Native Americans C, HARRIS Tax Code: 01243 Start: 1/01/1999 End: 6/30/2005	\$190,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
09900768	Creative Communications BOISE ID 83702 To help grantees of the foundation's Collaborations that Count initiative present their activities to the public through radio message M, LIPSKY Tax Code: 11689 Start: 3/01/1999 End: 12/31/2004	\$630,000.00	\$.00	\$240,000.00	\$120,000.00	\$120,000.00



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09901147	International Institute for Environment and Development (UK) LONDON WC1H 0DD UNITED KINGDOM For Shack/Slum Dwellers International to empower urban poor and to create an international voice around issues of housing and urban L, JORDAN Tax Code: 05343 Start: 1/01/1999 End: 10/31/2004	\$770,000.00	\$.00	\$320,000.00	\$160,000.00	\$160,000.00
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	\$1,500,000.00	\$.00	\$1,500,000.00	\$.00
09901285	Philanthropic Research, Inc WILLIAMSBURG VA 23185 General support for the GuideStar database on U.S. nonprofit organ izations based on information from IRS Form 990 U, VAID Tax Code: 01245 Start: 4/01/1999 End: 12/31/2005	\$3,000,000.00	\$.00	\$1,000,000.00	\$1,000,000.00	\$.00
09901547	Economic Policy Institute WASHINGTON DC 20036 Final support for the Economic Analysis and Research Network (EARN) to provide technical assistance and network capacity for state-1 M, LIPSKY Tax Code: 01243 Start: 7/01/1999 End: 6/30/2005	\$675,000.00	\$.00	\$225,000.00	\$.00	\$225,000.00
09901603	City of Pittsburgh PITTSBURGH PA 15219 SUPPORT FOR RECOGNITION AND COMMUNICATION ACTIVITIES OF THE ELECTR ONIC BOND BIDDING INITIATIVE M, LIPSKY Tax Code: 01429 Status: C 2/07/2003 Start: 8/01/1999 End: 12/31/2002	\$67,548.88	\$.00	\$32,451.12-	\$32,451.12-	\$.00
10000167	PIR-Center for Policy Studies 103001 MOSCOW RUSSIA General support to promote nuclear nonproliferation and the streng thening of export controls in Russia C, WING Tax Code: 15317 Start: 10/01/1999 End: 12/31/2004	\$615,000.00	\$.00	\$240,000.00	\$150,000.00	\$90,000.00
10000193	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 For research and publications to assess the current content of Ame rican state constitutions and to devise and disseminate materials M, EDWARDS Tax Code: 01429 Start: 9/01/1999 End: 4/30/2004	\$507,794.88	\$.00	\$2,341.00-	\$2,341.00-	\$.00



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10000194	African Centre for Democratic Governance WUSE, ABUJA NIGERIA SUPPORT FOR A RESEARCH PROJECT ON "THE MILITARY QUESTION IN WEST AFRICA: OPTIONS FOR POLITICAL AND CONSTITUTIONAL CONTROL" A, ODAGA Tax Code: 15317 Status: C 4/03/2003 Start: 11/01/1999 End: 12/31/2001	\$439,075.00	\$.00	\$925.00-	\$925.00-	\$.00
10000331	The Conference Board, Inc NEW YORK NY 10022-6679 Tie-off support for Business Enterprises for Sustainable Travel (BEST) to explore social justice funding by tourism-related philanthropy, HARRIS Tax Code: 01245 Start: 10/01/1999 End: 6/30/2004	\$1,715,000.00	\$.00	\$315,000.00	\$.00	\$315,000.00
10000393	President and Fellows of Harvard College CAMBRIDGE MA 02138 For "Honoring Nations," an awards program to accelerate improvement in Native American tribal governance M, LIPSKY Tax Code: 01223 Start: 2/01/2000 End: 5/31/2004	\$3,042,641.00	\$.00	\$340,000.00	\$340,000.00	\$.00
10000562	The North-South Institute OTTAWA K1N 5M3 CANADA For policy dialogues to evaluate the actual experience of Poverty Reduction Strategy Papers as a strategy for development M, MONTES Tax Code: 05343 Start: 2/01/2000 End: 3/31/2005	\$253,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10000615	The Advocacy Institute WASHINGTON DC 20006-1629 To administer the Leadership for a Changing World Program and expand related communications activities M, LIPSKY Tax Code: 01243 Start: 2/01/2000 End: 9/30/2003	\$11,473,583.00	\$.00	\$4,593,583.00	\$4,593,583.00	\$.00
10000686	Warsaw University 00-927 WARSAW POLAND Core support for the university's Legal Clinic I, GROSS Tax Code: 05323 Start: 3/01/2000 End: 9/30/2004	\$170,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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 Tax Code: 01243 Start: 1/01/2000 End: 6/30/2004	\$600,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00



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10001057	President and Fellows of Harvard College CAMBRIDGE MA 02138 Core support for the Hauser Center's Building Movement project on the role of nonprofit organizations in relation to movements for s U, VAID Tax Code: 01223 Start: 4/01/2000 End: 12/31/2003	\$450,000.00	\$.00	\$150,000.00	\$150,000 00	\$.00
10001093	The Foundation Center NEW YORK NY 10003-3076 General support to collect, organize, analyze and disseminate info rmation on foundation and corporate giving C, HARRIS Tax Code: 01243 Start: 1/01/2000 End: 12/31/2004	\$950,000.00	\$.00	\$350,000.00	\$175,000 00	\$175,000 00
10001454	Centre of Civic Education Poland-Belarus 15-424 BIALYSTOK POLAND Tie-off general support to strengthen ties and cooperation between key Polish and Belarusian nongovernmental organizations I, GROSS Tax Code: 15317 Start: 6/01/2000 End: 10/31/2004	\$410,000.00	\$.00	\$220,000.00	\$110,000.00	\$110,000.00
10001547	Academy for the Development of Philanthropy in Poland 00-680 WARSZAWA POLAND Tie-off support to establish a reserve fund, purchase office space and conduct programs to encourage local philanthropy in Poland I, GROSS Tax Code: 15317 Start: 1/01/2001 End: 12/31/2004	\$550,000.00	\$.00	\$400,000.00	\$400,000.00	\$.00
10001552	The Center for International Relations Foundation 00-688 WARSAW POLAND Tie-off support to conduct research and contribute to the debate o n Poland's future in Europe and in the region I, GROSS Tax Code: 15317 Start: 1/01/2001 End: 4/30/2006	\$490,000.00	\$.00	\$240,000.00	\$.00	\$240,000.00
10001678	Center for Public Policy Priorities AUSTIN TX 78702 SUPPORT FOR EXPANSION DURING A TRANSITION TO GREATER RELIANCE ON T EXAS-BASED FUNDING M, LIPSKY Tax Code: 01243 Status: C 3/31/2003 Start: 5/01/2000 End: 4/30/2003	\$520,000.00	\$30,000.00	\$.00	\$30,000.00	\$.00
10001684	Kentucky Coalition, Inc. LONDON KY 40741 General support to encourage civic engagement U, VAID Tax Code: 01257 Start: 8/01/2000 End: 9/30/2004	\$500,000 00	\$.00	\$250,000.00	\$125,000 00	\$125,000.00



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10001688	New School University NEW YORK NY 10011-8603 For the Center for Economic Policy Analysis to conduct research on the impact of globalization on productivity, distribution and growth, MONTES Tax Code: 01223 Start: 6/01/2000 End: 7/31/2005 \$504,650.00	\$504,650.00	\$.00	\$104,650.00	\$52,650.00	\$52,000.00
10001725	Southern Partners Fund, Inc. ATLANTA GA 30310 To strengthen community organizations and enhance funder understanding of and support for community organizing in the South U.S., VAID Tax Code: 01243 Start: 9/01/2000 End: 8/31/2005 \$2,225,000.00	\$2,225,000.00	\$.00	\$725,000.00	\$.00	\$725,000.00
10001762	Social Science Research Council NEW YORK NY 10019 Final support for research on global governance and global civil society in the technology sector, L, JORDAN Tax Code: 01243 Start: 9/01/2000 End: 10/31/2004 \$1,335,000.00	\$1,335,000.00	\$.00	\$500,000.00	\$250,000.00	\$250,000.00
10100190	University of Victoria VICTORIA, BC V8W 2Y2 CANADA For a research project to identify more robust standards and procedures for accountability at the International Monetary Fund, MONTES Tax Code: 05223 Start: 11/01/2000 End: 3/31/2004 \$450,000.00	\$450,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10100191	The Institute of Development Studies (U.K.) BRIGHTON BN1 9RE UNITED KINGDOM For research and conferences directed toward understanding and enhancing private capital flows to developing countries, MONTES Tax Code: 05323 Start: 1/01/2001 End: 12/31/2004 \$500,000.00	\$500,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10100194	Center for Public Policy Priorities AUSTIN TX 78702 For budget and tax analysis under the State Fiscal Analysis Initiative, VAID Tax Code: 01243 Start: 11/01/2000 End: 10/31/2004 \$250,000.00	\$250,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10100588	The Chancellor, Masters, and Scholars of the University of Cambridge CAMBRIDGE CB2 1TN UNITED KINGDOM For an advanced summer workshop on alternative development economics to renew thinking and economic policy making in developing countries, MONTES Tax Code: 05323 Start: 1/01/2001 End: 12/31/2003 \$615,000.00	\$615,000.00	\$.00	\$280,000.00	\$280,000.00	\$.00



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10100939	ProTex Network for a Progressive Texas, Inc. AUSTIN TX 78704 To build statewide partnerships between community and policy organizations U, VAID Tax Code: 01243 Start: 3/01/2001 End: 8/31/2004	\$573,961.19	\$300,000.00	\$.00	\$170,000.00	\$130,000.00
10100966	Tides Center SAN FRANCISCO CA 94129-0907 For publication and dissemination of products about donor education C, HARRIS Tax Code: 01243 Start: 1/01/2001 End: 8/31/2003	\$220,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10100970	Women's Foreign Policy Group, Inc. WASHINGTON DC 20009 General support for activities to promote women's participation, visibility, leadership and advancement in foreign affairs profession C, WING Tax Code: 01243 Start: 7/01/2001 End: 9/30/2004	\$300,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10101172	National Interfaith Committee for Worker Justice CHICAGO IL 60660 General support to educate, organize and mobilize religious communities to improve wages, benefits and working conditions for low-wage workers U, VAID Tax Code: 01243 Start: 7/01/2001 End: 4/30/2005	\$400,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10101187	Institute for Energy and Environmental Research TAKOMA PARK MD 20912 General support for analytical, technical and other policy-advocacy work addressing nuclear nonproliferation issues C, WING Tax Code: 01243 Start: 6/01/2001 End: 6/30/2004	\$230,000.00	\$.00	\$100,000.00	\$40,000.00	\$60,000.00
10101197	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Harvard Project on American Indian Economic Development to develop strategies to strengthen tribal constitutions and constitutions M, EDWARDS Tax Code: 01223 Start: 4/01/2001 End: 11/30/2004	\$350,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10101232	The Jane Addams Peace Association, Inc. NEW YORK NY 10017-3521 To monitor implementation of U.N. Security Council Resolution 1325 on women, peace and security M, AGUIRRE Tax Code: 01243 Start: 6/01/2001 End: 9/30/2004	\$380,000.00	\$.00	\$200,000.00	\$102,000.00	\$98,000.00



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10101241	Independent Media Institute SAN FRANCISCO CA 94107-1414 Core support for the Strategic Press Information Network (SPIN) Project to train and assist diverse U S. civil society organizations U, VAID Tax Code: 01243 Start: 7/01/2001 End: 5/31/2006 \$700,000.00	\$700,000.00	\$.00	\$500,000.00	\$167,000.00	\$333,000.00
10101434	United Nations Research Institute for Social Development CH-1211 GENEVA 10 SWITZERLAND For a regional research project, "Late Industrialization and Social Policy," to expand the range of internationally accepted development policies M, MONTES Tax Code: 05929 Start: 6/01/2001 End: 9/30/2004 \$580,000.00	\$580,000.00	\$.00	\$330,000.00	\$165,000.00	\$165,000.00
10101474	Congressional Black Caucus Foundation, Inc WASHINGTON DC 20036 To implement its strategic plan and strengthen overall institutional capacity J, BERRIEN Tax Code: 01243 Start: 6/01/2001 End: 2/28/2005 \$450,000.00	\$450,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10101696	The North Carolina Council of Churches RALEIGH NC 27605-3258 To build statewide partnerships between community and policy organizations U, VAID Tax Code: 01243 Start: 9/01/2001 End: 8/31/2004 \$500,000.00	\$500,000.00	\$300,000.00	\$.00	\$150,000.00	\$150,000.00
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 \$10,000,000.00	\$10,000,000.00	\$.00	\$5,000,000.00	\$5,000,000.00	\$.00
10200134	Karta Center Foundation WARSAW 02-536 POLAND Tie-off general support and reserve fund to promote tolerance and democracy in Eastern Europe by documenting the history of oppression I, GROSS Tax Code: 15317 Start: 10/01/2001 End: 9/30/2006 \$550,000.00	\$550,000.00	\$.00	\$250,000.00	\$.00	\$250,000.00
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: 2/29/2004 \$816,000.00	\$816,000.00	\$.00	\$400,000.00	\$400,000.00	\$.00



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10200278	The Open Trust LONDON EC1V ODN To complete the pilot phase of the openDemocracy Web site, which provides a public space for the open discussion of global topics L, JORDAN UNITED KINGDOM Tax Code: 15317 Start: 1/01/2002 End: 12/31/2003	\$775,000.00	\$.00	\$400,000.00	\$400,000.00	\$.00
10200793	Alliance for Justice WASHINGTON DC 20036-1206 For the Foundation Advocacy Initiative to engage the philanthropic community more fully in the public policy development process C, HARRIS Tax Code: 01243 Start: 6/01/2001 End: 10/31/2003	\$375,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10201049	Ploughshares Fund SAN FRANCISCO CA 94123 For a program of grant making and technical assistance to U.S.-based NGOs working on disarmament and arms control as they adjust to C, WING Tax Code: 01243 Start: 5/01/2002 End: 11/30/2003	\$1,700,000.00	\$.00	\$1,000,000.00	\$1,000,000.00	\$.00
10201050	Center for Defense Information, Inc. WASHINGTON DC 20036-2109 General support for Azimuth Media and other programs to foster and inform dialogue on peace and security issues in the United States C, WING Tax Code: 01243 Start: 5/01/2002 End: 6/30/2004	\$725,000.00	\$.00	\$200,000.00	\$65,000.00	\$135,000.00
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	\$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	\$6,000,000.00	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00	\$.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	\$500,000.00	\$.00	\$500,000.00	\$.00



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10201599	Demos: A Network for Ideas and Action, Ltd. NEW YORK NY 10001 For a project on responsiveness and effectiveness of state governm ent institutions M, EDWARDS Tax Code: 01243 Start: 9/01/2002 End: 12/31/2003	\$380,000.00	\$180,000.00	\$200,000.00	\$380,000 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	\$250,000.00	\$.00	\$250,000.00	\$.00
10201609	Maine Center for Economic Policy AUGUSTA ME 04332-0437 To increase organizational sustainability and programmatic capacit y by hiring a development director and second policy analyst U, VAID Tax Code: 01245 Start: 7/01/2002 End: 6/30/2005	\$285,000 00	\$50,000.00	\$.00	\$.00	\$50,000.00
10201631	Union Community Fund WASHINGTON DC 20006 To assist the creation and strengthening of local workplace givin g funds to support community-based organizations that promote econ C, HARRIS Tax Code: 01243 Start: 7/01/2002 End: 9/30/2003	\$350,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10201927	NAACP Special Contribution Fund BALTIMORE MD 21215-3297 For the National Prison Project's Project Re-enfranchisement and C itizenship Renewal to address the disenfranchisement of African Am J, BERRIEN Tax Code: 01243 Start: 9/01/2002 End: 12/31/2004	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10202026	Arise Citizens' Policy Project MONTGOMERY AL 36101-0612 General support to build the project's research, analysis, public education and fundraising capacities U, VAID Tax Code: 01243 Start: 11/01/2002 End: 6/30/2005	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10300141	International Development Economics Associates LONDON N3 1HJ UNITED KINGDOM For networking and conferences among developing country researcher s on economic policy M, MONTES Tax Code: 15317 Start: 10/01/2002 End: 9/30/2004	\$420,000.00	\$.00	\$420,000.00	\$210,000.00	\$210,000.00



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10300142	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for the International Economic Policy Working Group t o foster dialogue and collaboration among key networks engaged in M, MONTES Tax Code: 01223 Start: 10/01/2002 End: 9/30/2003	\$250,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10300167	The Focus Project WASHINGTON DC 20009-1171 General support to monitor federal regulations and policies affect ing the nonprofit sector U, VAID Tax Code: 01243 Start: 11/01/2002 End: 10/31/2004	\$250,000 00	\$ 00	\$250,000.00	\$125,000.00	\$125,000.00
10300173	California Budget Project SACRAMENTO CA 95814-2820 One-time support to hire a development director and undertake rela ted activities to position itself for long-term sustainability U, VAID Tax Code: 01243 Start: 1/01/2003 End: 12/31/2005	\$300,000 00	\$.00	\$300,000.00	\$100,000.00	\$200,000.00
10300176	Brazilian Association of NGOs SAO PAULO CEP 01223-010 BRAZIL For the 2003 World Social Forum, where civil society organizations develop social and economic alternatives to current patterns of g L, JORDAN Tax Code: 15317 Start: 12/01/2002 End: 12/31/2004	\$500,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00
10300177	LSE Foundation NEW YORK NY 10001 For research on the depth of global governance and its accountabil ity to a polity L, JORDAN Tax Code: 01257 Start: 3/01/2003 End: 2/28/2006	\$500,000.00	\$.00	\$500,000.00	\$220,000.00	\$280,000.00
10300178	The National Coalition on Black Civic Participation, Inc. WASHINGTON DC 20005 Core support for the Voices of the Electorate Democracy Project to addresses election day disenfranchisement and election reform iss J, BERRIEN Tax Code: 01243 Start: 11/01/2002 End: 10/31/2004	\$250,000.00	\$.00	\$250,000 00	\$125,000.00	\$125,000.00
10300182	Center for Public Integrity WASHINGTON DC 20006 For media, technology and communications capacity building to stre ngthen investigative research on public sector accountability U, VAID Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004	\$300,000.00	\$.00	\$300,000.00	\$200,000.00	\$100,000 00



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10300184	International Center for Not-for-Profit Law, USA, Inc. WASHINGTON DC 20005 To maintain and develop a business plan for its online database and quarterly journal on laws and regulations affecting civil society M, EDWARDS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003	\$250,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10300278	Helsinki Foundation for Human Rights OO-028 WARSAW POLAND Tie-off general support to advance human rights in Poland, the Com monwealth of Independent States and worldwide I, GROSS Tax Code: 15317 Start: 11/01/2002 End: 10/31/2004	\$600,000.00	\$.00	\$600,000.00	\$300,000.00	\$300,000.00
10300288	Institute for Science and International Security WASHINGTON DC 20002 Core support for public policy research and advocacy on nuclear pro liferation C, WING Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004	\$270,000.00	\$.00	\$270,000.00	\$135,000.00	\$135,000.00
10300289	International Organization of Consumers Unions LONDON N5 1RX UNITED KINGDOM For a review of accountability of three global governance regimes: the World Trade Organization, Codex Alimentarius and the Internat L, JORDAN Tax Code: 05343 Start: 1/01/2003 End: 12/31/2004	\$268,300.00	\$.00	\$268,300.00	\$134,150.00	\$134,150.00
10300332	Council on Foundations, Inc. WASHINGTON DC 20036-5168 For completion of projects and transitional costs of the Worldwide Initiatives for Grantmaker Support (WINGS), a network for nationa C, HARRIS Tax Code: 01243 Start: 10/01/2002 End: 6/30/2003	\$220,000.00	\$.00	\$220,000.00	\$220,000.00	\$.00
10300349	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For research on the impact of inter-ethnic networks of civic engag ement on incidence of conflict M, EDWARDS Tax Code: 01223 Start: 1/01/2003 End: 12/31/2005	\$425,000.00	\$.00	\$425,000.00	\$142,000.00	\$283,000.00
10300352	Jubilee South Movement, Inc. CENTRAL DISTRICT, QUEZON CITY PHILIPPINES For research, education and network building on the debt burden of developing countries M, MONTES Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00



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10300363	Funding Exchange, Inc. NEW YORK NY 10012 To strengthen the resource mobilization capacities of community-based, social justice organizations C, HARRIS Tax Code: 01257 Start: 2/15/2003 End: 2/14/2005	\$500,000.00	\$.00	\$500,000.00	\$250,000.00	\$250,000.00
10300372	Proteus Fund, Inc. AMHERST MA 01002 To develop a consortium of U.S.-based NGOs that analyze and do public education about U.S. military policy and military spending C, WING Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003	\$850,000.00	\$.00	\$850,000.00	\$850,000.00	\$.00
10300427	Community Media Workshop at Columbia College CHICAGO IL 60605-1996 General support to provide media training to community-based organizations and to provide sources and information on social justice U, VAID Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10300428	International Lawyers and Economists Against Poverty TORONTO, ONTARIO M5S 2C5 CANADA Start-up support for a clearinghouse to assist developing countries in trade-related law and policy issues M, MONTES Tax Code: 15317 Start: 1/01/2003 End: 12/31/2004	\$350,000.00	\$.00	\$350,000.00	\$175,000.00	\$175,000.00
10300430	USAction Education Fund WASHINGTON DC 20036 To develop its own fundraising capacity and to expand its fundraising and staff training programs for organizations promoting social U, VAID Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10300595	Georgetown University WASHINGTON DC 20057 Core support for Women in International Security to increase the influence of women in the fields of foreign and defense affairs C, WING Tax Code: 01223 Start: 2/01/2003 End: 1/31/2005	\$400,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00
10300783	Institute of Public Affairs OO-586 WARSZAWA POLAND For a reserve fund to ensure the institute's long-term institutional and financial stabilization I, GROSS Tax Code: 15317 Start: 4/01/2003 End: 12/31/2004	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10300786	Southern Partners Fund, Inc ATLANTA GA 30310 For capacity building to strengthen local grassroots organizing and social/environmental justice grant making in the U.S. South C, HARRIS Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$848,100.00	\$.00	\$848,100.00	\$424,100.00	\$424,000.00
10300789	Economic and Social Research Foundation DAR ES SALAAM TANZANIA For research fellowship enabling scholars to explore the impact of globalization on development strategies in African economies M, MONTES Tax Code: 05343 Start: 3/01/2003 End: 11/30/2003	\$235,000.00	\$.00	\$235,000.00	\$235,000.00	\$.00
10300791	Third World Network Berhad 10450 PENANG MALAYSIA For strategic workshops and meetings among Asian government officials, academics and civil society groups on the governance of the W M, MONTES Tax Code: 15317 Start: 3/01/2003 End: 2/28/2005	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10300795	The Aspen Institute, Inc WASHINGTON DC 20036-1133 For the Global Interdependence Initiative to inform and motivate American public support for more responsible forms of U.S. international C, WING Tax Code: 01245 Start: 4/01/2003 End: 3/31/2006	\$300,000.00	\$.00	\$300,000.00	\$100,000.00	\$200,000.00
10300818	North Carolina Justice and Community Development Center RALEIGH NC 27611-8068 To strengthen the Justice Center and its North Carolina Budget and Tax Center by hiring an additional fiscal policy analyst and a de U, VAID Tax Code: 01243 Start: 7/01/2003 End: 6/30/2006	\$300,000.00	\$.00	\$300,000.00	\$100,000.00	\$200,000.00
10300871	The Acronym Institute LONDON E8 2LH UNITED KINGDOM For research and analysis on multilateral disarmament processes and the production of "Disarmament Diplomacy," a key publication in C, WING Tax Code: 15317 Start: 3/01/2003 End: 12/31/2004	\$270,000.00	\$.00	\$270,000.00	\$135,000.00	\$135,000.00
10300881	Stefan Batory Foundation 00-215 WARSZAWA POLAND For the Citizens in Action program to support democracy and civic engagement in Belarus and Ukraine through grant making, collaboration I, GROSS Tax Code: 15317 Start: 4/01/2003 End: 3/31/2007	\$2,500,000.00	\$.00	\$2,500,000.00	\$2,500,000.00	\$.00



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10300950	Groundspring.org SAN FRANCISCO CA 94121 General support to help social justice organizations raise funds online and improve their information management C, HARRIS Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004 \$300,000.00	\$ 0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$ 0.00
10300952	United Nations Research Institute for Social Development CH-1211 GENEVA 10 SWITZERLAND For a study on the impacts of United Nations summits on civil society L, JORDAN Tax Code: 05929 Start: 5/01/2003 End: 4/30/2005 \$341,000.00	\$ 0.00	\$341,000.00	\$171,000.00	\$170,000.00	
10301028	The Carter Center, Inc. ATLANTA GA 30307 Core support for the Conflict Resolution Program M, AGUIRRE Tax Code: 01245 Start: 5/01/2003 End: 4/30/2006 \$600,000.00	\$ 0.00	\$600,000.00	\$200,000.00	\$400,000.00	
10301029	Helsinki Foundation for Human Rights 00-028 WARSAW POLAND Tie-off support to promote the rule of law and respect for human rights and to propagate a culture of constitutional and human rights I, GROSS Tax Code: 15317 Start: 6/01/2003 End: 5/31/2008 \$1,000,000.00	\$ 0.00	\$1,000,000.00	\$1,000,000.00	\$ 0.00	
10301030	Hispanics in Philanthropy SAN FRANCISCO CA 94108 For the Funders Collaborative for Strong Latino Communities to enhance the capacity of Latino nonprofit organizations to be more effective C, HARRIS Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$1,500,000.00	\$ 0.00	\$1,500,000.00	\$750,000.00	\$750,000.00	
10301068	Urgent Action Fund For Women's Human Rights BOULDER CO 80302 General support to advance women's human rights and strengthen civil society action in conflict and post-conflict situations M, AGUIRRE Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$300,000.00	\$ 0.00	\$300,000.00	\$150,000.00	\$150,000.00	
10301229	United States Hispanic Leadership Institute, Inc. CHICAGO IL 60605-1152 General support for leadership development training and other activities targeting Latinos J, BERRIEN Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$300,000.00	\$ 0.00	\$300,000.00	\$150,000.00	\$150,000.00	



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10301297	Polish Humanitarian Action Foundation OO-031 WARSAW POLAND Tie-off support including reserve and capital endowment funds for humanitarian action both within Poland and in the surrounding regi I, GROSS Tax Code: 15317 Start: 7/01/2003 End: 6/30/2006	\$370,000.00	\$.00	\$370,000.00	\$.00	\$370,000.00
10301300	National Constitution Center PHILADELPHIA PA 19106-2515 General support to increase public understanding of and appreciati on for the U.S. Constitution, its history, and its contemporary re M, LIPSKY Tax Code: 01243 Start: 5/01/2003 End: 4/30/2006	\$600,000.00	\$.00	\$600,000.00	\$.00	\$600,000.00
10301337	European Foundation Centre B-1050 BRUSSELS BELGIUM Core support for the Worldwide Initiatives for Grantmaker Support (WINGS) to promote and assist international grant making C, HARRIS Tax Code: 05343 Start: 1/01/2003 End: 12/31/2005	\$500,000.00	\$.00	\$500,000.00	\$250,000.00	\$250,000.00
10301343	The University of New Mexico ALBUQUERQUE NM 87131-0001 For "Gender and Multicultural Leadership: The Future of Governance , " a national survey of African-American, Asian- and Pacific-Ameri J, BERRIEN Tax Code: 01429 Start: 7/01/2003 End: 6/30/2006	\$680,000.00	\$.00	\$680,000.00	\$.00	\$680,000.00
10301344	Tides Foundation SAN FRANCISCO CA 94129-0903 Core support for the Strategic Campaign to Re-Enfranchise Felons, a national research, litigation and public education project to re J, BERRIEN Tax Code: 01243 Start: 7/01/2003 End: 12/31/2005	\$900,000.00	\$.00	\$900,000.00	\$360,000.00	\$540,000.00
10301345	The Central European University NEW YORK NY 10019 Start-up support to establish a graduate program in Roma Studies a nd a "Zero Year" access to graduate education program for Roma stu I, GROSS Tax Code: 01243 Start: 1/01/2004 End: 12/31/2006	\$450,000.00	\$.00	\$450,000.00	\$.00	\$450,000.00
10301392	Southern Organizing Cooperative BIRMINGHAM AL 35266 General support to promote and bolster community organizing effort S U, VAID Tax Code: 01245 Start: 6/01/2003 End: 12/31/2003	\$324,489.24	\$.00	\$324,489.24	\$274,489.24	\$50,000.00



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10301511	Center for Cultural and Technical Interchange Between East HONOLULU HI 96848 For research on the consequences of global economic integration on island economies in the Pacific and the Caribbean M, MONTES Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10301570	Funding Exchange, Inc. NEW YORK NY 10012 For a grants program for projects that are designed to broaden pub lic engagement on issues of U.S foreign policy C, WING Tax Code: 01257 Start: 9/01/2003 End: 8/31/2004	\$450,000.00	\$.00	\$450,000.00	\$450,000.00	\$.00
10301574	The Borderland Foundation 16 400 SUWALKI POLAND Tie-off support to establish a working reserve fund, create the In ternational Center for Dialogue and promote interethnic tolerance I, GROSS Tax Code: 15317 Start: 1/01/2004 End: 12/31/2008	\$1,175,000.00	\$.00	\$1,175,000.00	\$.00	\$1,175,000.00
10301576	Research Foundation of the City University of New York NEW YORK NY 10019 For research on the funding of social justice philanthropy in the United States and to coordinate a worldwide series of related stud C, HARRIS Tax Code: 01257 Start: 7/01/2003 End: 6/30/2004	\$294,400.00	\$.00	\$294,400.00	\$165,000.00	\$129,400.00
10301913	Ms Foundation for Women, Inc. NEW YORK NY 10005 Endowment support to provide financial stability for the Ms. Found ation and its grant-making programs C, HARRIS Tax Code: 01243 Start: 10/01/2003 End: 9/30/2008	\$5,000,000.00	\$.00	\$5,000,000.00	\$.00	\$5,000,000.00
Pres.-Approval Grant :		\$10,380,000.00	\$66,045,413.00	\$47,114,863.00	\$29,310,550.00	



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10050441	RE VIA - Small-Carpathian Community Foundation 902 01 PEZINDK SLOVAK REPUBLIC Tie-off endowment support to a community association working on the improvement of civic life and ties between local government and I, GROSS Tax Code: 15317 Start: 1/01/2000 End: 12/31/2003	\$90,000.00	\$.00	\$30,000 00	\$30,000 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 Status: C 11/04/2002 Start: 4/01/2000 End: 5/31/2002	\$72,160.56	\$2,839.44	\$2,839.44-	\$.00	\$.00
10051146	Charles University 116 42 PRAHA 1 CZECH REPUBLIC Tie-off support for the Center for Gender Studies' undergraduate and graduate curricula to further the research and teaching of gender I, GROSS Tax Code: 05323 Start: 8/01/2000 End: 7/31/2006	\$200,000.00	\$.00	\$100,000 00	\$ 00	\$100,000.00
10052099	The Midwest States Center PRAIRIE FARM WI 54762 General support to assist in the formation of statewide coalitions and collaborations working for social justice in the Midwest U, VAID Tax Code: 01243 Start: 9/01/2000 End: 12/31/2004	\$250,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10150254	New York University NEW YORK NY 10012-1092 Tie-off support for the European Constitutional Review, to a quarterly journal on East European constitutionalism, to train & maintain I, GROSS Tax Code: 01223 Start: 1/01/2001 End: 12/31/2003	\$144,000.00	\$.00	\$44,000.00	\$44,000.00	\$.00
10150980	Transitions 130 00 PRAGUE 3 CZECH REPUBLIC Tie-off support to strengthen technical, marketing, and advertising operations of an East European online news journal I, GROSS Tax Code: 15317 Start: 6/01/2001 End: 6/30/2005	\$150,000.00	\$.00	\$75,000.00	\$75,000 00	\$ 00
10151103	Institute of International Education, Inc. NEW YORK NY 10017 For a series of workshops on gathering input and voices from civil society L. JORDAN Tax Code: 01243 Status: C 3/24/2003 Start: 5/01/2001 End: 9/30/2002	\$33,318.38	\$.00	\$6,681.62-	\$6,681 62-	\$.00



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10151116	University of Southern California LOS ANGELES CA 90089-4019 To analyze the relationship between spiritual practice and social justice advocacy within six religions in the United States: Judai M, EDWARDS Tax Code: 01223 Start: 7/01/2001 End: 5/31/2004	\$175,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10151265	Cornell University ITHACA NY 14853-2801 For the Center for the Study of Inequality to conduct research on transnational social movements and contention as it pertains to th L, JORDAN Tax Code: 01223 Start: 9/01/2001 End: 12/31/2004	\$318,075.00	\$.00	\$224,575.00	\$224,575.00	\$.00
10151375	Allavida LONDON SW8 1SJ To develop a business plan and publish Alliance, a journal which h elps increase resources to the nonprofit sector worldwide by servi M, EDWARDS Tax Code: 15317 Start 8/01/2001 End: 12/31/2005	\$240,000.00	\$.00	\$150,000.00	\$50,000.00	\$100,000.00
10151437	University of Warwick COVENTRY CV4 7AL 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	\$126,000.00	\$.00	\$126,000.00	\$.00
10151440	Jewish Culture Festival Society 31-056 KRAKOW POLAND Tie-off support for the 13th and 14th Annual Jewish Culture Festiv als in Krakow to promote cross-cultural awareness and cooperation I, GROSS Tax Code: 15689 Start: 6/01/2001 End: 12/31/2004	\$150,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10151721	Horizons Foundation SAN FRANCISCO CA 94102 General support for technical assistance, philanthropy education a nd national issues campaigns regarding the rights and health of le C, HARRIS Tax Code: 01243 Start: 5/01/2001 End: 7/31/2005	\$200,000.00	\$.00	\$100,000.00	\$35,000.00	\$65,000.00
10250124	New School University NEW YORK NY 10011-8603 To establish a Web-based information clearinghouse for developing countries to enhance financial market transparency and improve int M, MONTES Tax Code: 01223 Start: 10/01/2001 End: 9/30/2003	\$210,000.00	\$.00	\$110,000.00	\$110,000.00	\$.00



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10250244	People in Need Public Benefit Organization 120 00 PRAHA 2 CZECH REPUBLIC Tie-off support for a reserve fund to ensure People in Need's long -term ability to provide humanitarian aid and promote human rights I, GROSS Tax Code: 05343 Start: 1/01/2002 End: 8/31/2006	\$300,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10250245	Femmes Africa Solidarite 1211 GENEVA 11 SWITZERLAND To strengthen women's peace networks and incorporate gender issues into peace-making processes in Africa M, AGUIRRE Tax Code: 15317 Start: 1/01/2002 End: 8/31/2005	\$400,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10250290	Carpathian Foundation KOSICE 040 01 SLOVAK REPUBLIC Tie-off support to strengthen organizational capacity and for regi onal initiatives to support Roma communities and promote harmoniou I, GROSS Tax Code: 15317 Start: 10/01/2001 End: 12/31/2003	\$400,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10250299	Institute of International Education, Inc. NEW YORK NY 10017 For participants' travel to Kampala, Uganda, for a conference on c onstitutionalism in Eastern Europe and Africa I, GROSS Tax Code: 01243 Status: C 10/24/2002 Start: 11/01/2001 End: 4/30/2002	\$61,312.05	\$.00	\$4,687.95-	\$4,687.95-	\$.00
10250680	StreetNet Association DURBAN 4001 SOUTH AFRICA General support for a global civil society grassroots network of s treet vendors L, JORDAN Tax Code: 15317 Start: 1/01/2002 End: 12/31/2005	\$290,000.00	\$.00	\$240,000.00	\$84,000.00	\$156,000.00
10250768	OMG Center for Collaborative Learning PHILADELPHIA PA 19102 To conduct a comprehensive assessment of the foundation's State Fi scal Analysis Initiative M, LIPSKY Tax Code: 01243 Start: 1/01/2002 End: 7/31/2003	\$225,000.00	\$.00	\$140,000.00	\$140,000.00	\$.00
10250919	Forum International de Montreal MONTREAL, QUEBEC CANADA H2Y 2G3 To promote a process of dialogue between global civil society and the G8 L, JORDAN Tax Code: 15317 Start: 12/01/2001 End: 9/30/2003	\$186,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10251062	University of Lagos LAGOS For the Unilag Journal of Politics, a biannual publication of the Department of Political Science, and to hold seminars on contempor A, ODAGA NIGERIA Tax Code: 05323 Start: 7/01/2002 End: 33/33/3333	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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, GROSS Tax Code: 15317 Start: 8/01/2002 End: 3/31/2004	\$120,000.00	\$120,000.00	\$.00	\$120,000.00	\$.00
10251212	Community Foundations of Canada OTTAWA, ONTARIO CANADA K1P 5E7 To increase grant-making for social justice by community foundatio ns in Canada C, HARRIS Tax Code: 05343 Start: 3/01/2002 End: 12/31/2003	\$175,000.00	\$.00	\$125,000.00	\$125,000.00	\$.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: 6/14/2005	\$225,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10251328	Tides Center SAN FRANCISCO CA 94129-0907 For the September Eleventh Families for Peaceful Tomorrows project to intensify its outreach and membership building efforts and exp C, WING Tax Code: 01243 Start: 5/01/2002 End: 5/31/2004	\$100,000.00	\$.00	\$50,000.00	\$50,000.00	\$.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: 12/31/2003	\$115,000.00	\$115,000.00	\$.00	\$115,000.00	\$.00
10251642	Third Sector New England, Inc. BOSTON MA 02108-2301 Core support for Resource Generation to help young people with wea lth effect social change with the strategic use of financial and o C, HARRIS Tax Code: 01243 Start: 5/01/2002 End: 4/30/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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10251645	CEUTA - Uruguayan Center for Appropriate Technologies MONTEVIDEO URUGUAY 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	\$170,357.14	\$165,000.00	\$5,357.14	\$170,357.14	\$.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: 5/31/2003	\$60,000.00	\$60,000.00	\$.00	\$60,000.00	\$.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	\$105,000.00	\$.00	\$105,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.00
10251678	Institute for Policy Studies WASHINGTON DC 20005-2112 For a conference to train and organize young people concerning dem ocratic reform issues J, BERRIEN Tax Code: 01243 Start: 6/01/2002 End: 1/31/2004	\$100,000.00	\$.00	\$50,000.00	\$50,000.00	\$.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	\$150,000.00	\$.00	\$150,000.00	\$.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 Status: 7/02/2003 Start: 8/01/2002 End: 3/31/2003	\$71,860.00	\$94,000.00	\$22,140.00	\$71,860.00	\$.00



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10350107	The Regents of the University of California, Davis DAVIS CA 95616 For a conference of the Asian Economic Panel to promote analytical discussions and greater recognition of developing and transition M, MONTES Tax Code: 01229 Start: 10/01/2002 End: 3/31/2004 \$138,000.00		\$.00	\$138,000.00	\$138,000.00	\$.00
10350125	Center for Educational and Social Research "Baltic Insight" RIGA LV-1001 LATVIA For the Minority Electronic Resources (MINELRES) project, including a mailing list and website concerning minority rights in East-Ce I, GROSS Tax Code: 15689 Start: 10/01/2002 End: 9/30/2004 \$50,000.00		\$ 00	\$50,000.00	\$50,000.00	\$ 00
10350150	Independent Sector WASHINGTON DC 20036 For collaborative effort to secure electronic filing of IRS Form 990 and to educate nonprofits in electronic filing U, VAID Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004 \$150,000.00		\$.00	\$150,000.00	\$150,000.00	\$.00
10350151	Pratt Institute BROOKLYN NY 11205 For an international workshop on participatory evaluation of social change efforts M, EDWARDS Tax Code: 01223 Start: 1/01/2003 End: 12/31/2003 \$175,000.00		\$.00	\$175,000.00	\$175,000.00	\$.00
10350154	Legal Clinic and Street Law Educational and Research Foundation 1053 BUDAPEST HUNGARY Final support for practical training, capacity-building and strengthening of a legal clinic addressing prisoners rights and nonprof I, GROSS Tax Code: 15317 Start: 10/01/2002 End: 9/30/2003 \$80,000.00		\$.00	\$80,000.00	\$80,000.00	\$.00
10350158	Internews Interactive, Inc. SAN RAFAEL CA 94901 For the Bridge Initiative on Globalization, a collaboration with television agency Article Z, to provide a means of communication L, JORDAN Tax Code: 01243 Status: C 9/15/2003 Start: 12/01/2002 End: 5/31/2003 \$153,000 00		\$.00	\$153,000.00	\$153,000.00	\$.00
10350202	The Board of Regents of the University of Texas at Dallas RICHARDSON TX 75083-0688 For research and policy dialogues on building accountability in international development advising in an age of diffused governance M, MONTES Tax Code: 01429 Start: 10/01/2002 End: 9/30/2004 \$179,100 00		\$.00	\$179,100.00	\$140,000.00	\$39,100.00



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10350204	Citizens Union Foundation of the City of New York NEW YORK NY 10038-2515 For a forum to facilitate and exchange information concerning elec tion administration "best practices" J. BERRIEN Tax Code: 11213 Start: 11/01/2002 End: 10/31/2003	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10350208	Yayasan Dana Sawarung BANDUNG 40114 WEST JAVA INDONESIA To host a January 2003 international workshop on the rights and re sponsibilities of nongovernmental organizations H. ANTLOV Tax Code: 15317 Start: 12/01/2002 End: 12/31/2003	\$33,400.00	\$.00	\$33,400.00	\$33,400.00	\$.00
10350236	Grantmakers for Effective Organizations WASHINGTON DC 20036 General support to advance and expand organizational effectiveness practices in the nonprofit community U. VAID Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10350291	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for the Seminar on Southeast Asia in World Affairs, a community of academicians with interest in the intellectual and p M. MONTES Tax Code: 01223 Start: 10/01/2002 End: 9/30/2004	\$28,000.00	\$.00	\$28,000.00	\$28,000.00	\$.00
10350292	Better World Fund, Inc WASHINGTON DC 20036 For the Ralph J. Bunche Centenary Commemoration Project C. WING Tax Code: 01243 Start: 11/01/2002 End: 10/31/2003	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10350328	Nadace Gender Studies 120 00 PRAGUE 2 CZECH REPUBLIC Tie-off support to promote research and study of gender-related is sues in the Czech Republic I. GROSS Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350378	Institute for Policy Studies WASHINGTON DC 20005-2112 For a joint project with the Latin America Faculty of Social Scien ces on the role of international civil society organizations & tra L. JORDAN Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10350379	The Bank Information Center WASHINGTON DC 20005 For a strategic planning process to evaluate the organization's role in democratizing international financial institutions and making L, JORDAN Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003 \$100,000.00		\$ 00	\$100,000.00	\$100,000.00	\$.00
10350403	The National Center for Black Philanthropy, Inc. WASHINGTON DC 20005 For the Fourth National Conference on Black Philanthropy, focusing on strategies to strengthen African American philanthropy C, HARRIS Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10350406	Philanthropic Ventures Foundation OAKLAND CA 94612-1201 Matching core support to develop the Global Peace Congress, a worldwide network of CEOs working for peace C, WING Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10350437	National Asian Pacific American Legal Consortium WASHINGTON DC 20036 For the Access to Democracy Project to ensure implementation of the language assistance provision (Section 203) of the Voting Rights J, BERRIEN Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004 \$200,000.00		\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350444	ActionAid LONDON N19 5PG ENGLAND To coordinate information and knowledge management among a broad array of organizations that monitor and work to reform the international L, JORDAN Tax Code: 05343 Start: 1/01/2003 End: 12/31/2003 \$135,000.00		\$.00	\$135,000.00	\$135,000.00	\$.00
10350464	Vallecitos Mountain Refuge TAOS NM 87571 For a meeting of U.S. civil society leaders to develop a strategy for integrating contemplative practices into their work M, EDWARDS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003 \$50,400.00		\$ 00	\$50,400.00	\$50,400.00	\$ 00
10350484	Funders for Lesbian and Gay Issues, Inc. NEW YORK NY 10003 General support to increase philanthropic resources for lesbian, gay, bisexual and transgender organizations and programs C, HARRIS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2005 \$105,000.00		\$.00	\$105,000.00	\$35,000.00	\$70,000.00



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10350511	Association of Caribbean Economists ST. AUGUSTINE TRINIDAD AND TOBAGO For a summer institute on development economics for faculty and an alysts to critically assess development policy alternatives suitab M, MONTES Tax Code: 15689 Start: 1/01/2003 End: 12/31/2003	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350550	William J. Brennan Jr. Center for Justice, Inc. NEW YORK NY 10013 Core support for the Campaign Finance Reform Project, including li tigation and publications concerning campaign finance laws J, BERRIEN Tax Code: 01243 Start: 1/01/2003 End: 9/30/2003	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10350551	Council on Foundations, Inc WASHINGTON DC 20036-5168 For research on and a meeting of U.S. nonprofit infrastructure org anizations C, HARRIS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003	\$15,000.00	\$.00	\$15,000.00	\$15,000.00	\$.00
10350552	The Institute for Global Ethics CAMDEN ME 04843-0563 For the design of training materials for ethical and accountable b ehavior by foundations C, HARRIS Tax Code: 01243 Start: 10/01/2002 End: 9/30/2003	\$35,000.00	\$.00	\$35,000.00	\$35,000.00	\$.00
10350554	Tides Center SAN FRANCISCO CA 94129-0907 For an information service on the impact of the international fina ncial institutions on essential governmental services L, JORDAN Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10350593	Iowa Citizens for Community Improvement DES MOINES IA 50311 For statewide, multi-issue organizing and advocacy work on issues of low-income housing, farms, and citizen engagement U, VAID Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350594	Government Accountability Project, Inc. WASHINGTON DC 20006 To create an independent whistleblower protection policy within in ternational financial institutions L, JORDAN Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00



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10350619	Network for Development, Education and Society 20071-003 RIO DE JANEIRO, RJ BRAZIL To commission and publish a volume of readings on advanced develop ment economics M. MONTES Tax Code: 15317 Start: 1/01/2003 End: 7/31/2003	\$71,000.00	\$ 00	\$71,000.00	\$71,000 00	\$.00
10350621	Student Pugwash USA, Inc WASHINGTON DC 20036 To engage college and high school students in understanding and fi nding approaches to the ethical issues posed by developments in sc C, WING Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$.00	\$200,000.00	\$100,000 00	\$100,000.00
10350624	Spirit in Action, Inc BELCHERTOWN MA 01007 To develop, apply and document a networking model to link provider s of media capacity building, training and strategy development to U, VAID Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$.00	\$200,000 00	\$100,000.00	\$100,000.00
10350670	The Wisconsin Project on Nuclear Arms Control WASHINGTON DC 20006 To produce the Risk Report, an electronic database on the export o f dangerous technologies, and for related research, public educati C, WING Tax Code: 01243 Start: 2/01/2003 End: 12/31/2004	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350702	Interhemispheric Resource Center, Inc. SILVER CITY NM 88062-2178 Core support for the Foreign Policy in Focus Project to build supp ort for multilateralism in U.S. foreign policy C, WING Tax Code: 01243 Start: 2/01/2003 End: 12/31/2004	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000 00
10350765	The Circle Foundation BETHESDA MD 20814-1240 For the Program on International Policy Attitudes to conduct publi c opinion research to help U.S. policy makers better understand po C, WING Tax Code: 01243 Start: 3/01/2003 End: 5/31/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350820	BBB Wise Giving Alliance ARLINGTON VA 22203-1804 General support to develop accountability mechanisms for the nonpr ofit sector U, VAID Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00



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10350823	Center for Studies of the State and Society 1173 BUENOS AIRES ARGENTINA For research fellowships on globalization and development in Latin America M. MONTES Tax Code: 05343 Start: 3/01/2003 End: 2/28/2006 \$178,000.00	\$178,000.00	\$.00	\$178,000.00	\$60,000.00	\$118,000.00
10350830	United Nations Economic Commission for Latin America and the SANTIAGO CHILE To evaluate existing regional financial arrangements and their pot ential role in the international monetary system M. MONTES Tax Code: 05929 Start: 2/01/2003 End: 1/31/2004 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10350895	Association for Progressive Communications SAN FRANCISCO CA 94129-0904 For global advocacy on communication rights and national-level act ivities in Mexico to ensure access to the Internet by groups mobil L. JORDAN Tax Code: 01245 Start: 4/01/2003 End: 3/31/2005 \$110,000.00	\$110,000.00	\$.00	\$110,000.00	\$55,000 00	\$55,000.00
10350929	University of Notre Dame du Lac NOTRE DAME IN 46556-5602 For the Institute for Latino Studies to hold national and regional advocacy focus group meetings in preparation for the Latino Natio J. BERRIEN Tax Code: 01223 Start: 4/01/2003 End: 12/31/2003 \$30,000.00	\$30,000.00	\$.00	\$30,000.00	\$30,000 00	\$.00
10350936	IBON Foundation, Inc. MANILA PHILIPPINES For research and meetings in preparation for the 2004 edition of R eality of Aid, an annual source book of country-by-country data an M. MONTES Tax Code: 15317 Start: 3/01/2003 End: 2/29/2004 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350943	The Freedom Bound Center SACRAMENTO CA 95823 To develop a national organizational structure for a grassroots ne twork of African-American organizers, activists and allies committ U. VAID Tax Code: 01243 Start: 4/15/2003 End: 4/14/2005 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$85,000 00	\$65,000 00
10350944	Third Sector Foundation of Turkey KARAKOY, ISTANBUL TURKEY For a comparative study of philanthropy for social justice in Musl im societies, focusing on Turkey C. HARRIS Tax Code: 15317 Start: 5/15/2003 End: 5/14/2004 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10350985	The Leland Stanford Junior University STANFORD CA 94305-2060 For the project on Peace and Cooperation in the Asian-Pacific Region to bring together representatives of five nuclear power states C, WING Tax Code: 01223 Start: 3/01/2003 End: 8/31/2004 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10351011	United Nations NEW YORK NY 10017 For a task force on the U.N.'s interaction with global civil society L, JORDAN Tax Code: 05929 Start: 5/01/2003 End: 5/01/2004 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10351022	Fannie Lou Hamer Education Project, Inc. KALAMAZOO MI 49007 To implement its strategic plan and build the capacity to engage communities of color in campaign finance reform activities J, BERRIEN Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005 \$120,000.00	\$120,000.00	\$.00	\$120,000.00	\$60,000.00	\$60,000.00
10351047	Leadership Conference on Civil Rights Education Fund, Inc. WASHINGTON DC 20006 For the Help America Vote Act implementation project J, BERRIEN Tax Code: 01245 Start: 5/01/2003 End: 5/01/2005 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10351051	National Committee for Responsive Philanthropy WASHINGTON DC 20009 To identify and promote innovative models of foundation accountability C, HARRIS Tax Code: 01245 Start: 5/01/2003 End: 7/31/2004 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$155,200.00	\$44,800.00
10351092	First Nations Development Institute FREDERICKSBURG VA 22401 For a project to identify Native social justice organizations, research potential funders and develop materials to increase rights C, HARRIS Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10351093	Proteus Fund, Inc. AMHERST MA 01002 For a national gathering of state-based and regional organizations to share strategies, sharpen skills and engage in discussions on U, VAID Tax Code: 01243 Start: 6/01/2003 End: 12/31/2003 \$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00



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10351101	Institute of Economics of the Hungarian Academy of Sciences H-1502 BUDAPEST HUNGARY For the participation of women and developing and transition econo my researchers in the Eighth Annual International Conference on Tr M, MONTES Tax Code: 15689 Start: 5/01/2003 End: 11/30/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351103	Grassroots Policy Project WASHINGTON DC 20009 To partner with Just Associates in a pilot program of tailored con sultation, training and evaluation to grassroots community groups U, VAID Tax Code: 01243 Start: 5/01/2003 End: 4/30/2004	\$85,000.00	\$.00	\$85,000.00	\$85,000.00	\$.00
10351177	Democracy Matters Institute, Inc. HAMILTON NY 13346 For expansion of its campus-based campaign finance reform project to colleges and universities that serve historically disadvantaged J, BERRIEN Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10351186	Democratic Society East Foundation OO-626 WARSAW POLAND General support to develop civil society in Eastern Europe and for the Exchange of Experience program to produce its Russian languag I, GROSS Tax Code: 15317 Start: 6/01/2003 End: 5/31/2005	\$60,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10351213	Union of Concerned Scientists CAMBRIDGE MA 02238-9105 For the Global Security Fellowship Program's Joint Project on Spac e Weapons to develop and implement joint research between the youn C, WING Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10351263	Stefan Batory Foundation OO-215 WARSZAWA POLAND For the Bonus Fund to strengthen infrastructure organizations in P oland through a regranting program I, GROSS Tax Code: 15317 Start: 9/01/2003 End: 8/31/2006	\$126,000.00	\$.00	\$126,000.00	\$42,000.00	\$84,000.00
10351264	NAACP Legal Defense and Educational Fund, Inc. NEW YORK NY 10013-2897 Core support for the Political Participation & Democracy Program t o provide technical assistance & outreach with respect to enforcem J, BERRIEN Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10351265	Clark Atlanta University, Inc. ATLANTA GA 30314-4391 For the Southern Center for Studies in Public Policy to conduct re search on alternative election systems as a remedy for voting righ J, BERRIEN Tax Code: 01243 Start: 5/15/2003 End: 11/14/2004 \$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
10351268	President and Fellows of Harvard College CAMBRIDGE MA 02138 Core support for the Global Philanthropy Program to increase the c ontribution of private philanthropy to solving problems of global C, HARRIS Tax Code: 01223 Start: 7/01/2003 End: 6/30/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10351269	Georgetown University WASHINGTON DC 20057 Endowment support for the Center for the Study of Voluntary Organi zations and Service's Waldemar A. Nielsen Chair in Philanthropy C, HARRIS Tax Code: 01223 Start: 6/01/2003 End: 5/31/2004 \$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10351272	Liberty Hill Foundation SANTA MONICA CA 90404 To analyze and further develop its outreach program to donors for social justice philanthropy C, HARRIS Tax Code: 01243 Start: 7/01/2003 End: 12/31/2004 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$100,000.00	\$50,000.00
10351309	Women's Action for New Directions Education Fund, Inc. ARLINGTON MA 02174-4900 To build organizational capacity for diversifying constituencies e ngaged in public debate about U S. foreign policy, and to strength C, WING Tax Code: 01243 Start: 5/01/2003 End: 4/30/2004 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10351311	Good Jobs First WASHINGTON DC 20005 Final support for research, analysis and networking on state econo mic development and tax policies M, LIPSKY Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10351317	Institute for Policy Studies WASHINGTON DC 20005-2112 Core support for the Foreign Policy in Focus project to build cons tituencies for multilateralism in the conduct of U.S. foreign poli C, WING Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00



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10351423	Action Without Borders, Inc. NEW YORK NY 10003 General support for Idealist.org to connect individuals to the non profit sector U, VAID Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351425	The Open Trust LONDON EC1V 0DN To expand opendemocracy.net's online analysis and discussion of contemporary faith issues and related gender, identity and human rights issues L, JORDAN Tax Code: 15317 Start: 6/01/2003 End: 5/31/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10351426	The University of Maryland Foundation, Inc ADELPHI MD 20783 Core program for the Program on Global Security and Disarmament to conclude its activities and move key functions to other host institutions C, WING Tax Code: 01232 Start: 3/01/2003 End: 8/31/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351427	National Academy of Sciences WASHINGTON DC 20001 Core support for the Committee on International Security and Arms Control's China Dialogues Program of seminars and bilateral meetings C, WING Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351436	European Foundation Centre B-1050 BRUSSELS For the Worldwide Initiatives for Grantmaker Support (WINGS) community foundations activities C, HARRIS Tax Code: 05343 Start: 4/01/2003 End: 7/31/2003	\$22,140.00	\$.00	\$22,140.00	\$22,140.00	\$.00
10351461	Fundacion Sociedades Sustentables SANTIAGO CHILE For regional consultations on alternative globalization approaches M, MONTES Tax Code: 15689 Start: 6/01/2003 End: 5/31/2004	\$40,250.00	\$.00	\$40,250.00	\$40,250.00	\$.00
10351486	New York Regional Association of Grantmakers, Inc. NEW YORK NY 10018-6505 To disseminate the results of research on patterns of giving within urban communities of color in New York City C, HARRIS Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00



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10351545	Art Council of Kosova PRISTINA To restore the National Theater in Prishtina, Kosova I, GROSS Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004 \$30,000.00		\$.00	\$30,000.00	\$30,000.00	\$.00
10351548	Center for Human Rights and Environment CORDOBA 5000 To develop protocols for public participation in international public institutions L, JORDAN Tax Code: 15689 Start: 9/01/2003 End: 8/31/2004 \$100,000.00		\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10351550	Foundation for Economic Democracy, Inc. TAPPAN NY 10983 To produce "The People vs. Skintech," a film documenting the role of money in politics and its relationship to the issue of environment J, BERRIEN Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$200,000.00		\$.00	\$200,000.00	\$.00	\$200,000.00
10351560	American Small Business Alliance Education Fund WASHINGTON DC 20003-4052 Core support for its pilot state chapter in Maine to mobilize small business support for social policies benefiting working people M, LIPSKY Tax Code: 01243 Start: 8/01/2003 End: 10/31/2004 \$65,794.99		\$.00	\$65,794.99	\$65,794.99	\$.00
10351561	The University of Glasgow GLASGOW G12 8QQ For a comparative study of philanthropy for social justice in Muslim societies, focusing on the South Asian diaspora in the United Kingdom C, HARRIS Tax Code: 05223 Start: 7/01/2003 End: 6/30/2004 \$100,000.00		\$.00	\$100,000.00	\$.00	\$100,000.00
10351564	The Brookings Institution WASHINGTON DC 20036-2188 For the National Commission on the Public Service to advance its recommendations for the reform and renewal of the federal public service M, LIPSKY Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$25,000.00		\$.00	\$25,000.00	\$25,000.00	\$.00
10351610	Public Campaign WASHINGTON DC 20036 To publish and disseminate a research report analyzing demographic characteristics of contributors to federal political campaigns J, BERRIEN Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$165,000.00		\$.00	\$165,000.00	\$50,000.00	\$115,000.00



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10351611	Northeast Action, Inc. BOSTON MA 02130 For the Clean Elections Implementation Project's research and public education activities on campaign finance reform J, BERRIEN Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
10351612	The Regents of the University of California, Berkeley BERKELEY CA 94720 For research on the effect of election administration procedures on turnout of African-American, Asian-American, Latino and low-income J, BERRIEN Tax Code: 01229 Start: 7/01/2003 End: 6/30/2004	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10351613	American Friends Service Committee, Incorporated PHILADELPHIA PA 19102-1479 To engage new constituencies in public debate and action on issues related to U.S. foreign policy C, WING Tax Code: 01221 Start: 8/01/2003 End: 7/31/2004	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
10351619	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Hauser Center for Nonprofit Organizations to hold a workshop examining the multiple social, political and economic identities L, JORDAN Tax Code: 01223 Start: 8/01/2003 End: 7/31/2004	\$76,852.00	\$0.00	\$76,852.00	\$76,852.00	\$0.00
10351620	Carnegie Endowment for International Peace WASHINGTON DC 20036 For research on U.S. policy toward Iraq and China C, WING Tax Code: 01219 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$0.00	\$100,000.00	\$40,000.00	\$60,000.00
10351622	ActionAid USA WASHINGTON DC 20036 To strengthen the position of global South governments in world trade negotiations L, JORDAN Tax Code: 01243 Start: 1/01/2004 End: 12/31/2005	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00
10351634	Social Science Research Council NEW YORK NY 10019 For the Northeast Asia Cooperative Security Project for research, analysis and public education on security issues in Northeast Asia C, WING Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00



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10351671	Federal University of Rio de Janeiro 21941-590 RIO DE JANEIRO, RJ BRAZIL For the Institute for Urban and Regional Planning and Research to analyze the characteristics of individuals and social movements in L, JORDAN Tax Code: 05429 Start: 8/01/2003 End: 7/31/2005	\$95,261.00	\$0.00	\$95,261.00	\$0.00	\$95,261.00
10351672	University College of Akureyri IS-602 AKUREYRI ICELAND For the Northern Research Forum's Third Open Meeting, a multistake holder conference to address public policy and the role of researc C, WING Tax Code: 05429 Start: 7/01/2003 End: 12/31/2003	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
10351673	Abt Associates, Inc. CAMBRIDGE MA 02138-1168 For a Biodefense Assessment Program to evaluate the extent of biot errorist threats to major cities and the appropriateness of curren C, WING Tax Code: 11689 Start: 8/01/2003 End: 7/31/2004	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
10351713	Greater Birmingham Ministries, Inc. BIRMINGHAM AL 35234-3111 For a statewide faith-based, ecumenical constitutional reform educ ational and community organizing project J, BERRIEN Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
10351848	Rights and Accountability in Development, Ltd. ENGLAND To draft human rights-based policies for social and sustainable de velopment and encourage the World Bank and other organizations to L, JORDAN Tax Code: Start: 10/01/2003 End: 9/30/2004	\$130,254.86	\$0.00	\$130,254.86	\$0.00	\$130,254.86
10351885	Trustees of Princeton University PRINCETON NJ 08544 For the Princeton Project on National Security to develop a multid imensional alternative to the U.S. national security strategy C, WING Tax Code: 01223 Start: 10/01/2003 End: 9/30/2004	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
10351889	African Forum and Network on Debt and Development HARARE ZIMBABWE To establish a fair and transparent arbitration mechanism for deve loping country debt under the United Nations L, JORDAN Tax Code: 05343 Start: 9/01/2003 End: 8/31/2004	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00



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10351890	Electronic Privacy Information Center WASHINGTON DC 20009 General support for litigation, research and public education to p rotect privacy rights, freedom of expression and civil liberties a U, VAID Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
10351910	The International Association of Black Professionals in Inte WASHINGTON DC 20037-8286 General support to strengthen planning and program development and transition to a staffed organization C, WING Tax Code: 01245 Start: 9/01/2003 End: 8/31/2004	\$58,800.00	\$58,800.00	\$58,800.00	\$58,800.00	\$58,800.00
DAG	:		\$1,187,839.44	\$12,868,835.98	\$9,465,459.56	\$4,591,215.86
COST CENTER TOTAL: 422			\$11,567,839.44	\$78,914,248.98	\$56,580,322.56	\$33,901,765.86



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PA Description

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	\$175,000.00	\$.00	\$175,000.00	\$.00
Pres.-Approval Grant :		\$175,000.00	\$.00	\$175,000.00	\$ 00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2002	Approvals	Payments	Closing Balance 9/30/2003
09951841	Massachusetts Institute of Technology CAMBRIDGE MA 02139 SUPPORT FOR AN INTERDISCIPLINARY CONFERENCE ON HOW CONCEPTS OF TIME AFFECT ORGANIZATIONAL CHANGE PROCESSES. J. JAFFE Tax Code: 01223 Status: C 11/07/2002 Start: 10/01/1999 End: 9/30/2002	\$20,656.71	\$.00	\$9,343.29-	\$9,343.29-	\$.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: 2/28/2004	\$140,000.00	\$140,000.00	\$.00	\$140,000.00	\$.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 Protection K, WILSON Tax Code: 01243 Start: 8/01/2002 End: 7/31/2003	\$125,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10251768	Trustees of Dartmouth College HANDOVER 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	\$20,000.00	\$.00	\$20,000.00	\$.00
DAG	:		\$285,000.00	\$9,343.29-	\$275,656.71	\$.00
COST CENTER TOTAL 430			\$460,000.00	\$9,343.29-	\$450,656.71	\$.00



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		10/01/2002			9/30/2003	
09700126	National Academy of Sciences WASHINGTON DC 20001 For minority predoctoral, dissertation and postdoctoral fellowship programs G, FRASER Tax Code: 01243 Start: 9/01/1996 End: 12/31/2006 \$54,945,000.00	\$54,945,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
09700130	National Council for Research on Women, Inc. NEW YORK NY 10005 General support to ensure organizational stability, implement long-term programming, institute new projects and increase fundraising G, FRASER Tax Code: 01243 Start: 9/01/1996 End: 4/30/2008 \$2,400,000.00	\$2,400,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
09700304	Maricopa County Community Colleges TEMPE AZ 85281-6941 SUPPORT FOR THE THINK TANK IN PHOENIX FOR ITS WORK TO ASSIST STUDENTS WHO ARE AT RISK TO MOVE THROUGH THE CITY'S SCHOOLS Y, ZWERLING Status: C 5/20/2003 Tax Code: 01429 Start: 1/01/1997 End: 12/31/2000 \$486,257.46	\$486,257.46	\$0.00	\$93,742.54-	\$93,742.54-	\$0.00
09700345	Fordham University BRONX NY 10458-9993 For the professional development activities of the New York City Superintendents Network of community and high school district superintendents J, AGUERREBERE Tax Code: 01223 Start: 1/01/1997 End: 1/31/2004 \$385,000.00	\$385,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
09700775	International Planned Parenthood Federation/Western Hemisphere NEW YORK NY 10005-3902 To promote sexual health and gender awareness in the Latin American and Caribbean region S, COSTA Tax Code: 01243 Start: 3/01/1997 End: 5/31/2005 \$830,000.00	\$830,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
09700847	Teachers College NEW YORK NY 10027-6696 SUPPORT FOR THE WORK OF THE NATIONAL COMMISSION ON TEACHING AND AMERICA'S FUTURE J, AGUERREBERE Status: 4/08/2003 Tax Code: 01223 Start: 7/01/1997 End: 10/31/2003 \$2,217,265.00	\$2,217,265.00	\$0.00	\$582,735.00-	\$582,735.00-	\$0.00
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 \$12,998,261.00	\$12,998,261.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00



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09701051	Social Science Research Council NEW YORK NY 10019 Core support for the Sexuality Research Fellowship Program B. KLUGMAN Tax Code: 01243 Start: 9/01/1997 End: 8/31/2004 \$7,000,000.00	\$7,000,000.00	\$.00	\$1,000,000.00	\$ 00	\$1,000,000 00
09701419	Sexuality Information and Education Council of the United St NEW YORK NY 10036-7802 General support to promote comprehensive sexuality education and e xpand outreach activities S. COSTA Tax Code: 01243 Start: 9/01/1997 End: 8/31/2005 \$1,450,000.00	\$1,450,000.00	\$.00	\$400,000.00	\$.00	\$400,000 00
09701476	Duke University DURHAM NC 27708-0001 SUPPLEMENTAL SUPPORT FOR "CROSSING BORDERS: REVITALIZING AREA STU DIES" T, VOLKMAN Status: C 3/31/2003 Tax Code: 01223 Start: 8/01/1997 End: 7/31/2002 \$397,000.40	\$397,000.40	\$.00	\$2,999.60-	\$2,999.60-	\$.00
09701480	The Board of Regents of the University of Texas at El Paso EL PASO TX 79968-0500 SUPPLEMENTAL SUPPORT FOR "CROSSING BORDERS: REVITALIZING AREA STU DIES" T, VOLKMAN Status: C 3/03/2003 Tax Code: 01429 Start: 8/01/1997 End: 8/31/2002 \$179,363.36	\$179,363.36	\$.00	\$13,527.98-	\$13,527.98-	\$.00
09701488	The Board of Trustees of the University of Illinois CHICAGO IL 60607-7128 SUPPLEMENTAL SUPPORT FOR "CROSSING BORDERS: REVITALIZING AREA STU DIES" T, VOLKMAN Status: C 8/05/2003 Tax Code: 01243 Start: 9/01/1997 End: 6/30/2002 \$353,757.14	\$353,757.14	\$.00	\$46,242.86-	\$46,242 86-	\$.00
09701509	Lewis and Clark College PORTLAND OR 97219-7899 SUPPORT FOR "CROSSING BORDERS: REVITALIZING AREA STUDIES" T, VOLKMAN Status: C 1/21/2003 Tax Code: 01223 Start: 8/01/1997 End: 12/31/2001 \$409,314.08	\$409,314.08	\$.00	\$106,185.92-	\$106,185.92-	\$ 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	\$1,750,000.00	\$500,000.00	\$.00	\$500,000.00	\$.00



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09800791	The Feminist Press, Inc NEW YORK NY 10016 Core support for the Women Writing Africa project G, FRASER Tax Code: 01245 Start: 2/01/1998 End: 11/30/2004 \$1,360,000.00	\$1,360,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
09800884	MDRC NEW YORK NY 10016-4326 To evaluate Project GRAD's implementation in the six initial GRAD cities J, PETROVICH Tax Code: 01243 Start: 1/01/1998 End: 2/29/2004 \$3,050,200.00	\$3,050,200.00	\$.00	\$500,000.00	\$500,000.00	\$.00
09801075	Drew University MADISON NJ 07940 For the Newark Project, a pioneering study of non-institutional immigrant religious traditions and practices in an urban setting C, BUCHANAN Tax Code 01223 Start: 5/01/1998 End: 6/30/2004 \$500,000.00	\$500,000.00	\$125,000.00	\$.00	\$125,000.00	\$.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 struggle C, BUCHANAN Tax Code: 05323 Start: 3/01/1998 End: 12/31/2005 \$646,200.00	\$646,200.00	\$350,000.00	\$.00	\$350,000.00	\$.00
09801183	University of Florida GAINESVILLE FL 32611 SUPPORT FOR "STRENGTHENING AFRICAN STUDIES" T, VOLKMAN Status: C 8/12/2003 Tax Code: 01429 Start: 9/01/1998 End: 8/31/2002 \$147,543.92	\$147,543.92	\$.00	\$456.08-	\$456.08-	\$.00
09801684	American Association of Colleges for Teacher Education WASHINGTON DC 20005-4701 For the Partnerships on Excellence in Teacher Education to increase the number of nationally accredited teacher education institutions J, AGUERREBERE Tax Code: 01257 Start: 8/01/1998 End: 6/30/2006 \$1,300,000.00	\$1,300,000.00	\$.00	\$500,000.00	\$167,000.00	\$333,000.00
09801808	World Conference on Religion and Peace, Inc. NEW YORK NY 10017 Core support for its Women's Program to mobilize and equip women in faith communities worldwide to formulate and pursue their agenda C, BUCHANAN Tax Code: 01245 Start: 9/01/1998 End: 3/31/2006 \$1,976,800.00	\$1,976,800.00	\$.00	\$800,000.00	\$300,000.00	\$500,000.00



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09801828	Association of American Colleges and Universities WASHINGTON DC 20009 For the "Diversity Digest" newsletter and related activities to identify and communicate new strategies for addressing campus diversity G, FRASER Tax Code: 01257 Start: 2/01/1999 End: 10/31/2003	\$555,300.00	\$.00	\$113,300.00	\$113,300.00	\$.00
09801870	Latin American Faculty of Social Sciences (Costa Rica) SAN JOSE COSTA RICA ASSESSMENT AND MONITORING OF GRADUATE PROGRAMS IN THE SOCIAL SCIENCES IN LATIN AMERICA J, BALAN Tax Code: 05429 Status: C 4/28/2003 Start: 9/01/1998 End: 12/31/2002	\$328,493.66	\$.00	\$1,506.34-	\$1,506.34-	\$.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 Tax Code: 01223 Status: C 8/26/2002 Start: 4/01/1999 End: 12/31/2001	\$123,288.96	\$.00	\$123.04-	\$123.04-	\$.00
09900604	Interdenominational Theological Center ATLANTA GA 30314-4143 Core support for the Womanist Scholars in Religion Program C, BUCHANAN Tax Code: 01223 Start: 1/01/1999 End: 12/31/2006	\$1,510,000.00	\$.00	\$687,000.00	\$229,000.00	\$458,000.00
09900608	Interfaith Alliance Foundation, Inc. WASHINGTON DC 20005 General support to promote interfaith cooperation for constructive civic action C, BUCHANAN Tax Code: 01243 Start: 3/01/1999 End: 2/28/2005	\$1,320,000.00	\$.00	\$600,000.00	\$300,000.00	\$300,000.00
09901104	Project GRAD Los Angeles, Inc. NORTH HOLLYWOOD CA 91606 To expand education reform activities in Los Angeles L, ZWERLING Tax Code: 01243 Start: 7/01/1999 End: 10/31/2003	\$5,550,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00
09901165	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 TO SUPPORT A SCHOLAR-IN-RESIDENCE PROGRAM, "UNMAPPING THE MYTHS: DISTINGUISHED AFRICAN WOMEN" T, VOLKMAN Tax Code: 01429 Status: C 7/17/2003 Start: 8/01/1999 End: 6/30/2001	\$115,288.91	\$.00	\$5,711.09-	\$5,711.09-	\$.00



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			10/01/2002			9/30/2003
09901373	The Regents of the University of California, Davis DAVIS CA 95616 For a pathbreaking project on the role of religion in U.S. African immigrant communities and their civic engagement C, BUCHANAN Tax Code: 01229 Start: 7/01/1999 End: 12/31/2004	\$514,000.00	\$.00	\$414,000.00	\$207,000.00	\$207,000.00
09901523	The University of Maryland, College Park COLLEGE PARK MD 20742-5025 For "Educating for the Future," a set of interdisciplinary project s examining gender and other dimensions of diversity G, FRASER Tax Code: 01429 Start: 7/01/1999 End: 12/31/2003	\$924,065 14	\$.00	\$934.86-	\$934.86-	\$.00
10000197	UB Foundation Services, Inc BUFFALO NY 14226-0900 Core support for the activities of the Program for the Comparative International Study of Higher Education Finance and Access J, BALAN Tax Code: 01232 Start: 1/01/2000 End: 12/31/2005	\$1,125,000.00	\$.00	\$579,000.00	\$193,000.00	\$386,000.00
10000286	Project GRAD of Columbus, Inc. COLUMBUS OH 43203 For school reform activities in Columbus, including the profession al development of teachers and school administrators L, ZWERLING Tax Code: 01243 Start: 11/01/1999 End: 6/30/2004	\$1,100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10000288	University of Houston HOUSTON TX 77204-2162 SUPPORT FOR THE INSTITUTE FOR HIGHER EDUCATION LAW AND GOVERNANCE TO CONDUCT STUDIES ON THE EQUITY, INSTITUTIONAL, AND LEGISLATIVE I J, BALAN Tax Code: 01429 Start: 1/01/2000 End: 12/31/2002	\$329,967.02	\$.00	\$32.98-	\$32.98-	\$.00
10000408	American Council on Education WASHINGTON DC 20036 For a project entitled Global Learning for All Focus on the New M ajority Students J, BALAN Tax Code: 01245 Start: 1/01/2000 End: 4/30/2005	\$1,046,000.00	\$.00	\$535,000.00	\$214,000.00	\$321,000.00
10000691	California State University Sacramento Foundation SACRAMENTO CA 95819-6022 For Race and Democracy in the Americas: Brazil and the United Sta tes, a cross-national, collaborative and interdisciplinary project G, FRASER Tax Code: 01245 Start: 3/01/2000 End: 1/31/2005	\$467,000.00	\$.00	\$290,000.00	\$145,000 00	\$145,000.00



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10000843	Project GRAD Newark, Inc. NEWARK NJ 07102 For school reform activities in Newark L, ZWERLING Tax Code: 01257 Start: 3/01/2000 End: 2/29/2004 \$5,850,000.00	\$ 0.00	\$750,000.00	\$750,000.00	\$ 0.00	\$ 0.00
10000845	Learning Communities Network, Inc. CLEVELAND OH 44115-2001 To facilitate the development and institutionalization of the Collaborating for Educational Reform Initiative and foster efforts to C, DRIVER Tax Code: 01243 Start: 2/15/2000 End: 9/30/2004 \$1,519,000.00	\$ 0.00	\$460,000.00	\$230,000.00	\$230,000.00	\$230,000.00
10000959	The Finance Project Towards Improved Methods of Financing WASHINGTON DC 20005 For a collaborative research and development initiative on financing professional development in education J, AGUERREBERE Tax Code: 01243 Start: 5/01/2000 End: 8/31/2005 \$799,000.00	\$610,000.00	\$ 0.00	\$610,000.00	\$ 0.00	\$ 0.00
10001096	President and Fellows of Harvard College CAMBRIDGE MA 02138 To strengthen the capacity of the university's Civil Rights Project to disseminate new research and to build a network of researchers J, BALAN Tax Code: 01223 Start: 3/01/2000 End: 3/31/2005 \$1,300,000.00	\$ 0.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00
10001349	The Board of Regents of the University of Texas System AUSTIN TX 78713-8920 For a research and training program in quantitative analysis for Brazilian social scientists J, BALAN Tax Code: 01429 Start: 8/01/2000 End: 12/31/2005 \$325,000.00	\$ 0.00	\$195,000.00	\$100,000.00	\$95,000.00	\$95,000.00
10001541	Youngstown State University YOUNGSTOWN OH 44555 Core support for the Center for Working Class Studies, an interdisciplinary research and teaching center G, FRASER Tax Code: 01429 Start: 7/01/2000 End: 10/31/2006 \$575,000.00	\$ 0.00	\$350,000.00	\$ 0.00	\$350,000.00	\$350,000.00
10001544	National Council for Community and Education Partnerships WASHINGTON DC 20036 To manage and provide technical assistance to the Department of Education's Gaining Early Awareness and Readiness for Undergraduate L, ZWERLING Tax Code: 01243 Start: 10/01/1999 End: 2/29/2004 \$2,692,500.00	\$ 0.00	\$600,000.00	\$600,000.00	\$ 0.00	\$ 0.00



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10001738	Woodrow Wilson International Center for Scholars WASHINGTON DC 20004-3027 To strengthen key graduate programs in public policy analysis in Latin America J, BALAN Tax Code: 01243 Start: 7/01/2000 End: 3/31/2005 \$503,000.00	\$503,000.00	\$.00	\$123,000.00	\$123,000.00	\$.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 Center for Southeast Asian Studies J, PETROVICH Tax Code: 01229 Start: 9/01/2000 End: 8/31/2003 \$509,900.00	\$509,900.00	\$104,900.00	\$.00	\$104,900.00	\$.00
10100350	Northwestern University EVANSTON IL 60208-3854 For the Institute for the Study of Islamic Thought in Africa C, BUCHANAN Tax Code: 01223 Start: 1/01/2001 End: 6/30/2004 \$1,164,000.00	\$1,164,000.00	\$.00	\$116,000.00	\$116,000.00	\$.00
10100416	Campaign for Fiscal Equity, Inc. NEW YORK NY 10017 Core support for the ACCESS Project to promote systemic education reform and to initiate the New York Adequacy Study to determine the J, PETROVICH Tax Code: 01243 Start: 1/01/2001 End: 1/31/2004 \$560,000.00	\$560,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10100672	Project GRAD Atlanta, Inc. ATLANTA GA 30308-2383 For school reform activities in Atlanta L, ZWERLING Tax Code: 01243 Start: 7/01/2001 End: 2/29/2004 \$2,600,000.00	\$2,600,000.00	\$.00	\$850,000.00	\$850,000.00	\$.00
10100829	The Leland Stanford Junior University STANFORD CA 94305-2060 To study the effects of racial diversity on the critical thinking skills of undergraduate students J, BALAN Tax Code: 01223 Status: C 4/09/2003 Start: 3/01/2001 End: 2/28/2003 \$88,866.01	\$88,866.01	\$.00	\$11,133.99-	\$11,133.99-	\$.00
10101394	Austin Interfaith Sponsoring Committee Incorporated AUSTIN TX 78741 To implement collaborative educational reform strategies in Austin C, DRIVER Tax Code: 01243 Start: 8/01/2001 End: 9/30/2004 \$350,000.00	\$350,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10101396	GLSEN, Inc. NEW YORK NY 10001-6207 For leadership training, coalition building and technical assistance to address anti-gay, lesbian, bisexual and transgender bias in C, DRIVER Tax Code: 01243 Start: 7/01/2001 End: 10/31/2004 \$300,000.00	\$300,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
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	\$1,000,000.00	\$492,250.00	\$.00	\$351,675.00	\$140,575.00
10101613	University of Massachusetts BOSTON MA 02125-3393 To engage higher education practitioners in informing public policy in higher education J, BALAN Tax Code: 01429 Start: 9/01/2001 End: 8/31/2005 \$400,000.00	\$400,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10101714	North American Congress on Latin America, Inc. NEW YORK NY 10115 For research, writing and dissemination on exclusion and discrimination in the Americas G, FRASER Tax Code: 01245 Start: 5/01/2001 End: 9/30/2005 \$490,000.00	\$490,000.00	\$.00	\$325,000.00	\$.00	\$325,000.00
10101782	NALED Educational Fund LOS ANGELES CA 90015 For the National Education Leadership Initiative, a leadership development program for Latino school board members J, AGUERREBERE Tax Code: 01243 Start: 7/01/2001 End: 12/31/2003 \$400,000.00	\$400,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10101783	The Council of Graduate Schools in the United States WASHINGTON DC 20036-1173 For a study on the quality and effectiveness of professional masters' programs in the social sciences and humanities J, BALAN Tax Code: 01243 Start: 11/01/2001 End: 5/31/2005 \$732,000.00	\$732,000.00	\$.00	\$626,000.00	\$313,000.00	\$313,000.00
10101785	Education Commission of the States DENVER CO 80202-3460 For activities to revitalize the civic mission of schools J, AGUERREBERE Tax Code: 01245 Start: 7/01/2001 End: 5/31/2004 \$450,000.00	\$450,000.00	\$.00	\$250,000.00	\$150,000.00	\$100,000.00



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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 Status: C 4/02/2003 Start: 9/01/2001 End: 12/31/2005	\$665,900.00	\$.00	\$550,000.00	\$275,000.00	\$275,000.00
10200158	University of the Sacred Heart SAN JUAN PR 00914-0383 For the San Juan Metropolitan Alliance for Education to expand its collaborative educational reform strategies in Puerto Rico's public schools C. DRIVER Tax Code: 01223 Start: 8/01/2001 End: 9/30/2004	\$1,625,000.00	\$.00	\$1,000,000.00	\$500,000.00	\$500,000.00
10200201	University of the Witwatersrand JOHANNESBURG SOUTH AFRICA For the Women's Health Project to build capacity and create linkages between sexual and reproductive health and rights and larger economic development S. COSTA Tax Code: 05323 Start: 1/01/2002 End: 6/30/2005	\$930,000.00	\$.00	\$500,000.00	\$250,000.00	\$250,000.00
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 culture J. COLBORN Tax Code: 01243 Start: 1/01/2002 End: 1/31/2005	\$2,000,000.00	\$.00	\$500,000.00	\$.00	\$500,000.00
10200626	New York University NEW YORK NY 10012-1092 To collaborate with the Mexican Center for Advanced Studies and Research on comparative studies and research training in higher education J. BALAN Tax Code: 01223 Start: 9/01/2002 End: 8/31/2005	\$550,000.00	\$550,000.00	\$.00	\$550,000.00	\$.00
10200727	The American Institute for Social Justice, Inc. WASHINGTON DC 20003 Core support for the Chicago Learning Campaign to undertake school reform strategies focused on improving teacher quality across the city C. DRIVER Tax Code: 01243 Start: 1/01/2002 End: 9/30/2004	\$650,000.00	\$.00	\$500,000.00	\$250,000.00	\$250,000.00
10200827	The Asia Society, Inc. NEW YORK NY 10021-5088 For the Asia and International Studies in the Schools program to conduct state initiatives and annual institutes that increase teacher effectiveness J. PETROVICH Tax Code: 01243 Start: 5/01/2002 End: 5/15/2004	\$256,000.00	\$.00	\$6,000.00	\$6,000.00	\$.00



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10200948	Project GRAD Ohio, Inc. COLUMBUS OH 43215 To expand Project Grad to school districts throughout the state of Ohio L. ZWERLING Tax Code: 01257 Start: 6/01/2002 End: 2/29/2004 \$900,000.00	\$900,000.00	\$.00	\$700,000.00	\$700,000.00	\$.00
10200949	Project GRAD Cincinnati, Inc. CINCINNATI OH 45202 For school reform activities in Cincinnati L. ZWERLING Tax Code: 01243 Start: 6/01/2002 End: 2/29/2004 \$500,000.00	\$500,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10200952	21st Century School Fund WASHINGTON DC 20009 Core support for Building Educational Success Together (BEST), a collaboration to improve public school facilities in low-income urban areas J. PETROVICH Tax Code: 01243 Start: 3/01/2002 End: 4/30/2004 \$2,000,000.00	\$2,000,000.00	\$.00	\$1,000,000.00	\$1,000,000.00	\$.00
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 level L. ZWERLING Tax Code: 01243 Start: 4/01/2002 End: 3/31/2003 \$50,000.00	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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 project G. FRASER Tax Code: 01429 Start: 9/01/2002 End: 12/31/2005 \$300,000.00	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.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 conference J. PETROVICH Tax Code: 01243 Start: 5/01/2002 End: 4/30/2004 \$1,993,900.00	\$1,993,900.00	\$.00	\$999,800.00	\$999,800.00	\$.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	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00



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10201091	The Research Foundation of State University of New York ALBANY NY 12201-0009 Core support for SUNY/Albany's Comparative and International Educa tion Policy Program J, BALAN Tax Code: 01232 Start: 9/01/2002 End: 8/31/2005	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10201162	Capital of Texas Public Telecommunications Council AUSTIN TX 78713-7158 To produce "Do You Speak American?," a documentary on the relation ship between the use and ongoing transformation of American Englis G, FRASER Tax Code: 01243 Start: 9/01/2002 End: 8/31/2003	\$225,000.00	\$225,000.00	\$.00	\$225,000.00	\$.00
10201326	Iowa State University of Science and Technology AMES IA 50011 For the North Central Rural Development Center to provide technica l assistance to Rural Community College Initiative participants & C, DRIVER Tax Code: 01429 Start: 7/01/2002 End: 6/30/2004	\$400,000.00	\$400,000.00	\$.00	\$400,000.00	\$.00
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, AGUERREBERE Tax Code: 01245 Start: 7/01/2002 End: 6/30/2005	\$2,500,000.00	\$1,750,000.00	\$.00	\$1,750,000.00	\$.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	\$200,000.00	\$.00	\$200,000.00	\$.00
10201334	Project GRAD Knoxville, Inc. KNOXVILLE TN 37902-2021 For school reform activities in Knoxville L, ZWERLING Tax Code: 01243 Start: 6/01/2002 End: 3/31/2004	\$400,000.00	\$.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	\$75,000.00	\$.00	\$75,000.00	\$.00



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10201477	National Center for Higher Education Management Systems BOULDER CO 80301-9752 For collaborative research on higher education public policy formu lation in developed & developing countries & to develop a conceptu J, BALAN Tax Code: 01243 Start: 7/01/2002 End: 12/31/2004	\$800,000.00	\$800,000.00	\$.00	\$800,000.00	\$.00
10201553	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the International Working Group on Sexuality and Social Policy to coordinate key components of the global sexuality initiative B, KLUGMAN Tax Code: 01223 Start: 7/01/2002 End: 6/30/2004	\$914,146.00	\$800,000.00	\$114,146.00	\$914,146.00	\$.00
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	\$75,000.00	\$.00	\$75,000.00	\$.00
10201592	Brown University PROVIDENCE RI 02912 For the Annenberg Institute of School Reform to examine whether an d how arts education might lead to greater student engagement and C, DRIVER Tax Code: 01223 Start: 9/01/2002 End: 3/31/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10201597	Council of Chief State School Officers WASHINGTON DC 20001-1431 For the Arts Education Partnership to examine how arts education c an help public schools respond to increasingly pluralistic student C, DRIVER Tax Code: 01257 Start: 9/01/2002 End: 8/31/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.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	\$800,000.00	\$.00	\$800,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.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	\$250,000.00	\$ 00	\$250,000.00	\$.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	\$302,765.00	\$ 00	\$302,765.00	\$.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	\$700,000.00	\$.00	\$700,000.00	\$.00
10300143	Claremont Graduate University CLAREMONT CA 91711-6160 To plan a project on the study of how sacred texts are used by historically marginal groups C, BUCHANAN Tax Code: 01243 Start: 10/01/2002 End: 9/30/2003	\$95,000.00	\$.00	\$95,000.00	\$95,000.00	\$.00
10300144	National Trust for Historic Preservation WASHINGTON DC 20036-2117 For research on African-American historic sites and to develop a plan to promote knowledge sharing between African-American studies G, FRASER Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004	\$250,000.00	\$ 00	\$250,000.00	\$125,000.00	\$125,000.00
10300145	Project GRAD USA HOUSTON TX 77002 To strengthen its capacity to provide support and technical assistance to all GRAD sites J, PETROVICH Tax Code: 01243 Start: 11/01/2002 End: 6/30/2004	\$2,439,250.00	\$.00	\$2,439,250.00	\$2,275,000.00	\$164,250.00
10300175	Temple University PHILADELPHIA PA 19122 For research to complete the first comprehensive history of African American women and religion C, BUCHANAN Tax Code: 01223 Start: 7/01/2003 End: 6/30/2004	\$66,000.00	\$.00	\$66,000.00	\$66,000.00	\$.00



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10300279	The Board of Trustees of the University of Illinois CHICAGO IL 60607-7128 To assist educators in making social and emotional learning a core component of the educational experience of all students J, AGUERREBERE Tax Code: 01243 Start: 11/01/2002 End: 10/31/2004	\$250,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10300284	Latino Educational Media Center, Inc. NEW YORK NY 10956 To produce "Abriendo Camino: Puerto Ricans and Educational Reform ", a documentary featuring the life of Dr. Antonia Pantoja J, PETROVICH Tax Code: 01243 Start: 11/01/2002 End: 4/30/2004	\$250,000.00	\$.00	\$250,000.00	\$150,000.00	\$100,000.00
10300286	The Trustees of Boston College CHESTNUT HILL MA 02467 To initiate the publication of the Journal of Higher Education in Africa J, BALAN Tax Code: 01223 Start: 1/01/2003 End: 12/31/2005	\$139,000.00	\$.00	\$139,000.00	\$139,000.00	\$.00
10300348	The New England Foundation for the Arts BOSTON MA 02210 For production of the documentary "Access to College" J, AGUERREBERE Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003	\$500,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00
10300361	American Academy of Religion, Inc. ATLANTA GA 30329-4246 To internationalize the editorial board, content and distribution of the Journal of the American Academy of Religion C, BUCHANAN Tax Code: 01223 Start: 1/01/2003 End: 12/31/2006	\$361,000.00	\$.00	\$361,000.00	\$361,000.00	\$.00
10300426	Field Museum of Natural History in Chicago CHICAGO 60605-2496 For the museum's Center for Cultural Understanding and Change to e stablish an Urban Research and Curriculum Transformation Institute G, FRASER Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004	\$340,000.00	\$.00	\$340,000.00	\$170,000.00	\$170,000.00
10300468	National Academy of Education NEW YORK NY 10003-9580 For the Committee on Teacher Education to further develop and diss eminate its findings on exemplary teacher education curricula and J, AGUERREBERE Tax Code 11213 Start: 1/01/2003 End: 6/30/2005	\$300,000.00	\$.00	\$300,000.00	\$100,000.00	\$200,000.00



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10300536	Educational Broadcasting Corporation NEW YORK NY 10001 To develop, produce and distribute WNET's international news documentary series Wide Angle and a specially edited set of videos for J, BALAN Tax Code: 01243 Start: 2/01/2003 End: 1/31/2004	\$600,000.00	\$.00	\$600,000.00	\$600,000.00	\$.00
10300537	The Institute for Higher Education Policy WASHINGTON DC 20036 For a project entitled Slipping Through the Cracks: The Changing Dimension of Disadvantage in American Higher Education J, BALAN Tax Code: 01245 Start: 4/01/2003 End: 3/31/2006	\$750,000.00	\$.00	\$750,000.00	\$250,000.00	\$500,000.00
10300538	LaGuardia Education Fund, Inc. LONG ISLAND CITY NY 11101-9976 For the Middle College National Consortium to build the capacity of the 20 institutions across the United States that are replicating C, DRIVER Tax Code: 01243 Start: 1/01/2003 End: 6/30/2004	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10300600	Planned Parenthood of New York City, Inc. NEW YORK NY 10012-2413 For research on social norms in schools and community settings in New York S, COSTA Tax Code: 01243 Start: 2/01/2003 End: 1/31/2005	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
10300602	Research Foundation for Mental Hygiene, Inc. NEW YORK NY 10032 For the HIV Center for Clinical and Behavioral Studies to develop a sexuality research training program for ethnic minority undergraduates S, COSTA Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$245,000.00	\$.00	\$245,000.00	\$122,500.00	\$122,500.00
10300609	The Funders Network on Population Reproductive Health and Risk TAKOMA PARK MD 20912-5423 To enhance the overall effectiveness of grant makers working in the areas of population, sexuality, reproductive health and reproduction J, PETROVICH Tax Code: 01243 Start: 6/01/2003 End: 5/31/2006	\$250,000.00	\$.00	\$250,000.00	\$.00	\$250,000.00
10300610	North Carolina Center for Public Policy Research, Inc. RALEIGH NC 27602 To evaluate the governance and performance of the public higher education system in North Carolina over the last three decades J, BALAN Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$320,000.00	\$.00	\$320,000.00	\$160,000.00	\$160,000.00



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10300658	National Interfaith Committee for Worker Justice CHICAGO IL 60660 To plan a Religious Perspectives on Work project C, BUCHANAN Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004 \$75,000.00		\$.00	\$75,000.00	\$75,000.00	\$.00
10300660	The Education Resources Institute, Inc. BOSTON MA 02116 For the dissemination and implementation activities of the Nationa l Alliance for College Access and Success L, ZWERLING Tax Code: 01245 Start: 3/01/2003 End: 12/31/2003 \$75,000.00		\$.00	\$75,000.00	\$75,000.00	\$.00
10300802	Planned Parenthood Federation of America, Inc. NEW YORK NY 10001 Start-up support for "Real Life Real Talk," a social marketing cam paign to get Americans talking about sexuality and sexual health S, COSTA Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005 \$550,000.00		\$.00	\$550,000.00	\$275,000.00	\$275,000.00
10300809	Hedrick Smith Productions, Inc. CHEVY CHASE MD 20815 To produce "Schools That Work," a documentary profiling different approaches to individual school reform at all levels and in differ J, AGUERREBERE Tax Code: 11689 Start: 7/01/2003 End: 12/31/2004 \$875,000.00		\$.00	\$875,000.00	\$437,500.00	\$437,500.00
10300882	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 For the Institute for Women's Leadership to examine faculty's role in initiating and supporting programs to advance diversity in hig G, FRASER Tax Code: 01429 Start: 4/01/2003 End: 3/31/2005 \$346,000.00		\$.00	\$346,000.00	\$173,000.00	\$173,000.00
10300917	University of London LONDON WC1E 7HU UNITED KINGDOM To monitor and evaluate the worldwide implementation of the founda tion's Global Dialogue on Sexual Health and Well-Being Initiative B, KLUGMAN Tax Code: 05323 Start: 3/01/2003 End: 2/28/2005 \$588,063.00		\$.00	\$588,063.00	\$588,063.00	\$.00
10300918	National Commission for Teaching & Americas Future WASHINGTON DC 20036-1012 General support for activities to provide every child with compete nt, caring, qualified teachers in schools organized for success J, PETROVICH Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003 \$582,735.00		\$.00	\$582,735.00	\$582,735.00	\$.00



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10300957	Brandeis University WALTHAM MA 02454-9110 To map out specific areas of cooperation between Brandeis and Al-Quds University, a Palestinian institution of higher education based in Jerusalem, BALAN Tax Code: 01223 Start: 6/01/2003 End: 5/31/2004 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10300958	University of Nevada, Las Vegas LAS VEGAS NV 89154-1001 For policy dialogues between young policy analysts and state government staff on equity and access in higher education J, BALAN Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$285,000.00	\$285,000.00	\$.00	\$285,000.00	\$142,500.00	\$142,500.00
10300959	Teachers College NEW YORK NY 10027-6696 To investigate how individual student characteristics, college program designs and state policies affect minority student higher education, DRIVER Tax Code: 01223 Start: 5/01/2003 End: 10/31/2004 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10300960	Women Employed Institute CHICAGO IL 60602 For planning activities related to programs that integrate academic workforce development and remedial programs in community colleges, DRIVER Tax Code: 01257 Start: 6/01/2003 End: 5/31/2004 \$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10300962	Teachers College NEW YORK NY 10027-6696 For three educational seminars and core support for the Hechinger Institute J, PETROVICH Tax Code: 01223 Start: 4/01/2003 End: 8/31/2006 \$350,000.00	\$350,000.00	\$.00	\$350,000.00	\$125,000.00	\$225,000.00
10301239	ScenariosUSA, Inc. NEW YORK NY 10011 To further develop, refine and expand its model creative writing and film production program aimed at expanding young people's understanding of the world, COSTA Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10301240	New Mexico Association of Community Colleges SANTA FE NM 87505-4887 To integrate academic, workforce development and remedial programs in New Mexico's community colleges C, DRIVER Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00	\$250,000.00



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10301241	National Council for Research on Women, Inc. NEW YORK NY 10005 For research on women's leadership in higher education and its role in increasing racial and gender diversity G, FRASER Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$250,000.00	\$.00	\$250,000.00	\$125,000 00	\$125,000 00
10301296	Yale University NEW HAVEN CT 06520 Core support for the research practice and outreach activities of the Center for Cities and Globalization and to strengthen an international center J, BALAN Tax Code: 01223 Start: 6/01/2003 End: 5/31/2006	\$350,000.00	\$.00	\$350,000.00	\$.00	\$350,000.00
10301350	Teachers College NEW YORK NY 10027-6696 For the Community College Research Center to evaluate the implementation and impact of the Community College Bridges to Opportunity Program C, DRIVER Tax Code: 01223 Start: 6/01/2003 End: 5/31/2005	\$300,000.00	\$.00	\$300,000.00	\$ 00	\$300,000.00
10301351	Florida International University MIAMI FL 33199 For the Africa New World Studies Program to conduct research and educational outreach on national identity, race and global citizens G, FRASER Tax Code: 01429 Start: 6/01/2003 End: 5/31/2006	\$350,000 00	\$.00	\$350,000.00	\$.00	\$350,000.00
10301469	Ecclesia Ministries, Inc BOSTON MA 02114 To articulate and replicate a model for meeting the spiritual needs of the homeless and marginalized C, BUCHANAN Tax Code: 11888 Start: 7/01/2003 End: 12/31/2004	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10301470	World Health Organization GENEVA 27 SWITZERLAND To expand its global efforts to promote healthy sexuality and to develop services and programs that address women's and men's sexual health S, COSTA Tax Code: 05929 Start: 7/15/2003 End: 1/14/2006	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00
10301471	Action Canada for Population and Development OTTAWA, ONTARIO CANADA K1N 7E4 For the Youth Coalition to build capacity for youth participation in sexual & reproductive rights advocacy at the regional level B, KLUGMAN Tax Code: 05343 Start: 7/01/2003 End: 12/31/2004	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00



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10301484	San Francisco State University SAN FRANCISCO CA 94132 For the university's Centers for Women to conduct research on adolescent sexuality and hold a conference on sexual development S, COSTA Tax Code: 01429 Start: 5/01/2003 End: 4/30/2006	\$475,000.00	\$.00	\$475,000.00	\$150,000.00	\$325,000.00
10301512	The University of Kansas LAWRENCE KS 66045 To collaborate with Haskell Indian Nations University in developing research workshops, curricula and other programs on African American G, FRASER Tax Code: 01429 Start: 8/01/2003 End: 7/31/2005	\$300,000.00	\$.00	\$300,000.00	\$ 00	\$300,000.00
10301571	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104-6380 For the Center for Community Partnerships to develop strategies for integrating the arts into classroom practice across West Philadelphia, DRIVER Tax Code: 01223 Start: 9/01/2003 End: 2/28/2005	\$125,000.00	\$.00	\$125,000.00	\$.00	\$125,000.00
10301572	Parents for Public Schools, Inc. JACKSON MS 39202 To develop strategies for integrating the arts into classroom practice across the Jackson, Mississippi public schools C, DRIVER Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10301573	Young Audiences of North Texas DALLAS TX 75219 To design and pilot strategies to build parental and community understanding of the value of arts education in Dallas public schools C, DRIVER Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00
10301578	Research, Action & Information Network for the Bodily Integrity NEW YORK NY 10010 To provide public information on female genital mutilation and inform deliberations on implementation of the International Conference B, KLUGMAN Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$350,000.00	\$.00	\$350,000.00	\$.00	\$350,000.00
10301579	Asian-Pacific Resource and Research Centre for Women 54000 KUALA LUMPUR MALAYSIA To analyze the implementation of the International Conference on Population and Development Program of Action and develop recommendations B, KLUGMAN Tax Code: 15317 Start: 7/01/2003 End: 12/31/2004	\$230,000.00	\$.00	\$230,000.00	\$.00	\$230,000.00



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10301581	Planned Parenthood of New York City, Inc. NEW YORK NY 10012-2413 To develop a user-friendly evaluation guide for NGO programs focus ing on sexuality and reproduction B, KLUGMAN Tax Code: 01243 Start: 9/01/2003 End: 8/31/2006 \$205,000.00		\$.00	\$205,000.00	\$.00	\$205,000.00
10301638	The University of New Mexico ALBUQUERQUE NM 87131-0001 Core support for a consortium of minority-serving Southwest univer sities to build knowledge and develop programs on diversity and in G, FRASER Tax Code: 01429 Start: 10/01/2003 End: 9/30/2005 \$400,000.00		\$.00	\$400,000.00	\$.00	\$400,000.00
10301645	President and Trustees of Bates College LEWISTON ME 04240 For collaborative work among African-American, Caribbean and Women 's Studies faculty in several institutions G, FRASER Tax Code: 01223 Start: 10/01/2003 End: 9/30/2007 \$300,000.00		\$.00	\$300,000.00	\$.00	\$300,000.00
10301649	The Regents of the University of California, Berkeley BERKELEY CA 94720 For the Graduate School of Education to foster a city-level partne rship to infuse the arts into teacher training programs serving pu C, DRIVER Tax Code: 01229 Start: 9/15/2003 End: 9/14/2005 \$300,000.00		\$.00	\$300,000.00	\$.00	\$300,000.00
10301663	D.C. Arts and Humanities Education Collaborative, Inc. WASHINGTON DC 20006-1846 To develop strategies for integrating the arts into classroom prac tice across the Washington, D.C. public schools C, DRIVER Tax Code: 01243 Start: 9/01/2003 End: 2/28/2005 \$125,000.00		\$.00	\$125,000.00	\$.00	\$125,000.00
10301665	Woods Fund of Chicago CHICAGO IL 60601-3806 To strengthen community organizations and enhance funder understan ding of and support for community organizing in Chicago C, DRIVER Tax Code: 11217 Start: 9/01/2003 End: 8/31/2006 \$725,000.00		\$.00	\$725,000.00	\$.00	\$725,000.00
10301832	Association of American Colleges and Universities WASHINGTON DC 20009 To explore how colleges and universities can connect diversity and academic excellence G, FRASER Tax Code: 01257 Start: 10/01/2003 End: 9/30/2004 \$225,000.00		\$.00	\$225,000.00	\$.00	\$225,000.00
Pres.-Approval Grant :			\$10,309,915.00	\$48,034,961.72	\$40,136,551.72	\$18,208,325.00



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09950285	Rochester Institute of Technology ROCHESTER NY 14623-5603 SUPPORT FOR A DISTANCE EDUCATION COMPONENT OF A SPECIALIZED TEACHE R EDUCATION PROGRAM J, AGUERREBERE Tax Code: 01243 Status: C 6/27/2003 Start: 12/01/1998 End: 10/31/2002 \$84,484.72	\$84,484.72	\$.00	\$4,515.28-	\$4,515.28-	\$.00
09950525	Cortland College Foundation, Inc. CORTLAND NY 13045-0900 For the Cortland Urban Recruitment of Educators (CURE) program J, AGUERREBERE Tax Code: 01243 Start: 2/01/1999 End: 6/30/2007 \$200,000.00	\$200,000.00	\$ 00	\$100,000.00	\$100,000.00	\$.00
10052085	The University of Maryland, College Park COLLEGE PARK MD 20742-5025 SUPPORT TO ESTABLISH A RESEARCH CENTER ON AFRICAN-AMERICAN WOMEN'S LABOR STUDIES G, FRASER Tax Code: 01429 Status: C 1/07/2003 Start: 9/01/2000 End: 1/31/2002 \$98,834.67	\$98,834.67	\$.00	\$1,165.33-	\$1,165.33-	\$.00
10150632	Grantmakers for Education PORTLAND OR 97205 For redesign of its web site and to support the organization s pro gramming and operations through a membership contribution C, DRIVER Tax Code: 01243 Start: 1/01/2001 End: 12/31/2005 \$65,000.00	\$65,000.00	\$ 00	\$50,000.00	\$50,000.00	\$.00
10151345	Yale University NEW HAVEN CT 06520 For a scholarly conference on the life and works of Langston Hughe s G, FRASER Tax Code: 01223 Status: C 1/08/2003 Start: 6/01/2001 End: 5/31/2002 \$90,731.27	\$90,731.27	\$.00	\$9,268.73-	\$9,268.73-	\$ 00
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	\$153,100.00	\$134,700.00	\$.00	\$134,700 00	\$.00
10151591	American Association of University Professors WASHINGTON DC 20005-3465 To support the participation of faculty of historically black coll eges and universities at a conference addressing issues of faculty G, FRASER Tax Code: 01245 Start: 7/01/2001 End: 9/30/2003 \$150,000.00	\$150,000.00	\$.00	\$50,000.00	\$50,000.00	\$.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: 12/31/2003 \$40,000.00		\$40,000.00	\$.00	\$40,000.00	\$.00
10250894	US Foundation for the Inspiration and Recognition of Science MANCHESTER NH 03101-1103 To establish a process for independently assessing the FIRST Robot ics Competition Program J, PETROVICH Tax Code: 01243 Start: 4/01/2002 End: 12/31/2003 \$195,238.93		\$.00	\$147,738.93	\$147,738.93	\$.00
10251211	The Trustees of Bryn Mawr College BRYN MAWR PA 19010-2899 For planning and capacity-building activities at the Center for Et hnicities, Communities and Social Policy G, FRASER Tax Code: 01223 Start: 9/01/2002 End: 8/31/2004 \$42,300.00		\$42,300.00	\$.00	\$42,300.00	\$.00
10251277	The Urban Institute WASHINGTON DC 20037 For a follow-up study of the effects of having a same-race/ethnici ty teacher on the reading and math achievement of Hispanic/Latino J, AGUERREBERE Tax Code: 01245 Start: 7/01/2002 End: 6/30/2003 \$35,000.00		\$.00	\$.00	\$116.00-	\$116.00
10251316	New York University NEW YORK NY 10012-1092 For a conference on "The American Dilemma Revisited: Psychoanalys is, Social Policy, and the Socio-Cultural Meaning of Race" and pos G, FRASER Tax Code: 01223 Start: 7/01/2002 End: 6/30/2004 \$117,000.00		\$117,000.00	\$.00	\$117,000.00	\$.00
10251467	Center for Neighborhood Technology CHICAGO IL 60647 For Faith in Place, a woman-led innovative model of inter-religiou s engagement in environmental, economic and community sustainabili C, BUCHANAN Tax Code: 01243 Start: 10/01/2002 End: 9/30/2003 \$65,700.00		\$65,700.00	\$.00	\$65,700.00	\$.00
10251769	Center for International Arts Education, Inc. NEW YORK NY 10027 To host the 31st International Society for Education through Art W orld Congress M, WILKERSON Tax Code: 01245 Status: C 1/03/2003 Start: 8/01/2002 End: 12/31/2002 \$75,000.00		\$75,000.00	\$.00	\$75,000.00	\$.00



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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	\$99,275.00	\$99,275.00	\$.00	\$99,275.00	\$.00
10251774	Trinity College (CT) HARTFORD CT 06106-3100 To plan for the establishment of a consortium for study-abroad pro grams among a group of eleven liberal arts colleges and universiti J, BALAN Tax Code: 01223 Start: 9/01/2002 End: 8/31/2004 \$100,000.00	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251777	Grantmaker Forum on Community and National Service BERKELEY CA 94710 General support to promote the value and ethic of citizen service and volunteering L, HARRIS Tax Code: 01243 Start: 9/01/2002 End: 8/31/2004 \$30,000.00	\$30,000.00	\$30,000.00	\$.00	\$30,000.00	\$.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, PETROVICH Tax Code: 01243 Start: 10/01/2002 End: 3/31/2005 \$200,000.00	\$200,000.00	\$200,000.00	\$ 00	\$200,000.00	\$.00
10251850	Temple University PHILADELPHIA PA 19122 For the Center for Public Policy to conduct the second annual Orga nizing for Educational Excellence Training Institute C, DRIVER Tax Code: 01223 Start: 8/01/2002 End: 7/31/2003 \$50,000.00	\$50,000.00	\$50,000.00	\$ 00	\$50,000.00	\$ 00
10251851	The Regents of the University of California, Los Angeles LOS ANGELES CA 90095-2151 For the Institute for Democracy, Education, and Access to engage h igh school students and teachers in discourse around education ref C, DRIVER Tax Code: 01229 Start: 7/15/2002 End: 6/30/2003 \$50,000.00	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10251966	Navajo Nation WINDOW ROCK AZ 86515 To develop a plan for increasing the number of Navajo teachers J, AGUERREBERE Tax Code: 01429 Start: 10/01/2002 End: 12/31/2003 \$50,000.00	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00



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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 asset C, DRIVER Tax Code: 01243 Start: 9/01/2002 End: 8/31/2003	\$40,000.00	\$40,000.00	\$ 00	\$40,000.00	\$.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	\$90,000.00	\$.00	\$90,000.00	\$.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: 2/29/2004	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.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	\$75,000.00	\$.00	\$75,000.00	\$.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	\$98,200.00	\$.00	\$98,200.00	\$.00
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: 12/31/2003	\$92,125.00	\$92,125.00	\$.00	\$92,125.00	\$.00
10350116	International Association for Feminist Economics ITHACA NY 14853 To publish "Lone Mothers," a special issue of the journal Feminist Economics, to strengthen comparative scholarship and advance policy G, FRASER Tax Code: 01243 Start: 10/01/2002 End: 3/31/2005	\$65,000.00	\$.00	\$65,000.00	\$65,000.00	\$.00



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10350132	Hague Appeal for Peace, Inc. NEW YORK NY 10017 For the Global Campaign for Peace Education's international conference and translation and dissemination of educational resources J, AGUERREBERE Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10350152	California State University, Office of the Chancellor LONG BEACH CA 90802 To assess the feasibility of including K-12 student achievement data in evaluations of teacher education programs J, AGUERREBERE Tax Code: 01429 Start: 1/01/2003 End: 12/31/2004	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350164	Brown University PROVIDENCE RI 02912 For a collaboration to help preserve and expand the archival heritage of the civil rights movement and develop new media to make this G, FRASER Tax Code: 01223 Start: 4/01/2002 End: 10/31/2003	\$20,800.00	\$.00	\$20,800.00	\$20,800.00	\$.00
10350206	The Graduate Center Foundation, Inc. NEW YORK NY 10016-4309 To strengthen its capacity to support graduate research on key areas as related to issues of gender, race, identity and sexuality G, FRASER Tax Code: 01243 Start: 11/01/2002 End: 10/31/2003	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10350207	Teaching Quality Foundation, Inc. CHAPEL HILL NC 27515-2688 For the Southeast Center for Teaching Quality to research, analyze and disseminate its findings on the efforts of states in the south J, AGUERREBERE Tax Code: 01243 Start: 1/01/2003 End: 6/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350320	American Historical Association WASHINGTON DC 20003 To survey and evaluate master's degree programs in history and make recommendations for reform J, BALAN Tax Code: 01245 Start: 2/01/2003 End: 12/31/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350327	Jarvis Christian College HAWKINS TX 75765-1470 For a research study on African-American women's leadership in colleges and universities G, FRASER Tax Code: 91223 Start: 11/01/2002 End: 10/31/2004	\$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00



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10350389	Social Science Research Council NEW YORK NY 10019 To publish a training manual on sexuality and the background papers from an international seminar on sexuality and social change S, COSTA Tax Code: 01243 Start: 12/01/2002 End: 4/30/2004 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10350435	Parents for Public Schools, Inc. JACKSON MS 39202 To develop a series of reflective essays on building public support and accountability for public schools in Mississippi J, PETROVICH Tax Code: 01243 Start: 1/01/2003 End: 6/30/2004 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10350498	Center for Community Change WASHINGTON DC 20007 For a meeting of teachers unions and community organizations that are exploring collaborative school reform strategies in cities C, DRIVER Tax Code: 01243 Start: 1/01/2003 End: 9/30/2003 \$15,000.00		\$.00	\$15,000.00	\$15,000.00	\$.00
10350588	University of Massachusetts BOSTON MA 02125-3393 For the Center for the Improvement of Teaching to assess the feasibility of establishing a regional center for inclusive teaching and G, FRASER Tax Code: 01429 Start: 2/01/2003 End: 1/31/2004 \$70,000.00		\$.00	\$70,000.00	\$70,000.00	\$.00
10350661	The Feminist Press, Inc. NEW YORK NY 10016 To establish a development office G, FRASER Tax Code: 01245 Start: 4/01/2003 End: 3/31/2005 \$200,000.00		\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350774	American Association of University Professors WASHINGTON DC 20005-3465 For activities of the Special Committee on Academic Freedom and National Security in Time of Crisis J, BALAN Tax Code: 01245 Start: 3/01/2003 End: 2/29/2004 \$50,000.00		\$.00	\$50,000.00	\$50,000.00	\$.00
10350775	Fundacion Compromiso (C10G1AAN) BUENOS AIRES ARGENTINA To carry out a competitive awards program for outstanding publications in social science and history in Argentina J, BALAN Tax Code: 15317 Start: 5/01/2003 End: 4/30/2004 \$150,000.00		\$.00	\$150,000.00	\$.00	\$150,000.00



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10350907	Cross City Campaign for Urban School Reform CHICAGO IL 60605 For training and technical support to help parents and community leaders use the accountability requirements of the federal No Child C, DRIVER Tax Code: 01243 Start 4/01/2003 End: 9/30/2004	\$75,000.00	\$.00	\$75,000 00	\$75,000 00	\$.00
10350909	Citizens' Commission on Civil Rights WASHINGTON DC 20036 For training and technical support to help parents and community leaders use the accountability requirements of the federal No Child C, DRIVER Tax Code: 01243 Start: 4/01/2003 End: 9/30/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10351009	Spelman College ATLANTA GA 30314-4399 For a symposium on gender issues in African-American communities G, FRASER Tax Code: 01223 Start: 4/01/2003 End: 3/31/2004	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10351111	American Council on Education WASHINGTON DC 20036 For conferences and briefings with colleges and universities on the implications of Supreme Court decisions on affirmative action J, BALAN Tax Code: 01245 Start: 6/01/2003 End: 5/31/2004	\$70,000.00	\$.00	\$70,000.00	\$70,000.00	\$.00
10351160	International Rescue Committee, Inc. NEW YORK NY 10168-1289 For an international conference on the reproductive health needs of refugees and internally displaced people S, COSTA Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351167	The Open University MILTON KEYNES MK76AA ENGLAND For the Center for Higher Education Research and Information to complete research and comparative analysis on the role of universities J, BALAN Tax Code: 05323 Start: 7/01/2003 End: 6/30/2004	\$35,000.00	\$.00	\$35,000.00	\$35,000.00	\$.00
10351168	Council for the Advancement of Adult Literacy NEW YORK NY 10020 To study the potential for strengthening, coordinating between community college remedial and adult education/literacy programs in C, DRIVER Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$50,000 00	\$.00	\$50,000.00	\$50,000.00	\$.00



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10351260	Religious Coalition for Reproductive Choice Educational Fund WASHINGTON DC 20005 For the Spiritual Youth for Reproductive Freedom program S, COSTA Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10351321	University of Twente 7500 AE ENSCHEDE NETHERLANDS To develop a framework and tools for evaluating the impact of the Pathways to Higher Education Initiative J, PETROVICH Tax Code: 05323 Start: 6/01/2003 End: 5/31/2004 \$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
10351393	Pomona College CLAREMONT CA 91711-6303 For the Pacific Basin Institute to conduct a project on the Asian Enlightment J, BALAN Tax Code: 01223 Start: 9/01/2003 End: 2/29/2004 \$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
10351558	The Center for Health and Social Policy, Inc. SAN FRANCISCO CA 94121 To produce and disseminate a publication from an international con versation between religious leaders and women leaders B, KLUGMAN Tax Code: 01243 Start: 9/01/2003 End: 3/31/2004 \$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
10351596	WGBH Educational Foundation BOSTON MA 02134 To evaluate "Teachers' Domain," a multimedia library for K-12 scie nce educators, and build knowledge on how media-based curriculum m J, PETROVICH Tax Code: 01243 Start: 9/01/2003 End: 2/29/2004 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
10351636	National Articulation and Transfer Network SAN FRANCISCO CA 94112 To develop institutional policies that foster student transfer fro m community colleges to four-year institutions that serve predom in C, DRIVER Tax Code: 11689 Start: 7/01/2003 End: 12/31/2004 \$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
10351669	Temple University PHILADELPHIA PA 19122 For the Center for Public Policy's third annual Organizing for Edu cational Excellence Training Institute C, DRIVER Tax Code: 01223 Start: 7/01/2003 End: 6/30/2004 \$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00



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10351737	Graduate School and University Center of the City University NEW YORK NY 10016 To conduct research on the generational effects of open admissions policies G, FRASER Tax Code: 01429 Start: 10/01/2003 End: 9/30/2004 \$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00
10351738	International Association for Feminist Economics ITHACA NY 14853 For strategic planning and organizational development G, FRASER Tax Code: 01243 Start: 8/01/2003 End: 1/31/2005 \$102,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00
10351769	University of Guadalajara GUADALAJARA, JALISCO MEXICO For an international meeting of organizations participating in the Foundations Pathways to Higher Education initiative C, MARTIN Tax Code: 05323 Start: 9/01/2003 End: 3/31/2004 \$123,000.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00
10351772	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 To share lessons and strategies to promote affirmative action in h igher education G, FRASER Tax Code: 01223 Start: 10/01/2003 End: 9/30/2004 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
10351776	The University of Natal DURBAN 4041 SOUTH AFRICA For the Center for HIV/AIDS Networking to investigate the social, cultural and historical dynamics of harmful sexual practices in Mo B, KLUGMAN Tax Code: 05323 Start: 9/01/2003 End: 12/31/2005 \$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
10351792	Center for Applied Linguistics WASHINGTON DC 20016-1859 For outreach activities related to the publication "Expanding Educ ational Opportunities in Linguistically Diverse Societies" J, PETROVICH Tax Code: 01243 Start: 8/01/2003 End: 1/31/2004 \$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
10351907	Michigan State University EAST LANSING MI 48824 For research on relationships between religion, politics and sexua l rights in contemporary Western societies S, COSTA Tax Code: 01429 Start: 10/15/2003 End: 8/14/2005 \$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00



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10351909	Religious Institute on Sexual Morality, Justice and Healing NORWALK CT 06851 For learning and collaboration between religious scholars and repr oductive health advocates S. COSTA					
		Tax Code: 11689				
		Start: 10/01/2003	End: 9/30/2004			
		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
DAG		\$1,524,300.00	\$3,433,589.59	\$3,567,773.59	\$1,390,116.00	
COST CENTER TOTAL: 431		\$11,834,215.00	\$51,468,551.31	\$43,704,325.31	\$19,598,441.00	



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09300314	University of Ghana LEGON Tie-off support for the International Centre for African Music and Dance D, PWONO Tax Code: 05429 Start: 2/01/1993 End: 12/31/2004 \$1,450,000.00		\$.00	\$500,000.00	\$250,000.00	\$250,000 00
09801124	San Francisco State University Foundation, Inc. SAN FRANCISCO CA 94132 To enable the Center for Integration and Improvement of Journalism to conduct programs to promote diversity in the news media and un J, FUNABIKI Tax Code: 01232 Start: 9/01/1998 End: 6/30/2005 \$1,550,000.00		\$.00	\$400,000.00	\$.00	\$400,000.00
09801255	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 Core support for the Columbia Workshop on Journalism, Race and Ethnicity and to develop a textbook on race and ethnicity for journal J, FUNABIKI Tax Code: 01223 Start: 7/01/1998 End: 6/30/2006 \$1,890,000.00		\$.00	\$900,000.00	\$.00	\$900,000.00
09801267	Radio and Television News Directors Foundation WASHINGTON DC 20006-2838 For training workshops, public discussions, research and publications to promote improved ethical practices by broadcast news journalists, FUNABIKI Tax Code: 01245 Status: C 8/07/2003 Start: 5/01/1998 End: 4/30/2004 \$1,350,000.00		\$.00	\$250,000.00	\$250,000 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 Status: C 11/16/2002 Start: 6/01/1998 End: 5/31/2001 \$19,695.74		\$15,304.26	\$15,304 26-	\$ 00	\$.00
09801426	New York University NEW YORK NY 10012-1092 For the Hemispheric Institute of Performance and Politics' collaboration with universities and cultural centers throughout the Americas, UNO Tax Code: 01223 Start: 9/01/1998 End: 8/31/2005 \$1,247,000.00		\$.00	\$450,000.00	\$ 00	\$450,000.00
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: 6/30/2005 \$1,000,000.00		\$.00	\$450,000.00	\$ 00	\$450,000.00



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09900720	Casa Via Magia BAHIA 40220-180 To develop a regional Center for Capacity Building as an organizational base for the Latin American Cultural Market and to plan the D, PWONO Status: C 11/06/2002 Start: 3/01/1999 End: 4/30/2004 Tax Code: 05343 \$3,245,000.00		\$.00	\$900,000.00	\$900,000.00	\$.00
	BRAZIL					
09900721	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For studies on and a conference to discuss strategies for promoting international freedom of expression and improved journalism J, FUNABIKI Start: 7/01/1999 End: 6/30/2004 Tax Code: 01245 \$1,115,000.00		\$.00	\$140,000.00	\$25,000.00	\$115,000.00
	WASHINGTON DC 20036-1133					
10000118	Cornell University ITHACA NY 14853-2801 To ensure the participation of African artists in the 50th Venice Biennale D, PWONO Start: 11/01/1999 End: 11/30/2003 Tax Code: 01223 \$995,000.00		\$.00	\$300,000.00	\$300,000.00	\$.00
	ITHACA NY 14853-2801					
10000570	Nonprofit Finance Fund NEW YORK NY 10018 To assist participants in the New Directions/New Donors challenge grant initiative for exemplary arts institutions R, UNO Start: 3/01/2000 End: 4/30/2004 Tax Code: 01243 \$2,780,000.00		\$500,000.00	\$280,000.00	\$780,000.00	\$.00
	NEW YORK NY 10018					
10001042	IMZ (International Music Centre Vienna) A-1230 VIENNA AUSTRIA To develop an international program on the promotion of local music heritage in the age of globalization D, PWONO Start: 4/01/2000 End: 4/30/2004 Tax Code: 05343 \$925,000.00		\$.00	\$250,000.00	\$250,000.00	\$.00
	AUSTRIA					
10001434	Associated Press Managing Editors Association, Inc. MACLEAN VA 22107-0320 For the National Credibility Roundtables, a series of press-public dialogues designed to improve communication between journalists J, FUNABIKI Start: 5/01/2000 End: 4/14/2004 Tax Code: 11789 \$1,350,000.00		\$.00	\$500,000.00	\$500,000.00	\$.00
	MACLEAN VA 22107-0320					
10001447	University of Southern California LOS ANGELES CA 90089-4019 Core support for the Institute for Justice and Journalism to promote increased news coverage of racial discrimination, social justice J, FUNABIKI Start: 7/01/2000 End: 6/30/2005 Tax Code: 01223 \$2,425,000.00		\$1,500,000.00	\$.00	\$500,000.00	\$1,000,000.00
	LOS ANGELES CA 90089-4019					



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10002044	Niger Okan Cultural Center SALVADOR, BAHIA 40050-001 BRAZIL 40.060-380 General support to combat racial discrimination and promote a mult iracial, democratic society in Bahia and for a project on culture, D, PWONO Tax Code: 05343 Start: 9/01/2000 End: 6/30/2003	\$325,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
10100243	Duke University DURHAM, NC 27708-0001 For the Law School to appoint two Public Interest Law Fellows to t each and work with students and public interest advocacy groups an B, LENTZ Tax Code: 01223 Status: C 6/08/2003 Start: 1/01/2001 End: 12/31/2002	\$96,834.94	\$.00	\$3,165.06-	\$3,165.06-	\$.00
10101488	Community Renewal Society CHICAGO IL 60604-4394 For the Chicago Reporter to undertake investigative news stories o n immigration issues J, FUNABIKI Tax Code: 01243 Start: 7/01/2001 End: 7/31/2005	\$310,000.00	\$.00	\$140,000.00	\$.00	\$140,000.00
10200364	National Public Radio WASHINGTON DC 20001-3753 Core support for its international news reporting division and to further expand its scope and reach M, WILKERSON Tax Code: 01243 Start: 1/01/2002 End: 3/31/2004	\$2,000,000.00	\$.00	\$1,000,000.00	\$1,000,000.00	\$.00
10200366	Public Radio International, Inc. MINNEAPOLIS MN 55403 For strategically targeted programming initiatives to expand the a udience and uses for international and culturally diverse public r M, WILKERSON Tax Code: 01243 Start: 1/01/2002 End: 4/30/2004	\$1,500,000 .00	\$.00	\$500,000.00	\$500,000 .00	\$.00
10200609	The New England Foundation for the Arts BOSTON MA 02210 For Preview Forum to bring together citizens and journalists in lo cal communities to discuss news media issues J, FUNABIKI Tax Code: 01243 Start: 1/01/2002 End: 7/31/2004	\$1,434,500.00	\$410,000.00	\$774,500.00	\$610,000.00	\$574,500.00
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 R, UNO Tax Code: 01243 Start: 3/01/2002 End: 11/30/2003	\$650,000.00	\$.00	\$400,000.00	\$400,000.00	\$.00



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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 M, WILKERSON Tax Code: 01243 Start: 4/01/2002 End: 6/30/2004	\$700,000.00	\$600,000.00	\$100,000.00	\$650,000.00	\$50,000.00
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 and an appreciation M, WILKERSON Tax Code: 01221 Start: 7/01/2002 End: 6/30/2004	\$450,000.00	\$450,000.00	\$.00	\$450,000.00	\$.00
10201606	IMZ (International Music Centre Vienna) A-1230 VIENNA AUSTRIA To establish the World Culture Forum secretariat and plan the first World Culture Forum, to be held in Brazil in 2004 D, PWONO Tax Code: 05343 Start: 8/01/2002 End: 7/31/2003	\$890,000.00	\$300,000.00	\$590,000.00	\$890,000.00	\$.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	\$450,000.00	\$.00	\$450,000.00	\$.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 R, UNO Tax Code: 01229 Start: 9/01/2002 End: 8/31/2007	\$1,250,000.00	\$1,250,000.00	\$.00	\$1,250,000.00	\$.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 R, UNO Tax Code: 01243 Start: 9/01/2002 End: 8/31/2007	\$1,250,000.00	\$1,250,000.00	\$.00	\$900,000.00	\$350,000.00
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	\$300,000.00	\$.00	\$300,000.00	\$.00



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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 \$500,000.00	\$500,000.00	\$500,000.00	\$.00	\$500,000.00	\$.00
10300353	Electronic Privacy Information Center WASHINGTON DC 20009 For research, public education and advocacy focusing on the social challenges created by information technology B, LENTZ Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00
10300358	Public Knowledge WASHINGTON DC 20009 General support for advocacy, on-line organizing, research and con stituency building related to the information commons B, LENTZ Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10300368	Middle East Center for Culture and Development, Inc. NEW YORK NY 10016 General support to enhance collaboration among those interested in Arab and Arab-American cultural expressions and to underwrite the D, PWONO Tax Code: 01243 Start: 12/15/2002 End: 12/14/2003 \$370,000.00	\$370,000.00	\$.00	\$370,000.00	\$370,000.00	\$.00
10300374	Consumers Union of United States, Inc. YONKERS NY 10703-1057 To empower consumers to address market deficiencies in telecommuni cations/media markets B, LENTZ Tax Code: 01245 Start: 12/01/2002 End: 11/30/2003 \$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$250,000.00	\$.00
10300376	Media Access Project WASHINGTON DC 20006 To reevaluate its position within the changing landscape of media policy in the United States B, LENTZ Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10300473	Benton Foundation WASHINGTON DC 20006 To carry out sustainability planning for One World U.S. M, WILKERSON Tax Code 11217 Start: 1/01/2003 End: 9/30/2003 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00



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10300474	Idaho Educational Public Broadcasting Foundation BOISE ID 83706 For the FocusWest Program, a multimedia project to demonstrate the potential power of digital television M, WILKERSON Tax Code: 01243 Start: 2/01/2003 End: 1/31/2004	\$375,000.00	\$ 0.00	\$375,000.00	\$375,000.00	\$ 0.00
10300475	Link Media, Inc. SAN RAFAEL CA 94915 To expand World Link TV's operations to a broader audience M, WILKERSON Tax Code: 01243 Start: 2/01/2003 End: 1/31/2004	\$500,000.00	\$ 0.00	\$500,000.00	\$500,000.00	\$ 0.00
10300476	One World International Foundation LONDON SE1 7TP UNITED KINGDOM To develop its global governance operations M, WILKERSON Tax Code: 15317 Start: 1/01/2003 End: 12/31/2003	\$300,000.00	\$ 0.00	\$300,000.00	\$300,000.00	\$ 0.00
10300477	San Diego State University Foundation SAN DIEGO CA 92182-1933 For the Dawn Project, an innovative venture that fuses print and electronic formats to address cultural stereotypes and media representation M, WILKERSON Tax Code: 01232 Status: 7/17/2003 Start: 1/01/2003 End: 2/29/2004	\$39,695.86	\$ 0.00	\$39,695.86	\$39,695.86	\$ 0.00
10300606	Funding Exchange, Inc. NEW YORK NY 10012 Start-up support for a national Media Justice Fund to support grassroots advocacy for socially responsible communications policy B, LENTZ Tax Code: 01257 Start: 3/01/2003 End: 2/28/2005	\$500,000.00	\$ 0.00	\$500,000.00	\$250,000.00	\$250,000.00
10300793	Hip Hop Theatre Junction NEW YORK NY 10012 For the 2003 New York City Hip-Hop Theater Festival and to launch a national tour R, UND Tax Code: 01243 Start: 4/01/2003 End: 5/31/2005	\$200,000.00	\$ 0.00	\$200,000.00	\$100,000.00	\$100,000.00
10300810	Lumiere Productions Inc. NEW YORK NY 10011 To produce Democracy on Deadline: The Worldwide Struggle for an Independent Press J, FUNABIKI Tax Code: 11689 Start: 3/01/2003 End: 2/29/2004	\$460,000.00	\$ 0.00	\$460,000.00	\$460,000.00	\$ 0.00



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10300811	WGBH Educational Foundation BOSTON MA 02134 To produce documentaries on Martin Luther King and Fidel Castro for broadcast on the award-winning PBS series, "American Experience" M, WILKERSON Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004	\$645,000.00	\$.00	\$645,000.00	\$645,000.00	\$.00
10300880	New York University NEW YORK NY 10012-1092 For a Department of Culture and Communication's project, "Values in Technology Design: Democracy, Autonomy and Justice" B, LENTZ Tax Code: 01223 Start: 4/01/2003 End: 3/31/2004	\$100,000.00	\$ 00	\$100,000.00	\$100,000.00	\$.00
10300963	The African Marketplace LOS ANGELES CA 90016 To strengthen its pan-African cultural market in Los Angeles, promote the development of pan-African markets abroad and plan a world D, PWONO Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004	\$449,500.00	\$.00	\$449,500.00	\$449,500.00	\$.00
10300965	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For the Center for World Performance Studies to produce performance dialogues M, WILKERSON Tax Code: 01223 Start: 4/01/2003 End: 3/31/2006	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00
10301074	Institute for Cultural Enterprise NEW YORK NY 10024-1224 General support to promote the development of cultural enterprises worldwide and to strengthen its institutional capacity D, PWONO Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004	\$429,000.00	\$.00	\$429,000.00	\$429,000.00	\$.00
10301352	National Academy of Sciences WASHINGTON DC 20001 For the first phase of the Computer Science and Telecommunications Board's project, "Information Technology and the States Public B, LENTZ Tax Code: 01243 Start: 7/01/2003 End: 12/31/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10301353	Creative Capital Foundation NEW YORK NY 10012 For grants and technical assistance to individual artists working in diverse media who are pursuing innovation in form and/or content R, UND Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$400,000.00	\$.00	\$400,000.00	\$.00	\$400,000.00



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10301358	La Pena Cultural Center, Inc. BERKELEY CA 94705 For the Future Aesthetics Project: Hip Hop in Contemporary Performance R, UNO Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004 \$270,000.00	\$270,000.00	\$.00	\$270,000.00	\$220,000.00	\$50,000.00
10301359	Leveraging Investments in Creativity BROOKLYN NY 11201 For new strategies to increase support for individual artists, including access to live-work space, insurance and information and to R, UNO Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$2,200,000.00	\$2,200,000.00	\$.00	\$2,200,000.00	\$1,100,000.00	\$1,100,000.00
10301360	National Performance Network, Inc. NEW ORLEANS LA 70112 For the creation and national touring of contemporary work in the performing arts and for meetings of presenters and artists R, UNO Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00
10301361	The New England Foundation for the Arts BOSTON MA 02210 For the production and national touring of contemporary dance works through the National Dance Project R, UNO Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$400,000.00	\$400,000.00	\$.00	\$400,000.00	\$.00	\$400,000.00
10301502	Film Arts Foundation SAN FRANCISCO CA 94103 For the Dawn Project, an innovative venture that fuses print and electronic formats to address cultural stereotypes and media representations M, WILKERSON Tax Code: 01243 Start: 6/01/2003 End: 1/31/2004 \$185,304.14	\$185,304.14	\$.00	\$185,304.14	\$185,304.14	\$.00
10301594	Institute of American Indian Arts Foundation SANTA FE NM 87508 To increase its planning and development capacity E, RICHARDS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005 \$335,000.00	\$335,000.00	\$.00	\$335,000.00	\$.00	\$335,000.00
10301639	United Nations Educational, Scientific and Cultural Organization 75732 PARIS CEDEX 15 FRANCE Core support for the Observatory for Cultural Policies in Africa and to develop a regional mechanism for providing technical assistance D, PWONO Tax Code: 05929 Start: 8/01/2003 End: 7/31/2004 \$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00	\$250,000.00



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10301640	The Leland Stanford Junior University STANFORD CA 94305-2060 Core support for the programs of the Committee on Black Performing Arts, including artist residencies, publications and archives M, WILKERSON Tax Code: 01223 Start: 7/01/2003 End: 6/30/2006 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00
10301650	New York City Leadership Academy NEW YORK NY 10007 For the Aspiring Principals Program to conduct an arts and technology pilot project for the New York City public school system M, WILKERSON Tax Code: 11888 Start: 8/01/2003 End: 6/30/2004 \$175,000.00	\$175,000.00	\$.00	\$175,000.00	\$.00	\$175,000.00
10301651	Brooklyn Arts and Culture Association, Inc. BROOKLYN NY 11238 For program grants to Brooklyn arts organizations that serve Brooklyn's diaspora communities R, UNO Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10301652	Bronx Council on the Arts, Inc. BRONX NY 10481-1403 For the Bronx Arts Stabilization Fund R, UNO Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10301653	Brooklyn Academy Local Development Corporation BROOKLYN NY 11217 For the creation of the BAM Cultural District, a resource for the arts, local community and the borough of Brooklyn R, UNO Tax Code: 01243 Start: 9/01/2003 End: 8/31/2006 \$800,000.00	\$800,000.00	\$.00	\$800,000.00	\$400,000.00	\$400,000.00
10301834	Nonprofit Finance Fund NEW YORK NY 10018 To wind down the New Directions/New Donors initiative and implement a small grants program to strengthen initiative participants R, UNO Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004 \$700,000.00	\$700,000.00	\$.00	\$700,000.00	\$.00	\$700,000.00
10301835	Roja Productions NEW YORK NY 10035 To develop classroom curricula and other educational outreach materials for "Matters of Race," a new PBS documentary series uncovered M, WILKERSON Tax Code: 11689 Start: 9/01/2003 End: 8/31/2004 \$423,724.00	\$423,724.00	\$.00	\$423,724.00	\$.00	\$423,724.00
Pres.-Approval Grant :		\$7,675,304.26	\$21,813,254.68	\$18,725,334.94	\$10,763,224.00	



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10051885	The Forum of Caribbean Acp States GEORGETOWN GUYANA To strengthen the secretariat and build the institutional capacity of its Cultural Support Fund D, PWONO Tax Code: 05429 Start: 7/01/2000 End: 5/31/2004 \$150,000 00	\$150,000 00	\$ 00	\$75,000 00	\$75,000 00	\$ 00
10151291	Graduate School and University Center of the City University NEW YORK NY 10016 For the StreamingCulture program to provide media services and tec hnical counsel to arts and cultural organizations R, UNO Tax Code: 01429 Start: 5/01/2001 End: 3/31/2004 \$114,800.00	\$114,800.00	\$ 00	\$74,800.00	\$74,800.00	\$ 00
10250185	The Lebanese Association for Plastic Arts BEIRUT LEBANON For a meeting, panel discussions and performances of Arab- America n artists at a forum on art practices in the region B, EL HUSSEINY Tax Code: 15317 Start: 10/01/2001 End: 8/31/2004 \$160,000.00	\$160,000.00	\$ 00	\$120,000.00	\$120,000.00	\$ 00
10250485	WITNESS, Inc. NEW YORK NY 10013 For equipment provision, training and other activities to build th e video advocacy capacity of its partner human rights groups M, WILKERSON Tax Code: 01243 Start: 1/01/2002 End: 2/29/2004 \$300,000.00	\$300,000.00	\$ 00	\$200,000.00	\$200,000 00	\$ 00
10250521	The National Federation of Community Broadcasters, Inc. OAKLAND CA 94612 To assist in the start-up of newly licensed low power radio statio ns in the United States B, LENTZ Tax Code: 01243 Start: 1/01/2002 End: 6/01/2004 \$225,000.00	\$225,000.00	\$ 00	\$100,000.00	\$100,000.00	\$ 00
10250630	Creative Communications BOISE ID 83702 To pioneer the development of a Spanish language state radio news service in Idaho, Oregon and Washington M, LIPSKY Tax Code: 11689 Start: 10/01/2001 End: 9/30/2004 \$200,000.00	\$200,000.00	\$ 00	\$100,000.00	\$ 00	\$100,000.00
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	\$100,000.00	\$100,000.00	\$ 00	\$100,000 00	\$ 00



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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: 01243 Status: C 7/24/2003 Start: 6/01/2002 End: 10/31/2003	\$58,000.00	\$.00	\$10,000.00	\$10,000.00	\$.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 Status: C 4/11/2003 Start: 6/01/2002 End: 2/28/2003	\$35,000.00	\$35,000.00	\$.00	\$35,000.00	\$.00
10251178	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104-6380 For the Annenberg School for Communication to develop a critical analysis of the role of public opinion research in media-related po B, LENTZ Tax Code: 01223 Start: 7/01/2002 End: 6/30/2003	\$47,689.84	\$50,000.00	\$2,310.16-	\$47,689.84	\$.00
10251236	Minerva Picture Company Limited LONDON NW10 SAE ENGLAND To acquire the archival footage rights for a documentary film that promotes public understanding and dialogue about the history of t M, WILKERSON Tax Code: 15689 Status: C 6/02/2003 Start: 6/01/2002 End: 5/31/2003	\$50,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10251342	Mexican Fine Arts Center Museum CHICAGO IL 60608-2706 For "Juventud Sin Fronteras," a Radio Arte project to support youth 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	\$.00	\$50,000.00	\$.00
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 Status: C 8/07/2003 Start: 7/01/2002 End: 6/30/2003	\$40,000.00	\$40,000.00	\$.00	\$40,000.00	\$.00
10251447	Kuumba Trust PITTSBURGH PA 15212 To strengthen its administrative base and to broaden its public humanities programming D, PWONO Tax Code: 01245 Start: 3/01/2003 End: 2/29/2004	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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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: 10/31/2003	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.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 Status: C 5/02/2003 Start: 8/01/2002 End: 3/01/2003	\$75,000.00	\$75,000.00	\$ 00	\$75,000.00	\$.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 Status: C 4/30/2003 Start: 8/01/2002 End: 1/31/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$ 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 M, WILKERSON Tax Code: 01243 Start: 8/01/2002 End: 3/31/2004	\$75,000.00	\$50,000.00	\$25,000.00	\$75,000.00	\$ 00
10251762	Dayton Contemporary Dance Company DAYTON OH 45402-1710 To strengthen fundraising capacity R, UND Tax Code: 01245 Status: C 9/29/2003 Start: 8/01/2002 End: 7/31/2003	\$107,167.00	\$107,167.00	\$.00	\$107,167.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$ 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	\$80,438.00	\$.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, a feature-length documentary about the filmmaker's quest to understand Africa J, SANTOS Tax Code: 11689 Start: 8/01/2002 End: 6/30/2003	\$25,000.00	\$25,000.00	\$.00	\$25,000.00	\$.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: 1/26/2005	\$150,000.00	\$150,000.00	\$ 00	\$25,000.00	\$125,000.00
10251814	The University of New Mexico ALBUQUERQUE NM 87131-0001 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	\$39,500.00	\$.00	\$39,500.00	\$.00
10251816	NCAI Fund 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	\$66,400.00	\$.00	\$66,400.00	\$.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	\$48,250.00	\$.00	\$48,250.00	\$.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 Status: C 1/21/2003 Start: 9/01/2002 End: 11/30/2002	\$20,000.00	\$20,000.00	\$.00	\$20,000.00	\$.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	\$200,000.00	\$.00	\$200,000.00	\$.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 J. SANTOS UNITED KINGDOM Tax Code: 01243 Start: 9/01/2002 End: 8/31/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251859	Aspiration a Nonprofit Corporation SEATTLE WA 98119 To develop a strategic plan B, LENTZ Tax Code: 01213 Start: 9/01/2002 End: 12/31/2003	\$100,000.00	\$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 tation of an exhibition on the "Clash of Empires: The British, Fre D, PWONO Tax Code: 01245 Start: 9/01/2002 End: 8/31/2003	\$50,000.00	\$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 tending the life of film-based materials D, PWONO Tax Code: 01223 Start: 8/01/2002 End: 12/31/2004	\$170,000.00	\$170,000.00	\$.00	\$170,000.00	\$.00
10251885	Documenta and Museum Fridericianum D-34117 KASSEL GERMANY For "Under Siege: Four African Cities, Freetown, Johannesburg, Kin shasa, Lagos," a Documenta XI meeting examining these cities' role D, PWONO Tax Code: 15689 Status: C 8/06/2003 Start: 3/01/2002 End: 2/28/2003	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10251886	United Nations Educational, Scientific and Cultural Organiza 75732 PARIS CEDEX 15 FRANCE To organize a Pan African conference on culture and development in Mauritius in 2003 D, PWONO Tax Code: 05929 Start: 9/15/2002 End: 9/14/2003	\$50,000.00	\$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 ement and promotion of Brazilian and Afro-Brazilian performing art D, PWONO Tax Code: 01245 Start: 9/02/2002 End: 9/01/2003	\$60,000.00	\$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 R, UNO Tax Code: 01243 Start: 10/01/2002 End: 9/30/2005	\$147,000.00	\$147,000.00	\$ 00	\$147,000.00	\$ 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, PWONO Tax Code: 01245 Start: 9/01/2002 End: 8/31/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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, PWONO Tax Code: 01257 Start: 9/01/2002 End: 10/31/2003	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.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, PWONO Tax Code: 15317 Start: 9/02/2002 End: 9/01/2004	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.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	\$125,000.00	\$.00	\$125,000.00	\$.00
10251973	Youssou Ndour Foundation Youth Network for Development B.P 1310 DAKAR SENEGAL To develop and implement a training program in business development and cultural entrepreneurship skills for talented young musician D, PWONO Tax Code: 15317 Start: 9/15/2002 End: 9/14/2003	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.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 Status: C 7/24/2003 Start: 9/01/2002 End: 2/28/2003	\$68,000.00	\$68,000.00	\$.00	\$68,000.00	\$.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 M, WILKERSON Tax Code: 11689 Start: 10/01/2002 End: 9/30/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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	\$112,000.00	\$.00	\$112,000.00	\$.00
10350250	The Board of Regents of the University of Wisconsin System MADISON, WISCONSIN 53706 For Media Policy Education: The Gap between Curriculum and Need, a project to improve the education of future policymakers by helpi B, LENTZ Tax Code: 01429 Start: 1/01/2003 End: 12/31/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350266	University of Oklahoma NORMAN OK 73019-3032 To strengthen OURMedia, a global network of researchers, activists and practitioners promoting research, dialogue and debate on "cit B, LENTZ Tax Code: 01429 Start: 1/01/2003 End: 12/31/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350338	Music Conservatory of Westchester WHITE PLAINS NY 10606 For outreach initiatives to enhance the professional development o f teachers and the capacity of schools to provide music education M, WILKERSON Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350408	American Repertory Theatre Company, Inc. CAMBRIDGE MA 02138 For educational and community outreach activities for its producti on, "The Children of Herakles" R, UNO Tax Code: 01245 Start: 1/01/2003 End: 12/31/2003	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10350412	The New England Foundation for the Arts BOSTON MA 02210 To send a delegation of Asian-American women artists to the Asian Women Directors' Theater Conference and Festival in New Delhi, Ind R, UNO Tax Code: 01243 Status: C 7/03/2003 Start: 12/01/2002 End: 5/31/2003	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00



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10350486	Global Action Project, Inc. NEW YORK NY 10018 To strengthen its interdisciplinary multimedia-based programs and explore ways to use the Web as both an artistic medium and on outr R, UNO Tax Code: 01243 Start: 2/01/2003 End: 1/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350487	University Musical Society ANN ARBOR MI 48109-1011 For educational and community engagement programs to accompany a t ouring production of Salman Rushdie's novel "Midnight's Children" R, UNO Tax Code: 01245 Status: C 8/06/2003 Start: 1/01/2003 End: 6/30/2003 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350488	Visual Arts Research and Resource Center Relating to the Car NEW YORK NY 10019 For the international tour of "When the Spirits Dance Mambo" a doc umentary/exhibition on the history, influence & impact of Afro-Cub R, UNO Tax Code: 01243 Start: 2/01/2003 End: 1/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350499	The University of Georgia ATHENS GA 30602-1661 For the Peabody Seminar on the global implications of media indust ry consolidation J, FUNABIKI Tax Code: 01429 Start: 2/01/2003 End: 7/31/2004 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$100,000.00	\$50,000.00
10350524	The Board of Trustees of the University of Illinois CHICAGO IL 60607-7128 For the Institute of Communications Research to plan an interdisci plinary initiative on communications, culture and policy B, LENTZ Tax Code: 01243 Start: 2/01/2003 End: 7/31/2004 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350526	Michigan State University EAST LANSING MI 48824 For the Quello Center's state-of-the-field symposium on telecommun ications policy B, LENTZ Tax Code: 01429 Start: 3/01/2003 End: 8/31/2004 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350530	William Greaves Productions, Inc. NEW YORK NY 10019 To complete the production of a series of educational video module s on Ralph Bunche and his legacy M, WILKERSON Tax Code: 11689 Start: 2/01/2003 End: 7/31/2003 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10350531	Joy2Learn Foundation PALOS VERDES ESTATES, CA 90274 For a feasibility study on implementing music and theater Internet programs in U S. public school classrooms M, WILKERSON Tax Code: 01245 Start: 2/01/2003 End: 10/31/2003 \$15,000.00		\$0.00	\$15,000.00	\$15,000.00	\$0.00
10350584	Asian American Writers' Workshop, Inc NEW YORK NY 10001-3808 To launch Intimacy & Geography: The National Asian American Poetry Initiative, to serve a national network of Asian American poets M, WILKERSON Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005 \$200,000.00		\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10350622	Center for Democracy and Technology WASHINGTON DC 20006 To study and promote public interest values in the development of technical standards for information and communications technology B, LENTZ Tax Code: 01243 Start: 3/01/2003 End: 8/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350623	Georgetown University WASHINGTON DC 20057 To produce a book on communications policy and the role of public interest groups B, LENTZ Tax Code: 01223 Start: 3/01/2003 End: 2/28/2005 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350626	Consumer Federation of America Foundation WASHINGTON DC 20036 For public education on critical media policy and telecommunications issues B, LENTZ Tax Code: 01245 Start: 3/01/2003 End: 8/31/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350627	The National Arts Stabilization Fund, Inc. WASHINGTON DC 20005 To expand its executive education program R, UNO Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004 \$100,000.00		\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350629	Women's World Organization for Rights, Literature and Development NEW YORK NY 10001 General support for organizational capacity building and program development and to explore institutional relationships with Smith Center R, UNO Tax Code: 01243 Start: 2/01/2003 End: 12/31/2003 \$80,000.00		\$0.00	\$80,000.00	\$80,000.00	\$0.00



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10350640	Colored Girl Productions RYDAL PA 19046 To conduct planning and research for a new venture to present high quality theatrical productions to children of color M, WILKERSON Tax Code: 11689 Start: 3/01/2003 End: 12/31/2003	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10350641	Independent Television Service, Inc. SAN FRANCISCO CA 94110 To develop an annual fund for internationally produced media for broadcast on American public television M, WILKERSON Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350691	New America Foundation WASHINGTON DC 20009 Core support for the Spectrum Policy Program B, LENTZ Tax Code: 01243 Start: 3/15/2003 End: 3/14/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350692	Center for International Media Action, Inc. BROOKLYN NY 11213 For a new not-for-profit support center to provide strategic services and tools to media advocacy, reform and education groups B, LENTZ Tax Code: 11689 Start: 3/15/2003 End: 3/14/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10350703	Social Science Research Council NEW YORK NY 10019 To build and share knowledge on the expanding role of policymaking on intellectual property in the emerging global information society B, LENTZ Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350710	Sound Portraits Productions, Inc. NEW YORK NY 10013 To develop a five-year strategic plan M, WILKERSON Tax Code: 01243 Start: 3/01/2003 End: 8/31/2003	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10350711	National Video Resources, Inc. NEW YORK NY 10012 Core support for Grantmakers in Film and Electronic Media M, WILKERSON Tax Code: 11217 Start: 3/01/2003 End: 2/29/2004	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00



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10350716	Yeshiva University NEW YORK NY 10033 For the Stanhope Center for Communications Policy Research to hold a conference: "Technology and Standards in the Public Interest: B, LENTZ Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004 \$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350717	American Forum WASHINGTON DC 20045 To develop a citizens/grassroots telecommunications policy initiat ive and build the media services capacity of the forum and its nat B, LENTZ Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350720	Independent Television Service, Inc. SAN FRANCISCO CA 94110 To develop a report, "Digital Television, Public Broadcasting and Independent Producers: A Policy Primer" B, LENTZ Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004 \$20,000.00	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10350755	CELLspace - Collectively Explorative Learning Labs SAN FRANCISCO CA 94110 General support for its multidisciplinary art programs and to teac h community youth to make documentaries on arts in the Bay Area fo R, UNO Tax Code: 01245 Start: 4/01/2003 End: 3/31/2005 \$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350756	La Pena Cultural Center, Inc. BERKELEY CA 94705 For the fourth annual Hecho en Califas Festival for New Latino Art S R, UNO Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005 \$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350763	Computer Professionals for Social Responsibility PALO ALTO CA 94302 To increase its capacity to serve as an effective civil society vo ice in media policy and technology issues B, LENTZ Tax Code: 05343 Start: 5/01/2003 End: 10/31/2004 \$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350764	Center for Digital Democracy WASHINGTON DC 20037 To examine the impact of the growing concentration of ownership in media B, LENTZ Tax Code: 01243 Start: 3/01/2003 End: 8/31/2004 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00



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10350844	Center for the Creative Community, Inc KESWICK VA 22947 For a conference on "The Future of the Creative Community in an Era of Media Consolidation" B, LENTZ Tax Code: 01243 Start: 4/01/2003 End: 3/30/2004	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
10350845	Office of Communication, Inc. CLEVELAND OH 44115 Start-up support for the Media Empowerment Project, a grassroots initiative to add an organizing arm to the office's ongoing legal work B, LENTZ Tax Code: 01221 Start: 4/01/2003 End: 9/30/2004	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350856	Stichting Govcom.org 1015 SJ AMSTERDAM NETHERLANDS For two innovative workshops to help communications policy reform advocates in the U.S. become more effective in identifying, building B, LENTZ Tax Code: 05343 Start: 4/01/2003 End: 3/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10350867	National Black Arts Festival, Inc. ATLANTA GA 30312 For "A New Soul - A Celebration of Creativity and Hip Hop," a new programming series focusing on the next generation of artists and R, UNO Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10350893	Teatro Avante, Inc. CORAL GABLES FL 33134 Core support for the XVIII International Hispanic Theatre Festival R, UNO Tax Code: 01245 Start: 4/01/2003 End: 9/30/2003	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10350901	The American University WASHINGTON DC 20016 For the project on "Youth and the Future of Democratic Media in the Digital Age" School of Communications B, LENTZ Tax Code: 01223 Start: 6/01/2003 End: 5/31/2005	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10350908	Pangea World Theater MINNEAPOLIS MN 55405 Start-up support for the Bridges Program, a series of performance events, panels and workshops using art to respond to issues of race R, UNO Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10350910	University of Southern California LOS ANGELES CA 90089-4019 For the Race and Digital Space 2.0 Initiative, a project to examine the interaction between minorities, media and technology M, WILKERSON Tax Code: 01223 Start: 4/01/2003 End: 3/31/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350919	Performance Space 122, Inc. NEW YORK NY 10009 General support to enhance its services for performing artists and increase the number of performances it offers R, UNO Tax Code: 01243 Start 4/01/2003 End: 6/30/2004	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10350922	President and Trustees of Bates College LEWISTON ME 04240 For strategic and organizational planning of the Bates Dance Festival R, UNO Tax Code: 01223 Start: 4/01/2003 End: 3/31/2005	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350938	Rebecca Leet & Associates ARLINGTON VA 22207-1053 To implement a joint communications plan with grantee organizations that work on improving connections between journalists and communities J, FUNABIKI Tax Code: 11689 Start: 5/01/2003 End: 12/31/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350991	Indiana Humanities Council, Inc. INDIANAPOLIS IN 46202 To organize a National Summit on the State of Public Humanities in the United States D, PWONO Tax Code 01243 Start: 5/01/2003 End: 10/31/2003	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10351003	New York Shakespeare Festival NEW YORK NY 10003-7010 For a short-term organizational evaluation of programming, finance and staffing issues M, WILKERSON Tax Code: 01243 Start: 4/01/2003 End: 12/31/2003	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10351053	University of Southern California LOS ANGELES CA 90089-4019 For the Institute for Multimedia Literacy's summit series and conference on "Multimedia Literacy and the Era of Screen Language" M, WILKERSON Tax Code: 01223 Start: 7/01/2003 End: 6/30/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00



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10351152	Prometheus Radio Project For policy research, analysis and advocacy on non-commercial radio issues B, LENTZ PHILADELPHIA PA 19101 Tax Code: 11689 Start: 7/01/2003 End: 7/01/2004 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10351158	The Metropolitan Museum of Art For a one-day interdisciplinary symposium to accompany the exhibit Genesis: Ideas of Origin in African Sculpture D, PWOND NEW YORK NY 10028-0198 Tax Code: 01243 Start: 4/01/2003 End: 9/30/2003 \$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10351159	Smithsonian Institution For the National Museum of the American Indian to showcase indigenous Mexican films and video in a nationwide tour in conjunction with M, WILKERSON WASHINGTON DC 20013-7012 Tax Code: 01243 Start: 5/01/2003 End: 5/01/2004 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10351217	La Mama Experimental Theatre Club, Inc. General support for artistic programming and to expand and update its archive R, UNO NEW YORK NY 10003 Tax Code: 01245 Start: 8/01/2003 End: 7/31/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
10351221	The Bronx Museum of the Arts To design, implement and evaluate audience development strategies to increase community participation and attendance levels R, UNO BRONX NY 10465-3999 Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10351222	Dance Theatre Workshop, Inc. General support to identify, encourage and support independent and culturally diverse artists and build relationships between performers R, UNO NEW YORK NY 10011 Tax Code: 01245 Start: 7/01/2003 End: 6/30/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10351223	Everett Dance Theatre For the Tiered Mentorship Program to develop young, inner-city artists to a professional level R, UNO PROVIDENCE RI 02906 Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



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10351225	New York Foundation for the Arts, Inc. NEW YORK NY 10013-1507 For the Harlem Project to reposition the arts and cultural communi ty as critical players and beneficiaries in Harlem's changing envi R, UNO Tax Code: 01245 Start: 6/01/2003 End: 5/31/2004 \$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
10351279	American Indian Institute Traditional Circle of Indian Elder BOZEMAN MT 59771-1388 For the 26th Annual International Elders' Council at Haida Gwaii, British Columbia E, RICHARDS Tax Code: 01243 Start: 6/01/2003 End: 2/29/2004 \$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
10351282	Ka Leo 'O Na Kahuna Lapa'au Pu'u Honuao Hawai'i-Hale 'O Lono HILO HI 96720 For the Hawai i Cultural Preservation Project E, RICHARDS Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004 \$100,000 00	\$100,000 00	\$0.00	\$100,000.00	\$50,000.00	\$50,000 00
10351395	Smithsonian Institution WASHINGTON DC 20013-7012 For the National Museum of American History to develop a business plan for the Smithsonian s Jazz Masterworks Orchestra D, PWOND Tax Code: 01243 Start: 6/15/2003 End: 12/14/2003 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10351487	Firelight Media, Inc. NEW YORK NY 10031-6300 For production and outreach costs for a one-hour documentary film, "Sweet Honey in the Rock: A Song for Everyone" M, WILKERSON Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
10351488	Long Island Educational Television Council, Inc. PLAINVIEW NY 11803-0021 For U S. distribution of BBC World News M, WILKERSON Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000 00	\$0.00	\$100,000.00
10351541	Theater Grottesco North America, Inc. SANTA FE NM 87505 To host the Network of Ensemble Theater's 2004 Southwest Festival R, UNO Tax Code: 01245 Start: 8/01/2003 End: 1/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000 00



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10351542	The New York Public Library, Astor, Lenox and Tilden Foundat NEW YORK NY 10018 For the Schomburg Center's 2004 season of public programming, incl uding expanded marketing and promotion R, UNO Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351543	The New England Foundation for the Arts BOSTON MA 02210 For an individual artist research project on creative practices in the 21st century R, UNO Tax Code: 01243 Start: 6/01/2003 End: 11/30/2003	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351547	African Film Festival, Inc. NEW YORK NY 10011 To strengthen its administrative capacity and increase its outreac h activities D, PWONO Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351559	Doc Arts, Inc. DURHAM NC 27701 To present "Leadership Through A Gender Lens," a documentary serie s examining women leaders and images of leadership as seen through M, WILKERSON Tax Code: 01245 Start: 9/01/2003 End: 8/31/2004	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10351628	Legion Arts, Inc. IOWA CITY IA 52244 To strengthen its visual and performing arts presenting activities R, UNO Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351629	Real Art Ways, Inc. HARTFORD CT 06106 General support for its multidisciplinary arts programming R, UNO Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
10351630	New Federal Theater, Inc. NEW YORK NY 10002 For audience development activities R, UNO Tax Code: 01245 Start: 8/01/2003 End: 7/31/2004	\$65,000.00	\$.00	\$65,000.00	\$.00	\$65,000.00



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10351667	Queens Museum of Art QUEENS NY 11368 For "Crossing the BLVD," a multimedia exhibit documenting the lives, images, sounds and stories of new immigrants and refugees who live in New York City. R, UNO Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005 \$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
10351688	Diverse Works, Inc. HOUSTON TX 77002 Core support for its Performing Arts Program to expand services to artists, including workshops, residencies and commissions. R, UNO Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
10351710	Independent Television Service, Inc. SAN FRANCISCO CA 94110 For the "Digital Independence 2004" conference on creativity, technology and democracy. M, WILKERSON Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004 \$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
10351712	The National Association of Latino Independent Producers, Inc. SANTA MONICA CA 90406 General support for the continued development of the only arts service membership organization serving film, video and new media makers. M, WILKERSON Tax Code: 01243 Start: 9/01/2003 End: 5/31/2005 \$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
10351719	University of Oklahoma NORMAN OK 73019-3032 For the inaugural Mankiller Symposium on Native American and Western History. E, RICHARDS Tax Code: 01429 Start: 8/01/2003 End: 7/31/2005 \$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
10351721	Arizona State University Foundation TEMPE AZ 85287-0904 For the Cronkite School of Journalism and Telecommunications to develop plans for the proposed Project for Advanced Study of Journalism. J, FUNABIKI Tax Code: 01232 Start: 10/01/2003 End: 6/30/2004 \$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
10351722	University of Pittsburgh PITTSBURGH PA 15260 To enable the International Academy of Jazz to develop its sound archives and expand its international outreach activities. D, PWONO Tax Code: 01223 Start: 8/01/2003 End: 7/31/2004 \$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00



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10351734	Canadian Conference of the Arts OTTAWA, ONTARIO K1P 5G4 CANADA For the International Network for Cultural Diversity to mobilize a rtists, cultural workers and cultural producers worldwide to promo D, PWONO Tax Code: 05343 Start: 7/01/2003 End: 6/30/2004	\$75,000.00	\$.00	\$75,000.00	\$ 00	\$75,000.00
10351750	Center for Traditional Music and Dance, Inc. NEW YORK NY 10013-1410 To plan the New York Cultural Heritage Fund D, PWONO Tax Code: 01243 Start: 8/01/2003 End: 7/31/2004	\$100,000.00	\$.00	\$100,000.00	\$ 00	\$100,000.00
10351844	The IC Foundation, Inc. BROOKLINE MA 02445 For feasibility studies on mission-driven media strategies J, FUNABIKI Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$75,000 00	\$.00	\$75,000.00	\$.00	\$75,000.00
10351882	International Women's Tribune Centre, Inc. NEW YORK NY 10017 To develop public education materials to mobilize grassroots suppo rt for gender perspectives and representation at the 2003 and 2005 B, LENTZ Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$.00	\$100,000 00	\$.00	\$100,000.00
10351884	Communication Network WASHINGTON DC 20006 For research on the effectiveness of public outreach & educational strategies for media projects & for general support to help nonpr M, WILKERSON Tax Code: 01245 Start: 9/01/2003 End: 8/31/2005	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10351887	ENACT, Inc NEW YORK NY 10011 For a comprehensive evaluation of its Teaching Artists program M, WILKERSON Tax Code: 01245 Start: 9/01/2003 End: 8/31/2004	\$73,303.00	\$.00	\$73,303.00	\$.00	\$73,303.00
10351892	Network of Cultural Centers of Color STATEN ISLAND NY 10301 For the performing artists Residency Program, a collaborative part nership with the National Performance Network, and its Third Annua R, UNO Tax Code: 11213 Start: 9/01/2003 End: 8/31/2005	\$125,000.00	\$.00	\$125,000.00	\$ 00	\$125,000 00



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10351893	New York Foundation for the Arts, Inc NEW YORK NY 10013-1507 For NYFA Source, the nation's most extensive online resource for opportunities for artists in all disciplines R, UNO Tax Code: 01245 Start: 9/01/2003 End: 8/31/2005	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351894	Community Loan Technologies MINNEAPOLIS MN 55402 For technical assistance to provide exit strategies to the participants of the Working Capital Fund R, UNO Tax Code: 01257 Start: 9/01/2003 End: 4/30/2004	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
10351895	Miami Light Project, Inc. MIAMI FL 33137 For the IHX Miami Project, an international cultural exchange project celebrating hip-hop music, dance, theater and spoken word feat R, UNO Tax Code: 01243 Start: 8/01/2003 End: 8/31/2005	\$150,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10351896	Rennie Harris Pure Movement PHILADELPHIA PA 19104 For the Illadelph Legends project, a Hip Hop dance festival to showcase the movement and culture of Hip Hop to scholars, arts presenters R, UNO Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005	\$98,708.00	\$.00	\$98,708.00	\$.00	\$98,708.00
DAG	:	\$3,118,755.00	\$8,094,500.84	\$7,955,806.84	\$3,257,449.00	
COST CENTER TOTAL: 432		\$10,794,059.26	\$29,907,755.52	\$26,681,141.78	\$14,020,673.00	



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09701506	Economic Policy Institute WASHINGTON DC 20036 General support for research and education to promote a prosperous, fair and sustainable economy J, COLBORN Tax Code: 01243 Start: 7/01/1997 End: 6/30/2005 \$2,566,000.00	\$ 00	\$300,000.00	\$ 00	\$300,000.00	
09701810	Washington University ST. LOUIS MO 63130 Core support for the Center for Social Development's programs on a sset building for social and economic development F, DEGIOVANNI Tax Code: 01223 Start 7/01/1997 End: 6/30/2005 \$1,492,544.20	\$ 00	\$400,000.00	\$490.12-	\$400,490.12	
09701815	The Trustees of the University of Pennsylvania PHILADELPHIA PA 19104-6380 For "Neighborhood Correlates, Poverty Level and Achievement Patterns of Ethnically Diverse Urban Youth," a study of neighborhood inf L, HARRIS Tax Code: 01223 Start: 7/01/1997 End: 5/31/2004 \$949,730.79	\$150,000.00	\$100,000.00	\$250,000.00	\$ 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 E, CAMPBELL Tax Code: 01243 Start: 10/01/1999 End: 8/31/2003 \$1,000,000.00	\$250,000.00	\$ 00	\$250,000 00	\$ 00	
10000621	The Johns Hopkins University BALTIMORE MD 21218-2691 For the Center for American Indian Health to conduct its Family Spirit program to strengthen teen families in Native American communities E, CAMPBELL Tax Code: 01223 Start: 2/01/2000 End: 2/28/2005 \$1,300,000.00	\$ 00	\$400,000.00	\$ 00	\$400,000.00	
10001534	South Central Los Angeles Inter-Religious Sponsoring Committee LOS ANGELES CA 90017 Core support for LAMetro to organize local leadership assemblies, recruit and train new organizers and rebuild civic culture and local C, DUNCAN Tax Code: 01243 Start: 10/01/2000 End: 5/31/2005 \$400,000 00	\$ 00	\$200,000.00	\$ 00	\$200,000.00	
10101030	Trustees of Tufts College MEDFORD MA 02155-5555 For research, documentation, curriculum development and training in the use of the positive deviance methodology for identifying effective E, CAMPBELL Tax Code: 01223 Start: 8/01/2001 End: 7/31/2005 \$704,000.00	\$ 00	\$440,000.00	\$ 00	\$440,000.00	



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10101605	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the School of Social Work to develop a statistical technique f or capturing missing data on unwed fathers to enrich findings of t P, FARIAS Tax Code: 01223 Start: 7/01/2001 End: 7/31/2005	\$450,253.00	\$.00	\$150,253.00	\$ 00	\$150,253.00
10200136	Farm Worker Institute for Education and Leadership Developme KEENE CA 93531 To improve and expand upon sectoral workforce development efforts targeting the agricultural sector in California's San Joaquin Vall J, COLBORN Tax Code: 01243 Start: 10/01/2001 End: 9/30/2005	\$400,000.00	\$.00	\$200,000.00	\$.00	\$200,000 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 C, DUNCAN Tax Code: 01243 Start: 1/01/2002 End: 12/31/2005	\$1,000,000.00	\$.00	\$500,000 00	\$.00	\$500,000.00
10200790	The Joint Center for Political and Economic Studies, Inc. WASHINGTON DC 20005-4928 To build a data access tool for community development organization S E, CAMPBELL Tax Code: 01243 Start: 3/01/2002 End: 3/31/2004	\$500,000.00	\$.00	\$250,000 00	\$250,000.00	\$.00
10202022	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 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	\$800,000.00	\$.00	\$800,000 00	\$ 00
10300282	The National Center for Strategic Nonprofit Planning and Com WASHINGTON DC 20036 To document and evaluate the Partners for Fragile Families site de monstration project E, CAMPBELL Tax Code: 01243 Start: 10/01/2002 End: 9/30/2003	\$500,000.00	\$.00	\$500,000.00	\$500,000.00	\$.00
10301076	Spelman College ATLANTA GA 30314-4399 For "Giving Voice: Protecting, Preserving, Validating Traditional Knowledge Throughout the Global Community," a participatory resear E, CAMPBELL Tax Code: 01223 Start: 4/01/2003 End: 3/31/2005	\$750,000.00	\$.00	\$750,000.00	\$375,000.00	\$375,000.00



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10301078	Prometra USA, Inc. ATLANTA GA 30338 For a series of activities to preserve & enhance public understand ing of & appreciation for traditional knowledge systems, including E, CAMPBELL Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$325,000.00	\$325,000.00	\$.00	\$325,000.00	\$162,500.00	\$162,500.00
10301301	Community Coalition for Substance Abuse Prevention and Treat LOS ANGELES CA 90044 For efforts to increase equal access to college preparatory classe s and college attendance rates for students in South Los Angeles L, HARRIS Tax Code: 01243 Start 7/01/2003 End: 6/30/2005 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10301372	New York University NEW YORK NY 10012-1092 Start-up support to launch the Center for Leadership Development, Dialogue and Inquiry at the Robert F. Wagner Graduate School of Pu L, GILBERT Tax Code: 01223 Start: 8/01/2003 End: 9/30/2003 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00	\$300,000.00
10301664	Bedford Stuyvesant Restoration Corporation BROOKLYN NY 11216 To finalize and implement a financial restructuring plan and redef ine its core operating programs M, GARCIA Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$250,000.00	\$250,000.00	\$ 00	\$250,000.00	\$80,000.00	\$170,000 00
10301920	Center for Rural Strategies, Inc WHITESBURG KY 41858 For the Center's initiative to promote understanding about the eff ectiveness of community foundations in community development P, FARIAS Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005 \$500,000.00	\$500,000.00	\$.00	\$500,000.00	\$.00	\$500,000.00
Pres.-Approval Grant		\$1,200,000.00	\$1,200,000.00	\$5,715,253.00	\$2,742,009 88	\$4,173,243.12



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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 sustainable development. E, CAMPBELL Tax Code: 01257 Status: C 7/22/2003 Start: 6/01/2001 End: 2/28/2003	\$34,998.22	\$.00	\$1 78-	\$1.78-	\$.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	\$50,000.00	\$.00	\$50,000.00	\$.00
10350615	New Urban Learning EAST LANSING MI 48823 To design, implement and evaluate a matching program for postsecondary school tuition savings for students attending the University of Michigan. E, CAMPBELL Tax Code: 01243 Start: 1/01/2003 End: 6/30/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350754	United for a Fair Economy, Inc. BOSTON MA 02111 To increase public understanding about growing income and wealth inequality in the United States and to promote asset-building policies. E, CAMPBELL Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350874	Research Foundation of the City University of New York NEW YORK NY 10019 For a comparative study of four multiethnic, primarily immigrant neighborhoods in New York City E, CAMPBELL Tax Code: 01257 Start: 3/01/2003 End: 12/31/2004	\$150,000.00	\$.00	\$150,000.00	\$90,000.00	\$60,000.00
10351125	PolicyLink OAKLAND CA 94607 For an external assessment of the impact of PolicyLink's work to date and assistance in articulating a vision and securing support in the future. C, ANTHONY Tax Code: 01243 Start: 3/13/2003 End: 6/30/2003	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10351377	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For the Program on Poverty and Social Welfare Policy to add a qualitative research component on how participation in the low-wage labor market affects the well-being of low-wage workers. H, NEUBORNE Tax Code: 01223 Start: 1/01/2004 End: 12/31/2004	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00



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10351693	Baruch College Fund					
	NEW YORK NY 10010-5585					
	For a conference presenting recent work on discrimination in housing markets					
	G. MCCARTHY					
	Tax Code: 01257					
	Start: 6/01/2003 End: 5/31/2004					
	\$100,000 00					
DAG	:		\$50,000.00	\$100,000.00	\$364,998.22	\$210,000.00
				\$100,000.00	\$0.00	\$100,000.00
COST CENTER TOTAL: 440			\$1,250,000.00	\$6,240,251.22	\$3,107,008.10	\$4,383,243.12



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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	\$525,000.00	\$150,000.00	\$.00	\$150,000.00	\$.00
09801709	Health Research, Inc RENSSELAER NY 12144-3456 SUPPORT FOR NY TASK FORCE ON LIFE & THE LAW TO FACILITATE IMPLEMEN TATION OF RECOMMENDATIONS ON ASSISTED REPRODUCTIVE TECHNOLOGIES D, WINTERS Tax Code: 01243 Status: C 9/11/2003 Start: 9/01/1998 End: 3/31/2003 \$297,559.74	\$297,559.74	\$.00	\$590.26-	\$590.26-	\$.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: 8/31/2004 \$260,000.00	\$260,000.00	\$100,000.00	\$.00	\$100,000.00	\$.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 childr B, CAMPBELL Tax Code: 01243 Start: 7/01/1999 End: 1/31/2004 \$1,475,000.00	\$1,475,000.00	\$325,000.00	\$.00	\$325,000.00	\$.00
09901509	Tides Center SAN FRANCISCO CA 94129-0907 SUPPORT TO PARTICIPATE IN THE FOUNDATION'S YOUTH LEADERSHIP FOR DE VELOPMENT INITIATIVE, WHICH PROMOTES LEADERSHIP DEVELOPMENT AND CI L, HARRIS Tax Code: 01243 Start: 8/01/1999 End: 2/28/2003 \$225,000.00	\$225,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
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 B, CAMPBELL Tax Code: 01243 Start: 4/01/2000 End: 8/31/2003 \$478,700.00	\$478,700.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10000913	President and Fellows of Harvard College CAMBRIDGE MA 02138 PARTIAL SUPPORT FOR RESEARCH ON THE CHALLENGES FACING LOW-INCOME W OMEN IN MANAGING WORK, FAMILY, AND COMMUNITY RESPONSIBILITIES H, NEUBORNE Tax Code: 01223 Status: C 5/14/2004 Start: 4/01/2000 End: 9/30/2002 \$243,544.94	\$243,544.94	\$.00	\$6,455.06-	\$6,455.06-	\$.00



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10000950	President and Fellows of Harvard College CAMBRIDGE MA 02138 CORE SUPPORT FOR HARVARD'S PROGRAM TO ELIMINATE HEALTH DISPARITIES TO ADDRESS THE POORER HEALTH STATUS AMONG MINORITY POPULATIONS J. SILLIMAN Tax Code: 01223 Status: C 7/14/2003 Start: 1/01/2000 End: 12/31/2002	\$499,508.10	\$.00	\$491.90-	\$491.90-	\$.00
10001045	San Francisco State University Foundation, Inc. SAN FRANCISCO CA 94132 For the Human Sexuality Program to conduct research and provide training on gender, sexuality and health for community-based organizations, COSTA Tax Code: 01232 Start: 6/01/2000 End: 7/31/2004	\$800,000.00	\$400,000.00	\$.00	\$400,000.00	\$.00
10001601	Planned Parenthood of New York City, Inc. NEW YORK NY 10012-2413 CORE SUPPORT FOR THE MARGARET SANGER CENTER INTERNATIONAL TO ADVANCE REPRODUCTIVE RIGHTS, SEXUAL HEALTH, AND GENDER EQUITY D. WINTERS Tax Code: 01243 Status: C 9/04/2003 Start: 7/01/2000 End: 6/30/2003	\$900,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10101317	President and Fellows of Harvard College CAMBRIDGE MA 02138 To develop a strategic communications plan for researchers creating a Work, Family, and Democracy Index H. NEUBORNE Tax Code: 01223 Start: 7/01/2001 End: 8/31/2004	\$500,000.00	\$46,000.00	\$.00	\$46,000.00	\$.00
10101622	Kentucky Youth Advocates, Inc. LOUISVILLE KY 40206 For activities to increase Kentucky's commitment to the working poor or and to coordinate the foundation's 10-state initiative to address B, CAMPBELL Tax Code: 01243 Start: 9/01/2001 End: 8/31/2004	\$385,000.00	\$185,000.00	\$.00	\$185,000.00	\$.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 B, CAMPBELL Tax Code: 01243 Start: 9/01/2001 End: 8/31/2004	\$325,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10101624	Association for Children of New Jersey NEWARK NJ 07102 For activities to increase the state's commitment to working poor families B, CAMPBELL Tax Code: 01243 Start: 9/01/2001 End: 8/31/2004	\$375,000.00	\$175,000.00	\$.00	\$175,000.00	\$.00



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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 B, CAMPBELL Tax Code: 01243 Start: 9/01/2001 End: 8/31/2004	\$325,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
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 B, CAMPBELL Tax Code: 01243 Start: 9/01/2001 End: 8/31/2004	\$325,000.00	\$125,000.00	\$.00	\$125,000.00	\$.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 B, CAMPBELL Tax Code: 01243 Start: 9/01/2001 End: 8/31/2004	\$325,000.00	\$125,000.00	\$.00	\$125,000.00	\$.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 B, CAMPBELL Tax Code: 01243 Start: 9/01/2001 End: 8/31/2004	\$325,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10101629	Children's Action Alliance, Inc. PHOENIX AZ 85012 For activities to increase the state's commitment to working poor families B, CAMPBELL Tax Code: 01243 Start: 9/01/2001 End: 8/31/2004	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$.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 B, CAMPBELL Tax Code: 01243 Start: 9/01/2001 End: 8/31/2004	\$325,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10101631	Colorado Children's Campaign DENVER CO 80203-1607 For activities to increase the state's commitment to working poor families B, CAMPBELL Tax Code: 01243 Start: 9/01/2001 End: 8/31/2004	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00



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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 mon B, CAMPBELL Tax Code: 01429 Start: 9/01/2001 End: 8/31/2004	\$150,000.00	\$50,000.00	\$ 00	\$50,000.00	\$ 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 mon B, CAMPBELL Tax Code: 01429 Start: 9/01/2001 End: 8/31/2004	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$ 00
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 B, CAMPBELL Tax Code: 01429 Start: 9/01/2001 End: 8/31/2004	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$ 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 B, CAMPBELL Tax Code: 01429 Start: 9/01/2001 End: 8/31/2004	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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 B, CAMPBELL Tax Code: 01429 Start: 9/01/2001 End: 8/31/2004	\$150,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10200367	The National Center for Strategic Nonprofit Planning and Com 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 B, CAMPBELL Tax Code: 01243 Start: 10/01/2001 End: 9/30/2003	\$1,000,000.00	\$500,000.00	\$.00	\$500,000.00	\$ 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 B, CAMPBELL Tax Code: 01243 Start: 1/01/2002 End: 8/31/2004	\$284,000.00	\$184,000.00	\$.00	\$184,000.00	\$.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 Ci ty & Boston public health systems that include variables measuring D, WINTERS Tax Code: 01223 Start: 7/01/2002 End: 6/30/2004	\$154,600.00	\$154,600.00	\$.00	\$154,600.00	\$.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 AC T UP New York, a grassroots group that raised the visibility of pe D, WINTERS Tax Code: 01243 Start: 6/01/2002 End: 5/31/2005	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00
10201239	International Council of AIDS Service Organizations TORONTO, ONTARIO M5B 2J6 CANADA For a global initiative to strengthen the capacity of local and na tional AIDS service organizations D, WINTERS Tax Code: 15317 Start: 6/01/2002 End: 5/31/2004	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.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	\$1,100,000.00	\$.00	\$1,100,000.00	\$.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	\$1,000,000.00	\$.00	\$1,000,000.00	\$.00
10201626	The Population Council, Inc NEW YORK NY 10017 To monitor and evaluate the worldwide implementation of the founda tion's Global Dialogue on Sexual Health and Well-Being Initiative S, COSTA Tax Code: 01243 Status: 3/18/2003 Start: 8/01/2002 End: 7/31/2004	\$211,937.00	\$800,000.00	\$588,063.00-	\$211,937.00	\$.00
10201931	Rock the Vote Education Fund SANTA MONICA CA 90025 For two television specials and a series of public service message s on sexuality and sexual health for young people S, COSTA Tax Code: 01243 Start: 8/01/2002 End: 1/31/2004	\$400,000.00	\$400,000.00	\$.00	\$400,000.00	\$.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: 12/31/2003	\$142,300.00	\$142,300.00	\$0.00	\$142,300.00	\$0.00
Pres.-Approval Grant :		\$7,936,900.00	\$7,936,900.00	\$595,600.22-	\$7,341,299.78	\$0.00



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09951649	United Nations Fund for Population Activities NEW YORK NY 10017 SUPPORT TO ENHANCE UNDERSTANDING OF AND TO DISSEMINATE INFORMATION ABOUT REPRODUCTIVE HEALTH AND RIGHTS, AND GENDER EQUITY AND EQUAL S. COSTA Tax Code: 01929 Status: C 8/12/2003 Start: 8/01/1999 End: 12/31/2002	\$43,925.47	\$.00	\$26,074.53-	\$26,074.53-	\$.00
10151358	Georgia Campaign for Adolescent Pregnancy Prevention, Inc. ATLANTA GA 30303 For training, information dissemination and outreach to improve te enage mothers' access to public assistance J, SILLIMAN Tax Code: 01243 Start: 7/01/2001 End: 12/31/2003	\$200,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
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	\$45,504.33	\$.00	\$695.67-	\$695.67-	\$.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 t J, SILLIMAN Tax Code: 01243 Start: 9/01/2002 End: 8/31/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10251855	Alliances for Quality Education LARGO MD 20774 For a meeting of foundation-supported, women of color-led reproduc tive health and rights grantee organizations to develop strategies J, SILLIMAN Tax Code: 11689 Start: 8/01/2002 End: 12/31/2002	\$25,000.00	\$25,000.00	\$.00	\$25,000.00	\$.00
10251856	Alliances for Quality Education LARGO MD 20774 For the coordination of a multicultural evaluation team to evaluat e activities of the Foundation's Women of Color Reproductive Healt J, SILLIMAN Tax Code: 11689 Start: 7/01/2002 End: 6/30/2004	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
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	\$100,000.00	\$.00	\$100,000.00	\$.00



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10251948	Mobilization Against AIDS International, Inc. SAN FRANCISCO CA 94114 Core support for the Health Global Access Project to expand equitable 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	\$81,400.00	\$.00	\$81,400.00	\$.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" J, SILLIMAN Tax Code: 01223 Start: 9/01/2002 End: 8/31/2004	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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	\$76,899.00	\$.00	\$76,899.00	\$.00
DAG	:	\$758,299.00	\$758,299.00	\$26,770.20-	\$731,528.80	\$.00
COST CENTER TOTAL: 441		\$8,695,199.00	\$8,695,199.00	\$622,370.42-	\$8,072,828.58	\$.00



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09700318	Interfaith Education Fund, Inc. AUSTIN TX 78723 For the Comprehensive Work Strategy Project, a set of labor market initiatives that help low-income people obtain good jobs in growth J, COLBORN Tax Code: 01243 Start: 10/01/1996 End: 12/31/2004 \$2,075,000.00	\$2,075,000.00	\$0.00	\$375,000.00	\$187,500.00	\$187,500.00
09700597	Wider Opportunities for Women, Inc WASHINGTON DC 20036 Core support for the Family Economic Self-Sufficiency Project to strengthen the debate on adequate levels of public sector benefits H, NEUBORNE Tax Code: 01243 Start: 11/01/1996 End: 3/31/2005 \$2,840,000.00	\$2,840,000.00	\$0.00	\$400,000.00	\$250,000.00	\$150,000.00
09700642	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the 2003 and 2004 editions of "The State of the Nation's Housing," an annual publication of the Joint Center for Housing Studies G, MCCARTHY Tax Code: 01223 Start: 4/01/1997 End: 11/30/2004 \$810,000.00	\$810,000.00	\$0.00	\$220,000.00	\$110,000.00	\$110,000.00
09700745	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 To develop practical tools that enable sectoral workforce development programs to document the benefits they deliver to industry/employment J, COLBORN Tax Code: 01245 Start: 4/01/1997 End: 12/31/2004 \$1,900,918.00	\$1,900,918.00	\$0.00	\$261,000.00	\$136,000.00	\$125,000.00
09700947	The Finance Project Towards Improved Methods of Financing WASHINGTON DC 20005 For the Welfare Information Network to provide information to policy makers, program administrators and practitioners on issues impacting H, NEUBORNE Tax Code: 01243 Start: 6/01/1997 End: 5/31/2005 \$1,050,000.00	\$1,050,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
09701063	Washington University ST. LOUIS MO 63130 For the Center for Social Development to evaluate a national demonstration of individual development accounts F, DEGIOVANNI Tax Code: 01223 Start: 7/01/1997 End: 6/30/2005 \$1,214,425.88	\$1,214,425.88	\$0.00	\$400,000.00	\$0.00	\$400,000.00
09701367	Center on Budget and Policy Priorities WASHINGTON DC 20002 For research and education on the impacts of potential changes in the Social Security System on low-and moderate-income workers, minimum F, DEGIOVANNI Tax Code: 01243 Start: 6/01/1997 End: 5/31/2005 \$1,845,000.00	\$1,845,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00



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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	\$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	\$200,000.00		\$.00	\$200,000.00	\$.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	\$200,000.00		\$.00	\$200,000.00	\$ 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 Networks Initiative M, KAHANE Tax Code: 01243 Start: 8/01/1997 End: 1/31/2004 \$1,652,333.00	\$200,000.00		\$.00	\$200,000.00	\$ 00
09701646	Friends of WWB/USA, Inc. NEW YORK NY 10018 SUPPORT TO INTERNATIONAL COALITION ON WOMEN & CREDIT FOR PROGRAM DEVELOPMENT & SERVICES TO ITS NETWORK OF MICROENTERPRISE PROGRAMS M, OWENS Tax Code: 01243 Status: C 9/11/2003 Start: 6/01/1997 End: 2/28/2003 \$250,000.00	\$50,000.00		\$.00	\$50,000.00	\$ 00
09701648	Small Enterprise Education and Promotion Network WASHINGTON DC 20009 To provide training and technical assistance to strengthen country-level microfinance networks F, DEGIOVANNI Tax Code: 01243 Start: 9/01/1997 End: 8/31/2005 \$400,000.00	\$.00	\$100,000.00	\$ 00	\$100,000.00	
09701649	The Population Council, Inc. NEW YORK NY 10017 To prepare and disseminate a report analyzing low-income women's productive roles and control of assets and for support of a strategy F, DEGIOVANNI Tax Code: 01243 Start: 9/01/1997 End: 3/31/2004 \$225,000.00	\$75,000.00		\$.00	\$75,000.00	\$.00



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09701658	North Carolina Minority Support Center DURHAM NC 27701 To help its statewide network of African-American community develop credit unions expand their services and markets M, OWENS Tax Code: 01243 Start: 6/01/1997 End: 5/31/2005	\$1,300,000.00	\$.00	\$350,000.00	\$175,000.00	\$175,000.00
09701660	National Community Capital Association PHILADELPHIA PA 19106-3405 Core support for its financing, capacity building and public policy work to build the field of community development finance in the J, COLBORN Tax Code: 01243 Start: 8/01/1997 End: 9/30/2005	\$2,000,000.00	\$.00	\$500,000.00	\$.00	\$500,000.00
09701685	National Housing Trust WASHINGTON DC 20007 CAPITALIZATION OF PREDEVELOPMENT LOAN FUND TO PRESERVE AFFORDABLE HOUSING M, KAHANE Tax Code: 01243 Status: 8/25/2003 Start: 33/33/3333 End: 33/33/3333	\$.00	\$.00	\$300,000.00-	\$300,000.00-	\$.00
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 opportunities M, OWENS Tax Code: 01243 Start: 9/01/1997 End: 8/31/2004	\$700,000.00	\$300,000.00	\$.00	\$100,000.00	\$200,000.00
09701960	Laufer/Green/Isaac LOS ANGELES CA 90024 For the Corporate Involvement Initiative's communications strategy aimed at building business awareness and practice in community M, KAHANE Tax Code: 11689 Start: 9/01/1997 End: 6/14/2004	\$3,220,000.00	\$187,500.00	\$200,000.00	\$287,500.00	\$100,000.00
09702007	Friends of WWB/USA, Inc. NEW YORK NY 10018 To strengthen Women's World Banking affiliates and promote microenterprise development worldwide F, DEGIOVANNI Tax Code: 01243 Start: 9/01/1997 End: 4/30/2005	\$1,900,000.00	\$.00	\$400,000.00	\$100,000.00	\$300,000.00
09800475	The University of Tennessee KNOXVILLE TN 37996 SUPPORT FOR THE COMMUNITY PARTNERSHIP CENTER'S PROJECT TO TRAIN LOCAL LEADERS IN PARTICIPATORY MONITORING AND EVALUATION C, PAGE Tax Code: 01429 Status: 6/27/2003 Start: 1/01/1998 End: 6/30/2004	\$348,044.11	\$.00	\$201,955.89-	\$201,955.89-	\$.00



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09800526	BSR Education Fund Inc. SAN FRANCISCO CA 94104 To increase the capacity of corporations to engage in business activities that benefit low-income communities M, KAHANE Tax Code: 01243 Start: 3/01/1998 End: 6/30/2005	\$1,500,000.00	\$350,000.00	\$.00	\$150,000.00	\$200,000.00
09800528	President and Fellows of Harvard College CAMBRIDGE MA 02138 Core support for the Women in Informal Employment Globalizing and Organizing network J, COLBORN Tax Code: 01223 Start: 12/01/1997 End: 11/30/2004	\$2,900,000.00	\$.00	\$800,000.00	\$400,000.00	\$400,000.00
09800643	Accion International BOSTON MA 02129 Core support to develop new microfinance products, assess microfinance 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	\$.00	\$400,000.00	\$.00
09800772	Brody & Weiser BRANFORD CT 06405 For activities to advance the Corporate Involvement Initiative, including 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	\$336,800.00	\$.00	\$336,800.00	\$.00
09801097	The Trustees of Boston College CHESTNUT HILL MA 02467 To support action research and product development that would assist companies to design, manage, and measure corporate involvement M, KAHANE Tax Code: 01223 Start: 7/01/1998 End: 10/31/2004	\$945,000.00	\$250,000.00	\$.00	\$150,000.00	\$100,000.00
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-income M, KAHANE Tax Code: 01223 Start: 7/01/1998 End: 12/31/2003	\$669,000.00	\$449.15	\$.00	\$.00	\$449.15
09801284	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 SUPPORT FOR EXPANDED ACTIVITIES OF THE DOMESTIC STRATEGY GROUP M, MANUS Status: C 3/24/2003 Tax Code: 01245 Start: 9/01/1998 End: 10/31/2002	\$288,000.00	\$63,000.00	\$.00	\$63,000.00	\$.00



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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	\$250,000.00	\$.00	\$250,000 00	\$.00
09801478	Public/Private Ventures PHILADELPHIA PA 19103 Core support for Working Ventures, a program to help workforce dev elopment service providers strengthen their knowledge of effective J, COLBORN Tax Code: 01243 Start: 7/01/1998 End: 9/30/2004	\$1,600,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
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	\$443,000.00	\$.00	\$443,000.00	\$.00
09801647	Abt Associates, Inc. CAMBRIDGE MA 02138-1168 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	\$250,000.00	\$.00	\$250,000 00	\$.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	\$100,000.00	\$.00	\$.00	\$100,000.00
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 H, NEUBORNE Tax Code: 01243 Start: 11/01/1998 End: 5/31/2005	\$1,115,000.00	\$.00	\$315,000.00	\$165,000.00	\$150,000.00
09901175	Corporation for Enterprise Development WASHINGTON DC 20002 To promote the development of public policy to support individual development accounts and other asset-building tools for low-income F, DEGIOVANNI Tax Code: 01243 Start: 7/01/1999 End: 3/31/2005	\$2,750,000.00	\$.00	\$600,000.00	\$300,000.00	\$300,000.00



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09901233	Center on Budget and Policy Priorities WASHINGTON DC 20002 To strengthen delivery of critical work supports, including the Earned Income Tax Credit and government-funded health-care, to low-income, NEUBORNE Tax Code: 01243 Start: 1/01/1999 End: 6/30/2005 \$800,000.00	\$800,000.00	\$.00	\$225,000.00	\$.00	\$225,000.00
09901287	National Partnership for Women & Families, Inc. WASHINGTON DC 20009 Core support for the Family Leave Benefits initiative to develop new approaches and increase access to paid family leave H, NEUBORNE Tax Code: 01243 Start: 7/01/1999 End: 12/31/2004 \$1,250,000.00	\$1,250,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00
09901374	University of North Carolina CHAPEL HILL NC 27599-9100 For a multi-year evaluation of the Self-Help/Fannie Mae Community Advantage Home Loan Secondary Mortgage Program F, DEGIVANNI Tax Code: 01223 Start: 7/01/1999 End: 9/30/2004 \$4,266,800.00	\$4,266,800.00	\$.00	\$2,166,800.00	\$2,166,800.00	\$.00
09901468	Kenya Women Finance Trust Limited NAIROBI KENYA For capitalization of a currency reserve fund to help offset possible devaluation of the Kenya shilling F, DEGIVANNI Tax Code: 05343 Start: 5/11/2000 End: 10/01/2012 \$300,000.00	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10000371	Council for Adult and Experiential Learning CHICAGO IL 60603 To expand its demonstration of portable Lifelong Learning Accounts to San Francisco, California J, COLBORN Tax Code: 01257 Start: 12/01/1999 End: 12/31/2005 \$1,360,000.00	\$1,360,000.00	\$410,000.00	\$450,000.00	\$610,000.00	\$250,000.00
10000806	National Economic Development and Law Center OAKLAND CA 94612 Core support for the National Network of Sectoral Partners to promote sectoral strategies as key workforce and economic development J, COLBORN Tax Code: 01243 Start: 4/01/2000 End: 10/31/2004 \$1,275,000.00	\$1,275,000.00	\$.00	\$275,000.00	\$185,000.00	\$90,000.00
10001031	Neighborhood Housing Services of America OAKLAND CA 94612 NET ASSET GRANT FOR A LOAN FUND THAT PROVIDES HOME SAFETY IMPROVEMENT LOANS TO LOW-INCOME HOMEOWNERS PARTICIPATING IN A DEMONSTRATION M, KAHANE Tax Code: 01243 Start: 33/33/3333 End: 33/33/3333 \$150,000.00	\$150,000.00	\$150,000.00	\$.00	\$.00	\$150,000.00



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10001048	Center for Policy Alternatives WASHINGTON DC 20009 Core support for the Investing in Working Families project to promote national and state-based efforts to address the needs of working families. H, NEUBORNE Tax Code: 01243 Start: 5/01/2000 End: 12/31/2004	\$600,000.00	\$ 00	\$200,000.00	\$100,000 00	\$100,000.00
10001219	Institute for Women's Policy Research WASHINGTON DC 20036 For technical assistance to state-level stakeholder coalitions on paid family and medical leave H, NEUBORNE Tax Code: 01243 Start: 7/01/2000 End: 5/31/2005	\$665,000.00	\$ 00	\$100,000.00	\$100,000.00	\$ 00
10001346	The Prince of Wales International Business Leaders Forum LONDON NW1 4QP ENGLAND To build, study and promote mutually advantageous business links between large corporations and small or microenterprises worldwide M, KAHANE Tax Code: 05343 Start: 7/01/2000 End: 7/31/2005	\$450,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000 00
10001435	The Reinvestment Fund, Inc. PHILADELPHIA PA 19106 Core support for the International Leaders' Forum on Development Finance G, MCCARTHY Tax Code: 01243 Start: 6/01/2000 End: 1/19/2004	\$600,000.00	\$ 00	\$150,000.00	\$150,000.00	\$ 00
10001516	FutureWorks, LLC ARLINGTON MA 02476 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: 6/30/2004	\$1,700,000 00	\$ 00	\$500,000.00	\$250,001.00	\$249,999.00
10001608	The Milken Institute SANTA MONICA CA To improve access to capital for small businesses owned by minority owners and for businesses located in inner cities or low-income areas M, KAHANE Tax Code: 01243 Start: 7/01/2000 End: 6/30/2004	\$476,000 00	\$ 00	\$250,000.00	\$250,000 00	\$ 00
10001727	Working Today, Inc BROOKLYN NY 11201 Core support for phase two of the demonstration phase of the Portable Benefits Fund to provide health insurance for independent workers J, COLBORN Tax Code: 01243 Start: 9/01/2000 End: 8/31/2004	\$730,000.00	\$ 00	\$425,000.00	\$212,500.00	\$212,500.00



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10002027	University of Maryland, Baltimore County BALTIMORE MD 21250 For research on the effects of housing tenure status and other family and neighborhood characteristics on the development of pathway G, MCCARTHY Tax Code: 05429 Start: 10/01/2000 End: 12/31/2003	\$280,000 00	\$.00	\$30,000.00	\$30,000.00	\$.00
10100112	Low Income Investment Fund OAKLAND CA 94612 To foster financing of affordable homeownership opportunities for disadvantaged people G, MCCARTHY Tax Code: 01243 Start: 3/29/2001 End: 3/28/2011	\$300,000 00	\$100,000.00	\$.00	\$.00	\$100,000.00
10100123	Friends of the Earth WASHINGTON DC 20005-6303 To increase the availability of environmental social information in the financial marketplace, integrate these concerns in financial M, KAHANE Tax Code: 01243 Start: 10/01/2000 End: 9/30/2004	\$350,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10100185	Abt Associates, Inc. CAMBRIDGE MA 02138-1168 To evaluate the Workforce Innovation Networks Initiative M, KAHANE Status: C 8/25/2003 Tax Code: 11689 Start: 10/01/2000 End: 3/31/2002	\$176,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
10100239	AFL-CIO Working for America Institute, Inc. WASHINGTON DC 20006 For meetings, communications, and technical assistance efforts enabling labor, community and business leaders to pursue high-wage, h J, COLBORN Tax Code: 01243 Start: 1/01/2001 End: 12/31/2003	\$750,000.00	\$ 00	\$200,000 00	\$200,000.00	\$.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: 12/31/2003	\$375,000.00	\$.00	\$125,000.00	\$125,000.00	\$.00
10100343	MANPOWER, Inc MILWAUKEE WI 53217 For the TechReach Initiative, a collaborative program to assist unemployed and underemployed people to gain access to permanent and J, COLBORN Tax Code: 11689 Start: 1/01/2001 End: 12/31/2003	\$535,000.00	\$.00	\$200,000.00	\$200,000 00	\$.00



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10100425	National Center on Education and the Economy WASHINGTON DC 20005 For a Workforce Development Policy Forum highlighting best practices and innovative and successful strategies in states and cities in J, COLBORN Tax Code: 01243 Start: 1/01/2001 End: 9/30/2004	\$400,000.00	\$.00	\$200,000.00	\$140,000.00	\$60,000.00
10100602	Economic Policy Institute WASHINGTON DC 20036 For research, policy analysis and technical assistance to stakeholders at the state and federal level on a range of unemployment insurance H, NEUBORNE Tax Code: 01243 Start: 1/01/2001 End: 11/30/2004	\$366,000.00	\$66,000.00	\$100,000.00	\$66,000.00	\$100,000.00
10100848	MDRC NEW YORK NY 10016-4326 To synthesize research on community college access and program completion and to formulate a project testing new strategies for increasing J, COLBORN Tax Code: 01243 Start: 1/01/2001 End: 9/30/2003	\$545,000.00	\$245,000.00	\$.00	\$245,000.00	\$.00
10100849	The Institute of Development Studies (U.K.) BRIGHTON BN1 9RE UNITED KINGDOM For an innovative demonstration project to help development finance institutions in twenty countries develop, refine and test impact F, DEGIOVANNI Tax Code: 05323 Start: 4/01/2001 End: 12/31/2004	\$4,343,722.00	\$.00	\$843,722.00	\$819,282.00	\$24,440.00
10101216	Douglas Gould and Company, Inc. LARCHMONT NY 10538-3052 For communications training and technical assistance to grantees with respect to issues concerning low-wage working families H, NEUBORNE Tax Code: 11689 Start: 6/01/2001 End: 5/31/2004	\$767,000.00	\$.00	\$372,000.00	\$372,000.00	\$.00
10101430	National Governors' Association Center for Best Practices WASHINGTON DC 20001-1512 To convene cross-state learning networks for developing and testing new workforce development policies as part of its Next Generation J, COLBORN Tax Code: 01243 Start: 7/01/2001 End: 9/30/2003	\$400,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10101610	Washington Alliance of Technology Workers SEATTLE WA 98102 For research on low-wage contingent workers' training needs in the high-tech economy J, COLBORN Tax Code: 11689 Start: 9/01/2001 End: 9/30/2004	\$390,000.00	\$.00	\$225,000.00	\$112,500.00	\$112,500.00



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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: 9/30/2003	\$300,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10101801	Public Policy Associates, Inc. LANSING MI 48912-1231 To evaluate the Lifelong Learning Accounts program demonstration in Fort Wayne, Indiana J, COLBORN Tax Code: 11689 Start: 7/01/2001 End: 8/31/2008	\$1,000,248.00	\$410,000.00	\$440,248.00	\$160,000.00	\$690,248.00
10101830	New School University NEW YORK NY 10011-8603 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: 5/31/2005	\$269,200.00	\$.00	\$81,200.00	\$81,200.00	\$.00
10101840	The Johns Hopkins University BALTIMORE MD 21218-2691 For the Institute for Policy Studies to study the relationship between residence in assisted housing as a child and various indicators G, MCCARTHY Tax Code: 01223 Start: 9/01/2001 End: 8/31/2004	\$200,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10101966	International Bank for Reconstruction and Development WASHINGTON DC 20433 Core support for the Consultative Group to Assist the Poorest to develop the capacity of microfinance institutions and improve members F, DEGIOVANNI Tax Code: 01929 Start: 8/01/2001 End: 7/31/2005	\$900,000.00	\$.00	\$500,000.00	\$.00	\$500,000.00
10101975	Weber Shandwick Worldwide NEW YORK NY 10019 To develop and implement a national communications strategy for a marketing campaign designed to expand the investor base for the New York M, KAHANE Tax Code: 11689 Start: 9/01/2001 End: 3/31/2004	\$600,000.00	\$.00	\$150,000.00	\$.00	\$150,000.00
10101976	One Economy Corporation WASHINGTON DC 20005 To develop new and expand upon existing online access to financial services, content and products for low-income households M, KAHANE Tax Code: 01243 Start: 9/01/2001 End: 2/28/2005	\$700,000.00	\$50,000.00	\$400,000.00	\$308,750.00	\$141,250.00



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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 technology, and entrepreneurship. M, OWENS Tax Code: 01243 Start: 9/01/2001 End: 12/31/2004	\$325,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10200325	Workforce Learning Strategies WINCHESTER MA 01890 To collaborate with the U.S. Department of Labor to develop and pilot a Web site to better organize learning and knowledge development. J, COLBORN Tax Code: 11689 Start: 11/01/2001 End: 12/31/2003	\$150,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10200714	Corporation for Enterprise Development WASHINGTON DC 20002 Core support for SEED (Savings for Education, Entrepreneurship and Downpayment), a national demonstration to explore the potential of small business development. M, OWENS Tax Code: 01243 Start: 4/01/2002 End: 9/30/2005	\$2,258,488.00	\$1,000,000.00	\$1,258,488.00	\$1,000,000.00	\$1,258,488.00
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	\$75,000.00	\$.00	\$75,000.00	\$.00
10201084	National Community Investment Fund CHICAGO IL 60649-2096 To capitalize an Innovations Fund for the Retail Financial Services Initiative and expand access to retail and credit services for low-income individuals. M, KAHANE Tax Code: 11789 Start: 5/01/2002 End: 8/31/2007	\$750,000.00	\$375,000.00	\$.00	\$375,000.00	\$.00
10201358	North Carolina Minority Support Center DURHAM NC 27701 To create a statewide credit union structure aimed at increasing efficiencies and expanding financial access for poor and minority populations. M, OWENS Tax Code: 01243 Start: 7/01/2002 End: 6/30/2004	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10201361	Coalition of Community Development Financial Institutions ARLINGTON VA 22201 General support to increase public awareness of community development financial institutions (CDFIs) and provide training, policy and technical assistance. F, DEGIOVANNI Tax Code: 01243 Start: 6/01/2002 End: 5/31/2004	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.00



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10201363	Knowledgeworks Foundation To integrate academic, workforce development and remedial programs in community colleges J, COLBORN	CINCINNATI OH 45202 Tax Code: 01245 Start: 7/01/2002 End: 3/31/2005 \$355,000.00	\$.00	\$280,000.00	\$140,000.00	\$140,000.00
10201364	The Education Foundation To integrate academic, workforce development and remedial programs in community colleges J, COLBORN	DENVER CO 80230 Tax Code: 01257 Start: 7/01/2002 End: 4/30/2005 \$275,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10201368	President and Fellows of Harvard College For a conference on the implications of financial restructuring G, MCCARTHY	CAMBRIDGE MA 02138 Tax Code: 01223 Start: 7/01/2002 End: 12/31/2003 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10201371	Kentucky Community and Technical College System To integrate academic, workforce development and remedial programs in community colleges J, COLBORN	LEXINGTON KY 40512-4092 Tax Code: 01429 Start: 7/01/2002 End: 3/31/2005 \$295,300.00	\$.00	\$220,300.00	\$110,150.00	\$110,150.00
10201373	MDRC For a demonstration project to link Temporary Assistance to Needy Families (TANF) work supports and Workforce Investment Act (WIA) r H, NEUBORNE	NEW YORK NY 10016-4326 Tax Code: 01243 Start: 7/01/2002 End: 6/30/2005 \$1,050,000.00	\$300,000.00	\$750,000.00	\$675,000.00	\$375,000.00
10201377	The Leland Stanford Junior University To study the effect of linguistic profiling on access to fair hous ing, education and equal opportunities G, MCCARTHY	STANFORD CA 94305-2060 Tax Code: 01223 Start: 9/01/2002 End: 8/31/2005 \$499,800.00	\$499,800.00	\$.00	\$499,800.00	\$.00
10201480	Focus: Hope To evaluate its automotive and information technology training pro grams and its tuition loan fund for students in these programs J, COLBORN	DETROIT MI 48238 Tax Code: 01245 Start: 3/01/2002 End: 9/30/2004 \$554,000.00	\$.00	\$454,000.00	\$454,000.00	\$.00



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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	\$300,000.00	\$.00	\$100,000.00	\$200,000.00
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 Service J, COLBORN Tax Code: 01243 Status: 1/17/2003 Start: 33/33/3333 End: 33/33/3333	\$.00	\$150,000.00	\$150,000.00-	\$.00	\$.00
10201600	Family Housing Fund of Minneapolis and Saint Paul MINNEAPOLIS MN 55402 To study the impact of ten years of mortgage foreclosure prevention services and to build the capacity of a regional mortgage foreclosure services G, MCCARTHY Tax Code: 01257 Start: 8/01/2002 End: 11/30/2003	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10201607	Jobs for the Future, Inc. BOSTON MA 02110 Core support for Origins, a new nonprofit venture designed to prepare 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	\$125,000.00	\$.00	\$125,000.00	\$.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 abuse G, MCCARTHY Tax Code: 01243 Start: 8/01/2002 End: 7/31/2004	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10201613	Neighborhood Economic Development Advocacy Project, Inc. NEW YORK NY 10012 For the Community Equity Protection Project, a collaborative effort to combat predatory lending in New York City G, MCCARTHY Tax Code: 01243 Start: 7/01/2002 End: 6/30/2003	\$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$.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 ownership G, MCCARTHY Tax Code: 01243 Start: 33/33/3333 End: 33/33/3333	\$200,000.00	\$200,000.00	\$.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: 2/06/2003 End: 2/05/2013	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10201622	Shorebank Advisory Services, Inc. CHICAGO IL 60649 For the development of an Innovation Center to broaden the supply of financial services to low-income individuals M, KAHANE Tax Code: 11689 Start: 7/01/2002 End: 3/31/2005	\$1,634,000.00	\$234,000.00	\$1,400,000.00	\$234,000.00	\$1,400,000.00
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	\$616,000.00	\$420,000.00	\$196,000.00	\$420,000.00	\$196,000.00
10300168	Jobs for the Future, Inc. BOSTON MA 02110 For research and meetings on how the private sector uses labor market intermediaries to invest in skill building for low-wage and low wage J, COLBORN Tax Code: 01243 Start: 10/01/2002 End: 9/30/2003	\$400,000.00	\$.00	\$400,000.00	\$400,000.00	\$.00
10300273	Vermont Development Initiatives, Inc. BURLINGTON VT 05401 For statewide expansion of the Vermont Development Credit Union to meet the needs of low-income rural communities M, OWENS Tax Code: 01243 Start: 2/01/2003 End: 1/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10300276	Energy Programs Consortium WASHINGTON DC 20015 For the National Weatherization and Rehabilitation Assistance Partnership G, MCCARTHY Tax Code: 01243 Start: 11/01/2002 End: 12/31/2003	\$550,000.00	\$.00	\$550,000.00	\$550,000.00	\$.00
10300283	University of North Carolina CHAPEL HILL NC 27599-9100 To evaluate the impact of the Weatherization and Rehabilitation Assistance Partnership on the assets of low-income homeowners G, MCCARTHY Tax Code: 01223 Start: 11/01/2002 End: 10/31/2004	\$270,000.00	\$.00	\$270,000.00	\$135,000.00	\$135,000.00



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10300341	New Hampshire Community Loan Fund, Inc. CONCORD NH 03301 Core support for the Manufactured Housing Park Program to work with national and regional housing and advocacy organizations to develop, MCCARTHY Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003	\$200,000.00	\$ 00	\$200,000.00	\$200,000.00	\$ 00
10300366	Transfair USA OAKLAND CA 94612 Net asset grant to accompany a Program-Related Investment to provide working capital for a social venture that engages in Fair Trade, KAHANE Tax Code: 01243 Start: 4/09/2003 End: 4/08/2013	\$200,000.00	\$ 00	\$200,000.00	\$100,000.00	\$100,000.00
10300370	New Hampshire Community Loan Fund, Inc. CONCORD NH 03301 Net asset grant to accompany a Program-Related Investment to partially capitalize a revolving loan fund for loans to refinance, purchase, MCCARTHY Tax Code: 01243 Start: 33/33/3333 End: 33/33/3333	\$200,000.00	\$ 00	\$200,000.00	\$ 00	\$200,000.00
10300446	Public Radio International, Inc. MINNEAPOLIS MN 55403 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 Radio International, COLBORN Tax Code: 01243 Start: 2/06/2003 End: 2/06/2013	\$150,000.00	\$ 00	\$150,000.00	\$150,000.00	\$ 00
10300480	National Training & Information Center CHICAGO IL 60622-4103 For its anti-predatory lending initiatives and to document the occurrence and cost of predatory lending, MCCARTHY Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004	\$200,000.00	\$ 00	\$200,000.00	\$100,000.00	\$100,000.00
10300598	City Limits Community Information Service, Inc. NEW YORK NY 10005 For continuing efforts of the Center for an Urban Future to help New York City business and political leaders address critical work, COLBORN Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003	\$100,000.00	\$ 00	\$100,000.00	\$100,000.00	\$ 00
10300599	Southern Rural Development Initiative, Inc. RALEIGH NC 27601 For research and advocacy to improve the asset-building potential of manufactured housing in the rural South, MCCARTHY Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$150,000.00	\$ 00	\$150,000.00	\$75,000.00	\$75,000.00



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10300601	The Board of Regents of the University of Texas at Austin AUSTIN TX For the Community College Leadership Program to provide technical and other assistance to grantees working to integrate academic, wo J, COLBORN Tax Code: 01429 Start: 1/01/2003 End: 10/31/2004 \$375,000.00	\$375,000.00	\$.00	\$375,000.00	\$250,000.00	\$125,000.00
10300608	FutureWorks, LLC ARLINGTON MA 02476 To encourage the development of new federal strategies that could support higher education attainment for adults, particularly those J, COLBORN Tax Code: 11689 Start: 2/01/2003 End: 10/31/2004 \$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10300611	Corporate Voices for Working Families, Inc. BETHESDA MD 20817 To promote effective private sector programs and strategies to imp rove the delivery of work supports to low-wage employees H, NEUBORNE Tax Code: 01245 Start: 2/01/2003 End: 1/31/2006 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$50,000.00	\$100,000.00
10300613	The Reinvestment Fund, Inc. PHILADELPHIA PA 19106 To publish and disseminate the results of its study of predatory l ending in Philadelphia and provide technical assistance to build c G, MCCARTHY Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003 \$230,000.00	\$230,000.00	\$.00	\$230,000.00	\$230,000.00	\$.00
10300638	National Housing Trust Community Development Fund WASHINGTON DC 20007 To capitalize a predevelopment loan fund for the preservation of a t-risk affordable housing M, KAHANE Tax Code: 01257 Start: 10/30/2002 End: 6/22/2008 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$300,000.00	\$.00
10300663	Institute for Women's Policy Research WASHINGTON DC 20036 For research to identify challenges faced by low-income women tryi ng to access higher education under current policy constraints and J, COLBORN Tax Code: 01243 Start: 3/01/2003 End: 5/31/2004 \$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
10300664	Jobs for the Future, Inc BOSTON MA 02110 To identify new strategies and directions for its work on the role of community colleges in serving disadvantaged adult learners J, COLBORN Tax Code: 01243 Start: 2/01/2003 End: 7/31/2004 \$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00



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10300784	Alaska Native Tribal Health Consortium ANCHORAGE AK 99508-5928 For a tribal healthcare workforce development consortium and to train community residents for paraprofessional healthcare positions J, COLBORN Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10300796	Center on Budget and Policy Priorities WASHINGTON DC 20002 For the Project on Program Integration to simplify delivery of federally funded work supports to low-wage working families H, NEUBORNE Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10300801	Federation of Appalachian Housing Enterprises, Inc. BEREA KY 40403 Net asset grant for a loan fund to provide low cost home improvement loans to low-income families and enable HUD Section 8 renters G, MCCARTHY Tax Code: 01243 Start: 33/33/3333 End: 33/33/3333	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10300808	Enterprise Corporation of the Delta JACKSON MS 39201 To increase its development impact through a partnership with a faith-based credit union M, OWENS Tax Code: 01245 Start: 3/01/2003 End: 2/28/2005	\$600,000.00	\$.00	\$600,000.00	\$300,000.00	\$300,000.00
10300834	McAuley Institute, Inc. SILVER SPRING MD 20910 To develop national capacity in participatory approaches, methods and tools that involve community stakeholders in the planning and F, DEGIOVANNI Tax Code: 01221 Start: 3/01/2003 End: 2/28/2005	\$201,955.89	\$.00	\$201,955.89	\$201,955.89	\$.00
10300886	National Women's Law Center WASHINGTON DC 20036 General support for policy analysis, public education activities and advocacy at the federal, state and local level on behalf of low H, NEUBORNE Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10300887	USAction Education Fund WASHINGTON DC 20036 General support to provide information, training and technical assistance to state, regional and national organizations promoting so H, NEUBORNE Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00



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10301041	New America Foundation WASHINGTON DC 20009 Core support for the Asset Building Program to promote savings and asset-building policies and programs for low- and moderate-income F, DEGIOVANNI Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$400,000.00	\$ 00	\$400,000 00	\$200,000.00	\$200,000.00
10301298	Structured Employment Economic Development Corporation NEW YORK NY 10010 For EarnBenefits, a three-city, employer-based demonstration program to provide low-wage workers access to employment benefits and H, NEUBORNE Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005	\$350,000.00	\$ 00	\$350,000.00	\$175,000 00	\$175,000.00
10301363	Balete Ba Lekgophung Development Trust LEKGOPHUNG 2884 SOUTH AFRICA Recoverable grant to assist in the development of a community-based tourism project within the Madikwe Game Reserve in South Africa J, COLBORN Tax Code: 15317 Start: 8/06/2003 End: 8/06/2003	\$100,000.00	\$ 00	\$100,000.00	\$100,000 00	\$ 00
10301373	New York University NEW YORK NY 10012-1092 For the Stern School of Business Global Scholars Program to conduct and foster cross-disciplinary research on the social impacts of M, KAHANE Tax Code: 01223 Start: 6/01/2003 End: 3/31/2005	\$250,000.00	\$ 00	\$250,000.00	\$ 00	\$250,000 00
10301374	The Trustees of Boston College CHESTNUT HILL MA 02467 Start-up support for the Global Leadership Network on Corporate Citizenship Measurement to develop tools and systems to help companies M, KAHANE Tax Code: 01223 Start: 7/01/2003 End: 12/31/2003	\$100,382.00	\$ 00	\$100,382.00	\$ 00	\$100,382.00
10301525	First Nations Oweesta Corporation KYLE SD 57752 Net asset grant for a loan fund to provide loans to Native American institutions engaged in financing housing, small business and land M, OWENS Tax Code: 01257 Start: 33/33/3333 End: 33/33/3333	\$150,000.00	\$ 00	\$150,000.00	\$ 00	\$150,000.00
10301526	OpenDemocracy LONDON EC1V 0DN UNITED KINGDOM Net asset grant for a loan to provide working capital to help the organization expand and scale up its operations F, DEGIOVANNI Tax Code: 15689 Start: 8/01/2003 End: 7/31/2010	\$200,000.00	\$ 00	\$200,000.00	\$200,000 00	\$ 00



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10301577	Center for Community Change WASHINGTON DC 20007 General support for programs addressing economic development, community organizing and civic participation of low-income people F, DEGIOVANNI Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$1,000,000.00	\$.00	\$1,000,000.00	\$500,000.00	\$500,000.00
10301586	National Community Capital Association PHILADELPHIA PA 19106-3405 For data collection and analysis to improve understanding of the operations and performance of Community Development Financial Institutions F, DEGIOVANNI Tax Code: 01243 Start: 7/01/2003 End: 4/30/2004	\$400,000.00	\$.00	\$400,000.00	\$400,000.00	\$.00
10301658	National Federation of Community Development Credit Unions, NEW YORK NY 10005-3902 To implement a technology plan aimed at increasing the scale of community development credit unions in the United States and expanding M, OWENS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10301660	Douglas Gould and Company, Inc. LARCHMONT NY 10538-3052 To help foundation grantees educate policy makers and community college stakeholders about community colleges that effectively integrate J, COLBORN Tax Code: 11689 Start: 9/01/2003 End: 2/29/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10301840	Social Investment Forum Foundation, Inc. WASHINGTON DC Core support for the Community Investing Program to establish a conduit for socially responsible investment into communities targeted M, KAHANE Tax Code: 01257 Start: 10/01/2003 End: 9/30/2004	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
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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, DEGIOVANNI Tax Code: 11689 Start: 9/01/1999 End: 6/30/2003	\$80,000.00	\$60,000.00	\$.00	\$.00	\$60,000.00
10051398	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 SUPPORT TO ANALYZE LINKS BETWEEN TYPES OF MORTGAGE LENDING AND RACIAL DISCRIMINATION IN ATLANTA, GEORGIA NEIGHBORHOODS F, DEGIOVANNI Tax Code: 01429 Status: C 4/07/2003 Start: 8/15/2000 End: 6/30/2002	\$51,756.49	\$.00	\$3,243.51-	\$3,243.51-	\$.00
10150817	Institute of International Education, Inc. NEW YORK NY 10017 For meetings to explore methods for enhancing asset accumulation through homeownership for low-income and minority populations G, MCCARTHY Tax Code: 01243 Start: 3/15/2001 End: 12/31/2003	\$200,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10251004	Neighborhood Funders Group, Inc. WASHINGTON DC 20036 Core support for the Workforce Development Working Group J, COLBORN Tax Code: 01243 Start: 4/01/2002 End: 9/30/2004	\$100,000.00	\$.00	\$50,000.00	\$50,000.00	\$.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	\$50,000.00	\$.00	\$50,000.00	\$.00
10251672	First Nations Oweesta 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: 2/28/2003	\$25,000.00	\$25,000.00	\$.00	\$25,000.00	\$.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: 6/30/2003	\$35,000.00	\$35,000.00	\$.00	\$35,000.00	\$.00



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		10/01/2002	10/01/2002		9/30/2003	9/30/2003
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	\$35,000.00	\$.00	\$35,000.00	\$.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: 3/31/2005	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.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	\$105,000.00	\$.00	\$105,000.00	\$.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	\$50,000.00	\$.00	\$50,000.00	\$.00
10251702	NCAI Fund WASHINGTON DC 20036 To develop a homeownership training curriculum for Native American s living on tribal lands G, MCCARTHY Tax Code: 01245 Start: 5/01/2002 End: 4/30/2003	\$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.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	\$170,000.00	\$.00	\$170,000.00	\$.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	\$60,000.00	\$.00	\$60,000.00	\$.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	\$100,000.00	\$ 00	\$100,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.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	\$200,000.00	\$ 00	\$200,000.00	\$.00
10251728	BSR Education Fund Inc. SAN FRANCISCO CA 94104 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	\$75,000.00	\$ 00	\$75,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.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: 12/31/2003	\$135,500.00	\$135,500.00	\$.00	\$135,500.00	\$.00
10251767	National Fair Housing Alliance WASHINGTON DC 20005 To develop & distribute "Safe and Sound," an anti-predatory lenden g campaign to educate homeowners about fraudulent & discriminatory G, MCCARTHY Tax Code: 01243 Start: 8/01/2002 End: 7/31/2004	\$100,000.00	\$100,000.00	\$ 00	\$100,000.00	\$.00



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		10/01/2002	10/01/2002		9/30/2003	9/30/2003
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, MANUS Tax Code: 01229 Start: 7/01/2002 End: 12/31/2003	\$55,000.00	\$55,000.00	\$.00	\$55,000.00	\$.00
10251998	Economic Policy Institute WASHINGTON DC 20036 For global research on workforce development issues facing low-income people in selected developing and developed countries J, COLBORN Tax Code: 01243 Start: 10/01/2002 End: 3/31/2004	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10350102	Jobs for the Future, Inc. BOSTON MA 02110 For an intensive strategic planning process to help JFF develop a plan for long-term sustainability J, COLBORN Tax Code: 01243 Status: C 8/25/2003 Start: 9/01/2002 End: 2/28/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350103	Paraprofessional Healthcare Institute, Inc. BRONX NY 10451 Core support for the Direct Care Alliance, an industry-labor-consumer consortium focusing on workforce quality issues in the health care J, COLBORN Tax Code: 01243 Start: 10/01/2002 End: 9/30/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350115	United Nations Foundation, Inc. WASHINGTON DC 20036 For research examining existing U.S. public policies that promote or undermine global corporate social responsibility M, KAHANE Tax Code: 01243 Start: 10/01/2002 End: 8/31/2004	\$170,000.00	\$.00	\$170,000.00	\$100,000.00	\$70,000.00
10350330	Neighborhood Housing Services of Santa Fe, Inc. SANTA FE NM 87505 To help with the design and predevelopment of a manufactured housing park in Taos, New Mexico G, MCCARTHY Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350331	Pay Rent, Build Credit ANNAPOLIS MD 21401 To develop a national infrastructure to incorporate rental history in credit scoring G, MCCARTHY Tax Code: 11689 Start: 12/31/2002 End: 5/30/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00



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10350637	9to5, Working Women Education Fund MILWAUKEE WI 53203-2308 To incorporate a discussion of family-friendly jobs in the Park East Community Redevelopment Project in Milwaukee H, NEUBORNE Tax Code: 01243 Start: 2/01/2003 End: 7/31/2004 \$65,000 00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
10350712	The Conference Board, Inc. NEW YORK NY 10022-6679 For research and communications advancing the business case for greater corporate transparency M, KAHANE Tax Code: 01245 Start: 4/01/2003 End: 8/31/2003 \$75,000 00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
10350760	Center for Responsible Lending DURHAM NC 27702 To purchase a loan performance database to research and analyze predatory lending activities G, MCCARTHY Tax Code: 01257 Start: 3/01/2003 End: 2/28/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350761	McAuley Institute, Inc SILVER SPRING MD 20910 For the Success Measures Data System Project to provide a participatory impact assessment methodology for community development activities G, MCCARTHY Tax Code: 01221 Start: 3/01/2003 End: 2/29/2004 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10350821	First Nations Development Institute FREDERICKSBURG VA 22401 For activities to identify barriers to & opportunities for full access to state individual development account programs & funding mechanisms F, DEGIOVANNI Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
10350835	Quitman County Development Organization, Inc. MARKS MS 38646 To expand a community development credit union serving low-income, primarily African American, rural populations in the Mississippi Delta M, OWENS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
10350926	New York University NEW YORK NY 10012-1092 For a research project entitled "The Transformation of the U.S. Retirement System: Consequences for American Families" F, DEGIOVANNI Tax Code: 01223 Start: 1/01/2004 End: 12/31/2004 \$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00



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10350934	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 To produce and disseminate "Grow Faster Together or Grow Slowly Apart," the final report of the Domestic Strategy Group's four-year effort, COLBORN Tax Code: 01245 Start: 5/01/2003 End: 10/31/2003	\$12,546.00	\$.00	\$12,546.00	\$12,546.00	\$.00
10350937	National Community Capital Association PHILADELPHIA PA 19106-3405 For its strategic planning process F. DEGIOVANNI Tax Code: 01243 Start: 5/01/2003 End: 12/31/2003	\$60,000.00	\$.00	\$60,000.00	\$60,000.00	\$.00
10350939	Women Employed Institute CHICAGO IL 60602 To assess the performance of workforce development policies and practices in Illinois and their impact on working families H. NEUBORNE Tax Code: 01257 Start: 5/01/2003 End: 4/30/2004	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10350940	Women's Educational and Industrial Union BOSTON MA 02116-3805 To assess the performance of workforce development policies and practices in Massachusetts and their impact on working families H. NEUBORNE Tax Code: 01245 Start: 5/01/2003 End: 4/30/2004	\$30,000.00	\$.00	\$30,000.00	\$30,000.00	\$.00
10351102	Alliance for Regional Stewardship DENVER CO 80203 To conduct in-depth analyses of the operations and achievements of business-led civic organizations in major U.S. metropolitan areas M. KAHANE Tax Code: 01245 Start: 5/01/2003 End: 4/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10351127	The Finance Project Towards Improved Methods of Financing WASHINGTON DC 20005 For a series of donor briefings on new information technology and its potential to increase accessibility of low-income people to a H. NEUBORNE Tax Code: 01243 Start: 5/01/2003 End: 4/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10351150	The Conference Board, Inc NEW YORK NY 10022-6679 For a research and communications initiative in collaboration with the Committee to Encourage Corporate Philanthropy M. KAHANE Tax Code: 01245 Start: 6/01/2003 End: 12/31/2003	\$155,000.00	\$.00	\$155,000.00	\$155,000.00	\$.00



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10351214	The Bell Policy Network BOULDER CD 80202 For policy research and policy maker engagement designed to highlight the issue of access to education and training for adults as a J, COLBORN Tax Code: 01243 Start: 6/01/2003 End: 8/31/2004	\$50,000.00	\$ 00	\$50,000.00	\$50,000.00	\$.00
10351266	Regional Technology Strategies, Inc. CARRBORO NC 27510 For development of tools and a process to encourage cluster-based economic development strategies to increase economic opportunities F, DEGIOVANNI Tax Code: 01243 Start: 8/01/2003 End: 7/31/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10351330	Community Resource Group, Inc. FAYETTEVILLE AR 72702-1543 To convene a "Who Owns America" conference on land tenure in collaboration with the University of Wisconsin-Madison's Land Tenure Center G, MCCARTHY Tax Code: 01243 Start: 5/01/2003 End: 8/31/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10351331	The National Housing Institute ORANGE NJ 07050-1523 To research and develop policies and strategies to address property abandonment G, MCCARTHY Tax Code: 01243 Start: 5/01/2003 End: 7/31/2004	\$50,500.00	\$ 00	\$50,500.00	\$50,500.00	\$.00
10351378	National Rural Development & Finance Corporation SAN ANTONIO TX 78205 For background research and planning for the development of a strategy to expand consumer financial services to low-income immigrant M, OWENS Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$ 00
10351379	Texas Appleseed AUSTIN TX 78704 For background research and outreach to encourage financial institutions to expand their products and services for low-income immigrants M, OWENS Tax Code: 01243 Start: 8/01/2003 End: 7/31/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$ 00
10351437	Small Enterprise Assistance Funds WASHINGTON DC 20036 For a pilot research project on the impact of investing in small enterprises in developing countries F, DEGIOVANNI Tax Code: 01257 Start: 6/01/2003 End: 3/31/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00



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10351562	Center for Microenterprise Support 09090 MEXICO, D.F. MEXICO To evaluate its effort to improve savings and credit services for microentrepreneurs through the use of debit cards issued in collab D, MYHRE Tax Code: 15317 Start: 8/01/2003 End: 7/31/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351624	Center for Community Change WASHINGTON DC 20007 For research on predatory lending through analysis of the impact o f foreclosures on subprime mortgages G, MCCARTHY Tax Code: 01243 Start: 6/01/2003 End: 11/30/2004	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351627	National Community Reinvestment Coalition, Inc. WASHINGTON DC 20005 To develop a national anti-predatory lending rescue fund G, MCCARTHY Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$200,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10351637	BSR Education Fund Inc. SAN FRANCISCO CA 94104 To plan and convene a group of leading thinkers and practitioners around the topic of global corporate social responsibility M, KAHANE Tax Code: 01243 Start: 8/01/2003 End: 12/31/2003	\$65,000.00	\$.00	\$65,000.00	\$65,000.00	\$.00
10351654	University of Florida GAINESVILLE FL 32611 For the Shimberg Institute for Affordable Housing to coordinate t he establishment of a national network and clearinghouse for commu G, MCCARTHY Tax Code: 01429 Start: 9/01/2003 End: 2/28/2005	\$149,600.00	\$.00	\$149,600.00	\$.00	\$149,600.00
10351659	Institute of International Education, Inc. NEW YORK NY 10017 To create an advisory committee to analyze and map the field of co rporate social responsibility, publicize the committee s findings, F, DEGIOVANNI Tax Code: 01243 Start: 8/01/2003 End: 6/30/2004	\$149,500.00	\$.00	\$149,500.00	\$69,000.00	\$80,500.00
10351668	National Environmental Education and Training Foundation, In WASHINGTON DC 20006 Core support for the Women's Network for a Sustainable Future to p romote executive leadership development among women in the field o M, KAHANE Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$41,818.00	\$.00	\$41,818.00	\$41,818.00	\$.00



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10351847	Initiative for a Competitive Inner City, Inc. BOSTON MA 02111 Start-up support for the Inner City Economic Forum, a national col laboration of community and corporate leaders focused on the marke M, KAHANE Tax Code: 01243 Start: 8/01/2003 End: 4/30/2004	\$75,000.00	\$.00	\$75,000.00	\$.00	\$75,000.00
10351868	Ceres, Inc. BOSTON MA 02111 To create a leadership development program to educate public pensi on fund trustees and others about risk factors within their portfo M, KAHANE Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$75,000.00	\$.00	\$75,000.00	\$.00	\$75,000.00
10351908	University Claude Bernard Lyon 1 F-69622 VILLEURBANNE CEDEX FRANCE To enable the Social Re Project to train local microinsurance staf f, assess the effectiveness of computer applications and develop d F, DEGIOVANNI Tax Code: 05323 Start: 9/01/2003 End: 8/31/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10351919	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 To conduct a survey of foundations regarding their attitudes and p ractices concerning grant making that seeks to influence and lever M, KAHANE Tax Code: 01245 Start: 10/01/2003 End: 3/31/2004	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
DAG	:	\$1,905,500.00	\$3,345,720.49	\$3,871,120.49	\$1,380,100.00	
COST CENTER TOTAL: 442		\$12,721,049.15	\$31,779,860.49	\$28,206,903.49	\$16,294,006.15	



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		10/01/2002			9/30/2003	
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 \$1,968,150.00		\$.00	\$5,630.00-	\$5,630.00-	\$.00
09700659	World Media Foundation, Inc. CAMBRIDGE MA 02138-4956 For "Living on Earth," a National Public Radio program on environm ent and development issues J, CAMPBELL Tax Code: 01243 Start: 3/01/1997 End: 4/30/2004 \$1,050,000.00		\$ 00	\$200,000.00	\$200,000.00	\$.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 1/02/2003 Start: 1/01/2000 End: 6/30/2002 \$254,845.92		\$15,154.08	\$15,154.08-	\$ 00	\$.00
09700759	The University of New Mexico ALBUQUERQUE NM 87131-0001 SUPPORT FOR COMMUNITY DEVELOPMENT, ENTREPRENEURIAL DEVELOPMENT, AN D FAMILY LITERACY EFFORTS C, DUNCAN Tax Code: 01429 Start: 4/01/1997 End: 12/31/2003 \$266,948.63		\$3,051.37	\$3,051.37-	\$.00	\$.00
09700946	MDRC NEW YORK NY 10016-4326 For the Project on Devolution and Urban Change C, DUNCAN Tax Code: 01243 Start: 1/01/1997 End: 6/30/2004 \$4,175,000.00		\$.00	\$150,000.00	\$150,000.00	\$.00
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		\$220,000.00	\$ 00	\$220,000.00	\$.00
09701779	The Trustees of Columbia University in the City of New York NEW YORK NY 10027 For the School of Social Work to conduct a professional developmen t program for minority scholars interested in fragile families and C, DUNCAN Tax Code: 01223 Start: 7/01/1997 End: 8/31/2004 \$2,529,246.00		\$.00	\$154,246.00	\$.00	\$154,246.00



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09800127	Bethel 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	\$300,000.00		\$.00	\$300,000.00	\$.00
09800129	International Union for Conservation of Nature and Natural R CH-1196 GLAND SWITZERLAND CONTINUING SUPPORT FOR THE IUCN'S SUSTAINABLE USE INITIATIVE M, CONROY Tax Code: 05245 Start: 10/01/1997 End: 12/31/2002 \$598,705.00		\$.00	\$1,295.00-	\$1,295.00-	\$.00
09800757	International Center for Research on Women WASHINGTON DC 20036 General support for ongoing research, advocacy and training progra ms in economic development, reproductive health and human rights C, DUNCAN Tax Code: 01243 Start: 12/01/1997 End: 6/30/2005 \$4,104,000 00		\$.00	\$500,000.00	\$ 00	\$500,000.00
09800989	Emory University ATLANTA GA 30322-0001 TO BUILD KNOWLEDGE ON HOW METROPOLITAN DEVELOPMENT PATTERNS AFFECT LOCAL COMMUNITIES C, ANTHONY Tax Code: 01223 Status: C 1/09/2003 Start: 4/01/1998 End: 8/31/2002 \$192,482 83		\$ 00	\$19,017 17-	\$19,017.17-	\$.00
09801565	The Regents of the University of California, Berkeley BERKELEY CA 94720 For the Community Forestry Research Fellowship program J, CAMPBELL Tax Code: 01229 Start: 9/01/1998 End: 8/31/2005 \$1,300,000.00		\$.00	\$500,000.00	\$.00	\$500,000.00
09900413	PolicyLink OAKLAND CA 94607 General support to promote community building at the federal, stat e and local levels to advance social and economic equity nationwid C, ANTHONY Tax Code: 01243 Start: 12/01/1998 End: 12/31/2003 \$10,000,000.00		\$.00	\$2,000,000.00	\$2,000,000.00	\$.00
09900553	Baruch College Fund NEW YORK NY 10010-5585 TO DEVELOP A TRAINING AND DEVELOPMENT PROGRAM FOR CLERGY AND LAITY IN GROUP PROBLEM-SOLVING AND CONFLICT RESOLUTION F, DAVIE Tax Code: 01257 Status: C 6/03/2003 Start: 1/01/1999 End: 12/31/2002 \$91,601.08		\$.00	\$8,398.92-	\$8,398.92-	\$.00



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09900707	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For the Community Strategies Group to identify new funders and develop transition strategies for the Rural Development and Community L, GILBERT Tax Code: 01245 Start: 10/01/1998 End: 3/31/2004 \$3,687,000.00	\$3,687,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
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	\$1,060,000.00	\$250,000 00	\$.00	\$ 00	\$250,000.00
09900750	White Earth Land Recovery Project PONSFORD MN 56575-9250 To protect, restore and manage traditional forest and agricultural systems on the White Earth Reservation J, CAMPBELL Tax Code: 01243 Start: 4/01/1999 End: 3/31/2004 \$550,000.00	\$550,000.00	\$.00	\$150,000.00	\$150,000.00	\$ 00
09900835	The Center for Watershed and Community Health, Inc. SPRINGFIELD OR 97478 To build local capacity to help the rural poor secure the funds and other resources to protect their property against wildfires J, CAMPBELL Tax Code: 01243 Start: 4/01/1999 End: 2/29/2004 \$770,000.00	\$770,000.00	\$.00	\$150,000.00	\$150,000.00	\$.00
09901174	Forest Community Research TAYLORSVILLE CA 95983 To disseminate existing studies and new research on community-based forestry and restoration in northern California J, CAMPBELL Tax Code: 01243 Start: 7/01/1999 End: 12/31/2003 \$289,000.00	\$289,000.00	\$.00	\$64,000.00	\$64,000 00	\$ 00
09901241	Southeastern Council of Foundations, Inc. ATLANTA GA 30303-2914 PARTIAL SUPPORT FOR ITS PROJECT TO INCREASE PHILANTHROPY IN THE SOUTH L, GILBERT Tax Code: 01243 Status: C 4/21/2003 Start: 7/01/1999 End: 1/31/2002 \$89,279.30	\$89,279.30	\$.00	\$720.70-	\$720.70-	\$.00
09901263	The Pennsylvania State University UNIVERSITY PARK PA 16802-1589 SUPPORT FOR THE DEVELOPMENT OF A MONITORING AND EVALUATION PROTOCOL ON SOCIAL, ECONOMIC, AND ENVIRONMENTAL OUTCOMES OF THE FOUNDATION J, CAMPBELL Tax Code: 01429 Status: C 8/26/2003 Start: 5/01/1999 End: 12/31/2002 \$741,315 74	\$741,315 74	\$.00	\$82,684.26-	\$82,684.26-	\$.00



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09901385	American Forests WASHINGTON DC 20006 For technical assistance in outreach and advocacy to enhance the participation of local and regional community-based forestry partners J, CAMPBELL Tax Code: 01243 Start: 6/01/1999 End: 2/29/2004 \$276,500.00	\$ 00	\$ 126,500.00	\$ 126,500 00	\$ 126,500 00	\$ 00
10000106	U S Working Group DBA Forest Stewardship Council-U.S. WASHINGTON DC 20007-3707 General support for the U.S. office of the Forest Stewardship Council, the worldwide accrediting and monitoring organization that certifies M, CONROY Tax Code: 01243 Start: 9/01/1999 End: 6/30/2004 \$1,150,000 00	\$ 00	\$ 250,000 00	\$ 125,000 00	\$ 125,000 00	\$ 125,000 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	\$ 250,000.00	\$ 00	\$ 250,000.00	\$ 00	\$ 00
10000299	Environmental Justice Fund OAKLAND CA 94607 SUPPORT TO THE FUND TO LEAD AN ENVIRONMENTAL JUSTICE MOVEMENT SELF ASSESSMENT AND STRATEGIC PLAN, CONVENE LEADERSHIP MEETINGS, AND INTERVIEW V, MILLER-TRAVIS Tax Code: 01243 Status: C 7/24/2003 Start: 12/01/1999 End: 5/31/2003 \$894,000.00	\$ 6,000.00	\$ 6,000.00-	\$ 00	\$ 00	\$ 00
10000413	Kentucky Community and Technical College System LEXINGTON KY 40512-4092 TO CONTINUE EFFORTS TO EXPAND OUTREACH IN EASTERN KENTUCKY BY INCREASING THE NUMBER AND ACTIVITIES OF BRANCH CAMPUSES, & BY TAKING ACTION C, DUNCAN Tax Code: 01429 Status: C 12/09/2002 Start: 1/01/2000 End: 3/01/2002 \$74,802.07	\$ 00	\$ 197.93-	\$ 197.93-	\$ 00	\$ 00
10000525	Kentucky Community and Technical College System LEXINGTON KY 40512-4092 To continue development of the local CDC, provide scholarships and leadership training, and develop an aqua-culture cooperative to educate C, DUNCAN Tax Code: 01429 Status: C 12/09/2002 Start: 7/01/2000 End: 6/30/2002 \$74,626.66	\$ 00	\$ 373.34-	\$ 373 34-	\$ 00	\$ 00
10000554	Kentucky Community and Technical College System LEXINGTON KY 40512-4092 SUPPORT TO CONSOLIDATE WORKFORCE AND ECONOMIC DEVELOPMENT INITIATIVES AMONG COMMUNITY AND TECHNICAL COLLEGES IN SOUTHERN KENTUCKY TO C, DUNCAN Tax Code: 01429 Status: C 12/09/2002 Start: 1/01/2000 End: 6/30/2002 \$97,631.00	\$ 00	\$ 2,369.00-	\$ 2,369 00-	\$ 00	\$ 00



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10000796	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 For the Community Strategies Group to serve as managing partner of the Community-Based Forestry Demonstration Project J, CAMPBELL Tax Code: 01245 Start: 2/01/2000 End: 10/31/2004	\$2,450,000.00	\$.00	\$500,000.00	\$250,000.00	\$250,000.00
10000894	Regional Plan Association, Inc. NEW YORK NY 10003 For the Campaign for Regional Leadership to promote a stronger regional economy, greater social equity and an improved environment C, ANTHONY Tax Code: 01243 Start: 4/01/2000 End: 3/31/2005	\$600,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00
10000903	Greensboro College, Inc. GREENSBORO NC 27401-1875 For the Center for Ethics, Public Policy and Leadership to develop programs promoting community engagement and civic participation C, DUNCAN Tax Code: 01243 Start: 1/01/2000 End: 10/31/2004	\$700,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10000974	California Indian Basketweavers Association NEVADA CITY CA 95959 To preserve the indigenous ecological knowledge, cultural practices and economic viability of Native American basketweavers J, CAMPBELL Tax Code: 01243 Start: 5/01/2000 End: 12/31/2004	\$350,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10000975	Texas Southern University HOUSTON TX 77004 Core support for the Thurgood Marshall School of Law's Environmental Justice Clinic to train law students and provide legal services C, DUNCAN Tax Code: 01429 Start: 5/01/2000 End: 6/30/2003	\$200,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10001419	Research Foundation of the City University of New York NEW YORK NY 10019 To study how historically black colleges and universities and African- American churches have used CDCs to revitalize distressed communities M, GARCIA Tax Code: 01257 Start: 7/01/2000 End: 7/31/2003	\$257,500.00	\$32,500.00	\$.00	\$32,500.00	\$.00
10001514	Makah Tribal Council NEAH BAY WA 98357 For a community-based forestry project to build livelihood options and improve forest management J, CAMPBELL Tax Code: 01429 Start: 9/15/2000 End: 5/31/2004	\$386,000.00	\$.00	\$86,000.00	\$86,000.00	\$.00



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10001527	Community Resources, Inc BALTIMORE MD 21207 Core support for the Greening-Green Jobs-Strong Communities Project to improve the total environment of the Shaw & Anacostia neighborhood J, CAMPBELL Tax Code: 01245 Start: 5/01/2000 End: 5/01/2004	\$400,000.00	\$200,000.00	\$.00	\$200,000.00	\$.00
10001528	Wallowa Resources ENTERPRISE OR 97828 To improve the condition of the forest ecosystem in Wallowa County and generate sustainable local socioeconomic benefits from the forest J, CAMPBELL Tax Code: 01245 Start: 7/01/2000 End: 6/30/2005	\$734,000.00	\$.00	\$254,000.00	\$135,500.00	\$118,500.00
10001529	New England Forestry Foundation YARMOUTH 04096 Core support for the North Quabbin Woods Community Forestry Initiative to promote ecologically sustainable community-based economic development J, CAMPBELL Tax Code: 01243 Start: 7/01/2000 End: 8/31/2005	\$679,000.00	\$.00	\$270,000.00	\$15,000.00	\$255,000.00
10001531	Federation of Southern Cooperatives/Land Assistance Fund EPES AL 35460 For the Black Belt Legacy Forestry Program to help African-American farmers realize the potential of their forest asset base J, CAMPBELL Tax Code: 01245 Start: 7/01/2000 End: 8/31/2004	\$470,000.00	\$160,000.00	\$167,000.00	\$160,000.00	\$167,000.00
10001537	Neighborhood Partnership Fund, Inc PORTLAND OR 97205 TO ENABLE THE COMMUNITY DEVELOPMENT PARTNERSHIP NETWORK TO STRENGTHEN THE CAPACITY OF ITS MEMBER FUNDING COLLABORATIVES TO PROMOTE DEVELOPMENT L, GILBERT Tax Code: 01257 Status: C 9/25/2003 Start: 7/01/2000 End: 6/30/2003	\$1,010,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00
10002020	Pinchot Institute for Conservation WASHINGTON DC 20036 For research, policy analysis and meetings on community forestry in the United States J, CAMPBELL Tax Code: 01243 Start: 3/01/2000 End: 2/29/2004	\$400,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10100164	Baltimore Urban League BALTIMORE MD 21201 For the Transportation Equity and Public Participation Project to analyze the social, environmental and equity consequences of transportation C, ANTHONY Tax Code: 01243 Start: 12/01/2000 End: 11/30/2004	\$350,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00



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10100427	The Foundation for Appalachian Ohio NELSONVILLE OH 45764 General support for institutional development L. GILBERT Tax Code: 01243 Start: 12/15/2000 End: 9/30/2005 \$700,000.00	\$ 00	\$200,000.00	\$ 00	\$200,000.00	
10100597	Mineral Policy Center WASHINGTON DC 20006 To develop standards for certifying social and environmental responsibility in mining M. CONROY Tax Code: 01243 Start: 1/01/2001 End: 12/31/2003 \$350,000.00	\$ 00	\$100,000.00	\$100,000.00	\$ 00	\$ 00
10100604	Jewish Fund for Justice, Inc. NEW YORK NY 10001 For the Funder's Collaborative on Youth Organizing to promote and provide resources for youth organizing efforts to achieve social c L. HARRIS Tax Code: 01243 Start: 1/01/2001 End: 1/31/2004 \$600,000.00	\$ 00	\$200,000.00	\$200,000.00	\$ 00	\$ 00
10100674	Rainforest Alliance, Inc. NEW YORK NY 10012-2331 For the development of a new Sustainable Tourism Stewardship Council to set standards and accredit certifiers for socially and environmental M. CONROY Tax Code: 01243 Start: 2/01/2001 End: 12/31/2004 \$700,000.00	\$ 00	\$400,000.00	\$200,000.00	\$200,000.00	\$ 00
10100677	Center for Rural Strategies, Inc. WHITESBURG KY 41858 For programs to improve public understanding of rural community development issues in the United States C. DUNCAN Tax Code: 01243 Start: 1/01/2001 End: 2/28/2005 \$700,000.00	\$ 00	\$200,000.00	\$100,000.00	\$100,000.00	\$ 00
10100679	The National Housing Institute ORANGE NJ 07050-1523 To produce and increase the reach of Shelterforce, its community development journal M. GARCIA Tax Code: 01243 Start: 1/01/2001 End: 5/31/2004 \$450,000.00	\$ 00	\$150,000.00	\$75,000.00	\$75,000.00	\$ 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	\$3,000,000.00	\$ 00	\$1,000,000.00	\$2,000,000.00	\$ 00



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10100850	New Hampshire Community Loan Fund, Inc. CONCORD NH 03301 For an initiative to mobilize new sources of philanthropic capital for community development and to develop new techniques and tools C, DUNCAN Tax Code: 01243 Start: 4/01/2001 End: 3/31/2005	\$750,000.00	\$.00	\$250,000.00	\$125,000 00	\$125,000.00
10100854	Washington University ST LOUIS MO 63130 Core support for the Global Service Institute's international rese arch agenda on National Service L, HARRIS Tax Code: 01223 Start: 3/01/2001 End: 2/28/2005	\$4,500,000.00	\$.00	\$1,500,000.00	\$750,000 00	\$750,000.00
10100964	Surface Transportation Policy Project WASHINGTON DC 20036 To develop plans and build support for the New Directions Initiati ve to improve transportation policies in the United States C, ANTHONY Tax Code: 01243 Start: 4/01/2001 End: 11/30/2004	\$700,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00
10101031	Flathead Economic Policy Center COLUMBIA FALLS MT 59912 For policy education, communication and research on community fore stry J, CAMPBELL Tax Code: 01243 Start: 4/01/2001 End: 10/31/2003	\$222,000.00	\$111,000.00	\$.00	\$111,000.00	\$ 00
10101032	The International Ecotourism Society, Inc. WASHINGTON DC 20005 For the development of a new Sustainable Tourism Stewardship Council to set standards and accredit certifiers for socially and enviro nmentally sound tourism M, CONROY Tax Code: 01245 Start: 4/01/2001 End: 1/31/2005	\$300,000.00	\$.00	\$150,000 00	\$75,000.00	\$75,000.00
10101034	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 Core support for the Roundtable on Comprehensive Community Initiati ves C, DUNCAN Tax Code: 01245 Start: 1/01/2001 End: 4/30/2004	\$350,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00
10101183	Population Resource Center PRINCETON NJ 08540 For phase two of Census 2000: A National Educational Initiative t o inform the development of equitable public policies with objecti ve C, DUNCAN Tax Code: 01243 Start: 6/01/2001 End: 9/30/2004	\$575,000.00	\$.00	\$75,000.00	\$.00	\$75,000.00



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10101211	The Gamaliel Foundation CHICAGO IL 60601 To strengthen its capacity to develop strategies addressing urban sprawl and the concentration of poverty C, ANTHONY Tax Code: 01243 Start: 5/01/2001 End: 10/31/2004	\$1,250,000.00	\$.00	\$1,000,000 00	\$500,000.00	\$500,000 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	\$160,000.00	\$.00
10101421	The Pennsylvania State University UNIVERSITY PARK PA 16802-1589 For the Earth and Mineral Sciences Environmental Institute to conduct research on changing patterns of community economic distress C, DUNCAN Tax Code: 01429 Start: 7/01/2001 End: 6/30/2004	\$615,000.00	\$.00	\$200,000.00	\$.00	\$200,000.00
10101431	The National Network of Forest Practitioners PROVIDENCE RI 02903 For community networking, capacity building and policy advocacy for community forest practitioners J, CAMPBELL Tax Code: 01243 Start: 6/01/2001 End: 12/31/2003	\$540,000.00	\$.00	\$350,000.00	\$350,000.00	\$.00
10101432	Atlanta Neighborhood Development Partnership, Inc. ATLANTA GA 30303-1909 For a regional, multidisciplinary program to address the sources and consequences of unbalanced growth in the Atlanta region C, ANTHONY Tax Code: 01243 Start: 6/01/2001 End: 11/30/2004	\$550,000.00	\$ 00	\$400,000.00	\$400,000.00	\$.00
10101473	Redwood Community Action Agency EUREKA CA 95501-1829 To disseminate its community-based ecosystem management approach and for technical support to community forestry practitioners and community forest practitioners J, CAMPBELL Tax Code: 01243 Start: 6/01/2001 End: 8/31/2005	\$260,000.00	\$.00	\$160,000 00	\$ 00	\$160,000.00
10101813	Peace Development Fund AMHERST MA 01004 For the Building Action for Sustainable Environments initiative to strengthen grassroots environmental and social justice organizations C, DUNCAN Tax Code: 01243 Start: 6/01/2001 End: 4/14/2005	\$375,000 00	\$ 00	\$125,000.00	\$62,500 00	\$62,500 00



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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 the V, MILLER-TRAVIS Tax Code: 01223 Status: C 1/06/2003 Start: 7/01/2001 End: 4/01/2002	\$99,968.46	\$31 54	\$31.54-	\$ 00	\$.00
10101983	Lawyers' Committee for Civil Rights Under Law WASHINGTON DC 20005 Core support for the Environmental Justice Project V, MILLER-TRAVIS Tax Code: 01243 Start: 1/01/2001 End: 3/14/2004	\$200,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10200946	National Trust for Historic Preservation WASHINGTON DC 20036-2117 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: 12/31/2003	\$300,000.00	\$.00	\$50,000 00	\$.00	\$50,000.00
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: 10/31/2004	\$250,000.00	\$125,000.00	\$.00	\$.00	\$125,000.00
10200962	Institute of International Education, Inc. NEW YORK NY 10017 For follow-up activities related to the World Summit on Sustainable Development J, CAMPBELL Tax Code: 01243 Start: 5/01/2002 End: 7/31/2004	\$1,186,441.00	\$.00	\$106,441.00	\$.00	\$106,441 00
10201048	International City Management Association WASHINGTON DC To document and assess federal environmental demonstration projects, facilitate conversations among the stakeholders and provide resources, V, MILLER-TRAVIS Tax Code: 01245 Start: 8/01/2002 End: 3/31/2004	\$125,000.00	\$125,000.00	\$.00	\$125,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.00



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10201089	Project for Public Spaces, Inc. NEW YORK NY 10014 For Phase II of the "Public Markets as a Vehicle for Social Integration and Upward Mobility" project M, GARCIA Tax Code: 01243 Start: 6/01/2002 End: 10/31/2003	\$364,000.00	\$.00	\$110,000.00	\$110,000.00	\$.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 Tax Code: 01243 Start: 7/01/2002 End: 6/30/2004	\$300,000.00	\$300,000.00	\$.00	\$150,000.00	\$150,000.00
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	\$1,000,000.00	\$.00	\$1,000,000.00	\$.00
10201483	Calvert Social Investment Foundation, Inc BETHESDA MD 20814 For the Rural Funders Collaborative of national, regional and local funders and rural stakeholders to expand resources for rural communities, L, GILBERT Tax Code: 01243 Start: 6/01/2002 End: 5/31/2004	\$500,000.00	\$.00	\$250,000.00	\$250,000.00	\$.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: 7/31/2004	\$900,000.00	\$.00	\$400,000.00	\$400,000.00	\$.00
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: 6/30/2004	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
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 L, GILBERT Tax Code: 01243 Start: 6/01/2002 End: 5/31/2004	\$500,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$.00



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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	\$290,000.00	\$.00	\$290,000.00	\$.00
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	\$200,000.00	\$.00	\$200,000.00	\$.00
10201636	Transfair USA OAKLAND 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	\$200,000.00	\$.00	\$200,000.00	\$.00
10201916	Ecotrust Canada VANCOUVER, B C. V6B 2Y5 CANADA To strengthen the involvement of First Nations communities in forest management certification in British Columbia M, CONROY Tax Code: 15317 Start: 9/02/2002 End: 3/01/2004	\$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$.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	\$150,000.00	\$.00	\$150,000.00	\$.00
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 Greater Philadelphia M, GARCIA Tax Code: 01243 Status: C 7/31/2003 Start: 9/01/2002 End: 2/28/2003	\$125,000.00	\$125,000.00	\$.00	\$125,000.00	\$.00
10300146	Interdenominational Theological Center ATLANTA GA 30314-4143 For the Institute for Church Administration and Management to design an initiative to help African-American faith leaders assert their leadership L, GILBERT Tax Code: 01223 Start: 11/01/2002 End: 5/31/2004	\$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$.00



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10300169	MDC, Inc. CHAPEL HILL NC 27516-7268 For technical assistance to the University of Namibia's Northern Campus A, BAWA Tax Code: 01243 Start: 6/01/2002 End: 5/31/2004 \$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10300179	New Mexico Community Foundation SANTA FE NM 87501 To strengthen and deepen its philanthropic impact along the U.S.-Mexico border through participation in the Border Philanthropy Project L, GILBERT Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004 \$400,000.00	\$400,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00
10300180	Institute for Agriculture and Trade Policy MINNEAPOLIS MN 55404-2505 Core support for the Community Forestry Resource Center to implement a model certification program for small-scale forest landowners M, CONROY Tax Code: 01245 Start: 11/01/2002 End: 10/31/2004 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10300183	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Civil Rights Project to develop a transportation justice framework for civil rights organizations C, ANTHONY Tax Code: 01223 Start: 12/01/2002 End: 11/30/2004 \$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$125,000.00	\$125,000.00
10300280	Pinchot Institute for Conservation WASHINGTON DC 20036 To coordinate and promote the certification of tribal lands in the United States M, CONROY Tax Code: 01243 Start: 12/01/2002 End: 11/30/2004 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10300281	Work Environment Council of New Jersey, Inc. TRENTON NJ 08608-1102 To develop an effective labor-environment-community membership alliance in New Jersey V, MILLER-TRAVIS Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10300285	World Wildlife Fund, Inc. WASHINGTON DC 20037 To maximize the contributions of community forestry management systems and certification to poverty alleviation and biodiversity conservation M, CONROY Tax Code: 01245 Start: 12/01/2002 End: 11/30/2004 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$150,000.00	\$150,000.00



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10300354	Houston Community College System Foundation HOUSTON TX 77266-7517 For the Houston Information Technology Empowering Communities to help community technology centers re-position themselves as active M, GARCIA Tax Code: 01257 Start: 1/20/2003 End: 1/19/2004	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
10300355	Regents of the University of Minnesota MINNEAPOLIS MN 55455 For the Institute of Race and Poverty to increase collaboration & capacity within African-American grassroots, civil rights and advocacy C, ANTHONY Tax Code 01223 Start: 12/01/2002 End: 11/30/2004	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
10300360	Life Frames, Inc. SAN FRANCISCO CA 94110-4614 To study the feasibility of transforming public school playgrounds into active public spaces for distressed communities M, GARCIA Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
10300375	Community Farm Alliance, Inc. FRANKFORT KY 40601 To establish farm-to-table linkages between family farmers and consumers M, GARCIA Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
10300425	Local Initiatives Support Corporation NEW YORK, NY 10017 For Rural LISC to launch its Bright Ideas Fund and strengthen its asset-building programs for distressed rural communities C, DUNCAN Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004	\$250,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00
10300432	The Faith Center for Community Development, Inc NEW YORK NY 10005 To provide planning and technical assistance to identify an equitable development strategy for downtown Brooklyn M, GARCIA Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
10300478	University of Vermont and State Agricultural College BURLINGTON VT 05405-0160 To review the research and monitoring component of the foundation's Community-Based Forestry Management demonstration program J, CAMPBELL Tax Code: 01429 Start: 1/01/2003 End: 9/30/2004	\$140,000.00	\$0.00	\$140,000.00	\$70,000.00	\$70,000.00



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10300541	Institute for Policy Studies WASHINGTON DC 20005-2112 For the development of a new Sustainable Tourism Stewardship Council to set standards and accredit certifiers for socially and environmental justice movement in the United States M, CONROY Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004		\$400,000.00	\$400,000.00	\$200,000.00	\$200,000.00
10300542	United Nations Environment Programme 75739 PARIS CEDEX 15 FRANCE For the development of a new Sustainable Tourism Stewardship Council to set standards and accredit certifiers for socially and environmental justice movement in the United States M, CONROY Tax Code: 05929 Start: 1/01/2003 End: 12/31/2004		\$160,000.00	\$160,000.00	\$80,000.00	\$80,000.00
10300544	Strategic Interventions, Inc WASHINGTON DC 20006 To provide technical assistance to organizations in the environmental justice movement in the United States V, MILLER-TRAVIS Tax Code: 11689 Start: 1/15/2003 End: 1/14/2004		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
10300605	We The People Media CHICAGO IL 60615 General support to build the community development advocacy capacity of Chicago public housing residents and to determine the feasibility of Chicago public housing residents and to determine the feasibility of Chicago public housing residents M, GARCIA Tax Code: 01243 Start: 2/01/2003 End: 1/31/2004		\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
10300612	Center for Community Change WASHINGTON DC 20007 To provide technical assistance to low-income grassroots organizations and enable them to participate in the public dialogue surrounding environmental justice movement in the United States C, ANTHONY Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
10300665	Center for Community Change WASHINGTON DC 20007 For strategic planning and organizational restructuring to enhance and strengthen the Center's role as an intermediary for community organizations and enable them to participate in the public dialogue surrounding environmental justice movement in the United States C, DUNCAN Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004		\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
10300666	The Arizona Community Foundation, Inc. PHOENIX AZ 85016 To strengthen and deepen its philanthropic impact along the U.S.-Mexico border through participation in the Border Philanthropy Project L, GILBERT Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005		\$300,000.00	\$300,000.00	\$150,000.00	\$150,000.00



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10300667	Vera Institute of Justice, Inc. NEW YORK NY 10279 For the Youth Justice Learning Group, a project to encourage innovative policy and practice in the juvenile justice system, to meet L, HARRIS Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004 \$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$200,000.00	\$.00
10300798	National Congress for Community Economic Development, Inc. WASHINGTON DC 20063 General support as it restructures to emphasize member services M, GARCIA Tax Code: 01245 Start: 4/01/2003 End: 3/31/2004 \$250,000.00	\$.00	\$250,000.00	\$250,000.00	\$250,000.00	\$.00
10300800	The Forum on Democracy and Trade WASHINGTON DC 20001 General support to launch a national association of state and local elected officials concerned with the local community impacts of M, CONROY Tax Code: 01243 Start: 4/01/2003 End: 9/30/2004 \$300,000.00	\$.00	\$300,000.00	\$200,000.00	\$200,000.00	\$100,000.00
10300805	MDC, Inc. CHAPEL HILL NC 27516-7268 To administer and regrant funds to philanthropic organizations with a commitment to justice and equity in the American South, and to L, GILBERT Tax Code: 01243 Start: 3/01/2003 End: 8/31/2004 \$466,000.00	\$.00	\$466,000.00	\$250,000.00	\$250,000.00	\$216,000.00
10300806	Center for Neighborhood Technology CHICAGO IL 60647 To design and test Equity Express Asset Savings Accounts to help low- and moderate-income community residents build individual and collective wealth C, ANTHONY Tax Code: 01243 Start: 3/01/2003 End: 2/29/2004 \$156,500.00	\$.00	\$156,500.00	\$156,500.00	\$156,500.00	\$.00
10300807	Public/Private Ventures PHILADELPHIA PA 19103 To explore strategies for expanding the employment networks of low-income youth and young adults L, HARRIS Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004 \$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$200,000.00	\$.00
10300812	National Community Development Institute OAKLAND CA 94612 To provide technical assistance to environmental justice organizations V, MILLER-TRAVIS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005 \$400,000.00	\$.00	\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00



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10300813	MDRC NEW YORK NY 10016-4326 To revitalize distressed neighborhoods in the Camden, New Jersey area through community-driven efforts to build strong institutions C, ANTHONY Tax Code: 01243 Start: 11/01/2002 End: 10/31/2003 \$544,500.00	\$544,500.00	\$.00	\$544,500 00	\$544,500.00	\$.00
10300814	The Reinvestment Fund, Inc. PHILADELPHIA PA 19106 To revitalize distressed neighborhoods in the Camden, New Jersey area through community-driven efforts to build strong institutions, C, ANTHONY Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004 \$708,000.00	\$708,000.00	\$.00	\$708,000.00	\$708,000 00	\$.00
10300815	San Diego Foundation SAN DIEGO CA 92101 To strengthen and deepen the philanthropic impact of the San Diego Foundation along the U.S.-Mexico border through participation in L, GILBERT Tax Code: 01243 Start: 5/01/2003 End: 4/30/2006 \$300,000.00	\$300,000.00	\$.00	\$300,000.00	\$100,000.00	\$200,000.00
10300816	YouthBuild USA, Inc. SOMERVILLE MA 02144 To strengthen its educational programs and contribute to current debates on educational policy and school reform L, HARRIS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005 \$200,000.00	\$200,000.00	\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10300817	Partners for Livable Communities WASHINGTON DC 20036 To test recommendations of the "Downside Up" Listening Tour project with planning grants enabling neighborhood arts & culture organization M, GARCIA Tax Code: 01243 Start: 3/01/2003 End: 11/30/2003 \$450,000.00	\$450,000.00	\$.00	\$450,000.00	\$450,000.00	\$.00
10300884	Environmental Health Coalition SAN DIEGO CA 92101 General support for environmental justice activities in the San Diego Bay-Tijuana region C, DUNCAN Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10300885	Asian Pacific Environmental Network OAKLAND CA 94607 General support for environmental justice activities in the San Francisco Bay Area C, DUNCAN Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005 \$100,000.00	\$100,000.00	\$.00	\$100,000 00	\$100,000.00	\$.00



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10300892	Center for Law and Social Policy WASHINGTON DC 20005 To increase staff capacity by hiring a senior policy analyst to focus broadly on youth ages 16-24 L, HARRIS Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10300968	The Forest Trust SANTA FE NM 87504 To build capacity for sustainable forestry by linking members of the Forest Stewardship Guild to community forestry practitioners J, CAMPBELL Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10300969	Environmental Defense, Inc. NEW YORK NY 10010 For the Los Angeles Environmental Justice Project to prevent and address environmental problems that adversely affect communities of color C, DUNCAN Tax Code: 01243 Start: 3/01/2003 End: 8/31/2004 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10300970	Redefining Progress SAN FRANCISCO CA 94612 For the Environmental Justice and Climatic Change Initiative C, DUNCAN Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10300971	International Center for Innovation in Civic Participation WASHINGTON DC 20036 For activities in the United States and worldwide to promote national service as a tool for strengthening civil society and engaging youth L, HARRIS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005 \$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$400,000.00	\$400,000.00
10300972	Leadership Conference on Civil Rights Education Fund, Inc. WASHINGTON DC 20006 For a learning series on racial disparities and indicators of well-being among youth L, HARRIS Tax Code: 01245 Start: 4/01/2003 End: 3/31/2004 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
10301036	Isles, Inc. TRENTON NJ 08618 For research and education on the regional equity impact of fiscal reform in New Jersey C, ANTHONY Tax Code: 01243 Start: 5/01/2003 End: 4/30/2004 \$251,000.00	\$251,000.00	\$0.00	\$251,000.00	\$251,000.00	\$0.00



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10301037	National Association for the Advancement of Colored People - DETROIT MI 48202 To analyze urban sprawl and racial integration in America's suburb S C, ANTHONY Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
10301039	Center for Environmental Economic Development ARCATA CA 95518 Core support for the Collaborative Learning Circle to promote sust ainable development strategies and community-based forestry in Cal J, CAMPBELL Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004 \$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
10301040	The Trust for Public Land WASHINGTON, DC 20003 To conduct a natural asset inventory for the City of Camden, New J ersey J, CAMPBELL Tax Code: 01243 Start: 4/01/2003 End: 9/30/2003 \$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
10301042	Community Networking Resources, Inc. ALBUQUERQUE NM 87104-1207 Core support for the Southwest Network for Economic and Environmen tal Justice C, DUNCAN Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10301043	Natural Resources Defense Council, Inc. NEW YORK NY 10011 Core support for the Environmental Justice Project's activities in California and Arizona C, DUNCAN Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$75,000.00	\$75,000.00
10301044	The Seventh Generation Fund for Indian Development, Inc. ARCATA CA 95518 To implement its Environmental Justice and Sustainable Communities Programs C, DUNCAN Tax Code: 01243 Start: 4/15/2003 End: 4/14/2005 \$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00
10301077	Community Technology Centers Network, Inc. BOSTON MA 02139 For a demonstration program utilizing community technology centers as active public spaces M, GARCIA Tax Code: 01243 Start: 4/15/2003 End: 1/14/2004 \$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00



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10301079	Tides Center SAN FRANCISCO CA 94129-0907 For Centro Internacional Para el Desarrollo Rural Sustentable to provide leadership training for Latino forest worker groups in the J, CAMPBELL Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005 \$140,000.00		\$.00	\$140,000.00	\$70,000.00	\$70,000.00
10301080	The Board of Trustees of the University of Illinois CHICAGO IL 60607-7128 For the Community Future Program, a collaborative effort to promote mixed-income housing development in Chicago's Pilsen neighborhood M, GARCIA Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$125,000.00		\$.00	\$125,000.00	\$125,000.00	\$.00
10301081	Xavier University NEW ORLEANS LA 70125-1098 For the Deep South Center for Environmental Justice to implement the Clean Production Project to empower communities to achieve economic, C, DUNCAN Tax Code: 01223 Start: 5/01/2003 End: 10/31/2004 \$150,000.00		\$.00	\$150,000.00	\$.00	\$150,000.00
10301082	Smart Growth America WASHINGTON DC 20036 General support for coalition building, communications, information sharing and research efforts to promote smart growth as a model C, ANTHONY Tax Code: 01243 Start: 5/01/2003 End: 4/30/2004 \$200,000.00		\$.00	\$200,000.00	\$200,000.00	\$.00
10301083	Interfaith Education Fund, Inc. AUSTIN TX 78723 To conduct leadership development seminars for community leaders and organizers in the U.S. Southwest C, DUNCAN Tax Code: 01243 Start: 1/01/2003 End: 12/31/2004 \$500,000.00		\$.00	\$500,000.00	\$250,000.00	\$250,000.00
10301084	Chinatown Community Development Center SAN FRANCISCO CA 94133 To initiate a planning process for transit-oriented development in San Francisco M, GARCIA Tax Code: 01243 Start: 5/01/2003 End: 4/30/2004 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10301085	Community Foundation for Southern Arizona TUCSON AZ 85719 To strengthen and deepen its philanthropic impact along the U.S.-Mexico border through participation in the Border Philanthropy Project L, GILBERT Tax Code: 01245 Start: 7/01/2003 End: 6/30/2005 \$150,000.00		\$.00	\$150,000.00	\$80,000.00	\$70,000.00



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10301088	University of Vermont and State Agricultural College BURLINGTON VT 05405-0160 To support the Gund Institute of Ecological Economics as it transitions to the University of Vermont M, CONROY Tax Code: 01429 Start: 4/01/2003 End: 3/31/2004	\$11,605.33	\$ 00	\$11,605.33	\$11,605.33	\$.00
10301100	Florida Agricultural and Mechanical University TALLAHASSEE FL For an undergraduate assistantship and internship program to educate students from under-served and underrepresented communities at J, CAMPBELL Tax Code 01429 Start: 8/01/2003 End: 7/31/2005	\$200,000.00	\$.00	\$200,000.00	\$ 00	\$200,000.00
10301244	The Regents of the University of California, Santa Cruz SANTA CRUZ CA 95064 For the Center for Justice, Tolerance and Community to expand its research, training and public education programs that promote metrics, C, ANTHONY Tax Code: 01229 Start: 7/01/2003 End: 6/30/2005	\$220,000.00	\$.00	\$220,000.00	\$.00	\$220,000.00
10301245	Coastal Enterprises, Inc. WISCASSET ME 04578-0268 To institutionalize sustainable development practices and apply them in forestry and fishery management J, CAMPBELL Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005	\$150,000.00	\$.00	\$150,000.00	\$ 00	\$150,000.00
10301246	Jobs with Justice Education Fund WASHINGTON DC 20001 Core support for the Grassroots Global Justice Program M, CONROY Tax Code: 01245 Start: 6/01/2003 End: 12/31/2004	\$298,000.00	\$.00	\$298,000.00	\$50,000.00	\$248,000.00
10301247	The Food Alliance PORTLAND OR 97211 General support for national scaling-up a successful social and environmental certification and labeling program for food products M, CONROY Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$200,000.00	\$ 00	\$200,000.00	\$150,000.00	\$50,000.00
10301248	Committee for Boston Public Housing, Inc. ROXBURY MA 02120 To train public housing residents as community researchers and advocates, conduct resident-led research and analysis and document the C, DUNCAN Tax Code: 01243 Start: 5/15/2002 End: 5/14/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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		10/01/2002			9/30/2003	9/30/2003
10301249	West Harlem Environmental Action, Inc. NEW YORK NY 10027 For institutional development and capacity building and to produce an oral history of the environmental justice movement in the Unit C, DUNCAN Tax Code: 01243 Start: 4/15/2003 End: 4/14/2005 \$475,000.00		\$.00	\$475,000.00	\$99,028.00	\$375,972.00
10301250	Southern New Hampshire University MANCHESTER NH 03106 To strengthen and expand the School of Community Economic Developm ent's core programming M, GARCIA Tax Code: 01223 Start: 4/01/2003 End: 3/31/2005 \$200,000.00		\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10301293	Harambee House, Inc. SAVANNAH GA 31401-6819 To develop a network and infrastructure to assist environmental ju stice groups and communities impacted by federal facilities C, DUNCAN Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10301295	Xavier University NEW ORLEANS LA 70125-1098 For the Center for Urban and Regional Equity (CURE) to develop a w orkplan and expand development opportunities to address the longst L, GILBERT Tax Code: 01223 Start: 6/01/2003 End: 5/31/2004 \$250,000.00		\$.00	\$250,000.00	\$62,500.00	\$187,500.00
10301299	Local Initiative Support Training and Education Network WASHINGTON DC 20003 To convene national strategy meetings of youth organizing intermed iaries L, HARRIS Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10301305	Community Development Technologies Center LOS ANGELES CA 90007 For collaborative planning to formulate a series of place-based an d people-based development initiatives M, GARCIA Tax Code: 01243 Start: 6/01/2003 End: 12/31/2003 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10301362	Rutgers, The State University of New Jersey NEW BRUNSWICK NJ 08901 For the Mid-Atlantic Regional Center for the Humanities to create a photographic documentary of changes in the physical and social e C, ANTHONY Tax Code: 01429 Start: 7/01/2003 End: 6/30/2004 \$112,000.00		\$.00	\$112,000.00	\$.00	\$112,000.00



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10301364	National Wildlife Federation, Inc. RESTON VA 20190-5362 To develop "A Win-Win World: The Promise of Product Certification, " a documentary on voluntary certification systems M, CONROY Tax Code: 01243 Start: 7/15/2003 End: 7/14/2004 \$150,000.00		\$.00	\$150,000.00	\$.00	\$150,000.00
10301365	Detroiters Working for Environmental Justice DETROIT MI 48214 General support for environmental justice activities in southeaste rn Michigan C, DUNCAN Tax Code: 01243 Start: 6/01/2003 End: 5/31/2005 \$100,000.00		\$.00	\$100,000.00	\$100,000.00	\$.00
10301366	Tides Center SAN FRANCISCO CA 94129-0907 Core support for the Environmental Human Rights Advocacy Project C, DUNCAN Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005 \$150,000 00		\$.00	\$150,000.00	\$75,000.00	\$75,000 00
10301367	DC Agenda Support Corporation WASHINGTON DC 20005 For community development activities in the District of Columbia M, GARCIA Tax Code: 01243 Start: 7/01/2003 End: 10/31/2003 \$100,000.00		\$.00	\$100,000.00	\$.00	\$100,000.00
10301368	Global Green USA SANTA MONICA CA 90401 To examine the feasibility of using tax credits to foster housing development in mixed-race, mixed-income communities M, GARCIA Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004 \$110,000.00		\$.00	\$110,000.00	\$55,000.00	\$55,000.00
10301369	New York University NEW YORK NY 10012-1092 For the Wagner Graduate School of Public Service's Hip Hop Artists and Athletes Community Development Project M, GARCIA Tax Code: 01223 Start: 6/01/2003 End: 5/31/2004 \$150,000.00		\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10301370	Spanish-Speaking Unity Council of Alameda County, Inc. OAKLAND CA 94601-2468 For community revitalization activities in the Fruitvale Village n eighborhood of Oakland, California M, GARCIA Tax Code: 01243 Start: 6/15/2003 End: 6/14/2004 \$125,000 00		\$.00	\$125,000.00	\$80,000 00	\$45,000.00



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10301371	Community Development Partnership Network DENVER CO 80220 Core support for the Community Development Partnership Network to strengthen the capacity of its member funding collaboratives to pr M, GARCIA Tax Code: 01257 Start: 7/01/2003 End: 6/30/2004	\$250,000.00	\$.00	\$250,000.00	\$.00	\$250,000.00
10301474	Project South: Institute for the Elimination of Poverty and ATLANTA GA 30315-2711 For a collaborative project to develop new materials, analytical a pproaches and training techniques to facilitate grassroots organiz M, CONROY Tax Code: 01243 Start: 6/01/2003 End: 11/30/2004	\$225,000.00	\$.00	\$225,000.00	\$99,000 00	\$126,000 00
10301475	Concordia, LLC NEW ORLEANS LA 70170 To implement its community-based educational improvement model in New Orleans and conduct an initial review and conditions and oppor L, GILBERT Tax Code: 11689 Start: 6/15/2003 End: 7/14/2004	\$108,000.00	\$.00	\$108,000.00	\$35,000.00	\$73,000.00
10301514	Alliance for the Revitalization of Camden City CAMDEN NJ 08102 For a strategic planning process to engage residents, business lea ders and others in shaping an agenda for Camden's overall recovery C, ANTHONY Tax Code: 11689 Start: 6/01/2003 End: 5/31/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000 00	\$.00
10301515	Camden Churches Organized for People, Inc. CAMDEN NJ 08105 For community organizing activities to ensure citizen participatio n in the revitalization of Camden, New Jersey C, ANTHONY Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10301516	Concerned Black Clergy of the City of Camden CAMDEN NJ 08102 For community organizing activities to ensure citizen participatio n in the Camden revitalization process C, ANTHONY Tax Code: 11689 Start: 8/01/2003 End: 5/31/2004	\$50,000.00	\$.00	\$50,000 00	\$50,000.00	\$.00
10301518	FSC Global Fund, Inc. WASHINGTON DC 20036 General support for activities to ensure the long-term financial s tability of the Forest Stewardship Council J, CAMPBELL Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004	\$300,000.00	\$.00	\$300,000.00	\$50,000.00	\$250,000.00



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10301519	Indigenous Community Enterprises FLAGSTAFF AZ 86004 For an integrated and culturally rooted community development and housing program on the Navajo Nation J, CAMPBELL Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004 \$143,000.00	\$143,000.00	\$.00	\$143,000.00	\$.00	\$143,000.00
10301520	University of Florida Foundation, Inc. GAINESVILLE FL 32604-2425 For research on sustainable development in a globalized world, with special attention to local-level processes in Brazil J, CAMPBELL Tax Code: 01243 Start: 9/01/2003 End: 5/31/2005 \$250,000.00	\$250,000.00	\$.00	\$250,000.00	\$50,000.00	\$200,000.00
10301521	Collins Center for Public Policy, Inc. MIAMI FL 33131 For the Inter-American Forum to explore ways in which U.S. grassroots organizations might incorporate learning about evolving global M, CONROY Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004 \$260,000.00	\$260,000.00	\$.00	\$260,000.00	\$.00	\$260,000.00
10301522	Tides Center SAN FRANCISCO CA 94129-0907 Core support for the African American Environmental Action Network to serve its members, build state-level networks and conduct state-level C, DUNCAN Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$50,000.00	\$50,000.00
10301523	Temple University PHILADELPHIA PA 19122 To produce an edited volume exploring race in relation to youth educational achievement L, HARRIS Tax Code: 01223 Start: 7/01/2003 End: 6/30/2004 \$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10301524	The San Francisco Foundation Community Initiative Funds SAN FRANCISCO CA 94104 For the Movement Strategy Center to research, document and strengthen organizations that bridge the youth development and youth organizations L, HARRIS Tax Code: 01243 Start: 8/01/2003 End: 2/29/2004 \$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
10301575	The Urban Institute WASHINGTON DC 20037 To complete the "Hope VI Relocation, Fall-Out, and Resiliency Panel Study" M, GARCIA Tax Code: 01245 Start: 7/01/2003 End: 6/30/2004 \$220,000.00	\$220,000.00	\$.00	\$220,000.00	\$80,000.00	\$140,000.00



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10301585	Rural School and Community Trust WASHINGTON DC 20006 For board development and to plan a new communications infrastructure to facilitate its efforts to promote development of poor rural C, DUNCAN Tax Code: 01243 Start: 5/01/2003 End: 4/30/2005	\$150,000.00	\$.00	\$150,000.00	\$75,000.00	\$75,000.00
10301646	First Nations Development Institute FREDERICKSBURG VA 22401 For grant-making activities of the Eagle Staff Fund and to plan and pilot the Leadership and Apprenticeship Entrepreneurial Program L, GILBERT Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005	\$800,000.00	\$.00	\$800,000.00	\$400,000.00	\$400,000.00
10301836	Pratt Institute BROOKLYN NY 11205 Core support for the Center for Community and Environmental Development and for the center to undertake a strategic planning process C, ANTHONY Tax Code: 01223 Start: 8/01/2003 End: 2/29/2004	\$200,000.00	\$.00	\$200,000.00	\$200,000.00	\$.00
10301837	The San Francisco Foundation SAN FRANCISCO CA 94104-4224 To promote sustainable and equitable community development in Richmond, California C, ANTHONY Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004	\$450,000.00	\$.00	\$450,000.00	\$.00	\$450,000.00
10301839	European Foundation Centre B-1050 BRUSSELS BELGIUM For the Worldwide Initiative for Grantmaker Support to plan a worldwide symposium for academics and community foundation practitioners L, GILBERT Tax Code: 05343 Start: 9/01/2003 End: 12/31/2003	\$35,000.00	\$.00	\$35,000.00	\$.00	\$35,000.00
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10050941	Northeastern University BOSTON MA 02115 TO PROVIDE SMALL BUSINESS ENTERPRISES WITH E-COMMERCE TECHNICAL AS SISTANCE TO EXPAND BUSINESS AND CREATE ADDITIONAL EMPLOYMENT FOR D M, GARCIA Tax Code: 01223 Status: C 7/24/2003 Start: 5/01/2000 End: 12/31/2001 \$24,807.36	\$24,807.36	\$.00	\$192.64-	\$192.64-	\$.00
10150257	Fern Foundation MORETON-IN-MARSH GL56 9NQ UNITED KINGDOM To strengthen support for the Forest Stewardship Councils' certifi cation standards and disseminate information on the differences be M, CONROY Tax Code: 05343 Start: 11/01/2000 End: 12/31/2003 \$150,000.00	\$150,000.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10150621	North American Commission for Environmental Cooperation MONTREAL, QUEBEC H2Y 1N9 CANADA For research and program development on trade and environment issu es in North America M, CONROY Tax Code: 01429 Status: C 8/26/2003 Start: 1/01/2001 End: 8/31/2002 \$51,193.45	\$51,193.45	\$.00	\$36,806.55-	\$36,806.55-	\$.00
10151471	Regents of the University of Minnesota MINNEAPOLIS MN 55455 To prepare and disseminate publications on regionalism, race and o popular discourse C, ANTHONY Tax Code: 01223 Status: C 3/19/2003 Start: 5/01/2001 End: 12/31/2002 \$65,000.00	\$65,000.00	\$10,000.00	\$.00	\$10,000.00	\$.00
10250393	Institute of International Education, Inc. NEW YORK NY 10017 To facilitate the participation of foundation grantees and partner s in preparatory meetings for the World Summit on Sustainable Deve J, CAMPBELL Tax Code: 01243 Status: C 3/19/2003 Start: 1/01/2002 End: 12/31/2002 \$197,455.95	\$197,455.95	\$.00	\$2,544.05-	\$2,544.05-	\$.00
10251054	New School University NEW YORK NY 10011-8603 For a planning process to establish an interdisciplinary environme ntal studies program C, DUNCAN Tax Code: 01223 Start: 2/01/2002 End: 3/31/2003 \$75,000.00	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10251133	Intermediate Technology Development Group Limited (England) WARWICKSHIRE CV23 9QZ ENGLAND For the NGO Committee of the Consultative Group on International A gricultural Research to represent the interests of NGOs and small- M, CONROY Tax Code: 15317 Status: 6/12/2003 Start: 4/15/2002 End: 4/14/2004 \$.00	\$.00	\$150,000.00	\$150,000.00-	\$.00	\$.00



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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 Status: C 7/18/2003 Start: 2/01/2002 End: 12/31/2002	\$122,000.00	\$122,000.00	\$.00	\$122,000 00	\$.00
10251356	The Community Foundation for Greater New Haven NEW HAVEN CT 06510 To conduct a Regional Deliberative Poll bringing together a random ly selected cross-section of the community for a series of informe C, ANTHONY Tax Code: 01243 Status: C 7/18/2003 Start: 2/15/2002 End: 12/31/2002	\$25,000.00	\$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 J, CAMPBELL Tax Code: 01243 Status: C 7/18/2003 Start: 5/01/2002 End: 10/31/2002	\$185,000.00	\$185,000.00	\$.00	\$185,000.00	\$.00
10251446	The New World Foundation NEW YORK NY 10025 To complete and implement a long-term strategic plan for the Alsto n/Bannerman Fellowship Program for community activists of color an V, MILLER-TRAVIS Tax Code: 01243 Start: 6/15/2002 End: 6/14/2003	\$100,000.00	\$100,000.00	\$ 00	\$100,000.00	\$ 00
10251448	Strategic Interventions, Inc. WASHINGTON DC 20006 To develop and conduct regional conversations with African-America n leaders on the status of African-American life in the United Sta L, GILBERT Tax Code: 11689 Status: C 4/16/2003 Start: 5/01/2002 End: 12/31/2002	\$116,500 00	\$ 00	\$24,000.00	\$24,000.00	\$.00
10251502	Cornell University ITHACA NY 14853-2801 For the Cornell Institute for Social and Economic Research to exam ine the impact of participatory action research programs on commun M, GARCIA Tax Code: 01223 Start: 7/01/2002 End: 12/31/2003	\$80,000.00	\$80,000 00	\$.00	\$80,000.00	\$.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 Sus C, ANTHONY Tax Code: 01223 Start 6/15/2002 End: 9/01/2003	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$.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: 8/31/2003	\$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.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 examining challenges faced by tenants during M, GARCIA Tax Code: 01223 Start: 7/01/2002 End: 6/30/2003	\$40,000.00	\$40,000.00	\$.00	\$40,000.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.00
10251756	Hindsight Consulting RALEIGH NC 27613 To analyze African-American giving patterns in the American South, particularly among people aged 21-45 L, GILBERT Tax Code: 11689 Start: 7/01/2002 End: 12/31/2003	\$120,000.00	\$70,000.00	\$50,000.00	\$120,000.00	\$.00
10251792	The New World Foundation NEW YORK NY 10025 To plan Emerging Practitioners in Philanthropy, a new affinity gro up for young adults and new staff working in philanthropy L, GILBERT Tax Code: 01243 Start: 8/01/2002 End: 9/30/2003	\$125,000.00	\$25,000.00	\$100,000.00	\$125,000.00	\$.00
10251793	ULI Foundation WASHINGTON DC 20007-5201 To analyze the potential of inclusionary zoning as a tool to promo te mixed-income housing in distressed urban communities M, GARCIA Tax Code: 01243 Start: 9/15/2002 End: 1/31/2004	\$80,000.00	\$80,000.00	\$.00	\$80,000.00	\$.00



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10251971	Nebraska Community Foundation L, GILBERT To implement a transfer of wealth model for community philanthropy	LINCOLN NE 68508-2197 Tax Code: 01243 Start: 10/01/2002 End: 9/30/2004 \$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
10252006	Futures for Children, Inc. C, DUNCAN To plan how best to adapt its Three Circles of Support program for Native-American children to help college-bound Native-American students and strategic program planning	ALBUQUERQUE NM 87122 Tax Code: 01243 Start: 9/01/2002 End: 12/31/2003 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10252007	The Regents of the University of California, Santa Cruz C, DUNCAN For the 2003 capstone Summer Institute on Social Change Across Borders and strategic program planning	SANTA CRUZ CA 95064 Tax Code: 01229 Start: 9/01/2002 End: 12/31/2003 \$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
10252013	The University of Maryland, College Park C, DUNCAN For the Consortium on Race, Gender and Ethnicity to study the impact of economic development & welfare reform on the coping & survival of African American youth	COLLEGE PARK MD 20742-5025 Tax Code: 01429 Start: 9/01/2002 End: 8/31/2004 \$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
10252016	Communities United Empowered, Inc. L, GILBERT Start-up support for a regional faith-based community economic development leadership intermediary	NEW ORLEANS LA 70127 Tax Code: 01243 Start: 9/01/2002 End: 8/31/2003 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
10252017	Indigenous Community Enterprises J, CAMPBELL To plan and develop staff capacity to implement programs combining community-based forestry strategies with culturally appropriate education	FLAGSTAFF AZ 86004 Tax Code: 01243 Start: 9/01/2002 End: 8/31/2003 \$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
10252018	Commonwealth C, ANTHONY For the publication of "Fair Growth: Building Mixed Income Communities"	BOLINAS CA 94924 Tax Code: 01243 Start: 9/02/2002 End: 2/28/2004 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00



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10252019	Occidental College LOS ANGELES CA 90041-3314 For the Urban & Environmental Policy Institute to organize ArroyoFest, a freeway walk & bike-ride event to promote community-buildin C, ANTHONY Tax Code: 01223 Status: C 9/26/2003 Start: 9/02/2002 End: 9/01/2003	\$20,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10252020	Forest Trends Association WASHINGTON DC 20007 To help the Forest Stewardship Council develop an action plan to increase the access of tropical forest producers to certification M, CONROY Tax Code: 01243 Status: C 8/26/2003 Start: 9/02/2002 End: 3/01/2003	\$20,000.00	\$20,000.00	\$.00	\$20,000.00	\$.00
10252021	The Regents of the University of California, Berkeley BERKELEY CA 94720 For the Just Forest Initiative to document preliminary community and faith-based meetings and organize the 2003 Just Forest Summit J, CAMPBELL Tax Code: 01229 Start: 9/01/2002 End: 8/31/2003	\$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00
10350124	West Dallas Neighborhood Development Corporation DALLAS TX 75212 For the West Dallas Oral History Project to record, preserve and archive the community's decades-long struggle for environmental justice V, MILLER-TRAVIS Tax Code: 01243 Start: 10/01/2002 End: 3/31/2004	\$8,000.00	\$.00	\$8,000.00	\$8,000.00	\$.00
10350215	The Bridge Group Advisors, Inc. BOSTON MA 02116 To evaluate the Forest Stewardship Council-USA's work and structure M, CONROY Tax Code: 01243 Start: 11/01/2002 End: 5/31/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350235	Center for Environmental Economic Development ARCATA CA 95518 To develop a business plan for the Arcata Environmental Technology Hostel, a proposed ecolodge/educational facility M, CONROY Tax Code: 01243 Start: 11/01/2002 End: 4/30/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350261	The Conservation Fund ARLINGTON VA 22209-2156 To develop leadership through a fellowship for the new manager of the Ville Grande Grass Bank J, CAMPBELL Tax Code: 01243 Start: 4/01/2003 End: 3/31/2005	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00



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10350294	Friends of Action Group on Erosion Technology and Concentrat CARRBORO NC 27510 To keep civil society organizations and communities in the global South apprised of key breakthroughs in biotechnology and their imp M, CONROY Tax Code: 01243 Start: 1/01/2003 End: 12/31/2005	\$150,000.00	\$.00	\$150,000.00	\$50,000.00	\$100,000.00
10350310	City of Rochester ROCHESTER NY 14614-1284 For the Rochester Conversation on Mid-Size Cities to explore the u nique roles that mid-size cities play in the United States C, ANTHONY Tax Code: 01429 Status: C 4/21/2003 Start: 11/01/2002 End: 1/31/2003	\$10,000.00	\$.00	\$10,000.00	\$10,000.00	\$.00
10350311	World Trust, Inc. OAKLAND CA 94605 To develop a strategic communications plan for grantees of the fou ndation's Sustainable Metropolitan Communities Initiative C, ANTHONY Tax Code: 01243 Start: 12/01/2002 End: 11/30/2003	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350386	Wallace Community College SELMA AL 36702-2530 To identify regional assets and plan the development of a communit y foundation in the Black Belt of central Alabama L, GILBERT Tax Code: 01429 Start: 1/01/2003 End: 12/31/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$ 00
10350387	Schumacher College Foundation DEVON TQ9 6EA UNITED KINGDOM For international fellowships for multidisciplinary courses on hol istic sustainable development J, CAMPBELL Tax Code: 05323 Start: 1/01/2003 End: 6/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350447	Redefining Progress SAN FRANCISCO CA 94612 To develop common assets models and rigorous sustainability tools for regional equity and smart growth C, ANTHONY Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10350512	United Church of Christ WASHINGTON DC 20002 For audiovisual equipment, conference materials and translation co sts for the Second National People of Color Environmental Leadersh V, MILLER-TRAVIS Tax Code: 01221 Start: 10/01/2002 End: 3/31/2003	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00



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10350569	North Carolina Center for Non-Profit Organizations, Inc RALEIGH NC 27609-7322 To examine the transformation efforts of four foundations committed to addressing race, social and economic equity and poverty L, GILBERT Tax Code: 01243 Start: 2/10/2003 End: 2/09/2004 \$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
10350614	Northwestern University EVANSTON IL 60208-3854 To evaluate the New Gautreaux housing mobility program in Chicago C, DUNCAN Tax Code: 01223 Start: 1/01/2003 End: 12/31/2003 \$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
10350721	Global Environmental Resources Inc WASHINGTON DC 20003 To plan and coordinate an environmental justice legal strategies meeting V, MILLER-TRAVIS Tax Code: 11689 Start: 3/15/2003 End: 8/14/2003 \$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00
10350739	Abt Associates, Inc. CAMBRIDGE MA 02138-1168 To develop a concept paper on the relationship between housing revitalization and school reform in neighborhood development M, GARCIA Tax Code: 11689 Start: 3/01/2003 End: 2/29/2004 \$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10350740	Mind, Body & Soul Enterprises, LLC PLAINFIELD NJ 07060 For technical assistance to community technology centers and to implement research recommendations M, GARCIA Tax Code: 11689 Start: 2/01/2003 End: 9/30/2003 \$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
10350741	Economic Development Assistance Consortium BOSTON MA 02109 To gather economic development data on Camden, New Jersey, for the foundation's Regional Equity Demonstration Project M, GARCIA Tax Code: 11689 Start: 2/15/2003 End: 8/14/2003 \$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
10350742	Comite de Apoyo a los Trabajadores Agricolas, Inc. GLASSBORO NJ 08028 For the Migrant Farmworker Environmental Justice Program V, MILLER-TRAVIS Tax Code: 01243 Start: 3/01/2003 End: 2/28/2005 \$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00



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10350743	Leadership Conference on Civil Rights Education Fund, Inc. WASHINGTON DC 20006 To provide press and strategic communications services for the Second National People of Color Environmental Leadership Summit V. MILLER-TRAVIS Tax Code: 01245 Start: 10/01/2002 End: 5/31/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10350773	Settlement Housing Fund, Inc. NEW YORK NY 10019 For predevelopment and feasibility studies for redeveloping an abandoned building in Crown Heights, Brooklyn into a mixed-used public housing project M. GARCIA Tax Code: 01245 Start: 3/01/2003 End: 8/31/2003	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10350837	Wheeling Jesuit University WHEELING WV 26003 For the Clifford M. Lewis, S.J. Appalachian Institute to conduct activities to promote and foster sustainable communities within the region C. DUNCAN Tax Code: 01221 Start: 3/01/2003 End: 2/29/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10351126	National Coalition of Community Foundations for Youth BASEHOR KS 66007-9768 For management and coordination of the Youth Transition Funders Group L. HARRIS Tax Code: 01257 Start: 5/01/2003 End: 5/01/2004	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351153	Trustees of Tufts College MEDFORD MA 02155-5555 For the Global Development and Environment Center to put Frontier Issues in Economic Thought, its six-volume series on sustainable development M. CONROY Tax Code: 01223 Start: 5/01/2003 End: 11/01/2004	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
10351161	Twenty-First Century Foundation NEW YORK NY 10027 To establish a community asset fund in Greater Chicago L. GILBERT Tax Code: 01243 Start: 5/01/2003 End: 4/30/2004	\$100,000.00	\$.00	\$100,000.00	\$100,000.00	\$.00
10351184	New School University NEW YORK NY 10011-8603 For the Milano School of Management and Urban Policy to design an initiative to establish long-term university-community partnership M. GARCIA Tax Code: 01223 Start: 5/15/2003 End: 11/15/2003	\$120,000.00	\$.00	\$120,000.00	\$120,000.00	\$.00



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10351211	Rural Development and Finance Corporation SAN ANTONIO TX 78205-1721 To organize the first annual conference of the National Association for Latino Community Asset Builders M, GARCIA Tax Code: 01243 Start: 5/01/2003 End: 9/30/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351258	Community Catalyst, Inc. BOSTON MA 02108 To examine university-based programs in social change and community development and develop recommendations for improvement and expansion M, GARCIA Tax Code: 01243 Start: 6/01/2003 End: 12/31/2003	\$45,000.00	\$.00	\$45,000.00	\$45,000.00	\$.00
10351267	Brown University PROVIDENCE RI 02912 To assess the state of policy research integrating regional equity issues with community health and environmental justice concerns C, DUNCAN Tax Code: 01223 Start: 5/01/2003 End: 11/30/2003	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10351312	Faith Partnerships, Inc RALEIGH NC 27602-1150 To investigate strategies that will improve the long-term effectiveness of faith-based giving L, GILBERT Tax Code: 01243 Start: 5/01/2003 End: 10/31/2003	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351333	Grist Magazine, Inc. SEATTLE WA 98104 To expand the readership of the leading U.S. electronic environmental news magazine and complete its transition to independent non-profit M, CONROY Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00
10351448	The Aspen Institute, Inc WASHINGTON DC 20036-1133 For the Roundtable on Comprehensive Community Initiatives to produce and disseminate a concept paper about the effects of racial disparity L, HARRIS Tax Code: 01245 Start: 7/01/2003 End: 11/30/2003	\$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$.00
10351449	Council of New Jersey Grantmakers, Inc. TRENTON NJ 08608 To educate its members about the regional equity strategy for community development L, GILBERT Tax Code: 01243 Start: 7/01/2003 End: 12/31/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00



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10351450	Delaware Valley Grantmakers PHILADELPHIA PA 19102 To educate its members about the regional equity strategy for comm unity development L, GILBERT Tax Code: 01243 Start: 6/01/2003 End: 11/30/2004 \$25,000.00	\$ 00	\$25,000.00	\$25,000.00	\$25,000.00	\$.00
10351546	Co-op America Foundation, Inc. WASHINGTON DC 20006 To expand its Certified Fair Trade coffee campaign in the United S tates M, CONROY Tax Code: 01243 Start: 7/01/2003 End: 6/30/2005 \$100,000.00	\$.00	\$100,000.00	\$.00	\$100,000.00	\$.00
10351555	International Forum on Globalization Inc. SAN FRANCISCO CA 94129 For the "Road to Cancun" project to conduct a teach-in and promote dialogue on alternatives to globalization in conjunction with the M, CONROY Tax Code: 01243 Start: 6/01/2003 End: 5/31/2004 \$40,000.00	\$.00	\$40,000.00	\$40,000.00	\$40,000.00	\$.00
10351565	Rockefeller Family Fund, Inc. NEW YORK NY 10022 Contribution toward the 2003 annual dues to the Environmental Gran tmakers Association, a foundation-supported affinity group of gran J, CAMPBELL Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003 \$6,275.00	\$.00	\$6,275.00	\$.00	\$6,275.00	\$.00
10351566	Rockefeller Family Fund, Inc. NEW YORK NY 10022 For the Environmental Grantmakers Association 2003 Annual Retreat J, CAMPBELL Tax Code: 01243 Start: 7/01/2003 End: 12/31/2003 \$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$20,000.00	\$.00
10351595	The Hatcher Group, LLC BETHESDA MD 20814 To develop materials and a long-term communications plan to record and publicize the story of Camden, New Jersey's revitalization C, ANTHONY Tax Code: 11689 Start: 6/01/2003 End: 10/31/2003 \$40,500.00	\$.00	\$40,500.00	\$40,500.00	\$40,500.00	\$.00
10351597	Maidu Cultural and Development Group GREENVILLE CA 95947 For cultural revitalization and land-based stewardship for the Mou ntain Maidu people of California J, CAMPBELL Tax Code: 11789 Start: 7/01/2003 End: 6/30/2004 \$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$75,000.00	\$.00



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10351598	The National Network of Forest Practitioners PROVIDENCE RI 02903 For exchange programs to promote global learning about community forestry J, CAMPBELL Tax Code: 01243 Start: 8/01/2003 End: 7/31/2004 \$53,586.00	\$53,586.00	\$.00	\$53,586.00	\$53,586.00	\$.00
10351680	President and Fellows of Harvard College CAMBRIDGE MA 02138 For the Graduate School of Education to explore the relationship between community development and school improvement M, GARCIA Tax Code: 01223 Start: 7/01/2003 End: 6/30/2004 \$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00	\$50,000.00
10351681	Brazil Foundation NEW YORK NY 10024 General support to strengthen institutional capacity by increasing staff and further developing its donor base L, GILBERT Tax Code: 01243 Start: 9/01/2003 End: 8/31/2005 \$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00	\$75,000.00
10351682	Data Center OAKLAND CA 94612-2923 To gather and analyze data on youth unemployment, youth criminalization and educational achievement L, HARRIS Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$25,000.00	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$.00
10351687	American Bible Society NEW YORK NY 10023 To identify faith partners with whom to research, develop and define the essential steps for launching effective literacy programs L, GILBERT Tax Code: 01243 Start: 6/01/2003 End: 11/30/2003 \$50,000.00	\$50,000.00	\$.00	\$50,000.00	\$50,000.00	\$.00
10351718	Partners for Livable Communities WASHINGTON DC 20036 To provide technical assistance to community-based arts and cultural organizations M, GARCIA Tax Code: 01243 Start: 6/02/2003 End: 11/01/2003 \$100,000.00	\$100,000.00	\$.00	\$100,000.00	\$80,000.00	\$20,000.00
10351757	Indigenous Environmental Network BEMIDJI MN 55619-0485 For a Capacity Building and Training Initiative to address the organizational development and community organizing needs of the network J, CAMPBELL Tax Code: 11689 Start: 7/01/2003 End: 6/30/2004 \$75,000.00	\$75,000.00	\$.00	\$75,000.00	\$.00	\$75,000.00



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10351758	Juvenile Resource Center, Inc. CAMDEN NJ 08102 To manage and coordinate four community forums for the youth of Camden, New Jersey L, HARRIS Tax Code: 01243 Start: 7/01/2003 End: 12/31/2003	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
10351815	Fordham University BRONX NY 10458-9993 For the Louis Stein Center for Law and Ethics to conduct research and make recommendations that promote collaborative solutions to t C, ANTHONY Tax Code: 01223 Start: 8/15/2003 End: 1/14/2004	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00
10351816	The National Association of Housing and Redevelopment Office WASHINGTON DC 20001-3736 To plan and facilitate a series of workshops on organizational development for the Camden Redevelopment Authority M, GARCIA Tax Code: 01243 Start: 8/01/2003 End: 10/31/2003	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
10351849	The Regents of the University of Michigan ANN ARBOR MI 48109-1340 For collaborative research on the causes and consequences of continued residential segregation by race and economic class in Detroit C, DUNCAN Tax Code: 01223 Start: 10/01/2003 End: 9/30/2004	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
10351851	The Regents of the University of Idaho MOSCOW ID 83844-3151 For the College of Agriculture and Life Sciences to strengthen the university's community outreach programs to underserved populations C, DUNCAN Tax Code: 01429 Start: 10/01/2003 End: 9/30/2004	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
10351899	Center for Law in the Public Interest SANTA MONICA CA 90405-3219 For the promotion of equal access to parks, playgrounds and recreation in Los Angeles, statewide and nationally C, ANTHONY Tax Code: 01243 Start: 9/15/2003 End: 12/14/2003	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
10351900	Greater Cincinnati Foundation CINCINNATI OH 45202-2602 To examine innovations in effective community leadership and recommend ways to promote economic, social and racial equity in the Cincinnati L, GILBERT Tax Code: 01243 Start: 10/01/2003 End: 6/30/2004	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00



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10351901	Forest Trends Association WASHINGTON DC 20007 To ensure greater participation of indigenous and local communities in shaping the International Tropical Timber Agreement J, CAMPBELL Tax Code 01243 Start: 9/01/2003 End: 8/31/2004 \$55,000.00		\$.00	\$55,000.00	\$.00	\$55,000.00
10351903	California Center for Regional Leadership SAN FRANCISCO CA 94105 Core support for the ASPIRE project to bring leaders from the business and social equity communities together to identify reform strategies C, ANTHONY Tax Code: 01243 Start: 8/01/2003 End: 12/31/2003 \$50,000.00		\$ 00	\$50,000.00	\$.00	\$50,000.00
10351911	Earth Island Institute SAN FRANCISCO CA 94133-3312 Start-up support for the Environmental Education and Horticultural Institute to promote environmentally and socially just practices C, ANTHONY Tax Code: 01243 Start: 10/01/2003 End: 9/30/2004 \$50,000.00		\$ 00	\$50,000.00	\$.00	\$50,000.00
10351914	Environmental Working Group WASHINGTON DC 20009 For a public education strategy to encourage the growth of policies favoring equitable and sustainable rural development across the country C, DUNCAN Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004 \$100,000.00		\$.00	\$100,000.00	\$.00	\$100,000.00
10351915	Atlanta Neighborhood Development Partnership, Inc. ATLANTA GA 30303-1909 To plan an equitable development demonstration in the greater Atlanta area M, GARCIA Tax Code: 01243 Start 8/15/2003 End: 11/14/2003 \$50,000.00		\$.00	\$50,000.00	\$ 00	\$50,000.00
10351916	Association of Baltimore Area Grantmakers, Inc. BALTIMORE MD 21202-2470 To plan an equitable development demonstration in the greater Baltimore area M, GARCIA Tax Code: 01243 Start: 8/01/2003 End: 1/31/2004 \$50,000.00		\$.00	\$50,000.00	\$.00	\$50,000.00
10351917	The Independent Production Fund, Inc. NEW YORK NY 10036 To develop and produce a pilot television program, "The Ethical Marketplace," featuring new forms of social investment M, CONROY Tax Code: 01243 Start: 9/01/2003 End: 8/31/2004 \$100,000.00		\$.00	\$100,000.00	\$.00	\$100,000.00

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10351918	Local Initiatives Support Corporation NEW YORK, NY 10017 To plan an equitable development demonstration in the greater Detroit area M. GARCIA Tax Code: 01243 Start: 8/15/2003 End: 8/14/2004					
DAG	:	\$50,000 00	\$ 00	\$50,000.00	\$ 00	\$50,000.00
		\$2,127,000.00		\$4,149,817.76	\$4,861,542.76	\$1,415,275.00
COST CENTER TOTAL: 443		\$10,449,736.99		\$39,809,686.78	\$32,043,989.77	\$18,215,434.00



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			10/01/2002			9/30/2003
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: 9/20/1996 End: 9/20/2011	\$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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		10/01/2002	10/01/2002		9/30/2003	9/30/2003
09901082	Ford Foundation Matching Gift Program PRINCETON NJ 08543-8498 To fund the matching contributions for the Ford Foundation Matching Gift Program N, FELLER Tax Code: 01243 Start: 10/01/1998 End: 9/30/2003	\$4,980,000.00	\$25,388.14	\$1,500,000.00	\$1,318,201.04	\$207,187.10
10000300	The Aspen Institute, Inc. WASHINGTON DC 20036-1133 Core support for the Congressional Program for nonpartisan activities to inform members of Congress about foreign policy issues B, GABERMAN Tax Code: 01245 Start: 1/01/2000 End: 12/31/2005	\$2,700,000.00	\$.00	\$1,500,000.00	\$500,000.00	\$1,000,000.00
10100659	Eureka Communities WASHINGTON DC 20009 For a fellowship program for leaders of community service organizations and for institutional capacity building in the areas of development B, GABERMAN Tax Code: 01243 Start: 2/01/2001 End: 12/31/2003	\$1,000,000.00	\$500,000.00	\$.00	\$500,000.00	\$.00
10101870	University of London LONDON WC1E 7HU UNITED KINGDOM For the Institute of Latin American Studies to hold a conference on history and memory in Latin America focusing on the troubled recent past B, GABERMAN Tax Code: 05323 Start: 8/01/2001 End: 12/31/2003	\$466,700.00	\$.00	\$107,000.00	\$.00	\$107,000.00
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	\$350,000.00	\$.00	\$350,000.00	\$.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 collections B, GABERMAN Tax Code: 01223 Start: 8/01/2002 End: 7/31/2004	\$259,100.00	\$259,100.00	\$.00	\$259,100.00	\$.00
10300147	Southern Education Foundation, Inc. ATLANTA GA 30303 For a review of SEF's future program planning and infrastructural needs B, GABERMAN Tax Code: 01243 Start: 10/01/2002 End: 9/30/2003	\$1,000,000.00	\$.00	\$1,000,000.00	\$1,000,000.00	\$.00



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10301898	Institute of International Education, Inc. NEW YORK NY 10017 To enable a senior philanthropic leader to serve as a resource to the global philanthropic, educational and international developmen B, GABERMAN Tax Code: 01243 Start: 9/01/2003 End: 5/31/2011	\$4,784,000.00	\$4,784,000.00	\$4,784,000.00	\$4,784,000.00	\$4,784,000.00
10301912	Institute of International Education, Inc. NEW YORK NY 10017 Endowment and core support for the Scholar Rescue Fund B, GABERMAN Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
Pres.-Approval Grant :		\$1,499,488.14	\$10,091,000.00	\$8,711,301.04	\$2,879,187.10	\$2,879,187.10



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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	\$15,000.00	\$.00	\$15,000.00	\$.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	\$20,000.00	\$.00	\$20,000.00	\$.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: 12/31/2003	\$32,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$.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	\$20,000.00	\$.00	\$20,000.00	\$.00
10150763	Town Hall Foundation NEW YORK NY 10036 General support for a nonprofit public theater located in midtown Manhattan W, ELLSWORTH Tax Code: 01257 Start: 6/01/2001 End: 9/30/2004	\$60,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10151340	Southern California Association for Philanthropy LOS ANGELES CA 90071-1201 Contribution toward the 2003 annual dues of a foundation-supported regional association of grant makers K, REIS Tax Code: 01243 Start: 1/01/2001 End: 12/31/2003	\$21,750.00	\$7,250.00	\$7,250.00	\$14,500.00	\$.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: 12/31/2003	\$17,550.00	\$5,850.00	\$5,850.00	\$11,700.00	\$.00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2002	Approvals	Payments	Closing Balance 9/30/2003
10151925	United Way of New York City NEW YORK NY 10016 To match foundation employee contributions to the 2003 Campaign of the United Way of New York City K, REIS Tax Code: 01243 Start: 1/01/2001 End: 12/31/2003	\$106,719.00	\$43,644.00	\$33,270.00	\$43,644.00	\$33,270.00
10250522	The New Professional Theatre, Inc. NEW YORK NY 10036 Final support for the Education Outreach Project to address the in adequacy of existing arts education programs in the public schools C, GILLESPIE Tax Code: 01243 Start: 2/01/2002 End: 11/30/2003	\$35,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10250600	Council on Foundations, Inc. WASHINGTON DC 20036-5168 Contribution toward the 2003 annual dues of a foundation-supported association of grant makers K, REIS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2003	\$99,200.00	\$.00	\$49,600.00	\$49,600.00	\$.00
10250601	New York Regional Association of Grantmakers, Inc. NEW YORK NY 10018-6505 Contribution toward the 2003 annual dues of a foundation-supported regional association of grant makers K, REIS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2003	\$30,900.00	\$.00	\$15,450.00	\$15,450.00	\$.00
10250603	Women & Philanthropy, Inc. WASHINGTON DC 20036 Contribution toward the 2003 annual dues of a foundation-supported association of grant makers K, REIS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2003	\$12,000.00	\$.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 s ites W, ELLSWORTH Tax Code: 01243 Start: 3/01/2002 End: 5/31/2004	\$40,000.00	\$.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 the community E, LOPEZ Tax Code: 01243 Start: 3/01/2002 End: 4/30/2004	\$40,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00



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PA	Description	Total Grant Amount	Opening Balance 10/01/2002	Approvals	Payments	Closing Balance 9/30/2003
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	\$10,000.00	\$10,000.00	\$ 00	\$10,000.00	\$.00
10250872	Floating The Apple, Inc NEW YORK NY 10036 To teach New York City youth the maritime history of New York and supply the material and instruction for building and rowing boats M, LAMPSON Tax Code: 01243 Start: 2/01/2002 End: 4/30/2004 \$20,000.00	\$.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	\$2,500.00	\$2,500.00	\$.00	\$2,500.00	\$.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 the curriculum R, MISTADES Tax Code: 01243 Start: 3/01/2002 End: 2/29/2004 \$35,000.00	\$35,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10251045	European Foundation Centre B-1050 BRUSSELS BELGIUM Contribution toward the annual dues of a Foundation-supported association of grant makers K, REIS Tax Code: 05343 Start: 1/01/2002 End: 12/31/2003 \$15,800.00	\$15,800.00	\$.00	\$8,500.00	\$8,500.00	\$.00
10251123	Advocates for Children of New York, Inc NEW YORK NY To provide legal services, technical assistance and training for parents, students and professionals with respect to children's education E, LOPEZ Tax Code: 01243 Start: 6/01/2002 End: 5/31/2004 \$40,000.00	\$40,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10251191	Northern California Grantmakers SAN FRANCISCO CA 94105 Contribution toward the 2003 annual dues of a foundation-supported association of grant makers K, REIS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2003 \$19,400.00	\$19,400.00	\$.00	\$11,700.00	\$11,700.00	\$.00



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10251229	Thomas A. Edison State College Foundation TRENTON NJ 08608 To create a supplement and executive summary to the report on the philanthropic and operational lessons learned report in responding B, GABERMAN Tax Code: 01245 Start: 4/01/2002 End: 6/30/2003	\$87,250.00	\$.00	\$29,850.00	\$29,850.00	\$.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	\$2,500.00	\$.00	\$2,500.00	\$.00
10251305	Independent Sector WASHINGTON DC 20036 Contribution toward the 2003 annual dues of a foundation-supported philanthropic association K, REIS Tax Code: 01243 Start: 1/01/2002 End: 12/31/2003	\$24,400.00	\$.00	\$12,200.00	\$12,200.00	\$.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	\$100,000.00	\$.00	\$100,000.00	\$.00
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	\$2,500.00	\$.00	\$2,500.00	\$.00
10251887	United Nations NEW YORK NY 10017 To restore and clean a Fritz Glanner mural located in the lobby of the United Nation's Dag Hammarskjold Library S, LAWRY Tax Code: 05929 Start: 9/01/2002 End: 8/31/2003	\$8,750.00	\$8,750.00	\$.00	\$8,750.00	\$.00
10252005	Grand Central Partnership, Inc. NEW YORK NY 10168-0002 For Look, Listen, Lunch - Celebrate Summer in Midtown, a series of free weekly music concerts in midtown Manhattan office plazas D, DENTON-FRANCIS Tax Code: 01243 Start: 6/01/2002 End: 5/31/2005	\$30,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00



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10350105	Women In Need, Inc. To help homeless and disadvantaged women and their families increase their job readiness and individual achievements T, ALZONA NY 10001-3403 Tax Code: 01243 Start: 11/01/2002 End: 10/31/2004 \$30,000.00		\$ 00	\$30,000.00	\$30,000 00	\$.00
10350149	International Bank for Reconstruction and Development WASHINGTON DC 20433 To build the bank's international capacity for working with community foundations and to consider the feasibility of implementing co G, BALACHANDER Tax Code: 01929 Start: 2/01/2003 End: 3/31/2005 \$150,000.00		\$.00	\$150,000.00	\$150,000 00	\$.00
10350187	Bottomless Closet For career and personal development seminars and workshops designed to assist women in their reentry to, and retention in, the workforce S, MATTIELLO-DEGROOT NEW YORK NY 10018 Tax Code: 01243 Start: 11/01/2002 End: 10/31/2003 \$15,000.00		\$.00	\$15,000.00	\$15,000.00	\$.00
10350390	Friends of Island Academy, Inc. General support for services to youth being released from Rikers Island prison and/or at high risk for incarceration N, HOLLAND NEW YORK NY 10018 Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003 \$20,000.00		\$.00	\$20,000 00	\$20,000.00	\$ 00
10350459	Girls Vacation Fund, Inc. To provide camperships to 20 New York City girls to attend a two-week session of the Summer Outdoor Experiential Education Program S, SHEA NEW YORK NY 10017-6503 Tax Code: 01243 Start: 2/01/2003 End: 1/31/2004 \$20,000.00		\$.00	\$20,000.00	\$20,000.00	\$.00
10350523	Citizens Committee for New York City, Inc. Core support for Cab Watch to provide taxi drivers with safety training and 911-only cellular phones, expand membership and measure M, LAMPSON NEW YORK NY 10001 Tax Code: 01243 Start: 10/01/2002 End: 9/30/2003 \$20,000.00		\$.00	\$20,000.00	\$20,000.00	\$.00
10350555	inMotion, Inc General support for pro bono legal assistance for low-income women S, SHEA NEW YORK NY 10018-8090 Tax Code: 01243 Start: 2/01/2003 End: 1/31/2004 \$15,000.00		\$.00	\$15,000.00	\$15,000.00	\$.00



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10350585	The George Washington University WASHINGTON DC 20052 For the Program on Nonprofit Management to increase understanding and enhance the capacity of the Latino nonprofit sector B, GABERMAN Tax Code: 01223 Start: 4/01/2003 End: 3/31/2006 \$200,000.00		\$.00	\$200,000.00	\$100,000.00	\$100,000.00
10350616	Japan Center for International Exchange MINATO-KU, TOKYO 106-0047 JAPAN To translate four GrantCraft videos into Japanese and present them at the Japanese Nonprofit Research Association 5th annual confere B, GABERMAN Tax Code: 05343 Status: C 8/31/2003 Start: 1/01/2003 End: 5/31/2003 \$20,000.00		\$.00	\$20,000.00	\$20,000.00	\$ 00
10350653	United Neighbors of East Midtown, Inc. NEW YORK NY 10017 General support for the delivery of services to the homebound elde rly S, SHEA Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004 \$5,000.00		\$.00	\$5,000.00	\$5,000.00	\$.00
10351002	Philanthropy Roundtable WASHINGTON DC 20036 Contribution to the 2003 annual membership dues of a foundation-su pported philanthropic association K, REIS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003 \$4,500 00		\$.00	\$4,500 00	\$4,500 00	\$.00
10351023	Design Trust for Public Space, Inc. NEW YORK NY 10018 To reprint and further distribute "Hell's Kitchen South: Developin g Strategies" W, ELLSWORTH Tax Code: 01243 Start: 5/01/2003 End: 5/01/2004 \$6,000.00		\$ 00	\$6,000.00	\$6,000 00	\$.00
10351164	Sisterhood Mobilized for AIDS/HIV Research and Treatment, In NEW YORK NY 10028 To provide educational opportunities for women impacted by HIV/AIDS S S, DHU-STEWART Tax Code: 01243 Start: 5/01/2003 End: 4/30/2004 \$30,000.00		\$ 00	\$30,000.00	\$30,000.00	\$ 00
10351165	Minds Matter NEW YORK NY 10185-0147 For mentoring and tutoring services to prepare New York City high school students for college summer programs C, GILLESPIE Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004 \$5,000 00		\$.00	\$5,000.00	\$5,000.00	\$.00



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10351185	New York Cares, Inc. NEW YORK NY 10001-5000 For its midtown Community Resource Center to recruit and train vol unteers and match them with nonprofit organizations S. MUKERJEE Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$20,000.00	\$ 00	\$20,000.00	\$20,000.00	\$ 00
10351255	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: 7/01/2003 End: 6/30/2004	\$5,000.00	\$ 00	\$5,000.00	\$5,000.00	\$.00
10351409	Hospital Audiences, Inc. NEW YORK NY 10012-3950 To bring "Loss & Gain," a performance/workshop program that explor es loss through the personal experiences of participating youth, t A. GESKE Tax Code: 01243 Start: 4/01/2003 End: 3/31/2004	\$25,000.00	\$.00	\$25,000.00	\$25,000.00	\$ 00
10351410	Encore Community Services NEW YORK NY 10019-7493 For the Encore 49 Residence, a supportive housing facility for for merly homeless elderly with special needs located in midtown Manha S. MATTIELLO-DEGROOT Tax Code: 01243 Start: 7/01/2003 End: 6/30/2004	\$20,000.00	\$.00	\$20,000.00	\$20,000.00	\$.00
10351443	Southeastern Council of Foundations, Inc. ATLANTA GA 30303-2914 Contribution toward the 2003 annual dues of a foundation-supported association of grant makers K. REIS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003	\$4,700.00	\$.00	\$4,700.00	\$4,700.00	\$.00
10351444	New York Regional Association of Grantmakers, Inc. NEW YORK NY 10018-6505 For a Leadership Transition Fund to offset costs associated with t he search for a new president K. REIS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003	\$5,000.00	\$.00	\$5,000.00	\$5,000.00	\$.00
10351685	High Tide Dance, Inc NEW YORK NY 10018 For "Becoming Whole," a collaborative multimedia performing arts p iece that works with New York community service organizations to a D. LINVILLE Tax Code: 01243 Start: 8/01/2003 End: 7/31/2004	\$20,000.00	\$ 00	\$20,000.00	\$20,000 00	\$ 00



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10351686	International Center of Photography NEW YORK NY 10036 Tie-off support for educational and community outreach programs to bring the center's workshops and exhibitions to new and diverse people, LINVILLE Tax Code: 01243 Start: 8/01/2003 End: 7/31/2004	\$25,000.00	\$ 00	\$25,000.00	\$.00	\$25,000.00
10351845	Tides Foundation SAN FRANCISCO CA 94129-0903 Contribution toward the 2003 annual dues of the Technology Affinity Group, which works to advance the capacities of philanthropic organizations, REIS Tax Code: 01243 Start: 1/01/2003 End: 12/31/2003	\$1,400.00	\$.00	\$1,400.00	\$.00	\$1,400.00
10351888	United Nations SRC Film Society NEW YORK NY 10017 For a program to introduce New York City public high school students to the United Nations and its diverse cultures through the media, LOPEZ Tax Code: 05929 Start: 10/01/2003 End: 9/30/2004	\$12,500.00	\$.00	\$12,500.00	\$.00	\$12,500.00
10351897	City Harvest, Inc. NEW YORK NY 10018 General support to collect and redistribute unused food to agencies around New York City serving the hungry, SHEA Tax Code: 01243 Start: 10/01/2003 End: 9/30/2005	\$36,500.00	\$.00	\$36,500.00	\$.00	\$36,500.00
10351904	chashama, Inc. NEW YORK NY 10036 General support to provide performing and visual artists with free or low-cost rehearsal performance and gallery space and make the space available, DENTON-FRANCIS Tax Code: 01243 Start: 10/01/2002 End: 9/30/2003	\$20,000.00	\$.00	\$20,000.00	\$.00	\$20,000.00
DAG	:	\$277,994.00	\$1,075,270.00	\$1,084,594.00	\$268,670.00	

COST CENTER TOTAL: 620		\$1,412,482.14	\$11,166,270.00	\$9,795,895.04	\$2,782,857.10	
Total Grants/DAGs Amounts:		\$216,051,706.45	\$488,172,652.38	\$426,953,394.06	\$277,270,964.77	



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		10/01/2002			9/30/2003	9/30/2003
10061842	Abdulali, Sohaila 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	\$2,611.36	\$.00	\$ 00	\$2,611.36
10160526	Bawa, Kamaljit S. 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: Start: 1/01/2001 End: 12/31/2003	\$30,000.00	\$10,000.00	\$.00	\$10,010 00	\$10 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. B, MOHAPATRA Tax Code: Start: 2/11/2002 End: 7/31/2003	\$9,500.00	\$4,500.00	\$.00	\$4,500.00	\$.00
COST CENTER TOTAL · 231			\$17,111.36	\$.00	\$14,510.00	\$2,601.36



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		10/01/2002			9/30/2003	
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: Status: C 11/11/2002 Start: 11/01/1996 End: 6/30/2002	\$21,789.05	\$9.05-	\$9.05	\$.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: Status: C 1/09/2003 Start: 11/16/1996 End: 12/15/2002	\$24,326.55	\$703.13	\$1,796.55	\$2,499.68	\$.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 AND P, YAMPOLSKY Tax Code: Start: 1/01/1998 End: 6/30/2004	\$45,000.00	\$10,852.71	\$ 00	\$.00	\$10,852.71
09860273	Iswantoro, Heru YOGYAKARTA UNDERTAKE A PH D DEGREE PROGRAM IN COMMUNITY FORESTRY MANAGEMENT AT THE INDIAN INSTITUTE OF TECHNOLOGY IN KHARAGPUR, INDIA. H, ANTLOV Tax Code: Status: C 11/14/2002 Start: 12/01/1997 End: 12/31/2001	\$50,913.89	\$936.11	\$936.11-	\$.00	\$.00
09860315	Pabottingi, Mochtar JAKARTA 12190 INDONESIA COMPLETE A BOOK, IN INDONESIA AND AUSTRALIA, ON INDONESIAN POLITICAL EVOLUTION SINCE THE COLONIAL PERIOD ENTITLED "INDONESIA'S ORDEA S, SISKEL Tax Code: Start: 12/01/1997 End: 12/31/2003	\$12,280.00	\$2,537.27	\$.00	\$2,537.27	\$.00
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	\$365.49-	\$4,896.15
09960401	Darmaningsih, Maria BEKASI Complete a master's degree program in education at the University of Lethbridge in Alberta, Canada. P, YAMPOLSKY Tax Code: Status: C 10/31/2001 Start: 2/14/1900 End: 12/31/2001	\$40,745.40	\$501.50	\$2,254.60-	\$1,753.10-	\$.00



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		10/01/2002			9/30/2003	
10160524	Silitonga, 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 Medi M, BUDIHARSANA Tax Code: Start: 1/29/2001 End: 7/31/2003	\$41,500.00	\$14,564.61	\$.00	\$13,082.76	\$1,481.85
10161869	Almirzanah, Syafa'atun YOGYAKARTA Undertake a degree in the Doctor of Ministry program at the Cathol ic Theological Union in Chicago. P, YAMPOLSKY Tax Code: Start: 8/01/2001 End: 9/15/2004	\$93,250.00	\$51,231.01	\$.00	\$28,860.00	\$22,371.01
10161918	Larasati, Rachmi Diyah YOGYAKARTA 55001 Undertake a Ph D. degree program in dance history and theory at th e University of California, Riverside and the University of Califo P, YAMPOLSKY Tax Code: Start: 9/01/2001 End: 9/30/2005	\$61,500.00	\$25,845.53	\$18,000.00	\$14,565.00	\$29,280.53
10260274	Sjaifudian, Hetifah BANDUNG 40121 Undertake a Ph.D. degree program at the Department of Asian Studie s, University of Flinders in Adelaide, Australia. H, ANTLOV Tax Code: Start: 11/01/2001 End: 7/31/2005	\$108,000.00	\$28,295.56	\$45,000.00	\$38,026.27	\$35,269.29
10361670	Endy M Bayuni JAKARTA 12240 INDONESIA Serve as a 2003-2004 Nieman Fellow at Harvard University and condu ct research on counter-terrorism and civil liberties in the U.S. a S, SISKEL Tax Code: Start: 8/01/2003 End: 7/31/2004	\$40,000.00	\$.00	\$40,000.00	\$7,220.00	\$32,780.00
COST CENTER TOTAL: 232			\$139,989.04	\$101,614.89	\$104,672.39	\$136,931.54



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
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 Tax Code: Start: 6/01/1997 End: 6/30/2003	\$50,000.00	\$1,000 00	\$.00	\$.00	\$1,000.00
COST CENTER TOTAL: 237			\$1,000.00	\$.00	\$.00	\$1,000.00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
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: Status: 11/29/2000 Start: 10/01/2000 End: 9/30/2002	\$8,841.62	\$1,158.38	\$1,158.38-	\$.00	\$.00
COST CENTER TOTAL: 241			\$1,158 38	\$1,158.38-	\$.00	\$.00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
09460396	EI 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
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: Status: C 11/15/2002 Start: 11/01/1997 End: 12/31/2001	\$64,293.37	\$1,706.63	\$1,706.63-	\$ 00	\$.00
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, Leila CAIRO UNDERTAKE A PH D. DEGREE PROGRAM IN SOCIOLOGY AT THE UNIVERSITY OF PARIS IN PARIS IN FRANCE. S, NASR Tax Code: Status: C 4/22/1998 Start: 4/01/1998 End: 12/31/1999	\$45,020.00	\$180.00	\$180.00-	\$.00	\$ 00
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: Status: C 11/19/2002 Start: 11/01/1998 End: 8/31/2002	\$80,019.63	\$30.37	\$30.37-	\$.00	\$.00
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: 5/31/2005	\$39,000.00	\$200.00	\$.00	\$.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 York. F, AZZAM Tax Code: Status: C 9/03/2002 Start: 6/01/1999 End: 8/31/2000	\$23,895.24	\$104.76	\$104.76-	\$.00	\$.00



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		10/01/2002			9/30/2003	
09961671	Shukrallah, Hala GIZA Complete a Ph.D. degree from the Development Planning Unit of the Bartlett University College London; conduct research for a dissert S, LAWRY EGYPT Tax Code: Start: 8/01/1999 End: 12/31/2003	\$17,800.00	\$238.00	\$.00	\$196.30	\$41.70
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 Status: C 12/03/2002 Start: 8/01/1999 End: 7/31/2002 Tax Code: \$99,900.00	\$100.00	\$100.00-	\$.00	\$.00	\$.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 Status: C 11/25/2002 Start: 8/01/1999 End: 12/31/2000 Tax Code: \$40,322.00	\$78.00	\$78.00-	\$.00	\$.00	\$.00
09961810	E1-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	\$365 .00	\$.00	\$.00	\$365.00	\$365.00
10060103	Bshara, Khaldun RAMALLAH Complete a master's degree program in architectural conservation a t the Catholic University of Louvain in Belgium. S, LAWRY Status: C 1/30/2001 Start: 9/01/1999 End: 12/31/2001 Tax Code: \$39,500.00	\$500.00	\$500.00-	\$.00	\$.00	\$.00
10060285	Ibrahim, Soumaya CAIRO Write a dissertation on gender and orgoizational culture in Egypt ian NGOs for Ph.D. degree program at the Development Planning Unit S, LAWRY Tax Code: Start: 12/01/1999 End: 6/30/2004 \$26,450.00	\$132.55	\$.00	\$.00	\$132.55	\$132.55
10061823	Abdo, Geneive TEHRAN UNDERTAKE A RESEARCH PROJECT FOR A BOOK ENTITLED "THE PROPHET REBO RN: FAITH, POWER AND THE NEW IRAN." S, LAWRY Status: C 10/10/2002 Start: 6/01/2000 End: 5/31/2001 Tax Code: \$40,000.00	\$100.00	\$100.00-	\$.00	\$.00	\$.00



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		10/01/2002			9/30/2003	9/30/2003
10061824	Zuheaka, Ehab JERUSALEM UNDERTAKE A MASTER'S DEGREE PROGRAM IN CONSERVATION OF HISTORIC TO WNS AND BUILDINGS AT THE FACULTY OF ENGINEERING, CATHOLIC UNIVERSI S, LAWRY Tax Code: Status: C 4/07/2003 Start: 9/01/2000 End: 8/31/2002	\$37,370.50	\$429.50	\$429.50-	\$ 00	\$ 00
10061951	Ragab, Ahmed AL AZHAR UNIVERSITY, CAIRO UNDERTAKE A MASTER'S DEGREE PROGRAM IN BIOETHICS AT THE CATHOLIC U NIVERSITY OF LOUVAIN IN BELGIUM. M, ELADAWY Tax Code: Status: 8/20/2000 Start: 8/01/2000 End: 7/31/2002	\$19,000.00	\$137 00	\$.00	\$.00	\$137.00
10061952	Halawani, Rula EAST JERUSALEM UNDERTAKE A MASTER'S DEGREE PROGRAM IN PHOTOGRAPHY AT THE UNIVERSI TY OF WESTMINSTER IN LONDON, UNITED KINGDOM. B, EL HUSSEINY Tax Code: Status: C 11/19/2002 Start: 8/01/2000 End: 8/31/2001	\$30,042.50	\$57.50	\$57.50-	\$ 00	\$.00
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: Status: 11/08/2001 Start: 10/01/2000 End: 8/31/2002	\$62,250.00	\$14.44	\$.00	\$.00	\$14.44
10160154	Tadros, Mariz GIZA Complete a Ph D. degree program in development studies at Queen E1 izabeth House, Oxford University in the United Kingdom. E, PLAYFAIR Tax Code: Start: 10/01/2000 End: 9/30/2003	\$71,250.00	\$28,965.63	\$.00	\$25,297.06	\$3,668.57
10160521	E1-Hawi, Mustafa GAZA CITY Undertake a Ph.D. degree program in environmental management and s ustainable development at the School of Construction and Property E, PLAYFAIR Tax Code: Start: 10/01/2000 End: 3/31/2005	\$18,300.00	\$324.00-	\$.00	\$ 00	\$324.00-
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 Univer S, LAWRY Tax Code: Status: C 5/03/2001 Start: 1/01/2001 End: 5/31/2003	\$20,058 89	\$41.11	\$41.11-	\$.00	\$.00



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10161548	Elhefni, Hanaa ALEXANDRIA Undertake a master's degree program in public health at the Harvard School of Public Health. M, ELADAWY Status: C 8/08/2002 Start: 7/01/2001 End: 6/30/2002 Tax Code: \$59,980.00	\$20.00	\$20.00-	\$ 00	\$ 00	\$ 00
10161858	Tahmasebi, Sussan BETHESDA MD 20817 Undertake a research project documenting innovative strategies utilized by Iranian NGOs and CBOs. S, LAWRY Status 7/08/2001 Start: 7/01/2001 End: 6/30/2002 Tax Code: \$18,720.00	\$10.00	\$ 00	\$ 00	\$ 00	\$10.00
10161946	Abdel-Ghaffar, Ailla El-Din Arafat GIZA Complete a research project and write a study on Egypt's National Democratic Party while serving as a visiting scholar at the School B, KODMANI Tax Code: Start: 8/01/2001 End: 10/31/2004 \$67,100.00	\$ 00	\$41,000.00	\$20,672.00	\$20,328.00	
10162069	Al-Salem, Reem MOHANDESSIN, GIZA Undertake, in the United Kingdom and Iraq, a part-time master's degree program in international human rights law at Oxford University. F, AZZAM Tax Code: Start: 9/01/2001 End: 8/31/2003 \$23,000.00	\$8,975.23	\$ 00	\$10,207.01	\$1,231.78-	
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 Status: 10/04/2001 Start: 9/01/2001 End: 8/31/2002 Tax Code: \$60,000.00	\$9,957.85-	\$ 00	\$ 00	\$9,957.85-	
10360205	Khan, Mohamed NEW MAADI, CAIRO 11435 EGYPT Produce and direct a film entitled "Klepty" dealing with corruption, poverty and urban chaos in modern Cairo. B, EL HUSSEINY Tax Code: Start: 11/01/2002 End: 10/31/2003 \$25,000.00	\$ 00	\$25,000.00	\$25,000.00	\$ 00	
10360654	Zahran, Mohamed Farid MAADI, EGYPT Publish a periodical and an annual report on Arab press trends, and create a database of published material on the Islamic movement B, KODMANI Tax Code: Start: 2/01/2003 End: 1/31/2005 \$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
			10/01/2002			9/30/2003
10360693	Bitton, Simone 75010 PARIS Produce and direct a documentary film entitled "The Wall" examin g the sociological and psychological impact of the construction of B, KODMANI Tax Code: Start: 1/01/2003 End: 12/31/2003	\$50,000.00		\$50,000 00	\$50,000.00	\$.00
10361618	Jocelyne Saab GIZA EGYPT Conduct research and complete preproduction for a film entitled "D unia" exploring Egyptian women's changing roles and attitudes towa E, PLAYFAIR Tax Code: Start: 7/01/2003 End: 6/30/2004	\$145,000.00		\$145,000.00	\$75,000.00	\$70,000.00
COST CENTER TOTAL: 246			\$33,588 77	\$307,652.13	\$231,372.37	\$109,868.53



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
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: 3/01/2001 End: 12/31/2003	\$100,000.00	\$50,000.00	\$.00	\$50,000.00	\$.00
COST CENTER TOTAL: 252			\$50,000.00	\$.00	\$50,000.00	\$.00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2002			9/30/2003	
09861036	Raczynski, Dagmar SANTIAGO WRITE A BOOK ON SOCIAL DEVELOPMENT AND POVERTY ALLEVIATION IN CHIL E. J. LACOSTE Status: C 4/21/2003 Start: 6/01/1998 End: 7/31/2002 Tax Code: \$16,703.56	\$4,500.00	\$13,032.00-	\$8,532.00-	\$.00	
10060436	Youngers, Coletta SILVER SPRING MD 20910 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: 7/31/2003 \$93,247.00	\$10,000.00	\$.00	\$10,000.00	\$.00	
10161919	La Rosa, Lilliana LIMA 32 Undertake a qualitative research project on the conceptual linkage s between health promotion policies and strengthening social and h G, ORE-AGUILAR Status: C 10/07/2002 Start: 6/01/2001 End: 9/30/2002 Tax Code: \$35,235.56	\$8,000.00	\$.00	\$8,000.00	\$.00	
10260168	RODRIGUEZ-ELIZONDO, Jose SANTIAGO Conduct research on strategies to renew Chilean-Peruvian bilateral economic relations based on historical perceptions and the Lima C A, VARAS Status: C 9/29/2003 Start: 11/01/2001 End: 6/30/2003 Tax Code: \$15,672.00	\$2,998.00	\$2.00	\$3,000.00	\$.00	
10261510	Fuentes, Claudio VITACURA, SANTIAGO CHILE Complete a thesis on citizens' rights, advocacy networks and polic e violence in democratic Argentina and Chile for a Ph.D. degree pr M, ABREGU Tax Code: Start: 7/01/2002 End: 2/28/2003 \$17,540.00	\$5,660.64	\$.00	\$5,455.50	\$205.14	
10360265	Tillett, Anthony D. PROVIDENCIA, SANTIAGO CHILE Conduct research on the successes and failures of microfinance ins titutions for the poor in Chile, Colombia and Peru. A, VARAS Tax Code: Start: 11/01/2002 End: 4/30/2004 \$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00	
COST CENTER TOTAL: 257		\$31,158.64	\$136,970.00	\$117,923.50	\$50,205.14	



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
09860101	Zhang Yuejiao BEIJING 100731 UNDERTAKE A JSD DEGREE PROGRAM AT COLUMBIA UNIVERSITY LAW SCHOOL I N NEW YORK. P. CHANG Status: 11/20/1997 Start: 9/15/1997 End: 10/14/1998 Tax Code: \$24,065.52	\$24,065.52	\$471.76	\$165 36-	\$306.40	\$.00
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 Status: C 4/09/2003 Start: 7/01/1997 End: 12/31/2002 Tax Code: \$3,118 16	\$3,118 16	\$535.00	\$1,381.84-	\$846.84-	\$.00
COST CENTER TOTAL: 261			\$1,006.76	\$1,547.20-	\$540 44-	\$.00



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		10/01/2002			9/30/2003	
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 Tax Code: Status: C 11/16/1993 Start: 6/09/1993 End: 6/23/1993	\$752.42	\$299.38-	\$299.38	\$.00	\$.00
09661162	Johnson, Mlungisi Lulu BRUMA 2198 UNDERTAKE A MASTERS DEGREE IN THE PROGRAM OF SUSTAINABLE DEVELOPME NT AT BRANDEIS UNIVERSITY. E, BROWNOLD Tax Code: Status: 6/02/2000 Start: 8/01/1996 End: 5/31/1998	\$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 Tax Code: Status: C 10/17/1997 Start: 10/01/1996 End: 1/31/1998	\$30,792.56	\$499.80	\$849.80-	\$350.00-	\$.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 Tax Code: Status: 9/09/2003 Start: 12/14/1998 End: 6/13/1999	\$19,044.00	\$663.65-	\$.00	\$.00	\$663.65-
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: 6/06/2003 Start: 9/02/1999 End: 9/11/1999	\$19.63	\$1,169.00	\$1,169.00-	\$.00	\$ 00
09961809	Molteno, Frank CAPE TOWN CONDUCT A STUDY TOUR INVESTIGATING PRACTICES IN THE FIELD OF EMPLO YMENT EQUITY AND DIVERSITY AT SEVERAL U.S. COLLEGES AND UNIVERSITI A, BROWN Tax Code: Status: 9/02/1999 Start: 9/13/1999 End: 10/27/1999	\$8,692.03	\$96.94	\$96.94-	\$.00	\$.00
10060230	Callinicos, Lull JOHANNESBURG Write an authorized biography of Oliver R. Tambo, former president of the ANC. R, FEHNEL Tax Code: Status: 11/16/1999 Start: 12/01/1999 End: 7/31/2003	\$41,667.00	\$833.00	\$.00	\$.00	\$833.00



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		10/01/2002			9/30/2003	9/30/2003
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: Status: C 8/16/2002 Start 11/01/1999 End: 10/31/2000	\$30,500.83	\$345.17	\$345.17-	\$.00	\$.00
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: Status: C 9/10/2003 Start: 1/01/2000 End: 4/30/2002	\$22,329.44	\$471.12-	\$471.12	\$.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: Start: 5/01/2000 End: 4/30/2001	\$32,000.00	\$1,430.77	\$.00	\$.00	\$1,430.77
10160982	Kulipossa, Fidelx BRIGHTON BN1 9RE Conduct research for a thesis on democratic decentralization in Mozambique for a Ph.D. degree program at the Institute for Development D, CHIEL Tax Code: Status: 1/19/2001 Start: 12/01/2000 End: 4/30/2002	\$19,767.00	\$.08-	\$.00	\$.00	\$.08-
10161284	Mkhize, Themba DURBAN Complete a master's degree program in higher adult and lifelong education at Michigan State University in East Lansing. G, SALOLE Tax Code: Status: 5/03/2001 Start: 1/01/2001 End: 8/31/2001	\$6,690.43	\$590.31-	\$590.31	\$.00	\$.00
10161343	Moshoeshe, Mokhethi GLENVISTA 2058 Undertake a research project investigating indigenous philanthropic institutions and practices in Lesotho. G, SALOLE Tax Code: Start: 2/01/2001 End: 7/31/2003	\$38,245.00	\$.30-	\$.00	\$.00	\$.30-
10161347	Nhantumbo-Divage, Sonia MAPUTO Complete English-language courses in Johannesburg and Cape Town prior to undertaking a master's degree program in social science at G, SALOLE Tax Code: Status: 9/19/2001 Start: 2/01/2001 End: 7/31/2003	\$35,214.01	\$13,703.41	\$.00	\$12,322.50	\$1,380.91



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10162020	Jaichand, Vinodh DURBAN 4000 SOUTH AFRICA Participate in a conference on international pro bono legal service initiatives held in Buenos Aires, Argentina. A, BROWN Tax Code: Status: C 1/09/2003 Start: 9/05/2001 End: 10/04/2001	\$2,606.98	\$306.65	\$306.65-	\$.00	\$.00
10260306	Magubane, Peter AUCKLAND PARK 2006 Conduct research for a photographic publication documenting the traditions and culture of the Ndebele tribe of South Africa. J, MUROMBEDZI Tax Code: Status: C 7/30/2003 Start: 11/01/2001 End: 10/31/2002	\$5,620.00	\$336.00-	\$336 00	\$.00	\$.00
10260472	Ginja, Bernard Tomas MAPUTO Undertake an English-language course at the Lynden Language School in Maputo, Mozambique. P, NIMPUNO Tax Code: Status: C 9/19/2003 Start: 1/01/2002 End: 12/31/2002	\$3,330.00	\$300 00	\$300 00-	\$.00	\$.00
10260473	Hoana, Maria Joana MAPUTO Undertake an English-language course at the Lynden Language School in Maputo, Mozambique. P, NIMPUNO Tax Code: Status: C 9/19/2003 Start: 1/01/2002 End: 12/31/2002	\$3,330.00	\$300.00	\$300.00-	\$ 00	\$ 00
10260474	Zingombe, Pires Capece MAPUTO Undertake an English-language course at the Lynden Language School in Maputo, Mozambique. P, NIMPUNO Tax Code: Status: C 9/19/2003 Start: 1/01/2002 End: 12/31/2002	\$3,330.00	\$300.00	\$300.00-	\$.00	\$ 00
10260679	dos Reis, Ana Paula CHIMOIO Undertake a Master in Environment and Development degree program at the Centre for Environment and Development, University of Natal A, BAWA Tax Code: Start: 1/01/2002 End: 12/31/2003	\$32,950.00	\$2,283.65	\$10,350.00	\$9,162.00	\$3,471.65
10260730	Karriem, Abdurazack PRETORIA Undertake a Ph D. degree program in rural development at the Department of City and Regional Planning, Cornell University. J, MUROMBEDZI Tax Code: Start: 1/01/2002 End: 12/31/2002	\$44,008.51	\$30,605.88	\$.00	\$29,023.24	\$1,582 64



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GRANTS MANAGEMENT SYSTEM
Statement for 990 Tax Return
Individual Grant
Total Grant Amount Opening Balance
10/01/2002

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Cost Center: 263
Payments Closing Balance
9/30/2003

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
10261434	Simpson, Graeme N. BRAAMFONTEIN 2017 Conduct research and write a report on violence and justice in transition in democratic South Africa A, BROWN Tax Code: Start: 6/15/2002 End: 6/14/2003	\$32,942.00	\$3,434.98	\$.00	\$3,617.78	\$182.80-
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 Africa A, BROWN Tax Code: Status: C 2/06/2002 Start: 1/01/2002 End: 12/31/2002	\$5,278.13	\$990.62	\$19.87-	\$970.75	\$.00
10361783	Weinberg, Paul ROSSBURGH 4072 SOUTH AFRICA Complete research and produce a photographic exhibition documenting South Africa's diverse spiritual influences, traditions and practices A, BAWA Tax Code: Start: 9/01/2003 End: 8/31/2004	\$18,084.00	\$.00	\$18,084.00	\$.00	\$18,084.00
COST CENTER TOTAL: 263			\$66,292.88	\$26,443.38	\$54,746.27	\$37,989.99



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2002				9/30/2003
10161751	Martynov, Vladimir MOSCOW 103009 Complete a contemporary Russian opera entitled "Vita Nuova." I, IURNA Status: C 10/20/2002 Tax Code: Start: 8/01/2001 End: 7/31/2002	\$14,303.60	\$3.60-	\$3.60	\$.00	\$.00
10261021	Simonov, Alexei K. MOSCOW 125167 RUSSIA Write and publish a book on the development of nongovernmental media in Russia I, IURNA Tax Code: Start: 6/01/2002 End: 8/31/2003	\$24,000.00	\$19,000.00	\$.00	\$18,999 .05	\$.95
COST CENTER TOTAL: 271			\$18,996.40	\$3.60	\$18,999 .05	\$.95



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PA	Description	Total Grant Amount	Opening Balance 10/01/2002	Approvals	Payments	Closing Balance 9/30/2003
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, Daphna JERUSALEM 96264 Prepare for publication a manuscript that explores the impact of I sraeli human rights organizations working on behalf of Palestinian A, BACK Tax Code: Status: C 2/25/2003 Start: 12/01/1997 End: 7/31/2002	\$51,408.73	\$2,991.27	\$2,991.27-	\$.00	\$.00
10061159	Bishara, Marwan 75001, PARIS UNDERTAKE, IN PARIS, ISRAEL, AND NEW YORK, A RESEARCH PROJECT EXPL ORING THE DEVELOPMENT, CURRENT STATUS, AND FUTURE ROLE OF THE PALE A, BACK Tax Code: Status: C 9/26/2003 Start: 7/01/2000 End: 9/30/2001	\$75,299.62	\$44,700.38	\$44,700.38-	\$.00	\$.00
10161344	Diamint, Rut Clara 1429 BUENOS AIRES Undertake a master's/Ph.D. degree program in international securit y at the Department of War Studies, King's College London, Univers C, EGUIZABAL Tax Code: Start: 5/01/2001 End: 4/30/2004	\$100,000.00	\$35,917.66	\$.00	\$31,826.15	\$4,091.51
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	\$36,892.27	\$.00	\$17,875.12	\$19,017.15
10260145	Ko11, Adi JERUSALEM 92192 Undertake an LL.M degree program at the Human Rights Institute, C olumbia University Law School. A, BACK Tax Code: Status: C 11/02/2001 Start: 9/01/2001 End: 8/31/2002	\$41,691.05	\$1,227.29	\$1,008.95-	\$218.34	\$.00
10260307	Felner, Eitan MADRID 28039 SPAIN Undertake a research project examining dilemmas faced by internati onal human rights organizations for a fellowship program at the Ca A, BACK Tax Code: Status: C 10/07/2002 Start: 11/01/2001 End: 6/30/2002	\$33,951.13	\$1,380.75	\$648.87-	\$731.88	\$.00



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
		10/01/2002			9/30/2003	9/30/2003
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	\$25,000.00	\$.00	\$25,030.00	\$30.00-
10261993	Romany, Celina SAN JUAN 00918 Design and develop a conceptual model for addressing multiple forms of gender and racial/ethnic discrimination; and translate a book B, PHILLIPS Tax Code: Start: 9/01/2002 End: 9/30/2003	\$100,000.00	\$100,000.00	\$.00	\$100,030.00	\$30.00-
10360287	de Miranda Parrondo, Mauricio CALI COLOMBIA Undertake a Ph D. degree program in international economics and development at the Department of Applied Economics I, Universidad Co C, EGUIZABAL Tax Code: Start: 11/15/2002 End: 1/14/2006	\$100,000.00	\$.00	\$100,000.00	\$32,800.46	\$67,199 54
10361341	Gor Ziv, Haggith TEL AVIV 64736 ISRAEL Conduct research in the U.S. and write a book in Hebrew on the philosophy of critical pedagogy and its practical application in peace A, BACK Tax Code: Start: 7/01/2003 End: 6/30/2004	\$43,000.00	\$.00	\$43,000.00	\$16,422.00	\$26,578.00
COST CENTER TOTAL: 421			\$248,089.62	\$93,650.53	\$224,933.95	\$116,806.20



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PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
10260137	McFadden, Patricia HARARE Conduct research and write a book on the relationship between nationalism, the women's movement and the state in Africa. M, EDWARDS Tax Code: Start: 9/01/2001 End: 5/31/2004					
	ZIMBABWE	\$207,000.00	\$103,729.06	\$.00	\$85,114.45	\$18,614.61
COST CENTER TOTAL · 422			\$103,729.06	\$.00	\$85,114.45	\$18,614.61



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Payments Closing Balance
9/30/2003

PA	Description	Total Grant Amount	Opening Balance 10/01/2002	Approvals	Payments	Closing Balance 9/30/2003
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 J, PETROVICH Tax Code: Start: 11/01/2002 End: 12/31/2004	\$47,300.00	\$47,300.00	\$.00	\$47,320.00	\$20.00-
10360434	Hornbeck, David W. PHILDELPHIA PA Conduct research on public school reform and write a book entitled "No Exceptions, No Excuses" detailing strategies to improve the a J, PETROVICH Tax Code: Start: 1/01/2003 End: 12/31/2003	\$75,000.00	\$.00	\$75,000.00	\$75,000.00	\$.00
COST CENTER TOTAL: 431			\$47,300.00	\$75,000.00	\$122,320.00	\$20.00-



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GRANTS MANAGEMENT SYSTEM
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Cost Center: 432
Payments Closing Balance
9/30/2003

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
10361711	Harjo, Suzan Shown					
	WASHINGTON DC 20003					
	Write a prospectus for a book on the life and work of the grantee, a noted American Indian advocate and author.					
	E, RICHARDS					
	Tax Code:					
	Start: 7/01/2003 End: 11/30/2003					
		\$50,500.00	\$.00	\$50,500.00	\$50,500.00	\$.00
			\$.00	\$50,500.00	\$50,500.00	\$.00
	COST CENTER TOTAL: 432		\$759,420.91	\$789,128.95	\$1,074,551.54	\$473,998.32
	Individual Grant :					



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GRANTS MANAGEMENT SYSTEM
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Admin. Agency Fee
Total Grant Amount Opening Balance
10/01/2002

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Cost Center: 231
Payments Closing Balance
9/30/2003

PA	Description	Total Grant Amount	Opening Balance	Approvals	Payments	Closing Balance
			10/01/2002			9/30/2003
10061842	Abdulali, Sohaila					
	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					
		\$.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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GRANTS MANAGEMENT SYSTEM
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Cost Center: 263

PA	Description	Total Grant Amount 10/01/2002	Opening Balance	Approvals	Payments	Closing Balance 9/30/2003
09661162	Johnson, Mlungisi Lulu BRUMA 2198 UNDERTAKE A MASTERS DEGREE IN THE PROGRAM OF SUSTAINABLE DEVELOPME NT AT BRANDEIS UNIVERSITY. E, BROWNOLD Status: 6/02/2000 Start: 8/01/1996 End: 5/31/1998	\$ 00	\$12,053.85-	\$12,053.85-	\$12,053.85-	\$12,053.85-
	COST CENTER TOTAL: 263		\$12,053.85-	\$12,053.85-	\$12,053.85-	\$12,053.85-
	***** Admin. Agency Fee :		\$14,303.85-	\$14,303.85-	\$14,303.85-	\$14,303.85-



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	Opening Balance 10/01/2002	Approvals	Payments	Closing Balance 9/30/2003
Admin Agency Fee	\$14,303.85-	\$.00	\$.00	\$14,303.85-

Total Individual Grants Amounts:	\$759,420.91	\$789,128.95	\$1,074,551.54	\$473,998.32

Total Admin. Agency Fee/Individual:	\$745,117.06	\$789,128.95	\$1,074,551.54	\$459,694.47

Total DAGs Amounts:	\$43,584,281.50	\$127,892,667.72	\$108,944,094.03	\$62,532,855.19

Total Grants Amounts:	\$172,467,424.95	\$360,279,984.66	\$318,009,300.03	\$214,738,109.58

Total Grants/DAGs Amounts:	\$216,051,706.45	\$488,172,652.38	\$426,953,394.06	\$277,270,964.77

Grand Totals:	\$216,796,823.51	\$488,961,781.33	\$428,027,945.60	\$277,730,659.24

***** END OF REPORT *****

THE FORD FOUNDATION
Form 990 PF - Fiscal Year Ended September 30, 2003
Consolidated Holdings

Book &
Market Value
US\$

SAVINGS & TEMPORARY CASH INVESTMENTS

AUSTRALIA	\$	302
CANADA		3,180,693
EUROPE REGION		(79,957,084)
HONG KONG		118
INDONESIA		6,608
JAPAN		15,601,286
JORDAN		582
MALAYSIA		9,360
NEW ZEALAND		1
SINGAPORE		(69,621)
SOUTH AFRICA		3
SWEDEN		(1)
SWITZERLAND		574,800
THAILAND		6
UNITED KINGDOM		581,093
UNITED STATES		569,683,874
		509,612,020
 GOVERNMENT OBLIGATIONS		 2,282,423,497
CORPORATE STOCK		5,438,316,822
CORPORATE BONDS		704,180,683
OTHER INVESTMENTS		884,413,050
		884,413,050
 TOTAL PORTFOLIO	 \$	 9,818,946,072

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2003

Issuer Name	Shares/Par	Book & Market Value US \$
<u>Australia</u>		
<u>Common Stock</u>		
ALUMINA LTD NPV	1,794,220	6,193,531
AMCOR LTD NPV	182,500	1,093,197
AUST & NZ BANK GRP NPV	657,590	7,989,362
BHP BILLITON LTD	48,126	682,427
BHP BILLITON LTD NPV	196,511	1,404,569
BRAMBLES INDS LTD A\$0 50	74,500	241,537
CALTEX AUSTRALIA NPV	324,874	848,779
CSR LIMITED ORD	380,000	514,406
FOSTERS GROUP NPV	276,536	856,318
ILUKA RESOURCES NPV	983,503	2,842,471
JAMES HARDIE COMSTK	108,489	540,451
MAYNE GROUP LIMITED ORD A\$0 50	1,040,000	2,358,145
NATL AUSTRALIA BK NPV	147,946	3,084,227
NEWS CORPORATION NPV(AUST LISTING)	278,003	2,264,581
ORICA LIMITED NPV	107,623	874,136
QANTAS AIRWAYS NPV	303,600	674,013
QBE INS GROUP LTD NPV	152,481	1,027,939
RINKER GROUP NPV	380,000	1,489,205
SANTOS LIMITED NPV	768,000	2,973,375
WESTPAC BKG CORP NPV	128,556	1,409,613
WMC RESOURCES LTD NPV	1,731,000	5,178,593
WOOLWORTHS LTD NPV	258,500	2,087,340
Total Common Stock		46,628,214
<u>Preferred Stock</u>		
NEWS CORPORATION	415,400	2,827,801
Total Preferred Stock		2,827,801
<u>Cash</u>		
AUSTRALIAN DOLLAR	338	338
Total Cash		338
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	2,099,629
Total Pending foreign exchange purchases		2,099,629
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-1,427,061
Total Pending foreign exchange sales		-1,427,061
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-672,604
Total Pending trade purchases		-672,604
Total Australia		49,456,318
<u>Austria</u>		
<u>Corporate Bonds</u>		
PVTPL SAPPI PAPIER HLDG AG HLDG 144A 6 75 DUE 06-15-2012 BEO	1,210,000	1,364,740
Total Corporate Bonds		1,364,740

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2003

Issuer Name	Shares/Par	Book & Market Value US \$
<u>Government Bonds</u>		
AUSTRIA(REP OF) 4 65% BDS 15/1/18 EUR1000	7,590,000	9,298,522
AUSTRIA(REP OF) 5 875% BDS 15/7/2006 EUR	3,800,000	4,856,846
Total Government Bonds		14,155,368
Total Austria		15,520,108
<u>Bahamas</u>		
<u>Corporate Bonds</u>		
SUN INTL HOTELS LTD / SUN INTL NORTH AMER INC 8 875 BONDS 15 AUG 2	2,345,000	2,567,986
Total Corporate Bonds		2,567,986
Total Bahamas		2,567,986
<u>Bermuda</u>		
<u>Common Stock</u>		
COOPER IND INC	123,029	5,952,143
INGERSOLL-RAND CO CL A	7,741	413,679
MONTPELIER RE HOLDINGS LTD COM	51,200	1,543,680
NABORS INDUSTRIES COM USD0 10	6,700	249,642
PARTNERRE HLDG LTD COM STK	46,800	2,371,356
RENAISSANCE RE HLDGS LTD COM	73,300	3,344,679
TYCO INTL LTD NEW COM	600,000	12,265,500
WEATHERFORD INTL LTD	229,409	8,667,072
Total Common Stock		34,807,751
Total Bermuda		34,807,751
<u>Brazil</u>		
<u>Common Stock</u>		
ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR	33,000	1,365,292
ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR AD	97,992	2,067,631
Total Common Stock		3,432,923
<u>Preferred Stock</u>		
ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR REPSTG 250 PFD	35,000	1,314,250
Total Preferred Stock		1,314,250
Total Brazil		4,747,173
<u>Canada</u>		
<u>Common Stock</u>		
ABITIBI-CONS INC COM NPV	246,300	1,734,841
AGRIUM INC COM NPV	16,470	209,559
AIR CANADA CLASS'A'NON-VTG SHS	59,000	9,619
ALCAN INC	165,000	6,312,900
ALCAN INC COM STK (CAN QUOTE)	40,500	1,572,641
BCE INC COM NPV	415,500	9,071,284
BOMBARDIER INC CLASS'B'SUB VTG NPV	556,900	2,339,933
COTT CORP QUE COM STK	60,800	1,423,328
FAIRMONT HOTELS RE COM NPV	10,700	275,855
HUDSON BAY CO COM NPV	73,000	511,208
HUSKY ENERGY INC COM NPV	369,700	5,923,089

THE FORD FOUNDATION
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September 30, 2003

Issuer Name	Shares/Par	Book & Market Value US \$
IMPERIAL OIL COM NPV (CAD QUOTE)	26,200	990,569
INCO LTD COM NPV (CAD)	66,900	1,858,099
MAGNA INTL INC CL A	10,300	743,145
MI DEVS INC CL A SUB VTG SHS COM STK	5,150	116,905
MOORE WALLACE INC COM	510,115	7,243,633
NORTEL NETWORKS CORP NEW COM	2,228,000	9,134,800
NORTEL NETWORKS CP COM NPV	124,630	512,577
ROGERS COMMS INC CLASS'B'COM NPV	57,500	882,026
ROYAL BANK CANADA COM NPV (CAD)	21,119	929,302
SUNCOR ENERGY INC COM NPV (CAD QUOTE)	55,600	1,027,165
TELUS CORPORATION NON VOTING SHS NPV	104,000	1,641,557
THOMSON CORP	89,800	2,711,062
THOMSON CORP COM NPV	43,400	1,315,717
Total Common Stock		58,490,815
<u>Corporate Bonds</u>		
ALLIANCE ATLANTIS COMMUNICATIONS INC SR SUB NT 13 DUE 12-15-2009/12	2,470,000	2,928,871
BIOVAIL CORP SR SUB NT 7 875 DUE 04-01-2010/04-01-2006 BEO	15,000	16,115
CANWEST MEDIA INC SR NT 7 625 DUE 04-15-2013/04-15-2008	715,000	792,101
CANWEST MEDIA INC SR SUB NT 10 625 DUE 05-15-2011/05-15-2006 BEO	915,000	1,075,119
CORUS ENTMT INC SR SUB NT 8 75 DUE 03-01-2012/03-01-2007 BEO	1,755,000	1,925,746
FAIRFAX FINL HLDGS LTD NT 7 75 DUE 07-15-2037 BEO	775,000	679,179
FAIRFAX FINL HLDGS LTD NT 8 3 DUE 04-15-2026 REG	750,000	707,454
FAIRFAX FINL HLDGS LTD NT DTD 03/15/19997 375 DUE 03-15-2006 BEO	520,000	521,704
FAIRFAX FINL HLDGS LTD NT DTD 04/15/19986 875 DUE 04-15-2008 REG	200,000	198,340
FAIRFAX FINL HLDGS LTD NT DTD 04/15/19987 375 DUE 04-15-2018 REG	1,100,000	1,021,907
INCO LTD NT 7 75 DUE 05-15-2012/05-14-2012 BEO	1,640,000	1,989,135
LUSCAR COAL LTD SR NT 9 75 DUE 10-15-2011/10-15-2003 BEO	1,775,000	2,103,301
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000	1,660,000	1,681,291
PVTPL ACETEX CORP SR NT 144A 10 875 DUE 08-01-2009/08-01-2005 BEO	400,000	450,250
PVTPL BOMBARDIER INC NT 144A 6 75 DUE 05-01-2012 BEO	1,895,000	2,028,834
PVTPL CASCADES INC SR NT 144A 7 25 DUE 02-15-2013/02-15-2008 BEO	2,605,000	2,681,231
PVTPL NORAMPAC INC SR NT 144A 6 75 DUE 06-01-2013/06-01-2008 BEO	550,000	573,684
QUEBECOR MEDIA INC SR NT 11 125 DUE 07-15-2011/07-15-2006 BEO	125,000	145,435
ROGERS CABLE INC SR SECD 2ND PRY DEB 8 75 DUE 05-01-2032 BEO	915,000	1,039,859
ROGERS CABLE INC SR SECD 2ND PRY NT 7 875 DUE 05-01-2012/04-30-2012	145,000	162,445
ROGERS CABLESYSTEM LTD 11 BD DUE 12-01-2015	1,175,000	1,373,771
SHAW COMMUNICATIONS INC SR NT 8 25 DUE 04-11-2010 BEO	510,000	582,143
SUN MEDIA CORP CDA SR NT 7 625 DUE 02-15-2013/02-15-2008 BEO	1,595,000	1,690,290
TELUS CORP 7 5 DUE 06-01-2007 BEO	1,395,000	1,603,525
WESTN OIL SANDS INC SR SECD NT 8 375 DUE 05-01-2012 BEO	3,640,000	4,249,320
Total Corporate Bonds		32,221,049
<u>Corporate Convertible Bonds</u>		
NORTEL NETWORKS CORP NEW GTD SR NT CONV 4 25 DUE 09-01-2008/09-07-2	495,000	438,591
Total Corporate Convertible Bonds		438,591
<u>Preferred Stock</u>		
NEXEN INC CDN ORIGINATED PFD SECS 9 375% COPRS	29,740	757,180
SHAW COMMUNICATIONS INC CDN ORIGINATED PFD SECS PFD STK	29,625	739,736
Total Preferred Stock		1,496,917

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2003

Issuer Name	Shares/Par	Book & Market Value US \$
<u>Cash</u>		
CANADIAN DOLLAR	441	441
Total Cash		441
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	3,180,252
Total Pending foreign exchange purchases		3,180,252
Total Canada		95,828,065
<u>Cayman Islands</u>		
<u>Asset Backed Securities</u>		
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6 664 DUE 09-15-201	2,798,319	3,142,881
Total Asset Backed Securities		3,142,881
<u>Common Stock</u>		
ACE LTD ORD STK USD0 0416	68,000	2,262,360
FRESH DEL MONTE PRODUCE INC COM STK	42,300	1,040,580
NOBLE CORPORATION COM	9,188	312,300
XL CAP LTD SHS A	170,000	13,164,800
Total Common Stock		16,780,040
<u>Corporate Bonds</u>		
PVTPL MONUMENTAL GLOBAL FDG II 2002-A MONUMENT GLOBAL S 2 DUE	4,770,000	5,235,413
SEAGATE TECH HDD HLDGS SR NT 8 DUE 05-15-2009/05-15-2003 BEO	1,545,000	1,750,056
Total Corporate Bonds		6,985,469
Total Cayman Islands		26,908,390
<u>Chile</u>		
<u>Common Stock</u>		
COMPANIA DE TELECOMUNICACIONES DE CHILE S A SPONSORED ADR	408,900	5,213,475
Total Common Stock		5,213,475
Total Chile		5,213,475
<u>China</u>		
<u>Common Stock</u>		
CHINA MOBILE (HK) HKD0 10	792,698	2,088,256
GUANGSHEN RAILWAY 'H'	3,640,000	916,604
Total Common Stock		3,004,861
Total China		3,004,861
<u>Denmark</u>		
<u>Common Stock</u>		
BANG & OLUFSEN B DKK10 SER'B'	18,800	642,765
COLOPLAST SER'B'DKK10(REGD)	19,400	1,624,729
NOVO-NORDISK AS DKK2 SER B	28,700	1,057,762
TDC A/S DKK5	53,200	1,635,331
WILLIAM DEMANT HOL DKK1 00	55,900	1,639,425
Total Common Stock		6,600,013
<u>Cash</u>		

THE FORD FOUNDATION
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Issuer Name	Shares/Par	Book & Market Value US \$
DANISH KRONE	0	0
Total Cash		0
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	46,503
Total Pending foreign exchange purchases		46,503
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-46,503
Total Pending trade purchases		-46,503
Total Denmark		6,600,012
<u>Europe</u>		
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd	0	760,962
Total Recoverable taxes		760,962
<u>Cash</u>		
Euro	613	613
Total Cash		613
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	7,163,147	7,170,448
Total Invested cash		7,170,448
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	89,705,222
Total Pending foreign exchange purchases		89,705,222
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-177,154,331
Total Pending foreign exchange sales		-177,154,331
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-811,598
Total Pending trade purchases		-811,598
<u>Pending trade sales</u>		
Adjustments To Cash	0	371,600
Total Pending trade sales		371,600
Total Europe		-79,957,084
<u>Finland</u>		
<u>Common Stock</u>		
NOKIA CORP SPONSORED ADR	2,000,000	31,200,000
M-REAL OYJ ORD'B'EUR1 70	478,900	4,361,237
METSO OYJ EUR1 70	178,500	1,766,913
NOKIA OYJ EUR0 06	396,338	6,101,763
SAMPO OYJ SER'A'NPV	265,000	2,144,810
STORA ENSO OYJ NPV SER'R'(SEK QUOTE)	507,997	6,173,141
TIETOENATOR OYJ ORD NPV	81,040	1,637,409
UPM-KYMMENE CORP NPV	411,000	6,887,486

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Issuer Name	Shares/Par	Book & Market Value US \$
Total Common Stock		60,272,759
<u>Government Bonds</u>		
FINLAND(REP OF) 5% BDS 04/07/2007 EUR1000	12,600,000	15,923,035
Total Government Bonds		15,923,035
Total Finland		76,195,794
<u>France</u>		
<u>Common Stock</u>		
ACCOR EUR3	80,270	2,955,788
ADR AVENTIS S A SPONSORED ADR	10,100	528,230
AIR LIQUIDE(L') EUR11	15,575	2,200,123
ALCATEL EUR2	215,300	2,549,900
ATOS ORIGIN EUR1	28,200	1,625,267
AVENTIS SA EUR3 82	274,966	14,268,544
AXA EUR2 29	443,763	7,477,867
BNP PARIBAS EUR2	166,602	8,168,089
BOUYGUES EUR1	145,560	3,832,664
CARREFOUR EUR2 50	67,380	3,389,791
CIE DE ST-GOBAIN EUR4	70,000	2,573,539
ESSILOR INTL EUR0 35	27,200	1,176,438
FRANCE TELECOM EUR4	118,938	2,735,558
GROUPE DANONE EUR1	32,400	4,942,816
L'OREAL EUR0 20	18,500	1,263,566
LAFARGE EUR4	24,781	1,605,987
MICHELIN (CGDE) EUR2	145,000	5,391,692
PECHINEY EUR15 25	144,376	7,944,287
RENAULT(REGIE NTL EUR3 81	64,300	3,803,933
SANOFI-SYNTHELABO EUR2	176,700	10,741,506
SCHNEIDER ELECTRIC EUR8	44,700	2,316,465
SCOR SA NPV	256,780	1,546,001
SOC GENERALE EUR1 25	11,200	746,057
SUEZ EUR2	219,910	3,490,591
THALES EUR3	52,500	1,424,536
TOTAL SA EUR10	65,184	9,837,939
VIVENDI UNIVERSAL EUR5 50	280,380	4,963,051
Total Common Stock		113,500,224
<u>Corporate Bonds</u>		
FIMEP SA USD SR NT 10 5 DUE 02-15-2013/02-15-2008	1,610,000	1,840,900
PVTPL CROWN EUROPEAN HLDGS SA SR NT 144A 10 87 DUE 03-01-2013 BEO	770,000	855,903
PVTPL CROWN EUROPEAN HLDGS SA SR SECD NT 144A 9 5 DUE 03-01-2011 B	1,665,000	1,802,835
PVTPL SOCGEN REAL ESTATE CO L L C CAP SECS SER A PERP 144A 7 64 DUE	2,690,000	3,072,792
PVTPL VIVENDI UNVL S A USD SR NT 144A 9 25 DUE 04-15-2010/04-08-2003 BE	4,170,000	4,975,650
VIVENDI UNVL S A USD SR NT 144A 6 25 DUE07-15-2008 BEO	590,000	615,996
Total Corporate Bonds		13,164,076
<u>Government Bonds</u>		
FRANCE(GOVT OF) 3 5% BTAN 12/01/05 EUR	2,900,000	3,522,830
FRANCE(GOVT OF) 4% OAT 25/4/2009 EUR1	4,650,000	5,684,166
Total Government Bonds		9,206,996

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Rights/Warrants</u>		
AXA EUR2 29 (S/R 03/10/03 BOND)	342,763	15,967
Total Rights/Warrants		15,967
Total France		135,887,263
<u>Germany</u>		
<u>Common Stock</u>		
ADR SAP AKTIENGESELLSCHAFT SPONSORED ADR	4,400	133,804
ALLIANZ AG NPV(REGD)(VINKULIERT)	24,000	2,118,549
BASF AG NPV	114,600	5,031,345
BAYER AG ORD NPV	195,516	4,223,615
BAYER MOTOREN WERK EUR1	182,240	6,886,785
CELESIO AG NPV	154,700	6,314,464
DAIMLERCHRYSLER AG ORD NPV(REGD)	47,800	1,677,758
DEUTSCHE BANK AG NPV(REGD)	72,871	4,434,035
DEUTSCHE POST AG NPV(REGD)	473,000	8,080,708
E ON AG NPV	308,254	15,041,144
EPCOS ORD NPV	5,800	97,196
FRESENIUS MED CARE AKTIENGESELLSCHAFT ADR	116,000	2,233,000
FRESENIUS MEDICAL NPV	10,700	616,679
INFINEON TECHNOLOG ORD NPV	77,700	1,015,248
METRO AG ORD NPV	37,500	1,365,144
MUENCHENER RUECKVE NPV(REGD)	38,900	3,864,628
SAP AG ORD NPV	15,400	1,880,925
SIEMENS AG NPV(REGD)	63,500	3,781,748
THYSSENKRUPP AG NPV	53,500	717,735
TUI AG NPV	20,800	346,868
VOLKSWAGEN AG ORD NPV	92,940	4,176,722
Total Common Stock		74,038,101
<u>Corporate Bonds</u>		
KREDITANST FUR WIE I 85% BDS 20/9/2010 JPY	1,290,000,000	12,200,323
Total Corporate Bonds		12,200,323
<u>Government Bonds</u>		
GERMANY(FED REP) 4 5% BDS 17/8/2007 EUR0 01	6,300,000	7,781,507
GERMANY(FED REP) 5% BDS 17/2/2006 EUR'137'	29,200,000	36,999,290
GERMANY(FED REP) 6% BDS 04/01/07 EUR0 01	12,600,000	16,758,168
Total Government Bonds		61,538,965
Total Germany		147,777,389
<u>Ghana</u>		
<u>Common Stock</u>		
GDR ASHANTI GOLDFIELDS LTD GLOBAL DEPOS RCPT	49,300	515,185
Total Common Stock		515,185
Total Ghana		515,185
<u>Greece</u>		
<u>Government Bonds</u>		
HELLENIC REPUBLIC 6 3% BDS 29/01/09 EUR0 01	16,200,000	22,311,531

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Issuer Name	Shares/Par	Book & Market Value US \$
Total Government Bonds		22,311,531
Total Greece		22,311,531
<u>Hong Kong</u>		
<u>Common Stock</u>		
ASIA SATELLITE TEL	188,000	287,688
CHEUNG KONG(HLDGS)	884,000	6,992,045
FIRST PACIFIC ORD USD 0 01	3,677,000	636,274
HANG LUNG PROPERTIES HKD1	890,000	1,126,320
HANG SENG BANK	133,300	1,635,308
HENDERSON LAND DEV HKD2	752,000	3,156,073
HONG KONG AIRCRAFT HKD1	418,000	1,619,360
HONG KONG ELECTRIC	170,500	657,226
HONG KONG EXCHANGE HKD1	754,000	1,606,576
HONG KONG LAND HLD	463,000	746,884
HONGKONG&SHANG HOT HKD0 50	1,241,000	749,203
HUTCHISON WHAMPOA	578,500	4,258,926
HYSAN DEVELOPMENT	1,677,123	2,187,419
I-CABLE COMMUNICAT HKD1	2,770,000	652,812
JARDINE STRATEGIC	676,000	2,370,246
JOHNSON ELEC HLDGS HKD0 0125	1,712,000	2,630,853
LI & FUNG HKD0 025	1,398,000	2,220,538
NEW WORLD DEVEL CO HK\$1	2,301,000	1,842,274
NEXT MEDIA HKD1	946,000	427,568
SMARTONE TELECOM HKD0 10	1,111,008	1,728,821
SUN HUNG KAI PROP HKD0 50	265,000	2,147,363
SWIRE PACIFIC 'A'	1,175,200	6,983,999
TELEVISION BROADCAST	647,000	2,924,275
WHEELOCK & COMPANY HKD0 50	1,146,000	1,294,907
Total Common Stock		50,882,959
<u>Cash</u>		
HONG KONG DOLLAR	34	34
Total Cash		34
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	15,625	15,626
Total Invested cash		15,626
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-98,324
Total Pending foreign exchange sales		-98,324
<u>Pending trade sales</u>		
Adjustments To Cash	0	82,782
Total Pending trade sales		82,782
Total Hong Kong		50,883,077
<u>India</u>		
<u>Common Stock</u>		
ADR ICICI BK LTD	548,375	5,790,840

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Issuer Name	Shares/Par	Book & Market Value US \$
ADR SATYAM COMPUTER SVCS LTD SHS	9,500	122,550
Total Common Stock		5,913,390
Total India		5,913,390
<u>Indonesia</u>		
<u>Common Stock</u>		
ASTRA INTL IDR500	2,098,461	1,131,094
BANK PERMATA LKD SHS(A IDR500 & B IDR5)	479,876	1,715
BK PAN INDONESIA IDR100	24,017,500	901,193
CITRA MARGA NUSAPH	3,449,000	156,119
GUDANG GARAM(PERUS	638,000	854,973
LIPPO BANK ORD SCRIPLESS	16,242	967
MATAHARI PUTRA	7,670,000	443,115
MULIA INDUSTRINDO IDR500	4,928,000	132,079
SEMEN GRESIK SCRIPLESS SHARES	662,000	745,194
Total Common Stock		4,366,449
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd	0	6,608
Total Recoverable taxes		6,608
Total Indonesia		4,373,057
<u>Ireland</u>		
<u>Common Stock</u>		
CRH ORD EURO 32	67,270	1,206,581
CRH ORD EURO 32(DUBLIN LISTING)	87,890	1,576,429
FYFFES ORD EURO 06(DUBLIN LISTING)	528,000	949,316
INDEPENDENT NEWS&M ORD EURO 30	1,070,020	2,115,240
Total Common Stock		5,847,566
<u>Corporate Bonds</u>		
PVTPL EIRCOM FDG SR SUB NT 144A 8 25 DUE08-15-2013/08-15-2008 BEO	540,000	587,182
Total Corporate Bonds		587,182
Total Ireland		6,434,748
<u>Israel</u>		
<u>Common Stock</u>		
CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	160,000	2,688,000
Total Common Stock		2,688,000
Total Israel		2,688,000
<u>Italy</u>		
<u>Common Stock</u>		
ADR LUXOTTICA GROUP S P A SPONSORED ADR	164,000	2,343,560
ADR NATUZZI S P A ADR	54,500	555,900
ASSIC GENERALI SPA EUR1	32,500	733,492
ENI EUR1	937,376	14,322,070
RAS EUR0 6	255,690	3,900,706
SAIPEM EUR1	283,100	2,133,056
TELECOM ITALIA DI RISP EUR0 55	396,104	673,934

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Issuer Name	Shares/Par	Book & Market Value US \$
TELECOM ITALIA EURO 55	1,302,279	3,207,543
UNICREDITO ITALIAN EURO 50	479,320	2,266,260
Total Common Stock		30,136,521
<u>Government Bonds</u>		
ITALY(REP OF) 5% BTP 01/02/2012 EUR1000	25,900,000	32,755,402
ITALY(REP OF) 5 25% BTP 1/11/2029 EURO 01	9,500,000	11,818,039
Total Government Bonds		44,573,441
Total Italy		74,709,963
<u>Japan</u>		
<u>Common Stock</u>		
ACOM CO	21,180	956,669
ADR NEC CORP ADR	20,000	151,088
ADVANTEST	25,300	1,681,193
AEON CO LTD Y50	121,000	3,184,353
AJFUL CORP JPY50	15,245	923,447
AISIN SEIKI CO	114,000	1,662,064
ANRITSU CORP JPY50	101,000	627,436
BANK OF YOKOHAMA	64,000	244,050
CANON INC JPY50	183,000	8,944,009
CHUGAI PHARMA CO	73,200	912,748
DAI NIPPON PRINTNG	335,000	4,619,650
DAI-DAN CO JPY50	115,000	535,805
DAIFUKU Y50	156,000	688,430
DAIWA HOUSE IND CO	99,000	903,021
DAIWA SEC CO	245,000	1,655,776
DENTSU INC COM STK	366	1,524,904
EAST JAPAN RAILWAY	670	3,260,788
EZAKI GLICO CO JPY50	117,000	746,206
FAMILYMART CO JPY50	100,000	2,184,493
FANUC JPY50	22,000	1,334,986
FUJI PHOTO FILM CO	154,000	4,537,014
GLORY JPY50	36,000	1,001,291
HIROSE ELECTRIC JPY50	8,000	820,524
HITACHI	1,127,000	6,281,903
HITACHI MEDICAL CP NPV	13,000	156,019
HONDA MOTOR CO	99,400	3,992,460
HOYA CORP	50,700	3,935,527
INABATA Y50	107,000	611,743
INTEC INC JPY50	36,000	221,900
ISB CORP JPY50	11,900	67,108
ITOCHU CORP	72,000	225,553
JAPAN AIRLINES SYS NPV	197,000	551,949
JAPAN TELECOM HOLDINGS CO NPV	258	763,365
KANSAI ELEC	83,800	1,446,743
KEYENCE CORP	2,700	573,690
KIKKOMAN CORP JPY50	279,000	1,813,132
KINDEN CORP JPY50	123,000	550,508
KIRIN BREWERY	486,000	3,719,554

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Issuer Name	Shares/Par	Book & Market Value US \$
KOITO MFG CO JPY50	155,000	773,508
KOMATSU	1,146,000	5,997,996
LINTEC CORP JPY50	100,000	1,326,947
LION CORP JPY50	333,000	1,919,635
MATSUSHITA ELC WRK	338,000	2,344,806
MITSUBISHI CORP	139,000	1,194,988
MITSUBISHI EST	270,000	2,558,492
MITSUBISHI GAS CHE Y50	471,000	1,319,635
MITSUBISHI HVY IND Y50	856,000	2,503,290
MITSUBISHI MOTORS JPY50	481,000	1,128,067
MITSUBISHI TOKYO F NPV	335	2,114,085
mitsui FUDOSAN	177,000	1,573,535
mitsui SUMITOMO INSURANCE COMPANY	232,000	1,686,291
MIZUNO CORP JPY50	162,000	580,772
MURATA MFG CO	20,600	1,066,279
NEC CORP NPV	1,042,000	7,834,937
NGK INSULATORS	204,000	1,406,991
NIDEC CORP JPY50	10,700	888,882
NIFCO INC JPY50	48,000	589,633
NIKKO CORDIAL CORPORATION Y50	133,000	708,246
NIKON CORP	121,300	1,682,988
NINTENDO CO LTD JPY50	40,100	3,382,152
NIPPON BROADCASTIN JPY50	38,000	1,541,497
NIPPON KOEI CO Y50	80,000	163,989
NIPPON OIL CORP Y50	434,000	1,921,853
NIPPON SANSO CORP JPY50	556,000	2,083,848
NIPPON STEEL CORP	442,000	787,343
NIPPON SUISAN KAI Y50	100,000	231,169
NIPPON TEL&TEL CP NPV	2,986	13,584,874
NISSAN MOTOR CO Y50	388,000	4,210,120
NISSHINBO INDS INC Y50	374,000	1,892,011
NISSIN FOOD PROD	1,000	23,721
NITTO DENKO CORP Y50	52,500	2,275,336
NOMURA HOLDINGS JPY50	337,000	5,450,250
NORITAKE CO	307,000	1,066,386
NTT DOCOMO NPV	1,280	3,133,114
OMRON CORP JPY50	118,000	2,425,589
ONO PHARMACEUTICAL JPY50	162,000	5,800,474
ONWARD KASIYAMA CO JPY50	114,000	1,188,829
ORIX CORP JPY50	31,200	2,438,133
RICOH CO JPY50	45,000	804,130
ROHM CO	33,300	4,325,512
ROLAND CORPORATION	35,500	369,458
RYOSAN CO Y50	58,000	869,363
SANKYO COMPANY LTD JPY50	74,000	1,086,501
SECOM	32,000	1,203,061
SEIKO EPSON CORP NPV	118,400	3,696,281
SEKISUI HOUSE	200,000	1,808,173
SHIMAMURA CO JPY50	11,200	789,394
SHIN-ETSU CHEM CO Y50	47,000	1,770,025

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Issuer Name	Shares/Par	Book & Market Value US \$
SHIONOGI & CO JPY50	156,000	2,714,377
SHISEIDO CO	101,000	1,160,756
SKY PERFECT COMMUN NPV	726	877,322
SMC CORP JPY50	9,200	971,381
SOMPO JAPAN INSURANCE INC JPY50	1,039,000	7,514,765
SONY CORP	171,100	5,990,375
SUMITOMO CHEMICAL	540,000	1,979,339
SUMITOMO CORP	368,000	2,205,726
SUMITOMO ELECT IND	244,000	2,039,102
SUMITOMO FORESTRY	314,000	2,196,580
SUMITOMO METAL MNG JPY50	260,000	1,326,590
SUMITOMO MITSUI GR NPV	644	2,594,101
SUMITOMO TST&BANK	568,000	2,765,895
SUMITOMO WIRING JPY50	74,000	634,545
SUZUKI MOTOR CORP	208,000	3,084,391
TAIHEI DENGYO JPY50	126,000	362,046
TAIYO YUDEN CO Y50	53,000	669,171
TAKEDA CHEMICAL IN Y50	57,100	2,095,447
TANABE SEIYAKU CO Y50	103,000	868,052
TDK CORP	11,100	660,992
TOKYO BROADCASTING	88,000	1,218,206
TOKYO ELECTRON	78,700	5,229,712
TOKYO GAS CO	652,000	2,181,017
TOKYO OHKA KOGYO JPY50	72,200	1,304,854
TORAY IND INC Y50	512,000	1,848,130
TOSTEM INAX HOLDING CORPORATION JPY50	140,000	2,518,909
TOYO SEIKAN KAISHA	135,000	1,504,951
TOYOTA MOTOR CORP	38,500	1,135,338
TSUZUKI DENKI CO JPY50	80,000	218,413
UFJ HOLDINGS NPV	1,084	4,259,732
YAHOO JAPAN CORP JPY50000	136	1,923,466
YAMAHA MOTOR CO JPY50	252,000	2,692,225
YAMANOUCHI PHARM	27,000	747,656
YAMATAKE CORP JPY50	116,000	973,355
Total Common Stock		250,000,606
<u>Corporate Convertible Bonds</u>		
SMFG FINANCE CONV BDS 2 25% 11/07/2005 REG S	135,000,000	1,832,285
Total Corporate Convertible Bonds		1,832,285
<u>Cash</u>		
JAPANESE YEN	182,284	182,284
Total Cash		182,284
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	18,025,435
Total Pending foreign exchange purchases		18,025,435
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-2,069,975
Total Pending foreign exchange sales		-2,069,975

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-1,301,216
Total Pending trade purchases		-1,301,216
<u>Pending trade sales</u>		
Adjustments To Cash	0	764,758
Total Pending trade sales		764,758
Total Japan		267,434,178
<u>Jordan</u>		
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd	0	582
Total Recoverable taxes		582
Total Jordan		582
<u>Luxembourg</u>		
<u>Common Stock</u>		
ARCELOR NPV	349,360	4,247,485
SES FDR EACH REP 1 'A'NPV	105,000	813,147
Total Common Stock		5,060,632
<u>Corporate Bonds</u>		
TYCO INTL GROUP S A CB 6 375 DUE 02-15-2006 BEO	725,000	765,343
TYCO INTL GROUP S A CRP TYC 6 375 DUE 10-15-2011/10-14-2011 BEO	225,000	238,645
TYCO INTL GROUP S A NT 6 125 DUE 11-01-2008 BEO	7,070,000	7,568,582
TYCO INTL GROUP S A NT DTD 07/20/2001 5 8 DUE 08-01-2006 BEO	1,440,000	1,507,920
Total Corporate Bonds		10,080,490
Total Luxembourg		15,141,121
<u>Malaysia</u>		
<u>Common Stock</u>		
CARLSBERG BRWRY(M) MYR1	206,000	583,956
CIMB BERHAD MYR1	931,000	911,400
COMMERCE ASSET HLD MYR1	809,000	783,453
GENTING BHD MYR0 50	186,000	734,211
KUMPULAN GUTHRIE	595,000	367,961
MULTI-PURPOSE HLDG MYR1	214,000	68,142
PPB GROUP BERHAD MYR1	468,000	652,737
RESORTS WORLD	803,000	2,007,500
Total Common Stock		6,109,358
<u>Cash</u>		
MALAYSIAN RINGGIT	9,360	9,360
Total Cash		9,360
Total Malaysia		6,118,718
<u>Mexico</u>		
<u>Common Stock</u>		
ADR AMER MOVIL S A DE C V	97,500	2,255,925
ADR TELEFONOS DE MEX S A	223,700	6,834,035

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Issuer Name	Shares/Par	Book & Market Value US \$
Total Common Stock		9,089,960
Total Mexico		9,089,960
<u>Netherlands</u>		
<u>Common Stock</u>		
ABN-AMRO HLDGS NV EUR0 56	505,910	9,338,146
ADR ASML HLDG ASML HLDG NV EUR0 02(NY REG)	35,900	471,367
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	17,100	391,932
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	33,800	812,890
AEGON NV EUR0 12	482,142	5,609,170
AHOLD(KON)NV EUR0 25	112,081	1,068,991
AKZO NOBEL NV EUR2	61,000	1,901,675
ASML HLDG EUR0 02	23,800	311,808
BOSKALIS WESTMNSTR CVA EUR2 40	39,206	922,735
CNH GLOBAL NV COM STK	72,000	923,040
HEINEKEN HOLDING EUR2 'A'	31,250	991,687
HEINEKEN NV EUR2	257,088	9,338,031
IHC CALAND NV EUR1	68,980	3,550,615
ING GROEP NV CVA EUR0 24	686,455	12,574,729
KON KPN NV EUR0 24	810,675	6,070,380
KON NEDLLOYD NV EUR1	50,950	1,534,966
NUMICO (KON) NV CVA EUR0 25	27,900	565,992
PHILIPS ELEC(KON) EUR0 20	587,590	13,316,048
REED ELSEVIER NV EUR0 06	178,489	2,016,236
ROYAL DUTCH PETRO N Y REGISTRY	21,400	945,880
ROYAL DUTCH PETROL EUR0 56 (BR)	303,100	13,310,691
STMICROELECTRONICS EUR1 04	49,400	1,193,722
TPG NV	55,425	1,047,568
UNILEVER NV CVA NLG1 12	33,400	1,964,246
VNU NV EUR0 20	63,356	1,857,074
WOLTERS KLUWER CVA EUR0 12	180,000	2,582,506
Total Common Stock		94,612,126
<u>Government Bonds</u>		
DUTCH GOVT 5 25% BDS 15/7/2008 EUR	4,600,000	5,908,632
Total Government Bonds		5,908,632
Total Netherlands		100,520,758
<u>Netherlands Antilles</u>		
<u>Common Stock</u>		
SCHLUMBERGER LTD COM STK	41,824	2,032,124
Total Common Stock		2,032,124
Total Netherlands Antilles		2,032,124
<u>New Zealand</u>		
<u>Common Stock</u>		
CARTER HOLT HARVEY NPV	4,197,237	4,262,943
TELECOM CORP	390,404	1,196,503
Total Common Stock		5,459,446

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Government Bonds</u>		
NEW ZEALAND(GOVT) 7% BDS 15/7/2009 NZD1000	4,200,000	2,696,431
NEW ZEALAND(GOVT) 8% BDS 15/11/06 NZD1000	4,600,000	3,012,521
Total Government Bonds		5,708,951
<u>Cash</u>		
NEW ZEALAND DOLLAR	1	1
Total Cash		1
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	0	0
Total Invested cash		0
Total New Zealand		11,168,398
<u>Norway</u>		
<u>Common Stock</u>		
ADR NORSK HYDRO A S	166,700	8,561,712
AMERSHAM PLC ORD GBP0 05	641,845	5,594,392
DNB HOLDING ASA NOK10	330,900	1,585,116
NORSK HYDRO AS NOK20	59,500	3,027,325
NORSKE SKOGSINDUST NOK10	173,000	2,856,404
RIEBER & SON ASA NOK10	80,000	551,028
SCHIBSTED ASA	88,300	1,426,636
STATOIL ASA NOK2 50	282,000	2,527,884
Total Common Stock		26,130,497
Total Norway		26,130,497
<u>Panama</u>		
<u>Common Stock</u>		
CARNIVAL CORP COM PAIRED	77,633	2,553,349
Total Common Stock		2,553,349
Total Panama		2,553,349
<u>Philippines</u>		
<u>Common Stock</u>		
ABS -CBN BROADCAST PDR	2,233,000	986,793
AYALA CORP PHP1	20,305,000	1,794,610
GLOBE TELECOM INC PHP50	135,287	1,713,430
JOLLIBEE FOODS PHP1	1,641,000	523,326
Total Common Stock		5,018,159
Total Philippines		5,018,159
<u>Poland</u>		
<u>Government Bonds</u>		
POLAND(GOVT OF) 5 75% BDS 24/6/08 PLN1000	9,000,000	2,326,171
Total Government Bonds		2,326,171
Total Poland		2,326,171
<u>Portugal</u>		

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Common Stock</u>		
PORTUGAL TCOM SGPS EUR1(REGD)	471,790	3,730,582
Total Common Stock		3,730,582
<u>Government Bonds</u>		
PORTUGAL(REP OF) 5 45% BDS 23/9/2013 EUR0 01	11,300,000	14,530,511
Total Government Bonds		14,530,511
Total Portugal		18,261,093
<u>Puerto Rico</u>		
<u>Common Stock</u>		
DORAL FINL CORP COM	36,686	1,724,242
Total Common Stock		1,724,242
Total Puerto Rico		1,724,242
<u>Republic of Korea</u>		
<u>Common Stock</u>		
ADR KT CORP SPONSORED ADR	107,000	2,132,510
KOOKMIN BANK	119,681	3,922,944
LG ELECTRONICS NEW	100,220	4,836,074
POSCO KRW5000	13,000	1,491,979
SAMSUNG ELECTRONIC	42,577	14,511,311
SAMSUNG ELECTRONIC GDR REP 1/2 KRW5000(REG S)	1,767	298,623
Total Common Stock		27,193,440
Total Republic of Korea		27,193,440
<u>Singapore</u>		
<u>Common Stock</u>		
BIL INTERNATIONAL USD0 20 (SING REG)	2,358,000	1,009,470
DBS GROUP HLDGS SGD1	952,800	7,110,653
FLEXTRONICS INTL LTD COM STK	2,236,100	31,707,898
FRASER & NEAVE LTD SGD1 (POST RECONST)	68,130	405,970
GREAT EASTERN HLDG SGD0 50	182,000	1,084,493
JARDINE MATHESON	362,349	2,638,260
MANDARIN ORI	500,512	285,292
O/SEAS UNION ENTPR	292,000	1,106,477
SEMBCORP MARINE SGD0 10	2,713,000	1,530,286
SINGAPORE AIRLINES SGD0 50(1000 BOARD LOT)	116,000	711,348
SINGAPORE PRESS HD SGD1	216,637	2,293,516
SINGAPORE TECH ENG SGD0 10	1,718,100	1,858,695
SINGAPORE TELECOMM SGD0 15	3,785,000	3,634,896
UTD INDUSTRIAL CP SGD1	1,460,000	692,604
UTD O/S BANK SGD1	148,000	1,147,320
VENTURE CORP LTD SGD0 25	87,000	1,006,624
Total Common Stock		58,223,801
<u>Corporate Bonds</u>		
PVTPL FLEXTRONICS INTL LTD SR SUB NT 144A 6 5 DUE 05-15-2013/05-15-200	4,820,000	4,908,299
Total Corporate Bonds		4,908,299

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Cash</u>		
SINGAPORE DOLLAR	496	496
Total Cash		496
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	0	0
Total Invested cash		0
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	61,323
Total Pending foreign exchange purchases		61,323
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-131,440
Total Pending trade purchases		-131,440
Total Singapore		63,062,478
<u>South Africa</u>		
<u>Common Stock</u>		
ANGLO AMERICAN USD0 50	59,414	1,062,201
ANGLOGOLD ZAR0 25	19,008	734,121
AVENG ZAR0 05	301,000	367,337
EDGARS CONSD STORE ZAR0 10	82,361	1,063,066
FIRSTRAND ZAR0 01	495,000	518,808
GOLD FIELDS ZAR0 50	61,152	875,356
HOSKEN CONS INVS ZAR0 25	1,129,000	567,337
JD GROUP ZAR0 05	108,877	468,961
KERSAF INVESTMENTS ZAR0 08	309,000	1,530,581
MTN GROUP LTD ZAR0 0001	476,000	1,360,000
PRETORIA PORT CMNT ZAR1	111,000	1,808,830
RMB HLDGS ZAR0 01	683,000	1,034,551
Total Common Stock		11,391,149
<u>Cash</u>		
SOUTH AFRICAN RAND	22,182	22,182
Total Cash		22,182
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	0	3
Total Invested cash		3
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-22,182
Total Pending foreign exchange sales		-22,182
Total South Africa		11,391,152
<u>Spain</u>		
<u>Common Stock</u>		
ACCIONA SA EUR1	61,000	3,154,067
ACERINOX SA EUR1(REGD)	83,500	3,531,754
ADR ENDESA S A SPONSORED ADR	160,000	2,488,000
ADR REPSOL YPF S A SPONSORED ADR	364,000	5,995,080

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Issuer Name	Shares/Par	Book & Market Value US \$
ADR TELEFONICA S A SPONSORED	234,060	8,297,427
BBVA(BILB-VIZ-ARG) EUR0 49	352,700	3,639,128
BCO POPULAR ESP EUR0 5	179,000	8,853,060
BCO SANT CENT HISP EUR0 50(REGD)	411,954	3,492,515
ENDESA SA EUR1 2	4,700	72,632
IBERDROLA SA EUR3	300,000	5,048,324
INDITEX EUR0 15	144,400	3,094,163
NH HOTELES EUR2	193,700	2,188,061
PROSEGUR SEGURIDAD EUR0 60(REGD)	22,000	350,995
REPSOL YPF SA EUR1	65,700	1,079,569
TELEFONICA SA EUR1	421,592	4,978,385
VISCOFAN SA EUR0 30	71,100	540,681
Total Common Stock		56,803,841
<u>Government Bonds</u>		
SPAIN(KINGDOM OF) 3 1% BDS 20/9/06 JPY	1,150,000,000	11,144,826
SPAIN(KINGDOM OF) 4 2% BDS 30/07/2013 EUR1000	8,000,000	9,530,204
SPAIN(KINGDOM OF) 5% BDS 30/07/2012 EUR1000	1,250,000	1,585,049
Total Government Bonds		22,260,079
Total Spain		79,063,920
<u>Sweden</u>		
<u>Common Stock</u>		
ASSA ABLOY SEK1 SER'B'	367,900	3,234,118
ATLAS COPCO AB SER'A'SEK5	165,890	4,868,143
ELECTROLUX AB SER'B'SEK5	305,000	6,643,806
ERICSSON(LM)TEL SEK1 SER'B'	2,389,200	3,490,183
FORENINGSSPARBK SEK20 SER'A'	367,100	5,433,843
HOGANAS AB SER'B'	56,400	1,184,813
NORDEA EUR0 39632 FDR REP ONE ORD	652,152	3,728,966
OM HEX AB SEK2	45,000	447,941
SANDVIK AB SEK6	26,500	726,271
SECURITAS SER'B'SEK1	190,090	2,309,959
SVENSKA CELLULOSA SER'B'SEK10	66,100	2,392,636
SVENSKA HANDELSBKN SER'A'SEK4	241,100	4,098,644
VOLVO(AB) SER'B'	170,640	3,948,672
Total Common Stock		42,507,996
<u>Government Bonds</u>		
SWEDEN(KINGDOM OF) 5 5% BDS 8/10/2012 SEK5000	5,000,000	731,009
SWEDEN(KINGDOM OF) 6% BDS 9/2/05 SEK '1035'	10,000,000	1,393,575
SWEDEN(KINGDOM OF) 8% BDS 15/8/2007 SEK '1037'	28,000,000	4,214,921
Total Government Bonds		6,339,505
<u>Cash</u>		
SWEDISH KRONA	0	0
Total Cash		0
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	1,567,432
Total Pending foreign exchange purchases		1,567,432

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-1,561,267
Total Pending foreign exchange sales		-1,561,267
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-6,166
Total Pending trade purchases		-6,166
Total Sweden		48,847,501
<u>Switzerland</u>		
<u>Common Stock</u>		
ABB LTD CHF2 50(REGD)	103,640	568,081
ADECCO SA CHF1(REGD)	110,990	5,483,945
ADR NESTLE S A SPONSORED ADR	170,000	9,799,310
CLARIANT CHF5(REGD)	133,000	1,747,350
CREDIT SUISSE GRP CHF1(REGD)	39,587	1,266,508
GEBERIT CHF1(REGD)	2,100	779,191
HOLCIM CHF2(REGD)	87,730	3,534,178
NESTLE SA CHF1(REGD)	67,024	15,454,194
NOVARTIS AG CHF0 50(REGD)	344,813	13,342,378
PUBLIGROUPE AG CHF10(REGD)	4,250	1,045,926
RICHEMONT(CIE FIN)'A'CHF1(BR)EQUITY UNIT	340,366	6,765,567
ROCHE HLDGS AG GENUSSSCHEINE NPV	63,610	5,274,341
SGS HOLDING CHF20(REGD)	6,600	3,438,437
SWISS REINSURANCE CHF0 1(REGD)	231,714	14,721,191
SWISSCOM AG CHF1(REGD)	13,879	4,046,202
SYNTHESTRATEC COM CHF0 01	1,158	1,025,943
UBS AG CHF0 80(REGD)	150,272	8,431,891
Total Common Stock		96,724,633
<u>Corporate Convertible Bonds</u>		
CRED SUISSE GP CAP 6% MCS 23/12/2005 CHF1000	459,000	468,813
Total Corporate Convertible Bonds		468,813
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd	0	574,055
Total Recoverable taxes		574,055
<u>Cash</u>		
SWISS FRANC	745	745
Total Cash		745
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	2,054,834
Total Pending foreign exchange purchases		2,054,834
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-2,054,834
Total Pending foreign exchange sales		-2,054,834
Total Switzerland		97,768,246
<u>Taiwan</u>		

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Issuer Name	Shares/Par	Book & Market Value US \$
<u>Common Stock</u>		
ADR CHUNGHWA TELECOM CO LTD SPONSORED ADR	101,300	1,419,213
ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	2,398,235	25,972,885
Total Common Stock		27,392,098
Total Taiwan		27,392,098
<u>Thailand</u>		
<u>Common Stock</u>		
ADVANCED INFO SERV THB1(ALIEN MKT)	1,530,000	2,337,340
GMM GRAMMY PUBLIC THB1 (NVDR)	916,000	477,155
GOLDEN LAND PROP THB10 (NVDR)	1,334,168	454,412
GOLDEN LAND PROP THB10(ALIEN MKT)	3,121,329	1,086,563
KASIKORNBANK PLC THB10 (ALIEN MKT)	1,667,000	2,045,655
MATICHON THB10(ALIEN MKT)	80,000	172,302
MBK DEVELOPMENT PLC THB10 (ALIEN MKT)	388,000	468,845
NATIONAL FINANCE (ALIEN MKT)	1,284,000	562,735
SIAM CEMENT CO THB1 (ALIEN MKT)	485,000	2,453,544
SIAM CEMENT CO THB1 (NVDR)	1,095,000	5,073,253
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	317,000	307,632
Total Common Stock		15,439,437
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	0	6
Total Invested cash		6
Total Thailand		15,439,443
<u>United Kingdom</u>		
<u>Common Stock</u>		
ADR ASTRAZENECA PLC SPONSORED ADR UK	23,252	1,020,402
ADR BP P L C	325,000	13,682,500
ADR SHELL TRANS & TRADING PLC NY SH NEW	165,200	6,237,952
AMDOCS ORD GBP0 01	46,992	883,450
AMERSHAM PLC ORD GBP0 05	21,900	188,473
ANGLO AMERICAN ORD USD0 50	46,900	842,312
ARM HLDGS ORD GBP0 0005	320,300	521,504
ARRIVA ORD	507,000	3,363,657
ASSOC BRIT PORTS ORD	385,000	2,672,091
ASTRAZENECA ORD USD0 25	192,105	8,295,185
ASTRAZENECA USD PAR 25	86,600	3,680,236
BAA ORD	274,500	2,116,092
BAE SYSTEMS ORD GBP0 025	2,301,830	6,424,758
BARCLAYS ORD GBP0 25	1,373,159	10,701,941
BG GROUP ORD GBP0 10	709,200	2,981,010
BILLITON ORD USD0 50	1,524,487	10,118,467
BOC GROUP ORD	22,652	310,857
BOOTS GROUP ORD GBP0 25	200,000	2,144,867
BP ORD USD0 25	600,090	4,117,567
BRAMBLES INDS (UK) ORD GBP0 05	952,001	2,748,962
BRITISH AIRWAYS ORD	952,300	2,630,326
BT GROUP ORD GBP0 05	666,524	1,993,253

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Issuer Name	Shares/Par	Book & Market Value US \$
CABLE & WIRELESS ORD	3,058,000	5,779,138
CADBURY SCHWEPPES ORD GBP0 125	867,968	5,388,190
CAPITA GROUP ORD GBP0 02	397,510	1,633,226
CARNIVAL PLC ORD USD1 66	61,125	1,949,819
CELLTECH GROUP ORD GBP0 50	464,666	2,663,387
CENTRICA ORD GBP0 05555555	612,647	1,864,703
COMPASS GROUP ORD GBP0 10	758,451	4,406,535
DEVRO ORD	388,000	506,673
DIAGEO ORD GBP0 28935185	603,096	6,669,349
EMI GROUP ORD	129,000	329,518
ENODIS ORD GBP0 50	937,760	1,090,596
GLAXO SMITHKLINE SPONS ADR	229,300	9,777,703
GLAXOSMITHKLINE ORD GBP0 25	247,970	5,188,812
GRANADA ORD GBP0 10	183,468	288,049
HANSON ORD	1,040,594	6,591,214
HBOS ORD GBP0 25	123,100	1,428,151
HILTON GRP ORD 10P	764,680	2,326,808
HSBC HLDGS ORD USD0 50(UK REG)	498,137	6,686,596
IMPERIAL CHEM INDS ORD GBP1	900,000	2,519,512
INTERTEK GROUP ORD GBP0 01	246,000	2,092,567
INVENSYS ORD GBP0 25	880,081	416,717
KIDDE ORD GBP0 10	1,454,800	2,477,430
KINGFISHER ORD GBP0 157142857	260,443	1,144,491
LLOYDS TSB GROUP ORD	471,704	3,326,367
MARKS & SPENCER GP ORD GBP0 25	518,479	2,635,887
MYTRAVEL GROUP ORD GBP0 10	1,041,600	341,777
NATL GRID TRANSCO ORD GBP0 10	766,400	4,908,560
NEXT PLC ORD GBP0 10	140,000	2,614,379
PEARSON ORD 25P	309,100	2,928,455
PILKINGTON ORD 50P	1,635,000	2,268,185
PROVIDENT FINL ORD	121,578	1,329,294
PRUDENTIAL PLC 5P	373,799	2,587,580
RECKITT BENCKISER ORD GBP0 105263	168,780	3,392,974
REED ELSEVIER ORD GBP0 125	535,672	4,189,512
RENTOKIL INITIAL ORD GBP0 01	1,005,000	3,560,650
RIO TINTO PLC	206,900	4,410,231
ROLLS ROYCE GROUP ORD GBP0 20	1,050,000	2,806,416
ROYAL BK SCOTLAND	196,700	5,045,941
SABMILLER PLC ORD USD0 10	5,000	39,126
SABMILLER USD0 10	94,833	748,725
SAGE GROUP ORD GBP0 01	813,000	2,218,555
SHELL TRNSPT&TRDG	1,152,927	7,115,982
SHIRE PHARMA GROUP ORD GBP0 05	252,800	1,831,208
SMITH & NEPHEW ORD GBP0 1222	177,445	1,167,436
SMITHS GROUP ORD GBP0 25	764,026	8,491,970
STAGECOACH GROUP ORD GBP0 005	2,054,560	2,689,795
STANDARD CHARTERED ORD USD0 50	357,150	5,042,820
SYGEN INTERNATIONAL PLC ORD GBP0 10	500,000	427,811
TBI ORD GBP0 10	594,000	620,248
TESCO ORD 5P	1,480,451	5,978,600

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Issuer Name	Shares/Par	Book & Market Value US \$
TI AUTOMOTIVE 'A'SHARES GBP 0 01	941,200	0
UNILEVER PLC ORD GBP0 014	1,453,701	12,414,019
VODAFONE GROUP ORD USD0 10	10,658,502	21,249,643
WOLSELEY	130,982	1,528,191
WPP GROUP	639,750	5,394,119
Total Common Stock		284,199,502
<u>Corporate Bonds</u>		
BP CAP MKTS P L C GTD NT 4 DUE 04-29-2005 BEO	2,655,000	2,808,058
LCR FINANCE 4 75% GTD BDS 2010 REG'S(BR)	2,000,000	3,390,876
ROYAL BK SCOTLAND GROUP PLC DUE 08-31-2049 BEO	1,765,000	2,133,394
Total Corporate Bonds		8,332,328
<u>Government Bonds</u>		
TREASURY 5% STK 07/03/2012 GBP1	4,000,000	6,891,465
Total Government Bonds		6,891,465
<u>Cash</u>		
BRITISH POUND STERLING	336	336
Total Cash		336
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	613,057	614,144
Total Invested cash		614,144
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	2,584,865
Total Pending foreign exchange purchases		2,584,865
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-2,569,841
Total Pending foreign exchange sales		-2,569,841
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-157,000
Total Pending trade purchases		-157,000
<u>Pending trade sales</u>		
Adjustments To Cash	0	108,589
Total Pending trade sales		108,589
Total United Kingdom		300,004,387
<u>United States</u>		
<u>Asset Backed Securities</u>		
AAMES MTG TR 1999-1 MTG PASSTHRU CTF CL A-F 7 29 DUE 07-15-2029 REG	1,984,264	2,094,804
DELTA FDG HOME EQTY LN TR 1999-3 AST BKDCTF CL A-1F 7 462 DUE 09-15-2	622,748	682,971
NEW CENTY HOME EQTY LN TR SER 1999-NCB CL A4 7 53 DUE 09-25-2028 RE	991,346	1,020,096
SOUNDVIEW HOME EQTY LN TR 2001-1 AST BKDCTF CL A 6 265 DUE 04-15-203	1,338,142	1,398,898
Total Asset Backed Securities		5,196,769
<u>Commercial Paper</u>		
AMERN EXPRESS CR CORP CPN 10-01-2003	25,000,000	24,999,254
GEN ELEC CAP CORP 10-01-2003	25,000,000	24,999,254

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Issuer Name	Shares/Par	Book & Market Value US \$
PRUDENTIAL FDG LLC CPN 10-01-2003	25,000,000	24,999,181
Total Commercial Paper		74,997,688
<u>Common Stock</u>		
1ST AMERN CORP CAL COM COM	15,378	385,218
1ST ST BANCORPORATION COM	48,600	1,439,046
1ST YRS INC COM	64,600	843,353
3M CO COM	585,956	40,471,981
5TH 3RD BANCORP COM	450,000	25,092,000
6 FLAGS INC COM	39,685	208,743
7-ELEVEN INC COM NEW	19,100	262,243
ABBOTT LAB	1,490,000	63,399,500
ACTEL CORP COM	102,400	2,454,528
ADOBE SYS INC COM	580,000	22,778,050
AFTERMARKET TECH CORP COM	11,155	127,279
AGILE SOFTWARE CORP DEL COM	28,715	273,367
AIR PROD & CHEM INC	6,800	308,244
ALBERTO CULVER CO CL A	92,700	5,320,053
ALBERTO-CULVER CO CL B COM	7,997	470,384
ALBERTSON S INC	126,999	2,612,369
ALCOA INC COM STK	702,850	18,386,556
ALLEGHENY ENERGY INC	173,001	1,581,229
ALLIANCE DATA SYS CORP COM	40,561	1,070,810
ALLIANCE SEMICONDUCTOR CORP	39,744	216,207
ALLIANT TECHSYSTEMS INC	51,887	2,493,170
ALLMERICA FINL CORP COM	22,228	529,249
ALLSTATE CORP	143,347	5,246,435
ALLTEL CORP COM	525,000	24,512,250
AMB PPTY CORP REIT	1,389,394	42,807,229
AMER ELEC PWR CO INC	306,791	9,203,730
AMER EXPRESS CO COM	560,000	25,233,600
AMEREN CORP	5,500	236,005
AMERICREDIT CORP COM	51,768	533,210
AMERN CAP STRATEGIES LTD COM	37,728	963,950
AMERN INTL GROUP INC COM	939,105	54,186,359
AMERN ITALIAN PASTA CO CL A	37,500	1,450,875
AMERN PWR CONVERSION CORP COM	6,911	118,455
AMR CORP COM	27,920	319,684
AMSURG CORP COM	43,800	1,444,962
ANDREW CORP COM	51,087	627,859
ANHEUSER BUSCH COS INC COM	390,100	19,247,534
ANTEON INTL CORP COM	26,070	797,742
ANTHEM INC COM	15,901	1,134,218
APACHE CORP COM	305,128	21,157,576
APOGENT TECHNOLOGIES INC COM	5,700	118,902
APOLLO GROUP INC CL A	8,509	561,849
APPLE COMPUTER INC COM	19,757	407,587
APPLERA CORP - APPLIED BIOSYSTEMS GROUP	18,803	420,294
APPLERA CORP COM CELERA GENOMICS GROUP	21,286	248,833
APPLIED MATERIALS INC	210,000	3,809,400
APT INVT & MGMT CO CL A	123,400	4,857,024

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APTARGROUP INC	216,000	7,925,040
ARCHER-DANIELS-MIDLAND CO COM	89,701	1,175,980
ARCHSTONE-SMITH TR COM	256,660	6,770,691
ARROW ELECTR INC COM	113,200	2,081,748
ARVINMERITOR INC COM STK	10,976	195,483
ASTORIA FINL CORP COM	5,400	166,860
ATLC COAST AIRLINES HLDGS COM	14,051	119,574
AUTONATION INC DEL COM	13,784	241,771
AVALONBAY CMNTYS REIT	102,047	4,847,232
AVERY DENNISON CORP COM	4,490	226,835
AVNET INC COM	114,200	1,886,584
BAKER HUGHES INC COM	478,100	14,146,979
BALL CORP	3,195	172,530
BALLY TOTAL FITNESS HLDG CORP COM	17,398	150,493
BANDAG INC COM	6,668	227,045
BANK N Y CO INC	205,000	5,967,550
BANK ONE CORP COM	450,000	17,505,000
BANKNORTH GROUP INC NEW COM	168,500	4,755,070
BAXTER INTL INC COM	565,000	16,418,900
BEARINGPOINT INC COM	46,968	374,805
BEAZER HOMES USA INC COM	5,503	464,453
BECTON DICKINSON & CO	35,764	1,291,796
BED BATH BEYOND INC COM	300,000	11,454,000
BELLSOUTH CORP	1,200,000	28,416,000
BERKLEY W R CORP COM	88,725	3,045,929
BIOSITE INC COM	41,600	1,180,608
BJ SVCS CO COM	22,300	761,991
BJS WHSL CLUB INC COM STK	17,796	344,709
BK AMER CORP COM	957,935	74,757,247
BLACK & DECKER CORP	4,486	181,907
BLACK BOX CORP DEL COM	69,400	2,766,284
BLYTH INC COM	46,700	1,259,966
BOEING CO COM	125,592	4,311,573
BOWATER INC COM	265,000	11,198,900
BRADY CORP CL A	74,900	2,382,569
BRE PROPS INC CL A COM	33,000	1,088,340
BRINKER INTL INC COM	16,900	563,784
BROCADE COMMUNICATIONS SYS INC COM	12,781	66,717
BROOKS AUTOMATION INC NEW COM	8,761	183,105
BROWN & BROWN INC COM	71,300	2,194,614
BROWN TOM INC COM NEW	2,199	56,514
BROWN-FORMAN INC CL B	0	2,671
BRUNSWICK CORP	23,800	611,184
BRUSH ENGINEERED MATLS INC HLDGS CO COM	24,763	253,821
BSTN PPTYS INC	136,200	6,006,420
BURL NORTHN SANTA FE CORP COM	244,562	7,097,189
BURL RES INC COM	5,198	251,323
C H ROBINSON WORLDWIDE INC COM	32,390	1,207,823
CABLEVISION NY GROUP CL A COM	94,698	1,714,034
CABOT OIL & GAS CORP COM	53,400	1,388,400

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CACI INTL INC CL A	19,300	827,005
CAL DIVE INTL INC COM	93,200	1,811,808
CAP I FNCL COM	125,000	7,130,000
CARDINAL HLTH INC	275,000	16,065,500
CAREMARK RX INC COM	26,951	609,093
CATELLUS DEV CORP	31,300	765,285
CATERPILLAR INC COM	471,162	32,434,792
CEC ENTMT INC COM	128,500	5,037,200
CENDANT CORP	120,974	2,261,004
CENT PAC FINL CORP COM	51,600	1,272,456
CENTERPOINT ENERGY INC COM	90,069	825,933
CENTEX CORP COM	7,100	553,232
CF CG INTL NON-US SM CAP FD TAX EXEMPT TRUST	1,276,436	15,023,650
CH & DWIGHT INC COM	222,900	7,799,271
CHARLES RIV LAB INTL INC COM	129,200	3,965,148
CHARTER I FINCL INC	5,955	182,223
CHELSEA PPTY GROUP INC COM	43,800	2,120,062
CHEM FINL CORP COM	10,535	326,058
CHUBB CORP	304,700	19,878,628
CIGNA CORP	64,221	2,891,399
CIMAREX ENERGY CO COM	67,347	1,320,001
CINERGY CORP	24,058	882,929
CINTAS CORP COM	4,586	168,948
CISCO SYS INC	3,725,000	72,786,500
CITIGROUP INC COM	1,875,000	85,331,250
CITY NATL CORP COM	16,488	840,228
CLAIRES STORES INC	25,700	859,922
CLARCOR INC	37,400	1,458,600
CLEAR CHANNEL COMMUNICATIONS INC COM	510,000	19,584,000
CLOROX CO	42,200	1,935,714
COCA COLA CO	680,000	29,362,400
COCA COLA ENTERPRISES INC COM	4,700	89,770
COGNEX CORP COM	74,300	1,953,347
COLGATE-PALMOLIVE CO	345,000	19,282,050
COLONIAL BANCGROUP INC COM	95,300	1,376,132
COLUMBIA SPORTSWEAR CO COM	3,252	171,543
COMCAST CORP NEW CL A SPL	789,800	23,330,692
COMERICA INC	14,951	704,192
COMM GROUP INC MASS COM	4,648	176,438
COMPUTER ASSOC INTL INC	57,057	1,489,758
COMPUTER SCI CORP COM	10,085	378,893
COMWLTH TEL ENTERPRISES INC NEW COM	9,895	397,086
CONCERTO SOFTWARE INC COM COM STK	86,300	733,550
CONOCOPHILLIPS COM	826,526	45,252,299
CONS EDISON INC	39,664	1,616,705
CONSTELLATION ENERGY GROUP INC COM	134,291	4,839,847
CONTL AIRL INC CL B	11,448	189,808
COOPER CAMERON CORP	18,198	840,930
COOPER TIRE & RUBBER CO	131,100	2,080,557
CORNING INC COM	73,200	689,544

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COSTCO WHSL CORP NEW COM	22,597	702,315
COVENTRY HLTH CARE INC COM	2,168	114,340
COX COMMUNICATIONS INC NEW CL A	250,000	7,905,000
CREDENCE SYS CORP DEL	105,764	1,216,286
CROSS TIMBERS RTY TR TR UNIT	2,458	52,081
CROWN HLDGS INC COM	211,500	1,427,625
CSX CORP	216,180	6,323,265
CULLEN / FROST BANKERS INC COM	73,400	2,732,682
CUNO INC COM	37,800	1,481,386
CYPRESS SEMICONDUCTOR CORP COM	14,456	255,582
CYTYC CORP COM	119,300	1,794,272
DANA CORP	139,095	2,146,236
DANAHER CORP COM	22,269	1,645,368
DARDEN RESTAURANTS INC COM	7,645	145,255
DATASCOPE CORP COM	52,800	1,633,632
DEERE & CO	2,156	115,410
DELL INC COM STK	1,575,000	52,589,250
DELTA & PINE LD CO COM COM	74,600	1,716,546
DELTA AIR LINES INC	40,280	535,724
DELUXE CORP COM	10,787	432,990
DENTSPLY INTL INC NEW COM	67,711	3,036,161
DEPT 56 INC COM	17,453	221,653
DEVELOPERS DIVERSIFIED RLTY CORP	46,300	1,401,964
DIAGNOSTIC PRODS CORP COM	20,000	726,600
DILLARDS INC CL A	0	1,322
DIONEX CORP	84,900	3,341,664
DISNEY WALT CO	1,640,600	33,090,902
DOLLAR GEN CORP	8,251	165,308
DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM	7,505	170,514
DOMINION RES INC VA NEW COM	486,800	30,132,920
DONALDSON INC COM	73,600	3,967,040
DONNELLEY R R & SONS CO	12,994	323,161
DOVER CORP COM	3,628	128,322
DOW CHEM CO	11,153	366,655
DRESS BARN INC COM	4,932	67,568
DST SYS INC COM	2,900	109,040
DU PONT E I DE NEMOURS & CO COM STK	536,913	21,481,889
DUCOMMUN INC DEL COM	70,800	1,154,040
DUKE ENERGY CORP	700,000	12,467,000
DUKE RLTY CORP COM NEW REIT	236,218	6,897,566
DUPONT PHOTOMASKS INC COM	5,629	127,835
DURA AUTOMOTIVE SYS INC COM	49,063	467,080
DYCOM INDS INC COM	5,325	108,577
E W BANCORP INC COM	55,000	2,351,250
EASTMAN CHEM CO	6,804	230,927
EASTMAN KODAK CO COM	15,926	333,490
EATON CORP	10,996	974,466
EDISON INTL	122,632	2,342,271
EL PASO CORP COM	87,467	642,115
ELECTR ARTS COM	9,875	910,771

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ELECTR DATA SYS CORP NEW	21,239	429,028
ELECTRO SCIENTIFIC INDS INC COM	30,400	640,528
ELECTRONICS FOR IMAGING INC COM	213,800	4,985,816
ELI LILLY & CO COM	150,000	8,910,000
EMERSON ELEC CO	50,276	2,647,031
EMS TECHNOLOGIES INC COM	8,876	150,714
ENERGY E CORP COM	22,288	499,920
ENGELHARD CORP	32,200	890,974
ENGINEERED SUPPORT SYS INC COM	83,000	5,021,500
ENSCO INTL INC	29,401	788,535
ENTERCOM COMMUNICATIONS CORP CL A	18,362	822,985
ENTERGY CORP NEW	163,192	8,836,847
ENTRAVISION COMMUNICATIONS CORP CL A	24,923	236,769
EQTY OFFICE PPTYS TR REIT	298,973	8,380,213
EQTY RESDNTL	55,000	1,634,187
ESSEX PPTY TR REIT	21,700	1,379,137
EXELON CORP COM	26,245	1,666,558
EXTREME NETWORKS INC COM	16,439	103,730
EXXON MOBIL CORP COM	2,257,039	82,607,627
F P L GROUP INC	2,359	149,089
FACTSET RESH SYS INC COM	37,300	1,654,255
FAIR ISAAC CORPORATION COM	100,350	5,916,636
FAIRCHILD SEMICONDUCTOR INTL INC COM	20,238	335,546
FAMILY DLR STORES INC COM	18,100	723,366
FASTENAL CO COM	0	1,032
FED RLTY INVT TR SH BEN INT NEW	57,100	2,139,741
FEDEX CORP COM	341,717	22,033,911
FEDT DEPT STORES INC DEL COM	201,149	8,453,403
FHLMC COM	340,000	17,799,000
FID NATL FINL INC COM	27,410	823,945
FINLAY ENTERPRISES INC COM NEW	5,318	77,271
FLAGSTAR BANCORP INC COM	27,400	628,830
FLEETBOSTON FINL CORP COM STK	166,720	5,135,360
FLUOR CORP NEW COM	433,043	16,234,781
FNMA COM STK	373,300	26,205,660
FOOTSTAR INC COM	122,291	826,687
FOREST LAB INC COM	16,289	838,069
FORTUNE BRANDS INC	8,581	486,972
FOX ENTMT GROUP INC CL A COM	38,649	1,081,786
FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A	6,205	109,145
FUELCELL ENERGY INC COM	11,175	130,748
GA PAC CORP	47,000	1,139,280
GANNETT INC COM	295,000	22,953,950
GARTNER GROUP INC NEW CL A COM	46,597	513,499
GATEWAY INC COM	78,509	444,361
GEN CABLE CORP DEL NEW COM	18,191	144,800
GEN DYNAMICS CORP	20,265	1,581,886
GEN ELEC CO COM	4,231,137	126,935,846
GEN GROWTH PPTYS INC COM	88,200	6,323,940
GENERAL MOTORS CORP	85,617	3,504,304

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GENLYTE GROUP INC COM	4,818	214,497
GENTEX CORP COM	41,100	1,431,924
GENUINE PARTS CO COM	195,187	6,316,357
GILLETTE CO	500,000	15,990,000
GLOBAL IMAGING SYS INC COM	4,725	116,235
GOLDEN W FNCL CORP COM	222,500	19,915,975
GOLDMAN SACHS GROUP INC COM	200,000	16,780,000
GOODRICH CORPORATION	0	2,569
GRAINGER W W INC COM	11,200	532,560
GROUP 1 AUTOMOTIVE INC COM	12,165	420,179
GTR BAY BANCORP COM	13,200	274,560
HAEMONETICS CORP MASS	133,700	3,156,657
HALLIBURTON CO	7,726	187,356
HANCOCK FABRICS INC	94,400	1,499,072
HARRIS CORP	16,273	582,411
HARTE-HANKS INC COM (NEW)	118,200	2,179,608
HARTFORD FINL SVCS GROUP INC COM	15,981	845,394
HCA INC COM	99,999	3,685,963
HCC INS HLDGS INC COM	59,700	1,740,553
HEALTH NET INC COM	36,896	1,168,496
HEARST-ARGYLE T V INC COM	5,320	128,744
HEINZ H J CO	3,900	134,745
HELIX TECH CORP COM	112,500	1,841,625
HELMERICH & PAYNE INC COM	68,577	1,792,603
HERSHEY FOODS CORP	17,131	1,245,081
HEWLETT PACKARD CO COM	898,452	17,465,907
HIBERNIA CORP CL A COM	95,841	1,941,739
HILB ROGAL & HAMILTON CO COM	77,800	2,414,912
HOLLYWOOD ENTMT CORP COM	83,772	1,424,124
HOME DEPOT INC	1,065,000	33,920,250
HOME PROPS N Y INC COM	41,900	1,642,480
HORMEL FOODS CORP	11,737	269,716
HOST MARRIOTT CORP REIT	348,005	3,734,094
HOVNIANIAN ENTERPRISES INC CL A	11,218	722,103
HUMANA INC COM	67,544	1,219,169
ICN PHARMACEUTICALS INC NEW COM	12,055	206,864
ICOS CORP COM	4,540	173,973
ICU MED INC COM	50,000	1,360,500
IDEC PHARMACEUTICALS CORP COM	6,036	200,093
IDEX CORP	28,675	1,044,917
IDEXX LABS INC	130,700	5,553,443
IHOP CORP NEW COM	65,300	2,145,105
ILL TOOL WKS INC COM	255,963	17,021,539
INGRAM MICRO INC CL A	150,453	1,963,412
INTEGRATED DEVICE TECH INC COM	8,123	100,888
INTEL CORP COM	2,985,000	82,117,350
INTERGRAPH CORP COM	9,300	216,504
INTERPUBLIC GROUP COMPANIES INC COM	41,055	579,697
INTERSIL CORP	6,999	166,576
INTL BUSINESS MACHS CORP COM	377,500	33,344,575

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INTL PAPER CO COM	505,000	19,705,100
INTUIT COM	9,669	466,433
INVERNESS MED INNOVATIONS INC COM	18,909	480,289
INVISION TECHNOLOGIES INC COM	45,300	1,102,602
ISTAR FINL INC COM	25,700	1,001,015
ITT INDS INC	0	161
J JILL GROUP INC COM	11,520	132,480
J P MORGAN CHASE & CO COM	535,557	18,385,672
JEFFERSON-PILOT CORP	17,429	773,499
JOHNSON & JOHNSON	900,000	44,568,000
JOHNSON CTL INC	17,877	1,691,164
JONES APPAREL GROUP INC COM	17,400	520,782
K-SWISS INC CL A	3,600	129,636
K V PHARMACEUTICAL CL A	150,000	3,375,000
KAYDON CORP	25,200	598,248
KB HOME COM	4,874	290,783
KELLOGG CO COM	59,808	1,994,597
KELLWOOD CO	3,236	108,244
KENNAMETAL INC CAP	3,174	118,708
KERR MCGEE CORP COM	11,495	518,309
KEYSPAN CORP COM	17,764	623,161
KILROY RLTY CORP COM	83,500	2,425,257
KIMBERLY-CLARK CORP	83,882	4,333,343
KIMCO RLTY CORP COM	60,700	2,486,879
KLA-TENCOR CORP	18,341	942,727
KNIGHT-RIDDER INC COM STK	305,000	20,343,500
KOHL'S CORP	400,000	21,400,000
KRAFT FOODS INC CL A	48,247	1,431,971
KROGER CO COM	276,891	4,948,042
KS CY SOUTHN	26,579	294,230
L-3 COMMUNICATIONS HLDG CORP COM	14,828	641,311
LAMAR ADVERTISING CO CL A COM	3,303	96,910
LANCASTER COLONY CORP COM	77,800	3,094,106
LANDAMERICA FINL GROUP INC COM	17,000	779,280
LASALLE HOTEL PPTYS SH BEN INT COM STK	61,600	1,071,840
LEAR CORP COM STK PAR \$0 01	85,400	4,495,456
LEGGETT & PLATT INC COM	26,448	575,772
LEHMAN BROS HLDGS INC COM	334,000	23,072,720
LENNAR CORP COM CL A	8,600	668,994
LIBERTY MEDIA CORP NEW COM SER A	700,000	6,979,000
LINCARE HLDGS INC COM	19,370	709,911
LINCOLN NATL CORP	11,031	390,277
LINEAR TECH CORP DEL	14,346	513,730
LINENS N THINGS INC COM	72,800	1,731,184
LIZ CLAIBORNE INC COM	19,479	663,260
LOCKHEED MARTIN CORP	35,072	1,618,573
LOWES COS INC COM	565,000	29,323,500
LTD BRANDS	56,523	852,367
LUBRIZOL CORP	23,482	761,991
MANOR CARE INC NEW COM STK	16,490	494,700

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MANPOWER INC WIS COM	10,895	404,205
MANTECH INTL CORP CL A	133,200	3,314,016
MARATHON OIL CORP COM	39,826	1,135,041
MARSH & MCLENNAN CO'S INC COM	300,000	14,283,000
MARTHA STEWART LIVING OMNIMEDIA INC CL ACOM STK	26,123	241,638
MASCO CORP COM	48,968	1,198,737
MATTEL INC COM	56,500	1,071,240
MATTHEWS INTL CORP CL A	126,100	3,330,301
MAY DEPT STORES CO	383,726	9,451,171
MC CORMICK & CO INC COM NON-VTG	14,809	406,063
MC DONALDS CORP	39,919	939,693
MCGRAW HILL COMPANIES INC COM	27,300	1,696,149
MCKESSON CORP	25,019	834,384
MEADWESTVACO CORP COM	92,400	2,356,200
MEDIA GEN INC CL A	9,444	577,028
MEDTRONIC INC	839,182	39,374,419
MENTOR CORP COM	304,000	6,976,800
MERCK & CO INC	621,789	31,753,120
MERCURY INTERACTIVE CORP COM	4,923	223,553
MERISTAR HOSPITALITY CORP REIT	153,200	1,084,656
MERRILL LYNCH & CO INC COM	203,836	10,911,341
METLIFE INC COM	370,000	10,378,500
MFO EMERGING MKTS GROWTH FD INC INC	2,787,987	151,499,230
MGIC INVT CORP WIS COM	6,915	360,064
MGM MIRAGE COM	7,609	278,109
MICHAELS STORES INC COM	59,600	2,429,296
MICRON TECH INC COM	46,509	624,151
MICROS SYS INC COM	51,100	1,745,065
MICROSOFT CORP	3,750,000	104,212,500
MILLENNIUM CHEMICALS INC COM STK	148,795	1,420,992
MILLS CORP COM STK PAR \$0 01	13,100	515,485
MOHAWK INDS INC COM	36,634	2,612,737
MONSANTO CO NEW COM	3,630	86,902
MONSTER WORLDWIDE INC COM	14,364	361,686
MOODYS CORP COM	47,452	2,608,436
MORGAN STANLEY	330,000	16,651,800
MURPHY OIL CORP	20,130	1,182,638
N V R INC COM	626	292,029
NACCO IND INC CL A	5,842	417,703
NATIONAL-OILWELL INC	192,556	3,492,966
NATIONWIDE FINL SVCS INC CL A COM	3,376	106,242
NATL CY CORP	219,300	6,460,578
NAUTILUS GROUP INC COM	17,309	218,440
NCI BLDG SYS INC COM	16,228	322,937
NCO GROUP INC COM	7,372	173,021
NEOPHARM INC COM	11,473	172,095
NETBANK INC COM	24,957	310,715
NETIQ CORP COM	32,264	385,232
NEW CEN'TY FINL CORP COM	73,018	2,067,870
NEW YORK TIMES CO CL A	165,000	7,170,900

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NEWELL RUBBERMAID INC COM	47,670	1,033,009
NEWMONT MINING CORP NEW COM	60,640	2,370,418
NEWPARK RES INC COM PAR \$0 01 NEW	4,931	21,203
NIKE INC CL B	32,704	1,993,635
NISOURCE INC COM	94,476	1,887,630
NL INDS INC COM NEW	11,800	191,986
NORDSTROM INC	617,879	15,329,578
NORFOLK SOUTHN CORP COM	748,100	13,839,850
NORTHROP GRUMMAN CORP COM	198,116	17,081,562
NOVELLUS SYS INC COM	385,745	13,018,894
NUCOR CORP COM	21,426	987,310
NY CMNTY BANCORP INC COM	122,766	3,868,357
OCCIDENTAL PETE CORP COM	256,500	9,103,185
OCEANEERING INTL INC	96,500	2,269,680
OCEANFIRST FINL CORP COM	121,650	3,044,900
OFFICE DEPOT INC COM	33,300	467,865
OFFSHORE LOGISTICS INC COM	141,300	2,868,390
OLD REP INTL CORP	47,400	1,568,466
OMNICARE INC	12,289	443,141
OMNICOM GROUP INC COM	160,000	11,528,000
ORACLE CORP	3,435,000	38,540,700
OUTBACK STEAKHOUSE INC COM	4,100	155,267
OWENS ILL INC COM NEW	215,534	2,461,398
OXFORD HLTH PLANS INC	26,113	1,078,728
P A M TRANSN SVCS INC COM	3,627	74,426
PACIFICARE HLTH SYS INC DEL COM	5,494	268,107
PALM INC COM NEW	12,446	243,319
PAN PAC RETAIL PPTYS INC COM	72,200	3,104,600
PARKER-HANNIFIN CORP	17,787	795,079
PARTHUSCEVA INC COM	17,281	148,444
PATTERSON DENTAL CO	91,700	5,280,086
PATTERSON-UTI ENERGY INC COM	66,138	1,790,356
PENTAIR INC	8,200	326,934
PEPCO HLDGS INC COM	6,597	113,996
PEPSICO INC	728,800	33,400,904
PFIZER INC	3,626,443	110,171,338
PHELPS DODGE CORP CAP	400,000	18,720,000
PHOENIX COS INC NEW COM	9,361	108,120
PIONEER NAT RES CO COM STK	26,448	673,366
PIXAR COM	14,502	965,253
PK NATL CORP COM	5,900	660,210
PK PL ENTMT CORP COM	21,899	197,310
PLAINS EXPL & PRODTN CO COM	23,041	287,321
PLANTRONICS INC NEW COM	47,600	1,136,212
PLUM CREEK TIMBER CO INC COM	6,100	155,184
PNC FINANCIAL SERVICES GROUP COM STK	12,885	613,068
POLYCOM INC COM	25,735	427,458
PPG IND INC COM	4,967	259,377
PPL CORP COM	154,500	6,386,257
PRAXAIR INC	200,079	12,394,894

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PRENTISS PPTYS TR SH BEN INT REIT	83,900	2,644,356
PRIDE INTL INC DEL COM	74,400	1,261,080
PROCTER & GAMBLE CO	529,904	49,185,689
PROLOGIS	242,152	7,325,098
PROVIDENT FINL HLDGS INC COM	67,650	2,030,853
PROVIDENT FINL SVCS INC COM	82,600	1,582,616
PRUDENTIAL FINL INC COM	433,500	16,195,560
PS BUSINESS PKS INC CAL COM	88,973	3,357,841
PUB SERVICE ENTERPRISE GROUP INC	160,000	6,720,000
PUB STORAGE INC COM	174,300	6,837,789
PUGET ENERGY INC NEW COM	11,722	262,924
QUANEX CORP	7,600	255,360
QUESTAR CORP COM	3,900	120,159
QWEST COMMUNICATIONS INTL INC COM	1,596,475	5,428,015
R H DONNELLEY CORP COM NEW	104,600	4,226,886
RADIOSHACK CORP COM	14,105	400,723
RAYTHEON CO COM NEW	24,181	677,068
RECKSON ASSOCS RLTY CORP REIT	135,600	3,133,716
REEBOK INTL COM	6,400	213,952
REGENCY CTRS CORP COM	133,045	4,902,708
REGENT COMMUNICATIONS INC DEL COM STK ISIN# US7588651098	18,144	110,678
REGIONS FNCL CORP	32,199	1,113,119
RENAL CARE GROUP INC	72,200	2,465,630
RENT A CTR INC NEW COM	5,620	181,526
RESPIRONICS INC COM	87,400	3,651,572
RESTORATION HARDWARE INC DEL COM	38,174	221,791
ROBERT HALF INTL INC COM	6,158	120,081
ROCKWELL AUTOMATION	38,336	1,006,320
ROCKWELL COLLINS INC COM	16,891	426,498
ROHM & HAAS CO COM	12,963	433,612
ROPER INDS INC NEW COM	80,400	3,501,420
ROSS STORES INC COM	12,627	586,418
ROUSE CO COM	162,700	6,784,590
ROWAN COMPANIES INC COM	26,100	641,538
RPM INTL INC	25,549	333,670
RUBY TUESDAY INC COM	94,100	2,268,751
RUSS BERRIE & CO INC	53,500	1,802,415
RYDER SYS INC	12,409	363,832
RYLAND GROUP INC COM	3,906	285,568
SABRE HLDGS CORP	16,695	358,776
SAFEWAY INC NEW	310,100	7,113,694
SAKS INC COM	8,973	103,459
SANMINA-SCI CORP	231,300	2,243,610
SBC COMMUNICATIONS INC	760,000	16,910,000
SCANA CORP NEW COM	5,100	176,434
SCHEIN HENRY INC	83,200	4,717,440
SCHERING-PLOUGH CORP COM	954,416	14,545,300
SCHNITZER STL INDS INC CL A	11,112	333,693
SCRIPPS E W INC NEW CL A COM	1,400	119,140
SEARS ROEBUCK & CO COM	148,187	6,514,301

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SEMPRA ENERGY INC	99,700	2,952,117
SERVICEMASTER CO COM	99,678	1,022,696
SHERWIN-WILLIAMS CO	8,320	244,691
SIGMA-ALDRICH CORP COM	9,898	514,102
SILICON LABORATORIES INC COM	191,564	8,610,802
SIMON PPTY GROUP INC COM	321,100	13,993,538
SIMPSON MFG INC	75,400	3,083,106
SKYWORKS SOLUTIONS INC COM	24,906	226,645
SLM CORP COM	195,000	7,597,200
SMITH INTL INC	34,400	1,237,712
SMURFIT-STONE CONTAINER CORP COM	498,137	7,462,092
SOLECTRON CORP	615,900	3,603,015
SONOCO PROD CO COM	22,694	498,133
SOUTHERN CO	584,099	17,125,783
SOUTHTRUST CORP	20,655	611,387
SPHERION CORP COM COM STK	24,570	171,007
SPRINT CORP COM (FON GROUP)	499,639	7,544,549
SPRINT CORP PCS COM SER 1	521,600	2,988,768
ST JOE CO COM	7,224	231,746
ST STR CORP COM	255,000	11,510,700
STAGE STORES INC COM NEW	9,114	232,225
STANLEY WKS COM	8,400	247,968
STAPLES INC	615,000	14,606,250
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 B SH BEN IN	134,000	4,663,200
STATEN IS BANCORP INC COM	8,600	167,270
STD PAC CORP NEW	8,549	324,007
STELLENT INC COM	26,526	205,842
STERLING BANCSHARES INC	109,150	1,302,160
STEWART INFORMATION SVCS CORP COM	22,772	643,081
STONE ENERGY CORP COM	12,589	444,140
SUN COMMUNITIES INC	98,500	3,880,900
SUN TR BANKS INC COM	36,186	2,184,549
SUNOCO INC COM	12,680	509,990
SUPER VALU INC	178,200	4,251,852
SWIFT ENERGY CO COM	81,200	1,145,732
SWIFT TRANSN INC COM	24,535	556,699
SYSCO CORP COM	736,900	24,103,999
TALBOTS INC	6,934	241,650
TAUBMAN CTRS INC COM	67,600	1,342,328
TECH DATA CORP COM	95,570	2,948,335
TECHNE CORP COM	53,200	1,691,228
TECO ENERGY INC	12,489	172,598
TEL & DATA SYS INC COM STK NEW	2,780	157,181
TELLABS INC COM	565,650	3,840,764
TEMPLE INLAND INC COM	4,761	231,147
TERAYON COMMUNICATION SYS COM	17,478	100,499
TEREX CORP NEW COM	18,892	350,069
TEXTRON INC	35,666	1,418,614
THOMAS & BETTS CORP	75,600	1,198,260
TIFFANY & CO COM	5,130	192,143

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TIME WARNER INC	1,750,000	26,442,500
TIME WARNER TELECOM INC CL A ISIN 3US8873191014	18,475	171,079
TITAN CORP COM	26,700	556,428
TOLL BROS INC COM	54,888	1,669,693
TORCHMARK CORP	141,669	5,757,428
TOWER AUTOMOTIVE INC COM	96,967	436,352
TOYS R US INC (HOLDING COMPANY)	18,518	222,772
TRAVELERS PPTY CAS CORP NEW CL B	300,000	4,764,000
TRIAD HOSPS INC COM	46,556	1,409,716
TRIBUNE CO COM	11,300	518,670
TRIPATH IMAGING INC COM	48,120	418,644
TRIUMPH GROUP INC NEW COM	4,100	122,180
TX REGL BANCSHARES INC CL A VTG	101,994	3,458,616
TYSON FOODS INC CL A COM (DELAWARE)	27,201	384,350
U S CELLULAR CORP COM	6,568	191,129
UCBH HLDGS INC COM	73,000	2,208,980
UN PAC CORP	432,858	25,270,857
UN PLANTERS CORP	53,045	1,678,344
UNIFI INC COM	66,930	321,264
UNIONBANCAL CORP DE COM STK	19,277	962,114
UNITED PARCEL SVC INC CL B	163,223	10,413,627
UNITEDHEALTH GROUP INC COM	82,306	4,141,638
UNOCAL CORP	26,186	825,383
UNUMPROVIDENT CORP COM	78,920	1,165,648
UNVL COMPRESSION HLDGS INC COM STK	36,956	795,293
UNVL HEALTH SERVICES INC CL B COM	25,717	1,271,706
US BANCORP	790,000	19,114,050
USG CORP COM NEW	7,623	131,421
UTD DEFENSE INDS INC COM	186,600	5,297,574
UTD RENTALS INC COM	43,930	706,834
UTD STATIONERS INC COM	109,900	4,141,032
UTD STS STL CORP NEW COM	12,982	238,609
UTD TECHNOLOGIES CORP COM	465,783	35,995,710
UTSTARCOM INC COM	5,298	168,529
V F CORP	163,393	6,357,622
VA SOFTWARE CORP	137,142	563,654
VALASSIS COMMUNICATIONS INC COM	75,800	2,001,120
VALERO ENERGY CORP COM STK NEW	72,700	2,782,229
VARCO INTL INC DEL COM	67,300	1,138,043
VARIAN MED SYS INC COM	13,800	793,224
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	50,700	1,898,715
VENTAS INC COM	195,000	3,338,400
VERITAS SOFTWARE CORP COM	29,904	938,986
VERITY INC COM	7,673	100,286
VERIZON COMMUNICATIONS COM	90,100	2,922,844
VIACOM COM CL B	1,231,328	47,233,711
VORNADO RLTY TR	129,600	6,225,984
VULCAN MATERIALS CO	17,994	718,141
WA MUT INC COM	356,544	14,037,137
WACHOVIA CORP 2ND NEW COM	638,700	26,308,053

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WAL-MART STORES INC	1,350,000	75,397,500
WASH FED INC COM	23,719	597,956
WASTE MGMT INC DEL COM STK	465,000	12,173,700
WATERS CORP COM	13,000	356,590
WEBSTER FNCL CORP WATERBURY CONN	34,000	1,355,920
WELLMAN INC	15,557	116,833
WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97	19,945	1,537,361
WELLS FARGO & CO NEW COM STK	875,000	45,062,500
WENDY S INTL INC	4,500	145,350
WEST CORP COM	21,600	513,864
WESTAMERICA BANCORPORATION COM	40,900	1,818,005
WESTAR ENERGY INC COM	29,228	544,810
WEYERHAEUSER CO	21,996	1,285,666
WHIRLPOOL CORP COM	9,424	638,664
WINN-DIXIE STORES INC COM	42,600	411,090
WINNEBAGO INDS INC COM	0	264
WIS ENERGY COM	12,307	376,225
WOODHEAD INDS INC COM	74,000	1,113,700
WSFS FINL CORP COM	29,531	1,246,208
WYETH COM	304,270	14,026,847
XCEL ENERGY INC COM	26,492	409,831
XILINX INC	390,000	11,118,900
XL CAP LTD SHS A	48,410	3,748,870
XM SATELLITE RADIO HLDGS INC CL A	31,829	494,304
XTO ENERGY INC COM	332,306	6,978,426
YORK INTL CORP NEW COM	6,323	218,713
ZEBRA TECHNOLOGIES CORP CL A	140,205	7,230,372
Total Common Stock		3,872,061,240
<u>Convertible Equity</u>		
HERCULES TR II UNIT \$1000 PFD SEC & 1 WTEXP 03/31/2029	965	642,931
PVTPL REDWOOD MICROSYSTEMS INC SER A CONV PFD STK	156,422	1
PVTPL REDWOOD MICROSYSTEMS INC SER B CONV PFD STK	249,580	1
PVTPL REDWOOD MICROSYSTEMS INC SER C CONV PFD STK	14,176	1
Total Convertible Equity		642,934
<u>Corporate Bonds</u>		
1ST COLL TR BD SER 14 4 375 DUE 10-01-2008/09-30-2008 REG	2,165,000	2,248,576
1ST UN CORP NT 7 55 DUE 08-18-2005 BEO	2,485,000	2,773,056
ACE CAP TR II CAP SECS 9 7 DUE 04-01-2030/03-31-2000 BEO	780,000	1,054,240
AES RED OAK LLC SR SUB BD SER B 9 2 DUE 11-30-2029 BEO SF 02-28-2019	500,000	510,211
AFC CAP TR I CAP SECS 8 207 DUE 02-03-2027 REG	100,000	86,048
AIRGAS INC SR SUB NT 9 125 DUE 10-01-2011/10-01-2003 BEO	380,000	439,137
ALLIED WASTE N AMER INC SR NT 7 625 DUE 01-01-2006/12-31-2005 BEO	515,000	547,992
ALLIED WASTE N AMER INC SR NT 9 25 DUE 09-01-2012/09-01-2007 BEO	3,280,000	3,649,683
ALLIED WASTE N AMER INC SR SECD NT DTD 01/30/2001 8 875 DUE 04-01-2008	725,000	816,984
ALLIED WASTE N AMER INC SR SUB NT 10 DUE 08-01-2009/08-01-2004 BEO PUT	865,000	973,485
ALLMERICA FINL CORP SR NT DTD 10/16/1995 7 625 DUE 10-15-2025 REG	925,000	874,272
ALLTEL CORP SR NT 7 875 DUE 07-01-2032/06-30-2032 BEO	2,660,000	3,382,635
AMERENENERGY GENERATING CO SR NT SER F 7 95 DUE 06-01-2032 BEO	640,000	807,136
AMERIGAS PARTNERS L P / AMERIGAS EAGLE FIN CORP SR NT 10 DUE 04-15-	410,000	458,630

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AMERIGAS PARTNERS L P / AP EAGLE FIN CORP 8 875 DUE 05-20-2011/05-20-2	1,495,000	1,651,669
AMERISOURCEBERGEN CORP SR NT 7 25 DUE 11-15-2012 BEO	400,000	417,955
AMERISOURCEBERGEN CORP SR NT 8 125 DUE 09-01-2008 BEO	45,000	49,129
AMERISTAR CASINOS INC SR SUB NT DTD 02/02/2001 10 75 DUE 02-15-2009 B	1,940,000	2,233,398
AMKOR TECH INC SR NT 9 25 DUE 02-15-2008 BEO	1,215,000	1,326,560
ANR PIPELN CO 9 625 DUE 11-01-2021 REG	365,000	411,576
AON CORP NT 6 7 DUE 01-15-2007 BEO	1,700,000	1,924,135
APPALACHIAN PWR CO APPALACHIAN PWR 4 8 DUE 06-15-2005 BEO	1,675,000	1,771,753
APPLETON PAPERS INC SR SUB NT 12 5 DUE 12-15-2008/12-15-2005 BEO	1,675,000	1,887,399
ARGOSY GAMING CO SR SUB NT 10 75 DUE 06-01-2009/06-01-2004 BEO PUT	330,000	373,587
ARGOSY GAMING CO SR SUB NT 9 DUE 09-01-2011/08-01-2006 BEO	1,960,000	2,146,200
AT&T CORP USD SR NT 8 5 DUE 11-15-2031/11-14-2031 BEO	2,050,000	2,492,966
AT&T WIRELESS SVCS INC SR NT 8 75 DUE 03-01-2031 BEO	2,285,000	2,842,840
AUTONATION INC DEL SR NT 9 DUE 08-01-2008 BEO	1,495,000	1,696,825
AVAYA INC SR NT 11 125 DUE 04-01-2009/04-01-2006	3,315,000	4,021,509
BALL CORP SR NT 6 875 DUE 12-15-2012/12-15-2007 BEO	865,000	909,541
BARRICK GOLD FIN INC GTD DEB DTD 04/25/1997 7 5 DUE 05-01-2007 REG	854,000	1,008,369
BEAZER HOMES USA INC SR NT 8 375 DUE 04-15-2012/04-15-2007 BEO	1,140,000	1,275,224
BERRY PLASTICS CORP SR SUB NT 10 75 DUE 07-15-2012/07-15-2007 BEO	1,235,000	1,405,052
BK AMER CORP SUB NT 7 4 DUE 01-15-2011 BEO	2,505,000	3,014,772
BK ONE CORP 7 625% SNR NTS 1/8/2005 USD	2,140,000	2,391,831
BRL UNVL EQUIP 2001 A L P / BRL UNVL EQUIP CORP SR SECD NT 8 875 DUE	2,290,000	2,499,169
BROWN TOM INC/BROWN TOM RES FDG CORP UNIT \$512 SR SUB NT TOM B	355	367,425
CA PETE TRANS CORP 8 52 DUE 04-01-2015 REG SF 04-01-2004	2,405,000	2,871,281
CALENERGY INC SR NT 7 52 DUE 09-15-2008 BEO	1,530,000	1,780,571
CAP 1 BK SR GLOBAL BK NT 8 25 DUE 06-15-2005 BEO	1,695,000	1,889,521
CAROLINA PWR & LT CO NT 6 5 DUE 07-15-2012/07-14-2012 BEO	940,000	1,057,905
CARTER WILLIAM CO SR SB NT II 10 875 DUE 08-15-2011 BEO	615,000	694,270
CASELLA WASTE SYS INC SR SUB NT 9 75 DUE 02-01-2013/02-01-2008	975,000	1,073,718
CB RICHARD ELLIS SVCS INC SR SUB NT 11 25 DUE 06-15-2011/06-15-2006 BEO	785,000	875,766
CENT GARDEN & PET CO SR SUB NT 9 125 DUE 02-01-2013 BEO	320,000	353,666
CHES ENERGY CORP SR NT 7 75 DUE 01-15-2015/01-15-2003 BEO	350,000	374,976
CHES ENERGY CORP SR NT 9 DUE 08-15-2012/08-15-2003 BEO	1,085,000	1,233,102
CHES ENERGY CORP SR NT DTD 04/06/2001 8 125 DUE 04-01-2011/04-01-2006 B	4,265,000	4,800,790
CHIPPAC INTL LTD GTD SR SUB NT SER B 12 75 DUE 08-01-2009/08-01-2004 B	95,000	107,943
CHOCTAW RESORT DEV ENTERPRISE SR NT 9 25 DUE 04-01-2009/04-01-2005 BEO	1,755,000	1,963,406
CIN GAS & ELEC CO DEB 5 7 DUE 09-15-2012 BEO	1,380,000	1,469,938
CIT GROUP HOLDINGS 7 375 DUE 04-02-2007 BEO	1,730,000	2,045,898
CIT GROUP INC NEW SR NT 5 75 DUE 09-25-2007	1,705,000	1,858,038
CITGO PETE CORP SR NT DTD 05/15/1996 7 875 DUE 05-15-2006 BEO	665,000	704,733
CITIGROUP INC 5 625 DUE 08-27-2012 BEO	2,225,000	2,400,202
CITIGROUP INC 5 875 DUE 02-22-2033 BEO	990,000	1,008,041
COCA COLA CO SR NT DTD 03/08/2002 4 DUE 06-01-2005 BEO	2,110,000	2,223,440
COLUMBIA / HCA HEALTHCARE CORP 7 DUE 07-01-2007 REG	625,000	691,725
COLUMBIA / HCA HEALTHCARE CORP 7 25 DUE 05-20-2008 REG	740,000	829,445
COMCAST CABLE COMMUNICATIONS INC 7 125 06-15-13 7 125 06-15-2013 BEO	3,710,000	4,347,486
COMCAST CABLE COMMUNICATIONS INC COMCASTCABLE COMM 6 75 DUE	1,240,000	1,412,530
COMED FING III 6 35 DUE 03-15-2033/03-17-2003 BEO	1,480,000	1,467,200
CONSTELLATION BRANDS INC CPN 8 125 DUE 1/15/12 8 125 DUE 01-15-2012 BEO	4,005,000	4,394,096
CORE INVT GRADE BD TR I 2002-I PASSTHRU CTF 4 727 DUE 11-30-2007 BEO	3,625,000	3,840,462

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CORRECTIONS CORP AMER NEW SR NT 7 5 DUE 05-01-2011/05-01-2007 REG	2,170,000	2,302,913
CORRECTIONS CORP AMER NEW SR NT 9 875 DUE 05-01-2009/05-01-2006 BEO	1,075,000	1,250,919
COUNTRYWIDE HOME LNS INC MEDIUM TERM NTSTRANCHE # TR 00244 5 2	2,045,000	2,130,641
COVENTRY HLTH CARE INC SR NT 8 125 DUE 02-15-2012/02-15-2003 BEO	1,920,000	2,074,333
CR SUISSE 1ST BSTN USA INC NT DTD 01/09/2002 6 5 DUE 01-15-2012 BEO	3,855,000	4,379,674
CSC HLDGS INC 9 875 BD DUE 04-01-2023 SRSUB DEB	175,000	188,890
CSC HLDGS INC CVC 7 25 DUE 07-15-2008 BEO	1,000,000	1,012,805
CSC HLDGS INC SR NT SER B DTD 07/13/1998 125 DUE 07-15-2009 BEO	2,620,000	2,743,540
CSC HLDGS INC SR SUB DEB 10 5 DUE 05-15-2016/05-15-2006 REG	495,000	564,135
D R HORTON INC 7 5 DUE 12-01-2007 BEO	1,185,000	1,302,019
D R HORTON INC SR NT 8 DUE 02-01-2009 BEO	325,000	359,396
DADE BEHRING INC SR SUB NT 11 91 DUE 10-03-2010/10-03-2005 BEO	2,255,000	2,680,943
DAIMLER CHRYSLER N AMER HLDG CORP 4 75 MAT 1/15/08 4 75 DUE 01-15-08	360,000	371,843
DAIMLERCHRYSLER N AMER HLDG CORP 8 5 DUE01-18-2031 BEO	995,000	1,180,294
DEAN FOODS CO SR NT 8 15 DUE 08-01-2007 BEO	3,700,000	4,069,383
DEERE JOHN CAP CORP JOHN DEERE CAP 3 9PCT 01 15 08 3 9 DUE 01-15-200	1,405,000	1,457,017
DEVON FING CORP U L C DEB 7 875 DUE 09-30-2031/09-29-2031 BEO	2,060,000	2,522,590
DEX MEDIA E LLC / DEX MEDIA E FIN CO SR NT 9 875 DUE 11-15-2009/11-15-20	1,465,000	1,713,765
DEX MEDIA E LLC / DEX MEDIA E FIN SR SUB NT 12 125 DUE 11-15-2012/11-1	2,555,000	3,202,196
DIAL CORP NEW SR NT DTD 08/09/2001 7 DUE08-15-2006/08-14-2006 BEO	3,115,000	3,510,992
DOMINION RES CAP TR III GTD CAP SECS 8 4DUE 01-15-2031/01-14-2031 BEO	1,310,000	1,622,386
DOMINION RES INC VA NEW 7 625 DUE 07-15-2005/07-14-2005 BEO	1,680,000	1,870,961
DRESSER INDS INC 7 6 DUE 08-15-2096 REG	2,215,000	2,059,310
ECHOSTAR DBS CORP NT FLTG RATE 144A DUE 10-01-2008/10-01-2005 BEO	900,000	916,875
ECHOSTAR DBS CORP SR NT 9 125 DUE 01-15-2009/01-15-2006 BEO	2,125,000	2,447,498
ECHOSTAR DBS CORP SR NT 9 375 DUE 02-01-2009/02-01-2004 BEO PUT	270,000	292,106
ECHOSTAR DBS CORP SR NT DTD 10/02/2002 10 375 DUE 10-01-2007 BEO	4,288,000	4,992,840
EDISON INTL NT 6 875 DUE 09-15-2004 BEO	2,695,000	2,750,397
EL PASO ENERGY PARTNERS L P / EL PASO ENSR SUB NT 8 5 DUE 06-01-2011	2,405,000	2,659,529
EL PASO NAT GAS CO DEB DTD 01/15/1992 8 625 DUE 01-15-2022 BEO	1,750,000	1,646,239
EMMIS COMMUNICATIONS CORP SR DISC NT STEP 3-15-11 BEO 0 TO 3-15-06	660,000	587,400
ENTERGY GULF STS INC 1ST MTG 5 2 DUE 12-03-2007/12-01-2003 BEO	1,745,000	1,824,944
ENTERPRISE PRODS OPER L P SR NT 6 875 DUE 03-01-2033/07-23-2003 BEO	795,000	861,469
EXELON GENERATION CO LLC SR NT 6 95 DUE 06-15-2011/06-14-2011 BEO	505,000	582,757
FAIRCHILD SEMICONDUCTOR CORP SR SUB NT 10 5 DUE 02-01-2009/02-01-200	2,230,000	2,519,900
FD AMERN COS INC GTD SR NT 5 875 DUE 05-15-2013 BEO	3,370,000	3,501,806
FERRELLGAS PARTNERS L P / FERRELLGAS PAR8 75 DUE 06-15-2012 BEO	2,300,000	2,520,256
FL PWR & LT CO FLA PWR & LT 1ST MTG 6 875 DUE 12-01-2005 BEO	755,000	852,936
FMC CORP SR SECD NT 10 25 DUE 11-01-2009/04-17-2003 BEO	2,405,000	2,844,413
FMC CORP TRANCHE # TR 5 7 0 MTN DUE 05-15-2008 BEO	1,590,000	1,608,196
FOREST OIL CORP SR NT 8 DUE 06-15-2008 BEO	800,000	868,844
GA PAC CORP SR NT 8 875 DUE 02-01-2010/01-31-2010	2,440,000	2,707,891
GA PAC CORP SR NT 9 375 DUE 02-01-2013/09-03-2003	375,000	424,453
GAP INC NT 10 55 DUE 12-15-2008/12-14-2008 BEO	3,415,000	4,212,621
GEN ELEC CO NT 5 DUE 02-01-2013 BEO	9,030,000	9,332,083
GEN MTRS ACCEP CORP GM 8 DUE 11-01-2031 BEO	1,560,000	1,654,400
GEN MTRS CORP SR NT 8 375 DUE 07-15-2033REG	8,210,000	8,752,452
GOLDEN W FINL CORP DEL 4 125 DUE 08-15-2007 BEO	2,360,000	2,473,093
GOLDMAN SACHS GROUP INC 6 6 DUE 01-15-2012 BEO	1,900,000	2,176,893
GRAY T V INC SR SUB NT 9 25 DUE 12-15-2011/12-15-2002 BEO	1,180,000	1,333,088

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GULFTERRA ENERGY PARTNERS LP / GULFTERRA8 5 DUE 6-1-10/06-01-20	1,080,000	1,194,299
GULFTERRA ENERGY PARTNERS LP / GULFTERRASR SUB NT SER B 10 625 12-	3,500,000	4,227,708
HANOVER EQUIP TR 2001-A SR SECD NT STEP UP 09-01-2008 09-01-2005	145,000	150,411
HANOVER EQUIP TR 2001-B SR SECD NT 8 75 DUE 09-01-2011/09-01-2006 BEO	465,000	482,375
HARRAHS OPER INC GTD SR SUB NT 7 875 DUE 12-15-2005 BEO	650,000	718,696
HARRAHS OPER INC HARRAHS ENT MKE WHLE NTS 7 5 DUE 01-15-2009 BEO	1,332,000	1,569,606
HARRAHS OPER INC SR NT 7 125 DUE 06-01-2007 BEO	678,000	785,320
HCA-HEALTHCARE CO HCA HEALTHCARE 7 875 DUE 02-01-2011 BEO	1,515,000	1,711,215
HCA-HEALTHCARE CO HCA-06/01/2006 7 125	1,336,000	1,477,843
HCA-HEALTHCARE CO NT 8 75 DUE 09-01-2010BEO	1,070,000	1,252,833
HOLLINGER INTL PUBG INC GTD SR NT 9 DUE 12-15-2010/12-15-2006 BEO	1,050,000	1,134,263
HOLLINGER PARTN TR SR NT 144A PIK 12 125DUE 11-15-2010/11-14-2010 BEO	1,392,978	1,568,841
HORSESHOE GAMING LLC SR SUB NT 8 625 DUE05-15-2009/05-15-2004 BEO	1,575,000	1,738,537
HOVNANIAN K ENTERPRISES INC SR NT 9 125 DUE 05-01-2009/05-01-2004 BEO	1,225,000	1,351,200
HSEHD FIN CORP HSEHD FIN GLBL CPN 6 375 MAT 11/27/12 6 375 DUE 11-27-20	1,190,000	1,346,292
HSEHD FIN CORP NTS 7 625 DUE 05-17-2032 BEO	2,520,000	3,132,138
INTL LEASE FIN CORP INTL LEASE FIN 5 875DUE 05-01-2013 BEO	615,000	664,867
INTL LEASE FIN CORP INTL LEASE FIN CO NTS 6250000 20070601 5 625 6-01-20	1,380,000	1,528,792
IRON MTN INC PA SR SUB NT 7 75 DUE 01-15-2015/01-15-2003 BEO	1,350,000	1,415,962
ISLE CAPRI CASINOS INC SR SUB NT 9 DUE 03-15-2012/03-15-2007 BEO	2,075,000	2,264,863
ISTAR FINL INC SR NT 7 DUE 03-15-2008/03-14-2008 BEO	720,000	751,039
ISTAR FINL INC SR NT 8 75 DUE 08-15-2008/08-14-2008 BEO	310,000	350,665
ITT CORP 6 75 NT DUE 11-15-2005	1,341,000	1,447,274
J P MORGAN CHASE & CO JP MORGAN CHASE 6 625 DUE 03-15-2012 BEO	3,055,000	3,449,658
JC PENNEY CO INC NT 8 DUE 03-01-2010/02-28-2010 BEO	1,510,000	1,667,291
JEFFSN SMURFIT CORP U S SR NT 8 25 DUE 10-01-2012/10-01-2007 BEO	1,190,000	1,292,637
JOHNSON & JOHNSON DEB DTD 11/01/1994 8 72 DUE 11-01-2024/11-01-2004 RE	2,260,000	2,603,053
K N CAP TR III 7 63 DUE 04-15-2028 REG	2,225,000	2,540,088
K N ENERGY INC 7 25 DUE 03-01-2028 REG	1,030,000	1,161,686
KB HOME 8 625 DUE 12-15-2008 BEO	725,000	803,224
KELLOGG CO EURO 6 625 DUE 01-29-2004 BEO	3,225,000	3,423,001
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY TRANCHE # SR 00085 4 625 D	1,615,000	1,719,480
L-3 COMMUNICATIONS CORP SR SUB NT 6 125 DUE 07-15-2013/07-15-2008 REG	1,225,000	1,228,589
L-3 COMMUNICATIONS CORP SR SUB NT 7 625 DUE 06-15-2012/06-15-2007 BEO	2,755,000	3,044,141
L-3 COMMUNICATIONS CORP SR SUB NT SER B 8 DUE 08-01-2008 BEO	960,000	1,009,999
LABRANCHE & CO INC SR NT 9 5 DUE 08-15-2004/08-14-2004 BEO PUT	1,075,000	1,141,799
LIN T V CORP SR NT 8 DUE 01-15-2008/01-15-2005 BEO	230,000	251,134
MACDERMID INC SR SUB NT 9 125 DUE 07-15-2011/07-15-2003 BEO	2,030,000	2,282,255
MANDALAY RESORT GROUP 9 5 DUE 08-01-2008BEO	580,000	674,733
MANDALAY RESORT GROUP SR SUB NT SER B 10 25 DUE 08-01-2007/07-31-20	3,080,000	3,594,616
MARKEL CAP TR I CAP SECS SER B 8 71 DUE 01-01-2046/07-21-1997 REG	990,000	1,034,258
MARSH & MCLENNAN COS INC SR NT 5 375 DUE03-15-2007 BEO	1,710,000	1,872,859
MBNA CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # SR 00053 7 5 D	1,765,000	2,067,174
MERITAGE CORP SR NT 9 75 DUE 06-01-2011/06-01-2006 REG	605,000	682,137
MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00355 3 7 DU	990,000	1,021,000
METLIFE INC SR NT 5 25 DUE 12-01-2006 BEO	1,460,000	1,612,263
MGM MIRAGE FORMERLY MGM GRAND INC TO 08/01/2000 SR NT 8 5 DUE 09	5,050,000	5,700,463
MGM MIRAGE INC GTD SR SUB NT 9 75 DUE 06-01-2007 BEO	2,060,000	2,397,325
MGM MIRAGE MGM GRAND INC 6 DUE 10-01-2009/09-17-2003 BEO	715,000	720,243
MIDLAND FDG CORP II 11 75 NT DUE 7-23-2005 REG	2,309,434	2,562,765

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MOHEGAN TRIBAL GAMING AUTH SR SUB NT 8 DUE 04-01-2012/04-01-2007 BE	165,000	184,800
NABORS INDS INC NT 6 8 DUE 04-15-2004/04-14-2004 BEO	1,140,000	1,209,136
NCR CORP NEW SR NT 7 125 DUE 06-15-2009 BEO	1,055,000	1,183,667
NEWS AMER HLDGS INC 9 25 DUE 02-01-2013 REG	2,365,000	3,130,613
NEXTEL COMMUNICATIONS INC SR DISC NT STEP UP 2-15-08 0 TIL 2-15-03 9	630,000	670,297
NEXTEL COMMUNICATIONS INC SR SER NT 9 375 DUE 11-15-2009/11-15-2004	1,955,000	2,190,414
NEXTEL COMMUNICATIONS INC SR SER NT 12 DUE 11-01-2008/11-01-2003 BEO	2,665,000	2,981,469
NEXTEL COMMUNICATIONS INC SR SER NT DTD 01/26/2001 9 5 DUE 02-01-2011	1,460,000	1,636,416
NMHG HLDG CO SR NT 10 DUE 05-15-2009/05-15-2006 BEO	2,190,000	2,491,733
NORTEK INC 9 125 DUE 09-01-2007/09-01-2003 REG	1,220,000	1,265,877
NORTEK INC SR NT SER B 8 875 DUE 08-01-2008/08-01-2003 BEO PUT	735,000	771,596
NORTHN STS PWR CO MINN NT 2 875 DUE 08-01-2006/08-08-2003 BEO	1,500,000	1,526,973
NVR INC 5 DUE 06-15-2010 BEO	910,000	886,744
OFFICE DEPOT INC SR SUB NT 10 DUE 07-15-2008 BEO	1,325,000	1,604,722
OFFSHORE LOGISTICS INC SR NT 6 125 DUE 06-15-2013/09-04-2003	1,995,000	1,939,507
OMNICARE INC SR SUB NT 6 125 DUE 06-01-2013/06-13-2003 REG	535,000	534,130
OMNICARE INC SR SUB NT SER B 8 125 DUE 03-15-2011/03-15-2006 BEO	1,625,000	1,764,931
ON SEMICONDUCTOR CORP / SEMICONDUCTOR COSR SECD NT 12 3-15-10/6-	250,000	294,458
ONCOR ELEC DELIVERY CO SR SECD NT DTD 05/06/2002 7 DUE 05-01-2032 BE	1,560,000	1,782,825
OWENS-BROCKWAY GLASS CONTAINER INC GTD SR NT 8 25 DUE 05-15-2013/	0	-22,710
OWENS-BROCKWAY GLASS CONTAINER INC GTD SR SECD NT 7 75 05-15-2011	915,000	975,586
PACIFICARE HLTH SYS INC DEL SR NT 10 75 DUE 06-01-2009/06-01-2006 BEO	2,900,000	3,438,916
PEABODY ENERGY CORP SR NT 6 875 DUE 03-15-2013/08-01-2003 BEO	1,015,000	1,061,239
PENN NATL GAMING INC SR SUB NT SER B 11 125 DUE 03-01-2008/03-01-2005	1,125,000	1,271,835
PENNEY J C INC DEB 7 4 DUE 04-01-2037 REG PUT	2,315,000	2,539,555
PENNEY J C INC NT 9 DUE 08-01-2012 BEO	225,000	257,625
PENNZOIL CO 10 25 DUE 11-01-2005 REG	770,000	924,199
PETCO ANIMAL SUPPLIES INC SR SUB NT 10 75 DUE 11-01-2011/11-01-2006 B	1,540,000	1,839,979
PETE HELICOPTERS INC SR NT 9 375 DUE 05-01-2009/05-01-2006 BEO	1,780,000	2,009,731
PHILLIPS PETE CO NT 8 75 DUE 05-25-2010 BEO	2,085,000	2,711,490
PHILLIPS PETE CO SR NT DTD 03/31/1999 6 375 DUE 03-30-2009/03-29-2009 BEO	1,050,000	1,193,962
PK PL ENTMT CORP SR SUB NT 9 375 DUE 02-15-2007 BEO	210,000	234,565
PLAINS ALL AMERN PIPELN L P PAA FIN CORPSR NT 7 75 DUE 10-15-2012 BEO	2,854,000	3,241,390
POWERGEN 4 5 DUE 10-15-2004 BEO	2,020,000	2,112,253
PREMCOR REFNG GROUP INC SR NT 9 25 DUE 02-01-2010/02-01-2007 BEO	1,590,000	1,757,612
PREMCOR REFNG GROUP INC SR NT 9 5 DUE 02-01-2013/02-01-2008 BEO	1,685,000	1,880,179
PROV HEALTHCARE CO SR SUB NT 7 5 DUE 06-01-2013/06-01-2008 REG	2,250,000	2,296,874
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY MTN 3 75 DUE 05-01-	1,195,000	1,229,959
PSEG ENERGY HLDGS INC PS&E HOLDINGS 8 625 DUE 02-15-2008/02-14-2008	650,000	668,538
PSEG ENERGY HLDGS INC SR NT 10 DUE 10-01-2009/09-30-2009 BEO	255,000	281,775
PSEG ENERGY HLDGS LLC SR NT 7 75 DUE 04-16-2007/07-08-2003 REG	1,970,000	2,030,126
PSEG PWR LLC SR NT 7 75 DUE 04-15-2011 BEO	1,945,000	2,361,494
PVTPLE AES CORP 2ND PRTY SR SECD NT 144A 8 75 DUE 05-15-2013/05-08-2003	5,820,000	6,313,285
PVTPLE AIG SUNAMERICA GLOB SR NT 144A 5 1 DUE 01-17-2007 BEO	1,270,000	1,394,717
PVTPLE AMKOR TECH INC AMKOR TECH INC 7 75 DUE 05-15-2013/05-15-2008 BE	1,570,000	1,626,182
PVTPLE ANTHEM INS COS INC SURP NT 144A 9 125 DUE 04-01-2010 BEO	2,310,000	3,015,708
PVTPLE ANTHEM INS COS INC SURP NT 144A 9 DUE 04-01-2027 REG	2,565,000	3,452,310
PVTPLE ARCH WESTN RES LLC SR NT 144A 6 75 DUE 07-01-2013/07-01-2008 BEO	3,625,000	3,799,000
PVTPLE BALL CORP SR NT 144A 6 875 DUE 12-15-2012/12-15-2007 BEO	1,240,000	1,303,851
PVTPLE BERKSHIRE HATHAWAY FIN CORP SR NT 144A 3 375 DUE 10-15-2008/10	4,715,000	4,701,798

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PVTPL BIO RAD LABS INC SR SUB NT 144A 7 5 DUE 08-15-2013/08-15-2008 BEO	595,000	630,947
PVTPL BNP U S FDG L L C PFD SER A STEP 12-31-2049 7 738 12-5-07 VAR AFTE	2,840,000	3,377,735
PVTPL CBRE ESCR INC SR NT 144A 9 75 DUE 05-15-2010/05-15-2007 BEO	795,000	888,363
PVTPL CENTERPOINT ENERGY INC BD 144A 6 85 DUE 06-01-2015/05-30-2015 B	1,430,000	1,431,093
PVTPL CENTERPOINT ENERGY RES CORP SR NT 144A 7 875 DUE 04-01-2013/03-	3,890,000	4,370,593
PVTPL CHES ENERGY CORP SR NT 144A 7 5 DUE 09-15-2013/09-15-2008 BEO	1,080,000	1,137,599
PVTPL CHUMASH CASINO & RESORT ENTERPRISES SR NT 144A 9 DUE 07-15-201	1,770,000	1,936,380
PVTPL CINEMARK USA INC SR SUB NT 9 DUE 02-01-2013/06-30-2003 REG	515,000	557,488
PVTPL CITGO PETE CORP SR NT 144A 11 375 DUE 02-01-2011/02-01-2007 BEO	2,665,000	3,061,973
PVTPL CORRECTIONS CORP AMER NEW SR SUB NT 144A 7 5 DUE 05-01-2011 B	2,240,000	2,377,200
PVTPL CRUM & FORSTER HLDGS CORP SR NT 144A 10 625 DUE 06-15-2013 BE	480,000	538,046
PVTPL DEL MONTE CORP SR SUB NT 144A 8 625 DUE 12-15-2012/12-15-2007 B	1,715,000	1,917,191
PVTPL DEX MEDIA W LLC / DEX MEDIA W FIN SR SUB NT 144A 9 875 8-15-13	540,000	614,940
PVTPL DEX MEDIA W LLC / DEX MEDIA W FIN CO SR NT 144A 8 5 DUE 08-15-20	420,000	459,923
PVTPL DIGITALNET INC SR NT 144A 9 DUE 07-15-2010	730,000	789,860
PVTPL DIRECTV HLDGS LLC / DIRECTV FING INC SR NT 144A 8 375 03-15-2013	4,535,000	5,130,093
PVTPL DYNEGY HLDGS INC SECD NT 144A 10 125 DUE 07-15-2013/07-15-2008	945,000	1,013,985
PVTPL ERAC USA FIN CO GTD NT 144A 7 35 DUE 06-15-2008 BEO	2,140,000	2,523,192
PVTPL FRONTIER ESCR CORP 8 DUE 04-15-2013/10-10-2003 BEO	1,335,000	1,403,678
PVTPL GA PAC CORP SR NT 144A 7 375 DUE 07-15-2008/07-14-2008 BEO	2,705,000	2,854,920
PVTPL GENCORP INC SR SUB NT 144A 9 5 DUE 08-15-2013/08-15-2008 BEO	0	-5
PVTPL GILLETTE CO GILLETTE CO NT 144A 3 75 DUE 12-01-2004 BEO	1,060,000	1,102,124
PVTPL GRAPHIC PACKAGING INTL INC SR SUB NT 144A 9 5 DUE 08-15-2013 BE	1,270,000	1,411,587
PVTPL GROUP I AUTOMOTIVE INC SR SUB NT 144A 8 25 DUE 08-15-2013/08-13	820,000	892,570
PVTPL HOVNANIAN K ENTERPRISES INC SR NT 144A 7 75 DUE 05-15-2013/05-15	415,000	440,136
PVTPL KINETIC CONCEPTS INC SR SUB NT 144A 7 375 DUE 05-15-2013/05-15-2	1,200,000	1,236,291
PVTPL KOPPERS INC PA SR SECD NT 144A 9 875 DUE 10-15-2013/10-15-2008 B	600,000	624,000
PVTPL LIBERTY MUT INS CO 7 697 DUE 10-15-2097 REG 144A	485,000	378,572
PVTPL LNR PPTY CORP SR SUB NT 144A 7 625 DUE 07-15-2013/07-15-2008 BEO	3,345,000	3,508,045
PVTPL MANDALAY RESORT GROUP 6 5 DUE 07-31-2009/07-30-2009 BEO	750,000	771,385
PVTPL MERITAGE CORP 9 75 DUE 06-01-2011/06-01-2006 BEO	715,000	806,162
PVTPL MILLER BREWING CO GTD NT 144A 4 25 DUE 08-15-2008 BEO	1,730,000	1,787,188
PVTPL MOORE N AMER FIN INC SR NT 144A 7 875 DUE 01-15-2011 BEO	1,270,000	1,370,488
PVTPL MORRIS PUBG GROUP LLC / MORRIS PUBG FIN SR SUB NT 144A 7 8-1-	2,160,000	2,206,980
PVTPL MOTIVA ENTERPRISES LLC SR NT 2012 144A 5 2 DUE 09-15-2012/09-14-2	2,140,000	2,208,332
PVTPL MSW ENERGY HLDGS LLC / MSW ENERGY FIN CO SR SECD NT 144A 8 5	900,000	946,874
PVTPL NATEXIS AMBS CO LLC PFD SECS SER A 144A 8 44 DUE 12-29-2049 REG	2,735,000	3,309,991
PVTPL OWENS-BROCKWAY GLASS CONTAINER INCGTD SR NT 144A 8 25 05-15	0	24,589
PVTPL PACKAGING CORP AMER NT 144A 5 75 DUE 08-01-2013/07-31-2013 BEO	885,000	908,727
PVTPL PANHANDLE EASTN PIPE LINE CO SR NT 144A 4 8 DUE 08-15-2008/08-14-	1,850,000	1,919,603
PVTPL PSYCHIATRIC SOLTNS INC PSYCHRC SOL 144A 10 625 06 15 1 10 625 6-16	900,000	1,007,421
PVTPL QWEST CORP NT 144A 8 875 DUE 03-15-2012 BEO	2,040,000	2,272,446
PVTPL R H DONNELLEY FIN CORP I SR SUB NT 144A 10 875 DUE 12-15-2012 B	3,000	3,636
PVTPL R H DONNELLEY FIN CORP I SR SUB NT 10 875 DUE 12-15-2012/12-15-200	1,995,000	2,417,981
PVTPL RAYOVAC CORP SR SUB NT 144A 8 5 DUE 10-01-2013/10-01-2008 BEO	265,000	273,012
PVTPL REDDY ICE GROUP INC SR SUB NT 144A 8 875 DUE 08-01-2011/08-01-2007	395,000	419,209
PVTPL RITE AID CORP SR SECD NT 144A 8 125 DUE 05-01-2010/05-01-2007 BE	835,000	919,239
PVTPL ROCKWOOD SPECIALTIES GROUP INC SR SUB NT 144A 10 625 DUE 06-1	1,230,000	1,334,635
PVTPL SCHLUMBERGER TECH CORP NT 144A 6 5 DUE 04-15-2012/04-11-2002 BE	2,385,000	2,775,095
PVTPL SELECT MED CORP SR SUB NT 144A 7 5 DUE 08-01-2013/08-01-2008 BEO	2,265,000	2,361,734

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PVTPL SEMINIS VEGETABLE SEEDS INC SR SUBNT 144A 10 25 DUE 10-01-201	1,120,000	1,196,351
PVTPL SMITHFIELD FOODS INC SR NT 144A 7 75 DUE 05-15-2013 BEO	1,195,000	1,285,754
PVTPL SOUTHN CAL EDISON CO 8 DUE 02-15-2007 BEO	1,180,000	1,330,712
PVTPL SPEEDWAY MOTORSPORTS INC SR SUB NT144A 6 75 DUE 06-01-2013/06	530,000	550,040
PVTPL STD PAC CORP NEW SR NT 144A 6 875 DUE 05-15-2011 BEO	370,000	377,477
PVTPL TRANSDIGM INC SR SUB NT 144A 8 375DUE 07-15-2011/07-15-2006 BEO	790,000	861,931
PVTPL TRANSMONTAIGNE INC SR SUB NT 144A 9 125 DUE 06-01-2010/05-30-20	940,000	1,029,929
PVTPL TXU ENERGY CO LLC 7 DUE 03-15-2013 BEO	2,095,000	2,283,950
PVTPL UTD RENTALS N AMER INC 144A 10 75 04-15-2008	1,620,000	1,874,452
PVTPL WACKENHUT CORRECTIONS CORP SR NT 144A 8 25 DUE 07-15-2013/07-	1,895,000	2,011,148
RADIO 1 INC SR SUB NT 8 875 DUE 07-01-2011/07-01-2006 BEO	2,530,000	2,807,509
REGAL CINEMAS CORP SR SUB NT 9 375 DUE 02-01-2012/02-01-2007 BEO	1,300,000	1,482,812
RENT A CTR INC NEW SR SUB NT 7 5 DUE 05-01-2010/05-01-2006	960,000	1,038,199
RITE AID CORP SR SECD NT 9 5 DUE 02-15-2011/09-08-2003	2,010,000	2,283,499
RYLAND GROUP INC 5 375 DUE 06-01-2008/05-31-2008 BEO	430,000	440,135
RYLAND GROUP INC SR NT 9 75 DUE 09-01-2010/09-01-2005 BEO	965,000	1,110,353
SAKS INC 8 25 DUE 11-15-2008 BEO	505,000	568,714
SAKS INC NT 7 5 DUE 12-01-2010 BEO	345,000	377,775
SALTON SEA FDG CORP SR SECD BD SER C 7 84 DUE 05-30-2010 REG SF 05-30	773,507	836,432
SALTON SEA FDG CORP SR SECD SER F BD 7 475 DUE 11-30-2018 BEO SF 05-3	100,000	105,512
SANMINA-SCI CORP MTN 10 375 DUE 01-15-2010/07-21-2003	2,008,000	2,398,360
SEACOR SMIT INC SR NT 5 875 DUE 10-01-2012 BEO	1,520,000	1,634,160
SELECT MED CORP SR SUB NT 9 5 DUE 06-15-2009/06-15-2005 BEO	2,135,000	2,402,883
SHAW COMMUNICATIONS INC BD 7 2 DUE 12-15-2011 BEO	540,000	585,198
SILGAN HLDGS INC 9 0 SR SUB DEB NT DUE 06-01-2009/02	2,180,000	2,321,700
SIMON PPTY GROUP L P SIMON PPTY GROUP LP6 375 DUE 11-15-2007/11-14-200	1,130,000	1,284,305
SINCLAIR BROADCAST GROUP INC SR SUB NT 8 75 DUE 12-15-2011/12-15-2006	2,595,000	2,888,920
SINCLAIR BROADCAST GROUP INC SR SUB NT 8DUE 03-15-2012/03-15-2007 BE	1,875,000	1,984,791
SITHE / INDEPENDENCE FDG CORP GTD SECD BD SER A 9 DUE 12-30-2013 BE	995,000	1,074,849
SMITHFIELD FOODS INC SR NT 8 DUE 10-15-2009 BEO	250,000	281,722
SOUTHN NAT GAS CO SR NT 8 875 DUE 03-15-2010/07-24-2003 BEO	200,000	214,788
SOVEREIGN BANCORP INC SR NT 10 5 DUE 11-15-2006 BEO	2,350,000	2,890,539
SPRINT CAP CORP NT 8 75 DUE 03-15-2032 BEO	3,705,000	4,416,800
SPX CORP SR NT 6 25 DUE 06-15-2011 REG	925,000	934,924
SPX CORP SR NT 7 5 DUE 01-01-2013/12-27-2002 BEO	1,980,000	2,121,075
STD PAC CORP NEW SR NT 7 75 DUE 03-15-2013/03-15-2008 BEO	890,000	910,865
STD PAC CORP NEW SR NT 8 5 DUE 04-01-2009/04-01-2004 BEO	500,000	538,750
STEWART ENTERPRISES INC SR SUB NT 10 75 DUE 07-01-2008/07-01-2005 BEO	3,120,000	3,578,250
STONE CONTAINER CORP SR NT DTD 01/25/2001 9 25 DUE 02-01-2008 REG	3,540,000	3,904,325
SUSQUEHANNA MEDIA CO SR SUB NT 7 375 DUE04-15-2013/04-15-2008 REG	720,000	768,505
SVC CORP INTL 7 875 DUE 02-01-2013 REG	1,505,000	1,472,078
SVC CORP INTL NT 7 7 DUE 04-15-2009 BEO	2,160,000	2,285,292
SVC CORP INTL NT DTD 05/29/1996 7 2 DUE 06-01-2006 REG	720,000	737,280
SVC CORP INTL NT DTD 10/11/1995 6 875 DUE 10-01-2007 REG	870,000	895,556
SYBRON DENTAL SPECIALTIES INC SR SUB NT 8 125 DUE 06-15-2012/06-15-200	1,890,000	2,058,065
TCI COMMUNICATIONS FING III CAP SECS 9 65 DUE 03-31-2027/03-12-1997 RE	1,035,000	1,222,871
TECH OLYMPIC USA INC SR NT DTD 02/03/2003 9 DUE 07-01-2010 BEO	1,070,000	1,152,925
TENET HEALTHCARE CORP 6 5 DUE 06-01-2012BEO	525,000	512,750
TENET HEALTHCARE CORP 7 375 DUE 02-01-2013/01-31-2013 BEO	1,270,000	1,295,135
TIME WARNER ENTMT CO L P 8 375 DUE 03-15-2023 REG	415,000	514,617

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Issuer Name	Shares/Par	Book & Market Value US \$
TIME WARNER ENTMT CO L P SR SUB DEB 8 375 DUE 07-15-2033 REG	1,365,000	1,755,035
TRANSOCEAN INC NT 9 5 DUE 12-15-2008 BEO	3,525,000	4,551,946
TRAVELERS PPTY CAS CORP NEW SR NT 6 375 DUE 03-15-2033 BEO	1,140,000	1,215,083
TRIAD HOSPS INC SR NT SER B DTD 04/27/2001 8 75 05-01-09/05-01-05 BEO	410,000	460,822
TRICON GLOBAL RESTAURANTS INC 8 5 DUE 04-15-2006 BEO	1,085,000	1,246,875
TRICON GLOBAL RESTAURANTS INC 8 875 DUE 04-15-2011 BEO	1,745,000	2,104,336
U S W COMMUNICATIONS INC 7 25 DUE 10-15-2035/10-15-2015 REG	125,000	115,428
U S W COMMUNICATIONS INC 7 5 DUE 06-15-2023/06-15-2003 REG	2,390,000	2,287,429
U S W COMMUNICATIONS INC DEB 06/01/1991 8 875 06-01-2031/06-01-2001 REG	1,945,000	2,090,064
UN PAC CORP 7 6 DUE 05-01-2005 REG	2,120,000	2,385,311
UNISYS CORP SR NT 6 875 DUE 03-15-2010 BEO	805,000	839,659
UNISYS CORP SR NT 7 25 DUE 01-15-2005 BEO	850,000	897,009
UNISYS CORP SR NT 8 125 DUE 06-01-2006 BEO	2,175,000	2,418,781
UNIVISION COMMUNICATIONS INC SR NT 7 85 DUE 07-15-2011/07-14-2011 BEO	1,555,000	1,871,181
UNVL COMPRESSION INC SR NT 7 25 DUE 05-15-2010/05-15-2007	245,000	258,468
UTD AUTO GROUP INC SR SUB NT 9 625 DUE 03-15-2012/03-15-2007 BEO	995,000	1,091,294
UTD RENTALS N AMER INC SR NT 10 75 DUE 04-15-2008/04-15-2005 BEO	720,000	833,089
VENETIAN CASINO RESORT LLC / LAS VEGAS SMTG NT 11 DUE 06-15-2010/12-	1,000,000	1,172,388
VERIZON VA INC DEB DTD 03/14/2003 4 625 DUE 03-15-2013/03-14-2013 BEO	5,340,000	5,264,575
WA MUT INC NTS 7 5 DUE 08-15-2006 BEO	3,160,000	3,618,021
WASTE MGMT INC DEL NT 6 5 DUE 11-15-2008BEO	3,450,000	3,937,711
WELLPOINT HLTH NETWORKS INC NEW NT DTD 06/15/2001 6 375 DUE 06-15-2	1,905,000	2,139,411
WELLS FARGO & CO NEW MEDIUM TERM SR NTS BOOK ENTRY SR 00015 4 8	745,000	792,975
WESTN GAS RES INC SR SUB NT 10 DUE 06-15-2009/06-15-2004 BEO PUT	2,420,000	2,630,405
WESTN RES INC IST MTG BD 7 875 DUE 05-01-2007 REG	1,155,000	1,327,167
WESTN RES INC 8 5 DUE 07-01-2022/07-01-2003 REG	600,000	630,750
WESTPORT RES CORP NEW SR SUB NT 8 25 DUE 11-01-2011/11-01-2006 BEO	1,130,000	1,273,368
WILLIAMS COS INC NT 8 125 DUE 03-15-2012/03-14-2012 BEO	315,000	328,737
WILLIAMS COS INC NT 8 75 DUE 03-15-2032 BEO	1,000,000	991,388
WILLIAMS COS INC NT DTD 07/26/1999 7 625 DUE 07-15-2019 BEO	880,000	832,565
WILLIAMS COS INC NTS 6 5 DUE 08-01-2006 BEO	700,000	709,333
WILLIAMS COS INC PUTTABLE AST TERM SECS-PATS SER A 6 75 DUE 01-15-	2,315,000	2,359,563
WILLIAMS COS INC SR NT 8 625 DUE 06-01-2010/06-10-2003 REG	785,000	854,939
WORLDSPAN L P 9 625 DUE 06-15-2011/06-15-2007 BEO	865,000	927,133
XEROX CORP 7 15 DUE 08-01-2004 REG	875,000	905,115
XEROX CORP SR NT 7 125 DUE 06-15-2010/06-14-2010 REG	940,000	950,810
XEROX CORP SR NT 7 625 DUE 06-15-2013/06-25-2003 REG	750,000	754,937
XEROX CORP US\$ SR NT 9 75 DUE 01-15-2009	85,000	96,099
Total Corporate Bonds		598,911,060
<u>Corporate Convertible Bonds</u>		
JUNIPER NETWORKS INC SUB NT CONV 4 75 DUE 03-15-2007 BEO	1,820,000	1,778,342
Total Corporate Convertible Bonds		1,778,342
<u>Government Agencies</u>		
FHLB CONS BD 5 375 02-15-2006	25,000,000	27,179,451
FHLB FED HOME LN BK 5 125 03-06-2006	20,000,000	21,577,380
FHLB PREASSIGN 00100 4 875 11-15-2006	30,000,000	32,793,200
FHLMC NT 3 625 09-15-2008	10,000,000	10,206,631
FNMA 5 01-15-2007	40,000,000	43,722,222
FNMA DTD 02/23/2001 5 5 02-15-2006	40,000,000	43,643,511

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Issuer Name	Shares/Par	Book & Market Value US \$
FNMA NT 5 25 04-15-2007	30,000,000	33,510,549
FNMA PREASSIGN 00102 5 25 06-15-2006	25,000,000	27,503,708
Total Government Agencies		240,136,652
<u>Government Bonds</u>		
U S TREAS 6 5 NT DUE 10-15-2006 CV OVER1 BIL SEE 3984740 REG	62,500,000	72,676,479
US TREAS BDS 5 375 DUE 02-15-2031 BEO	13,905,000	15,017,592
US TREAS NTS 3 5 DUE 11-15-2006 REG	60,000,000	63,493,206
US TREAS NTS 4 625 DUE 05-15-2006 REG	100,000,000	109,059,943
US TREAS NTS 6 75 15/5/2005 USD1000 6 75DUE 05-15-2005 REG	15,000,000	16,699,588
US TREAS NTS DTD 00032 4 25 DUE 08-15-2013 REG	0	-339
US TREAS NTS DTD 00034 3 125 DUE 09-15-2008 REG	0	-102
US TREAS NTS DTD 00894 2 75 DUE 10-31-2003 REG	14,400,000	14,588,181
US TREAS NTS DTD 02-15-1998 5 5 DUE 02-15-2008 REG	12,500,000	14,111,305
US TREAS NTS DTD 02/18/2003 3 DUE 02-15-2008 REG	25,000,000	25,525,538
US TREAS NTS DTD 05/15/2002 4 375 DUE 05-15-2007 REG	75,000,000	81,747,385
Total Government Bonds		412,918,776
<u>Government Mortgage Backed Securities</u>		
FHLMC GOLD C7-3909 6 11-01-2032	16,261,527	16,844,990
FHLMC GOLD C7-5065 6 12-01-2032	935,818	929,437
FHLMC GOLD C90600 6 12-01-2022	2,393,879	2,399,938
FHLMC GOLD G8-0130 7 5 04-17-2026	8,012,897	8,584,243
FHLMC POOL # A1-3258 6 09-01-2033 BEO	10,731,846	11,104,813
FHLMC POOL # A1-3713 6 09-01-2033 BEO	24,742,475	25,602,358
FHLMC POOL # A10574 5 5 06-01-2033 BEO	42,831,157	43,905,076
FHLMC POOL # C0-1622 5 09-01-2033 BEO	34,996,501	35,133,920
FHLMC POOL # C7-7914 6 03-01-2033 BEO	40,102,406	41,541,281
FHLMC POOL # C7-7984 6 04-01-2033 BEO	187,938	151,967
FHLMC POOL # E9-3830 5 5 01-01-2018 BEO	15,524,532	16,120,104
FHLMC POOL # G01542 6 5 03-01-2033 BEO	1,506,655	1,596,385
FHLMC POOL # G11385 5 5 05-01-2015 BEO	1,604,346	1,644,834
FNMA 15 YR PASS-THROUGHS 5 50 SETTLES OCT	27,000,000	28,023,255
FNMA 30 YR PASS-THROUGHS 6 30 YEARS SETTLES OCT	40,000,000	41,375,200
FNMA POOL # 254088 5 5 DUE 12-01-2016 REG	50,000,000	51,954,166
FNMA POOL # 254284 7 DUE 03-01-2022 REG	12,728,035	13,514,669
FNMA POOL # 254369 6 DUE 06-01-2012 REG	17,614,137	18,557,373
FNMA POOL # 555367 6 03-01-2033 BEO	30,967,032	32,110,644
FNMA POOL # 555504 7 10-01-2022 BEO	29,526,574	31,406,334
FNMA POOL # 555588 6 07-01-2033 BEO	46,280,128	47,989,252
FNMA POOL # 555725 6 05-01-2012 BEO	14,555,860	15,340,275
FNMA POOL # 555797 6 5 10-01-2033 BEO	62,000,000	64,954,713
FNMA POOL # 687109 6 02-01-2033 BEO	33,956,753	35,210,775
FNMA POOL # 694565 6 04-01-2033 BEO	31,789,361	32,963,341
FNMA POOL # 713650 5 5 06-01-2033 BEO	491,459	528,197
FNMA POOL # 720058 5 5 07-01-2033 BEO	36,570	112,904
FNMA POOL # 727380 4 09-01-2018 BEO	24,881,702	24,618,038
FNMA POOL # 729535 5 5 07-01-2033 BEO	49,196,323	50,418,522
FNMA POOL # 739204 5 5 DUE 09-01-2033 REG	14,990,227	15,325,991
FNMA POOL # 739245 5 5 DUE 09-01-2033 REG	21,980,646	22,472,988
FNMA POOL # 739288 5 5 DUE 09-01-2033 REG	19,808,816	20,252,511

THE FORD FOUNDATION
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September 30, 2003

Issuer Name	Shares/Par	Book & Market Value US \$
FNMA POOL # 739342 5 5 DUE 09-01-2033 REG	21,550,523	22,033,231
FNMA POOL # 740281 5 5 DUE 09-01-2033 REG	32,207,348	32,928,756
FNMA POOL # 742850 6 5 DUE 10-01-2033 REG	17,924,278	18,727,066
FNMA POOL # 742880 6 5 DUE 10-01-2033 REG	17,128,637	17,895,791
GNMA POOL # 603330 6 5 11-15-2032 BEO	15,142,991	15,988,070
GNMA POOL # 781571 SER 2017 7 DUE 07-15-2017 REG	15,548,726	16,705,602
Total Government Mortgage Backed Securities		876,967,007
<u>Index Linked Government Bonds</u>		
US TREAS INFL INDEXED BONDS 1 875 DUE 07-15-2013 BEO	225,000,000	224,944,551
US TREAS INFL INDEXED BONDS 3 375 DUE 04-15-2032 AR12 DUE 04-15-32 RE	125,000,000	157,158,117
US TREAS INFL INDEXED BONDS BDS 3 625 DUE 04-15-2028 REG	100,000,000	138,623,747
Total Index Linked Government Bonds		520,726,415
<u>Miscellaneous</u>		
ESCROW SEAGATE TECHNOLOGY	34,964	0
Total Miscellaneous		0
<u>Partnerships</u>		
Total Partnerships	2,068,412,987	881,009,777
Total Partnerships		881,009,777
<u>Preferred Stock</u>		
CSC HLDGS INC DEPOS SH 1/100TH SH SER M 11 125	16,900	1,813,053
PVTP L CENTAUR FDG CORP PREF SHS SER B 9 08 144A	2,330	2,828,038
TNP ENTERPRISES INC PFD RED SER D 14 50	870	800,400
Total Preferred Stock		5,441,491
<u>Real Estate</u>		
Total Real Estate	62,501	3,403,273
Total Real Estate		3,403,273
<u>Recoverable taxes</u>		
Ford Fndtn Liquid Resv Fd	0	2,068,164
Total Recoverable taxes		2,068,164
<u>Short Term Bills and Notes</u>		
FHLB DISC NT 10-01-2003	60,000,000	60,000,000
Total Short Term Bills and Notes		60,000,000
<u>Invested cash</u>		
Ford Fndtn Liquid Resv Fd	49,154,854	49,154,854
Total Invested cash		49,154,854
<u>Short Term Investment Funds</u>		
FORD FNDTN LIQUID RESV FD	306,055,898	306,324,204
Total Short Term Investment Funds		306,324,204
<u>Other Receivables</u>		
UNITED STATES DOLLARS	0	1,895
Total Other Receivables		1,895
<u>Pending foreign exchange purchases</u>		
Adjustments To Cash	0	175,434,094

THE FORD FOUNDATION
Consolidated Holdings
September 30, 2003

Issuer Name	Shares/Par	Book & Market Value US \$
Total Pending foreign exchange purchases		175,434,094
<u>Pending foreign exchange sales</u>		
Adjustments To Cash	0	-117,439,602
Total Pending foreign exchange sales		-117,439,602
<u>Pending trade purchases</u>		
Adjustments To Cash	0	-296,790,839
Total Pending trade purchases		-296,790,839
<u>Pending trade sales</u>		
Adjustments To Cash	0	315,933,414
Total Pending trade sales		315,933,414
Total United States		7,988,877,608
Grand Total Global		9,818,946,072

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	10-31-02	803.10-	0.00	0.00	(803.10)	(803.10)
	0.00	P	01-01-01	01-31-03	8,066.57	0.00	0.00	8,066.57	8,066.57
	0.00	P	01-01-01	03-31-03	308.13-	0.00	0.00	(308.13)	(308.13)
	0.00	P	01-01-01	05-31-03	2.32	0.00	0.00	2.32	2.32
COL A:Brazilian real								BRL	BRL
	0.00	P	01-01-01	10-31-02	35.82	0.00	0.00	35.82	35.82
	0.00	P	01-01-01	11-30-02	36.96-	0.00	0.00	(36.96)	(36.96)
	0.00	P	01-01-01	12-31-02	15,781.24	0.00	0.00	15,781.24	15,781.24
	0.00	P	01-01-01	01-31-03	6,706.25-	0.00	0.00	(6,706.25)	(6,706.25)
	0.00	P	01-01-01	02-28-03	8,736.84-	0.00	0.00	(8,736.84)	(8,736.84)
	0.00	P	01-01-01	02-28-03	0.01-	0.00	0.00	(0.01)	(0.01)
	0.00	P	01-01-01	03-31-03	426.09-	0.00	0.00	(426.09)	(426.09)
COL A:Canadian dollar								CAD	CAD
	0.00	P	01-01-01	10-31-02	398.73	0.00	0.00	398.73	398.73
	0.00	P	01-01-01	11-30-02	5,967.92-	0.00	0.00	(5,967.92)	(5,967.92)
	0.00	P	01-01-01	12-31-02	1,241.35-	0.00	0.00	(1,241.35)	(1,241.35)
	0.00	P	01-01-01	01-31-03	922.14	0.00	0.00	922.14	922.14
	0.00	P	01-01-01	05-31-03	15,545.34	0.00	0.00	15,545.34	15,545.34
COL A:Swiss franc								CHF	CHF
	0.00	P	01-01-01	11-30-02	4,869.49-	0.00	0.00	(4,869.49)	(4,869.49)
	0.00	P	01-01-01	12-31-02	7,768.27-	0.00	0.00	(7,768.27)	(7,768.27)
	0.00	P	01-01-01	01-31-03	2,391.27	0.00	0.00	2,391.27	2,391.27
	0.00	P	01-01-01	01-31-03	1,593.96-	0.00	0.00	(1,593.96)	(1,593.96)
	0.00	P	01-01-01	02-28-03	14,288.82-	0.00	0.00	(14,288.82)	(14,288.82)
	0.00	P	01-01-01	03-31-03	14,263.71	0.00	0.00	14,263.71	14,263.71
	0.00	P	01-01-01	04-30-03	873.90-	0.00	0.00	(873.90)	(873.90)
	0.00	P	01-01-01	09-30-03	2.21-	0.00	0.00	(2.21)	(2.21)
COL A:Euro								EUR	EUR
	0.00	P	01-01-01	10-31-02	2,206.47	0.00	0.00	2,206.47	2,206.47
	0.00	P	01-01-01	11-30-02	1,663.20-	0.00	0.00	(1,663.20)	(1,663.20)
	0.00	P	01-01-01	12-31-02	5,776.31-	0.00	0.00	(5,776.31)	(5,776.31)
	0.00	P	01-01-01	01-31-03	16,516.04-	0.00	0.00	(16,516.04)	(16,516.04)
	0.00	P	01-01-01	03-31-03	88,492.68	0.00	0.00	88,492.68	88,492.68
	0.00	P	01-01-01	05-31-03	5,603.94-	0.00	0.00	(5,603.94)	(5,603.94)
	0.00	P	01-01-01	06-30-03	9,194.64	0.00	0.00	9,194.64	9,194.64
	0.00	P	01-01-01	07-31-03	5,018.87-	0.00	0.00	(5,018.87)	(5,018.87)
	0.00	P	01-01-01	07-31-03	86.26-	0.00	0.00	(86.26)	(86.26)
	0.00	P	01-01-01	08-31-03	49,252.94-	0.00	0.00	(49,252.94)	(49,252.94)
	0.00	P	01-01-01	09-30-03	17,043.89-	0.00	0.00	(17,043.89)	(17,043.89)
COL A:British pound sterling								GBP	GBP
	0.00	P	01-01-01	10-31-02	1,332.04-	0.00	0.00	(1,332.04)	(1,332.04)
	0.00	P	01-01-01	12-31-02	9,390.32-	0.00	0.00	(9,390.32)	(9,390.32)
	0.00	P	01-01-01	01-31-03	1,434.62-	0.00	0.00	(1,434.62)	(1,434.62)
	0.00	P	01-01-01	02-28-03	3,827.52-	0.00	0.00	(3,827.52)	(3,827.52)
	0.00	P	01-01-01	03-31-03	7,277.08	0.00	0.00	7,277.08	7,277.08
	0.00	P	01-01-01	04-30-03	39.30	0.00	0.00	39.30	39.30
	0.00	P	01-01-01	05-31-03	3,498.83	0.00	0.00	3,498.83	3,498.83
	0.00	P	01-01-01	06-30-03	4,352.98	0.00	0.00	4,352.98	4,352.98
	0.00	P	01-01-01	07-31-03	12,779.20-	0.00	0.00	(12,779.20)	(12,779.20)
	0.00	P	01-01-01	08-31-03	18,030.56-	0.00	0.00	(18,030.56)	(18,030.56)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	09-30-03	27,700.74-	0.00	0.00	(27,700.74)	(27,700.74)
COL A:Hong Kong dollar									
								HKD	HKD
	0.00	P	01-01-01	10-31-02	2.32-	0.00	0.00	(2.32)	(2.32)
	0.00	P	01-01-01	11-30-02	14.03-	0.00	0.00	(14.03)	(14.03)
COL A:Hungarian forint									
								HUF	HUF
	0.00	P	01-01-01	03-31-03	55.24-	0.00	0.00	(55.24)	(55.24)
COL A:Japanese yen									
								JPY	JPY
	0.00	P	01-01-01	12-31-02	424.21-	0.00	0.00	(424.21)	(424.21)
	0.00	P	01-01-01	03-31-03	1,220.37	0.00	0.00	1,220.37	1,220.37
	0.00	P	01-01-01	05-31-03	1,117.55	0.00	0.00	1,117.55	1,117.55
	0.00	P	01-01-01	06-30-03	2,488.48	0.00	0.00	2,488.48	2,488.48
	0.00	P	01-01-01	07-31-03	9,743.98	0.00	0.00	9,743.98	9,743.98
	0.00	P	01-01-01	09-30-03	41,887.07-	0.00	0.00	(41,887.07)	(41,887.07)
COL A:South Korean won									
								KRW	KRW
	0.00	P	01-01-01	11-30-02	5,421.40	0.00	0.00	5,421.40	5,421.40
	0.00	P	01-01-01	12-31-02	4,640.45-	0.00	0.00	(4,640.45)	(4,640.45)
	0.00	P	01-01-01	03-31-03	1,699.39	0.00	0.00	1,699.39	1,699.39
	0.00	P	01-01-01	04-30-03	5,595.11	0.00	0.00	5,595.11	5,595.11
	0.00	P	01-01-01	08-31-03	26.92	0.00	0.00	26.92	26.92
COL A:Mexican peso									
								MXN	MXN
	0.00	P	01-01-01	11-30-02	91.16-	0.00	0.00	(91.16)	(91.16)
COL A:Norwegian krone									
								NOK	NOK
	0.00	P	01-01-01	10-31-02	213.46	0.00	0.00	213.46	213.46
	0.00	P	01-01-01	11-30-02	47.77-	0.00	0.00	(47.77)	(47.77)
	0.00	P	01-01-01	06-30-03	474.56-	0.00	0.00	(474.56)	(474.56)
COL A:Swedish krona									
								SEK	SEK
	0.00	P	01-01-01	10-31-02	5,133.00-	0.00	0.00	(5,133.00)	(5,133.00)
	0.00	P	01-01-01	11-30-02	137.55-	0.00	0.00	(137.55)	(137.55)
	0.00	P	01-01-01	04-30-03	4,161.73-	0.00	0.00	(4,161.73)	(4,161.73)
	0.00	P	01-01-01	06-30-03	7,772.79	0.00	0.00	7,772.79	7,772.79
	0.00	P	01-01-01	07-31-03	2,987.70	0.00	0.00	2,987.70	2,987.70
	0.00	P	01-01-01	08-31-03	30,419.65-	0.00	0.00	(30,419.65)	(30,419.65)
	0.00	P	01-01-01	09-30-03	3,405.01-	0.00	0.00	(3,405.01)	(3,405.01)
Common Stock									
COL A:HANSON									
								ORD GBP2	0408983 0408983
	6,778.20-	P	12-28-88	08-19-03	44,389.15	0.00	52,803.57	(8,414.42)	(8,414.42)
	10,636.15-	P	03-30-89	08-19-03	69,654.14	0.00	79,880.73	(10,226.59)	(10,226.59)
	5,079.98-	P	05-20-93	08-19-03	33,267.80	0.00	32,703.20	564.60	564.60
	5,919.97-	P	06-09-93	08-19-03	38,768.79	0.00	37,257.54	1,511.25	1,511.25
	554.69-	P	06-18-93	08-19-03	3,632.61	0.00	3,520.94	111.67	111.67
	4,299.98-	P	07-29-93	08-19-03	28,159.76	0.00	26,938.39	1,221.37	1,221.37
	30,164.08-	P	12-14-88	08-20-03	193,279.87	0.00	229,096.57	(35,816.70)	(35,816.70)
	13,628.68-	P	12-16-88	08-20-03	87,327.38	0.00	102,990.94	(15,663.56)	(15,663.56)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HANSON					ORD GBP2		0408983		0408983
	21,953.01	-P	12-19-88	08-20-03	140,666.49	0.00	166,997.59	(26,331.10)	(26,331.10)
	13,254.21	-P	12-28-88	08-20-03	84,927.95	0.00	103,253.03	(18,325.08)	(18,325.08)
	9,387.92	-P	12-16-88	08-21-03	60,340.55	0.00	70,943.85	(10,603.30)	(10,603.30)
	31,612.07	-P	07-13-00	08-21-03	203,185.40	0.00	211,418.53	(8,233.13)	(8,233.13)
	40,000.00	-P	07-13-00	08-22-03	255,777.47	0.00	267,516.19	(11,738.72)	(11,738.72)
	94,000.00	-P	07-13-00	08-26-03	602,703.98	0.00	628,663.05	(25,959.07)	(25,959.07)
	35,411.00	-P	07-13-00	08-27-03	226,647.15	0.00	236,825.39	(10,178.24)	(10,178.24)
COL A:STAGECOACH GROUP PLC					ORD GBP0.005		0414667		0414667
	175,000.00	-P	03-13-00	01-16-03	92,546.34	0.00	277,358.77	(184,812.43)	(184,812.43)
	155,000.00	-P	03-15-00	01-16-03	81,969.61	0.00	239,372.61	(157,403.00)	(157,403.00)
	243,500.00	-P	07-29-93	01-17-03	128,888.01	0.00	102,596.35	26,291.66	26,291.66
	56,500.00	-P	07-30-93	01-17-03	29,906.25	0.00	23,645.31	6,260.94	6,260.94
	300,000.00	-P	03-03-00	01-17-03	158,794.27	0.00	438,790.69	(279,996.42)	(279,996.42)
	5,000.00	-P	03-14-00	01-17-03	2,646.57	0.00	7,627.53	(4,980.96)	(4,980.96)
	15,000.00	-P	03-15-00	01-17-03	7,939.71	0.00	23,165.09	(15,225.38)	(15,225.38)
	118,500.00	-P	06-17-93	01-31-03	60,415.11	0.00	48,821.37	11,593.74	11,593.74
	118,000.00	-P	06-21-93	01-31-03	60,160.19	0.00	45,987.92	14,172.27	14,172.27
	59,500.00	-P	06-28-93	01-31-03	30,335.01	0.00	23,749.19	6,585.82	6,585.82
	295,000.00	-P	06-29-93	01-31-03	150,400.49	0.00	116,385.25	34,015.24	34,015.24
	500,000.00	-P	07-02-93	01-31-03	254,916.07	0.00	201,123.83	53,792.24	53,792.24
	79,000.00	-P	07-13-93	01-31-03	40,276.73	0.00	32,282.78	7,993.95	7,993.95
	23,500.00	-P	07-23-93	01-31-03	11,981.06	0.00	9,618.88	2,362.18	2,362.18
	450,000.00	-P	07-29-93	01-31-03	229,424.47	0.00	189,603.12	39,821.35	39,821.35
COL A:UNILEVER PLC					ORD GBP0.014		0574873		000626X
	44,140.00	-P	06-28-00	06-09-03	406,822.61	0.00	273,092.53	133,730.08	133,730.08
COL A:INTERNATIONAL POWER					ORD GBP0.50		0632016		0632016
	47,700.00	-P	05-25-93	05-09-03	87,991.26	0.00	161,650.24	(73,658.98)	(73,658.98)
	12,300.00	-P	10-07-99	05-09-03	22,689.57	0.00	62,500.23	(39,810.66)	(39,810.66)
	25,000.00	-P	05-25-93	05-12-03	46,013.11	0.00	84,722.35	(38,709.24)	(38,709.24)
	50,200.00	-P	01-31-92	05-13-03	93,774.15	0.00	133,651.28	(39,877.13)	(39,877.13)
	125,000.00	-P	02-03-92	05-13-03	233,501.37	0.00	341,165.73	(107,664.36)	(107,664.36)
	115,000.00	-P	02-04-92	05-13-03	214,821.26	0.00	317,794.39	(102,973.13)	(102,973.13)
	27,300.00	-P	05-25-93	05-13-03	50,996.70	0.00	92,516.81	(41,520.11)	(41,520.11)
	74,800.00	-P	01-31-92	05-14-03	137,228.11	0.00	199,145.74	(61,917.63)	(61,917.63)
	10,000.00	-P	01-31-92	05-14-03	18,384.75	0.00	26,623.76	(8,239.01)	(8,239.01)
COL A:XL CAPITAL					CLASS'A'COM STK USD0.01		2283401		2283401
	4,200.00	-P	12-16-98	06-06-03	350,455.88	0.00	302,562.12	47,893.76	47,893.76
	1,900.00	-P	12-17-98	06-06-03	158,539.57	0.00	135,789.20	22,750.37	22,750.37
	1,100.00	-P	12-18-98	06-06-03	91,786.07	0.00	79,432.98	12,353.09	12,353.09
	2,100.00	-P	12-21-98	06-06-03	175,227.95	0.00	150,756.69	24,471.26	24,471.26
	200.00	-P	12-22-98	06-06-03	16,688.38	0.00	14,010.00	2,678.38	2,678.38
	500.00	-P	12-23-98	06-06-03	41,720.93	0.00	35,658.70	6,062.23	6,062.23
	4,590.00	-P	01-26-99	06-06-03	382,998.22	0.00	301,214.16	81,784.06	81,784.06
COL A:SMURFIT-STONE CONTAINER CORP					COM STK USD0.01		2312071		201812X
	13,800.00	-P	01-29-01	11-15-02	182,136.56	0.00	129,958.65	52,177.91	52,177.91
	14,200.00	-P	01-29-01	11-18-02	186,967.17	0.00	133,725.56	53,241.61	53,241.61
	12,600.00	-P	01-29-01	11-19-02	162,674.94	0.00	118,657.89	44,017.05	44,017.05
	6,275.00	-P	01-29-01	11-20-02	81,908.86	0.00	59,093.52	22,815.34	22,815.34
	12,125.00	-P	01-30-01	11-20-02	158,270.12	0.00	113,264.24	45,005.88	45,005.88
	16,000.00	-P	01-30-01	11-21-02	218,686.19	0.00	149,462.09	69,224.10	69,224.10

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SMURFIT-STONE CONTAINER CORP COM STK	USD0.01	2312071	201812X
937.50-P 03-26-01 11-21-02	12,813.64 0.00	8,293.17	4,520.47 4,520.47
6,725.00-P 03-27-01 11-21-02	91,916.54 0.00	59,381.61	32,534.93 32,534.93
7,937.50-P 03-28-01 11-21-02	108,488.86 0.00	70,667.52	37,821.34 37,821.34
937.50-P 03-21-01 11-22-02	13,221.63 0.00	8,102.78	5,118.85 5,118.85
3,437.50-P 03-22-01 11-22-02	48,479.32 0.00	29,367.00	19,112.32 19,112.32
4,712.50-P 03-27-01 11-22-02	66,460.74 0.00	41,611.27	24,849.47 24,849.47
312.50-P 03-27-01 11-22-02	4,407.21 0.00	2,717.46	1,689.75 1,689.75

COL A:GUANGSHEN RAILWAY CO	ADR EACH REPR 50 ORD'H'SHS CNY1	2394615	2394615
7,400.00-P 05-10-96 06-05-03	66,300.88 0.00	140,600.00 (	74,299.12) (74,299.12)
26,900.00-P 06-19-96 06-05-03	241,012.67 0.00	515,807.50 (	274,794.83) (274,794.83)
4,700.00-P 06-21-96 06-05-03	42,110.03 0.00	89,711.25 (	47,601.22) (47,601.22)
5,000.00-P 06-24-96 06-05-03	44,797.90 0.00	95,250.00 (	50,452.10) (50,452.10)
1,000.00-P 06-24-96 06-05-03	8,959.57 0.00	19,050.00 (	10,090.43) (10,090.43)
4,500.00-P 07-11-97 06-05-03	40,318.10 0.00	90,225.00 (	49,906.90) (49,906.90)
8,000.00-P 09-02-97 06-05-03	71,676.63 0.00	139,400.00 (	67,723.37) (67,723.37)
7,500.00-P 09-03-97 06-05-03	67,196.84 0.00	138,675.00 (	71,478.16) (71,478.16)
40,000.00-P 11-03-97 06-05-03	358,383.16 0.00	617,000.00 (	258,616.84) (258,616.84)
25,000.00-P 11-04-97 06-05-03	223,989.47 0.00	378,000.00 (	154,010.53) (154,010.53)
500.00-P 12-16-97 06-05-03	4,479.79 0.00	6,538.35 (	2,058.56) (2,058.56)
450.00-P 12-17-97 06-05-03	4,031.81 0.00	5,854.50 (	1,822.69) (1,822.69)
500.00-P 12-19-97 06-05-03	4,479.79 0.00	6,515.00 (	2,035.21) (2,035.21)
2,000.00-P 12-22-97 06-05-03	17,919.16 0.00	25,380.00 (	7,460.84) (7,460.84)
2,000.00-P 12-23-97 06-05-03	17,919.16 0.00	25,280.00 (	7,360.84) (7,360.84)
2,000.00-P 12-24-97 06-05-03	17,919.16 0.00	25,520.00 (	7,600.84) (7,600.84)
200.00-P 12-31-97 06-05-03	1,791.92 0.00	2,666.26 (	874.34) (874.34)
1,000.00-P 01-02-98 06-05-03	8,959.57 0.00	13,350.00 (	4,390.43) (4,390.43)
200.00-P 01-05-98 06-05-03	1,791.92 0.00	2,635.00 (	843.08) (843.08)
800.00-P 01-05-98 06-05-03	7,167.66 0.00	10,432.00 (	3,264.34) (3,264.34)
2,000.00-P 01-06-98 06-05-03	17,919.16 0.00	25,900.00 (	7,980.84) (7,980.84)
1,000.00-P 01-06-98 06-05-03	8,959.57 0.00	12,890.10 (	3,930.53) (3,930.53)
2,000.00-P 01-07-98 06-05-03	17,919.15 0.00	25,080.00 (	7,160.85) (7,160.85)
300.00-P 01-07-98 06-05-03	2,687.88 0.00	3,690.00 (	1,002.12) (1,002.12)
4,000.00-P 01-08-98 06-05-03	35,838.31 0.00	48,800.00 (	12,961.69) (12,961.69)
9,400.00-P 01-20-00 06-05-03	84,220.04 0.00	53,951.30	30,268.74 30,268.74
21,000.00-P 01-21-00 06-05-03	188,151.16 0.00	116,970.00	71,181.16 71,181.16
11,000.00-P 01-24-00 06-05-03	98,555.37 0.00	60,720.00	37,835.37 37,835.37
7,000.00-P 01-25-00 06-05-03	62,717.05 0.00	37,800.00	24,917.05 24,917.05
1,000.00-P 01-26-00 06-05-03	8,959.58 0.00	5,665.00	3,294.58 3,294.58
30,000.00-P 01-27-00 06-05-03	268,787.36 0.00	163,131.00	105,656.36 105,656.36
15,000.00-P 01-28-00 06-05-03	134,393.68 0.00	81,799.50	52,594.18 52,594.18
4,000.00-P 02-01-00 06-05-03	35,838.32 0.00	21,660.00	14,178.32 14,178.32
4,600.00-P 02-08-00 06-05-03	41,214.06 0.00	24,909.00	16,305.06 16,305.06
8,550.00-P 02-10-00 06-05-03	76,604.40 0.00	45,263.70	31,340.70 31,340.70
8,450.00-P 02-10-00 06-12-03	74,007.54 0.00	44,734.30	29,273.24 29,273.24
10,000.00-P 02-14-00 06-12-03	87,582.88 0.00	51,650.00	35,932.88 35,932.88
12,000.00-P 02-15-00 06-12-03	105,099.47 0.00	62,776.80	42,322.67 42,322.67
8,000.00-P 02-16-00 06-12-03	70,066.30 0.00	42,096.80	27,969.50 27,969.50

COL A:TELEFONICA SA	ADR EACH REPR 3 ORD EUR1	2881098	2881098
0.46-P 09-09-98 03-11-03	12.03 0.00	16.34 (	4.31) (4.31)
0.84-P 09-09-98 05-27-03	26.87 0.00	29.84 (	2.97) (2.97)
1.00-P 01-01-91 06-30-03	94,448.50 0.00	0.00	94,448.50 94,448.50

COL A:TATA MOTORS LTD	GLOBAL DEPOSITARY RCPT	2882693	248793U
13,700.00-P 02-18-98 06-06-03	52,060.00 0.00	110,285.00 (	58,225.00) (58,225.00)
16,000.00-P 02-19-98 06-06-03	60,800.00 0.00	129,600.00 (	68,800.00) (68,800.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TATA MOTORS LTD	GLOBAL DEPOSITARY RCPT	2882693	248793U			
2,200.00-P	02-18-98 06-09-03	8,404.00	0.00	17,710.00	(9,306.00)	(9,306.00)
27,700.00-P	02-25-98 06-09-03	105,814.00	0.00	218,830.00	(113,016.00)	(113,016.00)
28,500.00-P	02-11-98 06-10-03	108,300.00	0.00	209,475.00	(101,175.00)	(101,175.00)
1,400.00-P	02-25-98 06-10-03	5,320.00	0.00	11,060.00	(5,740.00)	(5,740.00)
400.00-P	02-06-98 06-11-03	1,520.00	0.00	2,648.80	(1,128.80)	(1,128.80)
10,200.00-P	02-09-98 06-11-03	38,760.00	0.00	71,400.00	(32,640.00)	(32,640.00)
15,900.00-P	02-11-98 06-11-03	60,420.00	0.00	116,865.00	(56,445.00)	(56,445.00)
3,400.00-P	02-11-98 06-11-03	12,920.00	0.00	24,990.00	(12,070.00)	(12,070.00)
29,900.00-P	02-06-98 06-16-03	116,610.00	0.00	197,997.80	(81,387.80)	(81,387.80)
32,700.00-P	02-06-98 06-18-03	132,435.00	0.00	216,539.40	(84,104.40)	(84,104.40)
27,000.00-P	06-08-98 06-18-03	109,350.00	0.00	119,610.00	(10,260.00)	(10,260.00)
29,800.00-P	06-08-98 06-19-03	122,180.00	0.00	132,014.00	(9,834.00)	(9,834.00)
80,700.00-P	06-05-98 08-01-03	405,921.00	0.00	353,062.50	52,858.50	52,858.50
8,900.00-P	06-08-98 08-01-03	44,767.00	0.00	39,427.00	5,340.00	5,340.00
38,600.00-P	06-05-98 08-04-03	196,860.00	0.00	168,875.00	27,985.00	27,985.00
21,400.00-P	08-13-98 08-04-03	109,140.00	0.00	64,200.00	44,940.00	44,940.00
30,200.00-P	08-13-98 08-07-03	154,918.75	0.00	90,600.00	64,318.75	64,318.75
29,400.00-P	08-13-98 08-07-03	150,814.94	0.00	86,730.00	64,084.94	64,084.94
22,300.00-P	08-13-98 08-08-03	115,960.00	0.00	65,785.00	50,175.00	50,175.00
37,300.00-P	08-17-98 08-08-03	193,960.00	0.00	106,305.00	87,655.00	87,655.00
39,400.00-P	08-17-98 08-11-03	207,628.28	0.00	112,290.00	95,338.28	95,338.28

COL A:TRANSCANADA PIPELINES	COM NPV	2900904	2900904			
1,100.00-P	05-19-94 10-08-02	15,857.91	0.00	13,601.46	2,256.45	2,256.45
9,500.00-P	05-19-94 10-09-02	137,032.15	0.00	117,467.11	19,565.04	19,565.04
14,500.00-P	05-19-94 10-10-02	208,878.64	0.00	179,291.91	29,586.73	29,586.73
14,500.00-P	05-19-94 10-21-02	211,605.56	0.00	179,291.91	32,313.65	32,313.65
11,500.00-P	05-19-94 10-22-02	169,551.98	0.00	142,197.03	27,354.95	27,354.95
9,000.00-P	05-19-94 10-23-02	132,578.05	0.00	111,284.63	21,293.42	21,293.42
8,500.00-P	05-19-94 10-24-02	125,680.92	0.00	105,102.16	20,578.76	20,578.76
6,500.00-P	05-19-94 10-25-02	96,319.51	0.00	80,372.24	15,947.27	15,947.27
8,500.00-P	05-19-94 10-28-02	126,229.04	0.00	105,102.15	21,126.89	21,126.89
3,500.00-P	05-19-94 10-29-02	52,154.86	0.00	43,277.36	8,877.50	8,877.50
7,000.00-P	05-19-94 10-30-02	103,461.27	0.00	86,554.72	16,906.55	16,906.55
5,500.00-P	05-19-94 11-07-02	81,084.99	0.00	68,007.28	13,077.71	13,077.71
2,500.00-P	05-19-94 11-12-02	36,579.54	0.00	30,912.40	5,667.14	5,667.14
21,500.00-P	05-19-94 11-15-02	313,265.84	0.00	265,846.63	47,419.21	47,419.21
12,500.00-P	05-19-94 11-18-02	181,822.21	0.00	154,561.99	27,260.22	27,260.22
4,000.00-P	05-19-94 11-19-02	57,844.99	0.00	49,459.84	8,385.15	8,385.15
500.00-P	05-19-94 11-20-02	7,243.86	0.00	6,182.48	1,061.38	1,061.38
11,000.00-P	05-19-94 11-22-02	159,950.58	0.00	136,014.55	23,936.03	23,936.03
2,000.00-P	05-19-94 11-25-02	29,063.65	0.00	24,729.92	4,333.73	4,333.73
1,000.00-P	05-19-94 11-26-02	14,591.81	0.00	12,364.96	2,226.85	2,226.85
5,000.00-P	05-19-94 12-24-02	74,075.27	0.00	61,824.80	12,250.47	12,250.47
7,000.00-P	05-19-94 01-02-03	101,690.09	0.00	86,554.71	15,135.38	15,135.38
6,500.00-P	05-19-94 01-06-03	95,267.75	0.00	80,372.23	14,895.52	14,895.52
27,800.00-P	05-19-94 05-01-03	441,290.61	0.00	343,745.87	97,544.74	97,544.74
700.00-P	01-20-00 05-01-03	11,111.63	0.00	5,430.20	5,681.43	5,681.43
14,000.00-P	01-20-00 05-02-03	225,074.04	0.00	108,603.96	116,470.08	116,470.08
57,000.00-P	01-20-00 05-05-03	912,801.04	0.00	442,173.24	470,627.80	470,627.80
21,500.00-P	01-20-00 05-06-03	347,829.94	0.00	166,784.65	181,045.29	181,045.29
400.00-P	01-20-00 05-07-03	6,493.09	0.00	3,102.97	3,390.12	3,390.12
25,600.00-P	03-29-00 05-07-03	415,557.85	0.00	194,388.62	221,169.23	221,169.23
21,500.00-P	03-29-00 05-07-03	349,003.66	0.00	163,256.07	185,747.59	185,747.59
13,000.00-P	03-29-00 05-09-03	212,938.04	0.00	98,712.97	114,225.07	114,225.07
13,000.00-P	03-29-00 05-12-03	213,341.92	0.00	98,712.97	114,628.95	114,628.95
10,500.00-P	03-29-00 05-13-03	173,037.39	0.00	79,729.70	93,307.69	93,307.69
6,400.00-P	01-21-00 05-14-03	105,282.77	0.00	48,209.76	57,073.01	57,073.01
16,400.00-P	03-29-00 05-14-03	269,787.10	0.00	124,530.21	145,256.89	145,256.89

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

FOF04 FORD FDN-TEMPLETON INV.COUNSEL

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:UNITED BUSINESS MEDIA ORD GBP0.25

3022421 300123X

5,140.86-P	04-18-01	06-23-03	26,614.51	0.00	49,882.05	(23,267.54)	(23,267.54)
2,859.13-P	04-18-01	06-23-03	14,801.90	0.00	27,529.35	(	12,727.45)	(	12,727.45)
4,000.00-P	04-18-01	06-24-03	19,863.17	0.00	38,514.19	(	18,651.02)	(	18,651.02)
7,249.93-P	03-23-01	06-25-03	36,506.71	0.00	61,825.81	(	25,319.10)	(	25,319.10)
3,295.42-P	03-26-01	06-25-03	16,593.96	0.00	29,292.15	(	12,698.19)	(	12,698.19)
6,590.84-P	03-29-01	06-25-03	33,187.92	0.00	57,908.18	(	24,720.26)	(	24,720.26)
390.79-P	04-18-01	06-25-03	1,967.83	0.00	3,762.79	(	1,794.96)	(	1,794.96)
1,473.00-P	06-18-02	06-25-03	7,417.23	0.00	10,618.55	(	3,201.32)	(	3,201.32)
2,000.00-P	06-18-02	06-25-03	10,071.09	0.00	14,417.59	(	4,346.50)	(	4,346.50)
5,000.00-P	06-18-02	06-26-03	24,888.52	0.00	36,043.96	(	11,155.44)	(	11,155.44)
15,000.00-P	06-18-02	06-27-03	75,501.20	0.00	108,131.90	(	32,630.70)	(	32,630.70)
9,000.00-P	06-18-02	06-30-03	45,375.84	0.00	64,879.14	(	19,503.30)	(	19,503.30)
1,250.00-P	06-18-02	07-01-03	6,184.30	0.00	9,010.99	(	2,826.69)	(	2,826.69)
2,500.00-P	06-18-02	07-02-03	12,487.47	0.00	18,021.98	(	5,534.51)	(	5,534.51)
9,750.00-P	06-17-02	07-03-03	47,481.85	0.00	70,232.85	(	22,751.00)	(	22,751.00)
14,027.00-P	06-18-02	07-03-03	68,310.54	0.00	101,117.74	(	32,807.20)	(	32,807.20)
223.00-P	06-19-02	07-03-03	1,085.99	0.00	1,579.45	(	493.46)	(	493.46)
13,000.00-P	06-19-02	07-07-03	65,762.25	0.00	92,075.83	(	26,313.58)	(	26,313.58)
34,000.00-P	06-19-02	07-08-03	180,077.02	0.00	240,813.70	(	60,736.68)	(	60,736.68)
8,000.00-P	06-19-02	07-09-03	42,067.91	0.00	56,662.05	(	14,594.14)	(	14,594.14)
2,527.00-P	06-19-02	07-10-03	13,154.67	0.00	17,898.12	(	4,743.45)	(	4,743.45)
11,473.00-P	06-19-02	07-10-03	59,724.41	0.00	80,774.36	(	21,049.95)	(	21,049.95)
20,000.00-P	06-19-02	07-11-03	104,092.53	0.00	140,807.73	(	36,715.20)	(	36,715.20)
8,000.00-P	06-19-02	07-14-03	42,192.04	0.00	56,323.09	(	14,131.05)	(	14,131.05)
7,027.00-P	06-19-02	07-15-03	37,381.07	0.00	49,472.80	(	12,091.73)	(	12,091.73)
14,973.00-P	06-21-02	07-15-03	79,650.88	0.00	102,179.32	(	22,528.44)	(	22,528.44)
27,623.00-P	06-20-02	07-16-03	145,884.12	0.00	187,011.39	(	41,127.27)	(	41,127.27)
62,377.00-P	06-21-02	07-16-03	329,428.88	0.00	425,675.50	(	96,246.62)	(	96,246.62)
2,000.00-P	06-20-02	07-17-03	10,547.55	0.00	13,540.27	(	2,992.72)	(	2,992.72)
1,000.00-P	06-20-02	07-17-03	5,169.40	0.00	6,770.13	(	1,600.73)	(	1,600.73)
2,000.00-P	06-20-02	07-18-03	10,210.66	0.00	13,540.27	(	3,329.61)	(	3,329.61)
6,377.00-P	06-20-02	07-21-03	32,372.80	0.00	43,173.13	(	10,800.33)	(	10,800.33)
623.00-P	06-24-02	07-21-03	3,162.66	0.00	4,194.62	(	1,031.96)	(	1,031.96)
3,000.00-P	06-24-02	07-22-03	15,386.70	0.00	20,198.82	(	4,812.12)	(	4,812.12)
3,000.00-P	06-24-02	07-23-03	15,315.38	0.00	20,198.82	(	4,883.44)	(	4,883.44)
3,000.00-P	06-24-02	07-24-03	15,528.25	0.00	20,198.82	(	4,670.57)	(	4,670.57)
4,827.00-P	06-24-02	07-24-03	25,240.54	0.00	32,499.90	(	7,259.36)	(	7,259.36)
173.00-P	06-25-02	07-24-03	904.62	0.00	1,142.26	(	237.64)	(	237.64)
4,927.00-P	06-25-02	07-25-03	26,291.40	0.00	32,531.16	(	6,239.76)	(	6,239.76)
23.00-P	06-26-02	07-25-03	122.73	0.00	146.25	(	23.52)	(	23.52)
3,050.00-P	06-27-02	07-25-03	16,275.38	0.00	20,109.62	(	3,834.24)	(	3,834.24)
3,377.00-P	06-26-02	07-28-03	18,545.98	0.00	21,473.81	(	2,927.83)	(	2,927.83)

COL A:CHUBB ORD GBP0.36(ASSD UNITED TECH CASH)

3317495 007247W

119,000.00-P	06-29-99	08-18-03	142,255.58	0.00	608,159.61	(	465,904.03)	(	465,904.03)
91,000.00-P	06-30-99	08-18-03	108,783.68	0.00	476,295.77	(	367,512.09)	(	367,512.09)
28,200.00-P	07-14-99	08-18-03	33,710.99	0.00	123,341.48	(	89,630.49)	(	89,630.49)
156,200.00-P	07-14-99	08-18-03	186,725.39	0.00	680,051.73	(	493,326.34)	(	493,326.34)
25,600.00-P	07-15-99	08-18-03	30,602.88	0.00	111,749.86	(	81,146.98)	(	81,146.98)
210,000.00-P	08-31-99	08-18-03	251,039.25	0.00	945,370.53	(	694,331.28)	(	694,331.28)
31,800.00-P	10-07-99	08-18-03	38,014.52	0.00	135,439.39	(	97,424.87)	(	97,424.87)
200,000.00-P	03-29-00	08-18-03	239,085.00	0.00	801,950.50	(	562,865.50)	(	562,865.50)
200,000.00-P	03-26-01	08-18-03	239,085.00	0.00	396,603.94	(	157,518.94)	(	157,518.94)

COL A:BAYERISCHE HYPO-UND VEREINSBANK AG ORD NPV

4325419 401338S

8,300.00-P	10-04-01	01-06-03	139,740.64	0.00	247,966.84	(	108,226.20)	(	108,226.20)
100.00-P	10-05-01	01-06-03	1,683.62	0.00	2,932.16	(	1,248.54)	(	1,248.54)
4,800.00-P	10-05-01	01-07-03	78,768.11	0.00	140,743.52	(	61,975.41)	(	61,975.41)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: BAYERISCHE HYPO-UND VEREINSBANK AG ORD NPV								4325419	401338S
	4,800.00	P	10-05-01	01-08-03	77,175.39	0.00	140,743.51	(63,568.12)	(63,568.12)
	2,100.00	P	10-05-01	01-09-03	32,347.93	0.00	61,575.29	(29,227.36)	(29,227.36)
	400.00	P	10-08-01	01-09-03	6,161.51	0.00	11,337.45	(5,175.94)	(5,175.94)
	2,300.00	P	10-09-01	01-09-03	35,428.68	0.00	65,338.84	(29,910.16)	(29,910.16)
	2,200.00	P	10-08-01	01-10-03	34,534.07	0.00	62,355.95	(27,821.88)	(27,821.88)
COL A: VOLVO(AB)								4937739	4937739
	41,400.00	P	06-09-98	08-19-03	1,057,543.28	0.00	1,275,727.85	(218,184.57)	(218,184.57)
	1,800.00	P	06-09-98	08-20-03	45,296.58	0.00	55,466.43	(10,169.85)	(10,169.85)
	400.00	P	06-09-98	08-21-03	10,085.60	0.00	12,325.87	(2,240.27)	(2,240.27)
	28,200.00	P	06-09-98	08-21-03	711,124.43	0.00	868,974.05	(157,849.62)	(157,849.62)
	7,050.00	P	06-08-98	08-22-03	174,020.99	0.00	217,566.17	(43,545.18)	(43,545.18)
	8,700.00	P	06-09-98	08-22-03	214,749.31	0.00	268,087.74	(53,338.43)	(53,338.43)
	3,250.00	P	06-08-98	08-25-03	78,315.92	0.00	100,296.46	(21,980.54)	(21,980.54)
	6,500.00	P	06-08-98	08-26-03	155,907.45	0.00	200,592.92	(44,685.47)	(44,685.47)
	9,225.00	P	06-08-98	08-27-03	217,994.69	0.00	284,687.65	(66,692.96)	(66,692.96)
	7,650.00	P	06-08-98	08-28-03	182,906.89	0.00	236,082.44	(53,175.55)	(53,175.55)
	6,435.00	P	06-08-98	08-29-03	154,494.01	0.00	198,586.99	(44,092.98)	(44,092.98)
	10,800.00	P	06-08-98	09-01-03	265,747.40	0.00	333,292.86	(67,545.46)	(67,545.46)
	8,050.00	P	06-08-98	09-02-03	200,733.04	0.00	248,426.62	(47,693.58)	(47,693.58)
COL A: ALSTOM								5474978	500850S
	23,500.00	P	05-22-01	08-13-03	60,045.27	0.00	668,239.07	(608,193.80)	(608,193.80)
	7,250.00	P	06-13-01	08-13-03	18,524.61	0.00	206,191.14	(187,666.53)	(187,666.53)
	10,000.00	P	06-13-01	08-13-03	25,551.18	0.00	284,401.57	(258,850.39)	(258,850.39)
	508.00	P	06-20-01	08-13-03	1,298.00	0.00	13,937.14	(12,639.14)	(12,639.14)
	14,742.00	P	07-05-01	08-13-03	37,667.55	0.00	399,336.55	(361,669.00)	(361,669.00)
	14,000.00	P	06-19-01	08-14-03	36,052.71	0.00	385,841.01	(349,788.30)	(349,788.30)
	5,000.00	P	06-20-01	08-14-03	12,875.96	0.00	137,176.56	(124,300.60)	(124,300.60)
	10,000.00	P	06-20-01	08-14-03	25,751.93	0.00	274,353.13	(248,601.20)	(248,601.20)
	3,500.00	P	08-15-00	08-15-03	8,860.92	0.00	82,471.94	(73,611.02)	(73,611.02)
	21,000.00	P	09-20-00	08-15-03	53,165.54	0.00	480,823.13	(427,657.59)	(427,657.59)
	13,500.00	P	06-19-01	08-15-03	34,177.84	0.00	372,060.98	(337,883.14)	(337,883.14)
	1,010.00	P	08-15-00	08-18-03	2,505.05	0.00	23,799.05	(21,294.00)	(21,294.00)
	8,990.00	P	08-16-00	08-18-03	22,297.44	0.00	210,915.21	(188,617.77)	(188,617.77)
	9,210.00	P	08-16-00	08-18-03	22,843.09	0.00	216,076.64	(193,233.55)	(193,233.55)
	8,591.00	P	08-17-00	08-18-03	21,307.81	0.00	199,357.05	(178,049.24)	(178,049.24)
	5,080.00	P	08-18-00	08-18-03	12,599.66	0.00	116,795.29	(104,195.63)	(104,195.63)
	6,100.00	P	08-28-00	08-18-03	15,129.52	0.00	139,248.68	(124,119.16)	(124,119.16)
	5,370.00	P	08-29-00	08-18-03	13,318.93	0.00	122,423.18	(109,104.25)	(109,104.25)
	649.00	P	08-31-00	08-18-03	1,609.68	0.00	14,602.96	(12,993.28)	(12,993.28)
	1,440.00	P	08-18-00	08-19-03	3,617.43	0.00	33,107.33	(29,489.90)	(29,489.90)
	7,740.00	P	08-21-00	08-19-03	19,443.69	0.00	176,613.62	(157,169.93)	(157,169.93)
	4,220.00	P	08-22-00	08-19-03	10,601.08	0.00	94,897.38	(84,296.30)	(84,296.30)
	17,340.00	P	08-23-00	08-19-03	43,559.90	0.00	382,834.95	(339,275.05)	(339,275.05)
	800.00	P	08-24-00	08-19-03	2,009.68	0.00	17,165.41	(15,155.73)	(15,155.73)
	15,000.00	P	08-24-00	08-19-03	37,681.58	0.00	321,851.34	(284,169.76)	(284,169.76)
	1,300.00	P	08-25-00	08-19-03	3,265.74	0.00	28,824.38	(25,558.64)	(25,558.64)
	6,260.00	P	08-25-00	08-19-03	15,725.78	0.00	140,787.85	(125,062.07)	(125,062.07)
	900.00	P	08-30-00	08-19-03	2,260.90	0.00	20,137.35	(17,876.45)	(17,876.45)
	1,387.69	P	08-15-00	08-20-03	3,465.69	0.00	13,046.05	(9,580.36)	(9,580.36)
	1,298.46	P	08-22-00	08-20-03	3,242.84	0.00	12,207.17	(8,964.33)	(8,964.33)
	3,500.00	P	08-24-00	08-20-03	8,741.06	0.00	75,098.65	(66,357.59)	(66,357.59)
	276.92	P	08-30-00	08-20-03	691.60	0.00	2,603.42	(1,911.82)	(1,911.82)
	5,000.00	P	05-22-01	08-20-03	12,487.23	0.00	47,006.29	(34,519.06)	(34,519.06)
	3,536.92	P	06-20-01	08-20-03	8,833.27	0.00	33,251.52	(24,418.25)	(24,418.25)
	20,000.00	P	10-04-01	08-20-03	49,948.92	0.00	254,674.53	(204,725.61)	(204,725.61)
	5,600.00	P	08-16-00	08-21-03	14,050.94	0.00	52,647.04	(38,596.10)	(38,596.10)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ALSTOM					EUR1.25			5474978	500850S
	2,006.15-P	08-18-00	08-21-03		5,033.64	0.00	18,860.37	(13,826.73)	(13,826.73)
	5,335.38-P	08-23-00	08-21-03		13,387.00	0.00	50,159.32	(36,772.32)	(36,772.32)
	1,926.15-P	08-25-00	08-21-03		4,832.91	0.00	18,108.27	(13,275.36)	(13,275.36)
	400.00-P	08-25-00	08-21-03		1,003.64	0.00	3,760.50	(2,756.86)	(2,756.86)
	1,876.92-P	08-28-00	08-21-03		4,709.38	0.00	17,645.44	(12,936.06)	(12,936.06)
	900.53-P	06-13-01	08-21-03		2,259.54	0.00	8,466.19	(6,206.65)	(6,206.65)
	8,461.53-P	06-19-01	08-21-03		21,230.83	0.00	79,549.11	(58,318.28)	(58,318.28)
	4,536.00-P	07-05-01	08-21-03		11,381.27	0.00	42,644.11	(31,262.84)	(31,262.84)
	196.30-P	10-04-01	08-21-03		492.56	0.00	1,845.54	(1,352.98)	(1,352.98)
	2,643.38-P	08-17-00	08-22-03		6,480.14	0.00	24,851.14	(18,371.00)	(18,371.00)
	2,381.53-P	08-21-00	08-22-03		5,838.24	0.00	22,389.46	(16,551.22)	(16,551.22)
	5,938.46-P	08-24-00	08-22-03		14,557.88	0.00	55,829.01	(41,271.13)	(41,271.13)
	1,650.15-P	08-29-00	08-22-03		4,045.28	0.00	15,513.52	(11,468.24)	(11,468.24)
	199.69-P	08-31-00	08-22-03		489.54	0.00	1,877.36	(1,387.82)	(1,387.82)
	6,461.53-P	09-20-00	08-22-03		15,840.18	0.00	60,746.59	(44,906.41)	(44,906.41)
	2,230.76-P	05-22-01	08-22-03		5,468.64	0.00	20,972.03	(15,503.39)	(15,503.39)
	4,407.15-P	06-13-01	08-22-03		10,803.95	0.00	41,432.79	(30,628.84)	(30,628.84)
	1,234.76-P	06-20-01	08-22-03		3,026.98	0.00	11,608.38	(8,581.40)	(8,581.40)
	5,957.53-P	10-04-01	08-22-03		14,604.65	0.00	56,008.35	(41,403.70)	(41,403.70)
COL A:VOLKSWAGEN AG ORD NPV								5497102	501546S
	16,660.00-P	08-31-99	08-19-03		797,848.21	0.00	1,000,176.12	(202,327.91)	(202,327.91)
COL A:BANCA NAZIONALE DEL LAVORO EURO.50								5528604	500571S
	32,000.00-P	01-04-99	06-13-03		59,445.44	0.00	98,608.52	(39,163.08)	(39,163.08)
	61,500.00-P	01-05-99	06-13-03		114,246.70	0.00	187,405.07	(73,158.37)	(73,158.37)
	12,450.00-P	01-07-99	06-13-03		23,127.99	0.00	37,334.43	(14,206.44)	(14,206.44)
	5,250.00-P	02-25-99	06-13-03		9,752.76	0.00	14,996.39	(5,243.63)	(5,243.63)
	38,000.00-P	06-29-99	06-13-03		70,591.45	0.00	117,395.18	(46,803.73)	(46,803.73)
	66,000.00-P	06-30-99	06-13-03		122,606.21	0.00	209,402.88	(86,796.67)	(86,796.67)
	46,800.00-P	07-01-99	06-13-03		86,938.95	0.00	150,957.66	(64,018.71)	(64,018.71)
	45,000.00-P	10-07-99	06-13-03		83,595.14	0.00	165,902.72	(82,307.58)	(82,307.58)
	200,000.00-P	09-20-00	06-13-03		371,533.97	0.00	647,310.82	(275,776.85)	(275,776.85)
	100,000.00-P	12-05-00	06-13-03		185,766.99	0.00	310,177.47	(124,410.48)	(124,410.48)
	16,200.00-P	12-22-98	06-16-03		30,138.39	0.00	46,020.31	(15,881.92)	(15,881.92)
	2,000.00-P	12-23-98	06-16-03		3,720.79	0.00	5,742.83	(2,022.04)	(2,022.04)
	85,000.00-P	12-28-98	06-16-03		158,133.54	0.00	250,736.14	(92,602.60)	(92,602.60)
	80,000.00-P	12-29-98	06-16-03		148,831.56	0.00	235,709.01	(86,877.45)	(86,877.45)
	42,500.00-P	12-30-98	06-16-03		79,066.77	0.00	126,149.18	(47,082.41)	(47,082.41)
	69,800.00-P	01-07-99	06-16-03		129,855.54	0.00	209,312.72	(79,457.18)	(79,457.18)
	47,800.00-P	01-08-99	06-16-03		88,926.87	0.00	139,092.15	(50,165.28)	(50,165.28)
	46,700.00-P	01-11-99	06-16-03		86,880.43	0.00	132,575.00	(45,694.57)	(45,694.57)
	28,000.00-P	01-13-99	06-16-03		52,091.05	0.00	79,160.08	(27,069.03)	(27,069.03)
	26,000.00-P	01-14-99	06-16-03		48,370.25	0.00	75,265.91	(26,895.66)	(26,895.66)
	78,900.00-P	12-17-98	06-17-03		151,139.31	0.00	221,070.95	(69,931.64)	(69,931.64)
	76,200.00-P	12-18-98	06-17-03		145,967.25	0.00	213,526.82	(67,559.57)	(67,559.57)
	83,000.00-P	12-21-98	06-17-03		158,993.19	0.00	234,763.54	(75,770.35)	(75,770.35)
	7,900.00-P	12-22-98	06-17-03		15,133.09	0.00	22,442.00	(7,308.91)	(7,308.91)
	48,000.00-P	12-18-98	06-18-03		90,557.91	0.00	134,505.09	(43,947.18)	(43,947.18)
COL A:SAN PAOLO IMI SPA EUR2.8								555657S	500519S
	91,500.00-P	08-07-02	06-13-03		901,997.47	0.00	699,960.12	202,037.35	202,037.35
	111,000.00-P	08-07-02	06-16-03		1,075,704.53	0.00	849,131.96	226,572.57	226,572.57
	21,000.00-P	08-07-02	06-17-03		211,262.35	0.00	160,646.59	50,615.76	50,615.76
	36,500.00-P	08-07-02	06-17-03		363,773.29	0.00	279,219.06	84,554.23	84,554.23

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ALCATEL EUR2								5975006	511483W
	34,600.00	P	04-25-91	01-06-03	169,452.78	0.00	677,156.79	(507,704.01)	(507,704.01)
	3,170.00	P	07-01-91	01-06-03	15,525.00	0.00	55,339.31	(39,814.31)	(39,814.31)
	3,000.00	P	09-06-01	01-06-03	14,692.44	0.00	38,064.82	(23,372.38)	(23,372.38)
	92,648.00	P	09-07-01	01-06-03	453,741.64	0.00	1,177,160.44	(723,418.80)	(723,418.80)
	7,000.00	P	09-07-01	01-06-03	34,282.35	0.00	88,897.59	(54,615.24)	(54,615.24)
	12,852.00	P	09-10-01	01-06-03	62,942.41	0.00	162,486.48	(99,544.07)	(99,544.07)
	70,000.00	P	06-12-02	01-06-03	342,823.53	0.00	693,336.17	(350,512.64)	(350,512.64)
COL A:SINGAPORE TELECOMMUNICATIONS(AUD)								6398226	604411W
	147,000.00	P	08-13-98	01-07-03	102,562.31	0.00	153,379.83	(50,817.52)	(50,817.52)
	96,636.16	P	12-17-97	01-08-03	67,160.00	0.00	100,830.19	(33,670.19)	(33,670.19)
	60,893.44	P	12-18-97	01-08-03	42,319.59	0.00	63,536.23	(21,216.64)	(21,216.64)
	119,178.24	P	12-19-97	01-08-03	82,826.23	0.00	124,350.60	(41,524.37)	(41,524.37)
	37,120.00	P	12-22-97	01-08-03	25,797.58	0.00	38,731.02	(12,933.44)	(12,933.44)
	21,312.00	P	12-23-97	01-08-03	14,811.37	0.00	22,236.95	(7,425.58)	(7,425.58)
	6,612.48	P	12-29-97	01-08-03	4,595.53	0.00	6,899.46	(2,303.93)	(2,303.93)
	33,280.00	P	12-30-97	01-08-03	23,128.86	0.00	34,724.36	(11,595.50)	(11,595.50)
	33,770.24	P	12-31-97	01-08-03	23,469.57	0.00	35,235.88	(11,766.31)	(11,766.31)
	3,840.00	P	01-02-98	01-08-03	2,668.72	0.00	4,006.65	(1,337.93)	(1,337.93)
	12,893.44	P	01-07-98	01-08-03	8,960.65	0.00	13,453.02	(4,492.37)	(4,492.37)
	50,400.00	P	02-06-98	01-08-03	35,026.88	0.00	52,587.38	(17,560.50)	(17,560.50)
	133,064.00	P	08-13-98	01-08-03	92,476.53	0.00	138,839.00	(46,362.47)	(46,362.47)
	22,464.00	P	12-23-97	01-09-03	16,243.41	0.00	23,438.94	(7,195.53)	(7,195.53)
	270,336.00	P	08-14-98	01-09-03	195,476.29	0.00	282,068.65	(86,592.36)	(86,592.36)
COL A:LG ELECTRONICS NEW								6520739	605370W
	30,000.00	P	07-13-00	11-26-02	1,189,749.55	0.00	858,859.46	330,890.09	330,890.09
	31,280.00	P	07-13-00	11-28-02	1,263,870.33	0.00	895,504.13	368,366.20	368,366.20
COL A:BAYERISCHE HYPO-UND VEREINSBANK AG ORD NPV								7023011	513711W
	7,800.00	P	09-15-98	01-07-03	127,998.17	0.00	383,705.71	(255,707.54)	(255,707.54)
	14,000.00	P	06-04-99	01-07-03	229,740.30	0.00	741,781.50	(512,041.20)	(512,041.20)
	10,000.00	P	06-29-99	01-07-03	164,100.22	0.00	502,243.05	(338,142.83)	(338,142.83)
	2,100.00	P	10-07-99	01-07-03	34,461.04	0.00	104,991.35	(70,530.31)	(70,530.31)
	8,500.00	P	12-17-97	01-08-03	136,664.93	0.00	391,323.16	(254,658.23)	(254,658.23)
	15,200.00	P	09-15-98	01-08-03	244,389.04	0.00	747,734.19	(503,345.15)	(503,345.15)
	10,710.00	P	12-17-97	01-09-03	164,974.44	0.00	493,067.19	(328,092.75)	(328,092.75)
	3,790.00	P	12-18-97	01-09-03	58,380.31	0.00	174,959.73	(116,579.42)	(116,579.42)
	4,700.00	P	01-21-99	01-09-03	72,397.75	0.00	207,710.18	(135,312.43)	(135,312.43)
	5,300.00	P	01-22-99	01-09-03	81,640.01	0.00	230,646.69	(149,006.68)	(149,006.68)
COL A:ABB LTD CHF2.50(REGD)								7108899	700603W
	155,616.00	P	02-03-92	11-22-02	457,270.39	0.00	1,191,538.77	(734,268.38)	(734,268.38)
COL A:R.A.S EURO.6(ASD 10.1.03)								7521924	516955W
	4,813.93	P	05-07-02	01-15-03	71,371.10	0.00	63,117.27	8,253.83	8,253.83
	4,663.96	P	05-08-02	01-15-03	69,147.66	0.00	60,746.12	8,401.54	8,401.54
	2,954.34	P	05-09-02	01-15-03	43,800.91	0.00	38,242.18	5,558.73	5,558.73
	3,524.21	P	05-10-02	01-15-03	52,249.77	0.00	46,524.61	5,725.16	5,725.16
	4,049.10	P	05-13-02	01-15-03	60,031.77	0.00	54,310.17	5,721.60	5,721.60
	3,224.28	P	05-14-02	01-15-03	47,803.03	0.00	43,407.23	4,395.80	4,395.80
	2,174.51	P	05-15-02	01-15-03	32,239.18	0.00	29,097.00	3,142.18	3,142.18
	374.91	P	05-15-02	01-15-03	5,558.40	0.00	5,013.13	545.27	545.27
	449.90	P	05-16-02	01-15-03	6,670.20	0.00	6,074.39	595.81	595.81
	134.97	P	05-17-02	01-15-03	2,001.06	0.00	1,823.73	177.33	177.33

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:R.A.S EURO.6(ASD 10.1.03)								7521924	516955W
	2,144.52	P	06-12-02	01-15-03	31,794.55	0.00	26,934.15	4,860.40	4,860.40
	1,604.64	P	06-13-02	01-15-03	23,790.32	0.00	20,408.37	3,381.95	3,381.95
	7,498.33	P	06-25-02	01-15-03	111,169.89	0.00	96,590.63	14,579.26	14,579.26
	7,498.33	P	07-26-02	01-15-03	111,170.94	0.00	78,922.36	32,248.58	32,248.58

Preferred Stock

COL A:BCO ITAU SA								PREF (REGD) PN	2459581	3124563
	2,000,000.00	P	04-24-97	12-02-02	86,588.36	0.00	105,849.09	(19,260.73)	(19,260.73)	
	1,700,000.00	P	04-24-97	12-16-02	70,825.61	0.00	89,971.73	(19,146.12)	(19,146.12)	
	8,200,000.00	P	04-24-97	12-17-02	355,788.19	0.00	433,981.29	(78,193.10)	(78,193.10)	
	1,425,500.00	P	04-24-97	12-18-02	61,963.92	0.00	75,443.94	(13,480.02)	(13,480.02)	
	7,000,000.00	P	04-24-97	12-20-02	344,709.96	0.00	370,471.83	(25,761.87)	(25,761.87)	
	674,500.00	P	04-24-97	12-23-02	33,828.28	0.00	35,697.61	(1,869.33)	(1,869.33)	
	700,000.00	P	06-12-97	12-23-02	35,107.18	0.00	36,263.32	(1,156.14)	(1,156.14)	
	325,500.00	P	06-12-97	12-23-02	16,324.84	0.00	16,862.44	(537.60)	(537.60)	
	200,000.00	P	06-12-97	12-27-02	9,535.92	0.00	10,360.95	(825.03)	(825.03)	
	874,500.00	P	06-12-97	12-30-02	42,089.48	0.00	45,303.24	(3,213.76)	(3,213.76)	
	25,500.00	P	12-17-97	12-30-02	1,227.31	0.00	1,264.86	(37.55)	(37.55)	
	200,000.00	P	12-17-97	01-02-03	9,519.38	0.00	9,920.46	(401.08)	(401.08)	
	304,500.00	P	12-17-97	01-03-03	14,612.44	0.00	15,103.90	(491.46)	(491.46)	
	1,395,500.00	P	12-18-97	01-03-03	66,967.66	0.00	68,510.67	(1,543.01)	(1,543.01)	
	300,000.00	P	12-18-97	01-03-03	14,410.70	0.00	14,728.20	(317.50)	(317.50)	
	8,625,500.00	P	12-16-97	01-06-03	435,742.61	0.00	423,119.23	12,623.38	12,623.38	
	274,500.00	P	12-18-97	01-06-03	13,867.18	0.00	13,476.30	390.88	390.88	
	4,200,000.00	P	12-16-97	01-07-03	218,937.00	0.00	206,028.73	12,908.27	12,908.27	
	1,500,000.00	P	12-16-97	01-08-03	75,977.85	0.00	73,581.69	2,396.16	2,396.16	
	1,800,000.00	P	12-16-97	01-09-03	92,619.87	0.00	88,298.02	4,321.85	4,321.85	
	3,025,500.00	P	06-11-97	01-10-03	156,286.67	0.00	148,420.82	7,865.85	7,865.85	
	74,500.00	P	12-16-97	01-10-03	3,848.41	0.00	3,654.56	193.85	193.85	
	1,300,000.00	P	12-19-97	01-10-03	67,153.41	0.00	62,048.95	5,104.46	5,104.46	
	1,274,500.00	P	06-11-97	01-13-03	66,118.57	0.00	62,522.67	3,595.90	3,595.90	
	125,500.00	P	06-11-97	01-13-03	6,510.70	0.00	6,156.61	354.09	354.09	
	1,800,000.00	P	06-11-97	01-14-03	92,115.03	0.00	88,301.92	3,813.11	3,813.11	
	2,400,000.00	P	06-11-97	01-15-03	122,854.80	0.00	117,735.90	5,118.90	5,118.90	
	900,000.00	P	06-11-97	01-16-03	46,768.55	0.00	44,150.96	2,617.59	2,617.59	
	400,000.00	P	06-11-97	01-17-03	20,499.07	0.00	19,622.65	876.42	876.42	
	200,000.00	P	06-11-97	01-20-03	9,877.72	0.00	9,811.32	66.40	66.40	
	500,000.00	P	06-11-97	01-21-03	23,655.81	0.00	24,528.31	(872.50)	(872.50)	
	1,800,000.00	P	06-11-97	01-23-03	78,148.52	0.00	88,301.92	(10,153.40)	(10,153.40)	
	474,500.00	P	06-11-97	02-04-03	21,495.14	0.00	23,277.37	(1,782.23)	(1,782.23)	
	5,325,500.00	P	09-14-98	02-04-03	241,248.42	0.00	211,261.14	29,987.28	29,987.28	
	2,000,000.00	P	09-14-98	02-05-03	89,139.04	0.00	79,339.45	9,799.59	9,799.59	
	2,674,500.00	P	09-14-98	02-06-03	116,059.08	0.00	106,096.69	9,962.39	9,962.39	

COL A:KRONES AG								NON VTG PRF NPV	5530342	501700S
	870.00	P	07-01-99	11-20-02	50,970.48	0.00	26,982.83	23,987.65	23,987.65	
	1,130.00	P	09-21-00	11-20-02	66,203.04	0.00	31,285.35	34,917.69	34,917.69	
	800.00	P	07-01-99	11-21-02	46,483.37	0.00	24,811.80	21,671.57	21,671.57	
	900.00	P	07-01-99	12-09-02	52,507.26	0.00	27,913.27	24,593.99	24,593.99	
	200.00	P	07-01-99	05-07-03	12,018.95	0.00	6,202.95	5,816.00	5,816.00	
	100.00	P	07-01-99	05-12-03	6,074.86	0.00	3,101.47	2,973.39	2,973.39	
	4,600.00	P	07-01-99	05-14-03	280,316.27	0.00	142,667.84	137,648.43	137,648.43	
	700.00	P	07-01-99	05-15-03	42,621.65	0.00	21,710.32	20,911.33	20,911.33	
	1,200.00	P	07-01-99	05-16-03	72,871.00	0.00	37,217.70	35,653.30	35,653.30	
	2,900.00	P	07-01-99	06-02-03	180,991.74	0.00	89,942.77	91,048.97	91,048.97	
	1,100.00	P	07-01-99	06-03-03	68,275.54	0.00	34,116.22	34,159.32	34,159.32	
	30.00	P	07-01-99	06-04-03	1,867.65	0.00	930.44	937.21	937.21	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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
Preferred Stock									
	COL A:KRONES AG				NON VTG	PRF	NPV	5530342	501700S
	2,270.00-P	07-02-99	06-04-03		141,319.23	0.00	69,953.33	71,365.90	71,365.90
	300.00-P	07-02-99	06-18-03		18,748.32	0.00	9,244.93	9,503.39	9,503.39
	300.00-P	07-02-99	06-19-03		18,552.35	0.00	9,244.93	9,307.42	9,307.42
	700.00-P	07-02-99	07-07-03		42,537.58	0.00	21,571.51	20,966.07	20,966.07
	1,970.00-P	06-30-99	07-08-03		118,229.89	0.00	61,247.48	56,982.41	56,982.41
	2,130.00-P	07-02-99	07-08-03		127,832.31	0.00	65,639.03	62,193.28	62,193.28
	9,000.00-P	06-30-99	07-09-03		538,246.24	0.00	279,810.82	258,435.42	258,435.42
	3,090.00-P	06-30-99	07-10-03		185,265.28	0.00	96,068.38	89,196.90	89,196.90
	700.00-P	06-30-99	07-16-03		41,616.99	0.00	21,763.06	19,853.93	19,853.93
	800.00-P	06-30-99	07-17-03		47,452.40	0.00	24,872.07	22,580.33	22,580.33
	1,700.00-P	06-30-99	07-18-03		100,562.31	0.00	52,853.16	47,709.15	47,709.15
	400.00-P	06-30-99	07-21-03		23,723.01	0.00	12,436.04	11,286.97	11,286.97
	1,200.00-P	06-30-99	07-23-03		70,746.69	0.00	37,308.11	33,438.58	33,438.58
	8,200.00-P	06-30-99	07-24-03		487,536.85	0.00	254,938.75	232,598.10	232,598.10
	1,568.00-P	06-30-99	07-25-03		93,489.15	0.00	48,749.26	44,739.89	44,739.89
	200.00-P	06-30-99	07-28-03		11,978.12	0.00	6,218.02	5,760.10	5,760.10
	1,700.00-P	06-30-99	07-29-03		101,352.77	0.00	52,853.16	48,499.61	48,499.61
	9,500.00-P	06-30-99	07-30-03		571,498.97	0.00	295,355.87	276,143.10	276,143.10
	2,772.00-P	06-30-99	07-31-03		171,658.03	0.00	86,181.74	85,476.29	85,476.29
	10,250.00-P	07-05-99	07-31-03		634,738.40	0.00	313,566.44	321,171.96	321,171.96
	3,378.00-P	07-06-99	07-31-03		209,185.01	0.00	102,060.71	107,124.30	107,124.30
	3,230.00-P	07-06-99	08-01-03		203,073.46	0.00	97,589.14	105,484.32	105,484.32
	255.00-P	07-06-99	08-04-03		16,037.86	0.00	7,704.41	8,333.45	8,333.45
	85.00-P	07-06-99	08-05-03		5,386.09	0.00	2,568.13	2,817.96	2,817.96
	77.00-P	07-06-99	08-06-03		4,842.84	0.00	2,326.43	2,516.41	2,516.41
	3,825.00-P	07-07-99	08-06-03		240,569.79	0.00	114,422.55	126,147.24	126,147.24

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 (13,085,513.64)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (13,085,513.64)
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 201,637.48

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:Australian dollar								AUD	AUD
	0.00	P	01-01-01	10-31-02	0.04-	0.00	0.00	(0.04)	(0.04)
	0.00	P	01-01-01	03-04-03	2,702.88-	0.00	0.00	(2,702.88)	(2,702.88)
	0.00	P	01-01-01	05-30-03	541.36-	0.00	0.00	(541.36)	(541.36)
	0.00	P	01-01-01	05-31-03	541.36-	0.00	0.00	(541.36)	(541.36)
	0.00	P	01-01-01	05-31-03	541.36	0.00	0.00	541.36	541.36
	0.00	P	01-01-01	08-19-03	6,476.74-	0.00	0.00	(6,476.74)	(6,476.74)
COL A:Canadian dollar								CAD	CAD
	0.00	P	01-01-01	11-29-02	815.56-	0.00	0.00	(815.56)	(815.56)
	0.00	P	01-01-01	11-30-02	815.56-	0.00	0.00	(815.56)	(815.56)
	0.00	P	01-01-01	11-30-02	815.56	0.00	0.00	815.56	815.56
	0.00	P	01-01-01	02-04-03	4,103.50	0.00	0.00	4,103.50	4,103.50
	0.00	P	01-01-01	03-05-03	14,893.17-	0.00	0.00	(14,893.17)	(14,893.17)
	0.00	P	01-01-01	08-19-03	2,047.12	0.00	0.00	2,047.12	2,047.12
	0.00	P	01-01-01	08-20-03	13,759.07-	0.00	0.00	(13,759.07)	(13,759.07)
	0.00	P	01-01-01	08-21-03	11,869.68-	0.00	0.00	(11,869.68)	(11,869.68)
	0.00	P	01-01-01	08-29-03	4,071.01-	0.00	0.00	(4,071.01)	(4,071.01)
	0.00	P	01-01-01	08-31-03	4,071.01	0.00	0.00	4,071.01	4,071.01
	0.00	P	01-01-01	08-31-03	4,071.01-	0.00	0.00	(4,071.01)	(4,071.01)
COL A:Danish krone								DKK	DKK
	0.00	P	01-01-01	10-08-02	5,349.13	0.00	0.00	5,349.13	5,349.13
	0.00	P	01-01-01	01-10-03	843.36-	0.00	0.00	(843.36)	(843.36)
COL A:Euro								EUR	EUR
	0.00	P	01-01-01	10-11-02	965.33-	0.00	0.00	(965.33)	(965.33)
	0.00	P	01-01-01	11-22-02	17,426.90	0.00	0.00	17,426.90	17,426.90
	0.00	P	01-01-01	11-29-02	12,002.29-	0.00	0.00	(12,002.29)	(12,002.29)
	0.00	P	01-01-01	11-30-02	12,002.29	0.00	0.00	12,002.29	12,002.29
	0.00	P	01-01-01	11-30-02	12,002.29-	0.00	0.00	(12,002.29)	(12,002.29)
	0.00	P	01-01-01	12-13-02	42,181.03-	0.00	0.00	(42,181.03)	(42,181.03)
	0.00	P	01-01-01	01-21-03	36,984.34	0.00	0.00	36,984.34	36,984.34
	0.00	P	01-01-01	02-04-03	19,422.42	0.00	0.00	19,422.42	19,422.42
	0.00	P	01-01-01	02-26-03	11,877.07	0.00	0.00	11,877.07	11,877.07
	0.00	P	01-01-01	03-04-03	406.59	0.00	0.00	406.59	406.59
	0.00	P	01-01-01	03-05-03	1,254,965.08-	0.00	0.00	(1,254,965.08)	(1,254,965.08)
	0.00	P	01-01-01	04-15-03	7,430.02-	0.00	0.00	(7,430.02)	(7,430.02)
	0.00	P	01-01-01	05-05-03	58,262.85	0.00	0.00	58,262.85	58,262.85
	0.00	P	01-01-01	05-28-03	13,732.89	0.00	0.00	13,732.89	13,732.89
	0.00	P	01-01-01	07-09-03	16,575.05-	0.00	0.00	(16,575.05)	(16,575.05)
	0.00	P	01-01-01	07-15-03	1,600.95	0.00	0.00	1,600.95	1,600.95
	0.00	P	01-01-01	07-30-03	264.14-	0.00	0.00	(264.14)	(264.14)
	0.00	P	01-01-01	07-31-03	264.14-	0.00	0.00	(264.14)	(264.14)
	0.00	P	01-01-01	07-31-03	264.14	0.00	0.00	264.14	264.14
	0.00	P	01-01-01	08-05-03	3,593.65-	0.00	0.00	(3,593.65)	(3,593.65)
	0.00	P	01-01-01	08-21-03	7,317.44-	0.00	0.00	(7,317.44)	(7,317.44)
	0.00	P	01-01-01	09-23-03	5,912.18-	0.00	0.00	(5,912.18)	(5,912.18)
	0.00	P	01-01-01	09-29-03	1,749.93-	0.00	0.00	(1,749.93)	(1,749.93)
	0.00	P	01-01-01	09-30-03	1,749.93	0.00	0.00	1,749.93	1,749.93
	0.00	P	01-01-01	09-30-03	1,749.93-	0.00	0.00	(1,749.93)	(1,749.93)
COL A:British pound sterling								GBP	GBP
	0.00	P	01-01-01	12-09-02	92.87-	0.00	0.00	(92.87)	(92.87)
	0.00	P	01-01-01	12-13-02	4,421.77	0.00	0.00	4,421.77	4,421.77
	0.00	P	01-01-01	01-06-03	273.50-	0.00	0.00	(273.50)	(273.50)
	0.00	P	01-01-01	03-05-03	18,568.65-	0.00	0.00	(18,568.65)	(18,568.65)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:British pound sterling									
								GBP	GBP
	0.00	P	01-01-01	03-12-03	7,877.10	0.00	0.00	7,877.10	7,877.10
	0.00	P	01-01-01	06-30-03	593.71	0.00	0.00	593.71	593.71
	0.00	P	01-01-01	09-08-03	454.99-	0.00	0.00	(454.99)	(454.99)
COL A:Japanese yen									
								JPY	JPY
	0.00	P	01-01-01	03-20-03	549.17	0.00	0.00	549.17	549.17
	0.00	P	01-01-01	09-24-03	1,809.11-	0.00	0.00	(1,809.11)	(1,809.11)
COL A:New Zealand dollar									
								NZD	NZD
	0.00	P	01-01-01	11-15-02	736.00-	0.00	0.00	(736.00)	(736.00)
	0.00	P	01-01-01	01-15-03	313.71-	0.00	0.00	(313.71)	(313.71)
	0.00	P	01-01-01	02-04-03	24,182.88	0.00	0.00	24,182.88	24,182.88
	0.00	P	01-01-01	03-12-03	70,607.39	0.00	0.00	70,607.39	70,607.39
	0.00	P	01-01-01	05-27-03	3,167.46	0.00	0.00	3,167.46	3,167.46
	0.00	P	01-01-01	07-15-03	628.27	0.00	0.00	628.27	628.27
	0.00	P	01-01-01	08-19-03	3,775.39-	0.00	0.00	(3,775.39)	(3,775.39)
COL A:Polish zloty									
								PLN	PLN
	0.00	P	01-01-01	03-07-03	36,517.93	0.00	0.00	36,517.93	36,517.93
COL A:Swedish krona									
								SEK	SEK
	0.00	P	01-01-01	10-08-02	14,580.12-	0.00	0.00	(14,580.12)	(14,580.12)
	0.00	P	01-01-01	01-10-03	9,237.56	0.00	0.00	9,237.56	9,237.56
	0.00	P	01-01-01	02-10-03	126.03-	0.00	0.00	(126.03)	(126.03)
Corporate Bonds									
COL A:LCR FINANCE 4.75% GTD BDS 31/12/2010 GBP1000 REG'S' (BR)									
								0539344	000551W
	2,500,000.00-	P	01-09-01	12-10-02	3,960,973.45	0.00	3,590,600.45	370,373.00	370,373.00
COL A:KREDITANSTALT FUR WIEDERAUFBAU 1.85% BDS20/9/2010 JPY1000000									
								4342173	403494W
	0.00	P	00-00-01	10-31-02	413.83-	0.00	0.00	(413.83)	(413.83)
	0.00	P	00-00-01	11-30-02	376.85-	0.00	0.00	(376.85)	(376.85)
	0.00	P	00-00-01	12-31-02	47.19-	0.00	0.00	(47.19)	(47.19)
	0.00	P	00-00-01	01-31-03	103.19-	0.00	0.00	(103.19)	(103.19)
	0.00	P	00-00-01	02-28-03	23.49	0.00	0.00	23.49	23.49
	0.00	P	00-00-01	03-31-03	184.28-	0.00	0.00	(184.28)	(184.28)
	0.00	P	00-00-01	04-30-03	173.98-	0.00	0.00	(173.98)	(173.98)
	0.00	P	00-00-01	05-31-03	137.75-	0.00	0.00	(137.75)	(137.75)
	0.00	P	00-00-01	06-30-03	131.68-	0.00	0.00	(131.68)	(131.68)
	0.00	P	00-00-01	07-31-03	218.97-	0.00	0.00	(218.97)	(218.97)
	0.00	P	00-00-01	08-31-03	115.33	0.00	0.00	115.33	115.33
	0.00	P	00-00-01	09-30-03	618.34	0.00	0.00	618.34	618.34
Government Bonds									
COL A:TREASURY									
								0240419	000051S
	0.00	P	00-00-01	10-31-02	17.01	0.00	0.00	17.01	17.01
	0.00	P	00-00-01	11-30-02	16.30	0.00	0.00	16.30	16.30
	300,000.00-	P	11-20-01	12-10-02	572,158.12	0.00	522,488.22	49,669.90	49,669.90
	0.00	P	00-00-01	12-31-02	6.26	0.00	0.00	6.26	6.26

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TREASURY				5 3/4% STK 07/12/2009			0304263	000052S
	0.00	P	00-00-01	10-31-02	49.94	0.00	0.00	49.94	49.94
	0.00	P	00-00-01	11-30-02	47.86	0.00	0.00	47.86	47.86
	650,000.00	P	04-02-01	12-10-02	1,101,774.79	0.00	975,902.22	125,872.57	125,872.57
	0.00	P	00-00-01	12-31-02	18.51	0.00	0.00	18.51	18.51
	COL A:CANADA (GOVT OF) 5.25% BDS 01/06/2013				CAD1000			2080721	285165U
	0.00	P	00-00-01	03-31-03	0.05	0.00	0.00	0.05	0.05
	0.00	P	00-00-01	06-30-03	25.98	0.00	0.00	25.98	25.98
	0.00	P	00-00-01	07-31-03	3.14	0.00	0.00	3.14	3.14
	3,000,000.00	P	03-27-03	08-14-03	2,198,294.55	0.00	2,046,676.98	151,617.57	151,617.57
	0.00	P	00-00-01	08-31-03	1.71	0.00	0.00	1.71	1.71
	COL A:CANADA (GOVT OF) 5.5% BDS 1/6/2009				CAD			2285883	202467W
	0.00	P	00-00-01	12-31-02	1.71	0.00	0.00	(1.71)	(1.71)
	0.00	P	00-00-01	01-31-03	13.94	0.00	0.00	13.94	13.94
	0.00	P	00-00-01	02-28-03	23.45	0.00	0.00	23.45	23.45
	1,500,000.00	P	03-08-02	03-27-03	1,057,265.13	0.00	947,808.73	109,456.40	109,456.40
	1,500,000.00	P	11-26-02	03-27-03	1,057,265.13	0.00	993,556.38	63,708.75	63,708.75
	0.00	P	00-00-01	03-31-03	32.98	0.00	0.00	32.98	32.98
	4,500,000.00	P	03-08-02	08-14-03	3,420,364.21	0.00	2,843,426.18	576,938.03	576,938.03
	COL A:CANADA (GOVT OF) 5.25% DEB 01/06/2012				CAD1000			2814889	256616U
	0.00	P	00-00-01	03-31-03	3.83	0.00	0.00	3.83	3.83
	0.00	P	00-00-01	04-30-03	6.57	0.00	0.00	6.57	6.57
	0.00	P	00-00-01	05-31-03	34.12	0.00	0.00	34.12	34.12
	0.00	P	00-00-01	06-30-03	24.59	0.00	0.00	24.59	24.59
	0.00	P	00-00-01	07-31-03	16.73	0.00	0.00	16.73	16.73
	2,000,000.00	P	02-28-03	08-14-03	1,471,455.41	0.00	1,369,769.80	101,685.61	101,685.61
	0.00	P	00-00-01	08-31-03	8.78	0.00	0.00	8.78	8.78
	COL A:TREASURY 5% STK 2012							3046874	300016W
	600,000.00	P	02-28-03	03-03-03	1,004,788.30	0.00	1,007,173.27	(2,384.97)	(2,384.97)
	2,000,000.00	P	02-28-03	03-07-03	3,427,555.05	0.00	3,357,059.09	70,495.96	70,495.96
	0.00	P	00-00-01	03-31-03	16.33	0.00	0.00	(16.33)	(16.33)
	0.00	P	00-00-01	04-30-03	22.66	0.00	0.00	22.66	22.66
	0.00	P	00-00-01	05-31-03	117.74	0.00	0.00	117.74	117.74
	0.00	P	00-00-01	06-30-03	137.37	0.00	0.00	137.37	137.37
	0.00	P	00-00-01	07-31-03	75.75	0.00	0.00	75.75	75.75
	0.00	P	00-00-01	08-31-03	5.91	0.00	0.00	5.91	5.91
	0.00	P	00-00-01	09-30-03	159.73	0.00	0.00	159.73	159.73
	COL A:BELGIUM(KINGDOM OF) 6.50% BDS 31/3/2005				EUR0.01'19'			4145167	401686S
	0.00	P	00-00-01	10-31-02	465.99	0.00	0.00	465.99	465.99
	0.00	P	00-00-01	11-30-02	497.72	0.00	0.00	497.72	497.72
	0.00	P	00-00-01	12-31-02	681.81	0.00	0.00	681.81	681.81
	0.00	P	00-00-01	01-31-03	858.32	0.00	0.00	858.32	858.32
	3,200,000.00	P	03-27-02	02-21-03	3,739,553.81	0.00	2,905,438.17	834,115.64	834,115.64
	0.00	P	00-00-01	02-28-03	600.74	0.00	0.00	600.74	600.74
	COL A:DENMARK(KINGDOM OF)				8% BDS 15/3/2006			4264482	4264482
	0.00	P	00-00-01	10-31-02	4.75	0.00	0.00	(4.75)	(4.75)
	0.00	P	00-00-01	11-30-02	34.28	0.00	0.00	34.28	34.28
	0.00	P	00-00-01	12-31-02	207.31	0.00	0.00	207.31	207.31
	8,400,000.00	P	10-03-02	01-07-03	1,345,521.75	0.00	1,250,064.84	95,456.91	95,456.91

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: DENMARK (KINGDOM OF)				8% BDS 15/3/2006 DKK1000			4264482	4264482
	0.00	P	00-00-01	01-31-03	48.74	0.00	0.00	48.74	48.74
	COL A: GERMANY (FEDERAL REPUBLIC) 5% BDS				17/2/2006 EURO.01'137'			4539801	405680U
	0.00	P	00-00-01	05-31-03	111.16	0.00	0.00	111.16	111.16
	0.00	P	00-00-01	06-30-03	1,581.37-	0.00	0.00	(1,581.37)	(1,581.37)
	0.00	P	00-00-01	07-31-03	1,852.69-	0.00	0.00	(1,852.69)	(1,852.69)
	0.00	P	00-00-01	08-31-03	4,300.60-	0.00	0.00	(4,300.60)	(4,300.60)
	0.00	P	00-00-01	09-30-03	932.79-	0.00	0.00	(932.79)	(932.79)
	COL A: GERMANY (FEDERAL REPUBLIC) 5.5% BDS				4/1/2031 EURO.01			4644910	404470W
	0.00	P	00-00-01	10-31-02	0.07-	0.00	0.00	(0.07)	(0.07)
	0.00	P	00-00-01	11-30-02	0.56	0.00	0.00	0.56	0.56
	0.00	P	00-00-01	12-31-02	3.56	0.00	0.00	3.56	3.56
	0.00	P	00-00-01	01-31-03	11.64	0.00	0.00	11.64	11.64
	1,000,000.00	P	09-09-02	02-21-03	1,215,999.83	0.00	1,077,104.37	138,895.46	138,895.46
	0.00	P	00-00-01	02-28-03	9.14	0.00	0.00	9.14	9.14
	COL A: SWEDEN (KINGDOM OF)				6% BDS 9/2/2005 SWKR1000			4806301	4806301
	10,000,000.00	P	03-13-02	10-03-02	1,126,094.77	0.00	974,628.64	151,466.13	151,466.13
	0.00	P	00-00-01	10-31-02	73.00	0.00	0.00	73.00	73.00
	0.00	P	00-00-01	11-30-02	76.09	0.00	0.00	76.09	76.09
	0.00	P	00-00-01	12-31-02	96.38	0.00	0.00	96.38	96.38
	0.00	P	00-00-01	01-31-03	112.82	0.00	0.00	112.82	112.82
	0.00	P	00-00-01	02-28-03	125.68	0.00	0.00	125.68	125.68
	0.00	P	00-00-01	03-31-03	118.39	0.00	0.00	118.39	118.39
	0.00	P	00-00-01	04-30-03	141.61	0.00	0.00	141.61	141.61
	0.00	P	00-00-01	05-31-03	186.23	0.00	0.00	186.23	186.23
	0.00	P	00-00-01	06-30-03	162.63	0.00	0.00	162.63	162.63
	0.00	P	00-00-01	07-31-03	159.44	0.00	0.00	159.44	159.44
	0.00	P	00-00-01	08-31-03	134.43	0.00	0.00	134.43	134.43
	0.00	P	00-00-01	09-30-03	189.57	0.00	0.00	189.57	189.57
	COL A: SWEDEN (KINGDOM OF)				8% BDS 15/8/2007 SEK100000			5019755	5019755
	1,000,000.00	P	05-06-02	10-03-02	124,587.48	0.00	109,135.03	15,452.45	15,452.45
	6,000,000.00	P	07-11-02	10-03-02	747,524.85	0.00	718,582.47	28,942.38	28,942.38
	0.00	P	00-00-01	10-31-02	136.00	0.00	0.00	136.00	136.00
	0.00	P	00-00-01	11-30-02	156.59	0.00	0.00	156.59	156.59
	0.00	P	00-00-01	12-31-02	207.41	0.00	0.00	207.41	207.41
	0.00	P	00-00-01	01-31-03	328.49	0.00	0.00	328.49	328.49
	0.00	P	00-00-01	02-28-03	381.38	0.00	0.00	381.38	381.38
	0.00	P	00-00-01	03-31-03	317.46	0.00	0.00	317.46	317.46
	0.00	P	00-00-01	04-30-03	576.68	0.00	0.00	576.68	576.68
	0.00	P	00-00-01	05-31-03	1,074.66	0.00	0.00	1,074.66	1,074.66
	0.00	P	00-00-01	06-30-03	811.30	0.00	0.00	811.30	811.30
	0.00	P	00-00-01	07-31-03	775.60	0.00	0.00	775.60	775.60
	0.00	P	00-00-01	08-31-03	527.83	0.00	0.00	527.83	527.83
	0.00	P	00-00-01	09-30-03	1,174.90	0.00	0.00	1,174.90	1,174.90
	COL A: SPAIN (KINGDOM OF)				3.10% BDS 20/9/2006 JPY1000000			5129900	5129900
	0.00	P	00-00-01	10-31-02	314.44-	0.00	0.00	(314.44)	(314.44)
	0.00	P	00-00-01	11-30-02	261.76-	0.00	0.00	(261.76)	(261.76)
	0.00	P	00-00-01	12-31-02	476.54	0.00	0.00	476.54	476.54
	0.00	P	00-00-01	01-31-03	355.73	0.00	0.00	355.73	355.73
	0.00	P	00-00-01	02-28-03	634.47	0.00	0.00	634.47	634.47
	0.00	P	00-00-01	03-31-03	176.45	0.00	0.00	176.45	176.45

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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:SPAIN(KINGDOM OF)					3.10% BDS 20/9/2006 JPY1000000			5129900	5129900
	0.00	P	00-00-01	04-30-03	178.31	0.00	0.00	178.31	178.31
	0.00	P	00-00-01	05-31-03	271.84	0.00	0.00	271.84	271.84
	0.00	P	00-00-01	06-30-03	275.59	0.00	0.00	275.59	275.59
	0.00	P	00-00-01	07-31-03	91.11	0.00	0.00	91.11	91.11
	0.00	P	00-00-01	08-31-03	835.00	0.00	0.00	835.00	835.00
	0.00	P	00-00-01	09-30-03	2,052.00	0.00	0.00	2,052.00	2,052.00
COL A:AUSTRIA(REPUBLIC OF) 5 7/8% BDS					15/7/2006 EUR0.01 'SRS.7'			5143739	5110630
	0.00	P	00-00-01	05-31-03	18.08	0.00	0.00	18.08	18.08
	0.00	P	00-00-01	06-30-03	257.17-	0.00	0.00	(257.17) (	( 257.17)
	0.00	P	00-00-01	07-31-03	306.33-	0.00	0.00	(306.33) (	( 306.33)
	0.00	P	00-00-01	08-31-03	722.08-	0.00	0.00	(722.08) (	( 722.08)
	0.00	P	00-00-01	09-30-03	156.62-	0.00	0.00	(156.62) (	( 156.62)
COL A:GERMANY(FEDERAL REPUBLIC) 6% BDS					4/1/2007 EURO.01			5178719	5021595
	0.00	P	00-00-01	10-31-02	960.08	0.00	0.00	960.08	960.08
	0.00	P	00-00-01	11-30-02	1,025.45	0.00	0.00	1,025.45	1,025.45
	0.00	P	00-00-01	12-31-02	1,513.24	0.00	0.00	1,513.24	1,513.24
	6,000,000.00	P	03-27-02	01-16-03	6,981,427.76	0.00	5,470,162.95	1,511,264.81	1,511,264.81
	0.00	P	00-00-01	01-31-03	1,410.73	0.00	0.00	1,410.73	1,410.73
	0.00	P	00-00-01	02-28-03	882.20	0.00	0.00	882.20	882.20
	0.00	P	00-00-01	03-31-03	988.93	0.00	0.00	988.93	988.93
	0.00	P	00-00-01	04-30-03	1,482.11	0.00	0.00	1,482.11	1,482.11
	0.00	P	00-00-01	05-31-03	3,038.47	0.00	0.00	3,038.47	3,038.47
	0.00	P	00-00-01	06-30-03	2,277.67	0.00	0.00	2,277.67	2,277.67
	0.00	P	00-00-01	07-31-03	2,279.36	0.00	0.00	2,279.36	2,279.36
	0.00	P	00-00-01	08-31-03	1,448.16	0.00	0.00	1,448.16	1,448.16
	0.00	P	00-00-01	09-30-03	2,497.90	0.00	0.00	2,497.90	2,497.90
COL A:GERMANY(FEDERAL REPUBLIC) 6% BDS					4/7/2007 EURO.01			5244676	5021685
	600,000.00	P	03-27-02	10-08-02	649,394.29	0.00	549,742.70	99,651.59	99,651.59
	0.00	P	00-00-01	10-31-02	90.11	0.00	0.00	90.11	90.11
	0.00	P	00-00-01	11-30-02	83.46	0.00	0.00	83.46	83.46
	0.00	P	00-00-01	12-31-02	123.16	0.00	0.00	123.16	123.16
	0.00	P	00-00-01	01-31-03	145.11	0.00	0.00	145.11	145.11
	0.00	P	00-00-01	02-28-03	130.63	0.00	0.00	130.63	130.63
	0.00	P	00-00-01	03-31-03	146.40	0.00	0.00	146.40	146.40
	0.00	P	00-00-01	04-30-03	217.92	0.00	0.00	217.92	217.92
	1,000,000.00	P	03-27-02	05-22-03	1,315,155.34	0.00	911,570.69	403,584.65	403,584.65
	1,000,000.00	P	02-28-03	05-22-03	1,315,155.34	0.00	1,200,393.81	114,761.53	114,761.53
	0.00	P	00-00-01	05-31-03	301.70	0.00	0.00	301.70	301.70
COL A:BELGIUM(KINGDOM OF) 5.75% BDS 28/3/2008 EURO.01'28'					5359031			5017585	
	0.00	P	00-00-01	02-28-03	23.98-	0.00	0.00	(23.98) (	( 23.98)
	0.00	P	00-00-01	03-31-03	88.45-	0.00	0.00	(88.45) (	( 88.45)
	0.00	P	00-00-01	04-30-03	736.43	0.00	0.00	736.43	736.43
	8,400,000.00	P	02-21-03	05-22-03	11,061,061.20	0.00	10,112,258.37	948,802.83	948,802.83
	8,700,000.00	P	02-28-03	05-22-03	11,456,099.10	0.00	10,433,623.14	1,022,475.96	1,022,475.96
	0.00	P	00-00-01	05-31-03	2,077.87	0.00	0.00	2,077.87	2,077.87
COL A:DUTCH GOVT 5 1/4% BDS 15/7/2008 EUR1					5396038			5018675	
	0.00	P	00-00-01	05-31-03	13.70	0.00	0.00	13.70	13.70
	0.00	P	00-00-01	06-30-03	194.79-	0.00	0.00	(194.79) (	( 194.79)
	0.00	P	00-00-01	07-31-03	234.01-	0.00	0.00	(234.01) (	( 234.01)
	0.00	P	00-00-01	08-31-03	555.82-	0.00	0.00	(555.82) (	( 555.82)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:DUTCH GOVT 5 1/4% BDS 15/7/2008 EUR1								5396038	501867S
	0.00	P	00-00-01	09-30-03	120.56-	0.00	0.00	(120.56)	(120.56)
COL A:ITALY(REPUBLIC OF) 5% TREAS BDS 1/5/2008EUR0.01								5459544	501955S
	400,000.00	P	03-27-02	10-08-02	414,144.09	0.00	348,905.51	65,238.58	65,238.58
	0.00	P	00-00-01	03-31-03	4.81	0.00	0.00	4.81	4.81
	0.00	P	00-00-01	04-30-03	211.49	0.00	0.00	211.49	211.49
	6,000,000.00	P	03-27-02	05-22-03	7,664,935.43	0.00	5,233,582.59	2,431,352.84	2,431,352.84
	6,200,000.00	P	02-28-03	05-22-03	7,920,433.28	0.00	7,211,778.08	708,655.20	708,655.20
	2,800,000.00	P	04-29-03	05-22-03	3,576,969.87	0.00	3,300,580.70	276,389.17	276,389.17
	0.00	P	00-00-01	05-31-03	702.92	0.00	0.00	702.92	702.92
COL A:ITALY(REPUBLIC OF) 5.25% BDS 1/11/2029 EUR0.01								5574373	503365W
	0.00	P	00-00-01	05-31-03	2.61	0.00	0.00	2.61	2.61
	0.00	P	00-00-01	06-30-03	37.24-	0.00	0.00	(37.24)	(37.24)
	0.00	P	00-00-01	07-31-03	43.63-	0.00	0.00	(43.63)	(43.63)
	0.00	P	00-00-01	08-31-03	101.27-	0.00	0.00	(101.27)	(101.27)
	0.00	P	00-00-01	09-30-03	21.96-	0.00	0.00	(21.96)	(21.96)
COL A:PORTUGAL(REPUBLIC OF) 5.45% BDS 23/9/2013 EUR0.01								5595556	501793S
	0.00	P	00-00-01	05-31-03	17.90	0.00	0.00	17.90	17.90
	0.00	P	00-00-01	06-30-03	254.62-	0.00	0.00	(254.62)	(254.62)
	0.00	P	00-00-01	07-31-03	298.31-	0.00	0.00	(298.31)	(298.31)
	0.00	P	00-00-01	08-31-03	692.45-	0.00	0.00	(692.45)	(692.45)
	0.00	P	00-00-01	09-30-03	153.42-	0.00	0.00	(153.42)	(153.42)
COL A:GERMANY(FEDERAL REPUBLIC) 3.75% BDS 4/1/2009 EUR0.01								5598759	502714W
	2,300,000.00	P	03-27-02	10-08-02	2,238,060.15	0.00	1,877,434.09	360,626.06	360,626.06
COL A:FRANCE(GOVT OF) 4% OAT 25/4/2009 EUR1								5599547	502017S
	0.00	P	00-00-01	03-31-03	1.46	0.00	0.00	1.46	1.46
	0.00	P	00-00-01	04-30-03	65.75	0.00	0.00	65.75	65.75
	1,100,000.00	P	11-21-00	05-22-03	1,345,791.22	0.00	876,729.73	469,061.49	469,061.49
	6,000,000.00	P	02-28-03	05-22-03	7,340,679.39	0.00	6,674,329.13	666,350.26	666,350.26
	0.00	P	00-00-01	05-31-03	186.38	0.00	0.00	186.38	186.38
COL A:HELLENIC REPUBLIC 6.3% BDS 29/1/2009 EUR0.01								5613674	513353S
	0.00	P	00-00-01	05-31-03	66.58	0.00	0.00	66.58	66.58
	0.00	P	00-00-01	06-30-03	947.22-	0.00	0.00	(947.22)	(947.22)
	0.00	P	00-00-01	07-31-03	1,073.93-	0.00	0.00	(1,073.93)	(1,073.93)
	0.00	P	00-00-01	08-31-03	2,492.90-	0.00	0.00	(2,492.90)	(2,492.90)
	0.00	P	00-00-01	09-30-03	558.73-	0.00	0.00	(558.73)	(558.73)
COL A:NEW ZEALAND 7% BDS 15/7/2009 NZD1000								6016948	6016948
	0.00	P	00-00-01	10-31-02	29.38	0.00	0.00	29.38	29.38
	0.00	P	00-00-01	11-30-02	61.59	0.00	0.00	61.59	61.59
	0.00	P	00-00-01	12-31-02	28.07	0.00	0.00	28.07	28.07
	0.00	P	00-00-01	01-31-03	142.29	0.00	0.00	142.29	142.29
	0.00	P	00-00-01	02-28-03	231.83	0.00	0.00	231.83	231.83
	0.00	P	00-00-01	03-31-03	243.25	0.00	0.00	243.25	243.25
	0.00	P	00-00-01	04-30-03	164.61	0.00	0.00	164.61	164.61
	0.00	P	00-00-01	05-31-03	264.81	0.00	0.00	264.81	264.81
	0.00	P	00-00-01	06-30-03	275.44	0.00	0.00	275.44	275.44
	0.00	P	00-00-01	07-31-03	296.98	0.00	0.00	296.98	296.98

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 7% BDS 15/7/2009 NZD1000 6016948 6016948									
	2,200,000.00	P	08-06-02	08-14-03	1,366,439.17	0.00	1,046,337.12	320,102.05	320,102.05
	2,800,000.00	P	03-07-03	08-14-03	1,739,104.39	0.00	1,702,180.10	36,924.29	36,924.29
	0.00	P	00-00-01	08-31-03	204.51	0.00	0.00	204.51	204.51
	0.00	P	00-00-01	09-30-03	132.35	0.00	0.00	132.35	132.35
COL A:AUSTRALIA(COMMONWEALTH OF) 7.5% BDS 15/9/2009 AUD1000 6058638 6058638									
	0.00	P	00-00-01	10-31-02	0.83	0.00	0.00	(0.83)	(0.83)
	0.00	P	00-00-01	11-30-02	25.28	0.00	0.00	25.28	25.28
	0.00	P	00-00-01	12-31-02	33.35	0.00	0.00	33.35	33.35
	0.00	P	00-00-01	01-31-03	158.65	0.00	0.00	158.65	158.65
	3,300,000.00	P	10-28-02	02-27-03	2,292,683.18	0.00	2,022,387.34	270,295.84	270,295.84
	0.00	P	00-00-01	02-28-03	184.51	0.00	0.00	184.51	184.51
COL A:AUSTRALIA(COMMONWEALTH OF) 6 3/4% BDS 15/11/2006 AUD1000 6060116 6060116									
	3,400,000.00	P	06-05-02	10-28-02	1,990,324.35	0.00	2,001,732.11	(11,407.76)	(11,407.76)
	0.00	P	00-00-01	10-31-02	27.17	0.00	0.00	(27.17)	(27.17)
COL A:AUSTRALIA(COMMONWEALTH OF) 5.75% BDS 15/6/2011 AUD1000 SER'611' 6136244 500361W									
	0.00	P	00-00-01	02-28-03	0.03	0.00	0.00	(0.03)	(0.03)
	0.00	P	00-00-01	03-31-03	10.63	0.00	0.00	(10.63)	(10.63)
	0.00	P	00-00-01	04-30-03	21.13	0.00	0.00	21.13	21.13
	4,000,000.00	P	02-27-03	05-22-03	2,783,076.70	0.00	2,546,139.53	236,937.17	236,937.17
	0.00	P	00-00-01	05-31-03	57.22	0.00	0.00	57.22	57.22
COL A:AUSTRALIA(COMMONWEALTH OF) 6.5% BDS 15/5/2013 AUD1000 6261083 233331U									
	0.00	P	00-00-01	05-31-03	4.58	0.00	0.00	(4.58)	(4.58)
	0.00	P	00-00-01	06-30-03	28.93	0.00	0.00	28.93	28.93
	0.00	P	00-00-01	07-31-03	6.20	0.00	0.00	(6.20)	(6.20)
	4,000,000.00	P	05-22-03	08-14-03	2,793,525.05	0.00	2,951,903.69	(158,378.64)	(158,378.64)
	0.00	P	00-00-01	08-31-03	1.44	0.00	0.00	1.44	1.44
COL A:NEW ZEALAND 8% BDS 15/11/2006 NZD1000 6627845 6627845									
	0.00	P	00-00-01	10-31-02	15.66	0.00	0.00	(15.66)	(15.66)
	0.00	P	00-00-01	11-30-02	50.92	0.00	0.00	50.92	50.92
	0.00	P	00-00-01	12-31-02	96.74	0.00	0.00	96.74	96.74
	0.00	P	00-00-01	01-31-03	337.25	0.00	0.00	337.25	337.25
	0.00	P	00-00-01	02-28-03	343.64	0.00	0.00	343.64	343.64
	0.00	P	00-00-01	03-31-03	214.71	0.00	0.00	214.71	214.71
	0.00	P	00-00-01	04-30-03	280.08	0.00	0.00	280.08	280.08
	0.00	P	00-00-01	05-31-03	578.82	0.00	0.00	578.82	578.82
	0.00	P	00-00-01	06-30-03	624.53	0.00	0.00	624.53	624.53
	0.00	P	00-00-01	07-31-03	675.07	0.00	0.00	675.07	675.07
	2,400,000.00	P	01-30-03	08-14-03	1,510,133.41	0.00	1,408,610.40	101,523.01	101,523.01
	2,600,000.00	P	03-07-03	08-14-03	1,635,977.87	0.00	1,590,221.65	45,756.22	45,756.22
	0.00	P	00-00-01	08-31-03	529.67	0.00	0.00	529.67	529.67
	0.00	P	00-00-01	09-30-03	458.34	0.00	0.00	458.34	458.34
COL A:FRANCE(GOVT OF) 5% OAT 25/10/2016 EUR1 7033418 700130W									
	0.00	P	00-00-01	10-31-02	0.17	0.00	0.00	(0.17)	(0.17)
	2,500,000.00	P	09-09-02	11-19-02	2,570,911.26	0.00	2,530,463.98	40,447.28	40,447.28
	0.00	P	00-00-01	11-30-02	4.46	0.00	0.00	4.46	4.46
COL A:FINLAND(REPUBLIC OF) 5% BDS 4/7/2007 EUR1000 7126653 700758W									

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:FINLAND(REPUBLIC OF) 5% BDS 4/7/2007 EUR1000 7126653 700758W									
	0.00	P	00-00-01	01-31-03	55.14	0.00	0.00	55.14	55.14
	0.00	P	00-00-01	02-28-03	98.89	0.00	0.00	98.89	98.89
	0.00	P	00-00-01	03-31-03	119.33	0.00	0.00	119.33	119.33
	0.00	P	00-00-01	04-30-03	538.54	0.00	0.00	538.54	538.54
	0.00	P	00-00-01	05-31-03	1,770.67	0.00	0.00	1,770.67	1,770.67
	0.00	P	00-00-01	06-30-03	1,179.53	0.00	0.00	1,179.53	1,179.53
	0.00	P	00-00-01	07-31-03	1,210.22	0.00	0.00	1,210.22	1,210.22
	0.00	P	00-00-01	08-31-03	514.58	0.00	0.00	514.58	514.58
	0.00	P	00-00-01	09-30-03	1,425.60	0.00	0.00	1,425.60	1,425.60
COL A:FRANCE(GOVT OF) 5.75% BDS 25/10/2032 EUR1 7137989 700794W									
	0.00	P	00-00-01	10-31-02	0.48	0.00	0.00	(0.48)	(0.48)
2,000,000.00	P	09-09-02	11-19-02	2,220,541.06	0.00	2,225,147.98	(4,606.92)	(4,606.92)	
	0.00	P	00-00-01	11-30-02	8.88	0.00	0.00	8.88	8.88
	0.00	P	00-00-01	12-31-02	25.39	0.00	0.00	25.39	25.39
	0.00	P	00-00-01	01-31-03	38.03	0.00	0.00	38.03	38.03
1,500,000.00	P	09-09-02	02-21-03	1,890,620.60	0.00	1,668,107.16	222,513.44	222,513.44	
	0.00	P	00-00-01	02-28-03	30.22	0.00	0.00	30.22	30.22
	0.00	P	00-00-01	03-31-03	15.31	0.00	0.00	15.31	15.31
	0.00	P	00-00-01	04-30-03	23.91	0.00	0.00	23.91	23.91
1,000,000.00	P	09-09-02	05-22-03	1,393,645.89	0.00	1,111,590.30	282,055.59	282,055.59	
1,000,000.00	P	02-28-03	05-22-03	1,393,645.90	0.00	1,249,672.64	143,973.26	143,973.26	
	0.00	P	00-00-01	05-31-03	34.47	0.00	0.00	34.47	34.47
COL A:GERMANY(FEDERAL REPUBLIC) 4.25% BDS 13/6/2003 EURO.01 7148527 700873W									
	0.00	P	00-00-01	10-31-02	61.77	0.00	0.00	61.77	61.77
3,300,000.00	P	03-27-02	11-19-02	3,351,994.19	0.00	2,896,298.22	455,695.97	455,695.97	
	0.00	P	00-00-01	11-30-02	46.73	0.00	0.00	46.73	46.73
COL A:ITALY(REPUBLIC OF) 4.5% BTP 1/3/2007 EUR1000 7212187 700975W									
4,600,000.00	P	02-21-02	11-19-02	4,780,124.68	0.00	3,976,358.19	803,766.49	803,766.49	
COL A:ITALY(REPUBLIC OF) 4% BDS 1/10/2004 EUR1000 7235236 701061W									
	0.00	P	00-00-01	11-30-02	7.36	0.00	0.00	(7.36)	(7.36)
	0.00	P	00-00-01	12-31-02	54.47	0.00	0.00	54.47	54.47
	0.00	P	00-00-01	01-31-03	99.18	0.00	0.00	99.18	99.18
	0.00	P	00-00-01	02-28-03	88.71	0.00	0.00	88.71	88.71
2,450,000.00	P	02-21-02	02-28-03	2,701,216.56	0.00	2,128,308.28	572,908.28	572,908.28	
2,000,000.00	P	11-19-02	02-28-03	2,205,074.75	0.00	2,046,392.00	158,682.75	158,682.75	
COL A:ITALY(REPUBLIC OF) 5% BTP 1/2/2012 EUR1000 7259173 701117W									
	0.00	P	00-00-01	10-31-02	3.70	0.00	0.00	(3.70)	(3.70)
	0.00	P	00-00-01	11-30-02	27.04	0.00	0.00	27.04	27.04
	0.00	P	00-00-01	12-31-02	172.11	0.00	0.00	172.11	172.11
	0.00	P	00-00-01	01-31-03	257.79	0.00	0.00	257.79	257.79
	0.00	P	00-00-01	02-28-03	249.77	0.00	0.00	249.77	249.77
	0.00	P	00-00-01	03-31-03	283.83	0.00	0.00	283.83	283.83
	0.00	P	00-00-01	04-30-03	555.20	0.00	0.00	555.20	555.20
	0.00	P	00-00-01	05-31-03	1,378.80	0.00	0.00	1,378.80	1,378.80
	0.00	P	00-00-01	06-30-03	980.22	0.00	0.00	980.22	980.22
	0.00	P	00-00-01	07-31-03	973.25	0.00	0.00	973.25	973.25
	0.00	P	00-00-01	08-31-03	533.19	0.00	0.00	533.19	533.19
	0.00	P	00-00-01	09-30-03	1,107.59	0.00	0.00	1,107.59	1,107.59

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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:GERMANY(FEDERAL REPUBLIC) 3.5% TRSY BDS 12/12/2003 EURO.01							7270787	701154W
	0.00	P	00-00-01	10-31-02	2.58-	0.00	0.00	(2.58)	(2.58)
	9,700,000.00	P	09-09-02	11-19-02	9,842,068.63	0.00	9,582,971.80	259,096.83	259,096.83
	0.00	P	00-00-01	11-30-02	28.92	0.00	0.00	28.92	28.92
	COL A:GERMANY(FEDERAL REPUBLIC) 5% BDS							7281466	701160W
	0.00	P	00-00-01	01-31-03	0.49	0.00	0.00	0.49	0.49
	1,000,000.00	P	02-21-02	02-21-03	1,172,289.19	0.00	873,220.46	299,068.73	299,068.73
	0.00	P	00-00-01	02-28-03	1.87	0.00	0.00	1.87	1.87
	COL A:AUSTRIA(REPUBLIC OF) 5% BDS 15/7/2012 EUR1000							7289158	514566W
	0.00	P	00-00-01	02-28-03	4.08-	0.00	0.00	(4.08)	(4.08)
	0.00	P	00-00-01	03-31-03	14.94-	0.00	0.00	(14.94)	(14.94)
	0.00	P	00-00-01	04-30-03	119.47	0.00	0.00	119.47	119.47
	4,200,000.00	P	02-21-03	05-22-03	5,409,180.24	0.00	4,896,699.90	512,480.34	512,480.34
	4,300,000.00	P	02-28-03	05-22-03	5,537,970.24	0.00	4,998,885.92	539,084.32	539,084.32
	0.00	P	00-00-01	05-31-03	336.89	0.00	0.00	336.89	336.89
	COL A:DENMARK(KINGDOM OF) 4% BDS 15/8/2008 DKK1							7317628	701731U
	9,900,000.00	P	10-03-02	01-07-03	1,400,856.43	0.00	1,298,522.00	102,334.43	102,334.43
	COL A:ITALY(REPUBLIC OF) 5.25% BDS 1/08/2017 EUR1000							7317952	514783U
	150,000.00	P	02-08-02	10-08-02	153,270.26	0.00	128,259.36	25,010.90	25,010.90
	2,850,000.00	P	02-08-02	10-08-02	2,912,134.88	0.00	2,436,927.80	475,207.08	475,207.08
	COL A:SWEDEN(KINGDOM OF) 5.5% BDS 8/10/2012 SEK5000							7334821	515014U
	5,000,000.00	P	03-13-02	10-03-02	564,795.76	0.00	472,084.09	92,711.67	92,711.67
	COL A:GERMANY(FEDERAL REPUBLIC) 4.5% TRSY BDS 17/8/2007 EURO.01'140'							7338157	701636U
	0.00	P	00-00-01	02-28-03	19.66-	0.00	0.00	(19.66)	(19.66)
	0.00	P	00-00-01	03-31-03	71.90-	0.00	0.00	(71.90)	(71.90)
	0.00	P	00-00-01	04-30-03	582.27	0.00	0.00	582.27	582.27
	5,100,000.00	P	02-21-03	05-22-03	6,366,647.95	0.00	5,831,011.13	535,636.82	535,636.82
	11,800,000.00	P	02-28-03	05-22-03	14,730,675.65	0.00	13,443,676.89	1,286,998.76	1,286,998.76
	0.00	P	00-00-01	05-31-03	1,851.95	0.00	0.00	1,851.95	1,851.95
	0.00	P	00-00-01	06-30-03	388.90	0.00	0.00	388.90	388.90
	0.00	P	00-00-01	07-31-03	377.61	0.00	0.00	377.61	377.61
	0.00	P	00-00-01	08-31-03	107.37	0.00	0.00	107.37	107.37
	0.00	P	00-00-01	09-30-03	438.13	0.00	0.00	438.13	438.13
	COL A:SPAIN(KINGDOM OF) 5% BDS 30/07/2012 EUR1000							7366493	701494W
	0.00	P	00-00-01	10-31-02	1.48	0.00	0.00	1.48	1.48
	0.00	P	00-00-01	11-30-02	17.82	0.00	0.00	17.82	17.82
	0.00	P	00-00-01	12-31-02	169.38	0.00	0.00	169.38	169.38
	0.00	P	00-00-01	01-31-03	303.55	0.00	0.00	303.55	303.55
	800,000.00	P	10-08-02	02-21-03	933,849.78	0.00	816,753.94	117,095.84	117,095.84
	4,500,000.00	P	12-10-02	02-21-03	5,252,905.02	0.00	4,725,477.99	527,427.03	527,427.03
	1,000,000.00	P	12-10-02	02-21-03	1,167,312.23	0.00	1,051,095.94	116,216.29	116,216.29
	0.00	P	00-00-01	02-28-03	252.73	0.00	0.00	252.73	252.73
	0.00	P	00-00-01	03-31-03	182.32	0.00	0.00	182.32	182.32
	8,200,000.00	P	02-28-03	04-10-03	9,324,658.11	0.00	9,544,217.55	(219,559.44)	(219,559.44)
	0.00	P	00-00-01	04-30-03	223.79	0.00	0.00	223.79	223.79
	5,700,000.00	P	10-08-02	05-22-03	7,343,697.36	0.00	5,815,018.73	1,528,678.63	1,528,678.63
	1,250,000.00	P	11-19-02	05-22-03	1,610,459.95	0.00	1,304,061.20	306,398.75	306,398.75

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SPAIN(KINGDOM OF) 5% BDS 30/07/2012 EUR1000							7366493	701494W
	300,000.00	P	02-28-03	05-22-03	386,510.39	0.00	348,922.48	37,587.91	37,587.91
	0.00	P	00-00-01	05-31-03	294.41	0.00	0.00	294.41	294.41
	0.00	P	00-00-01	06-30-03	36.63	0.00	0.00	36.63	36.63
	0.00	P	00-00-01	07-31-03	37.02	0.00	0.00	37.02	37.02
	0.00	P	00-00-01	08-31-03	29.47	0.00	0.00	29.47	29.47
	0.00	P	00-00-01	09-30-03	46.34	0.00	0.00	46.34	46.34
	COL A:GERMANY(FEDERAL REPUBLIC) 5% TRSY BDS 4/7/2012 EUR0.01							7394665	515859U
	1,000,000.00	P	00-00-01	02-28-03	0.95	0.00	0.00	(0.95)	(0.95)
	0.00	P	02-21-03	02-28-03	1,168,094.23	0.00	1,171,930.63	(3,836.40)	(3,836.40)
	COL A:SPAIN(KINGDOM OF) 4.25% BDS 31/10/07 EUR1000							7441709	701732W
	0.00	P	00-00-01	11-30-02	26.40	0.00	0.00	(26.40)	(26.40)
	0.00	P	00-00-01	12-31-02	195.25	0.00	0.00	195.25	195.25
	0.00	P	00-00-01	01-31-03	355.50	0.00	0.00	355.50	355.50
	17,000,000.00	P	11-19-02	02-21-03	19,301,711.64	0.00	17,472,742.76	1,828,968.88	1,828,968.88
	0.00	P	00-00-01	02-28-03	264.66	0.00	0.00	264.66	264.66
	COL A:FRANCE(GOVT OF) 3.5% BTAN 12/01/05 EUR							7441903	701762W
	0.00	P	00-00-01	05-31-03	5.86	0.00	0.00	5.86	5.86
	0.00	P	00-00-01	06-30-03	83.29	0.00	0.00	(83.29)	(83.29)
	0.00	P	00-00-01	07-31-03	97.58	0.00	0.00	(97.58)	(97.58)
	0.00	P	00-00-01	08-31-03	226.50	0.00	0.00	(226.50)	(226.50)
	0.00	P	00-00-01	09-30-03	49.13	0.00	0.00	(49.13)	(49.13)
	COL A:POLAND(GOVT OF) 5.75% BDS 24/6/08 PLN1000'PS0608'							7516362	701901W
	0.00	P	00-00-01	03-31-03	30.98	0.00	0.00	(30.98)	(30.98)
	0.00	P	00-00-01	04-30-03	3.84	0.00	0.00	3.84	3.84
	0.00	P	00-00-01	05-31-03	35.87	0.00	0.00	35.87	35.87
	0.00	P	00-00-01	07-31-03	4.40	0.00	0.00	4.40	4.40
	0.00	P	00-00-01	08-31-03	12.49	0.00	0.00	(12.49)	(12.49)
	0.00	P	00-00-01	09-30-03	13.60	0.00	0.00	(13.60)	(13.60)
	COL A:AUSTRIA(REPUBLIC OF) 4.65% BDS 15/1/18 EUR1000							7538054	517241U
	0.00	P	00-00-01	02-28-03	0.70	0.00	0.00	(0.70)	(0.70)
	0.00	P	00-00-01	03-31-03	2.57	0.00	0.00	(2.57)	(2.57)
	0.00	P	00-00-01	04-30-03	21.64	0.00	0.00	21.64	21.64
	1,650,000.00	P	02-28-03	05-22-03	2,028,144.30	0.00	1,822,404.37	205,739.93	205,739.93
	0.00	P	00-00-01	05-31-03	85.66	0.00	0.00	85.66	85.66
	0.00	P	00-00-01	06-30-03	46.67	0.00	0.00	46.67	46.67
	0.00	P	00-00-01	07-31-03	45.47	0.00	0.00	45.47	45.47
	0.00	P	00-00-01	08-31-03	14.45	0.00	0.00	14.45	14.45
	0.00	P	00-00-01	09-30-03	54.89	0.00	0.00	54.89	54.89

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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								22,979,126.72	
PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)								22,979,126.72	
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)								17,549,807.51	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	12-18-02	0.04	0.00	0.00	0.04	0.04
	0.00	P	01-01-01	03-18-03	0.09	0.00	0.00	0.09	0.09
	0.00	P	01-01-01	06-12-03	0.18	0.00	0.00	0.18	0.18
	0.00	P	01-01-01	09-17-03	0.01	0.00	0.00	0.01	0.01
COL A:Euro								EUR	EUR
	0.00	P	01-01-01	09-17-03	0.01	0.00	0.00	(0.01)	(0.01)
COL A:Japanese yen								JPY	JPY
	0.00	P	01-01-01	06-17-03	0.01	0.00	0.00	0.01	0.01
	0.00	P	01-01-01	09-17-03	0.01	0.00	0.00	0.01	0.01

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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
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SUB-TOTAL: SUB-ACCOUNT FOF07 0.33

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 0.33
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 0.33

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	10-31-02	120.29	0.00	0.00	120.29	120.29
	0.00	P	01-01-01	11-30-02	2,251.34	0.00	0.00	2,251.34	2,251.34
	0.00	P	01-01-01	12-31-02	3,077.64-	0.00	0.00	(3,077.64)	(3,077.64)
	0.00	P	01-01-01	05-31-03	737.96	0.00	0.00	737.96	737.96
	0.00	P	01-01-01	06-30-03	386.02	0.00	0.00	386.02	386.02
	0.00	P	01-01-01	07-31-03	1,233.28	0.00	0.00	1,233.28	1,233.28
COL A:Canadian dollar								CAD	CAD
	0.00	P	01-01-01	10-31-02	204.28	0.00	0.00	204.28	204.28
	0.00	P	01-01-01	11-30-02	4,117.50-	0.00	0.00	(4,117.50)	(4,117.50)
	0.00	P	01-01-01	12-31-02	710.74-	0.00	0.00	(710.74)	(710.74)
	0.00	P	01-01-01	04-30-03	1,434.05-	0.00	0.00	(1,434.05)	(1,434.05)
	0.00	P	01-01-01	05-31-03	3,182.04-	0.00	0.00	(3,182.04)	(3,182.04)
	0.00	P	01-01-01	06-30-03	3,520.15	0.00	0.00	3,520.15	3,520.15
	0.00	P	01-01-01	07-31-03	4,678.08-	0.00	0.00	(4,678.08)	(4,678.08)
	0.00	P	01-01-01	08-31-03	1,630.54	0.00	0.00	1,630.54	1,630.54
	0.00	P	01-01-01	09-30-03	886.45	0.00	0.00	886.45	886.45
COL A:Swiss franc								CHF	CHF
	0.00	P	01-01-01	10-31-02	436.04-	0.00	0.00	(436.04)	(436.04)
	0.00	P	01-01-01	11-30-02	12,200.67	0.00	0.00	12,200.67	12,200.67
	0.00	P	01-01-01	12-31-02	3,216.42-	0.00	0.00	(3,216.42)	(3,216.42)
	0.00	P	01-01-01	01-31-03	1,136.47-	0.00	0.00	(1,136.47)	(1,136.47)
	0.00	P	01-01-01	01-31-03	4,138.38	0.00	0.00	4,138.38	4,138.38
	0.00	P	01-01-01	02-28-03	447.70	0.00	0.00	447.70	447.70
	0.00	P	01-01-01	03-31-03	2,667.17-	0.00	0.00	(2,667.17)	(2,667.17)
	0.00	P	01-01-01	04-30-03	2,255.44-	0.00	0.00	(2,255.44)	(2,255.44)
	0.00	P	01-01-01	05-31-03	14.29	0.00	0.00	14.29	14.29
	0.00	P	01-01-01	06-30-03	6,353.97-	0.00	0.00	(6,353.97)	(6,353.97)
	0.00	P	01-01-01	07-31-03	3,325.20-	0.00	0.00	(3,325.20)	(3,325.20)
	0.00	P	01-01-01	08-31-03	1,454.66	0.00	0.00	1,454.66	1,454.66
	0.00	P	01-01-01	09-30-03	4,512.50-	0.00	0.00	(4,512.50)	(4,512.50)
COL A:Danish krone								DKK	DKK
	0.00	P	01-01-01	03-31-03	1,901.53	0.00	0.00	1,901.53	1,901.53
	0.00	P	01-01-01	04-30-03	1,743.68-	0.00	0.00	(1,743.68)	(1,743.68)
	0.00	P	01-01-01	05-31-03	5,751.53-	0.00	0.00	(5,751.53)	(5,751.53)
	0.00	P	01-01-01	07-31-03	2.27-	0.00	0.00	(2.27)	(2.27)
	0.00	P	01-01-01	07-31-03	3.00	0.00	0.00	3.00	3.00
	0.00	P	01-01-01	08-31-03	3.86-	0.00	0.00	(3.86)	(3.86)
	0.00	P	01-01-01	08-31-03	3.86	0.00	0.00	3.86	3.86
COL A:Euro								EUR	EUR
	0.00	P	01-01-01	10-31-02	1,454.01	0.00	0.00	1,454.01	1,454.01
	0.00	P	01-01-01	10-31-02	7,302.80-	0.00	0.00	(7,302.80)	(7,302.80)
	0.00	P	01-01-01	10-31-02	199.74	0.00	0.00	199.74	199.74
	0.00	P	01-01-01	10-31-02	166.92-	0.00	0.00	(166.92)	(166.92)
	0.00	P	01-01-01	11-30-02	12,425.86	0.00	0.00	12,425.86	12,425.86
	0.00	P	01-01-01	11-30-02	122,572.33	0.00	0.00	122,572.33	122,572.33
	0.00	P	01-01-01	12-31-02	62,701.30	0.00	0.00	62,701.30	62,701.30
	0.00	P	01-01-01	12-31-02	1,014.15	0.00	0.00	1,014.15	1,014.15
	0.00	P	01-01-01	01-31-03	5,199.95-	0.00	0.00	(5,199.95)	(5,199.95)
	0.00	P	01-01-01	01-31-03	144,162.92	0.00	0.00	144,162.92	144,162.92
	0.00	P	01-01-01	02-28-03	1,643.95	0.00	0.00	1,643.95	1,643.95
	0.00	P	01-01-01	02-28-03	153,003.98	0.00	0.00	153,003.98	153,003.98
	0.00	P	01-01-01	03-31-03	3,080.68-	0.00	0.00	(3,080.68)	(3,080.68)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

FOF08 FORD FDN-CAPITAL GUARDIAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS SALE	F. LESS EXPENSE	G. GAIN OR LOSS	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	03-31-03	129,491.43	0.00	0.00	129,491.43	129,491.43
	0.00	P	01-01-01	04-30-03	32,765.03	0.00	0.00	(32,765.03)	(32,765.03)
	0.00	P	01-01-01	04-30-03	114,621.60	0.00	0.00	114,621.60	114,621.60
	0.00	P	01-01-01	05-31-03	18,257.68	0.00	0.00	(18,257.68)	(18,257.68)
	0.00	P	01-01-01	05-31-03	247,405.96	0.00	0.00	247,405.96	247,405.96
	0.00	P	01-01-01	06-30-03	17,562.40	0.00	0.00	(17,562.40)	(17,562.40)
	0.00	P	01-01-01	06-30-03	80,480.66	0.00	0.00	80,480.66	80,480.66
	0.00	P	01-01-01	07-31-03	3,798.86	0.00	0.00	(3,798.86)	(3,798.86)
	0.00	P	01-01-01	07-31-03	121,508.37	0.00	0.00	(121,508.37)	(121,508.37)
	0.00	P	01-01-01	08-31-03	20,276.22	0.00	0.00	(20,276.22)	(20,276.22)
	0.00	P	01-01-01	08-31-03	124,803.19	0.00	0.00	(124,803.19)	(124,803.19)
	0.00	P	01-01-01	09-30-03	17,924.19	0.00	0.00	(17,924.19)	(17,924.19)
	0.00	P	01-01-01	09-30-03	89,100.28	0.00	0.00	89,100.28	89,100.28
COL A: British pound sterling									
							GBP	GBP	
	0.00	P	01-01-01	10-31-02	1,234.14	0.00	0.00	1,234.14	1,234.14
	0.00	P	01-01-01	11-30-02	4,382.21	0.00	0.00	4,382.21	4,382.21
	0.00	P	01-01-01	12-31-02	934.88	0.00	0.00	(934.88)	(934.88)
	0.00	P	01-01-01	01-31-03	1,644.74	0.00	0.00	1,644.74	1,644.74
	0.00	P	01-01-01	02-28-03	12,270.83	0.00	0.00	12,270.83	12,270.83
	0.00	P	01-01-01	03-31-03	15,318.94	0.00	0.00	(15,318.94)	(15,318.94)
	0.00	P	01-01-01	04-30-03	1,394.66	0.00	0.00	(1,394.66)	(1,394.66)
	0.00	P	01-01-01	05-31-03	3,282.68	0.00	0.00	(3,282.68)	(3,282.68)
	0.00	P	01-01-01	06-30-03	4,291.14	0.00	0.00	4,291.14	4,291.14
	0.00	P	01-01-01	07-31-03	2,295.01	0.00	0.00	(2,295.01)	(2,295.01)
	0.00	P	01-01-01	08-31-03	199.27	0.00	0.00	(199.27)	(199.27)
	0.00	P	01-01-01	09-30-03	1,016.29	0.00	0.00	1,016.29	1,016.29
COL A: Hong Kong dollar									
							HKD	HKD	
	0.00	P	01-01-01	11-30-02	0.56	0.00	0.00	0.56	0.56
	0.00	P	01-01-01	12-31-02	3,120.18	0.00	0.00	(3,120.18)	(3,120.18)
	0.00	P	01-01-01	01-31-03	514.99	0.00	0.00	(514.99)	(514.99)
	0.00	P	01-01-01	02-28-03	1,156.15	0.00	0.00	1,156.15	1,156.15
	0.00	P	01-01-01	05-31-03	781.83	0.00	0.00	(781.83)	(781.83)
	0.00	P	01-01-01	07-31-03	8.31	0.00	0.00	8.31	8.31
	0.00	P	01-01-01	08-31-03	784.37	0.00	0.00	784.37	784.37
COL A: Japanese yen									
							JPY	JPY	
	0.00	P	01-01-01	10-31-02	1,944.18	0.00	0.00	(1,944.18)	(1,944.18)
	0.00	P	01-01-01	11-30-02	3,802.29	0.00	0.00	(3,802.29)	(3,802.29)
	0.00	P	01-01-01	12-31-02	2,485.04	0.00	0.00	(2,485.04)	(2,485.04)
	0.00	P	01-01-01	01-31-03	2,458.88	0.00	0.00	2,458.88	2,458.88
	0.00	P	01-01-01	02-28-03	665.38	0.00	0.00	665.38	665.38
	0.00	P	01-01-01	03-31-03	9,569.22	0.00	0.00	9,569.22	9,569.22
	0.00	P	01-01-01	04-30-03	308.36	0.00	0.00	(308.36)	(308.36)
	0.00	P	01-01-01	05-31-03	3,547.40	0.00	0.00	3,547.40	3,547.40
	0.00	P	01-01-01	06-30-03	2,056.04	0.00	0.00	2,056.04	2,056.04
	0.00	P	01-01-01	07-31-03	8,523.84	0.00	0.00	8,523.84	8,523.84
	0.00	P	01-01-01	08-31-03	1,782.80	0.00	0.00	(1,782.80)	(1,782.80)
	0.00	P	01-01-01	09-30-03	4,344.21	0.00	0.00	4,344.21	4,344.21
COL A: South Korean won									
							KRW	KRW	
	0.00	P	01-01-01	01-31-03	550.90	0.00	0.00	(550.90)	(550.90)
	0.00	P	01-01-01	04-30-03	529.01	0.00	0.00	529.01	529.01
	0.00	P	01-01-01	08-31-03	32.22	0.00	0.00	32.22	32.22

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:Norwegian krone

NOK NOK

0.00	P	01-01-01	11-30-02		749.15-	0.00	0.00	(749.15)	(749.15)
0.00	P	01-01-01	01-31-03		2,033.56-	0.00	0.00	(2,033.56)	(2,033.56)
0.00	P	01-01-01	02-28-03		2,030.19	0.00	0.00	2,030.19	2,030.19
0.00	P	01-01-01	03-31-03		367.01	0.00	0.00	367.01	367.01
0.00	P	01-01-01	07-31-03		5,886.13-	0.00	0.00	(5,886.13)	(5,886.13)
0.00	P	01-01-01	08-31-03		2,384.63	0.00	0.00	2,384.63	2,384.63
0.00	P	01-01-01	09-30-03		9,105.53-	0.00	0.00	(9,105.53)	(9,105.53)

COL A:New Zealand dollar

NZD NZD

0.00	P	01-01-01	10-31-02		2,632.98-	0.00	0.00	(2,632.98)	(2,632.98)
0.00	P	01-01-01	12-31-02		3.32-	0.00	0.00	(3.32)	(3.32)
0.00	P	01-01-01	01-31-03		273.55-	0.00	0.00	(273.55)	(273.55)
0.00	P	01-01-01	01-31-03		1,050.59	0.00	0.00	1,050.59	1,050.59
0.00	P	01-01-01	02-28-03		409.89	0.00	0.00	409.89	409.89
0.00	P	01-01-01	03-31-03		2.98-	0.00	0.00	(2.98)	(2.98)
0.00	P	01-01-01	03-31-03		2.90	0.00	0.00	2.90	2.90
0.00	P	01-01-01	06-30-03		83.44	0.00	0.00	83.44	83.44
0.00	P	01-01-01	07-31-03		103.93	0.00	0.00	103.93	103.93
0.00	P	01-01-01	08-31-03		99.65	0.00	0.00	99.65	99.65
0.00	P	01-01-01	09-30-03		6.41	0.00	0.00	6.41	6.41
0.00	P	01-01-01	09-30-03		10.80	0.00	0.00	10.80	10.80

COL A:Swedish krona

SEK SEK

0.00	P	01-01-01	11-30-02		1,429.21	0.00	0.00	1,429.21	1,429.21
0.00	P	01-01-01	12-31-02		769.12-	0.00	0.00	(769.12)	(769.12)
0.00	P	01-01-01	01-31-03		2,843.46	0.00	0.00	2,843.46	2,843.46
0.00	P	01-01-01	02-28-03		974.49-	0.00	0.00	(974.49)	(974.49)
0.00	P	01-01-01	03-31-03		2,179.18	0.00	0.00	2,179.18	2,179.18
0.00	P	01-01-01	04-30-03		1,396.88-	0.00	0.00	(1,396.88)	(1,396.88)
0.00	P	01-01-01	05-31-03		1,400.83-	0.00	0.00	(1,400.83)	(1,400.83)
0.00	P	01-01-01	09-30-03		7,236.31-	0.00	0.00	(7,236.31)	(7,236.31)

COL A:Singapore dollar

SGD SGD

0.00	P	01-01-01	10-31-02		0.17	0.00	0.00	0.17	0.17
0.00	P	01-01-01	11-30-02		681.76-	0.00	0.00	(681.76)	(681.76)
0.00	P	01-01-01	12-31-02		1,469.02-	0.00	0.00	(1,469.02)	(1,469.02)
0.00	P	01-01-01	01-31-03		566.63	0.00	0.00	566.63	566.63
0.00	P	01-01-01	02-28-03		437.52	0.00	0.00	437.52	437.52
0.00	P	01-01-01	05-31-03		643.96	0.00	0.00	643.96	643.96

Common Stock

COL A:CG INTL NON-US SM CAP FUND

TAX EXEMPT TRUSTS

3895632

36,113.93-	P	03-04-97	06-02-03		355,000.00	0.00	485,024.30	(130,024.30)	(130,024.30)
135,334.64-	P	03-04-97	06-30-03		1,375,000.00	0.00	1,817,597.25	(442,597.25)	(442,597.25)
24,189.67-	P	04-30-96	07-31-03		259,797.07	0.00	310,846.74	(51,049.67)	(51,049.67)
1,790.48-	P	05-31-96	07-31-03		19,229.81	0.00	23,115.86	(3,886.05)	(3,886.05)
1,861.38-	P	10-31-96	07-31-03		19,991.27	0.00	24,366.26	(4,374.99)	(4,374.99)
589.84-	P	02-28-97	07-31-03		6,334.98	0.00	7,921.90	(1,586.92)	(1,586.92)
16,485.14-	P	03-04-97	07-31-03		177,050.48	0.00	221,401.97	(44,351.49)	(44,351.49)
2,964.97-	P	03-31-97	07-31-03		31,843.87	0.00	39,316.83	(7,472.96)	(7,472.96)
2,820.28-	P	04-30-97	07-31-03		30,289.87	0.00	36,748.22	(6,458.35)	(6,458.35)
912.02-	P	11-30-97	07-31-03		9,795.11	0.00	11,965.64	(2,170.53)	(2,170.53)
576.43-	P	01-31-98	07-31-03		6,190.93	0.00	7,441.79	(1,250.86)	(1,250.86)
1,756.64-	P	04-30-99	07-31-03		18,866.38	0.00	22,590.49	(3,724.11)	(3,724.11)
1,046.55-	P	05-15-99	07-31-03		11,239.95	0.00	13,615.68	(2,375.73)	(2,375.73)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CG INTL NON-US SM CAP FUND					TAX EXEMPT TRUSTS			3895632	
	2,034.27-P	06-15-99	07-31-03		21,848.12	0.00	26,771.09	(4,922.97)	(4,922.97)
	514.16-P	02-28-01	07-31-03		5,522.16	0.00	6,874.42	(1,352.26)	(1,352.26)
	103,599.64-P	04-30-96	09-02-03		1,180,000.00	0.00	1,331,296.02	(151,296.02)	(151,296.02)
COL A:BOC GROUP					ORD 25P			0108120 0108120	
	1,300.00-P	12-05-01	11-11-02		16,958.75	0.00	20,338.33	(3,379.58)	(3,379.58)
	1,100.00-P	05-17-02	11-11-02		14,349.72	0.00	17,530.97	(3,181.25)	(3,181.25)
	1,400.00-P	03-04-02	11-12-02		18,727.73	0.00	21,123.01	(2,395.28)	(2,395.28)
	3,700.00-P	05-17-02	11-12-02		49,494.71	0.00	58,967.82	(9,473.11)	(9,473.11)
	1,400.00-P	05-31-02	11-12-02		18,727.72	0.00	21,858.54	(3,130.82)	(3,130.82)
	4,300.00-P	03-04-02	11-13-02		58,290.62	0.00	64,877.83	(6,587.21)	(6,587.21)
	3,800.00-P	03-04-02	11-14-02		50,952.11	0.00	57,333.89	(6,381.78)	(6,381.78)
	500.00-P	12-20-01	11-15-02		6,775.03	0.00	7,660.44	(885.41)	(885.41)
	500.00-P	01-10-02	11-15-02		6,775.03	0.00	7,608.38	(833.35)	(833.35)
	1,500.00-P	03-04-02	11-15-02		20,325.10	0.00	22,631.80	(2,306.70)	(2,306.70)
	400.00-P	12-18-01	11-22-02		5,561.12	0.00	6,162.20	(601.08)	(601.08)
	300.00-P	12-21-01	11-22-02		4,170.84	0.00	4,587.93	(417.09)	(417.09)
	100.00-P	01-10-02	11-22-02		1,390.28	0.00	1,521.67	(131.39)	(131.39)
	400.00-P	12-21-01	11-25-02		5,558.19	0.00	6,117.25	(559.06)	(559.06)
	500.00-P	12-21-01	11-28-02		6,879.77	0.00	7,646.56	(766.79)	(766.79)
	300.00-P	12-21-01	11-29-02		4,163.26	0.00	4,587.93	(424.67)	(424.67)
	100.00-P	01-15-02	11-29-02		1,387.75	0.00	1,531.40	(143.65)	(143.65)
	400.00-P	01-15-02	12-02-02		5,641.14	0.00	6,125.59	(484.45)	(484.45)
	1,700.00-P	01-11-02	04-23-03		21,639.74	0.00	25,949.64	(4,309.90)	(4,309.90)
	2,900.00-P	01-15-02	04-23-03		36,914.84	0.00	44,410.53	(7,495.69)	(7,495.69)
	1,500.00-P	06-05-02	04-23-03		19,093.88	0.00	23,163.78	(4,069.90)	(4,069.90)
	400.00-P	06-05-02	04-24-03		5,066.34	0.00	6,177.01	(1,110.67)	(1,110.67)
	400.00-P	06-05-02	04-30-03		5,018.79	0.00	6,177.01	(1,158.22)	(1,158.22)
	400.00-P	06-05-02	05-06-03		5,071.82	0.00	6,177.01	(1,105.19)	(1,105.19)
	4,100.00-P	06-05-02	05-07-03		52,563.16	0.00	63,314.33	(10,751.17)	(10,751.17)
	1,200.00-P	12-17-01	05-08-03		15,093.70	0.00	18,369.58	(3,275.88)	(3,275.88)
	300.00-P	06-05-02	05-08-03		3,773.42	0.00	4,632.76	(859.34)	(859.34)
	400.00-P	12-17-01	05-09-03		5,048.74	0.00	6,123.20	(1,074.46)	(1,074.46)
	300.00-P	12-13-01	05-13-03		3,811.68	0.00	4,564.15	(752.47)	(752.47)
	1,200.00-P	12-17-01	05-13-03		15,246.74	0.00	18,369.58	(3,122.84)	(3,122.84)
	1,300.00-P	12-13-01	05-16-03		16,653.52	0.00	19,777.99	(3,124.47)	(3,124.47)
	1,000.00-P	12-13-01	05-19-03		12,577.12	0.00	15,213.84	(2,636.72)	(2,636.72)
	1,100.00-P	01-14-02	05-20-03		13,941.72	0.00	16,675.02	(2,733.30)	(2,733.30)
	400.00-P	01-14-02	05-23-03		5,053.80	0.00	6,063.64	(1,009.84)	(1,009.84)
	1,000.00-P	12-14-01	05-27-03		12,686.89	0.00	15,103.92	(2,417.03)	(2,417.03)
	300.00-P	01-14-02	05-27-03		3,806.07	0.00	4,547.73	(741.66)	(741.66)
	1,000.00-P	12-14-01	06-02-03		12,770.11	0.00	15,103.93	(2,333.82)	(2,333.82)
	900.00-P	12-14-01	06-05-03		11,451.80	0.00	13,593.53	(2,141.73)	(2,141.73)
	800.00-P	12-14-01	07-16-03		11,262.96	0.00	12,083.14	(820.18)	(820.18)
	3,300.00-P	12-14-01	07-28-03		45,436.29	0.00	49,842.95	(4,406.66)	(4,406.66)
	1,600.00-P	06-06-02	07-28-03		22,029.72	0.00	24,280.38	(2,250.66)	(2,250.66)
	900.00-P	01-16-02	07-29-03		12,420.63	0.00	13,541.82	(1,121.19)	(1,121.19)
	100.00-P	06-06-02	07-29-03		1,380.07	0.00	1,517.52	(137.45)	(137.45)
	1,700.00-P	01-16-02	07-30-03		23,407.70	0.00	25,579.00	(2,171.30)	(2,171.30)
	3,300.00-P	01-16-02	07-31-03		45,424.28	0.00	49,653.36	(4,229.08)	(4,229.08)
	3,800.00-P	01-16-02	08-01-03		52,078.41	0.00	57,176.59	(5,098.18)	(5,098.18)
	3,700.00-P	01-16-02	08-04-03		50,890.17	0.00	55,671.95	(4,781.78)	(4,781.78)
	200.00-P	01-16-02	08-12-03		2,720.68	0.00	3,009.29	(288.61)	(288.61)
	200.00-P	01-17-02	08-12-03		2,720.67	0.00	2,961.68	(241.01)	(241.01)
	4,900.00-P	01-17-02	08-13-03		66,577.40	0.00	72,561.25	(5,983.85)	(5,983.85)
	600.00-P	01-17-02	08-18-03		8,078.99	0.00	8,885.06	(806.07)	(806.07)
	200.00-P	01-17-02	08-21-03		2,687.12	0.00	2,961.68	(274.56)	(274.56)
	248.00-P	01-18-02	08-21-03		3,332.02	0.00	3,644.49	(312.47)	(312.47)
	5,352.00-P	01-18-02	08-22-03		73,498.19	0.00	78,650.48	(5,152.29)	(5,152.29)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:BOC GROUP					ORD 25P			0108120	0108120
	48.00-P		01-21-02	08-22-03	659.18	0.00	700.56	(41.38)	(41.38)
	352.00-P		01-21-02	08-22-03	4,949.80	0.00	5,137.44	(187.64)	(187.64)
	2,800.00-P		01-22-02	08-22-03	38,451.96	0.00	40,931.62	(2,479.66)	(2,479.66)
	2,448.00-P		08-21-02	08-22-03	34,423.58	0.00	36,459.12	(2,035.54)	(2,035.54)
	1,400.00-P		08-22-02	08-22-03	19,686.68	0.00	20,928.38	(1,241.70)	(1,241.70)
	1,852.00-P		08-21-02	08-27-03	25,320.96	0.00	27,582.64	(2,261.68)	(2,261.68)
	148.00-P		08-28-02	08-27-03	2,023.49	0.00	2,207.18	(183.69)	(183.69)
	400.00-P		08-28-02	08-28-03	5,496.37	0.00	5,965.35	(468.98)	(468.98)
COL A:REUTERS GROUP					ORD GBP0.25			0236913	0236913
	7,800.00-P		07-30-97	04-17-03	14,483.23	0.00	84,772.94	(70,289.71)	(70,289.71)
	15,726.19-P		07-30-97	04-22-03	28,988.37	0.00	170,917.35	(141,928.98)	(141,928.98)
	1,973.80-P		07-31-97	04-22-03	3,638.36	0.00	21,386.41	(17,748.05)	(17,748.05)
	15,946.63-P		07-29-97	04-23-03	32,075.35	0.00	170,445.19	(138,369.84)	(138,369.84)
	11,719.49-P		07-31-97	04-23-03	23,572.81	0.00	126,981.84	(103,409.03)	(103,409.03)
	14,333.87-P		08-01-97	04-23-03	28,831.43	0.00	152,922.64	(124,091.21)	(124,091.21)
	8,892.73-P		08-01-97	04-24-03	18,080.96	0.00	94,873.21	(76,792.25)	(76,792.25)
	7,279.98-P		08-05-97	04-24-03	14,801.86	0.00	76,757.95	(61,956.09)	(61,956.09)
	3,206.65-P		12-29-97	04-24-03	6,519.87	0.00	34,651.88	(28,132.01)	(28,132.01)
	2,166.66-P		01-12-98	04-24-03	4,405.32	0.00	22,177.91	(17,772.59)	(17,772.59)
	2,253.96-P		01-13-98	04-24-03	4,582.81	0.00	22,939.30	(18,356.49)	(18,356.49)
	5,286.65-P		08-04-97	04-25-03	10,563.63	0.00	54,115.73	(43,552.10)	(43,552.10)
	86.03-P		01-13-98	04-25-03	171.91	0.00	875.61	(703.70)	(703.70)
	780.65-P		02-13-98	04-25-03	1,559.88	0.00	7,713.30	(6,153.42)	(6,153.42)
	1,646.66-P		02-16-98	04-25-03	3,290.31	0.00	16,355.27	(13,064.96)	(13,064.96)
	3,899.99-P		02-17-98	04-25-03	7,792.84	0.00	38,763.95	(30,971.11)	(30,971.11)
	3,986.00-P		02-13-98	04-28-03	8,082.02	0.00	39,383.79	(31,301.77)	(31,301.77)
	9,514.00-P		10-29-99	04-28-03	19,290.60	0.00	89,510.18	(70,219.58)	(70,219.58)
	8,900.00-P		10-29-99	04-29-03	19,569.87	0.00	83,733.51	(64,163.64)	(64,163.64)
	7,700.00-P		10-29-99	04-30-03	16,717.11	0.00	72,443.60	(55,726.49)	(55,726.49)
	23,886.00-P		10-29-99	06-09-03	75,149.53	0.00	224,725.70	(149,576.17)	(149,576.17)
	13,414.00-P		07-18-02	06-09-03	42,202.79	0.00	68,732.42	(26,529.63)	(26,529.63)
	19,486.00-P		07-18-02	06-10-03	61,490.36	0.00	99,844.94	(38,354.58)	(38,354.58)
	20,614.00-P		07-19-02	06-10-03	65,049.89	0.00	105,786.17	(40,736.28)	(40,736.28)
	15,100.00-P		07-19-02	06-11-03	47,616.74	0.00	77,489.63	(29,872.89)	(29,872.89)
	186.00-P		07-19-02	07-22-03	603.36	0.00	954.51	(351.15)	(351.15)
	16,300.00-P		07-22-02	07-22-03	52,875.09	0.00	81,156.90	(28,281.81)	(28,281.81)
	21,000.00-P		07-23-02	07-22-03	68,121.28	0.00	99,776.70	(31,655.42)	(31,655.42)
	18,114.00-P		08-20-02	07-22-03	58,759.47	0.00	79,294.85	(20,535.38)	(20,535.38)
	7,900.00-P		08-21-02	07-22-03	25,626.58	0.00	34,687.79	(9,061.21)	(9,061.21)
	4,400.00-P		08-27-02	07-22-03	14,273.03	0.00	20,183.76	(5,910.73)	(5,910.73)
	19,900.00-P		08-28-02	07-22-03	64,553.02	0.00	88,977.93	(24,424.91)	(24,424.91)
	5,800.00-P		08-16-02	07-23-03	19,025.23	0.00	23,238.22	(4,212.99)	(4,212.99)
	11,100.00-P		08-19-02	07-23-03	36,410.35	0.00	47,569.45	(11,159.10)	(11,159.10)
	10,286.00-P		08-20-02	07-23-03	33,740.26	0.00	45,027.42	(11,287.16)	(11,287.16)
	8,400.00-P		08-29-02	07-23-03	27,553.78	0.00	36,433.29	(8,879.51)	(8,879.51)
	8,300.00-P		08-30-02	07-23-03	27,225.76	0.00	36,269.27	(9,043.51)	(9,043.51)
	5,900.00-P		09-02-02	07-23-03	19,353.24	0.00	25,925.83	(6,572.59)	(6,572.59)
	11,500.00-P		09-03-02	07-23-03	37,722.43	0.00	48,276.09	(10,553.66)	(10,553.66)
	9,400.00-P		09-04-02	07-23-03	30,833.99	0.00	40,703.32	(9,869.33)	(9,869.33)
	14,800.00-P		11-11-02	07-23-03	48,547.13	0.00	46,929.00	1,618.13	1,618.13
	23,114.00-P		11-12-02	07-23-03	75,818.81	0.00	70,719.82	5,098.99	5,098.99
	7,800.00-P		11-14-02	07-23-03	25,585.65	0.00	24,266.14	1,319.51	1,319.51
	4,086.00-P		11-12-02	07-24-03	13,896.67	0.00	12,501.57	1,395.10	1,395.10
	1,900.00-P		11-12-02	07-24-03	6,461.99	0.00	5,763.16	698.83	698.83
	14,300.00-P		11-13-02	07-24-03	48,634.95	0.00	43,665.24	4,969.71	4,969.71

COL A:BAE SYSTEMS

ORD GBP0.025

0263494

0263494

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:BAE SYSTEMS				ORD GBP0.025			0263494	0263494
	17,600.00	P	01-30-01	06-10-03	42,757.31	0.00	77,334.85	(34,577.54)	(34,577.54)
	17,000.00	P	01-30-01	06-11-03	40,303.20	0.00	74,698.44	(34,395.24)	(34,395.24)
	10,900.00	P	01-30-01	06-12-03	26,202.30	0.00	47,894.88	(21,692.58)	(21,692.58)
	8,288.00	P	02-25-00	06-16-03	19,455.47	0.00	39,969.38	(20,513.91)	(20,513.91)
	3,212.00	P	01-30-01	06-16-03	7,539.93	0.00	14,113.61	(6,573.68)	(6,573.68)
	20,200.00	P	02-25-00	06-17-03	48,653.75	0.00	97,415.71	(48,761.96)	(48,761.96)
	4,712.00	P	02-25-00	06-18-03	11,357.42	0.00	22,723.90	(11,366.48)	(11,366.48)
	6,988.00	P	02-09-01	06-18-03	16,843.31	0.00	30,229.32	(13,386.01)	(13,386.01)
	2,100.00	P	02-09-01	06-18-03	5,107.17	0.00	9,084.37	(3,977.20)	(3,977.20)
	2,200.00	P	02-09-01	06-19-03	5,158.30	0.00	9,516.96	(4,358.66)	(4,358.66)
	11,100.00	P	02-09-01	06-25-03	25,916.43	0.00	48,017.39	(22,100.96)	(22,100.96)
	29,300.00	P	02-09-01	06-26-03	68,576.76	0.00	126,748.60	(58,171.84)	(58,171.84)
	11,100.00	P	02-09-01	06-30-03	26,052.93	0.00	48,017.39	(21,964.46)	(21,964.46)
	3,600.00	P	02-09-01	07-01-03	8,482.17	0.00	15,573.21	(7,091.04)	(7,091.04)
	4,788.00	P	03-15-00	07-02-03	11,293.09	0.00	22,474.39	(11,181.30)	(11,181.30)
	7,212.00	P	02-09-01	07-02-03	17,010.40	0.00	31,198.32	(14,187.92)	(14,187.92)
	9,112.00	P	03-15-00	07-03-03	21,678.12	0.00	42,770.80	(21,092.68)	(21,092.68)
	11,488.00	P	01-26-01	07-03-03	27,330.79	0.00	49,850.50	(22,519.71)	(22,519.71)
	8,800.00	P	01-26-01	07-04-03	21,332.02	0.00	38,186.31	(16,854.29)	(16,854.29)
	5,600.00	P	01-26-01	07-07-03	13,469.47	0.00	24,300.38	(10,830.91)	(10,830.91)
	11,100.00	P	01-26-01	07-09-03	26,533.01	0.00	48,166.83	(21,633.82)	(21,633.82)
	24,600.00	P	01-26-01	07-10-03	58,090.37	0.00	106,748.10	(48,657.73)	(48,657.73)
	22,488.00	P	03-10-00	07-11-03	53,264.21	0.00	102,292.34	(49,028.13)	(49,028.13)
	19,712.00	P	01-26-01	07-11-03	46,689.08	0.00	85,537.34	(38,848.26)	(38,848.26)
	9,812.00	P	03-10-00	07-14-03	23,539.38	0.00	44,632.36	(21,092.98)	(21,092.98)
	888.00	P	12-06-02	07-14-03	2,130.35	0.00	2,463.50	(333.15)	(333.15)
	7,500.00	P	12-09-02	07-14-03	17,992.80	0.00	21,035.21	(3,042.41)	(3,042.41)
	14,600.00	P	11-20-02	07-15-03	35,284.28	0.00	40,769.49	(5,485.21)	(5,485.21)
	4,000.00	P	11-20-02	07-15-03	9,666.93	0.00	11,169.29	(1,502.36)	(1,502.36)
	5,900.00	P	11-26-02	07-15-03	14,258.71	0.00	16,179.59	(1,920.88)	(1,920.88)
	6,588.00	P	11-26-02	07-15-03	15,921.43	0.00	18,065.90	(2,144.47)	(2,144.47)
	2,112.00	P	12-06-02	07-15-03	5,104.14	0.00	5,859.14	(755.00)	(755.00)
	1,112.00	P	11-26-02	07-16-03	2,625.68	0.00	3,049.37	(423.69)	(423.69)
	2,188.00	P	12-03-02	07-16-03	5,166.35	0.00	5,952.74	(786.39)	(786.39)
	2,100.00	P	12-03-02	07-17-03	4,883.24	0.00	5,713.32	(830.08)	(830.08)
	388.00	P	11-22-02	08-20-03	1,025.71	0.00	1,065.98	(40.27)	(40.27)
	2,012.00	P	12-03-02	08-20-03	5,318.90	0.00	5,473.90	(155.00)	(155.00)
	1,100.00	P	12-03-02	08-20-03	2,907.95	0.00	2,992.69	(84.74)	(84.74)
	2,000.00	P	11-22-02	08-21-03	5,321.13	0.00	5,494.73	(173.60)	(173.60)
	8,300.00	P	11-22-02	08-22-03	22,019.56	0.00	22,802.62	(783.06)	(783.06)
	4,012.00	P	11-22-02	08-22-03	10,643.67	0.00	11,022.42	(378.75)	(378.75)
	9,000.00	P	11-25-02	08-22-03	23,876.64	0.00	24,616.65	(740.01)	(740.01)
	8,388.00	P	11-25-02	08-22-03	22,253.02	0.00	22,942.38	(689.36)	(689.36)
	3,100.00	P	11-25-02	08-26-03	8,322.25	0.00	8,478.94	(156.69)	(156.69)
	11,500.00	P	11-19-02	08-27-03	30,334.15	0.00	31,356.24	(1,022.09)	(1,022.09)
	3,100.00	P	11-19-02	08-27-03	8,177.03	0.00	8,452.11	(275.08)	(275.08)
	212.00	P	11-25-02	08-27-03	559.20	0.00	579.85	(20.65)	(20.65)
	2,000.00	P	12-02-02	08-27-03	5,275.50	0.00	5,353.06	(77.56)	(77.56)
	588.00	P	12-02-02	08-27-03	1,551.00	0.00	1,573.80	(22.80)	(22.80)
	7,400.00	P	11-21-02	08-28-03	19,717.85	0.00	20,005.64	(287.79)	(287.79)
	10,988.00	P	11-21-02	08-28-03	29,278.34	0.00	29,703.98	(425.64)	(425.64)
	1,900.00	P	11-28-02	08-28-03	5,062.69	0.00	5,042.44	20.25	20.25
	2,000.00	P	11-28-02	08-28-03	5,329.15	0.00	5,307.82	21.33	21.33
	2,012.00	P	12-02-02	08-28-03	5,361.12	0.00	5,385.17	(24.05)	(24.05)
	2,200.00	P	11-21-02	08-29-03	5,918.96	0.00	5,947.28	(28.32)	(28.32)
	1,800.00	P	11-21-02	09-03-03	5,111.86	0.00	4,865.96	245.90	245.90
	12,112.00	P	11-21-02	09-04-03	34,528.69	0.00	32,742.50	1,786.19	1,786.19
	6,088.00	P	12-10-02	09-04-03	17,355.57	0.00	16,340.12	1,015.45	1,015.45
	1,800.00	P	12-10-02	09-05-03	5,114.43	0.00	4,831.18	283.25	283.25
	6,500.00	P	12-10-02	09-10-03	18,019.25	0.00	17,445.92	573.33	573.33

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:BAE SYSTEMS				ORD GBP0.025				0263494	0263494
	6,200.00-P		12-10-02	09-10-03	17,121.62	0.00	16,640.72	480.90	480.90
	5,000.00-P		12-10-02	09-11-03	14,010.43	0.00	13,419.94	590.49	590.49
	17,888.00-P		11-15-02	09-12-03	49,511.21	0.00	46,013.59	3,497.62	3,497.62
	4,900.00-P		11-27-02	09-12-03	13,562.44	0.00	12,937.11	625.33	625.33
	6,400.00-P		11-27-02	09-12-03	17,714.20	0.00	16,899.01	815.19	815.19
	21,300.00-P		12-10-02	09-12-03	59,497.36	0.00	57,168.94	2,328.42	2,328.42
	3,612.00-P		12-10-02	09-12-03	9,997.46	0.00	9,694.56	302.90	302.90
	8,900.00-P		11-15-02	09-17-03	26,300.23	0.00	22,893.61	3,406.62	3,406.62
	16,400.00-P		11-15-02	09-19-03	51,484.15	0.00	42,185.98	9,298.17	9,298.17
	18,400.00-P		11-15-02	09-22-03	55,950.99	0.00	47,330.61	8,620.38	8,620.38
COL A:COMPASS GROUP				ORD GBP0.10				0533153	004207W
	12,800.00-P		12-01-00	11-13-02	53,775.99	0.00	88,532.88	(34,756.89)	(34,756.89)
	2,100.00-P		12-01-00	11-14-02	8,848.48	0.00	14,524.93	(5,676.45)	(5,676.45)
	19,700.00-P		12-05-00	11-14-02	83,007.15	0.00	139,609.69	(56,602.54)	(56,602.54)
	5,000.00-P		11-24-00	11-15-02	22,132.14	0.00	31,620.44	(9,488.30)	(9,488.30)
	11,600.00-P		11-29-00	11-15-02	51,346.57	0.00	78,074.67	(26,728.10)	(26,728.10)
	12,200.00-P		12-05-00	11-15-02	54,002.43	0.00	86,458.80	(32,456.37)	(32,456.37)
	1,800.00-P		11-24-00	11-18-02	7,994.84	0.00	11,383.36	(3,388.52)	(3,388.52)
	11,500.00-P		11-24-00	11-20-02	49,883.05	0.00	72,727.00	(22,843.95)	(22,843.95)
	5,900.00-P		11-24-00	11-21-02	25,625.73	0.00	37,312.12	(11,686.39)	(11,686.39)
	8,500.00-P		11-24-00	11-22-02	38,548.48	0.00	53,754.74	(15,206.26)	(15,206.26)
	1,100.00-P		11-24-00	02-20-03	5,168.55	0.00	6,956.50	(1,787.95)	(1,787.95)
	2,300.00-P		11-24-00	02-21-03	10,856.95	0.00	14,545.40	(3,688.45)	(3,688.45)
COL A:UNILEVER PLC				ORD GBP0.014				0574873	000626X
	11,400.00-P		01-25-01	11-13-02	108,927.60	0.00	82,918.94	26,008.66	26,008.66
	20,900.00-P		01-25-01	11-14-02	199,987.93	0.00	152,018.07	47,969.86	47,969.86
	14,600.00-P		01-25-01	11-15-02	140,750.90	0.00	106,194.44	34,556.46	34,556.46
	6,100.00-P		01-25-01	11-18-02	58,422.53	0.00	44,368.91	14,053.62	14,053.62
	7,600.00-P		01-25-01	11-19-02	71,911.77	0.00	55,279.30	16,632.47	16,632.47
	6,100.00-P		01-25-01	11-20-02	57,876.49	0.00	44,368.91	13,507.58	13,507.58
	2,300.00-P		01-25-01	11-21-02	21,717.78	0.00	16,729.26	4,988.52	4,988.52
COL A:PRUDENTIAL PLC				GBP0.05				0709954	0709954
	7,200.00-P		12-22-00	05-27-03	42,200.08	0.00	114,834.57	(72,634.49)	(72,634.49)
	6,700.00-P		01-03-01	05-27-03	39,269.52	0.00	110,013.15	(70,743.63)	(70,743.63)
	1,700.00-P		12-08-00	05-28-03	10,310.85	0.00	26,486.19	(16,175.34)	(16,175.34)
	8,500.00-P		12-22-00	05-28-03	51,554.26	0.00	135,568.59	(84,014.33)	(84,014.33)
	2,000.00-P		12-29-00	05-28-03	12,130.41	0.00	32,200.21	(20,069.80)	(20,069.80)
	18,900.00-P		12-08-00	05-29-03	115,951.60	0.00	294,464.15	(178,512.55)	(178,512.55)
	8,000.00-P		12-08-00	05-30-03	50,127.89	0.00	124,640.91	(74,513.02)	(74,513.02)
	7,000.00-P		12-08-00	06-02-03	44,194.46	0.00	109,060.79	(64,866.33)	(64,866.33)
	2,100.00-P		12-08-00	06-03-03	12,963.06	0.00	32,718.24	(19,755.18)	(19,755.18)
	1,000.00-P		12-08-00	06-04-03	6,021.04	0.00	15,580.11	(9,559.07)	(9,559.07)
	7,900.00-P		11-29-00	06-05-03	47,564.04	0.00	121,012.50	(73,448.46)	(73,448.46)
	4,900.00-P		12-08-00	06-05-03	29,501.74	0.00	76,342.56	(46,840.82)	(46,840.82)
	8,100.00-P		11-29-00	06-06-03	49,808.67	0.00	124,076.11	(74,267.44)	(74,267.44)
	1,000.00-P		11-29-00	06-09-03	6,166.80	0.00	15,318.04	(9,151.24)	(9,151.24)
	3,400.00-P		11-29-00	06-10-03	20,472.28	0.00	52,081.33	(31,609.05)	(31,609.05)
	4,300.00-P		12-15-00	06-10-03	25,891.41	0.00	67,918.89	(42,027.48)	(42,027.48)
	17,000.00-P		12-15-00	06-11-03	105,247.19	0.00	268,516.54	(163,269.35)	(163,269.35)
	12,000.00-P		12-15-00	06-12-03	75,720.39	0.00	189,541.09	(113,820.70)	(113,820.70)
	5,500.00-P		12-15-00	06-13-03	34,728.88	0.00	86,873.00	(52,144.12)	(52,144.12)
	2,900.00-P		01-05-01	06-13-03	18,311.59	0.00	46,473.29	(28,161.70)	(28,161.70)
	8,800.00-P		01-05-01	06-16-03	54,967.83	0.00	141,022.39	(86,054.56)	(86,054.56)
	5,000.00-P		01-05-01	06-17-03	32,753.86	0.00	80,126.36	(47,372.50)	(47,372.50)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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:PRUDENTIAL PLC					GBP0.05			0709954	0709954
	1,200.00-P		01-10-01	06-17-03	7,860.93	0.00	19,158.06	(11,297.13)	(11,297.13)
COL A:VODAFONE GROUP ORD					USD0.10			0719210	0719210
	10,669.00-P		08-11-00	01-09-03	20,026.28	0.00	51,226.95	(31,200.67)	(31,200.67)
	1,252.00-P		08-11-00	01-09-03	2,350.07	0.00	6,011.44	(3,661.37)	(3,661.37)
	13,235.00-P		02-09-01	01-09-03	24,842.80	0.00	47,565.03	(22,722.23)	(22,722.23)
	1,634.00-P		02-09-01	01-09-03	3,067.11	0.00	5,872.40	(2,805.29)	(2,805.29)
	144,010.00-P		05-10-01	01-09-03	270,314.44	0.00	415,150.77	(144,836.33)	(144,836.33)
	130,000.00-P		05-22-01	01-09-03	244,016.93	0.00	384,179.13	(140,162.20)	(140,162.20)
	40,990.00-P		05-10-01	01-10-03	79,020.29	0.00	118,165.61	(39,145.32)	(39,145.32)
	58,210.00-P		10-18-01	01-10-03	112,216.90	0.00	138,275.83	(26,058.93)	(26,058.93)
	41,990.00-P		10-18-01	02-27-03	75,061.94	0.00	99,745.79	(24,683.85)	(24,683.85)
	119,010.00-P		04-17-02	02-27-03	212,744.04	0.00	215,044.56	(2,300.52)	(2,300.52)
	8,000.00-P		04-17-02	02-28-03	13,998.33	0.00	14,455.56	(457.23)	(457.23)
	257,000.00-P		04-17-02	03-14-03	467,814.66	0.00	464,384.95	3,429.71	3,429.71
	184,410.00-P		04-15-02	04-04-03	344,492.18	0.00	305,088.18	39,404.00	39,404.00
	40,990.00-P		04-17-02	04-04-03	76,572.50	0.00	74,066.69	2,505.81	2,505.81
	102,300.00-P		04-15-02	06-16-03	210,230.59	0.00	169,245.27	40,985.32	40,985.32
	148,290.00-P		04-15-02	06-17-03	307,010.92	0.00	245,331.19	61,679.73	61,679.73
	15,610.00-P		11-14-02	06-17-03	32,318.03	0.00	28,427.27	3,890.76	3,890.76
COL A:ROYAL BANK OF SCOTLAND GROUP					ORD GBP0.25			0754783	0754783
	3,300.00-P		09-14-01	06-27-03	93,565.65	0.00	74,333.54	19,232.11	19,232.11
	1,600.00-P		09-14-01	06-30-03	44,680.28	0.00	36,040.50	8,639.78	8,639.78
	1,000.00-P		09-14-01	07-01-03	27,254.32	0.00	22,525.32	4,729.00	4,729.00
	800.00-P		09-14-01	07-02-03	22,615.72	0.00	18,020.25	4,595.47	4,595.47
	100.00-P		09-18-01	07-02-03	2,826.96	0.00	2,224.49	602.47	602.47
	2,900.00-P		09-18-01	07-03-03	81,637.72	0.00	64,510.17	17,127.55	17,127.55
	6,000.00-P		07-26-02	07-03-03	168,905.63	0.00	143,159.88	25,745.75	25,745.75
	1,900.00-P		07-26-02	07-04-03	53,605.90	0.00	45,333.97	8,271.93	8,271.93
	200.00-P		09-13-01	07-07-03	5,679.20	0.00	4,400.57	1,278.63	1,278.63
	3,400.00-P		09-17-01	07-07-03	96,546.40	0.00	75,384.76	21,161.64	21,161.64
	5,000.00-P		07-25-02	07-07-03	141,980.00	0.00	118,704.55	23,275.45	23,275.45
	300.00-P		07-26-02	07-07-03	8,518.80	0.00	7,157.99	1,360.81	1,360.81
	4,300.00-P		07-18-01	07-08-03	119,586.96	0.00	89,264.73	30,322.23	30,322.23
	4,700.00-P		09-13-01	07-08-03	130,711.32	0.00	103,413.42	27,297.90	27,297.90
	1,300.00-P		07-18-01	07-09-03	35,955.69	0.00	26,987.01	8,968.68	8,968.68
COL A:SHIRE PHARMACEUTICALS GROUP					ORD GBP0.05			0799803	0799803
	10,200.00-P		08-29-01	11-12-02	80,902.39	0.00	150,140.50	(69,238.11)	(69,238.11)
	1,400.00-P		08-31-01	11-12-02	11,104.25	0.00	20,599.57	(9,495.32)	(9,495.32)
	8,600.00-P		08-31-01	11-13-02	68,310.94	0.00	126,540.21	(58,229.27)	(58,229.27)
	3,000.00-P		08-31-01	11-14-02	23,658.28	0.00	44,141.93	(20,483.65)	(20,483.65)
	2,000.00-P		09-03-01	11-14-02	15,772.19	0.00	29,339.20	(13,567.01)	(13,567.01)
	500.00-P		09-12-01	11-14-02	3,943.05	0.00	7,364.07	(3,421.02)	(3,421.02)
	4,300.00-P		09-12-01	11-15-02	33,414.86	0.00	63,330.97	(29,916.11)	(29,916.11)
	4,400.00-P		09-14-01	11-15-02	34,191.95	0.00	64,597.07	(30,405.12)	(30,405.12)
	5,700.00-P		09-14-01	11-18-02	44,685.09	0.00	83,682.57	(38,997.48)	(38,997.48)
	6,200.00-P		09-14-01	11-19-02	47,397.66	0.00	91,023.15	(43,625.49)	(43,625.49)
	300.00-P		09-14-01	11-19-02	2,293.43	0.00	4,382.20	(2,088.77)	(2,088.77)
	2,500.00-P		09-14-01	11-20-02	19,168.72	0.00	36,518.36	(17,349.64)	(17,349.64)
	4,900.00-P		09-17-01	11-20-02	37,570.68	0.00	70,241.56	(32,670.88)	(32,670.88)
	6,500.00-P		09-17-01	11-21-02	52,419.83	0.00	93,176.86	(40,757.03)	(40,757.03)
	500.00-P		09-17-01	11-21-02	4,032.30	0.00	7,167.51	(3,135.21)	(3,135.21)
COL A:LLOYDS TSB GROUP					ORD GBP0.25			0870612	0870612

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:LLOYDS TSB GROUP					ORD GBP0.25			0870612	0870612
	12,348.00	P	02-16-00	11-08-02	109,280.25	0.00	114,810.99	(5,530.74)	(5,530.74)
	9,552.00	P	02-25-00	11-08-02	84,535.54	0.00	81,579.92	2,955.62	2,955.62
	12,100.00	P	02-25-00	11-11-02	104,223.26	0.00	103,341.40	881.86	881.86
	18,000.00	P	02-25-00	11-12-02	153,836.81	0.00	153,731.02	105.79	105.79
	8,100.00	P	02-25-00	11-13-02	68,161.86	0.00	69,178.96	(1,017.10)	(1,017.10)
	9,000.00	P	02-25-00	11-14-02	76,101.20	0.00	76,865.50	(764.30)	(764.30)
	4,200.00	P	02-25-00	11-18-02	34,180.31	0.00	35,870.57	(1,690.26)	(1,690.26)
	4,048.00	P	02-25-00	11-19-02	33,404.18	0.00	34,572.40	(1,168.22)	(1,168.22)
COL A:ASTRAZENECA					ORD USD0.25			0989529	0989529
	1,600.00	P	08-18-99	01-02-03	56,268.80	0.00	58,507.71	(2,238.91)	(2,238.91)
	1,200.00	P	08-18-99	01-03-03	41,934.63	0.00	43,880.79	(1,946.16)	(1,946.16)
	700.00	P	08-18-99	01-06-03	24,428.28	0.00	25,597.12	(1,168.84)	(1,168.84)
	600.00	P	08-18-99	01-06-03	20,938.52	0.00	21,922.41	(983.89)	(983.89)
	600.00	P	08-18-99	01-06-03	20,853.97	0.00	21,922.41	(1,068.44)	(1,068.44)
	1,100.00	P	08-18-99	01-07-03	37,763.55	0.00	40,191.08	(2,427.53)	(2,427.53)
	500.00	P	08-18-99	01-08-03	16,770.60	0.00	18,268.67	(1,498.07)	(1,498.07)
	700.00	P	08-18-99	01-09-03	22,851.57	0.00	25,576.14	(2,724.57)	(2,724.57)
	1,100.00	P	08-18-99	01-13-03	37,420.25	0.00	40,191.08	(2,770.83)	(2,770.83)
COL A:ERICSSON(L.M.)(TELEFONAKTIEBOLAGET)					ADR EACH REP 10 ORD'B'SEK1			2031730	284771W
	100.00	P	04-27-99	05-07-03	940.48	0.00	409.47	531.01	531.01
	600.00	P	04-27-99	05-07-03	5,692.74	0.00	2,456.81	3,235.93	3,235.93
	100.00	P	04-27-99	05-09-03	942.09	0.00	409.47	532.62	532.62
	76.00	P	04-27-99	05-12-03	722.61	0.00	311.20	411.41	411.41
COL A:BCE INC					NPV			2089933	2089933
	4,700.00	P	08-07-02	09-23-03	104,211.62	0.00	75,927.74	28,283.88	28,283.88
	2,300.00	P	08-07-02	09-24-03	49,916.59	0.00	37,156.13	12,760.46	12,760.46
	400.00	P	08-07-02	09-25-03	8,542.26	0.00	6,128.40	2,413.86	2,413.86
	8,500.00	P	08-07-02	09-25-03	181,522.94	0.00	137,316.14	44,206.80	44,206.80
COL A:BOMBARDIER INC					CLASS'B'SUB VTG NPV			2109723	2109723
	7,100.00	P	03-19-98	10-04-02	16,830.74	0.00	42,975.28	(26,144.54)	(26,144.54)
	2,000.00	P	03-25-98	10-04-02	4,741.05	0.00	12,195.80	(7,454.75)	(7,454.75)
	3,300.00	P	03-19-98	10-07-02	7,933.39	0.00	19,974.43	(12,041.04)	(12,041.04)
	3,700.00	P	03-24-98	10-07-02	8,895.02	0.00	22,225.24	(13,330.22)	(13,330.22)
	11,400.00	P	03-24-98	10-08-02	26,140.62	0.00	68,477.76	(42,337.14)	(42,337.14)
	5,100.00	P	03-18-98	10-09-02	10,840.13	0.00	30,470.30	(19,630.17)	(19,630.17)
	3,700.00	P	03-24-98	10-09-02	7,864.40	0.00	22,225.24	(14,360.84)	(14,360.84)
	2,600.00	P	03-16-98	10-28-02	9,571.57	0.00	15,255.76	(5,684.19)	(5,684.19)
	16,000.00	P	03-17-98	10-28-02	58,902.00	0.00	94,005.45	(35,103.45)	(35,103.45)
	1,300.00	P	03-18-98	10-28-02	4,785.79	0.00	7,766.94	(2,981.15)	(2,981.15)
	5,000.00	P	03-16-98	11-04-02	18,121.75	0.00	29,338.01	(11,216.26)	(11,216.26)
	9,900.00	P	03-16-98	11-04-02	35,637.84	0.00	58,089.26	(22,451.42)	(22,451.42)
	4,900.00	P	03-16-98	11-06-02	18,119.73	0.00	28,751.25	(10,631.52)	(10,631.52)
	10,000.00	P	03-16-98	11-06-02	36,979.05	0.00	58,530.45	(21,551.40)	(21,551.40)
	2,800.00	P	03-16-98	11-07-02	10,252.46	0.00	16,388.52	(6,136.06)	(6,136.06)
COL A:FAIRFAX FINL HLDGS LTD					COMMON STOCK (USD QUOTE)			2173665	3566041
	200.00	P	03-31-99	12-03-02	20,336.70	0.00	58,374.80	(38,038.10)	(38,038.10)
	477.00	P	03-31-99	05-29-03	47,513.79	0.00	139,223.90	(91,710.11)	(91,710.11)
COL A:ASML HOLDING NV EUR0.02(NY REG)								2242253	2242253

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 E + F - G	(LOSS)	(LOSS)--OR EXCESS H-K, NOT<0	
Common Stock											
COL A:ASML HOLDING NV EURO.02(NY REG) 2242253 2242253											
	100.00-P		02-24-98	09-15-03	1,506.30	0.00	2,854.64	(1,348.34)	(	1,348.34)
	200.00-P		03-05-98	09-15-03	3,012.60	0.00	5,833.69	(2,821.09)	(	2,821.09)
	1,800.00-P		03-05-98	09-15-03	27,113.40	0.00	52,380.00	(25,266.60)	(	25,266.60)
	2,500.00-P		03-05-98	09-15-03	37,249.50	0.00	72,921.08	(35,671.58)	(	35,671.58)
	11,100.00-P		02-24-98	09-16-03	166,709.73	0.00	316,864.67	(150,154.94)	(	150,154.94)
	2,400.00-P		02-24-98	09-16-03	35,236.80	0.00	68,511.28	(33,274.48)	(	33,274.48)
	1,400.00-P		02-24-98	09-17-03	21,777.24	0.00	39,964.91	(18,187.67)	(	18,187.67)
	2,400.00-P		05-07-98	09-17-03	37,332.40	0.00	0.00	37,332.40		37,332.40	
	700.00-P		05-07-98	09-17-03	10,747.24	0.00	0.00	10,747.24		10,747.24	
COL A:STMICROELECTRONICS NY SHS-EACH REPR 1 ORD EUR1.04 2430025 210969X											
	1,100.00-P		06-07-02	01-16-03	22,916.92	0.00	25,951.97	(3,035.05)	(	3,035.05)
	700.00-P		04-14-98	01-17-03	13,886.88	0.00	8,744.54	5,142.34		5,142.34	
	6,700.00-P		06-07-02	01-17-03	132,917.29	0.00	158,071.09	(25,153.80)	(	25,153.80)
	200.00-P		06-07-02	01-17-03	3,967.68	0.00	4,692.00	(724.32)	(	724.32)
	2,000.00-P		04-14-98	03-12-03	34,392.56	0.00	24,984.40	9,408.16		9,408.16	
	1,500.00-P		04-06-98	03-13-03	26,628.70	0.00	18,651.09	7,977.61		7,977.61	
	5,800.00-P		04-14-98	03-13-03	102,964.29	0.00	72,454.76	30,509.53		30,509.53	
	2,200.00-P		04-14-98	03-13-03	39,758.95	0.00	27,482.84	12,276.11		12,276.11	
	900.00-P		04-06-98	04-29-03	18,779.87	0.00	11,190.66	7,589.21		7,589.21	
	4,200.00-P		04-09-98	04-29-03	87,639.38	0.00	51,710.40	35,928.98		35,928.98	
	1,000.00-P		04-13-98	04-29-03	20,866.52	0.00	12,302.54	8,563.98		8,563.98	
COL A:INCO COM NPV 2460367 2460367											
	1,000.00-P		11-10-99	10-29-02	19,619.02	0.00	20,086.98	(467.96)	(	467.96)
	4,600.00-P		11-15-99	10-29-02	90,247.51	0.00	93,013.20	(2,765.69)	(	2,765.69)
	7,700.00-P		11-16-99	10-29-02	151,066.48	0.00	155,995.73	(4,929.25)	(	4,929.25)
	3,100.00-P		11-10-99	10-30-02	61,476.12	0.00	62,269.64	(793.52)	(	793.52)
	9,900.00-P		11-11-99	10-30-02	196,326.98	0.00	198,788.93	(2,461.95)	(	2,461.95)
	9,200.00-P		11-16-99	10-30-02	182,445.27	0.00	185,734.19	(3,288.92)	(	3,288.92)
	8,700.00-P		11-09-99	10-31-02	165,431.13	0.00	169,920.95	(4,489.82)	(	4,489.82)
	5,900.00-P		11-11-99	10-31-02	112,188.93	0.00	118,470.17	(6,281.24)	(	6,281.24)
	8,000.00-P		11-12-99	10-31-02	152,120.57	0.00	159,956.32	(7,835.75)	(	7,835.75)
	13,900.00-P		11-09-99	11-01-02	266,959.02	0.00	271,482.89	(4,523.87)	(	4,523.87)
COL A:LUKOIL OAO ADR-EACH REPR 4 ORD RUB0.025 SPON 2537432 2537432											
	300.00-P		06-10-02	10-10-02	19,200.00	0.00	21,552.51	(2,352.51)	(	2,352.51)
	300.00-P		06-06-02	10-11-02	19,284.90	0.00	21,525.00	(2,240.10)	(	2,240.10)
	100.00-P		05-30-02	10-15-02	6,457.55	0.00	6,957.59	(500.04)	(	500.04)
	200.00-P		06-11-02	10-15-02	12,915.10	0.00	14,072.22	(1,157.12)	(	1,157.12)
	300.00-P		06-12-02	10-15-02	19,372.65	0.00	21,255.00	(1,882.35)	(	1,882.35)
	200.00-P		06-13-02	10-15-02	12,915.10	0.00	14,100.00	(1,184.90)	(	1,184.90)
	300.00-P		05-30-02	10-16-02	19,488.75	0.00	20,872.77	(1,384.02)	(	1,384.02)
	400.00-P		05-30-02	10-17-02	26,120.00	0.00	27,830.36	(1,710.36)	(	1,710.36)
	400.00-P		05-30-02	10-17-02	26,230.40	0.00	27,830.36	(1,599.96)	(	1,599.96)
	100.00-P		06-17-02	10-17-02	6,557.60	0.00	6,934.41	(376.81)	(	376.81)
	100.00-P		06-14-02	10-18-02	6,517.83	0.00	6,918.25	(400.42)	(	400.42)
	200.00-P		06-17-02	10-18-02	13,035.66	0.00	13,868.82	(833.16)	(	833.16)
	200.00-P		06-14-02	10-21-02	13,150.26	0.00	13,836.50	(686.24)	(	686.24)
	100.00-P		05-31-02	10-23-02	6,424.29	0.00	6,877.14	(452.85)	(	452.85)
	200.00-P		06-18-02	10-23-02	12,848.58	0.00	13,653.42	(804.84)	(	804.84)
	600.00-P		08-20-02	10-23-02	38,545.74	0.00	38,989.98	(444.24)	(	444.24)
	300.00-P		08-20-02	10-25-02	18,729.84	0.00	19,494.99	(765.15)	(	765.15)
	500.00-P		08-07-00	10-28-02	32,138.85	0.00	30,000.00	2,138.85		2,138.85	
	200.00-P		08-16-02	10-28-02	12,855.54	0.00	12,596.00	259.54		259.54	
	100.00-P		08-07-00	10-30-02	6,451.00	0.00	6,000.00	451.00		451.00	
	200.00-P		08-08-00	10-30-02	12,902.00	0.00	11,869.40	1,032.60		1,032.60	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:LUKOIL OAO ADR-EACH REPR 4 ORD RUB0.025 SPON

2537432 2537432

300.00-P	08-08-00	10-31-02	19,698.00	0.00	17,804.10	1,893.90	1,893.90
900.00-P	08-08-00	11-01-02	58,692.24	0.00	53,412.30	5,279.94	5,279.94
300.00-P	09-12-00	11-01-02	19,564.08	0.00	17,775.00	1,789.08	1,789.08
100.00-P	10-10-00	11-01-02	6,521.36	0.00	5,592.60	928.76	928.76
1,100.00-P	10-10-00	11-04-02	72,597.81	0.00	61,518.60	11,079.21	11,079.21
200.00-P	10-10-00	11-05-02	13,012.10	0.00	11,185.20	1,826.90	1,826.90
900.00-P	09-29-00	11-11-02	58,477.86	0.00	49,897.53	8,580.33	8,580.33
800.00-P	10-10-00	11-11-02	51,980.32	0.00	44,740.80	7,239.52	7,239.52
1,100.00-P	09-29-00	11-12-02	73,842.12	0.00	60,985.87	12,856.25	12,856.25
400.00-P	09-29-00	11-13-02	26,729.52	0.00	22,176.68	4,552.84	4,552.84
200.00-P	09-29-00	11-14-02	13,333.84	0.00	11,088.34	2,245.50	2,245.50
100.00-P	09-29-00	11-15-02	6,680.00	0.00	5,544.17	1,135.83	1,135.83
400.00-P	09-29-00	11-18-02	26,971.44	0.00	22,176.68	4,794.76	4,794.76
100.00-P	09-29-00	11-21-02	6,670.38	0.00	5,544.17	1,126.21	1,126.21
500.00-P	10-11-00	11-21-02	33,351.90	0.00	27,543.25	5,808.65	5,808.65
200.00-P	10-11-00	11-25-02	13,515.00	0.00	11,017.30	2,497.70	2,497.70
100.00-P	10-11-00	11-26-02	6,735.00	0.00	5,508.65	1,226.35	1,226.35
200.00-P	10-11-00	11-27-02	13,407.50	0.00	11,017.30	2,390.20	2,390.20
100.00-P	10-11-00	11-29-02	6,713.33	0.00	5,508.65	1,204.68	1,204.68
500.00-P	09-20-00	12-20-02	30,763.50	0.00	27,501.60	3,261.90	3,261.90
1,400.00-P	10-11-00	12-20-02	86,137.80	0.00	77,121.10	9,016.70	9,016.70
800.00-P	09-20-00	12-23-02	49,181.36	0.00	44,002.56	5,178.80	5,178.80
600.00-P	09-20-00	12-27-02	37,020.00	0.00	33,001.92	4,018.08	4,018.08
200.00-P	09-20-00	12-30-02	12,340.00	0.00	11,000.64	1,339.36	1,339.36
500.00-P	09-20-00	01-03-03	31,000.00	0.00	27,501.60	3,498.40	3,498.40
1,400.00-P	09-20-00	01-06-03	86,800.00	0.00	77,004.48	9,795.52	9,795.52
1,600.00-P	09-20-00	02-11-03	94,482.08	0.00	88,005.12	6,476.96	6,476.96
800.00-P	09-20-00	02-14-03	46,905.44	0.00	44,002.56	2,902.88	2,902.88
1,000.00-P	10-13-00	02-14-03	58,631.80	0.00	54,521.60	4,110.20	4,110.20
900.00-P	10-13-00	02-17-03	53,100.00	0.00	49,069.44	4,030.56	4,030.56
1,200.00-P	09-22-00	02-18-03	70,887.72	0.00	64,206.48	6,681.24	6,681.24
500.00-P	10-13-00	02-18-03	29,536.55	0.00	27,260.80	2,275.75	2,275.75
4,000.00-P	09-22-00	02-28-03	237,336.00	0.00	214,021.60	23,314.40	23,314.40
400.00-P	09-22-00	03-03-03	24,400.00	0.00	21,402.16	2,997.84	2,997.84

COL A:FAIRFAX FINANCIAL HLDGS

SUB VTG COM NPV (CAD QUOTE)

2566351 2566351

1,600.00-P	03-17-98	12-03-02	162,534.59	0.00	537,759.38	(375,224.79)	(375,224.79)
200.00-P	03-17-98	12-05-02	20,113.39	0.00	67,219.92	(47,106.53)	(47,106.53)
900.00-P	03-12-98	05-30-03	104,578.14	0.00	255,857.06	(151,278.92)	(151,278.92)
900.00-P	03-13-98	05-30-03	104,578.14	0.00	274,341.00	(169,762.86)	(169,762.86)
1,300.00-P	03-16-98	05-30-03	151,057.32	0.00	410,353.56	(259,296.24)	(259,296.24)
300.00-P	03-17-98	05-30-03	34,859.38	0.00	100,829.89	(65,970.51)	(65,970.51)

COL A:NEWS CORPORATION ADR EACH REPR 4 ORD NPV

2630063 2630063

1,600.00-P	05-15-96	11-08-02	40,646.93	0.00	35,280.00	5,366.93	5,366.93
800.00-P	01-28-99	11-08-02	20,323.47	0.00	22,657.68	(2,334.21)	(2,334.21)
525.00-P	02-10-99	11-08-02	13,337.27	0.00	14,995.15	(1,657.88)	(1,657.88)
2,100.00-P	12-06-01	11-08-02	53,349.10	0.00	68,471.13	(15,122.03)	(15,122.03)
13,000.00-P	05-15-96	11-11-02	331,618.71	0.00	286,650.00	44,968.71	44,968.71
1,900.00-P	05-15-96	11-11-02	47,608.76	0.00	41,895.00	5,713.76	5,713.76
21,500.00-P	05-15-96	11-12-02	531,225.35	0.00	474,075.00	57,150.35	57,150.35

COL A:AMERICA MOVIL SA ADR EACH REP 20 SHS NPVSER'L'

2722670 242694W

300.00-P	07-23-96	08-18-03	6,889.96	0.00	1,856.64	5,033.32	5,033.32
5,100.00-P	09-05-96	08-18-03	117,129.26	0.00	33,543.45	83,585.81	83,585.81
2,600.00-P	07-23-96	08-19-03	59,720.23	0.00	16,090.92	43,629.31	43,629.31
1,400.00-P	07-23-96	08-20-03	31,706.69	0.00	8,664.34	23,042.35	23,042.35

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AMERICA MOVIL SA ADR EACH REP 20 SHS NPVSR'L'							2722670	242694W
	1,800.00-P	07-23-96	08-21-03		40,979.93	0.00	11,139.86	29,840.07	29,840.07
	1,000.00-P	07-23-96	08-22-03		22,838.12	0.00	6,188.81	16,649.31	16,649.31
	700.00-P	07-23-96	08-25-03		15,723.29	0.00	4,332.17	11,391.12	11,391.12
	3,000.00-P	07-23-96	08-26-03		66,831.16	0.00	18,566.44	48,264.72	48,264.72
	1,300.00-P	07-23-96	08-27-03		29,197.41	0.00	8,045.46	21,151.95	21,151.95
	2,300.00-P	07-23-96	08-28-03		52,083.81	0.00	14,234.27	37,849.54	37,849.54
	1,200.00-P	07-23-96	08-29-03		27,585.02	0.00	7,426.58	20,158.44	20,158.44
	2,100.00-P	07-23-96	09-02-03		48,764.33	0.00	12,996.51	35,767.82	35,767.82
	1,600.00-P	07-23-96	09-03-03		37,902.70	0.00	9,902.10	28,000.60	28,000.60
	900.00-P	07-23-96	09-04-03		21,388.03	0.00	5,569.93	15,818.10	15,818.10
	800.00-P	07-23-96	09-05-03		18,993.18	0.00	4,951.05	14,042.13	14,042.13
	900.00-P	07-23-96	09-08-03		21,069.27	0.00	5,569.93	15,499.34	15,499.34
	1,000.00-P	07-23-96	09-09-03		23,002.82	0.00	6,188.81	16,814.01	16,814.01
	700.00-P	07-23-96	09-11-03		16,040.37	0.00	4,332.17	11,708.20	11,708.20
	600.00-P	07-23-96	09-15-03		13,822.27	0.00	3,713.29	10,108.98	10,108.98
	100.00-P	07-23-96	09-16-03		2,311.82	0.00	618.88	1,692.94	1,692.94
	COL A:VODAFONE GROUP ADR-EACH CNV INTO 10 ORD USD0.1							2726445	232883U
	5,000.00-P	04-12-02	04-07-03		96,963.95	0.00	79,709.00	17,254.95	17,254.95
	COL A:TELEFONICA SA ADR EACH REPR 3 ORD EUR1							2881098	2881098
	2,800.00-P	05-14-97	11-15-02		82,727.14	0.00	174,922.80	(92,195.66)	(92,195.66)
	3,800.00-P	05-14-97	11-18-02		114,641.82	0.00	237,395.23	(122,753.41)	(122,753.41)
	0.60-P	05-14-97	05-27-03		19.20	0.00	37.48	(18.28)	(18.28)
	1.00-P	01-01-91	06-30-03		9,979.71	0.00	0.00	9,979.71	9,979.71
	COL A:TELEFONOS DE MEXICO SA DE CV ADR-EACH CNV INTO 20 SER'L'SHS NPV							2881612	2881612
	6,100.00-P	05-10-01	05-09-03		187,719.31	0.00	210,842.84	(23,123.53)	(23,123.53)
	900.00-P	05-10-01	05-12-03		27,511.89	0.00	31,107.96	(3,596.07)	(3,596.07)
	4,200.00-P	01-10-97	05-13-03		127,188.51	0.00	46,709.04	80,479.47	80,479.47
	700.00-P	03-04-99	05-13-03		21,198.09	0.00	11,892.05	9,306.04	9,306.04
	2,400.00-P	05-10-01	05-13-03		72,679.15	0.00	82,954.56	(10,275.41)	(10,275.41)
	3,000.00-P	01-10-97	05-14-03		90,917.04	0.00	33,363.60	57,553.44	57,553.44
	1,200.00-P	01-13-97	05-14-03		36,366.81	0.00	13,340.20	23,026.61	23,026.61
	2,100.00-P	01-07-97	05-15-03		63,835.53	0.00	23,024.55	40,810.98	40,810.98
	1,600.00-P	01-13-97	05-15-03		48,636.60	0.00	17,786.93	30,849.67	30,849.67
	3,200.00-P	01-07-97	05-16-03		96,051.49	0.00	35,085.02	60,966.47	60,966.47
	2,800.00-P	01-07-97	05-19-03		82,883.67	0.00	30,699.40	52,184.27	52,184.27
	800.00-P	09-05-96	05-20-03		23,408.74	0.00	7,963.28	15,445.46	15,445.46
	700.00-P	01-07-97	05-20-03		20,482.65	0.00	7,674.85	12,807.80	12,807.80
	2,900.00-P	09-05-96	05-21-03		84,426.35	0.00	28,866.90	55,559.45	55,559.45
	6,300.00-P	07-23-96	05-22-03		185,646.00	0.00	59,008.23	126,637.77	126,637.77
	1,900.00-P	09-05-96	05-22-03		55,988.47	0.00	18,912.80	37,075.67	37,075.67
	1,700.00-P	07-23-96	05-23-03		50,410.79	0.00	15,922.86	34,487.93	34,487.93
	12,500.00-P	07-23-96	05-27-03		371,940.06	0.00	117,079.83	254,860.23	254,860.23
	3,600.00-P	07-23-96	05-28-03		108,912.53	0.00	33,718.99	75,193.54	75,193.54
	2,100.00-P	07-23-96	05-29-03		63,740.41	0.00	19,669.41	44,071.00	44,071.00
	1,300.00-P	07-23-96	05-30-03		39,497.08	0.00	12,176.30	27,320.78	27,320.78
	2,300.00-P	07-23-96	06-02-03		70,294.59	0.00	21,542.69	48,751.90	48,751.90
	1,500.00-P	07-23-96	06-03-03		46,130.03	0.00	14,049.58	32,080.45	32,080.45
	2,700.00-P	07-23-96	06-04-03		83,888.84	0.00	25,289.24	58,599.60	58,599.60
	2,400.00-P	07-23-96	06-05-03		75,302.95	0.00	22,479.33	52,823.62	52,823.62
	700.00-P	07-23-96	06-06-03		22,270.08	0.00	6,556.47	15,713.61	15,713.61
	600.00-P	07-23-96	06-10-03		18,765.50	0.00	5,619.83	13,145.67	13,145.67
	400.00-P	07-23-96	06-11-03		12,712.04	0.00	3,746.55	8,965.49	8,965.49
	500.00-P	07-23-96	06-16-03		15,779.41	0.00	4,683.19	11,096.22	11,096.22
	3,100.00-P	07-23-96	07-10-03		97,395.88	0.00	29,035.80	68,360.08	68,360.08

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TELEFONOS DE MEXICO SA DE CV ADR-EACH CNV INTO 20 SER'L'SHS NPV 2881612 2881612									
	1,800.00-P	07-23-96	07-11-03		56,561.26	0.00	16,859.50	39,701.76	39,701.76
	700.00-P	07-23-96	07-14-03		22,016.76	0.00	6,556.47	15,460.29	15,460.29
	1,000.00-P	07-23-96	07-15-03		30,927.25	0.00	9,366.39	21,560.86	21,560.86
	2,400.00-P	07-23-96	07-16-03		73,463.43	0.00	22,479.33	50,984.10	50,984.10
	1,800.00-P	07-23-96	07-18-03		54,398.48	0.00	16,859.50	37,538.98	37,538.98
	1,200.00-P	07-23-96	07-21-03		35,973.83	0.00	11,239.66	24,734.17	24,734.17
	2,100.00-P	07-23-96	07-22-03		63,683.92	0.00	19,669.41	44,014.51	44,014.51
	800.00-P	07-23-96	07-22-03		24,358.85	0.00	7,493.11	16,865.74	16,865.74
	200.00-P	07-23-96	07-23-03		6,102.19	0.00	1,873.28	4,228.91	4,228.91
	400.00-P	07-23-96	07-24-03		12,236.74	0.00	3,746.55	8,490.19	8,490.19
	400.00-P	07-23-96	07-29-03		12,162.74	0.00	3,746.55	8,416.19	8,416.19
	200.00-P	07-23-96	07-31-03		6,144.09	0.00	1,873.28	4,270.81	4,270.81
COL A:HBOS ORD GBP0.25 3058750 300442W									
	3,800.00-P	10-18-02	04-25-03		44,413.35	0.00	42,688.48	1,724.87	1,724.87
	6,100.00-P	10-21-02	04-25-03		71,295.12	0.00	68,418.89	2,876.23	2,876.23
	9,300.00-P	10-22-02	04-25-03		108,695.84	0.00	104,379.31	4,316.53	4,316.53
	9,600.00-P	10-18-02	04-28-03		111,883.89	0.00	107,844.57	4,039.32	4,039.32
	1,600.00-P	10-23-02	04-28-03		18,647.32	0.00	17,767.89	879.43	879.43
	1,300.00-P	11-12-02	04-28-03		15,150.94	0.00	14,615.48	535.46	535.46
	9,900.00-P	11-12-02	05-06-03		116,089.17	0.00	111,302.53	4,786.64	4,786.64
	8,600.00-P	11-12-02	05-07-03		99,301.13	0.00	96,687.05	2,614.08	2,614.08
	800.00-P	11-13-02	05-07-03		9,237.31	0.00	8,958.47	278.84	278.84
COL A:BRAMBLES INDUSTRIES(UK) ORD GBP0.05 3061673 300372W									
	3,900.00-P	03-15-99	05-28-03		10,891.65	0.00	38,129.40	(27,237.75)	(27,237.75)
	3,000.00-P	03-15-99	05-29-03		8,154.73	0.00	29,330.31	(21,175.58)	(21,175.58)
	14,800.00-P	03-11-99	06-02-03		41,036.39	0.00	143,158.00	(102,121.61)	(102,121.61)
	100.00-P	03-15-99	06-02-03		277.27	0.00	977.68	(700.41)	(700.41)
	8,700.00-P	03-11-99	06-03-03		23,724.26	0.00	84,153.69	(60,429.43)	(60,429.43)
	6,200.00-P	03-17-99	06-03-03		16,906.94	0.00	59,290.90	(42,383.96)	(42,383.96)
	7,700.00-P	03-17-99	06-04-03		21,291.06	0.00	73,635.47	(52,344.41)	(52,344.41)
	1,300.00-P	03-17-99	06-05-03		3,615.88	0.00	12,431.96	(8,816.08)	(8,816.08)
	2,400.00-P	03-23-99	06-05-03		6,675.46	0.00	22,491.15	(15,815.69)	(15,815.69)
	3,100.00-P	03-23-99	06-06-03		8,708.15	0.00	29,051.07	(20,342.92)	(20,342.92)
	1,900.00-P	03-23-99	06-09-03		5,371.03	0.00	17,805.50	(12,434.47)	(12,434.47)
	2,300.00-P	03-23-99	06-10-03		6,320.12	0.00	21,554.02	(15,233.90)	(15,233.90)
	2,000.00-P	03-23-99	06-19-03		5,478.51	0.00	18,742.63	(13,264.12)	(13,264.12)
	1,900.00-P	03-19-99	06-20-03		5,341.10	0.00	17,827.27	(12,486.17)	(12,486.17)
	7,000.00-P	03-23-99	06-20-03		19,677.73	0.00	65,599.19	(45,921.46)	(45,921.46)
	3,200.00-P	03-19-99	06-23-03		9,017.80	0.00	30,024.87	(21,007.07)	(21,007.07)
	1,900.00-P	03-19-99	06-24-03		5,241.43	0.00	17,827.27	(12,585.84)	(12,585.84)
	400.00-P	03-19-99	06-30-03		1,087.96	0.00	3,753.11	(2,665.15)	(2,665.15)
COL A:MMO2 ORD GBP0.001 3087271 300596W									
	140,900.00-P	04-07-03	07-23-03		117,700.03	0.00	112,729.16	4,970.87	4,970.87
	148,100.00-P	04-07-03	07-24-03		125,630.96	0.00	118,489.62	7,141.34	7,141.34
	31,700.00-P	04-08-03	07-24-03		26,890.63	0.00	24,833.91	2,056.72	2,056.72
	61,000.00-P	04-08-03	07-25-03		52,102.77	0.00	47,787.65	4,315.12	4,315.12
	13,400.00-P	04-08-03	07-25-03		11,408.54	0.00	10,497.62	910.92	910.92
	5,000.00-P	04-09-03	07-25-03		4,256.92	0.00	3,853.31	403.61	403.61
	85,500.00-P	04-09-03	07-28-03		73,601.07	0.00	65,891.53	7,709.54	7,709.54
	39,900.00-P	04-04-03	07-29-03		34,266.53	0.00	31,094.60	3,171.93	3,171.93
	96,100.00-P	04-09-03	07-29-03		82,531.68	0.00	74,060.54	8,471.14	8,471.14
	68,500.00-P	04-04-03	07-31-03		59,271.72	0.00	53,382.96	5,888.76	5,888.76
	6,800.00-P	04-04-03	08-01-03		5,811.85	0.00	5,299.33	512.52	512.52
	19,200.00-P	04-04-03	08-04-03		16,397.46	0.00	14,962.82	1,434.64	1,434.64

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:MMO2 ORD GBP0.001

3087271 300596W

31,500.00-P	04-04-03	08-06-03	26,797.86	0.00	24,548.37	2,249.49	2,249.49
11,400.00-P	04-04-03	08-07-03	9,724.80	0.00	8,884.17	840.63	840.63
10,900.00-P	04-03-03	08-08-03	9,390.94	0.00	8,396.35	994.59	994.59
37,900.00-P	04-04-03	08-08-03	32,652.89	0.00	29,535.98	3,116.91	3,116.91
11,400.00-P	04-03-03	08-11-03	9,772.91	0.00	8,781.51	991.40	991.40
57,100.00-P	04-03-03	08-12-03	49,025.16	0.00	43,984.56	5,040.60	5,040.60
51,500.00-P	04-03-03	08-13-03	44,439.31	0.00	39,670.84	4,768.47	4,768.47
65,300.00-P	04-03-03	08-14-03	57,726.56	0.00	50,301.09	7,425.47	7,425.47
11,900.00-P	04-03-03	08-15-03	10,645.27	0.00	9,166.66	1,478.61	1,478.61

COL A:MARKS & SPENCER GROUP ORD GBP0.25

3127489 300739W

1,700.00-P	04-26-01	08-29-03	8,211.39	0.00	6,970.48	1,240.91	1,240.91
8,100.00-P	04-26-01	08-29-03	39,013.52	0.00	33,212.30	5,801.22	5,801.22
8,000.00-P	04-26-01	09-01-03	38,756.34	0.00	32,802.27	5,954.07	5,954.07
20,300.00-P	04-26-01	09-01-03	97,785.57	0.00	83,235.76	14,549.81	14,549.81
5,004.86-P	04-20-01	09-02-03	23,912.82	0.00	20,402.42	3,510.40	3,510.40
595.13-P	04-26-01	09-02-03	2,843.53	0.00	2,440.24	403.29	403.29
17,300.00-P	04-20-01	09-03-03	83,399.55	0.00	70,523.81	12,875.74	12,875.74
9,900.00-P	04-20-01	09-04-03	47,824.01	0.00	40,357.56	7,466.45	7,466.45
5,252.61-P	04-06-01	09-05-03	25,651.24	0.00	20,217.68	5,433.56	5,433.56
6,347.38-P	04-20-01	09-05-03	30,997.54	0.00	25,875.24	5,122.30	5,122.30
15,200.00-P	04-20-01	09-05-03	74,138.75	0.00	61,963.12	12,175.63	12,175.63
2,923.55-P	04-06-01	09-08-03	14,499.13	0.00	11,252.95	3,246.18	3,246.18
5,776.44-P	04-12-01	09-08-03	28,647.82	0.00	22,057.20	6,590.62	6,590.62
4,000.00-P	04-12-01	09-09-03	19,766.99	0.00	15,273.89	4,493.10	4,493.10
8,700.00-P	04-12-01	09-10-03	42,757.78	0.00	33,220.70	9,537.08	9,537.08
7,800.00-P	04-12-01	09-11-03	38,349.69	0.00	29,784.08	8,565.61	8,565.61
6,900.00-P	04-12-01	09-12-03	34,034.52	0.00	26,347.45	7,687.07	7,687.07
13,500.00-P	04-12-01	09-15-03	68,004.09	0.00	51,549.36	16,454.73	16,454.73
10,200.00-P	04-12-01	09-16-03	52,084.22	0.00	38,948.41	13,135.81	13,135.81
11,000.00-P	04-12-01	09-17-03	56,578.65	0.00	42,003.18	14,575.47	14,575.47
6,000.00-P	04-12-01	09-18-03	30,791.28	0.00	22,910.83	7,880.45	7,880.45
11,690.00-P	04-12-01	09-19-03	59,981.47	0.00	44,637.93	15,343.54	15,343.54

COL A:AIR LIQUIDE(L') EUR11

4011406 400712S

300.00-P	03-04-02	01-15-03	39,772.21	0.00	44,178.18	(4,405.97)	(4,405.97)
300.00-P	03-04-02	01-16-03	39,390.75	0.00	44,178.19	(4,787.44)	(4,787.44)
100.00-P	03-04-02	01-17-03	12,721.65	0.00	14,726.06	(2,004.41)	(2,004.41)
100.00-P	03-04-02	01-20-03	12,874.42	0.00	14,726.06	(1,851.64)	(1,851.64)
100.00-P	03-04-02	03-03-03	13,132.16	0.00	14,726.06	(1,593.90)	(1,593.90)
200.00-P	03-08-02	03-03-03	26,264.33	0.00	29,839.40	(3,575.07)	(3,575.07)
200.00-P	03-08-02	03-17-03	26,641.01	0.00	29,839.39	(3,198.38)	(3,198.38)

COL A:ALLIED IRISH BANKS ORD EUR0.32(DUBLIN LISTING)

4020684 400581S

4,100.00-P	12-17-99	10-02-02	50,155.44	0.00	47,766.30	2,389.14	2,389.14
3,600.00-P	11-30-00	10-02-02	44,038.92	0.00	39,947.92	4,091.00	4,091.00
1,900.00-P	12-05-00	10-02-02	23,242.76	0.00	21,707.58	1,535.18	1,535.18
4,700.00-P	12-17-99	10-03-02	57,358.91	0.00	54,756.49	2,602.42	2,602.42
1,500.00-P	12-17-99	10-07-02	17,970.07	0.00	17,475.48	494.59	494.59
4,000.00-P	12-17-99	10-08-02	48,187.44	0.00	46,601.27	1,586.17	1,586.17
6,100.00-P	12-17-99	10-25-02	78,046.03	0.00	71,066.94	6,979.09	6,979.09
4,000.00-P	12-20-99	10-25-02	51,177.72	0.00	45,410.49	5,767.23	5,767.23
10,000.00-P	01-05-00	10-25-02	127,944.30	0.00	114,289.77	13,654.53	13,654.53
1,500.00-P	01-05-00	10-28-02	19,894.77	0.00	17,143.46	2,751.31	2,751.31
3,277.00-P	01-05-00	10-28-02	43,463.44	0.00	35,872.91	7,590.53	7,590.53
1,823.00-P	04-20-00	10-28-02	24,178.78	0.00	18,906.90	5,271.88	5,271.88
2,300.00-P	01-05-00	10-29-02	30,726.48	0.00	25,177.81	5,548.67	5,548.67

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: ALLIED IRISH BANKS ORD EURO.32(DUBLIN LISTING)								4020684	400581S
	1,600.00	P	01-05-00	04-02-03	22,507.89	0.00	17,515.00	4,992.89	4,992.89
	1,700.00	P	01-05-00	04-02-03	23,914.73	0.00	18,609.69	5,305.04	5,305.04
	1,400.00	P	01-05-00	04-03-03	19,371.96	0.00	15,325.63	4,046.33	4,046.33
	1,500.00	P	01-05-00	04-03-03	20,755.77	0.00	16,420.31	4,335.46	4,335.46
	12,700.00	P	01-05-00	04-04-03	174,950.57	0.00	139,025.32	35,925.25	35,925.25
	13,000.00	P	01-05-00	04-04-03	179,083.28	0.00	142,309.38	36,773.90	36,773.90
	3,200.00	P	01-05-00	04-09-03	44,090.06	0.00	35,030.00	9,060.06	9,060.06
	2,100.00	P	01-05-00	04-10-03	29,145.56	0.00	22,988.44	6,157.12	6,157.12
	1,200.00	P	01-05-00	04-11-03	17,016.76	0.00	13,136.25	3,880.51	3,880.51
	1,000.00	P	01-05-00	04-15-03	14,250.63	0.00	10,946.87	3,303.76	3,303.76
	600.00	P	01-05-00	04-16-03	8,633.73	0.00	6,568.12	2,065.61	2,065.61
	500.00	P	01-05-00	04-17-03	7,205.12	0.00	5,473.44	1,731.68	1,731.68
	3,500.00	P	01-05-00	04-23-03	51,704.61	0.00	38,314.06	13,390.55	13,390.55
	6,523.00	P	01-05-00	04-24-03	95,836.26	0.00	71,406.47	24,429.79	24,429.79
COL A: CRH ORD EURO.32(DUBLIN LISTING)								4182249	400587S
	700.00	P	09-14-00	05-29-03	10,489.79	0.00	11,042.23	(552.44)	(552.44)
	1,600.00	P	09-14-00	05-30-03	24,865.60	0.00	25,239.39	(373.79)	(373.79)
	400.00	P	09-14-00	06-02-03	6,341.70	0.00	6,309.85	31.85	31.85
	4,800.00	P	09-14-00	06-03-03	75,146.67	0.00	75,718.15	(571.48)	(571.48)
	4,500.00	P	09-08-00	06-04-03	70,586.44	0.00	70,550.73	35.71	35.71
	2,600.00	P	09-14-00	06-04-03	40,783.27	0.00	41,014.00	(230.73)	(230.73)
	700.00	P	09-08-00	06-05-03	10,941.51	0.00	10,974.56	(33.05)	(33.05)
	5,200.00	P	09-08-00	06-06-03	82,955.27	0.00	81,525.29	1,429.98	1,429.98
	2,700.00	P	09-08-00	06-09-03	42,545.35	0.00	42,330.44	214.91	214.91
	400.00	P	09-08-00	06-09-03	6,316.68	0.00	6,271.18	45.50	45.50
	1,400.00	P	09-08-00	06-10-03	22,021.87	0.00	21,949.12	72.75	72.75
	1,000.00	P	09-08-00	06-11-03	15,621.80	0.00	15,677.94	(56.14)	(56.14)
	4,300.00	P	09-08-00	08-15-03	76,477.54	0.00	67,415.14	9,062.40	9,062.40
	2,600.00	P	09-08-00	08-18-03	46,433.11	0.00	40,762.64	5,670.47	5,670.47
	3,700.00	P	09-08-00	08-19-03	66,588.59	0.00	58,008.38	8,580.21	8,580.21
	1,200.00	P	09-08-00	08-20-03	21,813.63	0.00	18,813.53	3,000.10	3,000.10
	2,300.00	P	09-08-00	08-21-03	42,138.42	0.00	36,059.26	6,079.16	6,079.16
	1,700.00	P	09-08-00	08-22-03	31,128.60	0.00	26,652.50	4,476.10	4,476.10
	600.00	P	09-08-00	08-25-03	10,741.33	0.00	9,406.76	1,334.57	1,334.57
COL A: IRISH LIFE & PERMANENT ORD EURO.32								4455253	400598S
	2,700.00	P	04-06-01	10-16-02	31,939.96	0.00	29,889.00	2,050.96	2,050.96
	2,800.00	P	04-06-01	10-17-02	32,984.60	0.00	30,871.13	2,113.47	2,113.47
	2,400.00	P	04-25-01	10-17-02	28,272.51	0.00	26,421.89	1,850.62	1,850.62
	1,900.00	P	04-27-01	10-17-02	22,382.41	0.00	21,069.06	1,313.35	1,313.35
	100.00	P	09-13-01	10-17-02	1,178.02	0.00	1,109.55	68.47	68.47
	6,700.00	P	09-13-01	10-18-02	78,352.55	0.00	74,339.62	4,012.93	4,012.93
	1,000.00	P	09-13-01	10-21-02	11,637.13	0.00	11,095.47	541.66	541.66
	800.00	P	04-05-01	10-22-02	9,269.53	0.00	8,847.18	422.35	422.35
	1,000.00	P	09-13-01	10-22-02	11,586.92	0.00	11,095.46	491.46	491.46
	1,700.00	P	04-05-01	10-24-02	19,615.27	0.00	18,800.26	815.01	815.01
	300.00	P	04-05-01	10-25-02	3,450.66	0.00	3,317.69	132.97	132.97
	800.00	P	09-13-01	10-25-02	9,201.77	0.00	8,872.34	329.43	329.43
	600.00	P	09-13-01	10-25-02	6,882.16	0.00	6,654.26	227.90	227.90
	600.00	P	09-13-01	10-28-02	6,845.71	0.00	6,654.25	191.46	191.46
	800.00	P	09-13-01	10-28-02	9,127.62	0.00	8,864.62	263.00	263.00
	1,700.00	P	09-13-01	10-29-02	19,413.53	0.00	18,837.33	576.20	576.20
	100.00	P	09-17-01	10-29-02	1,141.97	0.00	1,118.58	23.39	23.39
	600.00	P	09-17-01	10-31-02	6,904.14	0.00	6,711.49	192.65	192.65
	800.00	P	09-17-01	11-12-02	9,885.58	0.00	8,948.66	936.92	936.92
	100.00	P	03-29-01	11-19-02	1,233.18	0.00	1,079.85	153.33	153.33
	600.00	P	09-17-01	11-19-02	7,399.08	0.00	6,711.49	687.59	687.59

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:IRISH LIFE & PERMANENT ORD EURO.32

4455253 400598S

2,500.00-P	03-29-01	03-14-03	26,726.44	0.00	26,996.27	(269.83)	(269.83)
2,300.00-P	03-29-01	03-17-03	24,087.42	0.00	24,836.57	(	749.15)	(	749.15)
3,500.00-P	03-29-01	03-18-03	36,296.56	0.00	37,794.77	(	1,498.21)	(	1,498.21)
2,800.00-P	03-29-01	03-18-03	28,902.54	0.00	30,235.82	(	1,333.28)	(	1,333.28)
300.00-P	03-29-01	03-19-03	3,063.83	0.00	3,239.55	(	175.72)	(	175.72)
2,000.00-P	01-04-02	03-19-03	20,425.55	0.00	21,767.56	(	1,342.01)	(	1,342.01)
1,800.00-P	01-04-02	03-19-03	18,335.72	0.00	19,590.80	(	1,255.08)	(	1,255.08)
1,900.00-P	01-03-02	03-20-03	19,031.88	0.00	20,727.07	(	1,695.19)	(	1,695.19)
200.00-P	01-04-02	03-20-03	2,003.36	0.00	2,176.75	(	173.39)	(	173.39)
2,400.00-P	01-03-02	03-21-03	24,793.97	0.00	26,181.56	(	1,387.59)	(	1,387.59)
1,100.00-P	01-03-02	03-21-03	11,422.79	0.00	11,999.88	(	577.09)	(	577.09)
200.00-P	03-30-01	03-24-03	2,041.51	0.00	2,100.21	(	58.70)	(	58.70)
2,000.00-P	09-17-01	03-24-03	20,415.08	0.00	22,063.26	(	1,648.18)	(	1,648.18)
1,400.00-P	01-03-02	03-24-03	14,290.55	0.00	15,272.57	(	982.02)	(	982.02)
1,600.00-P	03-30-01	03-26-03	16,644.09	0.00	16,801.66	(	157.57)	(	157.57)
700.00-P	03-30-01	03-27-03	7,287.03	0.00	7,350.73	(	63.70)	(	63.70)
2,000.00-P	09-19-01	03-28-03	20,822.85	0.00	21,828.99	(	1,006.14)	(	1,006.14)
1,000.00-P	09-18-01	04-01-03	10,258.57	0.00	10,886.84	(	628.27)	(	628.27)
1,300.00-P	09-18-01	04-02-03	13,487.28	0.00	14,152.89	(	665.61)	(	665.61)
700.00-P	09-18-01	04-03-03	7,161.34	0.00	7,620.79	(	459.45)	(	459.45)
800.00-P	09-18-01	04-04-03	8,057.72	0.00	8,709.47	(	651.75)	(	651.75)
1,000.00-P	09-18-01	04-07-03	10,518.02	0.00	10,886.83	(	368.81)	(	368.81)
2,400.00-P	01-02-02	04-07-03	25,243.25	0.00	25,144.84		98.41		98.41
1,800.00-P	01-02-02	04-07-03	18,895.87	0.00	18,858.62		37.25		37.25
1,100.00-P	03-23-01	04-09-03	11,535.27	0.00	10,939.31		595.96		595.96
500.00-P	01-02-02	04-09-03	5,243.31	0.00	5,238.51		4.80		4.80
700.00-P	03-23-01	04-10-03	7,283.08	0.00	6,961.38		321.70		321.70
1,800.00-P	03-23-01	04-11-03	19,011.67	0.00	17,900.70		1,110.97		1,110.97
300.00-P	03-23-01	04-15-03	3,185.00	0.00	2,983.45		201.55		201.55
900.00-P	09-21-01	04-15-03	9,555.00	0.00	9,259.82		295.18		295.18
1,700.00-P	09-21-01	04-15-03	18,048.34	0.00	17,227.01		821.33		821.33

COL A:MICHELIN(CIE GLE DES ETABL.) EUR2 (REGD)

4588364 400942S

300.00-P	01-22-99	10-02-02	9,028.96	0.00	11,020.85	(	1,991.89)	(	1,991.89)
1,400.00-P	01-22-99	10-16-02	40,730.57	0.00	51,430.62	(	10,700.05)	(	10,700.05)
400.00-P	01-22-99	10-16-02	11,671.58	0.00	14,694.46	(	3,022.88)	(	3,022.88)
1,100.00-P	01-22-99	10-17-02	32,430.19	0.00	40,409.77	(	7,979.58)	(	7,979.58)
2,100.00-P	01-22-99	10-17-02	61,763.94	0.00	77,145.92	(	15,381.98)	(	15,381.98)
1,200.00-P	01-22-99	10-18-02	35,037.07	0.00	44,083.38	(	9,046.31)	(	9,046.31)
700.00-P	01-22-99	10-21-02	20,467.26	0.00	25,715.31	(	5,248.05)	(	5,248.05)

COL A:NORSK HYDRO ASA

NOK20

4645805 4645805

1,200.00-P	03-04-97	11-13-02	47,437.84	0.00	60,371.01	(	12,933.17)	(	12,933.17)
1,500.00-P	03-04-97	11-15-02	58,453.59	0.00	75,463.77	(	17,010.18)	(	17,010.18)
800.00-P	03-04-97	11-18-02	31,353.19	0.00	40,247.34	(	8,894.15)	(	8,894.15)
600.00-P	03-04-97	11-19-02	23,434.68	0.00	30,185.51	(	6,750.83)	(	6,750.83)
1,900.00-P	03-04-97	11-21-02	73,565.27	0.00	95,587.44	(	22,022.17)	(	22,022.17)

COL A:SCHNEIDER ELECTRIC EUR8

4834108 401047S

300.00-P	06-29-01	08-15-03	16,116.58	0.00	16,277.95	(	161.37)	(	161.37)
400.00-P	07-06-01	08-15-03	21,488.78	0.00	21,259.13		229.65		229.65
1,100.00-P	07-06-01	08-18-03	59,239.18	0.00	58,462.62		776.56		776.56
500.00-P	06-22-01	08-19-03	27,243.99	0.00	26,600.15		643.84		643.84
1,700.00-P	07-06-01	08-19-03	92,629.55	0.00	90,351.32		2,278.23		2,278.23
400.00-P	06-22-01	08-20-03	21,699.37	0.00	21,280.12		419.25		419.25
900.00-P	06-22-01	08-21-03	49,034.13	0.00	47,880.27		1,153.86		1,153.86
200.00-P	06-22-01	08-22-03	10,728.82	0.00	10,640.06		88.76		88.76

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:VIVENDI UNIVERSAL EUR5.50

4834777 404912W

1,100.00-P	02-15-00	06-03-03	20,387.55	0.00	133,378.56	(112,991.01)	(112,991.01)
500.00-P	02-04-00	06-04-03	9,372.88	0.00	59,802.92	(	50,430.04)	(	50,430.04)
200.00-P	02-15-00	06-04-03	3,749.15	0.00	24,250.65	(	20,501.50)	(	20,501.50)
300.00-P	02-04-00	06-05-03	5,716.69	0.00	35,881.75	(	30,165.06)	(	30,165.06)
200.00-P	01-27-00	06-06-03	3,899.57	0.00	19,551.04	(	15,651.47)	(	15,651.47)
4,700.00-P	02-04-00	06-06-03	91,639.80	0.00	562,147.41	(	470,507.61)	(	470,507.61)
1,300.00-P	01-27-00	06-10-03	24,740.13	0.00	127,081.75	(	102,341.62)	(	102,341.62)
600.00-P	01-25-00	06-11-03	11,368.44	0.00	53,514.16	(	42,145.72)	(	42,145.72)
1,000.00-P	01-27-00	06-11-03	18,947.41	0.00	97,755.20	(	78,807.79)	(	78,807.79)
1,000.00-P	01-25-00	06-12-03	19,146.98	0.00	89,190.26	(	70,043.28)	(	70,043.28)
1,800.00-P	01-25-00	06-17-03	36,466.90	0.00	160,542.47	(	124,075.57)	(	124,075.57)
1,100.00-P	01-25-00	06-18-03	21,473.75	0.00	98,109.29	(	76,635.54)	(	76,635.54)
100.00-P	01-25-00	06-19-03	1,917.38	0.00	8,919.03	(	7,001.65)	(	7,001.65)
600.00-P	09-07-01	06-19-03	11,504.27	0.00	26,721.30	(	15,217.03)	(	15,217.03)
300.00-P	12-17-01	06-19-03	5,752.14	0.00	14,923.50	(	9,171.36)	(	9,171.36)
400.00-P	09-07-01	06-20-03	7,670.90	0.00	17,814.20	(	10,143.30)	(	10,143.30)
400.00-P	09-07-01	07-03-03	7,410.10	0.00	17,814.20	(	10,404.10)	(	10,404.10)
500.00-P	09-07-01	07-04-03	9,282.00	0.00	22,267.76	(	12,985.76)	(	12,985.76)
500.00-P	09-07-01	07-07-03	9,387.73	0.00	22,267.75	(	12,880.02)	(	12,880.02)
1,100.00-P	09-12-01	07-07-03	20,653.02	0.00	47,778.50	(	27,125.48)	(	27,125.48)
1,100.00-P	09-12-01	07-08-03	20,562.39	0.00	47,778.50	(	27,216.11)	(	27,216.11)
544.00-P	09-12-01	08-25-03	9,468.68	0.00	23,628.64	(	14,159.96)	(	14,159.96)
1,130.00-P	09-12-01	09-01-03	19,813.55	0.00	49,081.55	(	29,268.00)	(	29,268.00)
1,700.00-P	09-12-01	09-02-03	30,940.55	0.00	73,839.51	(	42,898.96)	(	42,898.96)
26.00-P	09-12-01	09-03-03	491.49	0.00	1,129.31	(	637.82)	(	637.82)
874.00-P	02-05-02	09-03-03	16,521.76	0.00	35,467.52	(	18,945.76)	(	18,945.76)
500.00-P	02-12-02	09-03-03	9,451.81	0.00	20,960.56	(	11,508.75)	(	11,508.75)

COL A:SAMSUNG ELECTRONICS CO

GDR REPR 1/2 KRW5000(REG S)(CIT)

4942818 4942818

330.00-P	05-26-00	01-29-03	40,788.00	0.00	53,800.46	(	13,012.46)	(	13,012.46)
390.00-P	05-26-00	01-30-03	48,664.98	0.00	63,582.36	(	14,917.38)	(	14,917.38)
1,650.00-P	05-26-00	01-30-03	205,245.15	0.00	269,002.31	(	63,757.16)	(	63,757.16)
390.00-P	05-26-00	02-03-03	48,367.02	0.00	63,582.36	(	15,215.34)	(	15,215.34)
430.00-P	05-26-00	02-03-03	54,031.31	0.00	70,103.63	(	16,072.32)	(	16,072.32)
1,910.00-P	05-26-00	02-04-03	237,953.72	0.00	311,390.56	(	73,436.84)	(	73,436.84)
1,010.00-P	04-27-00	02-05-03	125,103.35	0.00	150,752.60	(	25,649.25)	(	25,649.25)
460.00-P	05-26-00	02-05-03	56,977.76	0.00	74,994.58	(	18,016.82)	(	18,016.82)
350.00-P	04-27-00	02-06-03	42,482.58	0.00	52,241.00	(	9,758.42)	(	9,758.42)
180.00-P	04-27-00	02-07-03	20,632.95	0.00	26,866.80	(	6,233.85)	(	6,233.85)
380.00-P	04-27-00	02-07-03	43,558.45	0.00	56,718.80	(	13,160.35)	(	13,160.35)
1,460.00-P	04-27-00	02-10-03	164,785.38	0.00	217,919.60	(	53,134.22)	(	53,134.22)
670.00-P	01-15-97	02-11-03	76,092.10	0.00	30,736.25	(	45,355.85)	(	45,355.85)
640.00-P	01-15-97	02-11-03	72,230.66	0.00	29,360.00	(	42,870.66)	(	42,870.66)
180.00-P	04-27-00	02-11-03	20,314.87	0.00	26,866.80	(	6,551.93)	(	6,551.93)
1,550.00-P	04-27-00	02-11-03	174,933.62	0.00	231,353.00	(	56,419.38)	(	56,419.38)
180.00-P	01-13-97	02-12-03	20,349.88	0.00	7,965.00	(	12,384.88)	(	12,384.88)
480.00-P	01-13-97	02-12-03	55,774.85	0.00	21,240.00	(	34,534.85)	(	34,534.85)
539.08-P	01-13-97	02-12-03	60,946.65	0.00	23,854.69	(	37,091.96)	(	37,091.96)
2,780.91-P	01-15-97	02-12-03	314,395.62	0.00	127,574.29	(	186,821.33)	(	186,821.33)
1,920.00-P	01-13-97	02-13-03	218,793.02	0.00	84,960.00	(	133,833.02)	(	133,833.02)
480.00-P	01-13-97	02-13-03	54,244.99	0.00	21,240.00	(	33,004.99)	(	33,004.99)
510.00-P	01-13-97	02-14-03	58,395.00	0.00	22,567.50	(	35,827.50)	(	35,827.50)
970.00-P	01-13-97	02-14-03	109,235.39	0.00	42,922.50	(	66,312.89)	(	66,312.89)
140.00-P	01-13-97	02-17-03	16,709.00	0.00	6,195.00	(	10,514.00)	(	10,514.00)
370.00-P	01-13-97	05-21-03	46,620.00	0.00	16,372.50	(	30,247.50)	(	30,247.50)
1,630.00-P	01-13-97	05-22-03	206,703.23	0.00	72,127.50	(	134,575.73)	(	134,575.73)
100.00-P	01-13-97	08-15-03	18,090.00	0.00	4,425.00	(	13,665.00)	(	13,665.00)
260.00-P	01-13-97	08-18-03	46,815.60	0.00	11,505.00	(	35,310.60)	(	35,310.60)
260.00-P	01-13-97	08-19-03	47,398.00	0.00	11,505.00	(	35,893.00)	(	35,893.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 KRW5000(REG S)(CIT)			4942818	4942818
	320.00-P	01-13-97	08-20-03		59,152.00	0.00	14,160.00	44,992.00	44,992.00
	390.00-P	01-13-97	08-21-03		73,756.80	0.00	17,257.50	56,499.30	56,499.30
	20.07-P	05-10-96	08-22-03		3,872.08	0.00	560.04	3,312.04	3,312.04
	37.04-P	05-17-96	08-22-03		7,145.98	0.00	1,033.56	6,112.42	6,112.42
	19.90-P	05-24-96	08-22-03		3,840.06	0.00	555.41	3,284.65	3,284.65
	29.69-P	05-29-96	08-22-03		5,728.36	0.00	828.52	4,899.84	4,899.84
	14.26-P	07-04-96	08-22-03		2,752.10	0.00	398.05	2,354.05	2,354.05
	10.95-P	07-08-96	08-22-03		2,112.25	0.00	305.51	1,806.74	1,806.74
	5.97-P	07-16-96	08-22-03		1,152.00	0.00	166.62	985.38	985.38
	6.80-P	07-22-96	08-22-03		1,312.11	0.00	189.78	1,122.33	1,122.33
	11.94-P	07-24-96	08-22-03		2,304.19	0.00	333.27	1,970.92	1,970.92
	17.41-P	07-29-96	08-22-03		3,360.13	0.00	485.99	2,874.14	2,874.14
	150.91-P	01-13-97	08-22-03		29,110.73	0.00	6,677.81	22,432.92	22,432.92
	105.01-P	01-15-97	08-22-03		20,257.01	0.00	2,929.87	17,327.14	17,327.14
	40.14-P	05-21-96	08-27-03		7,541.61	0.00	1,120.10	6,421.51	6,421.51
	6.13-P	06-19-96	08-27-03		1,153.03	0.00	171.25	981.78	981.78
	23.71-P	01-13-97	08-27-03		4,454.86	0.00	661.65	3,793.21	3,793.21
	117.54-P	01-13-97	09-03-03		21,631.37	0.00	3,279.61	18,351.76	18,351.76
	82.45-P	01-16-97	09-03-03		15,172.63	0.00	2,300.38	12,872.25	12,872.25
	20.07-P	05-08-96	09-04-03		3,743.20	0.00	560.06	3,183.14	3,183.14
	101.01-P	05-10-96	09-04-03		18,837.01	0.00	1,434.65	17,402.36	17,402.36
	3.18-P	05-17-96	09-04-03		594.09	0.00	45.25	548.84	548.84
	1.11-P	05-17-96	09-04-03		207.35	0.00	31.02	176.33	176.33
	100.18-P	05-24-96	09-04-03		18,681.31	0.00	1,422.79	17,258.52	17,258.52
	67.34-P	05-29-96	09-04-03		12,558.38	0.00	956.46	11,601.92	11,601.92
	23.88-P	06-06-96	09-04-03		4,454.59	0.00	666.50	3,788.09	3,788.09
	1.99-P	06-06-96	09-04-03		371.83	0.00	28.32	343.51	343.51
	1.66-P	06-07-96	09-04-03		309.92	0.00	23.61	286.31	286.31
	19.90-P	06-07-96	09-04-03		3,712.24	0.00	555.43	3,156.81	3,156.81
	1.19-P	07-04-96	09-04-03		222.09	0.00	16.92	205.17	205.17
	1.33-P	07-15-96	09-04-03		248.00	0.00	18.89	229.11	229.11
	15.92-P	07-15-96	09-04-03		2,969.72	0.00	444.33	2,525.39	2,525.39
	0.49-P	07-16-96	09-04-03		93.05	0.00	7.09	85.96	85.96
	34.23-P	07-22-96	09-04-03		6,382.86	0.00	486.13	5,896.73	5,896.73
	13.93-P	07-23-96	09-04-03		2,598.46	0.00	388.78	2,209.68	2,209.68
	0.99-P	07-24-96	09-04-03		185.91	0.00	14.16	171.75	171.75
	60.11-P	07-24-96	09-04-03		11,208.72	0.00	853.67	10,355.05	10,355.05
	1.45-P	07-29-96	09-04-03		271.31	0.00	20.67	250.64	250.64
	3.06-P	01-13-97	09-04-03		571.90	0.00	85.57	486.33	486.33
	6.88-P	01-16-97	09-04-03		1,283.66	0.00	97.77	1,185.89	1,185.89
	27.68-P	05-17-96	09-05-03		5,220.28	0.00	393.18	4,827.10	4,827.10
	82.09-P	05-29-96	09-05-03		15,479.64	0.00	1,165.88	14,313.76	14,313.76
	120.22-P	06-06-96	09-05-03		22,668.88	0.00	1,707.35	20,961.53	20,961.53
	55.10-P	07-08-96	09-08-03		10,696.21	0.00	782.53	9,913.68	9,913.68
	314.89-P	01-15-97	09-08-03		61,128.19	0.00	4,472.11	56,656.08	56,656.08
	213.57-P	01-15-97	09-09-03		42,533.06	0.00	3,033.11	39,499.95	39,499.95
	86.42-P	01-16-97	09-09-03		17,211.94	0.00	1,227.41	15,984.53	15,984.53
	40.00-P	01-16-97	09-10-03		7,960.00	0.00	568.07	7,391.93	7,391.93
	30.00-P	01-16-97	09-15-03		5,670.00	0.00	426.05	5,243.95	5,243.95
	50.00-P	01-16-97	09-16-03		9,519.00	0.00	710.09	8,808.91	8,808.91
	40.00-P	01-16-97	09-17-03		7,650.00	0.00	568.07	7,081.93	7,081.93
COL A:PECHINEY					EUR15.25			4943792	4010935
	2,700.00-P	05-06-96	09-24-03		144,317.52	0.00	125,506.81	18,810.71	18,810.71
	1,800.00-P	05-06-96	09-25-03		96,093.49	0.00	83,671.20	12,422.29	12,422.29
	2,400.00-P	05-06-96	09-26-03		128,705.95	0.00	111,561.61	17,144.34	17,144.34
	3,500.00-P	05-06-96	09-29-03		188,881.18	0.00	162,694.01	26,187.17	26,187.17
	700.00-P	05-03-96	09-30-03		38,191.72	0.00	32,430.78	5,760.94	5,760.94
	100.00-P	05-06-96	09-30-03		5,455.96	0.00	4,648.40	807.56	807.56

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:VNU NV EUR0.20 4970950 402595S									
	0.97-P		01-19-01	09-16-03	30.64	0.00	50.52 (	19.88) (	19.88)
COL A:METRO AG ORD NPV 5041413 501027S									
	600.00-P		09-29-00	11-08-02	13,953.01	0.00	25,002.96 (	11,049.95) (	11,049.95)
	1,900.00-P		11-24-00	11-08-02	44,184.53	0.00	76,396.48 (	32,211.95) (	32,211.95)
	2,900.00-P		09-29-00	11-11-02	66,292.59	0.00	120,847.65 (	54,555.06) (	54,555.06)
	1,700.00-P		09-29-00	11-12-02	38,309.65	0.00	70,841.73 (	32,532.08) (	32,532.08)
	500.00-P		11-03-00	11-12-02	11,267.55	0.00	20,229.47 (	8,961.92) (	8,961.92)
	2,400.00-P		11-03-00	11-14-02	54,375.71	0.00	97,101.46 (	42,725.75) (	42,725.75)
	200.00-P		10-20-00	11-15-02	4,541.25	0.00	7,808.17 (	3,266.92) (	3,266.92)
	1,300.00-P		11-03-00	11-15-02	29,518.10	0.00	52,596.62 (	23,078.52) (	23,078.52)
	1,400.00-P		10-20-00	11-18-02	32,309.25	0.00	54,657.19 (	22,347.94) (	22,347.94)
	300.00-P		10-20-00	11-19-02	6,813.10	0.00	11,712.25 (	4,899.15) (	4,899.15)
	1,200.00-P		10-20-00	11-20-02	27,252.62	0.00	46,849.02 (	19,596.40) (	19,596.40)
	400.00-P		10-20-00	11-21-02	9,160.03	0.00	15,616.34 (	6,456.31) (	6,456.31)
	1,000.00-P		10-20-00	11-22-02	23,037.53	0.00	39,040.85 (	16,003.32) (	16,003.32)
	600.00-P		10-20-00	11-25-02	14,340.33	0.00	23,424.51 (	9,084.18) (	9,084.18)
	1,900.00-P		10-20-00	11-25-02	45,557.11	0.00	74,177.61 (	28,620.50) (	28,620.50)
	300.00-P		10-20-00	11-26-02	7,163.51	0.00	11,712.25 (	4,548.74) (	4,548.74)
COL A:UPM-KYMMENE CORP NPV 5051252 500384S									
	400.00-P		04-09-02	11-11-02	12,909.34	0.00	14,072.82 (	1,163.48) (	1,163.48)
	600.00-P		11-20-01	11-12-02	18,783.54	0.00	20,712.02 (	1,928.48) (	1,928.48)
	200.00-P		02-11-02	11-12-02	6,261.18	0.00	7,006.38 (	745.20) (	745.20)
	100.00-P		04-09-02	11-12-02	3,130.59	0.00	3,518.20 (	387.61) (	387.61)
	500.00-P		11-20-01	11-13-02	15,704.94	0.00	17,260.01 (	1,555.07) (	1,555.07)
	1,300.00-P		11-20-01	11-14-02	40,660.34	0.00	44,876.04 (	4,215.70) (	4,215.70)
	400.00-P		11-20-01	11-15-02	12,497.30	0.00	13,808.01 (	1,310.71) (	1,310.71)
	300.00-P		11-20-01	11-15-02	9,372.97	0.00	10,312.97 (	940.00) (	940.00)
	400.00-P		11-20-01	11-18-02	12,342.80	0.00	13,750.63 (	1,407.83) (	1,407.83)
	1,100.00-P		11-28-01	11-18-02	33,942.70	0.00	37,169.28 (	3,226.58) (	3,226.58)
	300.00-P		12-04-01	11-18-02	9,257.10	0.00	10,240.06 (	982.96) (	982.96)
	400.00-P		12-05-01	11-18-02	12,342.80	0.00	13,699.88 (	1,357.08) (	1,357.08)
	1,300.00-P		11-28-01	11-19-02	40,187.76	0.00	43,927.33 (	3,739.57) (	3,739.57)
	400.00-P		11-28-01	11-19-02	12,370.05	0.00	13,516.10 (	1,146.05) (	1,146.05)
	1,300.00-P		11-23-01	11-20-02	40,676.35	0.00	43,327.77 (	2,651.42) (	2,651.42)
	300.00-P		11-30-01	11-20-02	9,386.85	0.00	10,018.73 (	631.88) (	631.88)
	900.00-P		03-04-97	11-21-02	28,876.18	0.00	19,125.35	9,750.83	9,750.83
	400.00-P		11-30-01	11-21-02	12,993.31	0.00	13,358.30 (	364.99) (	364.99)
COL A:OTE(HELLENIC TELECOM ORGANIZATION) EUR2.39 5051605 513269S									
	500.00-P		08-28-01	11-11-02	5,641.99	0.00	8,153.34 (	2,511.35) (	2,511.35)
	200.00-P		08-28-01	11-11-02	2,252.57	0.00	3,261.34 (	1,008.77) (	1,008.77)
	100.00-P		08-29-01	11-11-02	1,126.28	0.00	1,629.43 (	503.15) (	503.15)
	700.00-P		10-30-01	11-11-02	7,883.99	0.00	11,344.40 (	3,460.41) (	3,460.41)
	900.00-P		08-29-01	11-15-02	9,533.15	0.00	14,664.89 (	5,131.74) (	5,131.74)
	200.00-P		08-31-01	11-15-02	2,118.48	0.00	3,256.07 (	1,137.59) (	1,137.59)
	500.00-P		08-31-01	11-18-02	5,138.29	0.00	8,140.18 (	3,001.89) (	3,001.89)
	500.00-P		12-13-01	11-18-02	5,138.29	0.00	8,011.85 (	2,873.56) (	2,873.56)
	800.00-P		12-13-01	11-19-02	8,156.65	0.00	12,818.95 (	4,662.30) (	4,662.30)
	400.00-P		09-28-01	11-20-02	4,141.83	0.00	6,554.04 (	2,412.21) (	2,412.21)
	700.00-P		12-13-01	11-20-02	7,248.21	0.00	11,216.59 (	3,968.38) (	3,968.38)
	900.00-P		12-17-01	11-20-02	9,319.13	0.00	14,495.83 (	5,176.70) (	5,176.70)
	600.00-P		09-26-01	11-21-02	6,332.55	0.00	9,848.04 (	3,515.49) (	3,515.49)
	800.00-P		09-27-01	11-21-02	8,443.40	0.00	13,115.81 (	4,672.41) (	4,672.41)
	300.00-P		09-28-01	11-21-02	3,166.28	0.00	4,915.53 (	1,749.25) (	1,749.25)
	1,500.00-P		03-07-02	11-21-02	15,831.37	0.00	23,336.67 (	7,505.30) (	7,505.30)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:OTE(HELLENIC TELECOM ORGANIZATION)	EUR2.39	5051605	513269S
900.00-P 09-25-01 11-22-02	9,631.24	0.00	14,611.83 (4,980.59) (4,980.59)
200.00-P 09-26-01 11-22-02	2,140.28	0.00	3,282.68 (1,142.40) (1,142.40)
2,000.00-P 10-01-01 11-22-02	21,402.75	0.00	32,335.06 (10,932.31) (10,932.31)
300.00-P 10-02-01 11-22-02	3,210.41	0.00	4,853.37 (1,642.96) (1,642.96)
1,300.00-P 10-03-01 11-22-02	13,911.80	0.00	21,056.63 (7,144.83) (7,144.83)
600.00-P 10-02-01 11-26-02	6,370.50	0.00	9,706.73 (3,336.23) (3,336.23)
500.00-P 10-02-01 11-28-02	5,387.90	0.00	8,088.94 (2,701.04) (2,701.04)
700.00-P 10-03-01 11-28-02	7,543.06	0.00	11,285.47 (3,742.41) (3,742.41)
1,500.00-P 02-14-02 11-28-02	16,163.69	0.00	23,113.24 (6,949.55) (6,949.55)
400.00-P 10-03-01 11-29-02	4,344.59	0.00	6,448.84 (2,104.25) (2,104.25)
800.00-P 10-18-01 11-29-02	8,689.17	0.00	12,704.39 (4,015.22) (4,015.22)
800.00-P 02-11-02 11-29-02	8,689.17	0.00	12,226.35 (3,537.18) (3,537.18)
700.00-P 02-12-02 11-29-02	7,603.02	0.00	10,787.08 (3,184.06) (3,184.06)
800.00-P 02-13-02 11-29-02	8,689.17	0.00	12,307.99 (3,618.82) (3,618.82)
100.00-P 02-27-02 11-29-02	1,086.15	0.00	1,520.40 (434.25) (434.25)
500.00-P 02-27-02 12-02-02	5,441.96	0.00	7,602.01 (2,160.05) (2,160.05)
1,200.00-P 09-11-01 12-05-02	12,863.68	0.00	18,859.82 (5,996.14) (5,996.14)
1,000.00-P 02-27-02 12-05-02	10,719.73	0.00	15,204.01 (4,484.28) (4,484.28)
500.00-P 09-11-01 12-06-02	5,308.62	0.00	7,858.26 (2,549.64) (2,549.64)
1,700.00-P 09-11-01 12-10-02	17,970.40	0.00	26,718.07 (8,747.67) (8,747.67)
600.00-P 03-12-02 12-10-02	6,342.49	0.00	9,168.46 (2,825.97) (2,825.97)
1,800.00-P 09-10-01 12-11-02	19,667.42	0.00	28,201.28 (8,533.86) (8,533.86)
500.00-P 10-08-01 12-11-02	5,462.38	0.00	7,984.70 (2,522.32) (2,522.32)
500.00-P 10-08-01 12-11-02	5,463.17	0.00	7,984.70 (2,521.53) (2,521.53)
400.00-P 10-17-01 12-11-02	4,370.54	0.00	6,300.15 (1,929.61) (1,929.61)
3,400.00-P 02-15-02 12-11-02	37,149.59	0.00	51,326.06 (14,176.47) (14,176.47)
2,000.00-P 03-12-02 12-11-02	21,849.53	0.00	30,561.53 (8,712.00) (8,712.00)
1,500.00-P 03-13-02 12-11-02	16,387.15	0.00	22,838.00 (6,450.85) (6,450.85)
700.00-P 10-09-01 12-12-02	7,564.97	0.00	11,137.37 (3,572.40) (3,572.40)
800.00-P 10-17-01 12-12-02	8,645.69	0.00	12,600.31 (3,954.62) (3,954.62)
1,000.00-P 02-26-02 12-12-02	10,807.11	0.00	15,034.05 (4,226.94) (4,226.94)
2,000.00-P 03-14-02 12-12-02	21,614.21	0.00	30,208.21 (8,594.00) (8,594.00)
300.00-P 10-12-01 12-13-02	3,272.89	0.00	4,641.50 (1,368.61) (1,368.61)
1,600.00-P 03-14-02 12-13-02	17,455.43	0.00	24,166.57 (6,711.14) (6,711.14)
3,700.00-P 09-19-01 12-17-02	40,910.52	0.00	58,286.56 (17,376.04) (17,376.04)
1,200.00-P 10-12-01 12-17-02	13,268.28	0.00	18,566.02 (5,297.74) (5,297.74)
1,900.00-P 02-18-02 12-17-02	21,008.10	0.00	28,350.33 (7,342.23) (7,342.23)
3,000.00-P 03-15-02 12-17-02	33,170.69	0.00	45,166.16 (11,995.47) (11,995.47)
1,400.00-P 04-16-02 12-17-02	15,479.66	0.00	21,049.07 (5,569.41) (5,569.41)
200.00-P 04-17-02 12-17-02	2,211.38	0.00	3,024.36 (812.98) (812.98)
1,000.00-P 08-23-01 12-18-02	11,225.02	0.00	15,710.51 (4,485.49) (4,485.49)
800.00-P 02-19-02 12-18-02	8,980.01	0.00	11,876.59 (2,896.58) (2,896.58)
1,000.00-P 02-25-02 12-18-02	11,225.02	0.00	14,962.75 (3,737.73) (3,737.73)
1,400.00-P 03-15-02 12-18-02	15,715.03	0.00	21,077.54 (5,362.51) (5,362.51)
3,800.00-P 09-20-01 12-19-02	42,181.34	0.00	60,222.93 (18,041.59) (18,041.59)
500.00-P 02-22-02 12-19-02	5,550.17	0.00	7,425.41 (1,875.24) (1,875.24)
100.00-P 02-25-02 12-19-02	1,110.04	0.00	1,496.28 (386.24) (386.24)
4,800.00-P 03-19-02 12-19-02	53,281.70	0.00	72,117.86 (18,836.16) (18,836.16)
800.00-P 03-19-02 12-20-02	8,791.40	0.00	12,019.64 (3,228.24) (3,228.24)
1,700.00-P 03-20-02 12-20-02	18,681.72	0.00	25,499.58 (6,817.86) (6,817.86)
700.00-P 03-22-02 12-20-02	7,692.47	0.00	10,475.10 (2,782.63) (2,782.63)
900.00-P 04-15-02 12-20-02	9,890.32	0.00	13,461.25 (3,570.93) (3,570.93)
1,200.00-P 03-22-02 12-23-02	13,189.86	0.00	17,957.31 (4,767.45) (4,767.45)
400.00-P 03-26-02 12-23-02	4,396.62	0.00	5,948.02 (1,551.40) (1,551.40)
600.00-P 03-27-02 12-23-02	6,594.93	0.00	8,920.52 (2,325.59) (2,325.59)
800.00-P 03-26-02 12-30-02	8,702.87	0.00	11,896.05 (3,193.18) (3,193.18)
600.00-P 08-22-01 01-03-03	6,638.11	0.00	9,262.95 (2,624.84) (2,624.84)
900.00-P 03-26-02 01-03-03	9,957.16	0.00	13,383.05 (3,425.89) (3,425.89)
1,600.00-P 08-21-01 01-07-03	18,107.24	0.00	24,459.00 (6,351.76) (6,351.76)
300.00-P 08-22-01 01-07-03	3,395.11	0.00	4,631.48 (1,236.37) (1,236.37)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:OTE(HELLENIC TELECOM ORGANIZATION)					EUR2.39		5051605	513269S
900.00-P	04-05-02	01-07-03	10,185.33	0.00	13,339.54	(	3,154.21)	(3,154.21)
700.00-P	04-08-02	01-07-03	7,921.91	0.00	10,397.47	(	2,475.56)	(2,475.56)
1,000.00-P	04-09-02	01-07-03	11,317.02	0.00	14,636.46	(	3,319.44)	(3,319.44)
1,300.00-P	04-02-02	01-08-03	14,519.56	0.00	19,057.28	(	4,537.72)	(4,537.72)
300.00-P	04-03-02	01-08-03	3,350.67	0.00	4,388.17	(	1,037.50)	(1,037.50)
600.00-P	04-09-02	01-08-03	6,701.34	0.00	8,781.87	(	2,080.53)	(2,080.53)
500.00-P	04-03-02	01-09-03	5,467.38	0.00	7,313.62	(	1,846.24)	(1,846.24)
1,200.00-P	04-03-02	01-10-03	12,906.24	0.00	17,552.70	(	4,646.46)	(4,646.46)
1,100.00-P	04-10-02	01-10-03	11,830.72	0.00	15,993.39	(	4,162.67)	(4,162.67)
1,900.00-P	04-10-02	01-13-03	20,736.51	0.00	27,624.94	(	6,888.43)	(6,888.43)
400.00-P	06-14-02	01-13-03	4,365.58	0.00	6,245.71	(	1,880.13)	(1,880.13)
3,100.00-P	06-14-02	01-14-03	34,609.64	0.00	48,404.22	(	13,794.58)	(13,794.58)
4,900.00-P	06-14-02	01-15-03	54,435.61	0.00	76,509.90	(	22,074.29)	(22,074.29)
3,000.00-P	06-14-02	01-16-03	33,698.82	0.00	46,842.80	(	13,143.98)	(13,143.98)
1,800.00-P	06-14-02	01-17-03	20,156.03	0.00	28,105.68	(	7,949.65)	(7,949.65)
2,300.00-P	09-14-01	01-20-03	25,684.30	0.00	34,040.68	(	8,356.38)	(8,356.38)
1,100.00-P	06-14-02	01-20-03	12,283.80	0.00	17,175.69	(	4,891.89)	(4,891.89)
1,700.00-P	09-12-01	01-21-03	19,390.24	0.00	24,964.40	(	5,574.16)	(5,574.16)
4,300.00-P	09-14-01	01-21-03	49,045.89	0.00	63,641.26	(	14,595.37)	(14,595.37)
1,500.00-P	09-12-01	01-23-03	17,468.61	0.00	22,027.42	(	4,558.81)	(4,558.81)
600.00-P	09-18-01	01-23-03	6,987.44	0.00	8,692.67	(	1,705.23)	(1,705.23)
1,000.00-P	09-17-01	01-24-03	12,118.23	0.00	14,299.36	(	2,181.13)	(2,181.13)
100.00-P	09-18-01	01-24-03	1,211.82	0.00	1,448.78	(	236.96)	(236.96)
1,300.00-P	09-17-01	01-27-03	15,644.80	0.00	18,589.16	(	2,944.36)	(2,944.36)

COL A:ASUSTEK COMPUTER INC					GDR EACH REPR 1 ORD TWD10 REG 'S'		5174342	5174342
3,000.00-P	06-29-01	11-06-02	6,750.00	0.00	173.26		6,576.74	6,576.74
6,000.00-P	06-29-01	11-07-02	13,515.60	0.00	346.53		13,169.07	13,169.07
4,000.00-P	06-29-01	02-14-03	6,840.00	0.00	231.02		6,608.98	6,608.98
3,000.00-P	06-29-01	02-17-03	5,394.00	0.00	173.26		5,220.74	5,220.74
3,000.00-P	06-29-01	02-18-03	5,310.00	0.00	173.26		5,136.74	5,136.74
3,000.00-P	06-29-01	02-18-03	5,250.00	0.00	173.27		5,076.73	5,076.73
3,318.00-P	06-29-01	02-20-03	5,735.49	0.00	191.63		5,543.86	5,543.86

COL A:HAGEMEYER EUR1.20							5209073	500940S
400.00-P	12-22-00	12-02-02	3,513.13	0.00	8,486.36	(	4,973.23)	(4,973.23)
400.00-P	12-29-00	12-02-02	3,513.13	0.00	8,719.01	(	5,205.88)	(5,205.88)
4,100.00-P	12-22-00	12-03-02	34,874.86	0.00	86,985.18	(	52,110.32)	(52,110.32)
700.00-P	12-22-00	12-05-02	5,596.48	0.00	14,851.13	(	9,254.65)	(9,254.65)
700.00-P	12-22-00	12-06-02	5,452.08	0.00	14,851.13	(	9,399.05)	(9,399.05)
700.00-P	12-22-00	01-13-03	5,399.47	0.00	14,851.13	(	9,451.66)	(9,451.66)
700.00-P	12-22-00	01-14-03	5,470.47	0.00	14,851.13	(	9,380.66)	(9,380.66)
800.00-P	12-22-00	01-15-03	6,198.72	0.00	16,972.72	(	10,774.00)	(10,774.00)
700.00-P	12-22-00	01-16-03	5,390.00	0.00	14,851.13	(	9,461.13)	(9,461.13)
1,300.00-P	12-22-00	03-14-03	5,146.84	0.00	27,580.67	(	22,433.83)	(22,433.83)
1,300.00-P	12-22-00	03-17-03	5,224.82	0.00	27,580.67	(	22,355.85)	(22,355.85)
1,300.00-P	12-22-00	03-21-03	5,324.10	0.00	27,580.66	(	22,256.56)	(22,256.56)
400.00-P	12-22-00	04-03-03	1,600.35	0.00	8,486.36	(	6,886.01)	(6,886.01)
900.00-P	01-05-01	04-03-03	3,600.79	0.00	19,632.60	(	16,031.81)	(16,031.81)
600.00-P	01-05-01	04-07-03	2,506.80	0.00	13,088.40	(	10,581.60)	(10,581.60)
600.00-P	02-20-02	04-07-03	2,506.80	0.00	10,856.26	(	8,349.46)	(8,349.46)
1,200.00-P	02-20-02	04-08-03	4,997.57	0.00	21,712.51	(	16,714.94)	(16,714.94)
1,300.00-P	02-20-02	04-09-03	5,427.18	0.00	23,521.89	(	18,094.71)	(18,094.71)
1,300.00-P	02-20-02	04-10-03	5,292.65	0.00	23,521.89	(	18,229.24)	(18,229.24)
1,300.00-P	02-20-02	04-11-03	5,350.42	0.00	23,521.89	(	18,171.47)	(18,171.47)
1,300.00-P	02-20-02	04-15-03	5,356.99	0.00	23,521.89	(	18,164.90)	(18,164.90)
1,100.00-P	02-19-02	04-16-03	4,770.44	0.00	19,750.83	(	14,980.39)	(14,980.39)
200.00-P	02-20-02	04-16-03	867.35	0.00	3,618.75	(	2,751.40)	(2,751.40)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HAGEMEYER EUR1.20								5209073	500940S
	100.00-P	02-21-02	04-16-03		433.68	0.00	1,795.34	(1,361.66)	(1,361.66)
	1,700.00-P	02-21-02	04-17-03		7,462.45	0.00	30,520.78	(23,058.33)	(23,058.33)
	1,200.00-P	02-21-02	04-22-03		5,084.70	0.00	21,544.08	(16,459.38)	(16,459.38)
	1,200.00-P	02-21-02	04-23-03		5,531.96	0.00	21,544.09	(16,012.13)	(16,012.13)
	100.00-P	02-21-02	04-24-03		449.95	0.00	1,795.34	(1,345.39)	(1,345.39)
	1,900.00-P	02-22-02	04-24-03		8,549.01	0.00	33,855.10	(25,306.09)	(25,306.09)
	1,200.00-P	02-22-02	04-25-03		5,502.66	0.00	21,382.17	(15,879.51)	(15,879.51)
	600.00-P	02-22-02	06-04-03		3,944.55	0.00	10,691.08	(6,746.53)	(6,746.53)
	600.00-P	02-26-02	06-04-03		3,944.55	0.00	10,572.79	(6,628.24)	(6,628.24)
	5,600.00-P	02-26-02	06-04-03		36,008.62	0.00	98,679.33	(62,670.71)	(62,670.71)
	3,600.00-P	02-25-02	06-05-03		24,043.06	0.00	63,811.11	(39,768.05)	(39,768.05)
	900.00-P	02-26-02	06-05-03		6,010.76	0.00	15,859.18	(9,848.42)	(9,848.42)
COL A:ABN-AMRO HLDGS NV EURO.56								5250769	500950S
	0.43-P	02-08-00	06-09-03		7.05	0.00	9.07	(2.02)	(2.02)
	0.03-P	02-08-00	09-16-03		0.54	0.00	0.63	(0.09)	(0.09)
COL A:NUMICO(KONINKLIJKE)N.V CVA EURO.25								5402601	500971S
	2,300.00-P	05-02-02	11-13-02		28,399.67	0.00	60,750.67	(32,351.00)	(32,351.00)
COL A:AIXTRON ORD NPV								5468346	501486S
	1,000.00-P	08-02-00	12-16-02		5,235.58	0.00	78,609.06	(73,373.48)	(73,373.48)
	400.00-P	07-26-00	01-03-03		2,098.21	0.00	31,534.94	(29,436.73)	(29,436.73)
	600.00-P	08-02-00	01-03-03		3,147.32	0.00	47,165.44	(44,018.12)	(44,018.12)
	1,000.00-P	07-26-00	01-14-03		5,297.01	0.00	78,837.35	(73,540.34)	(73,540.34)
	1,900.00-P	07-26-00	03-17-03		5,146.71	0.00	149,790.96	(144,644.25)	(144,644.25)
	1,700.00-P	07-26-00	03-18-03		5,610.17	0.00	134,023.49	(128,413.32)	(128,413.32)
	1,600.00-P	07-26-00	03-21-03		5,086.21	0.00	126,139.76	(121,053.55)	(121,053.55)
	2,200.00-P	07-26-00	04-07-03		6,481.70	0.00	173,442.16	(166,960.46)	(166,960.46)
	100.00-P	08-11-00	04-07-03		294.62	0.00	7,606.28	(7,311.66)	(7,311.66)
	400.00-P	08-04-00	04-08-03		1,209.60	0.00	29,435.40	(28,225.80)	(28,225.80)
	200.00-P	08-10-00	04-08-03		604.79	0.00	14,803.26	(14,198.47)	(14,198.47)
	1,100.00-P	08-11-00	04-08-03		3,326.39	0.00	83,669.04	(80,342.65)	(80,342.65)
	700.00-P	06-30-00	04-09-03		2,136.77	0.00	48,293.06	(46,156.29)	(46,156.29)
	200.00-P	08-03-00	04-09-03		610.51	0.00	14,566.56	(13,956.05)	(13,956.05)
	800.00-P	08-04-00	04-09-03		2,442.03	0.00	58,870.81	(56,428.78)	(56,428.78)
	1,800.00-P	06-30-00	04-10-03		5,268.79	0.00	124,182.17	(118,913.38)	(118,913.38)
	400.00-P	06-30-00	04-14-03		1,201.82	0.00	27,596.04	(26,394.22)	(26,394.22)
	1,600.00-P	06-30-00	04-15-03		5,124.31	0.00	110,384.14	(105,259.83)	(105,259.83)
	1,500.00-P	03-31-00	04-16-03		4,981.71	0.00	90,473.14	(85,491.43)	(85,491.43)
	100.00-P	06-30-00	04-16-03		332.11	0.00	6,899.01	(6,566.90)	(6,566.90)
	1,500.00-P	03-31-00	04-22-03		5,205.56	0.00	90,473.14	(85,267.58)	(85,267.58)
	2,100.00-P	03-31-00	04-22-03		7,319.18	0.00	126,662.40	(119,343.22)	(119,343.22)
	1,500.00-P	03-31-00	04-23-03		5,843.95	0.00	90,473.14	(84,629.19)	(84,629.19)
	1,300.00-P	03-31-00	04-24-03		5,125.25	0.00	78,410.06	(73,284.81)	(73,284.81)
	1,800.00-P	03-31-00	05-06-03		6,563.27	0.00	108,567.77	(102,004.50)	(102,004.50)
	1,400.00-P	03-31-00	05-07-03		5,288.48	0.00	84,441.60	(79,153.12)	(79,153.12)
	1,400.00-P	03-31-00	05-13-03		5,175.90	0.00	84,441.60	(79,265.70)	(79,265.70)
	1,500.00-P	03-31-00	05-14-03		5,594.95	0.00	90,473.15	(84,878.20)	(84,878.20)
	1,200.00-P	03-31-00	05-15-03		4,407.75	0.00	72,378.52	(67,970.77)	(67,970.77)
	300.00-P	04-03-00	05-15-03		1,101.94	0.00	16,934.35	(15,832.41)	(15,832.41)
	1,400.00-P	04-03-00	06-02-03		5,281.47	0.00	79,026.97	(73,745.50)	(73,745.50)
	1,600.00-P	04-03-00	06-04-03		6,116.79	0.00	90,316.54	(84,199.75)	(84,199.75)
	1,500.00-P	04-03-00	06-04-03		5,664.34	0.00	84,671.75	(79,007.41)	(79,007.41)
COL A:DAIMLERCHRYSLER AG ORD NPV(REGD)								5529027	501597S

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:DAIMLERCHRYSLER AG ORD NPV(REGD)

5529027 501597S

	2,500.00-P		11-16-00	11-08-02	83,774.03	0.00	109,758.44	(25,984.41)	(25,984.41)
	1,400.00-P		06-22-01	11-08-02	46,913.45	0.00	61,923.02	(15,009.57)	(15,009.57)
	6,500.00-P		11-16-00	11-13-02	206,418.31	0.00	285,371.94	(78,953.63)	(78,953.63)
	2,000.00-P		11-16-00	11-14-02	64,785.70	0.00	87,806.75	(23,021.05)	(23,021.05)
	2,200.00-P		02-02-01	11-14-02	71,264.27	0.00	103,147.18	(31,882.91)	(31,882.91)
	500.00-P		02-02-01	11-14-02	16,196.43	0.00	23,329.30	(7,132.87)	(7,132.87)
	600.00-P		02-05-01	11-14-02	19,435.71	0.00	27,594.96	(8,159.25)	(8,159.25)

COL A:THYSSENKRUPP AG NPV

5636927 503434X

	500.00-P		03-21-02	10-23-02	5,474.33	0.00	7,971.07	(2,496.74)	(2,496.74)
	1,400.00-P		03-26-02	10-23-02	15,328.12	0.00	22,121.11	(6,792.99)	(6,792.99)
	1,500.00-P		04-02-02	10-23-02	16,422.99	0.00	23,786.65	(7,363.66)	(7,363.66)
	400.00-P		03-11-02	10-24-02	4,443.44	0.00	6,305.74	(1,862.30)	(1,862.30)
	1,000.00-P		03-22-02	10-24-02	11,108.61	0.00	15,883.46	(4,774.85)	(4,774.85)
	800.00-P		03-25-02	10-24-02	8,886.89	0.00	12,664.84	(3,777.95)	(3,777.95)
	1,600.00-P		03-25-02	10-24-02	17,773.78	0.00	25,344.76	(7,570.98)	(7,570.98)
	1,700.00-P		03-26-02	10-24-02	18,884.64	0.00	26,845.38	(7,960.74)	(7,960.74)
	1,100.00-P		03-11-02	10-25-02	12,087.89	0.00	17,340.80	(5,252.91)	(5,252.91)
	1,300.00-P		03-27-02	10-25-02	14,285.70	0.00	20,497.47	(6,211.77)	(6,211.77)
	2,400.00-P		04-03-02	10-25-02	26,373.58	0.00	38,014.17	(11,640.59)	(11,640.59)
	1,100.00-P		03-12-02	10-28-02	12,068.26	0.00	17,321.72	(5,253.46)	(5,253.46)
	500.00-P		03-13-02	10-28-02	5,485.57	0.00	7,807.45	(2,321.88)	(2,321.88)
	400.00-P		03-27-02	10-28-02	4,388.46	0.00	6,285.83	(1,897.37)	(1,897.37)
	4,100.00-P		04-03-02	10-28-02	44,981.68	0.00	64,940.87	(19,959.19)	(19,959.19)
	500.00-P		03-13-02	10-31-02	5,218.73	0.00	7,807.44	(2,588.71)	(2,588.71)
	400.00-P		03-14-02	10-31-02	4,174.99	0.00	6,261.49	(2,086.50)	(2,086.50)
	1,900.00-P		03-15-02	10-31-02	19,831.18	0.00	29,896.05	(10,064.87)	(10,064.87)
	900.00-P		03-15-02	11-04-02	9,641.18	0.00	14,161.29	(4,520.11)	(4,520.11)
	700.00-P		03-14-02	11-05-02	7,382.12	0.00	10,898.58	(3,516.46)	(3,516.46)
	400.00-P		03-15-02	11-05-02	4,218.35	0.00	6,293.90	(2,075.55)	(2,075.55)
	500.00-P		03-14-02	11-06-02	5,495.36	0.00	7,784.69	(2,289.33)	(2,289.33)
	200.00-P		03-14-02	11-06-02	2,210.57	0.00	3,113.88	(903.31)	(903.31)
	300.00-P		03-14-02	11-06-02	3,315.85	0.00	4,659.81	(1,343.96)	(1,343.96)
	1,100.00-P		03-14-02	11-11-02	11,674.47	0.00	17,085.98	(5,411.51)	(5,411.51)
	100.00-P		04-16-02	11-11-02	1,061.31	0.00	1,557.02	(495.71)	(495.71)
	800.00-P		04-16-02	11-12-02	8,453.18	0.00	12,456.15	(4,002.97)	(4,002.97)
	1,100.00-P		03-04-02	11-14-02	11,112.53	0.00	16,826.20	(5,713.67)	(5,713.67)
	400.00-P		04-16-02	11-14-02	4,040.92	0.00	6,228.07	(2,187.15)	(2,187.15)
	1,200.00-P		03-04-02	11-15-02	12,156.64	0.00	18,355.85	(6,199.21)	(6,199.21)
	900.00-P		03-04-02	11-18-02	9,128.82	0.00	13,766.89	(4,638.07)	(4,638.07)
	1,200.00-P		04-17-02	11-18-02	12,171.75	0.00	18,683.42	(6,511.67)	(6,511.67)
	500.00-P		03-07-02	11-19-02	5,034.60	0.00	7,710.99	(2,676.39)	(2,676.39)
	700.00-P		04-17-02	11-19-02	7,048.43	0.00	10,898.66	(3,850.23)	(3,850.23)
	2,300.00-P		03-07-02	11-20-02	23,098.97	0.00	35,470.53	(12,371.56)	(12,371.56)
	500.00-P		04-08-02	11-20-02	5,021.51	0.00	7,740.44	(2,718.93)	(2,718.93)
	4,000.00-P		03-05-02	11-21-02	41,597.01	0.00	61,071.92	(19,474.91)	(19,474.91)
	600.00-P		03-08-02	11-21-02	6,239.55	0.00	9,260.33	(3,020.78)	(3,020.78)
	600.00-P		04-08-02	11-21-02	6,239.55	0.00	9,288.52	(3,048.97)	(3,048.97)
	1,000.00-P		04-17-02	11-21-02	10,399.25	0.00	15,535.83	(5,136.58)	(5,136.58)
	700.00-P		03-08-02	11-22-02	7,448.24	0.00	10,803.71	(3,355.47)	(3,355.47)
	500.00-P		03-08-02	11-22-02	5,320.17	0.00	7,715.70	(2,395.53)	(2,395.53)
	1,400.00-P		04-04-02	11-22-02	14,896.48	0.00	21,483.57	(6,587.09)	(6,587.09)
	500.00-P		04-09-02	11-22-02	5,320.17	0.00	7,666.87	(2,346.70)	(2,346.70)
	1,200.00-P		04-18-02	11-22-02	12,768.41	0.00	18,644.77	(5,876.36)	(5,876.36)
	400.00-P		04-18-02	11-22-02	4,256.13	0.00	6,214.92	(1,958.79)	(1,958.79)
	400.00-P		04-18-02	11-22-02	4,256.13	0.00	6,207.13	(1,951.00)	(1,951.00)
	1,100.00-P		04-18-02	11-22-02	11,704.38	0.00	17,069.60	(5,365.22)	(5,365.22)
	500.00-P		06-04-02	11-22-02	5,320.17	0.00	8,173.43	(2,853.26)	(2,853.26)
	1,400.00-P		03-01-02	11-25-02	15,209.09	0.00	21,069.48	(5,860.39)	(5,860.39)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:THYSSENKRUPP AG NPV

5636927 503434X

1,300.00-P	04-04-02	11-25-02	14,122.72	0.00	19,949.03	(5,826.31)	(5,826.31)
1,500.00-P	04-05-02	11-25-02	16,295.45	0.00	23,035.14	(	6,739.69)	(	6,739.69)
1,700.00-P	04-19-02	11-25-02	18,468.17	0.00	26,327.01	(	7,858.84)	(	7,858.84)
600.00-P	02-27-02	11-26-02	6,600.55	0.00	9,029.65	(	2,429.10)	(	2,429.10)
500.00-P	04-19-02	11-26-02	5,500.46	0.00	7,743.24	(	2,242.78)	(	2,242.78)
700.00-P	04-19-02	11-26-02	7,700.64	0.00	10,840.53	(	3,139.89)	(	3,139.89)
600.00-P	04-22-02	11-26-02	6,600.55	0.00	9,270.14	(	2,669.59)	(	2,669.59)
1,800.00-P	04-22-02	11-26-02	19,801.65	0.00	27,810.44	(	8,008.79)	(	8,008.79)
500.00-P	04-22-02	11-26-02	5,500.45	0.00	7,710.72	(	2,210.27)	(	2,210.27)
400.00-P	04-22-02	11-26-02	4,400.37	0.00	6,168.57	(	1,768.20)	(	1,768.20)
3,800.00-P	02-27-02	11-27-02	41,503.48	0.00	57,187.76	(	15,684.28)	(	15,684.28)
700.00-P	02-27-02	11-28-02	7,919.07	0.00	10,534.59	(	2,615.52)	(	2,615.52)
500.00-P	04-15-02	11-28-02	5,656.48	0.00	7,614.57	(	1,958.09)	(	1,958.09)
400.00-P	04-19-02	11-28-02	4,525.19	0.00	6,154.31	(	1,629.12)	(	1,629.12)
900.00-P	04-19-02	11-28-02	10,181.66	0.00	13,847.22	(	3,665.56)	(	3,665.56)
600.00-P	04-24-02	11-28-02	6,787.77	0.00	9,218.88	(	2,431.11)	(	2,431.11)
400.00-P	05-20-02	11-28-02	4,525.18	0.00	6,376.46	(	1,851.28)	(	1,851.28)
1,300.00-P	04-12-02	11-29-02	15,612.74	0.00	19,812.11	(	4,199.37)	(	4,199.37)
700.00-P	04-23-02	11-29-02	8,406.86	0.00	10,716.72	(	2,309.86)	(	2,309.86)
2,200.00-P	04-23-02	11-29-02	26,421.56	0.00	33,681.12	(	7,259.56)	(	7,259.56)
1,700.00-P	04-24-02	11-29-02	20,416.66	0.00	26,039.39	(	5,622.73)	(	5,622.73)
600.00-P	04-24-02	11-29-02	7,205.88	0.00	9,218.87	(	2,012.99)	(	2,012.99)
300.00-P	05-23-02	11-29-02	3,602.94	0.00	4,786.01	(	1,183.07)	(	1,183.07)
900.00-P	02-27-02	12-02-02	11,127.79	0.00	13,455.39	(	2,327.60)	(	2,327.60)
1,700.00-P	02-28-02	12-02-02	21,019.15	0.00	25,281.95	(	4,262.80)	(	4,262.80)
300.00-P	05-16-02	12-02-02	3,709.26	0.00	4,666.60	(	957.34)	(	957.34)
600.00-P	05-23-02	12-02-02	7,418.53	0.00	9,572.01	(	2,153.48)	(	2,153.48)
400.00-P	04-10-02	12-03-02	4,842.49	0.00	6,003.29	(	1,160.80)	(	1,160.80)
700.00-P	04-11-02	12-03-02	8,474.35	0.00	10,543.63	(	2,069.28)	(	2,069.28)
900.00-P	05-16-02	12-03-02	10,895.60	0.00	13,999.79	(	3,104.19)	(	3,104.19)
1,200.00-P	04-10-02	12-04-02	14,338.21	0.00	18,009.89	(	3,671.68)	(	3,671.68)
1,200.00-P	04-10-02	12-05-02	14,959.94	0.00	18,009.88	(	3,049.94)	(	3,049.94)
2,700.00-P	04-25-02	12-05-02	33,659.86	0.00	41,030.10	(	7,370.24)	(	7,370.24)
1,500.00-P	04-26-02	12-05-02	18,699.93	0.00	22,989.21	(	4,289.28)	(	4,289.28)
1,000.00-P	04-25-02	12-06-02	11,638.69	0.00	15,196.33	(	3,557.64)	(	3,557.64)
400.00-P	05-15-02	12-06-02	4,655.47	0.00	6,142.40	(	1,486.93)	(	1,486.93)
1,300.00-P	05-15-02	12-09-02	14,992.10	0.00	19,962.82	(	4,970.72)	(	4,970.72)
800.00-P	04-26-02	03-06-03	7,117.07	0.00	12,245.64	(	5,128.57)	(	5,128.57)
400.00-P	02-26-02	03-17-03	3,303.49	0.00	5,935.62	(	2,632.13)	(	2,632.13)
1,200.00-P	04-26-02	03-17-03	9,910.46	0.00	18,368.46	(	8,458.00)	(	8,458.00)
600.00-P	02-26-02	03-18-03	5,190.98	0.00	8,903.42	(	3,712.44)	(	3,712.44)
2,500.00-P	02-26-02	03-18-03	21,629.10	0.00	37,076.00	(	15,446.90)	(	15,446.90)
2,900.00-P	03-06-02	03-18-03	25,089.75	0.00	42,863.09	(	17,773.34)	(	17,773.34)
4,500.00-P	03-06-02	03-18-03	38,932.38	0.00	66,610.06	(	27,677.68)	(	27,677.68)
1,300.00-P	04-25-02	03-18-03	11,247.13	0.00	19,662.17	(	8,415.04)	(	8,415.04)
400.00-P	05-24-02	03-18-03	3,460.65	0.00	6,273.31	(	2,812.66)	(	2,812.66)
2,700.00-P	04-25-02	03-19-03	23,742.47	0.00	40,836.80	(	17,094.33)	(	17,094.33)
100.00-P	05-14-02	03-19-03	879.35	0.00	1,543.09	(	663.74)	(	663.74)
1,700.00-P	05-14-02	03-20-03	15,044.62	0.00	26,232.47	(	11,187.85)	(	11,187.85)
500.00-P	04-29-02	03-21-03	4,389.35	0.00	7,608.24	(	3,218.89)	(	3,218.89)
2,400.00-P	04-29-02	03-21-03	21,068.88	0.00	36,533.83	(	15,464.95)	(	15,464.95)
600.00-P	05-03-02	03-21-03	5,267.22	0.00	9,165.31	(	3,898.09)	(	3,898.09)
900.00-P	05-03-02	03-24-03	7,741.94	0.00	13,747.97	(	6,006.03)	(	6,006.03)
900.00-P	02-15-02	03-25-03	7,768.49	0.00	13,127.72	(	5,359.23)	(	5,359.23)
1,900.00-P	05-02-02	03-25-03	16,400.15	0.00	28,984.60	(	12,584.45)	(	12,584.45)
200.00-P	05-03-02	03-25-03	1,726.33	0.00	3,055.11	(	1,328.78)	(	1,328.78)
2,400.00-P	05-10-02	03-25-03	20,715.98	0.00	36,658.70	(	15,942.72)	(	15,942.72)
1,800.00-P	02-15-02	03-26-03	15,713.80	0.00	26,255.45	(	10,541.65)	(	10,541.65)
600.00-P	02-15-02	04-03-03	5,122.57	0.00	8,751.81	(	3,629.24)	(	3,629.24)
500.00-P	05-08-02	04-03-03	4,268.80	0.00	7,647.01	(	3,378.21)	(	3,378.21)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:THYSSENKRUPP AG NPV

5636927 503434X

600.00-P	05-08-02	04-04-03		5,083.77	0.00	9,176.40	(4,092.63)	(4,092.63)
700.00-P	02-18-02	04-07-03		6,114.56	0.00	10,241.50	(4,126.94)	(4,126.94)
2,200.00-P	04-30-02	04-07-03		19,217.20	0.00	33,232.12	(14,014.92)	(14,014.92)
700.00-P	05-06-02	04-07-03		6,114.57	0.00	10,699.67	(4,585.10)	(4,585.10)
700.00-P	05-08-02	04-07-03		6,114.56	0.00	10,705.81	(4,591.25)	(4,591.25)
700.00-P	05-13-02	04-07-03		6,114.56	0.00	10,673.53	(4,558.97)	(4,558.97)
100.00-P	02-15-02	04-08-03		857.84	0.00	1,443.38	(585.54)	(585.54)
1,900.00-P	02-25-02	04-08-03		16,299.01	0.00	27,736.77	(11,437.76)	(11,437.76)
1,000.00-P	05-09-02	04-08-03		8,578.43	0.00	15,160.45	(6,582.02)	(6,582.02)
900.00-P	05-13-02	04-08-03		7,720.58	0.00	13,723.11	(6,002.53)	(6,002.53)
300.00-P	02-15-02	04-09-03		2,539.51	0.00	4,330.12	(1,790.61)	(1,790.61)
700.00-P	02-19-02	04-09-03		5,925.51	0.00	10,095.20	(4,169.69)	(4,169.69)
1,000.00-P	02-22-02	04-09-03		8,465.01	0.00	14,442.70	(5,977.69)	(5,977.69)
1,400.00-P	02-22-02	04-09-03		11,851.03	0.00	20,218.24	(8,367.21)	(8,367.21)
900.00-P	02-19-02	04-10-03		7,588.36	0.00	12,979.54	(5,391.18)	(5,391.18)
200.00-P	02-14-02	04-11-03		1,708.00	0.00	2,873.79	(1,165.79)	(1,165.79)
1,800.00-P	02-19-02	04-11-03		15,371.97	0.00	25,959.07	(10,587.10)	(10,587.10)
1,300.00-P	02-21-02	04-11-03		11,101.99	0.00	18,735.83	(7,633.84)	(7,633.84)
1,600.00-P	05-07-02	04-11-03		13,663.97	0.00	24,209.68	(10,545.71)	(10,545.71)
500.00-P	02-13-02	04-15-03		4,438.41	0.00	7,062.47	(2,624.06)	(2,624.06)
2,200.00-P	02-14-02	04-15-03		19,529.03	0.00	31,611.66	(12,082.63)	(12,082.63)
2,000.00-P	02-20-02	04-15-03		17,753.66	0.00	28,693.65	(10,939.99)	(10,939.99)
3,600.00-P	02-13-02	04-16-03		32,874.53	0.00	50,849.75	(17,975.22)	(17,975.22)

COL A:ASTRAZENECA ORD USD0.25

5659902 503597X

2,800.00-P	06-28-00	01-02-03		97,935.71	0.00	121,560.98	(23,625.27)	(23,625.27)
200.00-P	06-28-00	01-07-03		6,906.13	0.00	8,682.93	(1,776.80)	(1,776.80)
200.00-P	06-28-00	01-09-03		6,665.78	0.00	8,682.93	(2,017.15)	(2,017.15)
1,400.00-P	06-28-00	01-09-03		46,457.49	0.00	60,780.49	(14,323.00)	(14,323.00)
7,200.00-P	06-28-00	01-10-03		240,655.84	0.00	312,585.39	(71,929.55)	(71,929.55)
300.00-P	06-28-00	01-10-03		10,027.33	0.00	13,024.39	(2,997.06)	(2,997.06)
500.00-P	03-16-00	01-13-03		16,869.92	0.00	20,811.11	(3,941.19)	(3,941.19)
900.00-P	06-28-00	01-13-03		30,365.87	0.00	39,073.17	(8,707.30)	(8,707.30)
1,900.00-P	03-16-00	01-14-03		63,551.64	0.00	79,082.23	(15,530.59)	(15,530.59)
500.00-P	03-16-00	01-15-03		16,847.20	0.00	20,811.11	(3,963.91)	(3,963.91)
1,800.00-P	03-16-00	01-16-03		60,259.79	0.00	74,920.00	(14,660.21)	(14,660.21)
2,000.00-P	03-17-00	01-16-03		66,955.33	0.00	81,525.53	(14,570.20)	(14,570.20)
1,100.00-P	03-20-00	01-16-03		36,825.43	0.00	44,071.86	(7,246.43)	(7,246.43)
200.00-P	03-20-00	01-17-03		6,661.57	0.00	8,013.06	(1,351.49)	(1,351.49)
800.00-P	03-13-00	01-30-03		27,355.60	0.00	31,817.60	(4,462.00)	(4,462.00)
1,900.00-P	03-20-00	01-30-03		64,969.54	0.00	76,124.12	(11,154.58)	(11,154.58)
2,900.00-P	03-13-00	01-31-03		98,925.92	0.00	115,338.80	(16,412.88)	(16,412.88)

COL A:SIEMENS AG NPV(REGD)

5727973 505334X

100.00-P	03-08-02	05-28-03		4,756.60	0.00	6,799.89	(2,043.29)	(2,043.29)
300.00-P	03-11-02	05-28-03		14,269.82	0.00	20,297.07	(6,027.25)	(6,027.25)
200.00-P	03-07-02	05-29-03		9,359.70	0.00	13,443.35	(4,083.65)	(4,083.65)
300.00-P	03-08-02	05-29-03		14,039.55	0.00	20,399.67	(6,360.12)	(6,360.12)
1,400.00-P	03-07-02	05-30-03		66,565.35	0.00	94,103.41	(27,538.06)	(27,538.06)
300.00-P	03-12-02	05-30-03		14,264.00	0.00	19,739.85	(5,475.85)	(5,475.85)
700.00-P	03-06-02	06-02-03		33,771.61	0.00	45,263.41	(11,491.80)	(11,491.80)
400.00-P	03-12-02	06-02-03		19,298.07	0.00	26,319.81	(7,021.74)	(7,021.74)
300.00-P	03-06-02	07-10-03		15,444.00	0.00	19,398.61	(3,954.61)	(3,954.61)
400.00-P	04-05-02	07-10-03		20,569.40	0.00	25,378.51	(4,809.11)	(4,809.11)
900.00-P	04-17-02	07-10-03		46,281.14	0.00	57,061.43	(10,780.29)	(10,780.29)
400.00-P	04-04-02	07-11-03		20,493.78	0.00	25,028.02	(4,534.24)	(4,534.24)
100.00-P	04-05-02	07-11-03		5,123.44	0.00	6,269.46	(1,146.02)	(1,146.02)
900.00-P	04-16-02	07-11-03		46,111.01	0.00	56,553.23	(10,442.22)	(10,442.22)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SIEMENS AG NPV(REGD)										5727973	505334X
	2,200.00-P	04-17-02	07-11-03		112,715.78	0.00	139,483.48	(26,767.70)	(26,767.70)		
	200.00-P	04-18-02	07-11-03		10,246.89	0.00	12,512.57	(2,265.68)	(2,265.68)		
	400.00-P	04-08-02	07-30-03		22,734.59	0.00	24,743.39	(2,008.80)	(2,008.80)		
	100.00-P	04-15-02	07-30-03		5,683.65	0.00	5,986.07	(302.42)	(302.42)		
	200.00-P	04-18-02	07-30-03		11,367.30	0.00	12,512.57	(1,145.27)	(1,145.27)		
	700.00-P	04-15-02	07-31-03		39,588.14	0.00	41,902.46	(2,314.32)	(2,314.32)		
	3,800.00-P	04-15-02	07-31-03		215,688.80	0.00	227,470.51	(11,781.71)	(11,781.71)		
	1,200.00-P	04-15-02	08-01-03		67,167.44	0.00	71,832.79	(4,665.35)	(4,665.35)		
COL A:TELEFONICA SA EUR1										5732524	505366X
	0.00 P	02-19-03	07-03-03		46.71	0.00	0.00	46.71	46.71		
	0.00 P	02-20-03	07-03-03		30.54	0.00	0.00	30.54	30.54		
	0.00 P	02-21-03	07-03-03		6.59	0.00	0.00	6.59	6.59		
	0.00 P	02-24-03	07-03-03		2.69	0.00	0.00	2.69	2.69		
	0.00 P	02-25-03	07-03-03		32.63	0.00	0.00	32.63	32.63		
	0.00 P	02-26-03	07-03-03		7.49	0.00	0.00	7.49	7.49		
	0.00 P	03-06-03	07-03-03		1.80	0.00	0.00	1.80	1.80		
	0.00 P	03-07-03	07-03-03		9.58	0.00	0.00	9.58	9.58		
	0.00 P	03-10-03	07-03-03		7.49	0.00	0.00	7.49	7.49		
COL A:EPCOS AG ORD NPV										5785993	507271U
	200.00-P	12-06-00	04-14-03		2,588.88	0.00	16,931.26	(14,342.38)	(14,342.38)		
	1,800.00-P	12-07-00	04-14-03		23,299.94	0.00	172,654.35	(149,354.41)	(149,354.41)		
	600.00-P	12-29-00	04-14-03		7,766.65	0.00	50,821.20	(43,054.55)	(43,054.55)		
	200.00-P	10-16-00	04-15-03		2,682.71	0.00	14,424.94	(11,742.23)	(11,742.23)		
	800.00-P	12-29-00	04-15-03		10,730.85	0.00	67,761.60	(57,030.75)	(57,030.75)		
	2,100.00-P	01-05-01	04-15-03		28,168.47	0.00	172,149.86	(143,981.39)	(143,981.39)		
	1,500.00-P	01-10-01	04-15-03		20,120.33	0.00	128,982.04	(108,861.71)	(108,861.71)		
	1,900.00-P	10-18-99	04-16-03		25,811.05	0.00	67,258.55	(41,447.50)	(41,447.50)		
	900.00-P	10-22-99	04-16-03		12,226.29	0.00	34,005.90	(21,779.61)	(21,779.61)		
	1,700.00-P	10-16-00	04-16-03		24,005.71	0.00	122,612.03	(98,606.32)	(98,606.32)		
	100.00-P	10-16-00	04-16-03		1,358.48	0.00	7,212.47	(5,853.99)	(5,853.99)		
	300.00-P	10-15-99	04-17-03		4,100.64	0.00	10,376.17	(6,275.53)	(6,275.53)		
	1,900.00-P	10-18-99	04-17-03		25,970.72	0.00	67,258.54	(41,287.82)	(41,287.82)		
	2,400.00-P	10-14-99	04-22-03		32,662.88	0.00	80,068.88	(47,406.00)	(47,406.00)		
	300.00-P	10-15-99	04-22-03		4,082.86	0.00	10,376.17	(6,293.31)	(6,293.31)		
	1,600.00-P	10-14-99	04-23-03		23,089.68	0.00	53,379.25	(30,289.57)	(30,289.57)		
COL A:PORTUGAL TELECOM SGPS SA EUR1(REGD)										5817186	507680X
	2,200.00-P	01-15-03	07-24-03		15,387.27	0.00	16,785.88	(1,398.61)	(1,398.61)		
	10,000.00-P	01-17-03	07-24-03		69,942.12	0.00	76,180.57	(6,238.45)	(6,238.45)		
	2,300.00-P	01-14-03	07-25-03		16,152.14	0.00	17,365.98	(1,213.84)	(1,213.84)		
	2,300.00-P	01-16-03	07-25-03		16,152.14	0.00	17,530.84	(1,378.70)	(1,378.70)		
	1,200.00-P	01-17-03	07-25-03		8,427.21	0.00	9,141.67	(714.46)	(714.46)		
	5,600.00-P	01-20-03	07-25-03		39,326.96	0.00	42,827.74	(3,500.78)	(3,500.78)		
	700.00-P	01-21-03	07-25-03		4,915.87	0.00	5,300.47	(384.60)	(384.60)		
	3,700.00-P	01-21-03	07-29-03		25,492.23	0.00	28,016.76	(2,524.53)	(2,524.53)		
	9,700.00-P	01-21-03	07-30-03		66,816.48	0.00	73,449.34	(6,632.86)	(6,632.86)		
	1,800.00-P	01-24-03	07-30-03		12,398.93	0.00	13,657.87	(1,258.94)	(1,258.94)		
	4,700.00-P	01-10-03	07-31-03		32,085.72	0.00	34,101.53	(2,015.81)	(2,015.81)		
	1,900.00-P	01-22-03	07-31-03		12,970.83	0.00	14,134.05	(1,163.22)	(1,163.22)		
	1,000.00-P	01-23-03	07-31-03		6,826.75	0.00	7,541.25	(714.50)	(714.50)		
	1,700.00-P	01-24-03	07-31-03		11,605.47	0.00	12,899.10	(1,293.63)	(1,293.63)		
	5,400.00-P	01-27-03	07-31-03		36,864.44	0.00	40,591.10	(3,726.66)	(3,726.66)		
	7,900.00-P	01-28-03	07-31-03		53,931.32	0.00	59,027.85	(5,096.53)	(5,096.53)		
	4,400.00-P	01-29-03	07-31-03		30,037.70	0.00	31,519.64	(1,481.94)	(1,481.94)		
	4,600.00-P	01-30-03	07-31-03		31,403.04	0.00	32,987.24	(1,584.20)	(1,584.20)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:PORTUGAL TELECOM SGPS SA EUR1(REGD)

5817186 507680X

1,900.00-P	02-04-03	07-31-03	12,970.82	0.00	13,366.88	(396.06)	(396.06)
2,600.00-P	02-06-03	07-31-03	17,749.55	0.00	18,530.20	(	780.65)	(	780.65)
2,400.00-P	02-11-03	07-31-03	16,384.20	0.00	16,947.55	(	563.35)	(	563.35)
900.00-P	02-04-03	08-06-03	6,013.21	0.00	6,331.68	(	318.47)	(	318.47)
1,700.00-P	02-05-03	08-07-03	11,323.58	0.00	12,043.20	(	719.62)	(	719.62)
5,600.00-P	02-07-03	08-07-03	37,301.22	0.00	39,527.77	(	2,226.55)	(	2,226.55)
3,700.00-P	01-31-03	08-08-03	24,851.68	0.00	25,895.39	(	1,043.71)	(	1,043.71)
2,000.00-P	02-07-03	08-08-03	13,433.34	0.00	14,117.06	(	683.72)	(	683.72)
1,700.00-P	02-10-03	08-08-03	11,418.34	0.00	11,964.92	(	546.58)	(	546.58)

COL A:DEUTSCHE TELEKOM AG NPV(REGD)

5842359 508654X

700.00-P	11-21-02	08-22-03	10,547.63	0.00	8,560.49	1,987.14	1,987.14
11,400.00-P	01-16-03	08-22-03	171,775.74	0.00	168,229.95	3,545.79	3,545.79
2,900.00-P	11-21-02	08-25-03	42,729.04	0.00	35,464.87	7,264.17	7,264.17
1,600.00-P	11-20-02	08-26-03	23,701.85	0.00	19,394.03	4,307.82	4,307.82
700.00-P	11-21-02	08-26-03	10,369.56	0.00	8,560.48	1,809.08	1,809.08
8,700.00-P	11-18-02	08-27-03	125,720.59	0.00	104,835.35	20,885.24	20,885.24
8,400.00-P	11-19-02	08-27-03	121,385.40	0.00	100,509.52	20,875.88	20,875.88
3,600.00-P	11-20-02	08-27-03	52,022.31	0.00	42,553.78	9,468.53	9,468.53
5,000.00-P	11-20-02	08-27-03	72,253.21	0.00	60,606.36	11,646.85	11,646.85
3,900.00-P	10-28-02	08-28-03	56,995.15	0.00	44,276.07	12,719.08	12,719.08
600.00-P	11-20-02	08-28-03	8,768.48	0.00	7,092.30	1,676.18	1,676.18
2,000.00-P	10-28-02	08-29-03	29,122.22	0.00	22,705.68	6,416.54	6,416.54
2,500.00-P	10-28-02	09-01-03	36,182.89	0.00	28,382.10	7,800.79	7,800.79
14,000.00-P	10-28-02	09-02-03	200,721.22	0.00	158,939.73	41,781.49	41,781.49
2,500.00-P	11-13-02	09-02-03	35,843.07	0.00	27,876.35	7,966.72	7,966.72
12,400.00-P	11-13-02	09-03-03	176,997.13	0.00	138,266.68	38,730.45	38,730.45
9,500.00-P	11-08-02	09-04-03	135,071.75	0.00	105,490.79	29,580.96	29,580.96
700.00-P	11-13-02	09-04-03	9,952.65	0.00	7,805.38	2,147.27	2,147.27
8,600.00-P	11-08-02	09-05-03	122,427.06	0.00	95,496.93	26,930.13	26,930.13
2,100.00-P	10-24-02	09-08-03	30,250.83	0.00	22,394.56	7,856.27	7,856.27
3,400.00-P	10-25-02	09-08-03	48,977.54	0.00	36,330.38	12,647.16	12,647.16
500.00-P	10-30-02	09-08-03	7,202.58	0.00	5,410.50	1,792.08	1,792.08
2,000.00-P	11-08-02	09-08-03	28,810.32	0.00	22,204.78	6,605.54	6,605.54
2,100.00-P	11-08-02	09-08-03	30,250.83	0.00	23,319.02	6,931.81	6,931.81
1,800.00-P	10-23-02	09-10-03	26,442.87	0.00	18,644.21	7,798.66	7,798.66
38,700.00-P	10-24-02	09-10-03	568,521.60	0.00	412,699.77	155,821.83	155,821.83
10,000.00-P	10-23-02	09-11-03	147,626.70	0.00	103,578.93	44,047.77	44,047.77
24,500.00-P	10-23-02	09-12-03	365,984.98	0.00	253,768.38	112,216.60	112,216.60

COL A:ACCOR EUR3

5852842 508588W

500.00-P	05-25-01	12-23-02	15,016.63	0.00	21,691.81	(	6,675.18)	(	6,675.18)
300.00-P	05-25-01	12-24-02	8,943.57	0.00	13,015.09	(	4,071.52)	(	4,071.52)
200.00-P	05-25-01	12-27-02	5,936.11	0.00	8,676.72	(	2,740.61)	(	2,740.61)
1,800.00-P	05-25-01	12-30-02	53,281.66	0.00	78,090.53	(	24,808.87)	(	24,808.87)
400.00-P	05-25-01	12-31-02	12,050.24	0.00	17,353.45	(	5,303.21)	(	5,303.21)
700.00-P	05-18-01	01-02-03	21,553.43	0.00	31,108.14	(	9,554.71)	(	9,554.71)
1,800.00-P	05-25-01	01-02-03	55,423.11	0.00	78,090.52	(	22,667.41)	(	22,667.41)
2,500.00-P	05-18-01	01-03-03	78,376.17	0.00	111,100.50	(	32,724.33)	(	32,724.33)
400.00-P	05-16-01	01-06-03	12,730.97	0.00	17,342.29	(	4,611.32)	(	4,611.32)
800.00-P	05-18-01	01-06-03	25,461.94	0.00	35,552.16	(	10,090.22)	(	10,090.22)
400.00-P	05-16-01	01-07-03	12,574.75	0.00	17,342.29	(	4,767.54)	(	4,767.54)
300.00-P	05-16-01	01-09-03	9,021.41	0.00	13,006.72	(	3,985.31)	(	3,985.31)
400.00-P	05-16-01	01-10-03	12,136.13	0.00	17,342.29	(	5,206.16)	(	5,206.16)
2,500.00-P	05-16-01	01-13-03	76,555.58	0.00	108,389.34	(	31,833.76)	(	31,833.76)
1,200.00-P	05-16-01	01-14-03	37,084.28	0.00	52,026.89	(	14,942.61)	(	14,942.61)
100.00-P	05-16-01	01-15-03	3,066.90	0.00	4,335.57	(	1,268.67)	(	1,268.67)
100.00-P	05-30-01	01-15-03	3,066.90	0.00	4,210.38	(	1,143.48)	(	1,143.48)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ACCOR EUR3								5852842	508588W		
	1,500.00-P	05-30-01	01-16-03		45,599.84	0.00	63,155.65	(17,555.81)	(17,555.81)		
	1,000.00-P	05-30-01	01-17-03		30,172.10	0.00	42,103.77	(11,931.67)	(11,931.67)		
COL A:NOKIA OYJ EURO.06								5902941	509675X		
	3,700.00-P	08-31-00	11-06-02		66,948.31	0.00	159,525.64	(92,577.33)	(92,577.33)		
	1,000.00-P	08-31-00	11-08-02		16,676.75	0.00	43,115.04	(26,438.29)	(26,438.29)		
	2,200.00-P	08-31-00	11-08-02		36,688.86	0.00	93,635.79	(56,946.93)	(56,946.93)		
	5,000.00-P	08-30-00	11-11-02		81,717.72	0.00	210,461.26	(128,743.54)	(128,743.54)		
	1,500.00-P	08-31-00	11-11-02		24,515.32	0.00	63,842.59	(39,327.27)	(39,327.27)		
	400.00-P	08-30-00	11-12-02		6,537.36	0.00	16,836.90	(10,299.54)	(10,299.54)		
	1,500.00-P	08-30-00	11-12-02		24,515.08	0.00	62,832.82	(38,317.74)	(38,317.74)		
	6,700.00-P	03-19-01	11-12-02		109,500.71	0.00	169,120.18	(59,619.47)	(59,619.47)		
	5,100.00-P	03-20-01	11-12-02		83,351.29	0.00	135,717.97	(52,366.68)	(52,366.68)		
	5,700.00-P	03-19-01	11-13-02		95,694.32	0.00	143,878.36	(48,184.04)	(48,184.04)		
	14,500.00-P	03-08-01	11-25-02		277,565.90	0.00	374,862.45	(97,296.55)	(97,296.55)		
	3,200.00-P	03-19-01	11-25-02		61,255.92	0.00	80,773.82	(19,517.90)	(19,517.90)		
	2,500.00-P	03-08-01	11-26-02		47,442.04	0.00	64,631.46	(17,189.42)	(17,189.42)		
	3,700.00-P	03-15-01	11-26-02		70,214.22	0.00	93,826.21	(23,611.99)	(23,611.99)		
	4,600.00-P	03-15-01	11-27-02		86,545.41	0.00	116,648.81	(30,103.40)	(30,103.40)		
	8,200.00-P	06-13-01	11-27-02		154,276.60	0.00	193,535.60	(39,259.00)	(39,259.00)		
	700.00-P	06-13-01	12-03-02		13,196.47	0.00	16,521.33	(3,324.86)	(3,324.86)		
	2,100.00-P	03-16-01	12-04-02		39,071.95	0.00	51,470.00	(12,398.05)	(12,398.05)		
	6,000.00-P	03-30-01	12-04-02		111,634.14	0.00	147,084.79	(35,450.65)	(35,450.65)		
	1,500.00-P	06-13-01	12-04-02		27,908.54	0.00	35,402.86	(7,494.32)	(7,494.32)		
	4,400.00-P	03-16-01	12-05-02		82,443.90	0.00	107,841.90	(25,398.00)	(25,398.00)		
	600.00-P	03-16-01	12-06-02		11,203.72	0.00	14,705.71	(3,501.99)	(3,501.99)		
	1,100.00-P	03-15-01	12-09-02		20,855.61	0.00	25,629.40	(4,773.79)	(4,773.79)		
	900.00-P	03-16-01	12-09-02		17,063.69	0.00	22,058.57	(4,994.88)	(4,994.88)		
	7,300.00-P	02-28-01	12-10-02		126,614.66	0.00	164,390.52	(37,775.86)	(37,775.86)		
	8,600.00-P	02-28-01	12-10-02		148,068.23	0.00	193,665.55	(45,597.32)	(45,597.32)		
	7,100.00-P	03-15-01	12-10-02		122,799.55	0.00	165,426.15	(42,626.60)	(42,626.60)		
	3,500.00-P	10-04-01	12-10-02		60,260.32	0.00	58,136.92	2,123.40	2,123.40		
	4,000.00-P	09-13-01	12-11-02		68,714.67	0.00	61,193.71	7,520.96	7,520.96		
	7,100.00-P	10-04-01	12-11-02		121,968.54	0.00	117,934.88	4,033.66	4,033.66		
	5,800.00-P	09-13-01	12-23-02		93,407.94	0.00	88,730.87	4,677.07	4,677.07		
	3,300.00-P	09-14-01	12-23-02		53,145.90	0.00	48,500.66	4,645.24	4,645.24		
	3,900.00-P	09-14-01	05-05-03		65,370.94	0.00	57,318.97	8,051.97	8,051.97		
	2,300.00-P	07-26-02	05-05-03		38,552.09	0.00	26,475.67	12,076.42	12,076.42		
	16,100.00-P	10-28-97	05-06-03		271,511.10	0.00	77,032.24	194,478.86	194,478.86		
	2,700.00-P	07-26-02	05-06-03		45,532.92	0.00	31,080.13	14,452.79	14,452.79		
	8,500.00-P	10-28-97	06-04-03		152,521.88	0.00	40,669.20	111,852.68	111,852.68		
	1,600.00-P	10-28-97	06-05-03		28,474.82	0.00	7,655.38	20,819.44	20,819.44		
	6,100.00-P	10-28-97	06-05-03		107,286.32	0.00	29,186.13	78,100.19	78,100.19		
	1,000.00-P	10-28-97	06-05-03		17,796.77	0.00	4,784.61	13,012.16	13,012.16		
	800.00-P	10-28-97	06-06-03		14,503.81	0.00	3,827.69	10,676.12	10,676.12		
	500.00-P	10-28-97	06-06-03		8,974.61	0.00	2,392.31	6,582.30	6,582.30		
	12,300.00-P	10-28-97	06-06-03		222,996.07	0.00	58,850.72	164,145.35	164,145.35		
	4,200.00-P	10-28-97	06-27-03		69,966.19	0.00	20,095.37	49,870.82	49,870.82		
	5,600.00-P	10-28-97	06-30-03		93,679.80	0.00	26,793.82	66,885.98	66,885.98		
	400.00-P	10-28-97	07-01-03		6,463.78	0.00	1,913.84	4,549.94	4,549.94		
	4,800.00-P	10-28-97	07-02-03		79,767.05	0.00	22,966.14	56,800.91	56,800.91		
COL A:AEGON NV				EUR0.12				5927375	510392X		
	0.96-P	11-21-00	05-21-03		9.67	0.00	39.44	(29.77)	(29.77)		
COL A:ASML HOLDING NV				EUR0.02				5949368	510844X		
	6,200.00-P	10-30-98	12-13-02		54,083.53	0.00	53,430.76	652.77	652.77		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ASML HOLDING NV		EURO.02				5949368		510844X	
	1,100.00-P	10-30-98	12-13-02		9,595.46	0.00	9,447.22	148.24	148.24
	6,400.00-P	10-30-98	12-16-02		55,475.35	0.00	54,965.67	509.68	509.68
	1,800.00-P	10-30-98	12-16-02		15,602.45	0.00	15,347.75	254.70	254.70
	1,000.00-P	11-02-98	12-16-02		8,668.02	0.00	8,206.44	461.58	461.58
	2,600.00-P	11-02-98	12-17-02		22,824.60	0.00	21,336.74	1,487.86	1,487.86
	5,600.00-P	11-03-98	12-17-02		49,160.68	0.00	45,776.66	3,384.02	3,384.02
COL A:ERICSSON(L.M.)(TELEFONAKTIEBOLAGET) SEK1SER'B'						5959378		511152W	
	16,000.00-P	05-06-96	05-07-03		15,243.20	0.00	6,466.91	8,776.29	8,776.29
	10,000.00-P	05-06-96	05-12-03		9,489.17	0.00	4,041.82	5,447.35	5,447.35
	6,000.00-P	05-06-96	05-14-03		5,887.25	0.00	2,425.10	3,462.15	3,462.15
	2,580.00-P	05-06-96	05-15-03		2,549.41	0.00	1,042.79	1,506.62	1,506.62
COL A:STMICROELECTRONICS EUR1.04						5962332		511165X	
	1,400.00-P	03-09-01	07-31-03		30,357.51	0.00	48,481.23 (	18,123.72) (	18,123.72)
	2,900.00-P	03-05-02	07-31-03		62,883.42	0.00	95,867.81 (	32,984.39) (	32,984.39)
	1,900.00-P	03-06-02	07-31-03		41,199.49	0.00	62,715.75 (	21,516.26) (	21,516.26)
	1,700.00-P	03-09-01	08-20-03		37,463.52	0.00	58,870.07 (	21,406.55) (	21,406.55)
	5,500.00-P	03-09-01	08-21-03		125,147.78	0.00	190,461.99 (	65,314.21) (	65,314.21)
	1,100.00-P	03-09-01	08-21-03		25,029.56	0.00	37,605.23 (	12,575.67) (	12,575.67)
	1,800.00-P	03-12-01	08-21-03		40,957.46	0.00	58,040.85 (	17,083.39) (	17,083.39)
	2,000.00-P	06-10-02	08-21-03		45,508.28	0.00	47,426.59 (	1,918.31) (	1,918.31)
	1,400.00-P	06-10-02	08-22-03		32,106.25	0.00	33,198.62 (	1,092.37) (	1,092.37)
	900.00-P	06-11-02	08-22-03		20,639.74	0.00	21,110.24 (	470.50) (	470.50)
	600.00-P	06-12-02	08-22-03		13,759.82	0.00	13,669.25	90.57	90.57
	200.00-P	06-13-02	08-22-03		4,586.61	0.00	4,649.94 (	63.33) (	63.33)
	2,100.00-P	07-25-02	08-22-03		48,159.38	0.00	45,822.23	2,337.15	2,337.15
	1,600.00-P	08-26-02	08-22-03		36,692.86	0.00	34,294.50	2,398.36	2,398.36
	3,200.00-P	08-27-02	08-22-03		73,385.72	0.00	68,943.19	4,442.53	4,442.53
COL A:KONINKLIJKE PHILIPS ELECTRONICS NV		EURO.20				5986622		511790X	
	7,000.00-P	08-09-00	10-23-02		115,415.98	0.00	307,491.54 (	192,075.56) (	192,075.56)
	10,400.00-P	08-09-00	10-24-02		172,044.71	0.00	456,844.58 (	284,799.87) (	284,799.87)
	1,500.00-P	08-09-00	10-25-02		24,538.61	0.00	65,891.04 (	41,352.43) (	41,352.43)
COL A:AIFUL CORP		JPY50				6019419		6019419	
	195.00-P	04-19-00	01-23-03		8,073.39	0.00	20,762.24 (	12,688.85) (	12,688.85)
	200.00-P	04-28-00	01-23-03		8,280.40	0.00	20,874.87 (	12,594.47) (	12,594.47)
	105.00-P	05-17-00	01-23-03		4,347.21	0.00	10,477.90 (	6,130.69) (	6,130.69)
	105.00-P	04-18-00	01-24-03		4,474.78	0.00	10,850.46 (	6,375.68) (	6,375.68)
	145.00-P	05-17-00	01-24-03		6,179.46	0.00	14,469.48 (	8,290.02) (	8,290.02)
	250.00-P	05-18-00	01-24-03		10,654.23	0.00	24,615.36 (	13,961.13) (	13,961.13)
	55.00-P	04-07-00	01-28-03		2,238.31	0.00	5,602.15 (	3,363.84) (	3,363.84)
	145.00-P	04-18-00	01-28-03		5,901.00	0.00	14,983.97 (	9,082.97) (	9,082.97)
	300.00-P	05-16-00	01-28-03		12,208.95	0.00	29,319.95 (	17,111.00) (	17,111.00)
	145.00-P	04-07-00	02-03-03		5,904.42	0.00	14,769.32 (	8,864.90) (	8,864.90)
	200.00-P	04-10-00	02-03-03		8,144.03	0.00	20,265.18 (	12,121.15) (	12,121.15)
	155.00-P	09-11-01	02-03-03		6,311.62	0.00	13,604.67 (	7,293.05) (	7,293.05)
	495.00-P	09-11-01	02-04-03		20,494.56	0.00	43,447.18 (	22,952.62) (	22,952.62)
	5.00-P	09-19-01	02-04-03		207.02	0.00	451.54 (	244.52) (	244.52)
	395.00-P	09-19-01	02-05-03		16,240.74	0.00	35,671.90 (	19,431.16) (	19,431.16)
	105.00-P	09-20-01	02-05-03		4,317.16	0.00	9,480.97 (	5,163.81) (	5,163.81)
	355.00-P	09-14-01	02-12-03		13,890.44	0.00	31,491.85 (	17,601.41) (	17,601.41)
	195.00-P	09-20-01	02-12-03		7,629.96	0.00	17,607.52 (	9,977.56) (	9,977.56)
	500.00-P	09-14-01	02-18-03		19,972.92	0.00	44,354.72 (	24,381.80) (	24,381.80)
	650.00-P	09-14-01	04-09-03		21,626.42	0.00	57,661.14 (	36,034.72) (	36,034.72)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	
	700.00-P		10-22-01	10-18-02	24,106.70	0.00	64,176.67	(40,069.97)	(40,069.97)
	400.00-P		10-19-01	11-06-02	13,131.42	0.00	36,310.49	(23,179.07)	(23,179.07)
	100.00-P		10-22-01	11-06-02	3,282.86	0.00	9,168.09	(5,885.23)	(5,885.23)
	800.00-P		10-25-01	11-06-02	26,262.84	0.00	71,876.17	(45,613.33)	(45,613.33)
	400.00-P		10-19-01	11-07-02	13,777.07	0.00	36,310.49	(22,533.42)	(22,533.42)
	800.00-P		10-19-01	11-07-02	27,554.12	0.00	72,620.99	(45,066.87)	(45,066.87)
	600.00-P		10-26-01	11-07-02	20,665.59	0.00	52,138.10	(31,472.51)	(31,472.51)
	100.00-P		08-02-01	11-08-02	3,370.76	0.00	8,425.63	(5,054.87)	(5,054.87)
	300.00-P		09-10-01	11-08-02	10,112.29	0.00	26,235.83	(16,123.54)	(16,123.54)
	200.00-P		10-26-01	11-08-02	6,741.52	0.00	17,379.36	(10,637.84)	(10,637.84)
	400.00-P		08-02-01	11-11-02	13,056.99	0.00	33,702.51	(20,645.52)	(20,645.52)
	300.00-P		09-03-01	11-11-02	9,792.74	0.00	26,496.96	(16,704.22)	(16,704.22)
	300.00-P		06-25-01	11-12-02	9,766.75	0.00	25,334.95	(15,568.20)	(15,568.20)
	300.00-P		08-10-01	11-12-02	9,766.74	0.00	25,617.83	(15,851.09)	(15,851.09)
	100.00-P		09-18-01	11-12-02	3,255.58	0.00	8,920.60	(5,665.02)	(5,665.02)
	300.00-P		06-21-01	11-15-02	9,255.35	0.00	25,503.89	(16,248.54)	(16,248.54)
	200.00-P		09-04-01	11-15-02	6,170.24	0.00	17,647.25	(11,477.01)	(11,477.01)
	200.00-P		09-18-01	11-15-02	6,170.24	0.00	17,841.20	(11,670.96)	(11,670.96)
	300.00-P		08-31-01	11-20-02	9,102.19	0.00	26,191.17	(17,088.98)	(17,088.98)
	100.00-P		09-04-01	11-20-02	3,034.06	0.00	8,823.62	(5,789.56)	(5,789.56)
	300.00-P		09-07-01	11-20-02	9,102.20	0.00	25,924.69	(16,822.49)	(16,822.49)
	700.00-P		09-19-01	03-07-03	21,588.32	0.00	62,270.00	(40,681.68)	(40,681.68)
	200.00-P		07-05-01	03-12-03	5,929.86	0.00	16,740.92	(10,811.06)	(10,811.06)
	300.00-P		09-11-01	03-12-03	8,894.80	0.00	25,877.72	(16,982.92)	(16,982.92)
	200.00-P		09-19-01	03-12-03	5,929.86	0.00	17,791.43	(11,861.57)	(11,861.57)
	400.00-P		06-01-01	04-14-03	11,195.72	0.00	34,472.56	(23,276.84)	(23,276.84)
	500.00-P		06-08-01	04-14-03	13,994.65	0.00	42,977.08	(28,982.43)	(28,982.43)
	300.00-P		06-19-01	04-14-03	8,396.79	0.00	24,954.45	(16,557.66)	(16,557.66)
	200.00-P		07-05-01	04-14-03	5,597.86	0.00	16,740.91	(11,143.05)	(11,143.05)
	800.00-P		08-01-01	04-14-03	22,391.45	0.00	66,030.04	(43,638.59)	(43,638.59)
	400.00-P		09-13-01	04-14-03	11,195.72	0.00	34,876.74	(23,681.02)	(23,681.02)
	300.00-P		09-14-01	04-14-03	8,396.79	0.00	26,208.28	(17,811.49)	(17,811.49)
	800.00-P		09-20-01	04-14-03	22,391.44	0.00	70,009.86	(47,618.42)	(47,618.42)
	500.00-P		09-25-01	04-14-03	13,994.65	0.00	43,615.04	(29,620.39)	(29,620.39)
	400.00-P		09-28-01	04-14-03	11,195.72	0.00	34,612.33	(23,416.61)	(23,416.61)
	100.00-P		11-02-01	04-14-03	2,798.93	0.00	8,407.53	(5,608.60)	(5,608.60)
	800.00-P		06-04-01	04-15-03	23,044.43	0.00	68,684.66	(45,640.23)	(45,640.23)
	400.00-P		06-07-01	04-15-03	11,522.21	0.00	33,902.15	(22,379.94)	(22,379.94)
	400.00-P		06-11-01	04-15-03	11,522.22	0.00	33,819.53	(22,297.31)	(22,297.31)
	300.00-P		06-18-01	04-15-03	8,641.67	0.00	25,017.31	(16,375.64)	(16,375.64)
	300.00-P		07-06-01	04-15-03	8,641.66	0.00	24,400.75	(15,759.09)	(15,759.09)
	700.00-P		09-21-01	04-15-03	20,163.88	0.00	61,335.43	(41,171.55)	(41,171.55)
	500.00-P		09-26-01	04-15-03	14,402.77	0.00	43,522.64	(29,119.87)	(29,119.87)
	200.00-P		10-31-01	04-15-03	5,761.11	0.00	16,732.84	(10,971.73)	(10,971.73)
	400.00-P		11-02-01	04-15-03	11,522.22	0.00	33,630.12	(22,107.90)	(22,107.90)
	400.00-P		11-06-01	04-15-03	11,522.21	0.00	33,502.49	(21,980.28)	(21,980.28)
	300.00-P		06-20-01	04-16-03	8,365.65	0.00	24,733.13	(16,367.48)	(16,367.48)
	300.00-P		10-31-01	04-16-03	8,365.65	0.00	25,099.27	(16,733.62)	(16,733.62)
	300.00-P		11-05-01	04-16-03	8,365.64	0.00	25,063.62	(16,697.98)	(16,697.98)
	500.00-P		06-12-01	04-17-03	13,553.48	0.00	41,246.22	(27,692.74)	(27,692.74)
	300.00-P		06-14-01	04-17-03	8,132.09	0.00	24,862.38	(16,730.29)	(16,730.29)
	300.00-P		07-30-01	04-17-03	8,132.09	0.00	24,555.69	(16,423.60)	(16,423.60)
	100.00-P		05-29-01	04-18-03	2,745.62	0.00	8,290.61	(5,544.99)	(5,544.99)
	100.00-P		06-12-01	04-18-03	2,745.62	0.00	8,249.24	(5,503.62)	(5,503.62)
	500.00-P		06-15-01	04-18-03	13,728.11	0.00	41,373.74	(27,645.63)	(27,645.63)
	400.00-P		07-25-01	04-18-03	10,982.48	0.00	32,380.45	(21,397.97)	(21,397.97)
	300.00-P		05-28-01	04-21-03	8,426.36	0.00	24,814.99	(16,388.63)	(16,388.63)
	200.00-P		05-29-01	04-21-03	5,617.58	0.00	16,581.22	(10,963.64)	(10,963.64)
	300.00-P		06-13-01	04-21-03	8,426.36	0.00	24,669.09	(16,242.73)	(16,242.73)
	100.00-P		07-16-01	04-21-03	2,808.79	0.00	7,993.29	(5,184.50)	(5,184.50)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	07-26-01	04-21-03		8,426.36	0.00	24,310.74	(15,884.38)	(15,884.38)		
	300.00-P	11-14-01	04-21-03		8,426.37	0.00	24,699.84	(16,273.47)	(16,273.47)		
	300.00-P	11-16-01	04-21-03		8,426.36	0.00	24,484.75	(16,058.39)	(16,058.39)		
	300.00-P	11-19-01	04-21-03		8,426.36	0.00	24,465.39	(16,039.03)	(16,039.03)		
	300.00-P	07-16-01	04-22-03		8,319.72	0.00	23,979.86	(15,660.14)	(15,660.14)		
	200.00-P	07-16-01	04-22-03		5,546.48	0.00	15,986.57	(10,440.09)	(10,440.09)		
	300.00-P	07-27-01	04-22-03		8,319.72	0.00	24,128.45	(15,808.73)	(15,808.73)		
	900.00-P	07-31-01	04-23-03		25,525.03	0.00	71,536.38	(46,011.35)	(46,011.35)		
	500.00-P	07-31-01	04-24-03		14,097.54	0.00	39,742.44	(25,644.90)	(25,644.90)		
	300.00-P	11-15-01	04-24-03		8,458.53	0.00	24,436.92	(15,978.39)	(15,978.39)		
	300.00-P	07-13-01	04-30-03		8,430.80	0.00	23,895.62	(15,464.82)	(15,464.82)		
	300.00-P	07-18-01	04-30-03		8,430.79	0.00	23,639.12	(15,208.33)	(15,208.33)		
	300.00-P	11-20-01	04-30-03		8,430.79	0.00	24,087.88	(15,657.09)	(15,657.09)		
	300.00-P	05-30-01	05-01-03		8,497.93	0.00	24,518.36	(16,020.43)	(16,020.43)		
	300.00-P	07-12-01	05-01-03		8,497.94	0.00	23,744.56	(15,246.62)	(15,246.62)		
	300.00-P	07-12-01	05-01-03		8,497.94	0.00	23,744.56	(15,246.62)	(15,246.62)		
	100.00-P	11-09-01	05-01-03		2,832.65	0.00	8,081.68	(5,249.03)	(5,249.03)		
	500.00-P	11-09-01	05-02-03		14,282.17	0.00	40,408.37	(26,126.20)	(26,126.20)		
	100.00-P	11-13-01	05-02-03		2,856.43	0.00	8,076.64	(5,220.21)	(5,220.21)		
	300.00-P	11-21-01	05-02-03		8,569.31	0.00	23,816.28	(15,246.97)	(15,246.97)		
	300.00-P	05-31-01	05-06-03		8,787.86	0.00	24,187.50	(15,399.64)	(15,399.64)		
	400.00-P	07-24-01	05-06-03		11,717.14	0.00	31,062.45	(19,345.31)	(19,345.31)		
	200.00-P	11-13-01	05-06-03		5,858.57	0.00	16,153.27	(10,294.70)	(10,294.70)		
	500.00-P	11-27-01	05-06-03		14,646.42	0.00	38,924.85	(24,278.43)	(24,278.43)		
	700.00-P	07-24-01	05-08-03		21,444.84	0.00	54,359.29	(32,914.45)	(32,914.45)		
	8.00-P	11-12-01	05-08-03		245.08	0.00	635.67	(390.59)	(390.59)		
	292.00-P	11-12-01	05-09-03		8,875.58	0.00	23,201.99	(14,326.41)	(14,326.41)		
	508.00-P	06-10-02	05-09-03		15,441.08	0.00	37,875.61	(22,434.53)	(22,434.53)		
	8.00-P	06-06-02	05-12-03		251.14	0.00	568.66	(317.52)	(317.52)		
	1,100.00-P	06-07-02	05-12-03		34,531.61	0.00	79,665.12	(45,133.51)	(45,133.51)		
	192.00-P	06-10-02	05-12-03		6,027.33	0.00	14,315.19	(8,287.86)	(8,287.86)		
	892.00-P	06-06-02	05-21-03		27,437.10	0.00	63,405.82	(35,968.72)	(35,968.72)		
	108.00-P	07-25-02	05-21-03		3,321.98	0.00	6,251.90	(2,929.92)	(2,929.92)		
	400.00-P	07-26-02	05-21-03		12,303.63	0.00	23,198.77	(10,895.14)	(10,895.14)		
	400.00-P	08-20-02	05-21-03		12,303.64	0.00	24,323.68	(12,020.04)	(12,020.04)		
	292.00-P	07-25-02	05-22-03		9,364.19	0.00	16,903.27	(7,539.08)	(7,539.08)		
COL A:AUSTRALIA & NEW ZEALAND BANK.GROUP				NZV				6065586		6065586	
	3,100.00-P	03-20-97	11-11-02		32,148.99	0.00	19,084.24	13,064.75	13,064.75		
	9,300.00-P	03-20-97	11-12-02		94,748.39	0.00	57,252.73	37,495.66	37,495.66		
	4,407.00-P	03-14-97	06-23-03		55,246.52	0.00	26,986.71	28,259.81	28,259.81		
	2,593.00-P	03-20-97	06-23-03		32,506.06	0.00	15,963.04	16,543.02	16,543.02		
	7,700.00-P	03-14-97	06-24-03		94,521.05	0.00	47,151.73	47,369.32	47,369.32		
	3,300.00-P	03-14-97	06-25-03		40,484.23	0.00	20,207.88	20,276.35	20,276.35		
	2,700.00-P	03-14-97	06-27-03		33,482.43	0.00	16,533.72	16,948.71	16,948.71		
	1,700.00-P	03-14-97	06-30-03		21,051.04	0.00	10,410.12	10,640.92	10,640.92		
	4,200.00-P	03-14-97	07-01-03		52,417.00	0.00	25,719.12	26,697.88	26,697.88		
	1,600.00-P	03-14-97	07-02-03		20,157.11	0.00	9,797.76	10,359.35	10,359.35		
	1,700.00-P	03-14-97	07-03-03		21,544.08	0.00	10,410.12	11,133.96	11,133.96		
	3,000.00-P	03-14-97	07-04-03		37,876.27	0.00	18,370.80	19,505.47	19,505.47		
	1,900.00-P	03-14-97	07-07-03		23,988.29	0.00	11,634.84	12,353.45	12,353.45		
	7,500.00-P	03-14-97	07-08-03		92,519.55	0.00	45,927.01	46,592.54	46,592.54		
	13,200.00-P	03-14-97	07-23-03		153,053.78	0.00	80,831.53	72,222.25	72,222.25		
COL A:CHINA MOBILE(HONG KONG)				HKD0.10				6073556		6073556	
	69,000.00-P	10-31-00	02-10-03		156,371.82	0.00	424,642.61	(268,270.79)	(268,270.79)		
	55,500.00-P	10-31-00	02-11-03		127,634.71	0.00	341,560.36	(213,925.65)	(213,925.65)		
	68,500.00-P	10-31-00	02-12-03		158,450.30	0.00	421,565.48	(263,115.18)	(263,115.18)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CHINA MOBILE(HONG KONG)					HKD0.10			6073556	6073556
	38,500.00-P		10-31-00	02-13-03	87,518.45	0.00	236,938.27 (	149,419.82) (	149,419.82)
COL A:NTT DOCOMO INC NPV								6129277	6129277
	4.00 P		09-30-99	05-27-02	10,438.99-	0.00	77,409.09-	66,970.10	66,970.10
	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)
	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
	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		01-10-01	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
	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)
	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
	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)
	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		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)
	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		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)
	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
	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)
	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)
	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)
	1.00-P		05-07-99	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)
	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		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)
	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
	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)
	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)
	31.00-P		05-07-99	06-03-02	82,968.77	0.00	0.00	82,968.77	82,968.77
	18.00-P		02-19-01	06-03-02	48,175.42	0.00	0.00	48,175.42	48,175.42
	29.00 P		04-14-99	08-14-02	66,229.75-	0.00	0.00 (	66,229.75) (	66,229.75)
	11.00-P		05-10-99	08-14-02	25,121.63	0.00	0.00	25,121.63	25,121.63
	16.00-P		05-14-99	08-14-02	36,540.55	0.00	0.00	36,540.55	36,540.55
	2.00-P		02-19-01	08-14-02	4,567.57	0.00	0.00	4,567.57	4,567.57
	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)
	5.00-P		05-10-99	08-15-02	11,632.39	0.00	0.00	11,632.39	11,632.39
	16.00 P		05-14-99	08-15-02	37,223.64-	0.00	0.00 (	37,223.64) (	37,223.64)
	24.00-P		05-17-99	08-15-02	55,835.46	0.00	0.00	55,835.46	55,835.46
	8.00 P		01-16-01	08-15-02	18,611.83-	0.00	0.00 (	18,611.83) (	18,611.83)
	32.00-P		02-21-01	08-15-02	74,447.29	0.00	0.00	74,447.29	74,447.29

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	
	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	05-11-99	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)	
	2.00	P	05-11-99	08-20-02	4,304.62	0.00	0.00	4,304.62	4,304.62	
	20.00	P	05-12-99	08-20-02	43,046.15	0.00	0.00	43,046.15	43,046.15	
	12.00	P	05-17-99	08-20-02	25,827.69-	0.00	0.00	(25,827.69)	(25,827.69)	
	12.00	P	05-18-99	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)	
	12.00	P	02-22-01	08-20-02	25,827.69	0.00	0.00	25,827.69	25,827.69	
	16.00	P	05-10-99	08-21-02	34,474.64-	0.00	0.00	(34,474.64)	(34,474.64)	
	28.00	P	05-12-99	08-21-02	60,330.62	0.00	0.00	60,330.62	60,330.62	
	12.00	P	05-13-99	08-21-02	25,855.98	0.00	0.00	25,855.98	25,855.98	
	12.00	P	05-17-99	08-21-02	25,855.98-	0.00	0.00	(25,855.98)	(25,855.98)	
	12.00	P	05-19-99	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)	
	8.00	P	02-28-01	08-21-02	17,237.31	0.00	0.00	17,237.31	17,237.31	
	8.00	P	10-26-98	08-22-02	17,394.25	0.00	0.00	17,394.25	17,394.25	
	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)	
	52.00	P	05-13-99	08-22-02	113,062.61	0.00	0.00	113,062.61	113,062.61	
	1.00	P	05-14-99	08-22-02	2,174.28	0.00	0.00	2,174.28	2,174.28	
	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)	
	28.00	P	05-24-99	08-22-02	60,879.87	0.00	0.00	60,879.87	60,879.87	
	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	03-02-01	08-22-02	17,394.25	0.00	0.00	17,394.25	17,394.25	
	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)	
	5.00	P	05-13-99	08-23-02	11,090.42-	0.00	0.00	(11,090.42)	(11,090.42)	
	52.00	P	05-14-99	08-23-02	115,340.36	0.00	0.00	115,340.36	115,340.36	
	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)	
	20.00	P	11-17-98	08-26-02	44,559.97	0.00	0.00	44,559.97	44,559.97	
	59.00	P	05-13-99	08-26-02	131,451.92-	0.00	0.00	(131,451.92)	(131,451.92)	
	11.00	P	05-14-99	08-26-02	24,507.99	0.00	0.00	24,507.99	24,507.99	
	28.00	P	09-26-01	08-26-02	62,383.96	0.00	0.00	62,383.96	62,383.96	
	20.00	P	11-17-98	08-27-02	43,797.01	0.00	0.00	43,797.01	43,797.01	
	40.00	P	11-17-98	08-27-02	87,594.02-	0.00	0.00	(87,594.02)	(87,594.02)	
	10.00	P	05-17-99	08-27-02	21,898.50	0.00	0.00	21,898.50	21,898.50	
	32.00	P	05-25-99	08-27-02	70,075.22	0.00	0.00	70,075.22	70,075.22	
	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)	
	21.00	P	05-17-99	09-09-02	41,655.75	0.00	0.00	41,655.75	41,655.75	
	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)	
	62.00	P	05-17-99	09-10-02	122,773.07	0.00	0.00	122,773.07	122,773.07	
	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)	
	32.00	P	11-17-98	09-11-02	62,832.02	0.00	0.00	62,832.02	62,832.02	
	16.00	P	11-27-98	09-11-02	31,416.00	0.00	0.00	31,416.00	31,416.00	
	16.00	P	11-27-98	09-11-02	31,416.01-	0.00	0.00	(31,416.01)	(31,416.01)	
	3.00	P	05-17-99	09-11-02	5,890.50	0.00	0.00	5,890.50	5,890.50	
	27.00	P	09-26-01	09-11-02	53,014.51-	0.00	0.00	(53,014.51)	(53,014.51)	
	12.00	P	09-27-01	09-11-02	23,562.01	0.00	0.00	23,562.01	23,562.01	
	12.00	P	10-26-98	11-12-02	22,042.09-	0.00	0.00	(22,042.09)	(22,042.09)	
	12.00	P	10-26-98	11-12-02	22,042.09	0.00	0.00	22,042.09	22,042.09	
	24.00	P	11-17-98	11-12-02	44,084.18	0.00	0.00	44,084.18	44,084.18	
	12.00	P	05-24-99	11-12-02	22,042.09-	0.00	0.00	(22,042.09)	(22,042.09)	
	12.00	P	05-24-99	11-12-02	22,042.09	0.00	0.00	22,042.09	22,042.09	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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

31.00-P	11-17-98	11-13-02	58,039.04	0.00	0.00	58,039.04	58,039.04
31.00 P	05-24-99	11-13-02	58,039.04	0.00	0.00	(58,039.04)	(58,039.04)
31.00-P	05-24-99	11-13-02	58,039.04	0.00	0.00	58,039.04	58,039.04
16.00-P	11-17-98	01-10-03	32,096.96	0.00	0.00	32,096.96	32,096.96
32.00-P	11-17-98	01-14-03	66,445.43	0.00	0.00	66,445.43	66,445.43
19.00-P	11-17-98	01-14-03	39,437.54	0.00	0.00	39,437.54	39,437.54
6.00-P	11-17-98	01-15-03	12,772.63	0.00	0.00	12,772.63	12,772.63
60.00-P	05-25-99	01-15-03	127,726.31	0.00	0.00	127,726.31	127,726.31
43.00-P	05-25-99	01-16-03	92,853.16	0.00	0.00	92,853.16	92,853.16
25.00-P	05-25-99	01-17-03	54,026.55	0.00	0.00	54,026.55	54,026.55
11.00-P	11-07-01	01-20-03	22,952.75	0.00	0.00	22,952.75	22,952.75
6.00-P	11-18-98	03-20-03	11,436.69	0.00	0.00	11,436.69	11,436.69
28.00-P	04-14-99	03-20-03	53,371.19	0.00	0.00	53,371.19	53,371.19
13.00-P	11-07-01	03-20-03	24,779.49	0.00	0.00	24,779.49	24,779.49
30.00-P	11-18-98	03-24-03	59,102.55	0.00	0.00	59,102.55	59,102.55
22.00-P	11-18-98	03-25-03	42,156.26	0.00	0.00	42,156.26	42,156.26
22.00-P	11-18-98	03-26-03	42,421.56	0.00	0.00	42,421.56	42,421.56
23.00-P	11-18-98	03-27-03	45,471.65	0.00	0.00	45,471.65	45,471.65
25.00-P	11-18-98	04-04-03	48,690.58	0.00	0.00	48,690.58	48,690.58
8.00-P	09-30-99	04-04-03	15,580.98	0.00	0.00	15,580.98	15,580.98
10.00-P	11-25-98	04-07-03	19,797.37	0.00	0.00	19,797.37	19,797.37
8.00-P	05-07-99	04-07-03	15,837.89	0.00	0.00	15,837.89	15,837.89
8.00-P	09-30-99	04-07-03	15,837.89	0.00	0.00	15,837.89	15,837.89
16.00-P	11-08-01	04-07-03	31,675.79	0.00	0.00	31,675.79	31,675.79
6.00-P	11-25-98	04-09-03	12,317.07	0.00	0.00	12,317.07	12,317.07
24.00-P	12-28-00	04-09-03	49,268.29	0.00	0.00	49,268.29	49,268.29
5.00-P	11-09-01	04-09-03	10,264.23	0.00	0.00	10,264.23	10,264.23
15.00-P	11-26-98	04-10-03	30,288.54	0.00	0.00	30,288.54	30,288.54
4.00-P	05-10-99	04-10-03	8,076.95	0.00	0.00	8,076.95	8,076.95
7.00-P	11-09-01	04-10-03	14,134.65	0.00	0.00	14,134.65	14,134.65
9.00-P	11-26-98	04-11-03	18,176.78	0.00	0.00	18,176.78	18,176.78
18.00-P	11-26-98	05-08-03	40,735.78	0.00	0.00	40,735.78	40,735.78
21.00-P	11-26-98	05-09-03	46,184.32	0.00	0.00	46,184.32	46,184.32
1.00-P	11-26-98	05-12-03	2,220.80	0.00	0.00	2,220.80	2,220.80
3.00-P	11-27-98	05-12-03	6,662.41	0.00	0.00	6,662.41	6,662.41
4.00-P	05-11-99	05-12-03	8,883.22	0.00	0.00	8,883.22	8,883.22
12.00-P	12-29-00	05-12-03	26,649.66	0.00	0.00	26,649.66	26,649.66
17.00-P	11-27-98	05-13-03	38,803.87	0.00	0.00	38,803.87	38,803.87
17.00-P	11-27-98	05-14-03	38,765.43	0.00	0.00	38,765.43	38,765.43
10.00-P	11-27-98	05-15-03	22,637.83	0.00	0.00	22,637.83	22,637.83
17.00-P	11-27-98	06-04-03	38,533.36	0.00	0.00	38,533.36	38,533.36
1.00-P	01-10-01	06-04-03	2,266.67	0.00	0.00	2,266.67	2,266.67
2.00-P	04-14-99	06-05-03	4,497.64	0.00	0.00	4,497.64	4,497.64
12.00-P	05-12-99	06-05-03	26,985.81	0.00	0.00	26,985.81	26,985.81
7.00-P	01-10-01	06-05-03	15,741.73	0.00	0.00	15,741.73	15,741.73
28.00-P	04-14-99	06-06-03	63,844.85	0.00	0.00	63,844.85	63,844.85
8.00-P	04-14-99	06-09-03	18,064.45	0.00	0.00	18,064.45	18,064.45
74.00-P	04-14-99	07-11-03	177,788.44	0.00	0.00	177,788.44	177,788.44
7.00-P	01-16-01	07-11-03	16,817.82	0.00	0.00	16,817.82	16,817.82

COL A:BHP BILLITON LTD

ORD NPV

6144690

6144690

13,285.60-P	06-06-96	11-12-02	69,160.12	0.00	0.00	69,160.12	69,160.12
3,736.09-P	06-07-96	11-12-02	19,448.75	0.00	0.00	19,448.75	19,448.75
11,396.56-P	02-05-99	11-12-02	59,326.47	0.00	0.00	59,326.47	59,326.47
7,881.73-P	01-30-01	11-12-02	41,029.53	0.00	0.00	41,029.53	41,029.53
19,483.08-P	06-07-96	11-13-02	102,880.76	0.00	0.00	102,880.76	102,880.76
2,616.91-P	06-02-99	11-13-02	13,818.66	0.00	0.00	13,818.66	13,818.66
19,807.57-P	06-11-96	11-14-02	103,005.67	0.00	0.00	103,005.67	103,005.67
1,395.31-P	06-02-99	11-14-02	7,256.09	0.00	0.00	7,256.09	7,256.09

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 BILLITON LTD					ORD NPV			6144690	6144690
	6,497.10	P	02-02-01	11-14-02	33,787.02	0.00	0.00	33,787.02	33,787.02
COL A:DBS GROUP HLDGS SGD1								6175203	601377X
	9,000.00	P	02-28-02	05-02-03	45,263.44	0.00	66,720.89	(21,457.45)	(21,457.45)
	24,000.00	P	02-28-02	05-13-03	131,942.35	0.00	177,922.37	(45,980.02)	(45,980.02)
	23,000.00	P	02-28-02	05-14-03	125,397.33	0.00	170,508.94	(45,111.61)	(45,111.61)
	40,000.00	P	02-28-02	05-16-03	222,518.30	0.00	296,537.28	(74,018.98)	(74,018.98)
	24,000.00	P	02-28-02	05-19-03	129,144.18	0.00	177,922.37	(48,778.19)	(48,778.19)
COL A:CHEUNG KONG(HLDGS)					HKD0.50			6190273	6190273
	8,000.00	P	10-13-00	12-06-02	56,451.11	0.00	91,419.35	(34,968.24)	(34,968.24)
	2,000.00	P	11-30-00	12-06-02	14,112.78	0.00	22,756.03	(8,643.25)	(8,643.25)
	4,000.00	P	11-30-00	12-09-02	28,202.71	0.00	45,512.06	(17,309.35)	(17,309.35)
	8,000.00	P	10-17-00	12-10-02	55,221.13	0.00	90,968.14	(35,747.01)	(35,747.01)
	4,000.00	P	11-13-00	12-10-02	27,610.57	0.00	45,440.88	(17,830.31)	(17,830.31)
	3,000.00	P	11-30-00	12-10-02	20,707.93	0.00	34,134.04	(13,426.11)	(13,426.11)
	1,000.00	P	03-14-01	12-10-02	6,902.64	0.00	11,348.34	(4,445.70)	(4,445.70)
	3,000.00	P	03-14-01	12-11-02	20,888.54	0.00	34,045.01	(13,156.47)	(13,156.47)
	3,000.00	P	03-14-01	12-12-02	20,535.85	0.00	34,045.00	(13,509.15)	(13,509.15)
	3,000.00	P	03-14-01	12-13-02	20,313.43	0.00	34,045.01	(13,731.58)	(13,731.58)
	3,000.00	P	03-14-01	12-16-02	20,314.47	0.00	34,045.00	(13,730.53)	(13,730.53)
	3,000.00	P	03-14-01	12-17-02	20,610.97	0.00	34,045.01	(13,434.04)	(13,434.04)
	3,000.00	P	10-25-00	01-06-03	20,313.82	0.00	34,014.53	(13,700.71)	(13,700.71)
	5,000.00	P	12-01-00	01-06-03	33,856.36	0.00	56,692.25	(22,835.89)	(22,835.89)
	1,000.00	P	03-14-01	01-06-03	6,771.27	0.00	11,348.33	(4,577.06)	(4,577.06)
	1,000.00	P	10-25-00	01-08-03	6,769.94	0.00	11,338.18	(4,568.24)	(4,568.24)
	1,000.00	P	03-13-01	01-08-03	6,769.93	0.00	11,240.40	(4,470.47)	(4,470.47)
COL A:CHUBU ELECTRIC POWER CO INC					JPY500			6195609	6195609
	1,200.00	P	10-03-01	10-03-02	20,505.55	0.00	26,297.74	(5,792.19)	(5,792.19)
	1,200.00	P	10-03-01	10-04-02	20,244.18	0.00	26,297.75	(6,053.57)	(6,053.57)
	1,200.00	P	10-03-01	11-11-02	20,760.07	0.00	26,297.74	(5,537.67)	(5,537.67)
	800.00	P	10-03-01	11-12-02	14,084.60	0.00	17,531.83	(3,447.23)	(3,447.23)
	800.00	P	11-01-01	11-12-02	14,084.60	0.00	17,245.94	(3,161.34)	(3,161.34)
	600.00	P	10-02-01	11-15-02	10,499.36	0.00	13,178.90	(2,679.54)	(2,679.54)
	600.00	P	11-01-01	11-15-02	10,499.36	0.00	12,934.45	(2,435.09)	(2,435.09)
	1,200.00	P	10-02-01	11-19-02	20,872.45	0.00	26,357.80	(5,485.35)	(5,485.35)
	1,300.00	P	10-02-01	11-20-02	22,446.60	0.00	28,554.28	(6,107.68)	(6,107.68)
	1,600.00	P	10-02-01	11-21-02	27,211.47	0.00	35,143.74	(7,932.27)	(7,932.27)
	1,300.00	P	10-02-01	11-22-02	22,155.84	0.00	28,554.29	(6,398.45)	(6,398.45)
	1,200.00	P	10-02-01	11-25-02	20,444.96	0.00	26,357.80	(5,912.84)	(5,912.84)
	1,200.00	P	10-01-01	11-26-02	20,318.08	0.00	26,499.79	(6,181.71)	(6,181.71)
	100.00	P	10-02-01	11-26-02	1,693.17	0.00	2,196.48	(503.31)	(503.31)
	1,200.00	P	10-01-01	11-27-02	20,470.67	0.00	26,499.79	(6,029.12)	(6,029.12)
	1,200.00	P	10-01-01	11-28-02	20,366.79	0.00	26,499.79	(6,133.00)	(6,133.00)
	1,200.00	P	10-01-01	12-04-02	19,839.58	0.00	26,499.79	(6,660.21)	(6,660.21)
	900.00	P	10-01-01	12-10-02	14,998.42	0.00	19,874.84	(4,876.42)	(4,876.42)
	400.00	P	10-11-01	12-10-02	6,665.96	0.00	8,715.42	(2,049.46)	(2,049.46)
	600.00	P	10-10-01	12-11-02	9,990.04	0.00	13,094.74	(3,104.70)	(3,104.70)
	600.00	P	10-11-01	12-11-02	9,990.05	0.00	13,073.13	(3,083.08)	(3,083.08)
	1,000.00	P	10-05-01	12-26-02	17,393.18	0.00	21,690.82	(4,297.64)	(4,297.64)
	400.00	P	10-10-01	12-26-02	6,957.27	0.00	8,729.82	(1,772.55)	(1,772.55)
	1,000.00	P	10-12-01	12-26-02	17,393.17	0.00	21,443.98	(4,050.81)	(4,050.81)
	100.00	P	10-12-01	12-27-02	1,747.28	0.00	2,144.40	(397.12)	(397.12)
	1,000.00	P	10-15-01	12-27-02	17,472.83	0.00	21,291.10	(3,818.27)	(3,818.27)
	1,000.00	P	10-16-01	12-27-02	17,472.83	0.00	21,440.24	(3,967.41)	(3,967.41)
	300.00	P	10-17-01	12-27-02	5,241.85	0.00	6,396.14	(1,154.29)	(1,154.29)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CHUBU ELECTRIC POWER CO INC					JPY500			6195609	6195609
	700.00-P		10-17-01	12-30-02	12,277.78	0.00	14,924.33	(2,646.55)	(2,646.55)
	700.00-P		10-26-01	12-30-02	12,277.78	0.00	14,705.93	(2,428.15)	(2,428.15)
	1,000.00-P		09-28-01	01-06-03	17,671.07	0.00	21,396.11	(3,725.04)	(3,725.04)
	300.00-P		10-26-01	01-06-03	5,301.32	0.00	6,302.54	(1,001.22)	(1,001.22)
	1,400.00-P		09-28-01	01-07-03	24,970.93	0.00	29,954.56	(4,983.63)	(4,983.63)
	1,200.00-P		09-28-01	01-08-03	20,968.43	0.00	25,675.33	(4,706.90)	(4,706.90)
	1,500.00-P		09-28-01	01-09-03	26,273.75	0.00	32,094.17	(5,820.42)	(5,820.42)
	1,500.00-P		09-28-01	01-10-03	26,299.30	0.00	32,094.17	(5,794.87)	(5,794.87)
	1,000.00-P		09-28-01	01-14-03	17,519.89	0.00	21,396.11	(3,876.22)	(3,876.22)
	1,000.00-P		10-18-01	01-14-03	17,519.89	0.00	21,043.69	(3,523.80)	(3,523.80)
COL A:CHUGAI PHARMACEUTICAL CO					JPY50			6196408	6196408
	1,600.00-P		03-23-00	09-05-03	18,582.87	0.00	21,483.09	(2,900.22)	(2,900.22)
	900.00-P		03-23-00	09-08-03	10,386.29	0.00	12,084.24	(1,697.95)	(1,697.95)
	200.00-P		03-23-00	09-09-03	2,311.07	0.00	2,684.03	(372.96)	(372.96)
	1,100.00-P		03-23-00	09-09-03	12,710.86	0.00	14,769.62	(2,058.76)	(2,058.76)
	1,700.00-P		03-23-00	09-10-03	19,723.94	0.00	22,814.24	(3,090.30)	(3,090.30)
	100.00-P		03-23-00	09-11-03	1,150.35	0.00	1,342.01	(191.66)	(191.66)
	1,300.00-P		06-06-00	09-11-03	14,954.49	0.00	17,294.49	(2,340.00)	(2,340.00)
	700.00-P		06-06-00	09-12-03	8,087.43	0.00	9,312.41	(1,224.98)	(1,224.98)
	1,800.00-P		06-06-00	09-12-03	20,796.26	0.00	23,946.20	(3,149.94)	(3,149.94)
	200.00-P		06-06-00	09-16-03	2,298.90	0.00	2,660.69	(361.79)	(361.79)
	700.00-P		01-11-01	09-16-03	8,046.17	0.00	8,575.79	(529.62)	(529.62)
	700.00-P		03-02-00	09-19-03	8,270.93	0.00	9,264.00	(993.07)	(993.07)
	1,300.00-P		01-11-01	09-19-03	15,360.29	0.00	15,926.46	(566.17)	(566.17)
	1,900.00-P		03-02-00	09-22-03	23,022.01	0.00	25,145.15	(2,123.14)	(2,123.14)
	2,700.00-P		03-02-00	09-24-03	34,154.80	0.00	35,732.59	(1,577.79)	(1,577.79)
	1,600.00-P		03-02-00	09-25-03	20,171.88	0.00	21,174.87	(1,002.99)	(1,002.99)
	100.00-P		03-02-00	09-26-03	1,250.51	0.00	1,323.43	(72.92)	(72.92)
	1,700.00-P		03-10-00	09-26-03	21,258.64	0.00	22,743.06	(1,484.42)	(1,484.42)
	300.00-P		03-10-00	09-29-03	3,659.09	0.00	4,013.48	(354.39)	(354.39)
	2,000.00-P		10-19-00	09-29-03	24,393.94	0.00	26,381.53	(1,987.59)	(1,987.59)
	800.00-P		09-07-00	09-30-03	10,056.94	0.00	10,733.44	(676.50)	(676.50)
COL A:DAIWA SECURITIES GROUP					JPY50			6251448	6251448
	12,000.00-P		07-29-98	09-04-03	85,199.37	0.00	54,511.03	30,688.34	30,688.34
	8,000.00-P		07-29-98	09-09-03	56,662.14	0.00	36,340.69	20,321.45	20,321.45
	3,000.00-P		07-29-98	09-10-03	21,294.67	0.00	13,627.76	7,666.91	7,666.91
	17,000.00-P		07-30-98	09-10-03	120,669.82	0.00	76,703.08	43,966.74	43,966.74
	22,000.00-P		07-30-98	09-17-03	158,628.46	0.00	99,262.81	59,365.65	59,365.65
	5,000.00-P		07-31-98	09-17-03	36,051.92	0.00	21,925.37	14,126.55	14,126.55
	36,000.00-P		08-07-98	09-17-03	259,573.85	0.00	156,348.46	103,225.39	103,225.39
	8,000.00-P		07-31-98	09-18-03	56,772.12	0.00	35,080.59	21,691.53	21,691.53
	29,000.00-P		07-31-98	09-19-03	210,811.31	0.00	127,167.13	83,644.18	83,644.18
COL A:FUJI SOFTWARE INC					Y50			6357001	6357001
	900.00-P		03-02-00	11-13-02	15,905.33	0.00	61,691.45	(45,786.12)	(45,786.12)
	300.00-P		03-03-00	11-13-02	5,301.77	0.00	20,249.12	(14,947.35)	(14,947.35)
	700.00-P		03-03-00	11-14-02	12,013.38	0.00	47,247.96	(35,234.58)	(35,234.58)
	1,200.00-P		03-06-00	11-14-02	20,594.36	0.00	79,876.22	(59,281.86)	(59,281.86)
	800.00-P		03-06-00	11-15-02	14,143.69	0.00	53,250.82	(39,107.13)	(39,107.13)
	1,200.00-P		03-09-00	11-15-02	21,215.54	0.00	78,329.17	(57,113.63)	(57,113.63)
	400.00-P		03-08-00	11-18-02	6,924.50	0.00	26,131.82	(19,207.32)	(19,207.32)
	800.00-P		03-09-00	11-18-02	13,849.01	0.00	52,219.44	(38,370.43)	(38,370.43)
	700.00-P		03-07-00	11-21-02	12,145.13	0.00	45,319.07	(33,173.94)	(33,173.94)
	600.00-P		03-08-00	11-21-02	10,410.12	0.00	39,197.73	(28,787.61)	(28,787.61)
	1,300.00-P		03-07-00	11-22-02	24,090.79	0.00	84,164.00	(60,073.21)	(60,073.21)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:FUJI SOFTWARE INC					Y50		6357001	6357001	
	1,400.00-P	03-10-00	11-22-02		25,943.92	0.00	91,460.89	(65,516.97)	(65,516.97)
	600.00-P	03-10-00	11-25-02		11,367.40	0.00	39,197.52	(27,830.12)	(27,830.12)
	500.00-P	03-15-00	11-25-02		9,472.84	0.00	32,626.74	(23,153.90)	(23,153.90)
	600.00-P	03-14-00	11-26-02		11,342.38	0.00	35,397.85	(24,055.47)	(24,055.47)
	500.00-P	03-15-00	11-26-02		9,451.99	0.00	32,626.73	(23,174.74)	(23,174.74)
	800.00-P	03-13-00	11-27-02		15,684.24	0.00	46,241.56	(30,557.32)	(30,557.32)
	400.00-P	03-14-00	11-27-02		7,842.12	0.00	23,598.57	(15,756.45)	(15,756.45)
	1,100.00-P	03-13-00	11-28-02		21,767.87	0.00	63,582.14	(41,814.27)	(41,814.27)
	100.00-P	03-13-00	11-29-02		1,952.16	0.00	5,780.19	(3,828.03)	(3,828.03)
	500.00-P	07-01-02	11-29-02		9,760.78	0.00	20,427.63	(10,666.85)	(10,666.85)
	500.00-P	07-10-02	11-29-02		9,760.78	0.00	20,668.39	(10,907.61)	(10,907.61)
	400.00-P	07-02-02	12-02-02		7,935.61	0.00	16,016.39	(8,080.78)	(8,080.78)
	500.00-P	07-04-02	12-02-02		9,919.51	0.00	20,129.18	(10,209.67)	(10,209.67)
	200.00-P	07-10-02	12-02-02		3,967.81	0.00	8,267.35	(4,299.54)	(4,299.54)
	500.00-P	06-26-02	12-05-02		8,880.02	0.00	19,222.38	(10,342.36)	(10,342.36)
	600.00-P	06-28-02	12-05-02		10,656.03	0.00	24,041.88	(13,385.85)	(13,385.85)
	100.00-P	07-02-02	12-05-02		1,776.01	0.00	4,004.10	(2,228.09)	(2,228.09)
	200.00-P	06-26-02	01-15-03		3,153.89	0.00	7,688.95	(4,535.06)	(4,535.06)
	300.00-P	07-17-02	01-15-03		4,730.83	0.00	11,898.57	(7,167.74)	(7,167.74)
COL A:HANG SENG BANK					HKD5		6408374	6408374	
	2,100.00-P	03-18-02	04-30-03		20,896.59	0.00	24,047.63	(3,151.04)	(3,151.04)
	1,800.00-P	03-08-02	05-02-03		17,901.61	0.00	20,599.94	(2,698.33)	(2,698.33)
	800.00-P	03-11-02	05-02-03		7,956.27	0.00	9,151.57	(1,195.30)	(1,195.30)
	3,000.00-P	03-18-02	05-02-03		29,836.01	0.00	34,353.76	(4,517.75)	(4,517.75)
	2,700.00-P	03-11-02	05-05-03		27,104.21	0.00	30,886.53	(3,782.32)	(3,782.32)
	1,700.00-P	03-19-02	05-05-03		17,065.61	0.00	19,421.17	(2,355.56)	(2,355.56)
	3,200.00-P	02-15-02	05-06-03		32,143.47	0.00	36,501.22	(4,357.75)	(4,357.75)
	800.00-P	02-18-02	05-06-03		8,035.87	0.00	9,110.66	(1,074.79)	(1,074.79)
	400.00-P	03-19-02	05-06-03		4,017.93	0.00	4,569.69	(551.76)	(551.76)
	1,200.00-P	02-18-02	05-07-03		12,033.04	0.00	13,665.98	(1,632.94)	(1,632.94)
	1,400.00-P	03-20-02	05-07-03		14,038.54	0.00	15,933.67	(1,895.13)	(1,895.13)
COL A:HITACHI					JPY50		6429104	6429104	
	3,000.00-P	03-27-02	11-11-02		11,303.37	0.00	21,465.77	(10,162.40)	(10,162.40)
	3,000.00-P	04-03-02	11-11-02		11,303.37	0.00	21,373.05	(10,069.68)	(10,069.68)
	1,000.00-P	04-16-02	11-11-02		3,767.79	0.00	7,207.67	(3,439.88)	(3,439.88)
	3,000.00-P	03-25-02	11-12-02		10,969.31	0.00	21,210.36	(10,241.05)	(10,241.05)
	3,000.00-P	03-26-02	11-12-02		10,969.32	0.00	21,290.54	(10,321.22)	(10,321.22)
	3,000.00-P	04-05-02	11-12-02		10,969.31	0.00	21,372.18	(10,402.87)	(10,402.87)
	3,000.00-P	04-08-02	11-12-02		10,969.31	0.00	21,475.34	(10,506.03)	(10,506.03)
	1,000.00-P	04-11-02	11-12-02		3,656.44	0.00	7,149.00	(3,492.56)	(3,492.56)
	3,000.00-P	04-16-02	11-12-02		10,969.31	0.00	21,623.00	(10,653.69)	(10,653.69)
	1,000.00-P	04-18-02	11-12-02		3,656.44	0.00	7,195.12	(3,538.68)	(3,538.68)
	8,000.00-P	04-11-02	11-13-02		28,372.19	0.00	57,192.03	(28,819.84)	(28,819.84)
	1,000.00-P	04-12-02	11-13-02		3,546.52	0.00	7,055.00	(3,508.48)	(3,508.48)
	6,000.00-P	04-15-02	11-13-02		21,279.14	0.00	42,187.03	(20,907.89)	(20,907.89)
	6,000.00-P	04-09-02	11-14-02		20,510.60	0.00	42,178.94	(21,668.34)	(21,668.34)
	4,000.00-P	04-12-02	11-14-02		13,673.74	0.00	28,220.02	(14,546.28)	(14,546.28)
	1,000.00-P	02-13-02	07-10-03		5,105.78	0.00	6,151.40	(1,045.62)	(1,045.62)
	11,000.00-P	02-14-02	07-10-03		56,163.60	0.00	69,117.86	(12,954.26)	(12,954.26)
	13,000.00-P	02-15-02	07-10-03		66,375.17	0.00	82,320.78	(15,945.61)	(15,945.61)
	7,000.00-P	02-18-02	07-10-03		35,740.48	0.00	43,179.18	(7,438.70)	(7,438.70)
	5,000.00-P	03-04-02	07-10-03		25,528.91	0.00	33,665.64	(8,136.73)	(8,136.73)
	4,000.00-P	03-05-02	07-10-03		20,423.13	0.00	27,293.96	(6,870.83)	(6,870.83)
	3,000.00-P	03-06-02	07-10-03		15,317.35	0.00	20,362.72	(5,045.37)	(5,045.37)
	3,000.00-P	03-13-02	07-10-03		15,317.35	0.00	20,998.60	(5,681.25)	(5,681.25)
	3,000.00-P	03-14-02	07-10-03		15,317.34	0.00	20,872.14	(5,554.80)	(5,554.80)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HITACHI		JPY50						6429104	6429104	
	4,000.00-P	04-09-02	07-10-03		20,423.13	0.00	28,119.30 (	7,696.17) (	7,696.17)
	7,000.00-P	04-10-02	07-10-03		35,740.47	0.00	49,238.99 (	13,498.52) (	13,498.52)
	19,000.00-P	02-08-02	07-11-03		91,432.08	0.00	111,224.98 (	19,792.90) (	19,792.90)
	12,000.00-P	02-12-02	07-11-03		57,746.58	0.00	72,913.35 (	15,166.77) (	15,166.77)
	5,000.00-P	02-13-02	07-11-03		24,061.07	0.00	30,756.99 (	6,695.92) (	6,695.92)
	6,000.00-P	02-06-02	07-14-03		29,346.91	0.00	34,387.58 (	5,040.67) (	5,040.67)
	28,000.00-P	02-06-02	07-14-03		136,952.21	0.00	160,266.17 (	23,313.96) (	23,313.96)
	27,000.00-P	02-07-02	07-14-03		132,061.07	0.00	153,068.81 (	21,007.74) (	21,007.74)
	6,000.00-P	02-08-02	07-14-03		29,346.90	0.00	35,123.68 (	5,776.78) (	5,776.78)
COL A:HUTCHISON WHAMPOA		HKD0.25						6448068	6448068	
	10,000.00-P	10-26-99	12-06-02		65,388.33	0.00	90,894.53 (	25,506.20) (	25,506.20)
	20,000.00-P	05-04-01	12-06-02		130,776.65	0.00	218,529.48 (	87,752.83) (	87,752.83)
	5,000.00-P	05-07-01	12-06-02		32,694.16	0.00	55,403.66 (	22,709.50) (	22,709.50)
	7,000.00-P	10-26-99	12-09-02		45,606.30	0.00	63,626.17 (	18,019.87) (	18,019.87)
	15,000.00-P	10-26-99	07-31-03		97,669.23	0.00	136,341.79 (	38,672.56) (	38,672.56)
	18,000.00-P	10-26-99	08-01-03		118,968.54	0.00	163,610.15 (	44,641.61) (	44,641.61)
	6,000.00-P	10-26-99	08-04-03		39,561.43	0.00	54,536.72 (	14,975.29) (	14,975.29)
	11,000.00-P	10-26-99	08-05-03		72,087.53	0.00	99,983.98 (	27,896.45) (	27,896.45)
	18,000.00-P	10-26-99	08-06-03		114,875.46	0.00	163,610.16 (	48,734.70) (	48,734.70)
	9,000.00-P	10-26-99	08-08-03		57,043.42	0.00	81,805.08 (	24,761.66) (	24,761.66)
	22,000.00-P	10-26-99	08-11-03		140,251.73	0.00	199,967.97 (	59,716.24) (	59,716.24)
	12,000.00-P	10-26-99	08-12-03		77,416.52	0.00	109,073.43 (	31,656.91) (	31,656.91)
	7,000.00-P	10-26-99	08-13-03		46,034.81	0.00	63,626.17 (	17,591.36) (	17,591.36)
COL A:KEYENCE CORPORATION		Y50						6490995	6490995	
	500.00-P	07-01-98	11-11-02		83,504.73	0.00	49,708.11	33,796.62	33,796.62	
	600.00-P	07-01-98	11-12-02		96,376.20	0.00	59,649.73	36,726.47	36,726.47	
	580.00-P	07-01-98	11-13-02		92,316.50	0.00	57,661.40	34,655.10	34,655.10	
	220.00-P	08-27-98	11-13-02		35,016.61	0.00	20,626.29	14,390.32	14,390.32	
	360.00-P	01-14-99	11-14-02		56,895.82	0.00	39,015.51	17,880.31	17,880.31	
	440.00-P	01-18-99	11-14-02		69,539.34	0.00	47,648.85	21,890.49	21,890.49	
	70.00-P	01-14-99	05-29-03		11,872.85	0.00	6,896.68	4,976.17	4,976.17	
	300.00-P	01-14-99	09-17-03		64,732.59	0.00	29,557.21	35,175.38	35,175.38	
	800.00-P	01-14-99	09-18-03		166,108.02	0.00	78,819.22	87,288.80	87,288.80	
	7.00-P	01-14-99	09-19-03		1,469.45	0.00	689.67	779.78	779.78	
	93.00-P	01-27-99	09-19-03		19,522.66	0.00	9,103.62	10,419.04	10,419.04	
	51.00-P	01-21-99	09-24-03		10,651.19	0.00	4,997.92	5,653.27	5,653.27	
	149.00-P	01-27-99	09-24-03		31,118.17	0.00	14,585.38	16,532.79	16,532.79	
	100.00-P	01-21-99	09-26-03		20,741.21	0.00	9,799.83	10,941.38	10,941.38	
	200.00-P	01-21-99	09-29-03		41,438.47	0.00	19,599.67	21,838.80	21,838.80	
	605.00-P	01-20-99	09-30-03		129,361.54	0.00	59,163.54	70,198.00	70,198.00	
	12.00-P	01-21-99	09-30-03		2,565.85	0.00	1,175.98	1,389.87	1,389.87	
	83.00-P	02-16-99	09-30-03		17,747.12	0.00	7,961.29	9,785.83	9,785.83	
COL A:BLUESCOPE STEEL LTD NPV								6533232	605881W	
	1,442.55-P	01-30-01	10-11-02		2,205.29	0.00	0.00	2,205.29	2,205.29	
	17,757.44-P	07-13-01	10-11-02		27,146.54	0.00	0.00	27,146.54	27,146.54	
	1,810.66-P	10-13-98	10-15-02		2,802.04	0.00	0.00	2,802.04	2,802.04	
	4,473.41-P	02-03-99	10-15-02		6,922.69	0.00	0.00	6,922.69	6,922.69	
	1,235.51-P	11-05-99	10-15-02		1,911.98	0.00	0.00	1,911.98	1,911.98	
	1,299.41-P	02-02-01	10-15-02		2,010.87	0.00	0.00	2,010.87	2,010.87	
	4,012.99-P	07-13-01	10-15-02		6,210.17	0.00	0.00	6,210.17	6,210.17	
COL A:MABUCHI MOTOR CO		Y50						6551030	6551030	
	800.00-P	10-29-98	11-11-02		70,270.71	0.00	51,628.18	18,642.53	18,642.53	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:MABUCHI MOTOR CO					Y50		6551030	6551030	
	1,000.00-P		12-14-98	11-11-02	87,838.38	0.00	72,003.01	15,835.37	15,835.37
	1,000.00-P		10-22-98	11-12-02	88,881.94	0.00	64,843.15	24,038.79	24,038.79
	500.00-P		10-23-98	11-12-02	44,440.97	0.00	32,315.57	12,125.40	12,125.40
	1,000.00-P		10-28-98	11-12-02	88,881.93	0.00	64,251.92	24,630.01	24,630.01
	200.00-P		10-29-98	11-12-02	17,776.39	0.00	12,907.05	4,869.34	4,869.34
	800.00-P		10-20-98	11-13-02	69,568.69	0.00	53,104.23	16,464.46	16,464.46
	1,500.00-P		10-23-98	11-13-02	130,441.30	0.00	96,946.71	33,494.59	33,494.59
	1,700.00-P		10-20-98	11-14-02	145,733.89	0.00	112,846.48	32,887.41	32,887.41
	1,500.00-P		10-20-98	11-15-02	130,240.84	0.00	99,570.43	30,670.41	30,670.41
COL A: MITSUBISHI ESTATE CO					JPY50		6596729	6596729	
	2,000.00-P		08-17-01	11-08-02	14,902.71	0.00	22,728.34 (	7,825.63) (	7,825.63)
	2,000.00-P		08-28-01	11-08-02	14,902.72	0.00	22,758.80 (	7,856.08) (	7,856.08)
	3,000.00-P		08-17-01	11-11-02	22,178.50	0.00	34,092.51 (	11,914.01) (	11,914.01)
	8,000.00-P		08-17-01	11-12-02	58,308.01	0.00	90,913.37 (	32,605.36) (	32,605.36)
	5,000.00-P		08-17-01	11-13-02	36,937.21	0.00	56,820.85 (	19,883.64) (	19,883.64)
	2,000.00-P		08-29-01	11-13-02	14,774.89	0.00	22,412.49 (	7,637.60) (	7,637.60)
	8,000.00-P		08-29-01	11-14-02	58,195.74	0.00	89,649.95 (	31,454.21) (	31,454.21)
	12,000.00-P		08-16-01	11-15-02	85,217.10	0.00	135,287.01 (	50,069.91) (	50,069.91)
	2,000.00-P		08-16-01	11-18-02	14,123.04	0.00	22,547.84 (	8,424.80) (	8,424.80)
COL A: MITSUBISHI HEAVY INDUSTRIES					JPY50		6597067	6597067	
	18,000.00-P		08-15-02	05-26-03	38,136.69	0.00	54,208.49 (	16,071.80) (	16,071.80)
	9,000.00-P		08-16-02	05-26-03	19,068.35	0.00	26,672.67 (	7,604.32) (	7,604.32)
	11,000.00-P		08-26-02	05-26-03	23,305.76	0.00	32,648.19 (	9,342.43) (	9,342.43)
	8,000.00-P		08-27-02	05-26-03	16,949.64	0.00	23,305.33 (	6,355.69) (	6,355.69)
	7,000.00-P		08-28-02	05-26-03	14,830.93	0.00	20,714.28 (	5,883.35) (	5,883.35)
	5,000.00-P		08-20-02	05-28-03	10,525.04	0.00	14,541.74 (	4,016.70) (	4,016.70)
	12,000.00-P		08-21-02	05-28-03	25,260.10	0.00	35,070.92 (	9,810.82) (	9,810.82)
	8,000.00-P		08-22-02	05-28-03	16,840.07	0.00	23,507.90 (	6,667.83) (	6,667.83)
	5,000.00-P		08-20-02	05-29-03	10,458.62	0.00	14,541.74 (	4,083.12) (	4,083.12)
	7,000.00-P		08-29-02	05-29-03	14,642.07	0.00	20,307.92 (	5,665.85) (	5,665.85)
	7,000.00-P		08-30-02	05-29-03	14,642.07	0.00	20,373.58 (	5,731.51) (	5,731.51)
	6,000.00-P		09-02-02	05-29-03	12,550.35	0.00	17,330.22 (	4,779.87) (	4,779.87)
	38,000.00-P		12-02-99	05-30-03	81,733.06	0.00	126,250.81 (	44,517.75) (	44,517.75)
	1,000.00-P		09-02-02	05-30-03	2,150.87	0.00	2,888.37 (	737.50) (	737.50)
	11,000.00-P		12-02-99	06-02-03	23,562.23	0.00	36,546.29 (	12,984.06) (	12,984.06)
	13,000.00-P		12-02-99	06-03-03	28,575.20	0.00	43,191.06 (	14,615.86) (	14,615.86)
	10,000.00-P		12-02-99	06-04-03	22,150.01	0.00	33,223.90 (	11,073.89) (	11,073.89)
	17,000.00-P		12-02-99	06-05-03	37,854.79	0.00	56,480.62 (	18,625.83) (	18,625.83)
	6,000.00-P		12-02-99	06-05-03	13,360.52	0.00	19,927.09 (	6,566.57) (	6,566.57)
	16,000.00-P		12-02-99	06-06-03	36,578.12	0.00	53,138.91 (	16,560.79) (	16,560.79)
	2,000.00-P		12-06-99	06-06-03	4,572.26	0.00	6,578.00 (	2,005.74) (	2,005.74)
	11,000.00-P		12-06-99	06-09-03	25,140.03	0.00	36,179.00 (	11,038.97) (	11,038.97)
	18,000.00-P		12-06-99	06-12-03	40,725.20	0.00	59,202.00 (	18,476.80) (	18,476.80)
	20,000.00-P		12-06-99	06-13-03	44,402.59	0.00	65,780.00 (	21,377.41) (	21,377.41)
	19,000.00-P		12-06-99	06-17-03	43,581.43	0.00	62,491.01 (	18,909.58) (	18,909.58)
	15,000.00-P		12-06-99	06-18-03	34,410.48	0.00	49,335.00 (	14,924.52) (	14,924.52)
	5,000.00-P		12-07-99	06-18-03	11,470.16	0.00	16,298.39 (	4,828.23) (	4,828.23)
	35,000.00-P		12-07-99	06-19-03	82,490.33	0.00	114,088.73 (	31,598.40) (	31,598.40)
COL A: MITSUI FUDOSAN					JPY50		6597603	6597603	
	3,000.00-P		08-27-01	11-12-02	21,587.88	0.00	35,643.68 (	14,055.80) (	14,055.80)
	3,000.00-P		08-24-01	11-13-02	21,405.94	0.00	35,455.34 (	14,049.40) (	14,049.40)
	5,000.00-P		08-24-01	11-14-02	34,460.45	0.00	59,092.23 (	24,631.78) (	24,631.78)
	1,000.00-P		08-16-01	08-27-03	8,328.08	0.00	11,719.16 (	3,391.08) (	3,391.08)
	1,000.00-P		08-24-01	08-27-03	8,328.08	0.00	11,818.45 (	3,490.37) (	3,490.37)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:MITSUI FUDOSAN				JPY50			6597603	6597603
7,000.00	P	08-16-01	08-28-03	56,501.30	0.00	82,034.15	(25,532.85)	(25,532.85)
7,000.00	P	08-16-01	08-29-03	55,577.06	0.00	82,034.15	(26,457.09)	(26,457.09)
8,000.00	P	08-16-01	09-01-03	64,629.95	0.00	93,753.31	(29,123.36)	(29,123.36)
5,000.00	P	08-16-01	09-02-03	41,303.63	0.00	58,595.82	(17,292.19)	(17,292.19)
3,000.00	P	08-17-01	09-02-03	24,782.17	0.00	35,073.22	(10,291.05)	(10,291.05)
11,000.00	P	08-17-01	09-03-03	92,577.96	0.00	128,601.79	(36,023.83)	(36,023.83)
8,000.00	P	08-17-01	09-04-03	66,892.35	0.00	93,528.57	(26,636.22)	(26,636.22)
2,000.00	P	08-20-01	09-05-03	16,336.93	0.00	23,211.70	(6,874.77)	(6,874.77)
2,000.00	P	08-28-01	09-05-03	16,336.92	0.00	23,195.31	(6,858.39)	(6,858.39)
2,000.00	P	08-21-01	09-09-03	16,492.53	0.00	22,946.45	(6,453.92)	(6,453.92)
5,000.00	P	08-28-01	09-09-03	41,231.34	0.00	57,988.29	(16,756.95)	(16,756.95)

COL A:NINTENDO CO LTD				JPY50			6639550	6639550
400.00	P	01-15-02	10-03-02	37,751.44	0.00	59,737.65	(21,986.21)	(21,986.21)
100.00	P	03-04-02	10-03-02	9,437.86	0.00	15,253.95	(5,816.09)	(5,816.09)
200.00	P	02-01-01	10-04-02	19,213.72	0.00	32,317.91	(13,104.19)	(13,104.19)
200.00	P	02-02-01	10-04-02	19,213.73	0.00	32,590.55	(13,376.82)	(13,376.82)
300.00	P	02-05-01	10-04-02	28,820.58	0.00	49,082.70	(20,262.12)	(20,262.12)
100.00	P	02-19-01	10-04-02	9,606.87	0.00	16,971.52	(7,364.65)	(7,364.65)
200.00	P	02-20-01	10-04-02	19,213.72	0.00	33,323.89	(14,110.17)	(14,110.17)
400.00	P	02-21-01	10-04-02	38,427.45	0.00	66,051.97	(27,624.52)	(27,624.52)
300.00	P	02-22-01	10-04-02	28,820.58	0.00	48,773.57	(19,952.99)	(19,952.99)
1,000.00	P	01-15-02	10-04-02	96,068.61	0.00	149,344.11	(53,275.50)	(53,275.50)
200.00	P	01-24-01	10-07-02	19,304.77	0.00	31,640.66	(12,335.89)	(12,335.89)
200.00	P	01-29-01	10-07-02	19,304.77	0.00	31,737.35	(12,432.58)	(12,432.58)
400.00	P	01-30-01	10-07-02	38,609.54	0.00	64,047.86	(25,438.32)	(25,438.32)
300.00	P	01-31-01	10-07-02	28,957.16	0.00	47,861.77	(18,904.61)	(18,904.61)
200.00	P	02-06-01	10-07-02	19,304.77	0.00	32,156.21	(12,851.44)	(12,851.44)
200.00	P	02-07-01	10-07-02	19,304.77	0.00	32,666.64	(13,361.87)	(13,361.87)
200.00	P	03-01-01	10-07-02	19,304.77	0.00	31,920.37	(12,615.60)	(12,615.60)
500.00	P	01-18-01	10-08-02	48,251.43	0.00	78,022.29	(29,770.86)	(29,770.86)
200.00	P	01-25-01	10-08-02	19,300.57	0.00	30,978.66	(11,678.09)	(11,678.09)
100.00	P	01-19-01	10-09-02	9,427.21	0.00	15,204.81	(5,777.60)	(5,777.60)
100.00	P	01-25-01	10-09-02	9,427.22	0.00	15,489.33	(6,062.11)	(6,062.11)
200.00	P	01-26-01	10-09-02	18,854.43	0.00	31,155.08	(12,300.65)	(12,300.65)
400.00	P	01-19-01	10-10-02	35,661.30	0.00	60,819.26	(25,157.96)	(25,157.96)
400.00	P	01-19-01	10-11-02	36,470.89	0.00	60,819.25	(24,348.36)	(24,348.36)
100.00	P	01-23-01	10-11-02	9,117.72	0.00	15,288.23	(6,170.51)	(6,170.51)
100.00	P	12-13-00	10-15-02	9,245.99	0.00	14,852.56	(5,606.57)	(5,606.57)
300.00	P	12-14-00	10-15-02	27,737.98	0.00	46,080.66	(18,342.68)	(18,342.68)
200.00	P	12-21-00	10-15-02	18,491.99	0.00	29,875.60	(11,383.61)	(11,383.61)
600.00	P	01-22-01	10-15-02	55,475.96	0.00	87,915.41	(32,439.45)	(32,439.45)
100.00	P	01-23-01	10-15-02	9,245.99	0.00	15,288.23	(6,042.24)	(6,042.24)
400.00	P	12-04-00	10-16-02	38,685.74	0.00	59,248.44	(20,562.70)	(20,562.70)
300.00	P	12-06-00	10-16-02	29,014.32	0.00	44,108.05	(15,093.73)	(15,093.73)
200.00	P	12-07-00	10-16-02	19,342.87	0.00	29,200.37	(9,857.50)	(9,857.50)
500.00	P	12-13-00	10-16-02	48,357.19	0.00	74,262.77	(25,905.58)	(25,905.58)
200.00	P	12-05-00	10-17-02	19,485.80	0.00	28,857.54	(9,371.74)	(9,371.74)
100.00	P	12-07-00	10-17-02	9,742.90	0.00	14,600.18	(4,857.28)	(4,857.28)
300.00	P	12-12-00	10-17-02	29,228.71	0.00	43,649.01	(14,420.30)	(14,420.30)
500.00	P	12-05-00	10-18-02	49,188.21	0.00	72,143.86	(22,955.65)	(22,955.65)
400.00	P	12-08-00	10-18-02	39,350.56	0.00	57,403.70	(18,053.14)	(18,053.14)
500.00	P	02-06-98	10-24-02	44,490.01	0.00	47,158.54	(2,668.53)	(2,668.53)
200.00	P	12-08-00	10-24-02	17,796.00	0.00	28,701.85	(10,905.85)	(10,905.85)
300.00	P	12-08-00	10-24-02	26,710.30	0.00	43,052.77	(16,342.47)	(16,342.47)
900.00	P	02-06-98	10-25-02	81,983.66	0.00	84,885.37	(2,901.71)	(2,901.71)
700.00	P	02-06-98	10-28-02	63,751.76	0.00	66,021.96	(2,270.20)	(2,270.20)
300.00	P	02-06-98	10-29-02	27,213.36	0.00	28,295.12	(1,081.76)	(1,081.76)
1,200.00	P	02-06-98	10-30-02	112,745.39	0.00	113,180.50	(435.11)	(435.11)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:NINTENDO CO LTD				JPY50		6639550	6639550
900.00-P	02-06-98	10-31-02	87,148.15	0.00	84,885.38	2,262.77	2,262.77
400.00-P	02-06-98	11-01-02	39,302.35	0.00	37,726.83	1,575.52	1,575.52
600.00-P	03-18-98	11-01-02	58,953.53	0.00	50,422.41	8,531.12	8,531.12
200.00-P	04-07-98	11-01-02	19,651.18	0.00	16,055.11	3,596.07	3,596.07
800.00-P	03-16-98	11-05-02	82,568.21	0.00	67,496.60	15,071.61	15,071.61
200.00-P	04-07-98	11-05-02	20,642.05	0.00	16,055.10	4,586.95	4,586.95
200.00-P	03-13-98	11-25-02	21,022.30	0.00	16,331.37	4,690.93	4,690.93
200.00-P	03-13-98	11-26-02	21,008.28	0.00	16,331.36	4,676.92	4,676.92
300.00-P	03-13-98	11-27-02	31,430.65	0.00	24,497.05	6,933.60	6,933.60
200.00-P	03-26-98	11-27-02	20,953.77	0.00	16,308.60	4,645.17	4,645.17
300.00-P	03-12-98	11-28-02	32,106.71	0.00	24,107.48	7,999.23	7,999.23
100.00-P	03-26-98	11-28-02	10,702.24	0.00	8,154.30	2,547.94	2,547.94
400.00-P	03-12-98	03-24-03	33,214.84	0.00	32,143.31	1,071.53	1,071.53
400.00-P	03-12-98	03-25-03	32,660.09	0.00	32,143.32	516.77	516.77
400.00-P	03-12-98	03-26-03	33,047.82	0.00	32,143.31	904.51	904.51
800.00-P	03-12-98	03-28-03	66,096.18	0.00	64,286.63	1,809.55	1,809.55
1,200.00-P	03-11-98	04-07-03	99,187.20	0.00	97,118.01	2,069.19	2,069.19
300.00-P	03-11-98	04-16-03	24,172.74	0.00	24,279.50	(106.76)	(106.76)
100.00-P	03-11-98	05-12-03	8,292.37	0.00	8,093.17	199.20	199.20
1,900.00-P	03-23-98	05-12-03	157,555.12	0.00	149,062.49	8,492.63	8,492.63
200.00-P	03-23-98	05-13-03	16,610.65	0.00	15,690.79	919.86	919.86
200.00-P	03-24-98	05-13-03	16,610.65	0.00	15,511.74	1,098.91	1,098.91
1,300.00-P	03-24-98	07-03-03	114,745.36	0.00	100,826.32	13,919.04	13,919.04
400.00-P	03-24-98	07-04-03	33,450.02	0.00	31,023.48	2,426.54	2,426.54
100.00-P	03-25-98	07-04-03	8,362.51	0.00	7,737.69	624.82	624.82
600.00-P	03-25-98	07-07-03	50,079.43	0.00	46,426.13	3,653.30	3,653.30

COL A:NIKKO CORDIAL CORPORATION				JPY50		6640284	6640284
2,000.00-P	06-05-02	06-27-03	7,951.68	0.00	12,068.83	(4,117.15)	(4,117.15)
4,000.00-P	06-06-02	06-27-03	15,903.35	0.00	24,104.77	(8,201.42)	(8,201.42)
7,000.00-P	06-03-02	06-30-03	28,145.99	0.00	42,071.55	(13,925.56)	(13,925.56)
3,000.00-P	06-05-02	06-30-03	12,062.57	0.00	18,103.25	(6,040.68)	(6,040.68)
4,000.00-P	06-03-02	07-01-03	16,394.01	0.00	24,040.89	(7,646.88)	(7,646.88)
2,000.00-P	06-04-02	07-01-03	8,197.00	0.00	12,035.53	(3,838.53)	(3,838.53)
15,000.00-P	05-31-02	07-14-03	66,775.33	0.00	90,781.17	(24,005.84)	(24,005.84)
9,000.00-P	06-04-02	07-14-03	40,065.20	0.00	54,159.87	(14,094.67)	(14,094.67)
1,000.00-P	10-05-01	07-15-03	4,694.53	0.00	5,964.70	(1,270.17)	(1,270.17)
17,000.00-P	05-31-02	07-15-03	79,807.08	0.00	102,885.32	(23,078.24)	(23,078.24)
7,000.00-P	06-07-02	07-15-03	32,861.74	0.00	40,505.71	(7,643.97)	(7,643.97)
3,000.00-P	10-03-01	07-16-03	13,689.75	0.00	17,706.60	(4,016.85)	(4,016.85)
3,000.00-P	10-05-01	07-16-03	13,689.75	0.00	17,894.08	(4,204.33)	(4,204.33)
15,000.00-P	05-30-02	07-16-03	68,448.73	0.00	86,629.83	(18,181.10)	(18,181.10)
2,000.00-P	06-12-02	07-16-03	9,126.49	0.00	11,378.75	(2,252.26)	(2,252.26)
4,000.00-P	10-03-01	07-17-03	17,211.62	0.00	23,608.81	(6,397.19)	(6,397.19)
4,000.00-P	06-10-02	07-17-03	17,211.62	0.00	22,784.56	(5,572.94)	(5,572.94)
4,000.00-P	06-10-02	07-17-03	17,211.61	0.00	22,784.57	(5,572.96)	(5,572.96)
12,000.00-P	09-19-01	08-06-03	47,390.13	0.00	70,818.27	(23,428.14)	(23,428.14)
9,000.00-P	10-04-01	08-06-03	35,542.60	0.00	52,839.23	(17,296.63)	(17,296.63)
19,000.00-P	09-20-01	08-07-03	74,943.41	0.00	110,791.49	(35,848.08)	(35,848.08)
2,000.00-P	09-20-01	08-08-03	7,954.43	0.00	11,662.26	(3,707.83)	(3,707.83)
5,000.00-P	09-21-01	08-08-03	19,886.06	0.00	27,709.88	(7,823.82)	(7,823.82)
10,000.00-P	09-25-01	08-08-03	39,772.13	0.00	55,664.98	(15,892.85)	(15,892.85)
7,000.00-P	10-02-01	08-08-03	27,840.48	0.00	39,811.01	(11,970.53)	(11,970.53)
19,000.00-P	09-21-01	08-11-03	78,100.46	0.00	105,297.55	(27,197.09)	(27,197.09)
13,000.00-P	09-26-01	08-11-03	53,437.15	0.00	70,660.05	(17,222.90)	(17,222.90)
2,000.00-P	09-26-01	08-12-03	8,419.34	0.00	10,870.78	(2,451.44)	(2,451.44)
1,000.00-P	09-27-01	08-12-03	4,209.67	0.00	5,326.32	(1,116.65)	(1,116.65)
9,000.00-P	09-28-01	08-12-03	37,887.02	0.00	47,400.74	(9,513.72)	(9,513.72)
4,000.00-P	10-01-01	08-12-03	16,838.67	0.00	21,182.98	(4,344.31)	(4,344.31)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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: NIKKO CORDIAL CORPORATION					JPY50			6640284	6640284
	9,000.00-P		09-27-01	08-13-03	38,665.68	0.00	47,936.84	(9,271.16)	(9,271.16)
	17,000.00-P		12-20-01	08-13-03	73,035.16	0.00	77,785.59	(4,750.43)	(4,750.43)
COL A: NEC CORP					NPV			6640400	6640400
	9,000.00-P		03-30-99	10-04-02	38,112.91	0.00	108,139.69	(70,026.78)	(70,026.78)
	2,000.00-P		03-31-99	10-04-02	8,469.53	0.00	23,959.61	(15,490.08)	(15,490.08)
	7,000.00-P		03-30-99	10-07-02	28,135.49	0.00	84,108.64	(55,973.15)	(55,973.15)
	17,000.00-P		03-04-97	10-08-02	65,321.21	0.00	198,544.96	(133,223.75)	(133,223.75)
	7,000.00-P		03-17-99	10-08-02	26,896.97	0.00	84,768.41	(57,871.44)	(57,871.44)
	7,000.00-P		03-18-99	10-08-02	26,896.97	0.00	83,681.68	(56,784.71)	(56,784.71)
	3,000.00-P		03-26-99	10-08-02	11,527.28	0.00	35,994.24	(24,466.96)	(24,466.96)
	5,000.00-P		04-12-99	10-08-02	19,212.12	0.00	58,594.22	(39,382.10)	(39,382.10)
	10,000.00-P		03-04-97	10-09-02	37,368.61	0.00	116,791.16	(79,422.55)	(79,422.55)
	24,000.00-P		03-04-97	10-10-02	88,514.08	0.00	280,298.77	(191,784.69)	(191,784.69)
	15,000.00-P		03-29-99	10-10-02	55,321.30	0.00	175,971.21	(120,649.91)	(120,649.91)
	7,000.00-P		04-01-99	10-10-02	25,816.61	0.00	83,259.00	(57,442.39)	(57,442.39)
	7,000.00-P		04-01-99	04-14-03	19,886.39	0.00	83,258.99	(63,372.60)	(63,372.60)
	9,000.00-P		04-02-99	04-14-03	25,568.21	0.00	105,758.44	(80,190.23)	(80,190.23)
	16,000.00-P		02-24-97	04-15-03	45,364.91	0.00	182,938.01	(137,573.10)	(137,573.10)
	8,000.00-P		04-02-99	04-15-03	22,682.45	0.00	94,007.51	(71,325.06)	(71,325.06)
COL A: NIPPON TEL & TEL CORP NPV								6641373	6641373
	22.00-P		02-03-98	10-08-02	76,247.62	0.00	208,290.20	(132,042.58)	(132,042.58)
	23.00-P		02-09-98	10-08-02	79,713.42	0.00	223,367.59	(143,654.17)	(143,654.17)
	13.00-P		02-10-98	10-08-02	45,055.41	0.00	125,515.47	(80,460.06)	(80,460.06)
	14.00-P		02-12-98	10-08-02	48,521.21	0.00	136,003.07	(87,481.86)	(87,481.86)
	5.00-P		02-03-98	10-11-02	17,423.06	0.00	47,338.68	(29,915.62)	(29,915.62)
	13.00-P		02-04-98	10-11-02	45,299.96	0.00	123,002.00	(77,702.04)	(77,702.04)
	4.00-P		02-05-98	10-11-02	13,938.45	0.00	38,417.27	(24,478.82)	(24,478.82)
	14.00-P		02-02-98	10-15-02	49,768.88	0.00	128,727.18	(78,958.30)	(78,958.30)
	9.00-P		02-05-98	10-15-02	31,994.27	0.00	86,438.85	(54,444.58)	(54,444.58)
	12.00-P		03-13-98	10-15-02	42,659.03	0.00	107,491.50	(64,832.47)	(64,832.47)
	25.00-P		03-13-98	10-16-02	91,819.89	0.00	223,940.64	(132,120.75)	(132,120.75)
COL A: NIKON CORP					JPY50			6642321	6642321
	3,000.00-P		04-05-02	10-16-02	20,701.79	0.00	34,246.53	(13,544.74)	(13,544.74)
	3,000.00-P		04-01-02	10-17-02	21,147.26	0.00	33,351.30	(12,204.04)	(12,204.04)
	4,000.00-P		03-29-02	10-23-02	25,471.24	0.00	44,282.78	(18,811.54)	(18,811.54)
	4,000.00-P		05-20-96	10-24-02	26,040.86	0.00	50,810.92	(24,770.06)	(24,770.06)
	3,000.00-P		05-20-96	10-31-02	20,591.59	0.00	38,108.19	(17,516.60)	(17,516.60)
	3,000.00-P		05-20-96	11-05-02	22,145.98	0.00	38,108.20	(15,962.22)	(15,962.22)
	1,300.00-P		05-20-96	11-06-02	9,486.98	0.00	16,513.55	(7,026.57)	(7,026.57)
	1,700.00-P		06-06-96	11-06-02	12,406.06	0.00	20,338.32	(7,932.26)	(7,932.26)
	3,000.00-P		06-06-96	11-25-02	22,008.37	0.00	35,891.15	(13,882.78)	(13,882.78)
	1,700.00-P		05-31-96	11-27-02	12,589.70	0.00	20,490.85	(7,901.15)	(7,901.15)
	300.00-P		06-06-96	11-27-02	2,221.71	0.00	3,589.11	(1,367.40)	(1,367.40)
	3,000.00-P		05-31-96	11-29-02	24,453.17	0.00	36,160.32	(11,707.15)	(11,707.15)
	3,000.00-P		05-31-96	12-03-02	24,444.26	0.00	36,160.31	(11,716.05)	(11,716.05)
	3,000.00-P		05-31-96	01-27-03	24,165.34	0.00	36,160.32	(11,994.98)	(11,994.98)
COL A: NISSAN MOTOR CO					JPY50			6642860	6642860
	13,000.00-P		10-17-01	12-02-02	103,013.45	0.00	62,864.31	40,149.14	40,149.14
	13,000.00-P		10-11-01	12-03-02	101,779.72	0.00	63,161.56	38,618.16	38,618.16
	1,000.00-P		10-17-01	12-03-02	7,829.21	0.00	4,835.72	2,993.49	2,993.49
	9,000.00-P		10-26-01	12-03-02	70,462.89	0.00	42,944.04	27,518.85	27,518.85
	2,000.00-P		10-29-01	12-04-02	15,333.71	0.00	9,384.94	5,948.77	5,948.77

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:NISSAN MOTOR CO JPY50 6642860 6642860									
	5,000.00	P	11-22-01	12-04-02	38,334.26	0.00	23,640.27	14,693.99	14,693.99
	7,000.00	P	12-04-01	12-04-02	53,667.97	0.00	32,721.12	20,946.85	20,946.85
	7,000.00	P	10-17-01	12-05-02	53,105.96	0.00	33,143.60	19,962.36	19,962.36
	3,000.00	P	10-22-01	12-05-02	22,759.70	0.00	14,180.02	8,579.68	8,579.68
	3,000.00	P	10-29-01	12-05-02	22,759.70	0.00	14,077.42	8,682.28	8,682.28
	2,000.00	P	10-22-01	12-06-02	15,183.94	0.00	9,453.35	5,730.59	5,730.59
	2,000.00	P	10-22-01	08-15-03	21,360.63	0.00	9,453.35	11,907.28	11,907.28
	6,000.00	P	11-06-01	08-15-03	64,081.89	0.00	27,563.13	36,518.76	36,518.76
	5,000.00	P	11-09-01	08-15-03	53,401.57	0.00	23,318.13	30,083.44	30,083.44
	8,000.00	P	11-06-01	08-18-03	85,797.35	0.00	36,750.85	49,046.50	49,046.50
	4,000.00	P	11-12-01	08-18-03	42,898.68	0.00	18,523.55	24,375.13	24,375.13
	2,000.00	P	10-30-01	08-19-03	21,683.23	0.00	9,107.32	12,575.91	12,575.91
	7,000.00	P	11-05-01	08-19-03	75,891.30	0.00	32,044.31	43,846.99	43,846.99
	5,000.00	P	11-12-01	08-19-03	54,208.07	0.00	23,154.43	31,053.64	31,053.64
	10,000.00	P	10-05-01	08-20-03	106,476.56	0.00	45,777.02	60,699.54	60,699.54
	4,000.00	P	10-30-01	08-20-03	42,590.63	0.00	18,214.63	24,376.00	24,376.00
	6,000.00	P	10-05-01	08-21-03	64,545.95	0.00	27,466.21	37,079.74	37,079.74
	3,000.00	P	10-10-01	08-21-03	32,272.97	0.00	13,771.69	18,501.28	18,501.28
COL A:NOMURA HOLDINGS INC. JPY50 6643108 6643108									
	2,000.00	P	02-13-01	12-24-02	21,798.23	0.00	39,660.00	(17,861.77)	(17,861.77)
	2,000.00	P	06-25-01	12-24-02	21,798.23	0.00	38,315.04	(16,516.81)	(16,516.81)
	2,000.00	P	06-27-01	12-24-02	21,798.23	0.00	37,970.61	(16,172.38)	(16,172.38)
	2,000.00	P	06-28-01	12-24-02	21,798.23	0.00	37,933.35	(16,135.12)	(16,135.12)
	1,000.00	P	07-05-01	12-24-02	10,899.11	0.00	18,696.46	(7,797.35)	(7,797.35)
	2,000.00	P	02-15-01	12-26-02	21,990.17	0.00	39,486.60	(17,496.43)	(17,496.43)
	1,000.00	P	02-28-01	12-26-02	10,995.09	0.00	19,713.80	(8,718.71)	(8,718.71)
	4,000.00	P	03-01-01	12-26-02	43,980.34	0.00	78,338.92	(34,358.58)	(34,358.58)
	1,000.00	P	07-05-01	12-26-02	10,995.09	0.00	18,696.45	(7,701.36)	(7,701.36)
COL A:PROMISE CO Y50 6703295 6703295									
	500.00	P	03-15-02	11-22-02	17,335.00	0.00	21,845.26	(4,510.26)	(4,510.26)
	100.00	P	03-18-02	11-22-02	3,467.00	0.00	4,469.04	(1,002.04)	(1,002.04)
	600.00	P	03-15-02	11-29-02	22,045.93	0.00	26,214.32	(4,168.39)	(4,168.39)
COL A:QBE INSURANCE GROUP LIMITED A\$1 6715740 6715740									
	4,400.00	P	01-30-01	11-13-02	17,865.51	0.00	24,604.02	(6,738.51)	(6,738.51)
	13,500.00	P	02-02-01	11-13-02	54,814.61	0.00	76,285.39	(21,470.78)	(21,470.78)
	4,300.00	P	02-06-01	11-13-02	17,459.47	0.00	23,988.60	(6,529.13)	(6,529.13)
	31,600.00	P	02-07-01	11-13-02	133,347.05	0.00	175,812.36	(42,465.31)	(42,465.31)
	18,800.00	P	02-07-01	11-13-02	76,334.43	0.00	104,597.23	(28,262.80)	(28,262.80)
	4,210.00	P	02-08-01	11-13-02	17,765.54	0.00	23,038.71	(5,273.17)	(5,273.17)
	3,600.00	P	03-22-01	11-13-02	14,617.23	0.00	18,275.91	(3,658.68)	(3,658.68)
	2,914.00	P	04-12-01	11-13-02	12,296.63	0.00	14,749.73	(2,453.10)	(2,453.10)
COL A:SHANGRI-LA ASIA HKD1 6771032 6771032									
	24,000.00	P	06-30-00	07-03-03	16,167.72	0.00	27,435.58	(11,267.86)	(11,267.86)
COL A:SONY CORP JPY50 6821506 6821506									
	3,819.00	P	10-11-96	04-04-03	131,487.81	0.00	0.00	131,487.81	131,487.81
	358.50	P	04-07-98	04-04-03	12,343.12	0.00	0.00	12,343.12	12,343.12
	417.50	P	04-08-98	04-04-03	14,374.49	0.00	0.00	14,374.49	14,374.49
	1,505.00	P	10-29-98	04-04-03	51,817.01	0.00	0.00	51,817.01	51,817.01
	781.00	P	10-11-96	04-07-03	27,041.14	0.00	0.00	27,041.14	27,041.14
	2,401.50	P	10-14-96	04-07-03	83,148.92	0.00	0.00	83,148.92	83,148.92

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SONY CORP	JPY50	6821506	6821506
417.50-P 04-13-98 04-07-03	14,455.41 0.00	0.00	14,455.41 14,455.41
1,100.00-P 10-14-96 04-08-03	37,705.97 0.00	0.00	37,705.97 37,705.97
700.00-P 10-14-96 04-09-03	23,581.12 0.00	0.00	23,581.12 23,581.12
298.50-P 10-14-96 05-01-03	7,249.30 0.00	0.00	7,249.30 7,249.30
2,584.00-P 10-15-96 05-01-03	62,754.37 0.00	0.00	62,754.37 62,754.37
417.50-P 04-14-98 05-01-03	10,139.30 0.00	0.00	10,139.30 10,139.30
4,400.00-P 10-15-96 07-07-03	138,680.14 0.00	0.00	138,680.14 138,680.14
2,500.00-P 10-15-96 07-08-03	83,154.66 0.00	0.00	83,154.66 83,154.66

COL A:SUMITOMO REALTY & DEVELOPMENT CO	JPY50	6858902	6858902
1,000.00-P 09-27-00 11-08-02	4,582.55 0.00	5,068.09 (	485.54) (485.54)
4,000.00-P 12-21-00 11-08-02	18,330.21 0.00	19,425.94 (	1,095.73) (1,095.73)
3,000.00-P 09-27-00 01-14-03	11,751.34 0.00	15,204.26 (	3,452.92) (3,452.92)
3,000.00-P 09-28-00 01-14-03	11,751.33 0.00	15,207.21 (	3,455.88) (3,455.88)
1,000.00-P 09-28-00 01-15-03	3,961.44 0.00	5,069.07 (	1,107.63) (1,107.63)
5,000.00-P 12-22-00 01-15-03	19,807.17 0.00	24,246.44 (	4,439.27) (4,439.27)
4,000.00-P 09-26-00 01-16-03	16,683.24 0.00	20,176.09 (	3,492.85) (3,492.85)
3,000.00-P 01-09-01 01-16-03	12,512.43 0.00	13,993.75 (	1,481.32) (1,481.32)
3,000.00-P 01-05-01 01-17-03	13,289.82 0.00	13,818.49 (	528.67) (528.67)
2,000.00-P 01-05-01 01-17-03	8,845.98 0.00	9,212.32 (	366.34) (366.34)
2,000.00-P 01-09-01 01-17-03	8,859.88 0.00	9,329.16 (	469.28) (469.28)
5,000.00-P 01-31-01 01-17-03	22,114.96 0.00	21,187.28	927.68 927.68
1,000.00-P 02-01-01 01-17-03	4,422.99 0.00	4,247.53	175.46 175.46
1,000.00-P 01-23-01 01-20-03	4,489.61 0.00	4,178.04	311.57 311.57
4,000.00-P 02-01-01 01-20-03	18,010.15 0.00	16,990.10	1,020.05 1,020.05
1,000.00-P 02-02-01 01-20-03	4,502.54 0.00	4,248.30	254.24 254.24
4,000.00-P 02-02-01 01-20-03	17,958.45 0.00	16,993.18	965.27 965.27
4,000.00-P 01-23-01 01-23-03	17,842.98 0.00	16,712.16	1,130.82 1,130.82
2,000.00-P 02-05-01 01-23-03	8,921.49 0.00	8,349.01	572.48 572.48
3,000.00-P 01-22-01 01-24-03	13,526.05 0.00	12,321.79	1,204.26 1,204.26
3,000.00-P 02-05-01 01-24-03	13,526.05 0.00	12,523.52	1,002.53 1,002.53
3,000.00-P 01-15-01 01-28-03	12,761.73 0.00	12,186.14	575.59 575.59
2,000.00-P 01-22-01 01-28-03	8,507.82 0.00	8,214.52	293.30 293.30
3,000.00-P 08-08-00 02-04-03	12,515.19 0.00	13,099.38 (	584.19) (584.19)
2,000.00-P 01-15-01 02-04-03	8,343.46 0.00	8,124.10	219.36 219.36
2,000.00-P 08-08-00 02-12-03	8,368.68 0.00	8,732.92 (	364.24) (364.24)
3,000.00-P 01-12-01 02-12-03	12,553.02 0.00	12,126.47	426.55 426.55
2,000.00-P 01-12-01 02-12-03	8,356.62 0.00	8,084.31	272.31 272.31
3,000.00-P 02-06-01 02-12-03	12,534.94 0.00	12,386.48	148.46 148.46
3,000.00-P 08-07-00 02-14-03	12,710.81 0.00	12,560.44	150.37 150.37
2,000.00-P 02-06-01 02-14-03	8,473.88 0.00	8,257.66	216.22 216.22
5,000.00-P 08-04-00 03-14-03	17,104.12 0.00	20,440.14 (	3,336.02) (3,336.02)
2,000.00-P 08-07-00 03-14-03	6,841.65 0.00	8,373.62 (	1,531.97) (1,531.97)

COL A:SWIRE PACIFIC	'A'HKD0.60	6867748	6867748
2,500.00-P 12-01-00 12-02-02	10,268.98 0.00	15,869.66 (	5,600.68) (5,600.68)
2,500.00-P 03-09-01 12-02-02	10,268.98 0.00	16,085.56 (	5,816.58) (5,816.58)
500.00-P 11-15-00 12-04-02	2,007.42 0.00	3,153.18 (	1,145.76) (1,145.76)
3,500.00-P 11-16-00 12-04-02	14,051.91 0.00	22,115.91 (	8,064.00) (8,064.00)
1,000.00-P 12-01-00 12-04-02	4,014.83 0.00	6,347.87 (	2,333.04) (2,333.04)
3,000.00-P 11-15-00 12-09-02	11,999.03 0.00	18,919.09 (	6,920.06) (6,920.06)
2,000.00-P 11-16-00 12-09-02	7,999.35 0.00	12,586.15 (	4,586.80) (4,586.80)
5,500.00-P 11-16-00 12-20-02	21,520.77 0.00	34,611.91 (	13,091.14) (13,091.14)
3,500.00-P 12-04-00 01-13-03	13,505.76 0.00	22,009.36 (	8,503.60) (8,503.60)
2,000.00-P 03-19-01 01-13-03	7,717.58 0.00	12,556.49 (	4,838.91) (4,838.91)
2,000.00-P 03-19-01 01-15-03	7,876.96 0.00	12,556.48 (	4,679.52) (4,679.52)
1,500.00-P 03-20-01 01-15-03	5,907.72 0.00	9,324.76 (	3,417.04) (3,417.04)
2,000.00-P 03-28-01 01-15-03	7,876.97 0.00	12,450.07 (	4,573.10) (4,573.10)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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:TDK CORP ORD					JPY50		6869302		6869302
	600.00-P	01-09-98	06-12-03		29,320.06	0.00	43,093.51 (	13,773.45) (	13,773.45)
	400.00-P	01-09-98	06-13-03		19,010.38	0.00	28,729.00 (	9,718.62) (	9,718.62)
	1,700.00-P	01-12-98	06-13-03		80,794.11	0.00	117,643.05 (	36,848.94) (	36,848.94)
	500.00-P	01-12-98	06-17-03		24,308.60	0.00	34,600.90 (	10,292.30) (	10,292.30)
	800.00-P	01-12-98	06-18-03		39,271.16	0.00	55,361.43 (	16,090.27) (	16,090.27)
	1,000.00-P	01-12-98	07-04-03		54,880.32	0.00	69,201.79 (	14,321.47) (	14,321.47)
	1,700.00-P	01-14-98	07-04-03		93,296.55	0.00	117,275.48 (	23,978.93) (	23,978.93)
	700.00-P	01-13-98	07-07-03		39,041.83	0.00	47,033.48 (	7,991.65) (	7,991.65)
	1,300.00-P	01-14-98	07-07-03		72,506.27	0.00	89,681.25 (	17,174.98) (	17,174.98)
	1,300.00-P	01-13-98	07-08-03		74,893.26	0.00	87,347.89 (	12,454.63) (	12,454.63)
	900.00-P	01-13-98	07-09-03		50,296.92	0.00	60,471.61 (	10,174.69) (	10,174.69)
	100.00-P	01-13-98	08-18-03		6,072.12	0.00	6,719.07 (	646.95) (	646.95)
	1,000.00-P	11-16-01	08-18-03		60,721.24	0.00	54,162.87	6,558.37	6,558.37
	1,000.00-P	11-16-01	08-19-03		61,919.51	0.00	54,162.87	7,756.64	7,756.64
	300.00-P	11-26-01	08-19-03		18,575.85	0.00	15,938.73	2,637.12	2,637.12
	2,000.00-P	11-19-01	08-20-03		123,701.35	0.00	107,614.67	16,086.68	16,086.68
	700.00-P	11-26-01	08-20-03		43,295.48	0.00	37,190.36	6,105.12	6,105.12
	100.00-P	11-28-01	08-20-03		6,185.07	0.00	5,250.12	934.95	934.95
	900.00-P	11-28-01	08-21-03		56,271.37	0.00	47,251.09	9,020.28	9,020.28
	300.00-P	11-28-01	08-25-03		18,655.26	0.00	15,750.37	2,904.89	2,904.89
	300.00-P	11-20-01	08-26-03		18,580.27	0.00	15,566.59	3,013.68	3,013.68
	700.00-P	11-28-01	08-26-03		43,353.97	0.00	36,750.85	6,603.12	6,603.12
	400.00-P	11-20-01	08-27-03		25,224.27	0.00	20,755.45	4,468.82	4,468.82
	200.00-P	11-20-01	08-28-03		12,612.39	0.00	10,377.72	2,234.67	2,234.67
COL A:MITSUI SUMITOMO INSURANCE CO LTD					JPY50		6870122		6870122
	5,000.00-P	08-23-01	10-04-02		22,496.29	0.00	30,984.57 (	8,488.28) (	8,488.28)
	5,000.00-P	08-23-01	11-08-02		20,795.56	0.00	30,984.58 (	10,189.02) (	10,189.02)
	2,230.00-P	08-23-01	11-12-02		9,151.55	0.00	13,819.12 (	4,667.57) (	4,667.57)
	2,770.00-P	08-24-01	11-12-02		11,367.62	0.00	17,098.42 (	5,730.80) (	5,730.80)
	5,000.00-P	08-24-01	11-13-02		20,546.82	0.00	30,863.58 (	10,316.76) (	10,316.76)
	3,130.00-P	08-24-01	11-14-02		12,724.53	0.00	19,320.60 (	6,596.07) (	6,596.07)
	1,870.00-P	09-03-01	11-14-02		7,602.19	0.00	11,613.31 (	4,011.12) (	4,011.12)
	330.00-P	08-28-01	11-15-02		1,320.29	0.00	2,026.35 (	706.06) (	706.06)
	1,400.00-P	09-03-01	11-15-02		5,601.22	0.00	8,694.45 (	3,093.23) (	3,093.23)
	3,270.00-P	09-04-01	11-15-02		13,082.83	0.00	20,348.64 (	7,265.81) (	7,265.81)
	6,000.00-P	08-28-01	11-18-02		23,834.44	0.00	36,842.73 (	13,008.29) (	13,008.29)
	210.00-P	08-28-01	11-19-02		825.53	0.00	1,289.50 (	463.97) (	463.97)
	5,790.00-P	08-29-01	11-19-02		22,761.02	0.00	35,305.85 (	12,544.83) (	12,544.83)
	5,000.00-P	08-29-01	11-20-02		19,951.07	0.00	30,488.64 (	10,537.57) (	10,537.57)
	6,710.00-P	08-22-01	11-25-02		27,588.43	0.00	41,045.43 (	13,457.00) (	13,457.00)
	2,290.00-P	08-29-01	11-25-02		9,415.43	0.00	13,963.80 (	4,548.37) (	4,548.37)
	5,000.00-P	08-22-01	11-26-02		20,755.56	0.00	30,585.27 (	9,829.71) (	9,829.71)
	5,000.00-P	08-22-01	11-27-02		21,199.06	0.00	30,585.27 (	9,386.21) (	9,386.21)
	730.00-P	08-22-01	11-28-02		3,119.90	0.00	4,465.45 (	1,345.55) (	1,345.55)
	4,270.00-P	08-31-01	11-28-02		18,249.29	0.00	26,068.12 (	7,818.83) (	7,818.83)
	5,000.00-P	08-31-01	11-29-02		21,619.56	0.00	30,524.73 (	8,905.17) (	8,905.17)
	5,000.00-P	08-31-01	12-02-02		21,280.50	0.00	30,524.72 (	9,244.22) (	9,244.22)
	1,830.00-P	08-30-01	12-03-02		7,614.85	0.00	11,198.13 (	3,583.28) (	3,583.28)
	3,170.00-P	08-31-01	12-03-02		13,190.75	0.00	19,352.68 (	6,161.93) (	6,161.93)
	5,000.00-P	08-30-01	12-04-02		20,934.15	0.00	30,595.99 (	9,661.84) (	9,661.84)
	3,110.00-P	08-21-01	12-05-02		12,745.17	0.00	18,672.98 (	5,927.81) (	5,927.81)
	1,890.00-P	08-30-01	12-05-02		7,745.46	0.00	11,565.29 (	3,819.83) (	3,819.83)
	6,000.00-P	08-21-01	12-09-02		25,101.20	0.00	36,025.04 (	10,923.84) (	10,923.84)
	3,120.00-P	08-17-01	12-10-02		13,137.20	0.00	18,752.16 (	5,614.96) (	5,614.96)
	2,880.00-P	08-21-01	12-10-02		12,126.65	0.00	17,292.02 (	5,165.37) (	5,165.37)
	5,000.00-P	08-17-01	12-11-02		21,048.07	0.00	30,051.54 (	9,003.47) (	9,003.47)
	5,000.00-P	08-17-01	12-12-02		21,005.72	0.00	30,051.55 (	9,045.83) (	9,045.83)
	3,680.00-P	08-16-01	12-13-02		15,558.10	0.00	22,071.51 (	6,513.41) (	6,513.41)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 CO LTD				JPY50			6870122	6870122	
	4,320.00	-P	08-17-01	12-13-02	18,263.85	0.00	25,964.53	(7,700.68)	(7,700.68)	
	5,000.00	-P	08-16-01	12-16-02	21,137.95	0.00	29,988.46	(8,850.51)	(8,850.51)	
	5,000.00	-P	08-16-01	12-18-02	21,257.28	0.00	29,988.46	(8,731.18)	(8,731.18)	
	490.00	-P	08-16-01	12-20-02	2,094.16	0.00	2,938.87	(844.71)	(844.71)	
	510.00	-P	08-20-01	12-20-02	2,179.64	0.00	3,044.78	(865.14)	(865.14)	
	COL A:TAKEDA CHEMICAL INDUSTRIES				JPY50			6870445	6870445	
	4,000.00	-P	02-20-02	12-19-02	159,047.31	0.00	157,848.24	1,199.07	1,199.07	
	4,000.00	-P	02-20-02	12-20-02	159,534.64	0.00	157,848.25	1,686.39	1,686.39	
	2,000.00	-P	02-20-02	12-24-02	79,750.89	0.00	78,924.12	826.77	826.77	
	2,000.00	-P	02-20-02	12-26-02	80,903.41	0.00	78,924.12	1,979.29	1,979.29	
	1,000.00	-P	11-08-02	12-26-02	40,451.71	0.00	42,387.62	(1,935.91)	(1,935.91)	
	2,000.00	-P	07-13-98	12-27-02	80,612.80	0.00	51,957.83	28,654.97	28,654.97	
	2,000.00	-P	11-08-02	12-27-02	80,612.81	0.00	84,775.25	(4,162.44)	(4,162.44)	
	COL A:ADVANTEST				JPY50			6870490	6870490	
	600.00	-P	10-18-00	01-29-03	28,230.75	0.00	86,574.80	(58,344.05)	(58,344.05)	
	100.00	-P	03-16-01	01-29-03	4,705.12	0.00	9,283.84	(4,578.72)	(4,578.72)	
	300.00	-P	01-09-01	01-30-03	13,779.65	0.00	28,851.15	(15,071.50)	(15,071.50)	
	100.00	-P	01-12-01	01-30-03	4,593.21	0.00	9,409.76	(4,816.55)	(4,816.55)	
	100.00	-P	03-16-01	01-30-03	4,593.21	0.00	9,283.83	(4,690.62)	(4,690.62)	
	400.00	-P	01-11-01	01-31-03	17,548.03	0.00	37,852.47	(20,304.44)	(20,304.44)	
	200.00	-P	01-12-01	01-31-03	8,774.01	0.00	18,819.52	(10,045.51)	(10,045.51)	
	200.00	-P	01-11-01	02-03-03	8,639.15	0.00	18,926.23	(10,287.08)	(10,287.08)	
	600.00	-P	03-14-01	02-03-03	25,917.46	0.00	54,901.88	(28,984.42)	(28,984.42)	
	500.00	-P	01-10-01	02-04-03	21,863.85	0.00	47,028.10	(25,164.25)	(25,164.25)	
	300.00	-P	12-28-00	02-05-03	13,030.97	0.00	28,336.57	(15,305.60)	(15,305.60)	
	200.00	-P	01-10-01	02-05-03	8,687.32	0.00	18,811.24	(10,123.92)	(10,123.92)	
	100.00	-P	03-15-01	02-05-03	4,343.66	0.00	8,903.00	(4,559.34)	(4,559.34)	
	300.00	-P	12-29-00	02-06-03	13,174.47	0.00	27,994.23	(14,819.76)	(14,819.76)	
	200.00	-P	03-15-01	02-06-03	8,782.98	0.00	17,806.00	(9,023.02)	(9,023.02)	
	500.00	-P	03-13-01	02-07-03	21,463.98	0.00	44,205.03	(22,741.05)	(22,741.05)	
	300.00	-P	12-27-00	02-10-03	12,659.09	0.00	27,715.28	(15,056.19)	(15,056.19)	
	100.00	-P	03-13-01	02-10-03	4,219.69	0.00	8,841.01	(4,621.32)	(4,621.32)	
	100.00	-P	01-22-02	02-10-03	4,219.69	0.00	5,305.95	(1,086.26)	(1,086.26)	
	400.00	-P	11-07-01	02-12-03	17,140.81	0.00	23,160.69	(6,019.88)	(6,019.88)	
	300.00	-P	01-22-02	02-12-03	12,855.61	0.00	15,917.85	(3,062.24)	(3,062.24)	
	500.00	-P	11-07-01	02-13-03	21,442.73	0.00	28,950.86	(7,508.13)	(7,508.13)	
	500.00	-P	11-07-01	02-14-03	21,590.74	0.00	28,950.86	(7,360.12)	(7,360.12)	
	100.00	-P	11-07-01	02-14-03	4,301.40	0.00	5,790.17	(1,488.77)	(1,488.77)	
	100.00	-P	11-09-01	02-14-03	4,301.40	0.00	5,717.79	(1,416.39)	(1,416.39)	
	400.00	-P	01-21-02	02-14-03	17,205.61	0.00	21,063.36	(3,857.75)	(3,857.75)	
	100.00	-P	01-23-02	02-14-03	4,301.40	0.00	5,179.75	(878.35)	(878.35)	
	200.00	-P	11-09-01	02-17-03	9,102.63	0.00	11,435.57	(2,332.94)	(2,332.94)	
	100.00	-P	05-07-96	03-26-03	3,910.47	0.00	4,061.77	(151.30)	(151.30)	
	100.00	-P	11-09-01	03-26-03	3,910.47	0.00	5,717.78	(1,807.31)	(1,807.31)	
	400.00	-P	11-13-01	03-26-03	15,641.86	0.00	22,387.72	(6,745.86)	(6,745.86)	
	1,400.00	-P	05-07-96	03-27-03	52,780.05	0.00	56,864.73	(4,084.68)	(4,084.68)	
	600.00	-P	05-07-96	03-28-03	22,081.86	0.00	24,370.60	(2,288.74)	(2,288.74)	
	700.00	-P	05-07-96	04-02-03	24,661.58	0.00	28,432.37	(3,770.79)	(3,770.79)	
	1,000.00	-P	05-07-96	04-03-03	35,623.52	0.00	40,617.67	(4,994.15)	(4,994.15)	
	600.00	-P	05-07-96	04-04-03	21,075.68	0.00	24,370.60	(3,294.92)	(3,294.92)	
	900.00	-P	05-07-96	09-11-03	61,857.86	0.00	36,555.90	25,301.96	25,301.96	
	2,100.00	-P	05-07-96	09-12-03	142,960.65	0.00	85,297.10	57,663.55	57,663.55	
	800.00	-P	05-07-96	09-16-03	53,286.94	0.00	32,494.13	20,792.81	20,792.81	
	COL A:TELECOM CORP OF NEW ZEALAND NPV							6881436	6881436	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TELECOM CORP OF NEW ZEALAND NPV

6881436 6881436

9,000.00-P	10-04-02	01-14-03	22,694.32	0.00	21,119.28	1,575.04	1,575.04
9,000.00-P	10-01-02	01-15-03	22,771.22	0.00	20,734.57	2,036.65	2,036.65
5,300.00-P	10-01-02	01-15-03	13,409.72	0.00	12,210.36	1,199.36	1,199.36
1,300.00-P	10-04-02	01-15-03	3,289.18	0.00	3,050.56	238.62	238.62
7,900.00-P	10-01-02	01-17-03	19,753.13	0.00	18,200.34	1,552.79	1,552.79
2,700.00-P	10-07-02	01-17-03	6,751.07	0.00	6,338.36	412.71	412.71
6,100.00-P	09-30-02	01-20-03	15,159.72	0.00	14,053.78	1,105.94	1,105.94
3,200.00-P	10-07-02	01-20-03	7,952.64	0.00	7,512.14	440.50	440.50
11,800.00-P	09-30-02	01-21-03	29,468.93	0.00	27,186.00	2,282.93	2,282.93
900.00-P	09-27-02	01-22-03	2,237.73	0.00	2,030.41	207.32	207.32
10,700.00-P	09-30-02	01-22-03	26,604.06	0.00	24,651.72	1,952.34	1,952.34
13,500.00-P	09-27-02	01-23-03	33,597.11	0.00	30,456.17	3,140.94	3,140.94
15,500.00-P	09-27-02	01-27-03	38,874.36	0.00	34,968.19	3,906.17	3,906.17
9,200.00-P	09-27-02	01-28-03	22,736.71	0.00	20,755.31	1,981.40	1,981.40
10,000.00-P	09-27-02	01-31-03	23,925.27	0.00	22,560.12	1,365.15	1,365.15
9,600.00-P	09-27-02	02-03-03	23,192.25	0.00	21,657.72	1,534.53	1,534.53
9,100.00-P	09-27-02	02-04-03	22,359.53	0.00	20,529.71	1,829.82	1,829.82
9,400.00-P	09-27-02	02-05-03	23,057.83	0.00	21,206.52	1,851.31	1,851.31
10,100.00-P	09-27-02	02-10-03	24,873.74	0.00	22,785.73	2,088.01	2,088.01
10,300.00-P	09-27-02	02-11-03	25,502.36	0.00	23,262.93	2,265.43	2,265.43
8,600.00-P	09-27-02	02-17-03	21,493.91	0.00	19,401.71	2,092.20	2,092.20
6,700.00-P	09-27-02	06-02-03	20,241.00	0.00	15,115.28	5,125.72	5,125.72
1,500.00-P	09-27-02	07-23-03	4,445.09	0.00	3,384.02	1,061.07	1,061.07
6,500.00-P	09-27-02	08-06-03	19,924.93	0.00	14,664.08	5,260.85	5,260.85

COL A:NEWS CORPORATION LIMITED

ORD AUD0.50

6886925 6886925

10,900.00-P	12-03-02	05-20-03	78,263.38	0.00	78,755.35	(491.97)	(491.97)
5,500.00-P	11-28-02	05-21-03	39,426.98	0.00	38,276.00	1,150.98	1,150.98
2,900.00-P	12-03-02	05-21-03	20,788.77	0.00	20,953.26	(164.49)	(164.49)
3,200.00-P	11-28-02	05-22-03	23,323.95	0.00	22,269.67	1,054.28	1,054.28

COL A:TOKYO ELECTRIC POWER CO INC

JPY500

6895404 6895404

700.00-P	04-09-02	10-01-02	12,749.28	0.00	12,884.50	(135.22)	(135.22)
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COL A:TOKYU CORP

JPY50

6896548 6896548

9,000.00-P	11-12-01	07-10-03	31,241.47	0.00	39,341.59	(8,100.12)	(8,100.12)
3,000.00-P	11-12-01	07-11-03	10,070.71	0.00	13,113.86	(3,043.15)	(3,043.15)
8,000.00-P	11-21-01	07-11-03	26,855.21	0.00	34,252.39	(7,397.18)	(7,397.18)
8,000.00-P	11-21-01	07-14-03	26,587.70	0.00	34,252.38	(7,664.68)	(7,664.68)
7,000.00-P	11-13-01	08-19-03	21,890.34	0.00	30,202.76	(8,312.42)	(8,312.42)
6,000.00-P	11-21-01	08-19-03	18,763.15	0.00	25,689.29	(6,926.14)	(6,926.14)
12,000.00-P	11-13-01	08-20-03	38,105.46	0.00	51,776.15	(13,670.69)	(13,670.69)
15,000.00-P	11-14-01	08-20-03	47,631.82	0.00	63,664.58	(16,032.76)	(16,032.76)
14,000.00-P	11-22-01	08-20-03	44,456.36	0.00	58,638.53	(14,182.47)	(14,182.47)
5,000.00-P	11-14-01	08-21-03	16,844.15	0.00	21,221.52	(4,377.37)	(4,377.37)
22,000.00-P	11-15-01	08-21-03	74,114.28	0.00	90,060.09	(15,945.81)	(15,945.81)
14,000.00-P	11-19-01	08-21-03	47,163.63	0.00	57,103.19	(9,939.56)	(9,939.56)
14,000.00-P	11-20-01	08-21-03	47,163.63	0.00	57,710.13	(10,546.50)	(10,546.50)
21,000.00-P	11-15-01	08-22-03	74,746.02	0.00	85,966.44	(11,220.42)	(11,220.42)
20,000.00-P	11-16-01	08-22-03	71,186.68	0.00	81,280.06	(10,093.38)	(10,093.38)
2,000.00-P	03-29-02	08-22-03	7,118.67	0.00	6,186.67	932.00	932.00
7,000.00-P	04-08-02	08-22-03	24,915.34	0.00	22,539.12	2,376.22	2,376.22
7,000.00-P	04-11-02	08-22-03	24,915.34	0.00	22,810.66	2,104.68	2,104.68
7,000.00-P	04-12-02	08-22-03	24,915.34	0.00	22,239.80	2,675.54	2,675.54
7,000.00-P	04-26-02	08-22-03	24,915.33	0.00	23,230.06	1,685.27	1,685.27
6,000.00-P	03-29-02	08-25-03	21,691.04	0.00	18,560.00	3,131.04	3,131.04
7,000.00-P	04-01-02	08-25-03	25,306.20	0.00	21,417.26	3,888.94	3,888.94

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TOKYU CORP					JPY50			6896548	6896548
	7,000.00-P	04-01-02	08-25-03		25,306.21	0.00	21,403.40	3,902.81	3,902.81
	7,000.00-P	04-02-02	08-25-03		25,306.21	0.00	21,267.91	4,038.30	4,038.30
COL A:USHIO INC					JPY50			6918981	6918981
	2,000.00-P	03-16-00	03-14-03		18,459.58	0.00	39,856.55	(21,396.97)	(21,396.97)
	400.00-P	03-28-00	03-14-03		3,691.91	0.00	7,857.63	(4,165.72)	(4,165.72)
	600.00-P	04-17-00	03-14-03		5,537.87	0.00	12,135.13	(6,597.26)	(6,597.26)
	3,400.00-P	03-23-00	04-08-03		33,234.01	0.00	65,526.93	(32,292.92)	(32,292.92)
	1,600.00-P	03-28-00	04-08-03		15,639.54	0.00	31,430.53	(15,790.99)	(15,790.99)
	600.00-P	03-23-00	04-11-03		6,020.79	0.00	11,563.58	(5,542.79)	(5,542.79)
COL A:WOOLWORTHS LIMITED					NPV			6981239	6981239
	3,400.00-P	05-17-01	05-28-03		28,519.12	0.00	17,432.32	11,086.80	11,086.80
	3,900.00-P	05-21-01	05-28-03		32,713.11	0.00	20,489.96	12,223.15	12,223.15
	3,800.00-P	06-06-01	05-28-03		31,874.32	0.00	19,200.78	12,673.54	12,673.54
	300.00-P	05-16-01	05-30-03		2,394.85	0.00	1,516.76	878.09	878.09
	700.00-P	05-17-01	05-30-03		5,587.99	0.00	3,589.01	1,998.98	1,998.98
	3,900.00-P	05-18-01	05-30-03		31,133.08	0.00	20,230.22	10,902.86	10,902.86
COL A:HEINEKEN NV					EUR2			7108048	700562X
	3,100.00-P	03-02-01	11-13-02		120,892.58	0.00	138,011.13	(17,118.55)	(17,118.55)
	1,900.00-P	03-02-01	11-13-02		74,161.73	0.00	84,587.47	(10,425.74)	(10,425.74)
	3,800.00-P	03-02-01	11-14-02		148,074.47	0.00	169,174.94	(21,100.47)	(21,100.47)
	3,300.00-P	03-02-01	11-15-02		126,911.17	0.00	146,915.08	(20,003.91)	(20,003.91)
COL A:NESTLE SA					CHF1			7123870	700725X
	628.00-P	02-15-02	03-18-03		118,595.34	0.00	138,893.16	(20,297.82)	(20,297.82)
	47.00-P	02-18-02	03-18-03		8,875.77	0.00	10,430.83	(1,555.06)	(1,555.06)
COL A:ENI EURI								7145056	700806W
	3,000.00-P	08-19-02	06-06-03		49,852.00	0.00	47,894.70	1,957.30	1,957.30
	2,900.00-P	08-19-02	06-09-03		47,058.89	0.00	46,298.22	760.67	760.67
	1,200.00-P	08-19-02	06-10-03		19,523.00	0.00	19,157.88	365.12	365.12
	2,000.00-P	07-29-02	06-11-03		32,484.49	0.00	28,451.85	4,032.64	4,032.64
	1,700.00-P	08-19-02	06-11-03		27,611.82	0.00	27,140.33	471.49	471.49
	2,300.00-P	08-20-02	06-11-03		37,357.17	0.00	36,019.33	1,337.84	1,337.84
	600.00-P	07-29-02	06-12-03		9,833.00	0.00	8,535.56	1,297.44	1,297.44
	2,700.00-P	09-19-02	06-12-03		44,248.49	0.00	37,909.24	6,339.25	6,339.25
	4,700.00-P	07-26-02	07-23-03		70,186.96	0.00	65,431.23	4,755.73	4,755.73
	1,300.00-P	09-19-02	07-23-03		19,413.41	0.00	18,252.60	1,160.81	1,160.81
	6,600.00-P	09-20-02	07-23-03		98,560.41	0.00	91,649.57	6,910.84	6,910.84
	1,400.00-P	09-20-02	07-23-03		20,906.76	0.00	19,440.82	1,465.94	1,465.94
	9,000.00-P	07-26-02	07-24-03		134,919.36	0.00	125,293.85	9,625.51	9,625.51
	1,900.00-P	07-26-02	07-25-03		28,768.55	0.00	26,450.93	2,317.62	2,317.62
	1,600.00-P	07-26-02	07-28-03		24,427.06	0.00	22,274.46	2,152.60	2,152.60
	600.00-P	09-30-02	07-28-03		9,160.15	0.00	8,125.23	1,034.92	1,034.92
	4,500.00-P	10-01-02	07-28-03		68,701.12	0.00	61,780.46	6,920.66	6,920.66
	10,300.00-P	09-30-02	07-29-03		156,450.03	0.00	139,483.05	16,966.98	16,966.98
	1,800.00-P	10-09-02	07-29-03		27,340.78	0.00	24,295.09	3,045.69	3,045.69
	4,700.00-P	09-24-02	07-30-03		71,346.93	0.00	62,356.88	8,990.05	8,990.05
	1,100.00-P	10-09-02	07-30-03		16,698.22	0.00	14,847.00	1,851.22	1,851.22
	600.00-P	10-10-02	07-30-03		9,108.11	0.00	8,110.46	997.65	997.65
	3,850.00-P	07-15-97	07-31-03		57,744.07	0.00	45,041.55	12,702.52	12,702.52
	4,650.00-P	07-18-97	07-31-03		69,742.83	0.00	55,192.46	14,550.37	14,550.37
	1,200.00-P	09-24-02	07-31-03		17,998.15	0.00	15,920.91	2,077.24	2,077.24

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ENI EUR1

7145056 700806W

6,400.00-P	07-15-97	08-04-03	93,732.97	0.00	74,874.27	18,858.70	18,858.70
3,000.00-P	07-15-97	08-05-03	44,166.43	0.00	35,097.31	9,069.12	9,069.12
3,200.00-P	07-15-97	08-06-03	46,704.70	0.00	37,437.14	9,267.56	9,267.56
1,300.00-P	07-17-97	08-06-03	18,973.78	0.00	15,129.94	3,843.84	3,843.84
10,450.00-P	07-10-97	08-07-03	154,127.78	0.00	122,190.01	31,937.77	31,937.77
4,950.00-P	07-17-97	08-07-03	73,007.90	0.00	57,610.15	15,397.75	15,397.75
3,100.00-P	07-10-97	08-08-03	46,416.45	0.00	36,247.76	10,168.69	10,168.69
2,000.00-P	04-07-00	08-08-03	29,946.10	0.00	19,533.76	10,412.34	10,412.34

COL A:CREDIT SUISSE GROUP CHF1(REGD)

7171589 700937W

7,504.00-P	01-26-01	06-11-03	222,314.32	0.00	355,773.90	(133,459.58)	(133,459.58)
2,567.00-P	01-26-01	06-12-03	76,820.50	0.00	121,704.63	(44,884.13)	(44,884.13)
653.00-P	01-26-01	06-13-03	18,974.21	0.00	30,959.54	(11,985.33)	(11,985.33)
894.00-P	09-13-01	06-13-03	25,976.94	0.00	27,994.34	(2,017.40)	(2,017.40)
568.00-P	09-19-01	06-13-03	16,504.37	0.00	18,568.22	(2,063.85)	(2,063.85)
790.00-P	10-17-01	06-13-03	22,955.02	0.00	25,511.12	(2,556.10)	(2,556.10)
638.00-P	05-16-02	06-13-03	18,538.35	0.00	22,410.57	(3,872.22)	(3,872.22)
9,039.00-P	09-13-01	06-16-03	264,136.23	0.00	283,043.44	(18,907.21)	(18,907.21)
7,367.00-P	09-13-01	06-17-03	217,127.68	0.00	230,687.13	(13,559.45)	(13,559.45)
1,479.00-P	09-14-01	06-17-03	43,590.59	0.00	45,019.51	(1,428.92)	(1,428.92)
1,842.00-P	09-18-01	06-17-03	54,289.29	0.00	57,869.84	(3,580.55)	(3,580.55)
728.00-P	09-14-01	06-18-03	21,404.94	0.00	22,159.71	(754.77)	(754.77)
384.00-P	09-27-01	06-18-03	11,136.44	0.00	11,817.19	(680.75)	(680.75)
585.00-P	10-10-01	06-18-03	16,965.68	0.00	18,062.55	(1,096.87)	(1,096.87)
1,201.00-P	10-10-01	06-18-03	35,312.26	0.00	37,082.26	(1,770.00)	(1,770.00)
209.00-P	09-27-01	06-19-03	5,837.77	0.00	6,431.75	(593.98)	(593.98)
1,110.00-P	09-20-01	06-20-03	30,746.85	0.00	33,619.10	(2,872.25)	(2,872.25)
664.00-P	09-27-01	06-20-03	18,392.71	0.00	20,433.88	(2,041.17)	(2,041.17)
496.00-P	09-17-01	06-23-03	13,712.42	0.00	14,591.97	(879.55)	(879.55)
462.00-P	09-20-01	06-23-03	12,772.45	0.00	13,992.81	(1,220.36)	(1,220.36)
601.00-P	09-26-01	06-23-03	16,615.25	0.00	18,056.54	(1,441.29)	(1,441.29)
1,779.00-P	09-21-01	06-24-03	48,209.16	0.00	48,325.61	(116.45)	(116.45)
629.00-P	09-26-01	06-24-03	17,045.29	0.00	18,897.77	(1,852.48)	(1,852.48)
602.00-P	09-21-01	06-25-03	16,426.02	0.00	16,353.02	73.00	73.00
1,094.00-P	09-21-01	06-26-03	29,219.09	0.00	29,717.94	(498.85)	(498.85)
353.00-P	09-21-01	06-27-03	9,398.56	0.00	9,589.06	(190.50)	(190.50)
5,661.00-P	08-30-02	06-27-03	150,723.02	0.00	131,357.46	19,365.56	19,365.56
2,347.00-P	08-29-02	06-30-03	62,186.22	0.00	53,522.92	8,663.30	8,663.30
985.00-P	08-30-02	06-30-03	26,098.61	0.00	22,855.87	3,242.74	3,242.74
1,060.00-P	08-29-02	07-01-03	27,708.37	0.00	24,173.11	3,535.26	3,535.26
3,386.00-P	08-29-02	07-02-03	91,988.21	0.00	77,217.13	14,771.08	14,771.08
873.00-P	09-02-02	07-02-03	23,716.98	0.00	19,852.03	3,864.95	3,864.95
2,120.00-P	09-02-02	09-08-03	69,742.33	0.00	48,208.84	21,533.49	21,533.49
3,138.00-P	09-03-02	09-08-03	103,231.80	0.00	70,269.53	32,962.27	32,962.27
951.00-P	09-03-02	09-09-03	31,637.20	0.00	21,295.84	10,341.36	10,341.36
450.00-P	09-03-02	09-10-03	15,035.40	0.00	10,076.89	4,958.51	4,958.51
241.00-P	09-03-02	09-11-03	7,990.35	0.00	5,396.74	2,593.61	2,593.61
801.00-P	09-03-02	09-12-03	26,503.19	0.00	17,936.87	8,566.32	8,566.32

COL A:TELECOM ITALIA DI RISP EURO.55

7634402 702365W

0.40-P	06-10-97	08-27-03	0.76	0.00	0.40	0.36	0.36
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Convertible Equity

COL A:SANWA INTL FINANCE(BERMUDA)TST

UNITS(1000 CNV PREF SHS SANWA BANK)

5421769 5421769

6,000,000.00-P	07-13-00	11-20-02	5,887.00	0.00	57,332.59	(51,445.59)	(51,445.59)
9,000,000.00-P	07-14-00	11-20-02	8,830.49	0.00	85,432.49	(76,602.00)	(76,602.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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
Preferred Stock									
	COL A:COMPANIA VALE DO RIO DOCE SPONS ADR REP 1 PREF SH NPV							2933900	2933900
	1,000.00-P	06-03-02	04-28-03		26,203.27	0.00	29,486.40	(3,283.13)	(3,283.13)
RIGHTS									
	COL A:FRANCE TELECOM CALL WTS 04/04/03 (ORD) EUR14.50							7570904	517870W
	10,400.00-P	01-29-03	04-17-03		48,243.76	0.00	0.00	48,243.76	48,243.76
	9,600.00-P	01-30-03	04-17-03		44,532.70	0.00	0.00	44,532.70	44,532.70
	4,800.00-P	01-31-03	04-17-03		22,266.35	0.00	0.00	22,266.35	22,266.35
	3,700.00-P	02-04-03	04-17-03		17,163.65	0.00	0.00	17,163.65	17,163.65
	1,200.00-P	02-05-03	04-17-03		5,566.59	0.00	0.00	5,566.59	5,566.59
	4,600.00-P	02-06-03	04-17-03		21,338.59	0.00	0.00	21,338.59	21,338.59
	5,700.00-P	02-07-03	04-17-03		26,441.29	0.00	0.00	26,441.29	26,441.29
	COL A:ALLIANZ AG NPV (S/R 29/04/2003)							7578500	702064W
	3,000.00-P	04-06-00	04-25-03		27,277.07	0.00	0.00	27,277.07	27,277.07
	100.00-P	06-27-02	04-25-03		909.24	0.00	0.00	909.24	909.24
	100.00-P	07-02-02	04-25-03		909.24	0.00	0.00	909.24	909.24
	600.00-P	07-03-02	04-25-03		5,455.41	0.00	0.00	5,455.41	5,455.41
	200.00-P	07-04-02	04-25-03		1,818.47	0.00	0.00	1,818.47	1,818.47
	200.00-P	07-05-02	04-25-03		1,818.47	0.00	0.00	1,818.47	1,818.47
	1,100.00-P	08-01-02	04-25-03		10,001.59	0.00	0.00	10,001.59	10,001.59
	100.00-P	08-01-02	04-25-03		909.24	0.00	0.00	909.24	909.24
	1,400.00-P	08-16-02	04-25-03		12,729.30	0.00	0.00	12,729.30	12,729.30
	1,600.00-P	08-19-02	04-25-03		14,547.77	0.00	0.00	14,547.77	14,547.77
	500.00-P	08-29-02	04-25-03		4,546.18	0.00	0.00	4,546.18	4,546.18

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	
SUB-TOTAL: SUB-ACCOUNT FOF08								(	15,938,136.36)	
PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)								(	15,938,136.36)	
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)									37,489.93	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:Australian dollar								AUD	AUD
	0.00	P	01-01-01	10-31-02	4.43-	0.00	0.00	(4.43)	(4.43)
	0.00	P	01-01-01	10-31-02	4.43	0.00	0.00	4.43	4.43
	0.00	P	01-01-01	11-30-02	2,776.44	0.00	0.00	2,776.44	2,776.44
	0.00	P	01-01-01	11-30-02	1,079.48-	0.00	0.00	(1,079.48)	(1,079.48)
	0.00	P	01-01-01	12-31-02	3,039.70	0.00	0.00	3,039.70	3,039.70
	0.00	P	01-01-01	12-31-02	213.52-	0.00	0.00	(213.52)	(213.52)
	0.00	P	01-01-01	01-31-03	9,812.18	0.00	0.00	9,812.18	9,812.18
	0.00	P	01-01-01	01-31-03	8,336.19-	0.00	0.00	(8,336.19)	(8,336.19)
	0.00	P	01-01-01	02-28-03	54.07	0.00	0.00	54.07	54.07
	0.00	P	01-01-01	02-28-03	1,235.81-	0.00	0.00	(1,235.81)	(1,235.81)
	0.00	P	01-01-01	03-31-03	5,656.06	0.00	0.00	5,656.06	5,656.06
	0.00	P	01-01-01	03-31-03	48.00-	0.00	0.00	(48.00)	(48.00)
	0.00	P	01-01-01	04-30-03	7.20	0.00	0.00	7.20	7.20
	0.00	P	01-01-01	04-30-03	9.03	0.00	0.00	9.03	9.03
	0.00	P	01-01-01	05-31-03	117.79	0.00	0.00	117.79	117.79
	0.00	P	01-01-01	05-31-03	1.80-	0.00	0.00	(1.80)	(1.80)
	0.00	P	01-01-01	07-31-03	814.48	0.00	0.00	814.48	814.48
	0.00	P	01-01-01	07-31-03	4,395.04	0.00	0.00	4,395.04	4,395.04
	0.00	P	01-01-01	08-31-03	1,064.76-	0.00	0.00	(1,064.76)	(1,064.76)
	0.00	P	01-01-01	08-31-03	2,859.36-	0.00	0.00	(2,859.36)	(2,859.36)
COL A:Canadian dollar								CAD	CAD
	0.00	P	01-01-01	08-31-03	1,776.81	0.00	0.00	1,776.81	1,776.81
	0.00	P	01-01-01	09-30-03	111.61-	0.00	0.00	(111.61)	(111.61)
COL A:Swiss franc								CHF	CHF
	0.00	P	01-01-01	10-31-02	110.60-	0.00	0.00	(110.60)	(110.60)
	0.00	P	01-01-01	12-31-02	2,933.21-	0.00	0.00	(2,933.21)	(2,933.21)
	0.00	P	01-01-01	01-31-03	21,236.93	0.00	0.00	21,236.93	21,236.93
	0.00	P	01-01-01	01-31-03	5,800.08	0.00	0.00	5,800.08	5,800.08
	0.00	P	01-01-01	01-31-03	6,325.64-	0.00	0.00	(6,325.64)	(6,325.64)
	0.00	P	01-01-01	02-28-03	723.66	0.00	0.00	723.66	723.66
	0.00	P	01-01-01	03-31-03	52,188.65	0.00	0.00	52,188.65	52,188.65
	0.00	P	01-01-01	03-31-03	12,097.91-	0.00	0.00	(12,097.91)	(12,097.91)
	0.00	P	01-01-01	04-30-03	1,746.63-	0.00	0.00	(1,746.63)	(1,746.63)
	0.00	P	01-01-01	04-30-03	1,582.80	0.00	0.00	1,582.80	1,582.80
	0.00	P	01-01-01	05-31-03	704.58-	0.00	0.00	(704.58)	(704.58)
	0.00	P	01-01-01	05-31-03	1,591.41	0.00	0.00	1,591.41	1,591.41
	0.00	P	01-01-01	08-31-03	182.96-	0.00	0.00	(182.96)	(182.96)
	0.00	P	01-01-01	09-30-03	2,146.68-	0.00	0.00	(2,146.68)	(2,146.68)
	0.00	P	01-01-01	09-30-03	1,024.22-	0.00	0.00	(1,024.22)	(1,024.22)
COL A:Euro								EUR	EUR
	0.00	P	01-01-01	10-31-02	3,370.19-	0.00	0.00	(3,370.19)	(3,370.19)
	0.00	P	01-01-01	10-31-02	2,626.76	0.00	0.00	2,626.76	2,626.76
	0.00	P	01-01-01	11-30-02	497.16	0.00	0.00	497.16	497.16
	0.00	P	01-01-01	11-30-02	828.99-	0.00	0.00	(828.99)	(828.99)
	0.00	P	01-01-01	12-31-02	8,851.35-	0.00	0.00	(8,851.35)	(8,851.35)
	0.00	P	01-01-01	12-31-02	2,861.01	0.00	0.00	2,861.01	2,861.01
	0.00	P	01-01-01	01-31-03	0.28-	0.00	0.00	(0.28)	(0.28)
	0.00	P	01-01-01	01-31-03	0.28	0.00	0.00	0.28	0.28
	0.00	P	01-01-01	01-31-03	87,755.91	0.00	0.00	87,755.91	87,755.91
	0.00	P	01-01-01	01-31-03	20,628.40-	0.00	0.00	(20,628.40)	(20,628.40)
	0.00	P	01-01-01	02-28-03	1,505.00	0.00	0.00	1,505.00	1,505.00
	0.00	P	01-01-01	02-28-03	442.92-	0.00	0.00	(442.92)	(442.92)
	0.00	P	01-01-01	03-31-03	49,729.31	0.00	0.00	49,729.31	49,729.31
	0.00	P	01-01-01	03-31-03	31,265.47	0.00	0.00	31,265.47	31,265.47

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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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CASH

COL A: Euro

EUR EUR

0.00	P	01-01-01	04-30-03		387.53-	0.00	0.00	(387.53)	(387.53)
0.00	P	01-01-01	04-30-03		16,335.74	0.00	0.00	16,335.74	16,335.74
0.00	P	01-01-01	05-31-03		44,296.26	0.00	0.00	44,296.26	44,296.26
0.00	P	01-01-01	05-31-03		7,951.34-	0.00	0.00	(7,951.34)	(7,951.34)
0.00	P	01-01-01	06-30-03		17,582.80	0.00	0.00	17,582.80	17,582.80
0.00	P	01-01-01	06-30-03		6,649.52-	0.00	0.00	(6,649.52)	(6,649.52)
0.00	P	01-01-01	07-31-03		2,409.30-	0.00	0.00	(2,409.30)	(2,409.30)
0.00	P	01-01-01	07-31-03		4,670.69-	0.00	0.00	(4,670.69)	(4,670.69)
0.00	P	01-01-01	08-31-03		14,934.24-	0.00	0.00	(14,934.24)	(14,934.24)
0.00	P	01-01-01	08-31-03		5,835.58	0.00	0.00	5,835.58	5,835.58
0.00	P	01-01-01	09-30-03		4,211.54-	0.00	0.00	(4,211.54)	(4,211.54)
0.00	P	01-01-01	09-30-03		20,142.07-	0.00	0.00	(20,142.07)	(20,142.07)

COL A: British pound sterling

GBP GBP

0.00	P	01-01-01	10-31-02		936.86	0.00	0.00	936.86	936.86
0.00	P	01-01-01	10-31-02		172.97	0.00	0.00	172.97	172.97
0.00	P	01-01-01	11-30-02		1,783.78	0.00	0.00	1,783.78	1,783.78
0.00	P	01-01-01	11-30-02		510.65	0.00	0.00	510.65	510.65
0.00	P	01-01-01	12-31-02		1,140.15-	0.00	0.00	(1,140.15)	(1,140.15)
0.00	P	01-01-01	12-31-02		769.83	0.00	0.00	769.83	769.83
0.00	P	01-01-01	01-31-03		55,964.23-	0.00	0.00	(55,964.23)	(55,964.23)
0.00	P	01-01-01	01-31-03		69,470.50	0.00	0.00	69,470.50	69,470.50
0.00	P	01-01-01	02-28-03		4,687.95-	0.00	0.00	(4,687.95)	(4,687.95)
0.00	P	01-01-01	02-28-03		20,981.22-	0.00	0.00	(20,981.22)	(20,981.22)
0.00	P	01-01-01	03-31-03		47,064.68	0.00	0.00	47,064.68	47,064.68
0.00	P	01-01-01	03-31-03		8,660.15-	0.00	0.00	(8,660.15)	(8,660.15)
0.00	P	01-01-01	04-30-03		3,114.61	0.00	0.00	3,114.61	3,114.61
0.00	P	01-01-01	04-30-03		2,151.90-	0.00	0.00	(2,151.90)	(2,151.90)
0.00	P	01-01-01	05-31-03		7,294.89	0.00	0.00	7,294.89	7,294.89
0.00	P	01-01-01	05-31-03		3,660.12-	0.00	0.00	(3,660.12)	(3,660.12)
0.00	P	01-01-01	06-30-03		3,194.91-	0.00	0.00	(3,194.91)	(3,194.91)
0.00	P	01-01-01	06-30-03		9,237.39	0.00	0.00	9,237.39	9,237.39
0.00	P	01-01-01	07-31-03		3,595.74	0.00	0.00	3,595.74	3,595.74
0.00	P	01-01-01	07-31-03		542.57-	0.00	0.00	(542.57)	(542.57)
0.00	P	01-01-01	08-31-03		70.09-	0.00	0.00	(70.09)	(70.09)
0.00	P	01-01-01	08-31-03		1,223.37-	0.00	0.00	(1,223.37)	(1,223.37)
0.00	P	01-01-01	09-30-03		2,850.99-	0.00	0.00	(2,850.99)	(2,850.99)
0.00	P	01-01-01	09-30-03		16,076.60	0.00	0.00	16,076.60	16,076.60

COL A: Hong Kong dollar

HKD HKD

0.00	P	01-01-01	10-31-02		2.98-	0.00	0.00	(2.98)	(2.98)
0.00	P	01-01-01	10-31-02		0.05	0.00	0.00	0.05	0.05
0.00	P	01-01-01	12-31-02		5.26-	0.00	0.00	(5.26)	(5.26)
0.00	P	01-01-01	12-31-02		7.20	0.00	0.00	7.20	7.20
0.00	P	01-01-01	01-31-03		72.29-	0.00	0.00	(72.29)	(72.29)
0.00	P	01-01-01	01-31-03		11.13	0.00	0.00	11.13	11.13
0.00	P	01-01-01	02-28-03		7.95-	0.00	0.00	(7.95)	(7.95)
0.00	P	01-01-01	02-28-03		4.70	0.00	0.00	4.70	4.70
0.00	P	01-01-01	03-31-03		24.83-	0.00	0.00	(24.83)	(24.83)
0.00	P	01-01-01	03-31-03		0.94-	0.00	0.00	(0.94)	(0.94)
0.00	P	01-01-01	04-30-03		3.27-	0.00	0.00	(3.27)	(3.27)
0.00	P	01-01-01	04-30-03		0.12-	0.00	0.00	(0.12)	(0.12)
0.00	P	01-01-01	05-31-03		0.65-	0.00	0.00	(0.65)	(0.65)
0.00	P	01-01-01	05-31-03		0.34	0.00	0.00	0.34	0.34
0.00	P	01-01-01	06-30-03		2.62-	0.00	0.00	(2.62)	(2.62)
0.00	P	01-01-01	06-30-03		3.80-	0.00	0.00	(3.80)	(3.80)
0.00	P	01-01-01	07-31-03		29.91-	0.00	0.00	(29.91)	(29.91)
0.00	P	01-01-01	07-31-03		5.35-	0.00	0.00	(5.35)	(5.35)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:Hong Kong dollar HKD HKD									
	0.00	P	01-01-01	08-31-03	26.43-	0.00	0.00	(26.43)	(26.43)
	0.00	P	01-01-01	08-31-03	0.09	0.00	0.00	0.09	0.09
	0.00	P	01-01-01	09-30-03	56.75	0.00	0.00	56.75	56.75
	0.00	P	01-01-01	09-30-03	12.26	0.00	0.00	12.26	12.26
COL A:Japanese yen JPY JPY									
	0.00	P	01-01-01	10-31-02	7,377.22-	0.00	0.00	(7,377.22)	(7,377.22)
	0.00	P	01-01-01	11-30-02	11,530.07	0.00	0.00	11,530.07	11,530.07
	0.00	P	01-01-01	12-31-02	1,924.55	0.00	0.00	1,924.55	1,924.55
	0.00	P	01-01-01	01-31-03	19,459.47-	0.00	0.00	(19,459.47)	(19,459.47)
	0.00	P	01-01-01	02-28-03	4,011.89	0.00	0.00	4,011.89	4,011.89
	0.00	P	01-01-01	03-31-03	5,410.65	0.00	0.00	5,410.65	5,410.65
	0.00	P	01-01-01	04-30-03	773.84-	0.00	0.00	(773.84)	(773.84)
	0.00	P	01-01-01	05-31-03	5,953.01	0.00	0.00	5,953.01	5,953.01
	0.00	P	01-01-01	06-30-03	4,108.95-	0.00	0.00	(4,108.95)	(4,108.95)
	0.00	P	01-01-01	07-31-03	3,735.72	0.00	0.00	3,735.72	3,735.72
	0.00	P	01-01-01	08-31-03	1,063.49-	0.00	0.00	(1,063.49)	(1,063.49)
	0.00	P	01-01-01	09-30-03	10,229.09	0.00	0.00	10,229.09	10,229.09
COL A:Singapore dollar SGD SGD									
	0.00	P	01-01-01	09-30-03	505.54-	0.00	0.00	(505.54)	(505.54)
Common Stock									
COL A:CRH ORD EURO.32 0182704 001135S									
	4,914.00-	P	11-21-02	01-21-03	62,431.86	0.00	66,237.61	(3,805.75)	(3,805.75)
	4,886.00-	P	12-12-02	01-21-03	62,076.12	0.00	65,394.48	(3,318.36)	(3,318.36)
	3,600.00-	P	12-12-02	04-04-03	50,261.79	0.00	48,182.58	2,079.21	2,079.21
	9,050.00-	P	12-13-02	04-04-03	126,352.54	0.00	119,071.56	7,280.98	7,280.98
COL A:DIAGED ORD GBP0.28 101/108 0237400 0237400									
	33,554.00-	P	07-16-02	01-20-03	354,399.81	0.00	372,601.72	(18,201.91)	(18,201.91)
	22,459.00-	P	07-25-02	01-20-03	237,213.61	0.00	254,415.12	(17,201.51)	(17,201.51)
	6,137.00-	P	10-30-02	01-20-03	64,819.45	0.00	67,870.94	(3,051.49)	(3,051.49)
	24,250.00-	P	03-18-98	03-24-03	251,950.35	0.00	278,030.52	(26,080.17)	(26,080.17)
	12,158.00-	P	04-21-98	03-24-03	126,318.03	0.00	139,060.66	(12,742.63)	(12,742.63)
	11,800.00-	P	08-05-98	03-24-03	122,598.52	0.00	133,445.30	(10,846.78)	(10,846.78)
	14,760.00-	P	03-15-01	03-24-03	153,352.05	0.00	149,356.98	3,995.07	3,995.07
	2,832.00-	P	10-30-02	03-24-03	29,423.64	0.00	31,319.95	(1,896.31)	(1,896.31)
	8,067.00-	P	04-21-98	08-22-03	87,310.62	0.00	92,268.66	(4,958.04)	(4,958.04)
	9,775.00-	P	04-21-98	08-26-03	103,760.67	0.00	111,804.41	(8,043.74)	(8,043.74)
	4,595.00-	P	01-16-01	08-26-03	48,775.47	0.00	46,106.83	2,668.64	2,668.64
	6,545.00-	P	01-15-01	08-27-03	69,513.26	0.00	65,493.50	4,019.76	4,019.76
	9,505.00-	P	01-16-01	08-27-03	100,950.89	0.00	95,574.42	5,576.47	5,576.47
	7,625.00-	P	01-15-01	09-02-03	80,325.97	0.00	76,300.68	4,025.29	4,025.29
	12,793.00-	P	03-09-98	09-03-03	136,557.61	0.00	138,448.86	(1,891.25)	(1,891.25)
	3,010.00-	P	01-15-01	09-03-03	32,129.95	0.00	30,120.01	2,009.94	2,009.94
	7,907.00-	P	03-09-98	09-15-03	84,784.41	0.00	85,571.42	(787.01)	(787.01)
	3,714.00-	P	09-02-98	09-15-03	39,824.12	0.00	39,447.39	376.73	376.73
	4,064.00-	P	12-15-97	09-16-03	43,765.12	0.00	39,554.25	4,210.87	4,210.87
	4,386.00-	P	09-02-98	09-16-03	47,232.73	0.00	46,584.88	647.85	647.85
	3,300.00-	P	11-09-98	09-16-03	35,537.63	0.00	33,788.14	1,749.49	1,749.49
	6,037.00-	P	12-15-97	09-17-03	63,464.98	0.00	58,757.15	4,707.83	4,707.83
	4,939.00-	P	12-15-97	09-29-03	54,252.31	0.00	48,070.49	6,181.82	6,181.82
	1,846.80-	P	12-15-97	09-30-03	20,236.55	0.00	17,974.65	2,261.90	2,261.90
	3,103.19-	P	02-04-98	09-30-03	34,003.57	0.00	29,139.28	4,864.29	4,864.29

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HILTON GROUP ORD 10P 0500254 0500254									
	58,350.00-P	07-03-97	01-20-03		145,399.33	0.00	244,623.17	(99,223.84)	(99,223.84)
	53,850.00-P	07-03-97	03-24-03		128,373.39	0.00	225,757.63	(97,384.24)	(97,384.24)
COL A:COMPASS GROUP ORD GBP0.10 0533153 004207W									
	11,362.62-P	07-03-97	01-20-03		57,448.11	0.00	71,503.54	(14,055.43)	(14,055.43)
	14,339.28-P	03-06-00	01-20-03		72,497.77	0.00	144,828.83	(72,331.06)	(72,331.06)
	17,358.08-P	05-18-00	01-20-03		87,760.46	0.00	143,674.19	(55,913.73)	(55,913.73)
	19,490.00-P	03-23-01	01-20-03		98,539.17	0.00	142,165.61	(43,626.44)	(43,626.44)
	47,700.00-P	07-03-97	03-24-03		212,179.27	0.00	300,169.95	(87,990.68)	(87,990.68)
COL A:HSBC HLDGS ORD USD0.50 0540528 000597X									
	10,530.00-P	08-08-01	01-20-03		118,116.25	0.00	125,166.76	(7,050.51)	(7,050.51)
	10,620.00-P	05-09-02	01-20-03		119,125.80	0.00	130,666.71	(11,540.91)	(11,540.91)
	20,200.00-P	05-10-02	01-20-03		226,585.78	0.00	248,464.49	(21,878.71)	(21,878.71)
	8,550.00-P	06-05-02	01-20-03		95,906.36	0.00	106,104.31	(10,197.95)	(10,197.95)
	21,180.00-P	08-07-01	03-24-03		223,173.98	0.00	251,743.03	(28,569.05)	(28,569.05)
	17,670.00-P	08-08-01	03-24-03		186,189.06	0.00	210,037.67	(23,848.61)	(23,848.61)
	5,370.00-P	08-07-01	04-15-03		57,517.84	0.00	63,827.20	(6,309.36)	(6,309.36)
	1,092.00-P	08-29-01	04-15-03		11,696.37	0.00	13,213.78	(1,517.41)	(1,517.41)
	4,397.00-P	08-29-01	04-16-03		47,015.47	0.00	53,206.02	(6,190.55)	(6,190.55)
	7,308.00-P	08-29-01	04-17-03		78,381.11	0.00	88,430.66	(10,049.55)	(10,049.55)
	7,653.00-P	08-29-01	04-24-03		80,299.39	0.00	92,605.34	(12,305.95)	(12,305.95)
	2,696.00-P	05-07-02	04-24-03		28,287.88	0.00	33,032.63	(4,744.75)	(4,744.75)
	8,034.00-P	08-13-01	04-25-03		83,563.99	0.00	95,322.64	(11,758.65)	(11,758.65)
	4,364.00-P	05-07-02	04-25-03		45,391.24	0.00	53,469.73	(8,078.49)	(8,078.49)
	11,800.00-P	08-13-01	04-30-03		128,712.91	0.00	140,005.87	(11,292.96)	(11,292.96)
COL A:UNILEVER PLC ORD GBP0.014 0574873 000626X									
	9,680.00-P	05-17-02	01-20-03		88,672.30	0.00	89,150.08	(477.78)	(477.78)
	31,650.00-P	05-21-02	01-20-03		289,925.46	0.00	288,222.89	1,702.57	1,702.57
	4,120.00-P	10-30-02	01-20-03		37,740.69	0.00	39,029.26	(1,288.57)	(1,288.57)
	16,700.00-P	07-11-01	03-24-03		149,027.53	0.00	122,247.12	6,780.41	6,780.41
	14,411.00-P	07-19-01	03-24-03		128,600.95	0.00	142,804.17	5,796.78	5,796.78
	16,950.00-P	08-01-01	03-24-03		151,258.48	0.00	145,554.46	5,704.02	5,704.02
	17,100.00-P	08-02-01	03-24-03		152,597.06	0.00	147,825.74	4,771.32	4,771.32
	7,760.00-P	06-17-02	03-24-03		69,248.72	0.00	68,974.55	274.17	274.17
	4,779.00-P	10-30-02	03-24-03		42,646.86	0.00	45,272.04	(2,625.18)	(2,625.18)
COL A:CADBURY SCHWEPPES ORD GBP0.125 0610700 000679X									
	31,500.00-P	09-19-00	03-24-03		169,379.80	0.00	173,327.35	(3,947.55)	(3,947.55)
	19,380.00-P	09-26-00	03-24-03		104,208.91	0.00	112,724.51	(8,515.60)	(8,515.60)
	9,939.00-P	11-07-02	03-24-03		53,443.36	0.00	64,662.23	(11,218.87)	(11,218.87)
	10,434.00-P	11-25-02	03-24-03		56,105.04	0.00	67,813.36	(11,708.32)	(11,708.32)
	447.00-P	01-17-03	03-24-03		2,403.58	0.00	2,659.26	(255.68)	(255.68)
	8,956.00-P	01-17-03	08-22-03		55,490.87	0.00	53,280.38	2,210.49	2,210.49
	8,497.00-P	01-17-03	08-26-03		52,063.25	0.00	50,549.73	1,513.52	1,513.52
	6,668.00-P	01-16-03	08-27-03		40,701.88	0.00	39,251.96	1,449.92	1,449.92
	1,907.00-P	01-17-03	08-27-03		11,640.45	0.00	11,344.99	295.46	295.46
	8,737.00-P	01-16-03	09-02-03		53,171.69	0.00	51,431.38	1,740.31	1,740.31
	1,989.00-P	01-16-03	09-03-03		12,246.96	0.00	11,708.48	538.48	538.48
	9,695.00-P	01-23-03	09-03-03		59,695.45	0.00	54,383.64	5,311.81	5,311.81
	2,998.00-P	01-23-03	09-04-03		18,353.94	0.00	16,817.14	1,536.80	1,536.80
	5,760.00-P	01-24-03	09-04-03		35,263.08	0.00	32,490.29	2,772.79	2,772.79
	3,982.00-P	01-24-03	09-11-03		24,705.48	0.00	22,461.17	2,244.31	2,244.31
	4,978.00-P	01-30-03	09-11-03		30,884.95	0.00	27,131.11	3,753.84	3,753.84
	16,480.00-P	01-30-03	09-12-03		102,808.47	0.00	89,819.33	12,989.14	12,989.14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CADBURY SCHWEPES ORD GBP0.125 0610700 000679X										
	751.00-P	01-30-03	09-15-03		4,708.98	0.00	4,093.10	615.88	615.88	
	9,646.00-P	02-21-03	09-15-03		60,483.05	0.00	49,119.95	11,363.10	11,363.10	
	3,272.00-P	07-03-97	09-16-03		20,596.07	0.00	15,273.55	5,322.52	5,322.52	
	10,925.00-P	02-21-03	09-16-03		68,768.98	0.00	55,632.96	13,136.02	13,136.02	
COL A:PRUDENTIAL PLC GBP0.05 0709954 0709954										
	37,500.00-P	07-03-97	01-20-03		237,627.02	0.00	385,456.69	(147,829.67)	(147,829.67)	
	46,350.00-P	07-03-97	03-24-03		247,315.52	0.00	476,424.47	(229,108.95)	(229,108.95)	
	24,575.00-P	07-03-97	09-05-03		177,914.75	0.00	252,602.62	(74,687.87)	(74,687.87)	
	7,190.00-P	07-03-97	09-05-03		53,434.17	0.00	73,904.90	(20,470.73)	(20,470.73)	
	11,247.00-P	07-03-97	09-08-03		83,953.66	0.00	115,606.17	(31,652.51)	(31,652.51)	
COL A:VODAFONE GROUP ORD USD0.10 0719210 0719210										
	49,970.00-P	06-14-02	01-15-03		99,018.75	0.00	66,765.47	32,253.28	32,253.28	
	20,625.00-P	06-20-02	01-15-03		40,869.75	0.00	27,654.16	13,215.59	13,215.59	
	300,970.00-P	07-04-97	01-20-03		576,109.96	0.00	233,213.55	342,896.41	342,896.41	
	63,680.00-P	06-20-02	01-20-03		121,894.81	0.00	85,382.63	36,512.18	36,512.18	
	27,990.00-P	02-25-03	03-24-03		51,351.17	0.00	50,424.48	926.69	926.69	
	71,998.00-P	02-28-03	03-24-03		132,089.35	0.00	128,226.62	3,862.73	3,862.73	
	129,512.00-P	03-04-03	03-24-03		237,606.01	0.00	229,906.65	7,699.36	7,699.36	
COL A:RMC GROUP ORD 25P 0726641 0726641										
	9,947.00-P	06-08-00	10-16-02		66,100.37	0.00	122,890.65	(56,790.28)	(56,790.28)	
	6,053.00-P	06-08-00	10-24-02		39,359.04	0.00	74,782.05	(35,423.01)	(35,423.01)	
	3,537.00-P	07-19-00	10-24-02		22,998.99	0.00	40,725.84	(17,726.85)	(17,726.85)	
	15,426.00-P	07-25-00	11-27-02		95,958.54	0.00	179,970.74	(84,012.20)	(84,012.20)	
	10,109.00-P	07-19-00	11-29-02		65,839.14	0.00	116,397.39	(50,558.25)	(50,558.25)	
	7,068.00-P	04-20-00	12-03-02		47,538.91	0.00	82,714.87	(35,175.96)	(35,175.96)	
	2,504.00-P	07-19-00	12-03-02		16,841.74	0.00	28,831.64	(11,989.90)	(11,989.90)	
	224.00-P	07-25-00	12-03-02		1,506.61	0.00	2,613.34	(1,106.73)	(1,106.73)	
	8,550.00-P	04-14-00	12-11-02		51,568.83	0.00	98,945.49	(47,376.66)	(47,376.66)	
	7,232.00-P	04-20-00	12-11-02		43,619.39	0.00	84,634.11	(41,014.72)	(41,014.72)	
COL A:BP ORD USD0.25 0798059 001181X										
	18,441.00-P	02-26-02	01-20-03		119,433.88	0.00	153,687.18	(34,253.30)	(34,253.30)	
	11,859.00-P	02-27-02	01-20-03		76,805.29	0.00	100,616.10	(23,810.81)	(23,810.81)	
	29,850.00-P	04-12-02	01-20-03		193,324.74	0.00	252,888.04	(59,563.30)	(59,563.30)	
	22,459.00-P	02-26-02	03-24-03		146,874.75	0.00	187,173.17	(40,298.42)	(40,298.42)	
	35,400.00-P	06-05-02	03-24-03		231,504.80	0.00	295,269.34	(63,764.54)	(63,764.54)	
	9,470.00-P	06-28-02	03-24-03		61,930.81	0.00	78,696.78	(16,765.97)	(16,765.97)	
	3,471.00-P	07-03-02	03-24-03		22,699.24	0.00	28,846.42	(6,147.18)	(6,147.18)	
	18,169.00-P	07-03-02	06-06-03		130,291.60	0.00	150,996.98	(20,705.38)	(20,705.38)	
	5,850.00-P	01-23-02	06-09-03		41,495.33	0.00	44,332.94	(2,837.61)	(2,837.61)	
	8,060.00-P	07-03-02	06-09-03		57,171.35	0.00	66,984.18	(9,812.83)	(9,812.83)	
	12,177.00-P	01-23-02	06-10-03		87,003.72	0.00	92,280.73	(5,277.01)	(5,277.01)	
	6,423.00-P	01-23-02	06-11-03		46,445.44	0.00	48,675.30	(2,229.86)	(2,229.86)	
	5,508.00-P	08-15-02	06-11-03		39,828.97	0.00	44,486.47	(4,657.50)	(4,657.50)	
	3,191.00-P	01-15-02	06-12-03		23,860.56	0.00	24,183.78	(323.22)	(323.22)	
	8,743.00-P	08-15-02	06-12-03		65,375.40	0.00	70,614.59	(5,239.19)	(5,239.19)	
	38,288.00-P	01-15-02	06-17-03		280,443.99	0.00	290,175.03	(9,731.04)	(9,731.04)	
	8,214.00-P	01-15-02	06-18-03		60,730.25	0.00	62,251.82	(1,521.57)	(1,521.57)	
	19,591.00-P	01-15-02	06-19-03		141,706.32	0.00	148,475.21	(6,768.89)	(6,768.89)	
	12,659.00-P	01-15-02	06-23-03		91,608.14	0.00	95,939.35	(4,331.21)	(4,331.21)	
	7,383.00-P	01-16-02	06-23-03		53,427.83	0.00	55,745.20	(2,317.37)	(2,317.37)	
	16,002.00-P	01-11-02	07-11-03		105,610.69	0.00	120,464.70	(14,854.01)	(14,854.01)	
	46,171.00-P	01-16-02	07-11-03		304,721.37	0.00	348,613.26	(43,891.89)	(43,891.89)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 EXCESS H-K, NOT <0		
Common Stock											
COL A:BP ORD USD0.25								0798059	001181X		
	47,205.00	P	01-11-02	07-14-03	314,462.81	0.00	355,364.07	(40,901.26)	(	40,901.26)	
	26,450.00	P	01-11-02	07-15-03	174,060.41	0.00	199,118.31	(25,057.90)	(	25,057.90)	
	6,899.00	P	01-14-02	07-15-03	45,400.48	0.00	51,628.15	(6,227.67)	(	6,227.67)	
	23,341.00	P	01-14-02	07-16-03	152,055.21	0.00	174,670.63	(22,615.42)	(	22,615.42)	
	43,275.00	P	01-14-02	07-17-03	283,983.89	0.00	323,845.22	(39,861.33)	(	39,861.33)	
	7,431.00	P	01-14-02	07-18-03	48,863.86	0.00	55,609.33	(6,745.47)	(	6,745.47)	
	7,841.00	P	07-16-02	07-18-03	51,559.89	0.00	56,930.54	(5,370.65)	(	5,370.65)	
	10,263.00	P	08-13-02	07-18-03	67,486.17	0.00	79,431.64	(11,945.47)	(	11,945.47)	
	16,161.00	P	07-16-02	07-21-03	106,806.16	0.00	117,338.91	(10,532.75)	(	10,532.75)	
COL A:SHELL TRANSPORT & TRADING CO						ORD 25P(REGD)		0803414	0803414		
	66,628.00	P	06-17-99	01-20-03	418,814.68	0.00	524,493.57	(105,678.89)	(	105,678.89)	
	20,344.00	P	07-01-99	01-20-03	127,879.65	0.00	158,529.26	(30,649.61)	(	30,649.61)	
	5,365.00	P	03-21-00	01-20-03	33,723.67	0.00	41,949.51	(8,225.84)	(	8,225.84)	
	4,563.00	P	03-24-00	01-20-03	28,682.41	0.00	35,586.78	(6,904.37)	(	6,904.37)	
	24,447.00	P	06-22-99	02-12-03	139,122.96	0.00	189,571.46	(50,448.50)	(	50,448.50)	
	20,437.00	P	03-24-00	02-12-03	116,302.86	0.00	159,387.93	(43,085.07)	(	43,085.07)	
	7,986.00	P	03-27-00	02-12-03	45,446.72	0.00	60,592.97	(15,146.25)	(	15,146.25)	
	1,989.00	P	07-03-97	02-14-03	11,299.14	0.00	14,636.30	(3,337.16)	(	3,337.16)	
	34,250.00	P	03-24-98	02-14-03	194,567.87	0.00	262,126.34	(67,558.47)	(	67,558.47)	
	16,314.00	P	03-27-00	02-14-03	92,676.79	0.00	123,780.83	(31,104.04)	(	31,104.04)	
	9,066.00	P	07-03-97	02-19-03	53,414.26	0.00	66,713.29	(13,299.03)	(	13,299.03)	
	14,558.00	P	07-03-97	02-24-03	86,006.69	0.00	107,126.86	(21,120.17)	(	21,120.17)	
	34,800.00	P	07-03-97	03-14-03	200,398.46	0.00	256,080.15	(55,681.69)	(	55,681.69)	
	85,650.00	P	07-03-97	03-24-03	511,359.80	0.00	630,266.22	(118,906.42)	(	118,906.42)	
COL A:SMITHS GROUP						GBP0.25		0818270	0818270		
	5,675.00	P	07-03-97	11-04-02	64,652.65	0.00	99,415.09	(34,762.44)	(	34,762.44)	
	11,250.00	P	07-03-97	01-20-03	127,459.40	0.00	197,078.38	(69,618.98)	(	69,618.98)	
	8,850.00	P	07-03-97	03-24-03	90,446.72	0.00	155,034.99	(64,588.27)	(	64,588.27)	
COL A:LLOYDS TSB GROUP						ORD GBP0.25		0870612	0870612		
	2,823.00	P	11-27-00	01-20-03	19,129.74	0.00	28,041.98	(8,912.24)	(	8,912.24)	
	18,415.00	P	07-04-01	01-20-03	124,787.13	0.00	183,706.22	(58,919.09)	(	58,919.09)	
	17,200.00	P	11-20-00	01-30-03	107,291.06	0.00	172,466.74	(65,175.68)	(	65,175.68)	
	789.00	P	11-23-00	01-30-03	4,921.67	0.00	7,697.99	(2,776.32)	(	2,776.32)	
	13,647.00	P	11-27-00	01-30-03	85,127.97	0.00	135,561.06	(50,433.09)	(	50,433.09)	
	16,600.00	P	11-29-00	01-30-03	103,548.36	0.00	164,676.71	(61,128.35)	(	61,128.35)	
	16,700.00	P	02-01-01	01-30-03	104,172.13	0.00	170,439.88	(66,267.75)	(	66,267.75)	
	14,630.00	P	06-28-01	01-30-03	91,259.79	0.00	146,342.86	(55,083.07)	(	55,083.07)	
	1,284.00	P	07-05-01	01-30-03	8,009.40	0.00	12,666.58	(4,657.18)	(	4,657.18)	
	6,006.00	P	01-12-00	02-11-03	40,864.97	0.00	67,083.90	(26,218.93)	(	26,218.93)	
	1,861.00	P	11-23-00	02-11-03	12,662.29	0.00	18,157.12	(5,494.83)	(	5,494.83)	
	13,900.00	P	11-23-00	02-11-03	94,044.93	0.00	135,617.37	(41,572.44)	(	41,572.44)	
	9,073.00	P	01-12-00	03-18-03	51,656.38	0.00	101,340.70	(49,684.32)	(	49,684.32)	
	13,598.00	P	01-12-00	03-19-03	76,219.76	0.00	151,882.60	(75,662.84)	(	75,662.84)	
	9,169.00	P	01-12-00	03-20-03	50,921.86	0.00	102,412.97	(51,491.11)	(	51,491.11)	
	4,708.00	P	01-12-00	03-24-03	26,038.96	0.00	52,585.91	(26,546.95)	(	26,546.95)	
	18,600.00	P	03-31-00	03-24-03	102,872.68	0.00	193,391.54	(90,518.86)	(	90,518.86)	
	25,421.00	P	06-19-00	03-24-03	140,598.19	0.00	249,892.38	(109,294.19)	(	109,294.19)	
	4,121.00	P	08-21-00	03-24-03	22,792.38	0.00	37,741.27	(14,948.89)	(	14,948.89)	
	18,650.00	P	08-23-00	03-24-03	103,149.22	0.00	179,875.32	(76,726.10)	(	76,726.10)	
	17,200.00	P	12-05-00	03-24-03	95,129.57	0.00	168,291.72	(73,162.15)	(	73,162.15)	
	12,507.00	P	08-21-00	04-25-03	81,281.61	0.00	114,542.61	(33,261.00)	(	33,261.00)	
	7,709.00	P	08-21-00	04-29-03	52,365.01	0.00	70,601.18	(18,236.17)	(	18,236.17)	
	8,391.00	P	08-21-00	04-30-03	55,034.60	0.00	76,847.13	(21,812.53)	(	21,812.53)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TESCO ORD GBP0.05 0884709 0884709									
	32,660.00	P	02-11-02	01-20-03	97,962.78	0.00	116,624.31	(18,661.53)	(18,661.53)
	46,990.00	P	03-06-02	01-20-03	140,945.22	0.00	167,838.85	(26,893.63)	(26,893.63)
	47,100.00	P	02-05-02	03-24-03	134,800.31	0.00	167,538.95	(32,738.64)	(32,738.64)
	22,256.00	P	02-14-02	03-24-03	63,696.73	0.00	80,066.46	(16,369.73)	(16,369.73)
	16,034.00	P	02-28-02	03-24-03	45,889.35	0.00	56,991.67	(11,102.32)	(11,102.32)
	110.00	P	03-06-02	03-24-03	314.82	0.00	392.90	(78.08)	(78.08)
COL A:3I GROUP GBP0.50 0888693 0888693									
	7,800.00	P	08-21-00	01-20-03	65,009.33	0.00	183,895.37	(118,886.04)	(118,886.04)
	7,050.00	P	10-26-00	01-20-03	58,758.44	0.00	150,948.11	(92,189.67)	(92,189.67)
	2,500.00	P	03-22-00	01-23-03	20,161.41	0.00	56,748.20	(36,586.79)	(36,586.79)
	9,000.00	P	03-23-00	01-23-03	72,581.09	0.00	200,499.98	(127,918.89)	(127,918.89)
	8,200.00	P	03-30-00	01-23-03	66,129.44	0.00	184,416.35	(118,286.91)	(118,286.91)
	3,653.00	P	06-19-00	01-23-03	29,459.86	0.00	76,748.97	(47,289.11)	(47,289.11)
	9,000.00	P	06-23-00	01-23-03	72,581.09	0.00	189,824.48	(117,243.39)	(117,243.39)
	505.00	P	10-26-00	01-23-03	4,072.61	0.00	10,812.59	(6,739.98)	(6,739.98)
	5,097.00	P	06-19-00	02-03-03	42,187.47	0.00	107,087.19	(64,899.72)	(64,899.72)
	4,480.00	P	07-05-00	02-03-03	37,080.61	0.00	92,974.15	(55,893.54)	(55,893.54)
	8,160.00	P	11-24-00	02-03-03	67,539.67	0.00	157,950.03	(90,410.36)	(90,410.36)
	1,866.00	P	06-07-00	02-06-03	15,588.10	0.00	37,373.85	(21,785.75)	(21,785.75)
	4,520.00	P	07-05-00	02-06-03	37,758.97	0.00	93,804.27	(56,045.30)	(56,045.30)
	6,216.00	P	06-07-00	02-07-03	51,219.92	0.00	124,499.38	(73,279.46)	(73,279.46)
	5,441.00	P	04-27-00	02-11-03	44,530.47	0.00	108,693.07	(64,162.60)	(64,162.60)
	1,318.00	P	06-07-00	02-11-03	10,786.83	0.00	26,398.04	(15,611.21)	(15,611.21)
	4,059.00	P	04-27-00	02-12-03	32,946.85	0.00	81,085.31	(48,138.46)	(48,138.46)
	2,299.00	P	11-30-00	02-12-03	18,660.95	0.00	40,642.30	(21,981.35)	(21,981.35)
	158.00	P	05-25-00	02-28-03	1,171.76	0.00	2,632.17	(1,460.41)	(1,460.41)
	6,551.00	P	11-30-00	02-28-03	48,583.58	0.00	115,810.23	(67,226.65)	(67,226.65)
	10,462.00	P	05-25-00	03-20-03	81,397.08	0.00	174,289.65	(92,892.57)	(92,892.57)
COL A:SMITH & NEPHEW ORD GBP0.1222 0922320 002950X									
	11,068.00	P	01-17-03	03-24-03	63,293.16	0.00	66,324.22	(3,031.06)	(3,031.06)
	7,982.00	P	01-22-03	03-24-03	45,645.64	0.00	47,450.08	(1,804.44)	(1,804.44)
	11,250.00	P	04-30-03	05-13-03	72,061.82	0.00	75,390.75	(3,328.93)	(3,328.93)
COL A:GLAXOSMITHKLINE ORD GBP0.25 0925288 002998X									
	6,499.00	P	12-04-00	10-30-02	123,207.18	0.00	182,739.04	(59,531.86)	(59,531.86)
	776.00	P	12-04-00	11-07-02	15,395.71	0.00	21,819.59	(6,423.88)	(6,423.88)
	2,552.00	P	04-30-01	11-07-02	50,631.25	0.00	69,057.40	(18,426.15)	(18,426.15)
	3,278.00	P	04-30-01	11-21-02	65,024.52	0.00	88,703.05	(23,678.53)	(23,678.53)
	39.00	P	05-01-01	11-21-02	773.63	0.00	1,032.75	(259.12)	(259.12)
	3,344.00	P	05-01-01	11-22-02	66,480.15	0.00	88,551.82	(22,071.67)	(22,071.67)
	12,925.00	P	07-24-98	01-20-03	248,854.21	0.00	380,049.89	(131,195.68)	(131,195.68)
	2,517.00	P	05-01-01	01-20-03	48,461.59	0.00	66,652.20	(18,190.61)	(18,190.61)
	8,450.00	P	05-03-01	01-20-03	162,693.85	0.00	224,036.99	(61,343.14)	(61,343.14)
	16,958.00	P	11-29-01	01-20-03	326,504.42	0.00	431,893.16	(105,388.74)	(105,388.74)
	13,038.00	P	01-25-01	03-24-03	238,060.16	0.00	338,454.97	(100,394.81)	(100,394.81)
	29,412.00	P	11-29-01	03-24-03	537,032.16	0.00	749,076.63	(212,044.47)	(212,044.47)
	2,503.00	P	06-10-98	09-02-03	48,105.83	0.00	72,858.62	(24,752.79)	(24,752.79)
	5,262.00	P	01-25-01	09-02-03	101,131.80	0.00	136,596.88	(35,465.08)	(35,465.08)
	7,267.00	P	06-10-98	09-03-03	141,586.50	0.00	211,531.58	(69,945.08)	(69,945.08)
	5,307.00	P	03-16-01	09-03-03	103,398.86	0.00	135,680.35	(32,281.49)	(32,281.49)
	4,079.00	P	03-16-01	09-15-03	83,483.42	0.00	104,284.94	(20,801.52)	(20,801.52)
	6,500.00	P	06-15-98	09-16-03	133,251.57	0.00	180,918.16	(47,666.59)	(47,666.59)
	1,424.00	P	03-16-01	09-16-03	29,192.34	0.00	36,406.41	(7,214.07)	(7,214.07)
	6,130.00	P	06-17-02	09-16-03	125,666.47	0.00	124,051.82	(1,614.65)	(1,614.65)
	2,576.00	P	06-17-02	09-24-03	54,888.83	0.00	52,130.10	(2,758.73)	(2,758.73)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:WPP GROUP					ORD GBP0.10			0974042	0974042
	4,200.00	P	08-02-00	01-20-03	29,949.47	0.00	57,814.74	(27,865.27)	(27,865.27)
	13,050.00	P	09-11-00	01-20-03	93,057.28	0.00	179,800.39	(86,743.11)	(86,743.11)
	7,900.00	P	07-28-00	02-18-03	48,673.29	0.00	109,476.78	(60,803.49)	(60,803.49)
	10,250.00	P	08-02-00	02-18-03	63,152.06	0.00	141,095.48	(77,943.42)	(77,943.42)
	12,300.00	P	07-28-00	03-24-03	70,412.62	0.00	170,451.19	(100,038.57)	(100,038.57)
	10,800.00	P	07-31-00	03-24-03	61,825.72	0.00	148,444.15	(86,618.43)	(86,618.43)
COL A:WOLSELEY					ORD GBP0.25			0976402	0976402
	7,100.00	P	05-24-02	02-10-03	56,017.82	0.00	76,260.52	(20,242.70)	(20,242.70)
	5,650.00	P	05-28-02	02-10-03	44,577.56	0.00	60,740.52	(16,162.96)	(16,162.96)
	2,070.00	P	05-28-02	03-24-03	17,017.00	0.00	22,253.61	(5,236.61)	(5,236.61)
	8,300.00	P	05-29-02	03-24-03	68,232.43	0.00	89,255.22	(21,022.79)	(21,022.79)
	1,590.00	P	06-06-02	03-24-03	13,071.03	0.00	16,724.14	(3,653.11)	(3,653.11)
	7,690.00	P	06-11-02	03-24-03	63,217.75	0.00	81,405.72	(18,187.97)	(18,187.97)
COL A:KINGFISHER					ORD GBP0.1375			3073850	300426W
	14,905.00	P	07-11-02	03-24-03	55,136.98	0.00	52,053.88	3,083.10	3,083.10
	29,345.00	P	07-12-02	03-24-03	108,553.83	0.00	103,726.83	4,827.00	4,827.00
COL A:BARCLAYS					ORD GBP0.25			3134865	300795W
	9,151.00	P	01-12-00	12-02-02	67,694.91	0.00	58,372.95	9,321.96	9,321.96
	34,102.00	P	01-12-00	01-20-03	192,610.99	0.00	217,531.88	(24,920.89)	(24,920.89)
	32,000.00	P	02-24-00	01-20-03	180,738.72	0.00	196,779.43	(16,040.71)	(16,040.71)
	33,048.00	P	07-10-00	01-20-03	186,657.91	0.00	190,640.24	(3,982.33)	(3,982.33)
	43,848.00	P	08-16-96	03-24-03	260,570.67	0.00	157,189.71	103,380.96	103,380.96
	37,300.00	P	12-18-96	03-24-03	221,658.59	0.00	158,821.82	62,836.77	62,836.77
	20,000.00	P	12-30-96	03-24-03	118,851.79	0.00	85,044.72	33,807.07	33,807.07
	15,552.00	P	07-10-00	03-24-03	92,419.15	0.00	89,713.05	2,706.10	2,706.10
	34,137.00	P	08-16-96	09-04-03	251,962.47	0.00	122,376.97	129,585.50	129,585.50
	3,301.00	P	03-20-96	09-05-03	24,315.33	0.00	9,231.76	15,083.57	15,083.57
	5,215.00	P	08-16-96	09-05-03	38,413.94	0.00	18,695.14	19,718.80	19,718.80
	16,240.00	P	03-20-96	09-08-03	121,186.23	0.00	45,417.67	75,768.56	75,768.56
COL A:BOOTS GROUP					ORD GBP0.25			3231078	301426W
	5,834.00	P	05-27-02	02-12-03	50,932.43	0.00	58,864.42	(7,931.99)	(7,931.99)
	2,496.00	P	05-27-02	02-14-03	21,843.02	0.00	25,184.37	(3,341.35)	(3,341.35)
	3,494.00	P	05-30-02	02-14-03	30,576.73	0.00	35,020.94	(4,444.21)	(4,444.21)
	6,017.00	P	05-30-02	02-18-03	52,271.72	0.00	60,309.38	(8,037.66)	(8,037.66)
	5,598.00	P	02-13-02	02-19-03	48,587.80	0.00	50,975.08	(2,387.28)	(2,387.28)
	489.00	P	05-30-02	02-19-03	4,244.27	0.00	4,901.33	(657.06)	(657.06)
	2,932.00	P	02-13-02	02-21-03	25,411.50	0.00	26,698.63	(1,287.13)	(1,287.13)
	3,053.00	P	02-22-02	02-21-03	26,460.21	0.00	27,576.31	(1,116.10)	(1,116.10)
	5,627.00	P	02-22-02	03-13-03	48,202.19	0.00	50,826.04	(2,623.85)	(2,623.85)
	4,561.00	P	03-05-02	03-13-03	39,070.58	0.00	41,077.70	(2,007.12)	(2,007.12)
	8,229.00	P	03-05-02	03-14-03	71,344.79	0.00	74,112.77	(2,767.98)	(2,767.98)
	4,429.00	P	03-06-02	03-14-03	38,399.08	0.00	39,817.51	(1,418.43)	(1,418.43)
	5,121.00	P	03-06-02	03-18-03	45,257.35	0.00	46,038.71	(781.36)	(781.36)
	8,940.00	P	03-07-02	03-18-03	79,008.15	0.00	80,294.51	(1,286.36)	(1,286.36)
	776.00	P	03-12-02	03-18-03	6,857.98	0.00	6,887.08	(29.10)	(29.10)
	5,418.00	P	03-11-02	03-19-03	47,216.60	0.00	47,965.36	(748.76)	(748.76)
	8,554.00	P	03-12-02	03-19-03	74,546.10	0.00	75,917.65	(1,371.55)	(1,371.55)
	5,232.00	P	01-11-02	03-20-03	45,821.24	0.00	45,698.18	123.06	123.06
	3,807.00	P	01-16-02	03-20-03	33,341.26	0.00	33,223.23	118.03	118.03
	3,842.00	P	03-11-02	03-20-03	33,647.79	0.00	34,013.08	(365.29)	(365.29)
	7,283.00	P	01-16-02	03-21-03	65,025.08	0.00	63,557.87	1,467.21	1,467.21

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:KESA ELECTRICALS ORD GBP0.25 3304011 007245W									
	781.98-P	07-11-02	07-08-03		2,447.48	0.00	1,858.85	588.63	588.63
	6,251.30-P	07-15-02	07-08-03		19,565.46	0.00	13,845.00	5,720.46	5,720.46
	5,267.12-P	07-16-02	07-08-03		16,485.14	0.00	10,780.28	5,704.86	5,704.86
	25,199.63-P	07-24-02	07-08-03		78,870.29	0.00	44,123.89	34,746.40	34,746.40
	4,062.94-P	08-28-02	07-08-03		12,716.27	0.00	9,251.26	3,465.01	3,465.01
COL A:ELECTRICIDADE DE PORTUGAL-E.D.P EUR1(REGD) 4103596 403055W									
	5,095.00-P	11-03-97	11-18-02		8,717.03	0.00	18,088.71 (	9,371.68) (	9,371.68)
	32,666.00-P	12-15-97	11-18-02		55,888.22	0.00	122,006.01 (	66,117.79) (	66,117.79)
	38,376.00-P	11-03-97	11-20-02		65,926.53	0.00	136,245.80 (	70,319.27) (	70,319.27)
	38,885.00-P	11-03-97	12-04-02		65,826.95	0.00	138,052.89 (	72,225.94) (	72,225.94)
	13,144.00-P	11-03-97	04-07-03		24,207.28	0.00	46,664.97 (	22,457.69) (	22,457.69)
	25,153.00-P	10-23-00	04-07-03		46,324.24	0.00	65,307.30 (	18,983.06) (	18,983.06)
	45,501.00-P	10-23-00	04-15-03		84,411.59	0.00	118,138.88 (	33,727.29) (	33,727.29)
COL A:REED ELSEVIER NV EUR0.06 4148810 401123S									
	35,650.00-P	07-04-97	01-20-03		399,062.19	0.00	600,172.02 (	201,109.83) (	201,109.83)
	25,450.00-P	07-04-97	03-24-03		270,648.39	0.00	428,453.79 (	157,805.40) (	157,805.40)
COL A:LAFARGE EUR4 4502706 400901S									
	90.00-P	03-13-01	01-20-03		6,497.02	0.00	8,645.40 (	2,148.38) (	2,148.38)
	1,260.00-P	05-21-01	01-20-03		90,958.35	0.00	119,888.29 (	28,929.94) (	28,929.94)
	1,590.00-P	07-18-01	01-20-03		114,780.78	0.00	141,172.72 (	26,391.94) (	26,391.94)
	120.00-P	02-05-01	03-24-03		6,867.71	0.00	11,432.10 (	4,564.39) (	4,564.39)
	1,400.00-P	03-13-01	03-24-03		80,123.25	0.00	134,484.04 (	54,360.79) (	54,360.79)
	1,600.00-P	07-20-01	03-24-03		91,569.43	0.00	142,399.01 (	50,829.58) (	50,829.58)
COL A:AVENTIS SA EUR3.82 4736817 400995S									
	2,271.00-P	12-06-01	01-20-03		126,794.51	0.00	155,786.77 (	28,992.26) (	28,992.26)
	2,210.00-P	12-07-01	01-20-03		123,388.77	0.00	152,222.02 (	28,833.25) (	28,833.25)
	2,220.00-P	12-10-01	01-20-03		123,947.09	0.00	149,074.95 (	25,127.86) (	25,127.86)
	2,530.00-P	12-12-01	01-20-03		141,255.01	0.00	168,069.84 (	26,814.83) (	26,814.83)
	288.00-P	01-29-02	01-20-03		16,079.62	0.00	20,228.03 (	4,148.41) (	4,148.41)
	1,871.00-P	07-12-02	01-20-03		104,461.71	0.00	121,958.14 (	17,496.43) (	17,496.43)
	2,400.57-P	05-04-99	03-27-03		107,806.87	0.00	146,155.32 (	38,348.45) (	38,348.45)
	3,035.42-P	06-23-99	03-27-03		136,316.79	0.00	177,941.00 (	41,624.21) (	41,624.21)
	3,200.00-P	02-04-00	03-27-03		143,707.81	0.00	179,279.05 (	35,571.24) (	35,571.24)
	3,500.00-P	02-07-00	03-27-03		157,180.42	0.00	198,132.98 (	40,952.56) (	40,952.56)
	3,400.00-P	02-08-00	03-27-03		152,689.56	0.00	194,092.26 (	41,402.70) (	41,402.70)
	1,214.00-P	07-12-02	03-27-03		54,519.15	0.00	79,132.65 (	24,613.50) (	24,613.50)
COL A:TOTAL SA EUR10 4905413 401072S									
	1,060.00-P	03-06-00	01-20-03		144,444.40	0.00	139,875.00	4,569.40	4,569.40
	1,720.00-P	03-27-00	01-20-03		234,381.48	0.00	232,813.06	1,568.42	1,568.42
	2,280.00-P	09-25-00	01-20-03		310,691.73	0.00	331,589.86 (	20,898.13) (	20,898.13)
	516.00-P	05-25-01	01-20-03		70,314.45	0.00	77,095.94 (	6,781.49) (	6,781.49)
	824.00-P	10-22-02	01-20-03		112,285.09	0.00	110,742.28	1,542.81	1,542.81
	2,570.00-P	07-02-98	03-24-03		322,293.51	0.00	335,557.20 (	13,263.69) (	13,263.69)
	4,430.00-P	09-16-99	03-24-03		555,548.74	0.00	577,185.86 (	21,637.12) (	21,637.12)
	280.00-P	03-06-00	03-24-03		35,113.69	0.00	36,948.11 (	1,834.42) (	1,834.42)
COL A:E.ON AG NPV 4942904 401572S									
	2,700.00-P	09-14-99	01-20-03		120,130.22	0.00	159,858.19 (	39,727.97) (	39,727.97)
	1,937.00-P	10-01-99	01-20-03		86,182.31	0.00	106,724.65 (	20,542.34) (	20,542.34)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

FOF09 FORD FDN-B.O.I.

Table with columns: 1. COL A. SHARES/PAR VALUE, B. HOW ACQ, C. DATE ACQ., D. DATE SOLD, E. PROCEEDS LESS SALE EXPENSE, F. DEP. ALLW, G. COST, H. GAIN OR (LOSS) E + F - G, L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0. Includes sections for Common Stock, COL A:E.ON AG NPV, COL A:VNU NV EURO.20, COL A:BAYER AG NPV, and COL A:ALLIANZ AG NPV(REGD)(VINKULIERT).

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ALLIANZ AG NPV(REGD)(VINKULIERT) 5231485 501134S											
	163.00-P	02-07-02	04-14-03		10,039.53	0.00	34,421.35	(24,381.82)	(24,381.82)		
COL A:ABN-AMRO HLDGS NV EUR0.56 5250769 500950S											
	9,150.00-P	08-01-00	01-20-03		149,147.97	0.00	223,028.33	(73,880.36)	(73,880.36)		
	15,000.00-P	09-13-00	01-20-03		244,504.88	0.00	335,671.56	(91,166.68)	(91,166.68)		
	6,900.00-P	11-28-00	01-20-03		112,472.24	0.00	145,997.27	(33,525.03)	(33,525.03)		
	5,400.00-P	07-19-99	03-24-03		82,543.77	0.00	125,301.34	(42,757.57)	(42,757.57)		
	8,600.00-P	06-02-00	03-24-03		131,458.60	0.00	197,756.86	(66,298.26)	(66,298.26)		
	19,550.00-P	11-28-00	03-24-03		298,839.03	0.00	413,658.95	(114,819.92)	(114,819.92)		
COL A:KONINKLIJKE AHOLD NV EUR0.25 5252602 500951S											
	1,350.00-P	03-02-99	01-20-03		17,739.17	0.00	50,851.35	(33,112.18)	(33,112.18)		
	4,000.00-P	03-15-99	01-20-03		52,560.49	0.00	154,228.68	(101,668.19)	(101,668.19)		
	1,000.00-P	04-21-99	01-20-03		13,140.12	0.00	37,759.43	(24,619.31)	(24,619.31)		
	3,450.00-P	05-04-99	01-20-03		45,333.43	0.00	128,779.48	(83,446.05)	(83,446.05)		
	4,450.00-P	05-12-99	01-20-03		58,473.55	0.00	164,823.02	(106,349.47)	(106,349.47)		
	8,200.00-P	10-27-00	01-20-03		107,749.01	0.00	234,438.07	(126,689.06)	(126,689.06)		
	2,400.00-P	03-02-99	05-27-03		17,376.82	0.00	90,402.39	(73,025.57)	(73,025.57)		
	3,930.00-P	03-11-99	05-27-03		28,454.54	0.00	147,246.27	(118,791.73)	(118,791.73)		
	6,145.00-P	08-21-00	05-27-03		44,491.90	0.00	182,347.39	(137,855.49)	(137,855.49)		
	6,850.00-P	02-12-01	05-27-03		49,596.34	0.00	212,656.48	(163,060.14)	(163,060.14)		
	4,125.00-P	12-06-01	05-27-03		29,866.41	0.00	120,346.51	(90,480.10)	(90,480.10)		
	4,150.00-P	12-07-01	05-27-03		30,047.42	0.00	121,566.47	(91,519.05)	(91,519.05)		
	6,455.00-P	08-21-00	06-12-03		60,227.62	0.00	191,546.37	(131,318.75)	(131,318.75)		
	1,156.00-P	09-06-01	06-12-03		10,785.92	0.00	32,762.71	(21,976.79)	(21,976.79)		
	6,812.00-P	09-06-01	06-17-03		62,909.51	0.00	193,061.94	(130,152.43)	(130,152.43)		
	6,428.00-P	09-06-01	07-30-03		52,798.40	0.00	182,178.83	(129,380.43)	(129,380.43)		
	5,175.00-P	08-18-00	08-06-03		41,940.52	0.00	150,744.60	(108,804.08)	(108,804.08)		
	1,379.00-P	09-06-01	08-06-03		11,176.04	0.00	39,082.86	(27,906.82)	(27,906.82)		
	6,722.00-P	08-18-00	08-15-03		53,946.92	0.00	195,807.77	(141,860.85)	(141,860.85)		
	4,441.00-P	08-03-00	08-19-03		37,865.85	0.00	128,988.56	(91,122.71)	(91,122.71)		
	2,328.00-P	08-18-00	08-19-03		19,849.52	0.00	67,813.22	(47,963.70)	(47,963.70)		
	3,685.00-P	11-20-98	08-22-03		33,331.33	0.00	131,847.00	(98,515.67)	(98,515.67)		
	564.00-P	08-02-00	08-22-03		5,101.46	0.00	16,012.30	(10,910.84)	(10,910.84)		
	1,849.00-P	08-03-00	08-22-03		16,724.46	0.00	53,704.09	(36,979.63)	(36,979.63)		
COL A:TELECOM ITALIA SPA EUR0.55 5297506 500550S											
	27,835.00-P	07-04-97	01-20-03		216,855.22	0.00	157,619.91	59,235.31	59,235.31		
	32,165.00-P	12-09-02	01-20-03		250,589.13	0.00	243,630.04	6,959.09	6,959.09		
	52,483.00-P	07-04-97	03-24-03		346,153.49	0.00	297,192.95	48,960.54	48,960.54		
	9,767.00-P	02-10-03	03-24-03		64,418.60	0.00	72,413.95	(7,995.35)	(7,995.35)		
COL A:TPG NV EUR0.48 5481558 500984S											
	5,600.00-P	07-04-97	01-20-03		93,656.50	0.00	92,150.05	1,506.45	1,506.45		
	8,950.00-P	03-14-00	01-20-03		149,683.16	0.00	223,047.94	(73,364.78)	(73,364.78)		
	9,950.00-P	07-04-97	03-24-03		149,814.12	0.00	163,730.90	(13,916.78)	(13,916.78)		
COL A:BANCO SANTANDER CENTRAL HISPANO EUR0.50 (REGD) 5705946 504657X											
	22,778.00-P	01-05-01	01-20-03		162,916.94	0.00	257,515.78	(94,598.84)	(94,598.84)		
	34,050.00-P	01-08-01	01-20-03		243,538.59	0.00	386,635.27	(143,096.68)	(143,096.68)		
	2,122.00-P	02-12-01	01-20-03		15,177.35	0.00	23,359.53	(8,182.18)	(8,182.18)		
	20,700.00-P	03-07-00	03-24-03		133,875.24	0.00	218,589.61	(84,714.37)	(84,714.37)		
	30,628.00-P	02-12-01	03-24-03		198,083.61	0.00	337,161.03	(139,077.42)	(139,077.42)		
	2,362.00-P	05-09-01	03-24-03		15,276.00	0.00	22,901.22	(7,625.22)	(7,625.22)		
	15,760.00-P	05-11-01	03-24-03		101,926.26	0.00	155,827.74	(53,901.48)	(53,901.48)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

Table with columns: 1., COL A. SHARES/PAR VALUE, B. HOW ACQ, C. DATE ACQ., D. DATE SOLD, E. PROCEEDS LESS SALE EXPENSE, F. DEP. ALLW, G. COST, H. GAIN OR (LOSS) E + F - G, L. (LOSS)--OR GAIN= EXCESS H-K, NOT<0. Includes sections for 'Common Stock' and 'COL A:TELEFONICA SA EURI' and 'COL A:DEUTSCHE BANK AG ORD NPV(REGD)'. Each entry includes a transaction ID (e.g., 161.91-P), dates, and monetary values.

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: BAYERISCHE MOTOREN WERKE AG EUR1								5756029	506014X
	11,895.00-P	07-27-98	01-20-03		358,049.67	0.00	444,532.15 (	86,482.48) (	86,482.48)
	855.00-P	07-31-98	01-20-03		25,736.23	0.00	31,870.60 (	6,134.37) (	6,134.37)
	8,219.00-P	07-31-98	03-24-03		227,861.83	0.00	306,367.74 (	78,505.91) (	78,505.91)
	256.00-P	08-05-98	03-24-03		7,097.29	0.00	8,978.35 (	1,881.06) (	1,881.06)
	6,025.00-P	06-22-00	03-24-03		167,035.83	0.00	187,333.72 (	20,297.89) (	20,297.89)
COL A: NOKIA OYJ EURO.06								5902941	509675X
	13,025.00-P	02-21-01	01-20-03		197,394.82	0.00	327,829.53 (	130,434.71) (	130,434.71)
	5,275.00-P	01-29-02	01-20-03		79,943.01	0.00	123,098.23 (	43,155.22) (	43,155.22)
	9,641.00-P	01-25-02	03-24-03		143,548.09	0.00	225,828.05 (	82,279.96) (	82,279.96)
	6,009.00-P	01-29-02	03-24-03		89,470.02	0.00	140,226.96 (	50,756.94) (	50,756.94)
COL A: KONINKLIJKE PHILIPS ELECTRONICS NV EURO.20								5986622	511790X
	3,569.05-P	03-06-00	01-20-03		62,177.37	0.00	183,441.34 (	121,263.97) (	121,263.97)
	4,656.00-P	03-14-00	01-20-03		81,113.41	0.00	228,289.02 (	147,175.61) (	147,175.61)
	4,074.00-P	03-27-00	01-20-03		70,974.23	0.00	192,235.69 (	121,261.46) (	121,261.46)
	3,880.00-P	06-13-00	01-20-03		67,594.51	0.00	190,330.66 (	122,736.15) (	122,736.15)
	6,675.00-P	09-25-00	01-20-03		116,286.95	0.00	292,646.49 (	176,359.54) (	176,359.54)
	3,095.95-P	10-27-00	01-20-03		53,935.37	0.00	121,059.77 (	67,124.40) (	67,124.40)
	7,487.20-P	02-10-00	03-24-03		126,054.04	0.00	343,838.53 (	217,784.49) (	217,784.49)
	5,238.00-P	02-14-00	03-24-03		88,186.64	0.00	239,568.84 (	151,382.20) (	151,382.20)
	8,220.75-P	04-20-00	03-24-03		138,404.04	0.00	362,558.11 (	224,154.07) (	224,154.07)
	4,354.05-P	10-27-00	03-24-03		73,304.52	0.00	170,254.78 (	96,950.26) (	96,950.26)
COL A: ACOM CO JPY50								6049784	6049784
	1,200.00-P	09-14-99	01-21-03		42,850.00	0.00	163,532.03 (	120,682.03) (	120,682.03)
	300.00-P	10-19-99	01-21-03		10,712.50	0.00	38,650.12 (	27,937.62) (	27,937.62)
	1,200.00-P	10-20-99	01-21-03		42,850.00	0.00	159,991.62 (	117,141.62) (	117,141.62)
	1,500.00-P	09-01-99	03-25-03		39,893.91	0.00	173,106.66 (	133,212.75) (	133,212.75)
	900.00-P	10-19-99	03-25-03		23,936.34	0.00	115,950.37 (	92,014.03) (	92,014.03)
	1,620.00-P	11-25-99	03-25-03		43,085.42	0.00	189,912.21 (	146,826.79) (	146,826.79)
COL A: WESTPAC BANKING CORP NPV								6076146	6076146
	4,550.00-P	05-23-01	01-21-03		38,525.80	0.00	32,060.73	6,465.07	6,465.07
	22,600.00-P	05-24-01	01-21-03		191,358.90	0.00	159,266.10	32,092.80	32,092.80
	3,150.00-P	06-25-02	01-21-03		26,671.70	0.00	29,640.98 (	2,969.28) (	2,969.28)
	6,544.00-P	05-23-01	02-05-03		52,979.61	0.00	46,111.08	6,868.53	6,868.53
	10,123.00-P	05-23-01	02-06-03		80,447.18	0.00	71,329.83	9,117.35	9,117.35
	5,298.00-P	01-22-99	02-07-03		41,800.83	0.00	37,344.86	4,455.97	4,455.97
	1,333.00-P	05-23-01	02-07-03		10,517.27	0.00	9,392.74	1,124.53	1,124.53
	1,074.00-P	01-22-99	02-10-03		8,604.40	0.00	7,570.48	1,033.92	1,033.92
	15,361.00-P	02-19-99	02-10-03		123,065.35	0.00	106,886.33	16,179.02	16,179.02
	8,205.00-P	01-14-99	02-14-03		64,377.18	0.00	56,752.33	7,624.85	7,624.85
	4,039.00-P	02-19-99	02-14-03		31,690.36	0.00	28,104.54	3,585.82	3,585.82
	783.00-P	02-26-99	02-14-03		6,143.49	0.00	5,329.10	814.39	814.39
	6,473.00-P	02-26-99	02-17-03		50,902.80	0.00	44,055.25	6,847.55	6,847.55
	9,640.00-P	02-26-99	02-18-03		74,939.09	0.00	65,609.86	9,329.23	9,329.23
	11,112.00-P	02-26-99	02-19-03		85,663.66	0.00	75,628.29	10,035.37	10,035.37
	7,986.00-P	01-27-99	03-25-03		69,468.55	0.00	54,690.12	14,778.43	14,778.43
	8,622.00-P	02-18-99	03-25-03		75,000.97	0.00	58,833.32	16,167.65	16,167.65
	1,992.00-P	02-26-99	03-25-03		17,327.99	0.00	13,557.55	3,770.44	3,770.44
COL A: BRAMBLES INDUSTRIES ORD STK NPV								6120009	6120009
	6,600.00-P	05-04-00	11-15-02		22,105.05	0.00	192,778.06 (	170,673.01) (	170,673.01)
	5,875.00-P	08-22-00	11-15-02		19,676.84	0.00	182,115.94 (	162,439.10) (	162,439.10)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:BRAMBLES INDUSTRIES				ORD STK	NPV		6120009	6120009
6,032.00	P	08-31-00	11-15-02	20,202.67	0.00	170,239.75	(150,037.08)	(150,037.08)
5,970.00	P	05-20-99	11-18-02	20,039.25	0.00	165,911.89	(145,872.64)	(145,872.64)
5,220.00	P	06-03-99	11-18-02	17,521.75	0.00	138,136.81	(120,615.06)	(120,615.06)
3,319.00	P	07-16-99	11-18-02	11,140.75	0.00	89,568.98	(78,428.23)	(78,428.23)
4,825.00	P	09-09-99	11-18-02	16,195.88	0.00	142,060.56	(125,864.68)	(125,864.68)
618.00	P	08-31-00	11-18-02	2,074.41	0.00	17,441.67	(15,367.26)	(15,367.26)
2,375.00	P	03-31-99	11-19-02	8,039.54	0.00	59,871.98	(51,832.44)	(51,832.44)
5,800.00	P	06-16-99	11-19-02	19,633.41	0.00	150,340.77	(130,707.36)	(130,707.36)
5,968.00	P	07-09-99	11-19-02	20,202.09	0.00	151,909.24	(131,707.15)	(131,707.15)
2,581.00	P	07-16-99	11-19-02	8,736.86	0.00	69,652.77	(60,915.91)	(60,915.91)
5,580.00	P	07-27-99	11-19-02	18,888.69	0.00	144,138.37	(125,249.68)	(125,249.68)
6,925.47	P	06-16-99	11-29-02	17,547.22	0.00	0.00	17,547.22	17,547.22
32.00	P	07-09-99	11-29-02	81.08	0.00	814.53	(733.45)	(733.45)
8,000.00	P	02-15-00	11-29-02	20,269.76	0.00	181,212.96	(160,943.20)	(160,943.20)
20,649.52	P	05-04-00	11-29-02	52,320.11	0.00	0.00	52,320.11	52,320.11
11,221.07	P	06-16-99	12-02-02	28,075.71	0.00	0.00	28,075.71	28,075.71
15,772.92	P	07-09-99	12-02-02	39,464.68	0.00	0.00	39,464.68	39,464.68
2,999.37	P	07-09-99	12-03-02	7,562.18	0.00	0.00	7,562.18	7,562.18
18,459.42	P	07-16-99	12-03-02	46,540.97	0.00	0.00	46,540.97	46,540.97
15,220.20	P	07-27-99	12-03-02	38,374.06	0.00	0.00	38,374.06	38,374.06
2,238.02	P	07-27-99	12-05-02	5,387.84	0.00	0.00	5,387.84	5,387.84
15,096.05	P	09-09-99	12-05-02	36,342.36	0.00	0.00	36,342.36	36,342.36
12,540.92	P	02-15-00	12-05-02	30,191.11	0.00	0.00	30,191.11	30,191.11
7,430.70	P	03-31-99	12-09-02	18,566.16	0.00	0.00	18,566.16	18,566.16
6,146.49	P	05-20-99	12-09-02	15,357.48	0.00	0.00	15,357.48	15,357.48
12,488.80	P	02-15-00	12-09-02	31,204.23	0.00	0.00	31,204.23	31,204.23
12,531.93	P	05-20-99	12-12-02	30,650.47	0.00	0.00	30,650.47	30,650.47
16,331.89	P	06-03-99	12-12-02	39,944.36	0.00	0.00	39,944.36	39,944.36
18,381.20	P	08-22-00	12-12-02	44,956.54	0.00	0.00	44,956.54	44,956.54
20,805.96	P	08-31-00	12-12-02	50,886.97	0.00	0.00	50,886.97	50,886.97

COL A:NTT DOCOMO INC NPV						6129277	6129277	
84.00	P	12-04-98	01-21-03	178,346.34	0.00	0.00	178,346.34	178,346.34
52.00	P	06-29-01	01-21-03	110,404.87	0.00	0.00	110,404.87	110,404.87
109.00	P	12-04-98	03-25-03	209,020.89	0.00	0.00	209,020.89	209,020.89
7.00	P	12-04-98	09-05-03	17,263.26	0.00	0.00	17,263.26	17,263.26
61.00	P	12-23-98	09-05-03	150,436.98	0.00	0.00	150,436.98	150,436.98
51.00	P	12-23-98	09-08-03	123,833.94	0.00	0.00	123,833.94	123,833.94
35.00	P	01-08-99	09-08-03	84,984.07	0.00	0.00	84,984.07	84,984.07
45.00	P	01-08-99	09-16-03	111,352.19	0.00	0.00	111,352.19	111,352.19
44.00	P	01-08-99	09-17-03	114,005.08	0.00	0.00	114,005.08	114,005.08
36.00	P	01-08-99	09-18-03	91,768.16	0.00	0.00	91,768.16	91,768.16
9.00	P	01-14-99	09-18-03	22,942.04	0.00	0.00	22,942.04	22,942.04
40.00	P	01-14-99	09-19-03	101,753.17	0.00	0.00	101,753.17	101,753.17
15.00	P	01-14-99	09-22-03	37,250.43	0.00	0.00	37,250.43	37,250.43
57.00	P	02-13-01	09-22-03	141,551.63	0.00	0.00	141,551.63	141,551.63

COL A:CANON INC				JPY50		6172323	6172323	
1,000.00	P	05-21-01	01-21-03	37,688.23	0.00	42,142.32	(4,454.09)	(4,454.09)
8,000.00	P	05-23-01	01-21-03	301,505.82	0.00	335,644.59	(34,138.77)	(34,138.77)
8,000.00	P	05-24-01	01-21-03	301,505.82	0.00	332,097.37	(30,591.55)	(30,591.55)
5,000.00	P	03-26-02	01-21-03	188,441.14	0.00	185,361.82	3,079.32	3,079.32
4,000.00	P	08-08-01	03-25-03	145,294.92	0.00	142,949.77	2,345.15	2,345.15
4,000.00	P	08-10-01	03-25-03	145,294.91	0.00	138,955.21	6,339.70	6,339.70
4,000.00	P	08-14-01	03-25-03	145,294.91	0.00	138,941.01	6,353.90	6,353.90
5,000.00	P	08-15-01	03-25-03	181,618.64	0.00	175,558.23	6,060.41	6,060.41
7,000.00	P	03-25-02	03-25-03	254,266.09	0.00	258,236.61	(3,970.52)	(3,970.52)
1,000.00	P	03-26-02	03-25-03	36,323.73	0.00	37,072.36	(748.63)	(748.63)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: CANON INC

JPY50

6172323

6172323

4,000.00	P	08-13-01	06-05-03	171,003.22	0.00	139,344.27	31,658.95	31,658.95
1,000.00	P	08-14-01	06-05-03	42,750.81	0.00	34,735.25	8,015.56	8,015.56
1,000.00	P	08-13-01	06-06-03	43,661.04	0.00	34,836.07	8,824.97	8,824.97
3,000.00	P	08-16-01	06-06-03	130,983.12	0.00	101,641.90	29,341.22	29,341.22
2,000.00	P	08-16-01	06-18-03	96,217.50	0.00	67,761.27	28,456.23	28,456.23
1,000.00	P	08-20-01	06-18-03	48,108.75	0.00	32,284.08	15,824.67	15,824.67

COL A: CHEUNG KONG(HLDGS)

HKD0.50

6190273

6190273

23,000.00	P	08-31-00	01-21-03	149,798.96	0.00	298,686.38	(148,887.42)	(148,887.42)
9,000.00	P	05-24-01	01-21-03	58,616.99	0.00	107,244.80	(48,627.81)	(48,627.81)
1,000.00	P	11-12-99	03-25-03	5,832.86	0.00	9,573.59	(3,740.73)	(3,740.73)
3,000.00	P	11-15-99	03-25-03	17,498.59	0.00	30,895.25	(13,396.66)	(13,396.66)
5,000.00	P	05-24-01	03-25-03	29,164.31	0.00	59,580.45	(30,416.14)	(30,416.14)
27,000.00	P	05-28-01	03-25-03	157,487.25	0.00	321,009.07	(163,521.82)	(163,521.82)

COL A: PETROCHINA CO 'H'CN1

6226576

6023910

1,374,000.00	P	03-30-00	01-21-03	281,452.05	0.00	225,882.35	55,569.70	55,569.70
242,000.00	P	03-30-00	02-17-03	50,374.29	0.00	39,784.23	10,590.06	10,590.06
246,000.00	P	03-30-00	02-18-03	51,375.95	0.00	40,441.82	10,934.13	10,934.13
270,000.00	P	03-30-00	02-20-03	55,875.61	0.00	44,387.36	11,488.25	11,488.25
292,000.00	P	03-30-00	02-21-03	60,465.13	0.00	48,004.11	12,461.02	12,461.02
250,000.00	P	03-30-00	02-24-03	51,568.24	0.00	41,099.41	10,468.83	10,468.83
238,000.00	P	03-30-00	02-27-03	49,563.79	0.00	39,126.64	10,437.15	10,437.15
1,062,000.00	P	03-30-00	03-25-03	223,088.61	0.00	174,590.29	48,498.32	48,498.32
192,000.00	P	03-30-00	06-30-03	56,568.25	0.00	31,564.35	25,003.90	25,003.90
200,000.00	P	03-30-00	07-03-03	55,075.14	0.00	32,879.53	22,195.61	22,195.61
186,000.00	P	03-30-00	07-04-03	51,403.96	0.00	30,577.96	20,826.00	20,826.00
200,000.00	P	03-30-00	07-07-03	57,278.33	0.00	32,879.53	24,398.80	24,398.80
268,000.00	P	03-30-00	07-08-03	76,492.84	0.00	44,058.57	32,434.27	32,434.27
298,000.00	P	03-30-00	07-09-03	85,195.79	0.00	48,990.49	36,205.30	36,205.30
186,000.00	P	03-30-00	07-10-03	54,040.20	0.00	30,577.96	23,462.24	23,462.24
182,000.00	P	03-30-00	07-11-03	51,553.66	0.00	29,920.37	21,633.29	21,633.29
208,000.00	P	03-30-00	07-14-03	60,333.19	0.00	34,194.71	26,138.48	26,138.48
264,000.00	P	03-30-00	07-15-03	76,006.35	0.00	43,400.98	32,605.37	32,605.37
232,000.00	P	03-30-00	07-18-03	64,896.21	0.00	38,140.25	26,755.96	26,755.96
338,000.00	P	03-30-00	07-21-03	98,106.36	0.00	55,566.40	42,539.96	42,539.96
282,000.00	P	03-30-00	07-22-03	80,806.19	0.00	46,360.13	34,446.06	34,446.06
180,000.00	P	03-30-00	07-24-03	50,394.78	0.00	29,591.57	20,803.21	20,803.21
188,000.00	P	03-30-00	07-25-03	52,678.44	0.00	30,906.76	21,771.68	21,771.68
216,000.00	P	03-30-00	07-28-03	60,669.73	0.00	35,509.89	25,159.84	25,159.84
218,000.00	P	03-30-00	07-29-03	62,957.01	0.00	35,838.68	27,118.33	27,118.33
190,000.00	P	03-30-00	07-30-03	55,140.20	0.00	31,235.55	23,904.65	23,904.65
180,000.00	P	03-30-00	07-31-03	52,651.28	0.00	29,591.57	23,059.71	23,059.71
214,000.00	P	03-30-00	08-01-03	64,763.84	0.00	35,181.10	29,582.74	29,582.74
176,000.00	P	03-30-00	08-08-03	50,861.07	0.00	28,933.98	21,927.09	21,927.09
310,000.00	P	03-30-00	08-12-03	92,044.15	0.00	50,963.27	41,080.88	41,080.88
236,000.00	P	03-30-00	08-13-03	71,589.74	0.00	38,797.84	32,791.90	32,791.90
416,000.00	P	03-30-00	08-15-03	120,905.73	0.00	68,389.42	52,516.31	52,516.31

COL A: FOSTERS GROUP ORD NPV

6349268

603347W

56,550.00	P	02-06-02	01-21-03	149,798.88	0.00	142,230.29	7,568.59	7,568.59
23,550.00	P	02-13-02	01-21-03	62,383.09	0.00	59,022.14	3,360.95	3,360.95
12,440.00	P	01-21-02	02-14-03	31,993.95	0.00	31,367.38	626.57	626.57
7,290.00	P	02-13-02	02-14-03	18,748.86	0.00	18,270.55	478.31	478.31
19,210.00	P	01-21-02	02-18-03	49,845.22	0.00	48,437.89	1,407.33	1,407.33
981.00	P	01-24-02	02-18-03	2,545.45	0.00	2,490.80	54.65	54.65
20,291.00	P	01-24-02	02-20-03	52,253.36	0.00	51,519.70	733.66	733.66

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:FOSTERS GROUP ORD NPV							6349268	603347W
10,038.00	-P	01-24-02	02-24-03	25,706.34	0.00	25,486.91	219.43	219.43
9,980.00	-P	02-04-02	02-24-03	25,557.81	0.00	24,790.79	767.02	767.02
19,823.00	-P	02-04-02	02-26-03	51,738.65	0.00	49,241.26	2,497.39	2,497.39
1,872.00	-P	02-04-02	02-27-03	4,901.71	0.00	4,650.14	251.57	251.57
17,346.00	-P	02-14-02	02-27-03	45,419.33	0.00	42,987.88	2,431.45	2,431.45
5,268.00	-P	02-01-02	02-28-03	13,771.15	0.00	12,985.85	785.30	785.30
13,490.00	-P	02-14-02	02-28-03	35,264.40	0.00	33,431.72	1,832.68	1,832.68
19,136.00	-P	02-01-02	03-03-03	49,014.45	0.00	47,171.07	1,843.38	1,843.38
12,071.00	-P	01-29-02	03-04-03	30,939.31	0.00	30,191.31	748.00	748.00
7,296.00	-P	02-01-02	03-04-03	18,700.45	0.00	17,984.96	715.49	715.49
197.00	-P	01-15-02	03-05-03	507.41	0.00	493.82	13.59	13.59
19,529.00	-P	01-29-02	03-05-03	50,300.87	0.00	48,844.83	1,456.04	1,456.04
19,465.00	-P	01-15-02	03-06-03	49,859.64	0.00	48,793.09	1,066.55	1,066.55
12,418.00	-P	01-15-02	03-25-03	32,524.08	0.00	31,128.32	1,395.76	1,395.76
17,132.00	-P	02-15-02	03-25-03	44,870.55	0.00	42,323.26	2,547.29	2,547.29
3,996.00	-P	01-14-02	07-07-03	11,420.77	0.00	9,965.32	1,455.45	1,455.45
14,098.00	-P	02-15-02	07-07-03	40,292.81	0.00	34,828.00	5,464.81	5,464.81
8,512.00	-P	01-14-02	07-10-03	23,325.72	0.00	21,227.43	2,098.29	2,098.29
10,422.00	-P	02-08-02	07-10-03	28,559.76	0.00	25,167.51	3,392.25	3,392.25
18,914.00	-P	02-08-02	07-15-03	53,124.91	0.00	45,674.38	7,450.53	7,450.53
1,199.00	-P	02-08-02	07-21-03	3,259.54	0.00	2,895.40	364.14	364.14
17,257.00	-P	02-25-02	07-21-03	46,913.96	0.00	41,618.43	5,295.53	5,295.53
4,173.00	-P	02-19-02	07-22-03	11,446.72	0.00	10,124.84	1,321.88	1,321.88
14,653.00	-P	02-25-02	07-22-03	40,193.80	0.00	35,338.41	4,855.39	4,855.39
18,608.00	-P	02-19-02	07-24-03	51,769.29	0.00	45,148.07	6,621.22	6,621.22
8,929.00	-P	02-19-02	07-28-03	25,277.20	0.00	21,664.19	3,613.01	3,613.01
9,706.00	-P	02-21-02	07-28-03	27,476.82	0.00	23,483.81	3,993.01	3,993.01
18,502.00	-P	02-21-02	07-29-03	52,455.93	0.00	44,765.85	7,690.08	7,690.08
3,552.00	-P	02-21-02	08-01-03	10,153.83	0.00	8,594.12	1,559.71	1,559.71
14,803.00	-P	02-27-02	08-01-03	42,316.19	0.00	35,189.04	7,127.15	7,127.15
21,797.00	-P	02-27-02	08-06-03	61,727.63	0.00	51,814.88	9,912.75	9,912.75

COL A:FUJI PHOTO FILM CO							JPY50	6356525	6356525
5,000.00	-P	09-10-98	01-21-03	151,144.28	0.00	182,503.35	(31,359.07)	(31,359.07)	
6,000.00	-P	09-11-98	01-21-03	181,373.13	0.00	218,108.43	(36,735.30)	(36,735.30)	
1,000.00	-P	09-30-98	01-21-03	30,228.86	0.00	35,840.56	(5,611.70)	(5,611.70)	
4,000.00	-P	09-16-98	03-25-03	122,766.44	0.00	143,749.27	(20,982.83)	(20,982.83)	
4,000.00	-P	09-17-98	03-25-03	122,766.43	0.00	141,079.29	(18,312.86)	(18,312.86)	
1,000.00	-P	09-18-98	03-25-03	30,691.61	0.00	35,720.63	(5,029.02)	(5,029.02)	
4,000.00	-P	09-30-98	03-25-03	122,766.43	0.00	143,362.22	(20,595.79)	(20,595.79)	

COL A:HITACHI							JPY50	6429104	6429104
14,000.00	-P	02-23-00	10-23-02	56,643.76	0.00	186,418.72	(129,774.96)	(129,774.96)	
12,000.00	-P	02-24-00	10-23-02	48,551.79	0.00	161,146.43	(112,594.64)	(112,594.64)	
13,000.00	-P	11-29-99	10-25-02	52,094.62	0.00	185,534.73	(133,440.11)	(133,440.11)	
1,000.00	-P	11-30-99	10-25-02	4,007.28	0.00	14,249.82	(10,242.54)	(10,242.54)	
12,000.00	-P	02-23-00	10-25-02	48,087.34	0.00	159,787.48	(111,700.14)	(111,700.14)	
11,000.00	-P	11-30-99	10-30-02	44,270.66	0.00	156,747.96	(112,477.30)	(112,477.30)	
12,000.00	-P	12-03-99	10-30-02	48,295.26	0.00	167,715.39	(119,420.13)	(119,420.13)	
2,000.00	-P	12-03-99	10-31-02	7,892.57	0.00	27,952.57	(20,060.00)	(20,060.00)	
6,000.00	-P	03-07-00	10-31-02	23,677.71	0.00	78,823.55	(55,145.84)	(55,145.84)	
12,000.00	-P	03-08-00	10-31-02	47,355.43	0.00	159,293.84	(111,938.41)	(111,938.41)	
19,000.00	-P	12-08-99	11-01-02	73,556.03	0.00	260,852.38	(187,296.35)	(187,296.35)	
8,000.00	-P	03-07-00	11-01-02	30,970.96	0.00	105,098.07	(74,127.11)	(74,127.11)	
5,000.00	-P	12-08-99	11-05-02	20,506.12	0.00	68,645.36	(48,139.24)	(48,139.24)	
7,000.00	-P	12-10-99	11-05-02	28,708.56	0.00	94,987.79	(66,279.23)	(66,279.23)	
15,000.00	-P	05-16-00	11-05-02	61,518.35	0.00	191,729.58	(130,211.23)	(130,211.23)	
6,000.00	-P	12-10-99	11-06-02	24,921.08	0.00	81,418.10	(56,497.02)	(56,497.02)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HITACHI		JPY50		6429104	6429104
8,000.00-P	12-14-99	11-06-02	33,228.10	0.00	107,922.65 (74,694.55) (74,694.55)
14,000.00-P	04-12-00	11-06-02	58,149.18	0.00	182,429.90 (124,280.72) (124,280.72)
5,000.00-P	12-14-99	11-07-02	20,043.99	0.00	67,451.66 (47,407.67) (47,407.67)
14,000.00-P	04-11-00	11-07-02	56,123.17	0.00	182,117.68 (125,994.51) (125,994.51)
9,000.00-P	07-11-00	11-07-02	36,079.18	0.00	116,540.09 (80,460.91) (80,460.91)
12,000.00-P	12-01-99	11-08-02	47,331.03	0.00	162,433.00 (115,101.97) (115,101.97)
6,000.00-P	07-11-00	11-08-02	23,665.52	0.00	77,693.40 (54,027.88) (54,027.88)
1,000.00-P	12-01-99	11-21-02	3,646.49	0.00	13,536.08 (9,889.59) (9,889.59)
11,000.00-P	12-02-99	11-21-02	40,111.38	0.00	148,129.32 (108,017.94) (108,017.94)
15,000.00-P	04-10-00	11-21-02	54,697.34	0.00	196,648.61 (141,951.27) (141,951.27)
3,000.00-P	12-02-99	11-22-02	11,456.59	0.00	40,398.91 (28,942.32) (28,942.32)
18,000.00-P	12-15-99	11-22-02	68,739.55	0.00	239,089.54 (170,349.99) (170,349.99)
7,000.00-P	05-22-01	11-22-02	26,732.05	0.00	78,206.20 (51,474.15) (51,474.15)
13,000.00-P	12-09-99	11-25-02	50,528.18	0.00	172,813.22 (122,285.04) (122,285.04)
6,000.00-P	05-21-01	11-25-02	23,320.70	0.00	65,550.96 (42,230.26) (42,230.26)
8,000.00-P	05-22-01	11-25-02	31,094.27	0.00	89,378.51 (58,284.24) (58,284.24)
3,000.00-P	04-07-00	11-26-02	11,611.15	0.00	38,445.27 (26,834.12) (26,834.12)
9,000.00-P	05-21-01	11-26-02	34,833.44	0.00	98,326.43 (63,492.99) (63,492.99)
15,000.00-P	05-24-01	11-26-02	58,055.72	0.00	167,217.83 (109,162.11) (109,162.11)
13,000.00-P	04-07-00	11-27-02	49,504.46	0.00	166,596.19 (117,091.73) (117,091.73)
15,000.00-P	04-28-00	11-27-02	57,120.53	0.00	182,901.72 (125,781.19) (125,781.19)

COL A:HONDA MOTOR CO		JPY50		6435145	6435145
3,500.00-P	02-04-02	01-21-03	124,295.37	0.00	141,444.39 (17,149.02) (17,149.02)
3,600.00-P	02-05-02	01-21-03	127,846.66	0.00	141,100.69 (13,254.03) (13,254.03)
4,900.00-P	02-07-02	01-21-03	174,013.51	0.00	187,564.54 (13,551.03) (13,551.03)
1,000.00-P	07-31-02	01-21-03	35,512.96	0.00	42,134.31 (6,621.35) (6,621.35)
7,400.00-P	11-19-01	03-25-03	258,635.42	0.00	288,420.76 (29,785.34) (29,785.34)
2,600.00-P	07-31-02	03-25-03	90,871.90	0.00	109,549.20 (18,677.30) (18,677.30)
500.00-P	08-02-02	03-25-03	17,475.37	0.00	19,946.77 (2,471.40) (2,471.40)

COL A:HONG KONG ELECTRIC HLDGS		HKD1		6435327	6435327
16,500.00-P	09-04-02	01-21-03	62,756.68	0.00	66,123.21 (3,366.53) (3,366.53)
16,000.00-P	09-06-02	01-21-03	60,854.96	0.00	65,798.76 (4,943.80) (4,943.80)
12,500.00-P	08-26-02	03-25-03	50,158.25	0.00	49,303.01 855.24 855.24
17,500.00-P	09-03-02	03-25-03	70,221.56	0.00	69,367.57 853.99 853.99
500.00-P	09-04-02	03-25-03	2,006.33	0.00	2,003.73 2.60 2.60
9,000.00-P	08-22-02	09-29-03	34,548.65	0.00	35,366.04 (817.39) (817.39)
5,500.00-P	08-26-02	09-29-03	21,113.07	0.00	21,693.32 (580.25) (580.25)

COL A:HOYA CORP		JPY50		6441506	6441506
2,700.00-P	01-26-00	01-21-03	190,137.68	0.00	193,121.37 (2,983.69) (2,983.69)
2,200.00-P	08-26-02	01-21-03	154,927.00	0.00	147,204.03 7,722.97 7,722.97
4,800.00-P	01-26-00	03-25-03	300,293.40	0.00	343,326.87 (43,033.47) (43,033.47)

COL A:NATIONAL AUSTRALIA BANK NPV				6624608	6624608
12,600.00-P	07-07-97	01-21-03	241,396.03	0.00	183,056.49 58,339.54 58,339.54
1,718.00-P	07-07-97	02-14-03	29,757.58	0.00	24,959.61 4,797.97 4,797.97
5,556.00-P	07-08-97	02-14-03	96,235.80	0.00	80,066.00 16,169.80 16,169.80
7,577.00-P	07-08-97	02-17-03	130,350.52	0.00	109,190.08 21,160.44 21,160.44
8,729.00-P	07-08-97	02-18-03	152,234.72	0.00	125,791.24 26,443.48 26,443.48
11,550.00-P	07-08-97	03-25-03	211,854.58	0.00	166,443.90 45,410.68 45,410.68

COL A:NINTENDO CO LTD		JPY50		6639550	6639550
500.00-P	11-19-01	01-21-03	45,144.04	0.00	86,120.12 (40,976.08) (40,976.08)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:NINTENDO CO LTD				JPY50			6639550	6639550
1,000.00	P	11-26-01	01-21-03	90,288.09	0.00	171,204.45	(80,916.36)	(80,916.36)
1,500.00	P	11-28-01	01-21-03	135,432.13	0.00	257,165.65	(121,733.52)	(121,733.52)
400.00	P	10-12-01	03-25-03	32,502.57	0.00	65,091.57	(32,589.00)	(32,589.00)
700.00	P	11-19-01	03-25-03	56,879.49	0.00	120,568.16	(63,688.67)	(63,688.67)
800.00	P	11-22-01	03-25-03	65,005.13	0.00	136,322.64	(71,317.51)	(71,317.51)
1,100.00	P	11-27-01	03-25-03	89,382.05	0.00	184,828.62	(95,446.57)	(95,446.57)
800.00	P	10-12-01	06-10-03	58,942.77	0.00	130,183.15	(71,240.38)	(71,240.38)
100.00	P	10-15-01	06-11-03	7,546.50	0.00	16,072.67	(8,526.17)	(8,526.17)
800.00	P	10-26-01	06-11-03	60,371.99	0.00	127,287.25	(66,915.26)	(66,915.26)
800.00	P	10-15-01	06-12-03	61,068.78	0.00	128,581.33	(67,512.55)	(67,512.55)
200.00	P	10-17-01	06-12-03	15,267.20	0.00	32,185.60	(16,918.40)	(16,918.40)
600.00	P	10-17-01	06-13-03	46,698.01	0.00	96,556.79	(49,858.78)	(49,858.78)
300.00	P	11-02-01	06-13-03	23,349.00	0.00	48,087.53	(24,738.53)	(24,738.53)
900.00	P	11-02-01	06-17-03	68,503.33	0.00	144,262.61	(75,759.28)	(75,759.28)
900.00	P	11-02-01	06-18-03	66,549.17	0.00	144,262.60	(77,713.43)	(77,713.43)
100.00	P	11-02-01	06-19-03	7,372.43	0.00	16,029.18	(8,656.75)	(8,656.75)
700.00	P	02-06-02	06-19-03	51,606.97	0.00	101,996.09	(50,389.12)	(50,389.12)
800.00	P	10-25-01	06-20-03	57,218.87	0.00	126,835.17	(69,616.30)	(69,616.30)
100.00	P	02-06-02	06-20-03	7,152.36	0.00	14,570.87	(7,418.51)	(7,418.51)
800.00	P	10-22-01	06-23-03	57,644.11	0.00	128,182.48	(70,538.37)	(70,538.37)
900.00	P	10-18-01	06-24-03	63,240.03	0.00	143,905.21	(80,665.18)	(80,665.18)
100.00	P	10-22-01	06-24-03	7,026.67	0.00	16,022.81	(8,996.14)	(8,996.14)
200.00	P	11-01-01	06-24-03	14,053.34	0.00	31,147.93	(17,094.59)	(17,094.59)
200.00	P	10-16-01	07-01-03	14,542.24	0.00	31,381.36	(16,839.12)	(16,839.12)
700.00	P	11-01-01	07-01-03	50,897.82	0.00	109,017.76	(58,119.94)	(58,119.94)
900.00	P	10-16-01	07-03-03	78,186.59	0.00	141,216.12	(63,029.53)	(63,029.53)
700.00	P	10-16-01	07-04-03	58,731.88	0.00	109,834.76	(51,102.88)	(51,102.88)
300.00	P	10-19-01	07-04-03	25,170.80	0.00	47,066.58	(21,895.78)	(21,895.78)
500.00	P	10-19-01	07-08-03	44,037.06	0.00	78,444.30	(34,407.24)	(34,407.24)
300.00	P	10-31-01	07-08-03	26,422.23	0.00	46,830.23	(20,408.00)	(20,408.00)
600.00	P	10-31-01	07-09-03	52,500.84	0.00	93,660.47	(41,159.63)	(41,159.63)
300.00	P	02-05-02	07-09-03	26,250.42	0.00	41,920.02	(15,669.60)	(15,669.60)
700.00	P	02-04-02	07-14-03	56,063.47	0.00	95,230.71	(39,167.24)	(39,167.24)
300.00	P	02-05-02	07-14-03	24,027.20	0.00	41,920.02	(17,892.82)	(17,892.82)
200.00	P	02-04-02	07-15-03	15,863.41	0.00	27,208.78	(11,345.37)	(11,345.37)
1,000.00	P	09-27-02	07-15-03	79,317.05	0.00	116,160.81	(36,843.76)	(36,843.76)
200.00	P	09-27-02	07-17-03	15,528.02	0.00	23,232.16	(7,704.14)	(7,704.14)
1,000.00	P	09-30-02	07-17-03	77,640.11	0.00	115,305.35	(37,665.24)	(37,665.24)
200.00	P	09-30-02	07-18-03	15,452.71	0.00	23,061.07	(7,608.36)	(7,608.36)
600.00	P	10-31-02	07-18-03	46,358.11	0.00	58,112.81	(11,754.70)	(11,754.70)
700.00	P	10-30-02	07-23-03	58,403.81	0.00	64,799.18	(6,395.37)	(6,395.37)
200.00	P	10-31-02	07-23-03	16,686.80	0.00	19,370.93	(2,684.13)	(2,684.13)

COL A:NIPPON TEL & TEL CORP NPV							6641373	6641373
15.00	P	02-14-03	03-25-03	53,777.69	0.00	55,194.54	(1,416.85)	(1,416.85)
90.00	P	02-17-03	03-25-03	322,666.13	0.00	333,800.21	(11,134.08)	(11,134.08)

COL A:ROHM CO				JPY50			6747204	6747204
800.00	P	12-19-00	01-21-03	101,826.37	0.00	177,113.03	(75,286.66)	(75,286.66)
300.00	P	10-24-02	01-21-03	38,184.89	0.00	37,164.01	1,020.88	1,020.88
700.00	P	10-25-02	01-21-03	89,098.08	0.00	87,889.20	1,208.88	1,208.88
900.00	P	10-22-02	03-25-03	104,214.34	0.00	109,230.66	(5,016.32)	(5,016.32)
200.00	P	10-23-02	03-25-03	23,158.74	0.00	23,752.28	(593.54)	(593.54)
500.00	P	10-24-02	03-25-03	57,896.85	0.00	61,940.02	(4,043.17)	(4,043.17)

COL A:SMC CORP				Y50			6763965	6763965
100.00	P	09-06-00	07-07-03	10,076.09	0.00	17,230.36	(7,154.27)	(7,154.27)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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
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Common Stock

COL A:SMC CORP				Y50		6763965	6763965
1,000.00-P	10-17-00	07-07-03	100,760.87	0.00	170,776.09	(70,015.22)	(70,015.22)
1,000.00-P	09-06-00	07-08-03	102,711.98	0.00	172,303.65	(69,591.67)	(69,591.67)
1,100.00-P	10-05-00	07-08-03	112,983.18	0.00	181,132.44	(68,149.26)	(68,149.26)
300.00-P	10-06-00	07-08-03	30,813.59	0.00	49,313.76	(18,500.17)	(18,500.17)
1,100.00-P	10-10-00	07-08-03	112,983.17	0.00	182,640.64	(69,657.47)	(69,657.47)
700.00-P	10-06-00	07-10-03	72,109.16	0.00	115,065.45	(42,956.29)	(42,956.29)
500.00-P	09-14-00	07-15-03	50,204.43	0.00	81,283.65	(31,079.22)	(31,079.22)
100.00-P	10-06-00	07-15-03	10,040.89	0.00	16,437.92	(6,397.03)	(6,397.03)
100.00-P	09-13-00	08-13-03	10,247.80	0.00	16,102.92	(5,855.12)	(5,855.12)
600.00-P	09-14-00	08-13-03	61,486.81	0.00	97,540.38	(36,053.57)	(36,053.57)
600.00-P	09-13-00	08-14-03	60,474.08	0.00	96,617.51	(36,143.43)	(36,143.43)
200.00-P	09-12-00	08-18-03	20,235.42	0.00	32,397.05	(12,161.63)	(12,161.63)
400.00-P	09-13-00	08-18-03	40,470.85	0.00	64,411.67	(23,940.82)	(23,940.82)
600.00-P	09-12-00	09-01-03	67,850.09	0.00	97,191.16	(29,341.07)	(29,341.07)
300.00-P	09-12-00	09-02-03	33,843.06	0.00	48,595.58	(14,752.52)	(14,752.52)
400.00-P	12-07-00	09-02-03	45,124.07	0.00	60,954.36	(15,830.29)	(15,830.29)
700.00-P	12-07-00	09-03-03	77,819.84	0.00	106,670.13	(28,850.29)	(28,850.29)
600.00-P	09-22-00	09-04-03	66,036.83	0.00	93,587.03	(27,550.20)	(27,550.20)
100.00-P	12-07-00	09-04-03	11,006.14	0.00	15,238.59	(4,232.45)	(4,232.45)
500.00-P	09-22-00	09-05-03	54,089.08	0.00	77,989.20	(23,900.12)	(23,900.12)
200.00-P	09-26-00	09-05-03	21,635.63	0.00	30,525.06	(8,889.43)	(8,889.43)
600.00-P	09-26-00	09-08-03	64,215.06	0.00	91,575.19	(27,360.13)	(27,360.13)
400.00-P	09-26-00	09-09-03	43,850.36	0.00	61,050.12	(17,199.76)	(17,199.76)

COL A:SONY CORP				JPY50		6821506	6821506
2,000.00-P	05-21-01	01-21-03	84,987.28	0.00	163,357.96	(78,370.68)	(78,370.68)
400.00-P	05-23-01	01-21-03	16,997.45	0.00	33,176.18	(16,178.73)	(16,178.73)
500.00-P	05-24-01	01-21-03	21,246.82	0.00	41,164.98	(19,918.16)	(19,918.16)
3,100.00-P	05-25-01	01-21-03	131,730.27	0.00	260,119.05	(128,388.78)	(128,388.78)
600.00-P	09-24-97	03-25-03	22,270.12	0.00	0.00	22,270.12	22,270.12
3,300.00-P	05-24-01	03-25-03	122,485.67	0.00	271,688.89	(149,203.22)	(149,203.22)
5,800.00-P	07-29-97	04-28-03	131,450.97	0.00	0.00	131,450.97	131,450.97
800.00-P	09-24-97	04-28-03	18,131.17	0.00	0.00	18,131.17	18,131.17
8,300.00-P	07-29-97	04-30-03	198,754.20	0.00	0.00	198,754.20	198,754.20
800.00-P	07-29-97	05-01-03	19,475.40	0.00	0.00	19,475.40	19,475.40
9,000.00-P	11-18-97	05-01-03	219,098.28	0.00	0.00	219,098.28	219,098.28

COL A:SUN HUNG KAI PROPERTIES				HK\$0.50		6859927	6859927
18,000.00-P	01-06-00	01-21-03	103,962.81	0.00	172,105.80	(68,142.99)	(68,142.99)
13,000.00-P	08-30-00	01-21-03	75,084.24	0.00	122,789.93	(47,705.69)	(47,705.69)
13,000.00-P	08-31-00	01-21-03	75,084.24	0.00	124,781.11	(49,696.87)	(49,696.87)
3,000.00-P	11-16-99	03-25-03	15,676.05	0.00	27,659.49	(11,983.44)	(11,983.44)
7,000.00-P	08-30-00	03-25-03	36,577.46	0.00	66,117.65	(29,540.19)	(29,540.19)
17,000.00-P	07-05-01	03-25-03	88,830.96	0.00	157,253.62	(68,422.66)	(68,422.66)

COL A:TAKEDA CHEMICAL INDUSTRIES				JPY50		6870445	6870445
5,700.00-P	03-26-02	01-21-03	225,790.62	0.00	228,820.73	(3,030.11)	(3,030.11)
2,000.00-P	04-16-02	01-21-03	79,224.78	0.00	84,678.25	(5,453.47)	(5,453.47)
2,000.00-P	04-17-02	01-21-03	79,224.77	0.00	85,854.42	(6,629.65)	(6,629.65)
4,000.00-P	04-23-02	01-21-03	158,449.56	0.00	177,198.58	(18,749.02)	(18,749.02)
4,300.00-P	03-25-02	02-14-03	166,200.79	0.00	172,789.35	(6,588.56)	(6,588.56)
300.00-P	03-26-02	02-14-03	11,595.40	0.00	12,043.20	(447.80)	(447.80)
1,400.00-P	08-07-97	02-17-03	53,214.90	0.00	41,533.67	11,681.23	11,681.23
1,700.00-P	03-25-02	02-17-03	64,618.10	0.00	68,312.07	(3,693.97)	(3,693.97)
5,100.00-P	08-07-97	02-18-03	192,187.39	0.00	151,301.21	40,886.18	40,886.18
3,600.00-P	08-07-97	02-19-03	136,885.71	0.00	106,800.86	30,084.85	30,084.85
4,900.00-P	08-07-97	03-25-03	187,249.10	0.00	145,367.83	41,881.27	41,881.27

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TAKEDA CHEMICAL INDUSTRIES	JPY50	6870445	6870445
4,900.00-P 09-04-97 03-25-03	187,249.09 0.00	141,137.48	46,111.61 46,111.61

COL A:NEWS CORPORATION LIMITED	ORD AUD0.50	6886925	6886925
10,350.00-P 12-10-01 01-21-03	73,427.19 0.00	85,382.10 (	11,954.91) (11,954.91)
10,730.00-P 12-11-01 01-21-03	76,123.07 0.00	86,140.43 (	10,017.36) (10,017.36)
10,990.00-P 12-12-01 01-21-03	77,967.62 0.00	87,703.87 (	9,736.25) (9,736.25)
8,580.00-P 12-13-01 01-21-03	60,870.08 0.00	68,419.60 (	7,549.52) (7,549.52)
27,170.00-P 07-07-97 03-25-03	171,532.45 0.00	132,538.71	38,993.74 38,993.74
2,380.00-P 12-13-01 03-25-03	15,025.66 0.00	18,978.86 (	3,953.20) (3,953.20)

COL A:AXA EUR2.29	7088429	700461X
14,680.00-P 07-20-98 01-20-03	193,782.22 0.00	509,593.54 (315,811.32) (315,811.32)
13,570.00-P 04-30-99 01-20-03	179,129.75 0.00	442,668.89 (263,539.14) (263,539.14)
333.33-P 03-30-98 03-24-03	4,157.15 0.00	9,829.21 (5,672.06) (5,672.06)
1,406.66-P 04-01-98 03-24-03	17,543.24 0.00	41,479.27 (23,936.03) (23,936.03)
470.00-P 04-07-98 03-24-03	5,861.60 0.00	13,859.19 (7,997.59) (7,997.59)
800.00-P 05-13-98 03-24-03	9,977.19 0.00	23,590.11 (13,612.92) (13,612.92)
1,366.66-P 05-15-98 03-24-03	17,044.38 0.00	40,299.77 (23,255.39) (23,255.39)
296.66-P 05-18-98 03-24-03	3,699.84 0.00	8,747.99 (5,048.15) (5,048.15)
943.33-P 06-03-98 03-24-03	11,764.80 0.00	27,816.67 (16,051.87) (16,051.87)
820.00-P 06-10-98 03-24-03	10,226.62 0.00	24,179.86 (13,953.24) (13,953.24)
1,036.66-P 06-18-98 03-24-03	12,928.74 0.00	30,568.85 (17,640.11) (17,640.11)
824.00-P 07-08-98 03-24-03	10,276.51 0.00	24,297.81 (14,021.30) (14,021.30)
1,096.00-P 07-08-98 03-24-03	13,668.75 0.00	33,166.81 (19,498.06) (19,498.06)
686.66-P 07-15-98 03-24-03	8,563.77 0.00	20,248.18 (11,684.41) (11,684.41)
8,240.00-P 07-15-98 03-24-03	102,765.05 0.00	272,225.83 (169,960.78) (169,960.78)
1,403.33-P 07-20-98 03-24-03	17,501.64 0.00	41,380.97 (23,879.33) (23,879.33)
466.66-P 09-02-98 03-24-03	5,820.05 0.00	13,760.90 (7,940.85) (7,940.85)
340.00-P 09-09-98 03-24-03	4,240.31 0.00	10,025.80 (5,785.49) (5,785.49)
330.00-P 09-14-98 03-24-03	4,115.59 0.00	9,730.92 (5,615.33) (5,615.33)
336.66-P 09-16-98 03-24-03	4,198.75 0.00	9,927.50 (5,728.75) (5,728.75)
530.00-P 12-04-98 03-24-03	6,609.88 0.00	15,628.45 (9,018.57) (9,018.57)
1,046.66-P 12-08-98 03-24-03	13,053.46 0.00	30,863.72 (17,810.26) (17,810.26)
340.00-P 12-14-98 03-24-03	4,240.30 0.00	10,025.79 (5,785.49) (5,785.49)
356.66-P 12-16-98 03-24-03	4,448.18 0.00	10,517.26 (6,069.08) (6,069.08)
1,190.00-P 04-30-99 03-24-03	14,841.07 0.00	38,819.16 (23,978.09) (23,978.09)
1,230.00-P 04-30-99 03-24-03	15,339.93 0.00	36,269.79 (20,929.86) (20,929.86)
473.33-P 11-03-99 03-24-03	5,903.15 0.00	13,957.48 (8,054.33) (8,054.33)
530.00-P 02-04-00 03-24-03	6,609.89 0.00	15,628.45 (9,018.56) (9,018.56)
556.66-P 02-29-00 03-24-03	6,942.48 0.00	16,414.78 (9,472.30) (9,472.30)
8,824.00-P 07-08-98 05-22-03	123,103.14 0.00	267,029.15 (143,926.01) (143,926.01)
511.00-P 12-08-98 05-22-03	7,128.93 0.00	16,426.51 (9,297.58) (9,297.58)
8,230.00-P 12-08-98 07-30-03	141,122.75 0.00	264,559.95 (123,437.20) (123,437.20)
544.00-P 12-04-98 08-01-03	9,207.39 0.00	17,222.32 (8,014.93) (8,014.93)
3,819.00-P 12-08-98 08-01-03	64,637.94 0.00	122,764.82 (58,126.88) (58,126.88)
204.00-P 06-03-98 08-12-03	3,475.09 0.00	6,011.26 (2,536.17) (2,536.17)
5,816.00-P 12-04-98 08-12-03	99,074.20 0.00	184,126.92 (85,052.72) (85,052.72)
3,973.00-P 06-03-98 08-14-03	69,126.86 0.00	117,072.24 (47,945.38) (47,945.38)
2,971.00-P 06-03-98 08-26-03	52,016.15 0.00	87,546.34 (35,530.19) (35,530.19)
3,724.00-P 06-03-98 08-27-03	64,779.42 0.00	109,734.97 (44,955.55) (44,955.55)
3,605.00-P 05-13-98 09-03-03	66,956.77 0.00	105,701.60 (38,744.83) (38,744.83)
448.00-P 06-03-98 09-03-03	8,320.84 0.00	13,201.20 (4,880.36) (4,880.36)
5,690.00-P 05-13-98 09-08-03	107,191.15 0.00	166,835.55 (59,644.40) (59,644.40)

COL A:NOVARTIS AG CHF0.50(REGD)	7103065	700513X	
10,670.00-P 11-28-96 01-20-03	396,299.21 0.00	304,984.67	91,314.54 91,314.54
3,130.00-P 10-22-02 01-20-03	116,252.72 0.00	115,707.26	545.46 545.46

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
FOF09 FORD FDN-B.O.I.									
Common Stock									
COL A:NOVARTIS AG CHF0.50(REGD) 7103065 700513X									
	15,625.00-P		11-28-96	03-24-03	584,389.51	0.00	446,615.31	137,774.20	137,774.20
COL A:HEINEKEN NV EUR2 7108048 700562X									
	2,062.50-P		06-13-00	01-20-03	79,500.04	0.00	90,963.51 (	11,463.47) (	11,463.47)
	4,187.50-P		06-22-00	01-20-03	161,409.17	0.00	186,878.43 (	25,469.26) (	25,469.26)
	2,003.00-P		06-13-00	02-13-03	64,136.09	0.00	88,339.36 (	24,203.27) (	24,203.27)
	2,180.50-P		01-25-00	02-14-03	71,908.72	0.00	94,853.03 (	22,944.31) (	22,944.31)
	184.50-P		06-13-00	02-14-03	6,084.46	0.00	8,137.10 (	2,052.64) (	2,052.64)
	1,631.00-P		01-25-00	02-17-03	54,008.31	0.00	70,949.46 (	16,941.15) (	16,941.15)
	313.50-P		01-25-00	02-18-03	10,382.83	0.00	13,637.43 (	3,254.60) (	3,254.60)
	1,278.50-P		02-01-00	02-18-03	42,342.73	0.00	53,414.94 (	11,072.21) (	11,072.21)
	1,591.00-P		02-01-00	02-19-03	52,712.70	0.00	66,470.99 (	13,758.29) (	13,758.29)
	2,069.50-P		01-31-00	03-24-03	76,548.45	0.00	86,574.02 (	10,025.57) (	10,025.57)
	1,380.50-P		02-01-00	03-24-03	51,063.13	0.00	57,676.44 (	6,613.31) (	6,613.31)
COL A:ROCHE HOLDINGS AG GENUSSSCHEINE NPV(NES) 7110388 700583X									
	2,500.00-P		04-21-99	01-20-03	182,732.62	0.00	281,968.48 (	99,235.86) (	99,235.86)
	680.00-P		08-03-99	01-20-03	49,703.27	0.00	73,956.69 (	24,253.42) (	24,253.42)
	1,400.00-P		09-06-99	01-20-03	102,330.26	0.00	163,152.42 (	60,822.16) (	60,822.16)
	3,800.00-P		11-25-98	03-24-03	235,935.18	0.00	426,746.46 (	190,811.28) (	190,811.28)
	2,420.00-P		08-03-99	03-24-03	150,253.46	0.00	263,198.82 (	112,945.36) (	112,945.36)
	1,090.00-P		02-12-01	03-24-03	67,676.14	0.00	102,089.75 (	34,413.61) (	34,413.61)
COL A:NESTLE SA CHF1 7123870 700725X									
	1,665.00-P		02-29-00	01-20-03	352,726.77	0.00	284,686.42	68,040.35	68,040.35
	1,360.00-P		03-21-00	01-20-03	288,113.16	0.00	237,817.67	50,295.49	50,295.49
	844.00-P		06-13-00	01-20-03	178,799.64	0.00	164,557.89	14,241.75	14,241.75
	1,151.00-P		12-12-02	01-20-03	243,836.94	0.00	231,931.74	11,905.20	11,905.20
	3,035.00-P		07-03-97	03-24-03	585,824.26	0.00	409,997.88	175,826.38	175,826.38
	795.00-P		02-29-00	03-24-03	153,453.14	0.00	135,931.36	17,521.78	17,521.78
	1,200.00-P		03-08-00	03-24-03	231,627.39	0.00	195,834.13	35,793.26	35,793.26
COL A:UBS AG CHF0.80(REGD) 7126114 700754X									
	1,969.00-P		04-09-98	01-20-03	95,507.56	0.00	110,749.25 (	15,241.69) (	15,241.69)
	5,942.00-P		05-15-98	01-20-03	288,220.37	0.00	335,925.92 (	47,705.55) (	47,705.55)
	5,364.00-P		04-23-99	01-20-03	260,184.12	0.00	297,193.37 (	37,009.25) (	37,009.25)
	5,488.00-P		05-15-98	03-24-03	237,851.84	0.00	310,259.41 (	72,407.57) (	72,407.57)
	2,712.00-P		05-19-99	03-24-03	117,539.03	0.00	139,814.73 (	22,275.70) (	22,275.70)
	3,465.00-P		06-13-00	03-24-03	150,174.31	0.00	167,807.75 (	17,633.44) (	17,633.44)
	6,285.00-P		07-20-00	03-24-03	272,394.10	0.00	288,785.80 (	16,391.70) (	16,391.70)
COL A:ENI EUR1 7145056 700806W									
	9,973.00-P		11-23-00	01-20-03	150,402.53	0.00	121,209.15	29,193.38	29,193.38
	26,775.00-P		02-12-01	01-20-03	403,793.01	0.00	357,442.97	46,350.04	46,350.04
	2,402.00-P		07-12-02	01-20-03	36,224.49	0.00	38,114.77 (	1,890.28) (	1,890.28)
	3,202.00-P		11-23-00	02-13-03	45,808.62	0.00	38,916.25	6,892.37	6,892.37
	4,244.00-P		11-24-00	02-13-03	60,715.74	0.00	51,396.96	9,318.78	9,318.78
	7,481.00-P		11-24-00	02-14-03	109,239.88	0.00	90,598.65	18,641.23	18,641.23
	7,882.00-P		11-24-00	02-17-03	114,003.49	0.00	95,454.96	18,548.53	18,548.53
	7,339.00-P		11-24-00	02-19-03	106,226.00	0.00	88,878.96	17,347.04	17,347.04
	1,153.50-P		11-24-00	03-24-03	15,389.45	0.00	13,969.46	1,419.99	1,419.99
	16,406.50-P		01-19-01	03-24-03	218,887.68	0.00	211,694.32	7,193.36	7,193.36
	11,900.00-P		08-08-01	03-24-03	158,764.11	0.00	147,330.03	11,434.08	11,434.08
	11,190.00-P		08-10-01	03-24-03	149,291.63	0.00	141,281.94	8,009.69	8,009.69

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ING GROEP N.V CVA EURO.24								7154182	700848W
	8,092.00-P	02-17-98	01-20-03		139,764.48	0.00	198,447.49 (	58,683.01) (	58,683.01)
	6,648.00-P	03-02-98	01-20-03		114,823.81	0.00	180,538.58 (	65,714.77) (	65,714.77)
	20,160.00-P	11-16-98	01-20-03		348,202.17	0.00	536,487.91 (	188,285.74) (	188,285.74)
	31,542.00-P	07-04-97	03-24-03		397,115.48	0.00	757,394.12 (	360,278.64) (	360,278.64)
	9,650.00-P	02-09-98	03-24-03		121,494.02	0.00	235,346.57 (	113,852.55) (	113,852.55)
	1,608.00-P	02-17-98	03-24-03		20,244.81	0.00	39,434.45 (	19,189.64) (	19,189.64)
	6,231.00-P	07-04-97	04-30-03		100,314.08	0.00	149,620.28 (	49,306.20) (	49,306.20)
	7,817.00-P	07-04-97	05-07-03		135,777.78	0.00	187,703.69 (	51,925.91) (	51,925.91)
COL A:SWISS REINSURANCE CHF0.1(REGD)								7189816	700941W
	1,980.00-P	06-02-00	01-20-03		139,275.10	0.00	192,396.20 (	53,121.10) (	53,121.10)
	1,124.00-P	10-09-01	01-20-03		79,063.24	0.00	114,380.39 (	35,317.15) (	35,317.15)
	5,496.00-P	11-29-01	01-20-03		386,593.91	0.00	556,854.00 (	170,260.09) (	170,260.09)
	4,994.00-P	07-03-97	03-24-03		237,220.27	0.00	357,464.00 (	120,243.73) (	120,243.73)
	980.00-P	05-24-00	03-24-03		46,551.03	0.00	92,298.98 (	45,747.95) (	45,747.95)
	2,640.00-P	10-08-01	03-24-03		125,402.78	0.00	261,313.21 (	135,910.43) (	135,910.43)
	1,136.00-P	10-09-01	03-24-03		53,961.20	0.00	115,601.53 (	61,640.33) (	61,640.33)
	2,849.00-P	07-03-97	05-02-03		181,188.48	0.00	203,927.70 (	22,739.22) (	22,739.22)
COL A:TELECOM ITALIA EURO.55								7634394	702339W
	0.04-P	05-06-03	09-01-03		0.11	0.00	0.10	0.01	0.01
RIGHTS									
COL A:TELEFONICA SA EURI(BONUS RIGHTS 11/02/2003)								7536348	701911W
	39.00-P	07-17-98	02-06-03		7.59	0.00	0.00	7.59	7.59
COL A:TELEFONICA SA EURI(B/R 25/03/2003)								7559538	701996W
	8.00-P	07-03-98	03-26-03		1.53	0.00	0.00	1.53	1.53
COL A:LAFARGE EUR4 (S/R 02/07/2003)								7613337	702243W
	2,550.00-P	01-30-01	06-27-03		7,710.31	0.00	0.00	7,710.31	7,710.31
	1,850.00-P	02-01-01	06-27-03		5,593.76	0.00	0.00	5,593.76	5,593.76
	1,630.00-P	02-05-01	06-27-03		4,928.55	0.00	0.00	4,928.55	4,928.55
	1,600.00-P	03-15-01	06-27-03		4,837.84	0.00	0.00	4,837.84	4,837.84
	3,210.00-P	06-28-01	06-27-03		9,705.92	0.00	0.00	9,705.92	9,705.92
	1,670.00-P	07-27-01	06-27-03		5,049.50	0.00	0.00	5,049.50	5,049.50
	1,680.00-P	08-02-01	06-27-03		5,079.74	0.00	0.00	5,079.74	5,079.74
	2,950.00-P	10-26-01	06-27-03		8,919.78	0.00	0.00	8,919.78	8,919.78
	1,120.00-P	06-24-02	06-27-03		3,386.49	0.00	0.00	3,386.49	3,386.49
	1,310.00-P	06-25-02	06-27-03		3,960.98	0.00	0.00	3,960.98	3,960.98
	780.00-P	06-27-02	06-27-03		2,358.44	0.00	0.00	2,358.44	2,358.44

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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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SUB-TOTAL: SUB-ACCOUNT FOF09 (25,316,849.37)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (25,316,849.37)
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (742,940.41)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	10-31-02	587.81	0.00	0.00	587.81	587.81
	0.00	P	01-01-01	11-30-02	2,454.58	0.00	0.00	2,454.58	2,454.58
	0.00	P	01-01-01	12-31-02	101.92	0.00	0.00	101.92	101.92
	0.00	P	01-01-01	12-31-02	101.92-	0.00	0.00	(101.92) (	101.92)
	0.00	P	01-01-01	03-31-03	33,250.20-	0.00	0.00	(33,250.20) (	33,250.20)
	0.00	P	01-01-01	03-31-03	2,677.49	0.00	0.00	2,677.49	2,677.49
	0.00	P	01-01-01	04-30-03	78.90	0.00	0.00	78.90	78.90
	0.00	P	01-01-01	04-30-03	78.90-	0.00	0.00	(78.90) (	78.90)
	0.00	P	01-01-01	06-30-03	139.20	0.00	0.00	139.20	139.20
	0.00	P	01-01-01	06-30-03	74.08-	0.00	0.00	(74.08) (	74.08)
	0.00	P	01-01-01	07-31-03	346.48-	0.00	0.00	(346.48) (	346.48)
	0.00	P	01-01-01	07-31-03	3,189.03-	0.00	0.00	(3,189.03) (	3,189.03)
COL A:Canadian dollar								CAD	CAD
	0.00	P	01-01-01	10-31-02	290.32	0.00	0.00	290.32	290.32
	0.00	P	01-01-01	11-30-02	693.38	0.00	0.00	693.38	693.38
	0.00	P	01-01-01	01-31-03	396.85	0.00	0.00	396.85	396.85
	0.00	P	01-01-01	01-31-03	337.65	0.00	0.00	337.65	337.65
	0.00	P	01-01-01	04-30-03	170.30-	0.00	0.00	(170.30) (	170.30)
	0.00	P	01-01-01	04-30-03	447.40	0.00	0.00	447.40	447.40
	0.00	P	01-01-01	05-31-03	5,797.22	0.00	0.00	5,797.22	5,797.22
	0.00	P	01-01-01	05-31-03	1,269.20	0.00	0.00	1,269.20	1,269.20
	0.00	P	01-01-01	06-30-03	290.20	0.00	0.00	290.20	290.20
	0.00	P	01-01-01	06-30-03	290.20-	0.00	0.00	(290.20) (	290.20)
	0.00	P	01-01-01	07-31-03	306.05	0.00	0.00	306.05	306.05
	0.00	P	01-01-01	07-31-03	136.60	0.00	0.00	136.60	136.60
COL A:Swiss franc								CHF	CHF
	0.00	P	01-01-01	10-31-02	3,658.78-	0.00	0.00	(3,658.78) (	3,658.78)
	0.00	P	01-01-01	11-30-02	6,240.92-	0.00	0.00	(6,240.92) (	6,240.92)
	0.00	P	01-01-01	12-31-02	662.02-	0.00	0.00	(662.02) (	662.02)
	0.00	P	01-01-01	01-31-03	919.84	0.00	0.00	919.84	919.84
	0.00	P	01-01-01	01-31-03	1,368.16-	0.00	0.00	(1,368.16) (	1,368.16)
	0.00	P	01-01-01	02-28-03	1,115.53	0.00	0.00	1,115.53	1,115.53
	0.00	P	01-01-01	05-31-03	1,152.00	0.00	0.00	1,152.00	1,152.00
	0.00	P	01-01-01	05-31-03	236.81-	0.00	0.00	(236.81) (	236.81)
	0.00	P	01-01-01	06-30-03	7,902.81	0.00	0.00	7,902.81	7,902.81
	0.00	P	01-01-01	07-31-03	2,195.71	0.00	0.00	2,195.71	2,195.71
	0.00	P	01-01-01	07-31-03	2,272.84	0.00	0.00	2,272.84	2,272.84
	0.00	P	01-01-01	09-30-03	86.39	0.00	0.00	86.39	86.39
COL A:Danish krone								DKK	DKK
	0.00	P	01-01-01	12-31-02	24.69-	0.00	0.00	(24.69) (	24.69)
	0.00	P	01-01-01	01-31-03	7,277.67-	0.00	0.00	(7,277.67) (	7,277.67)
	0.00	P	01-01-01	02-28-03	253.37-	0.00	0.00	(253.37) (	253.37)
	0.00	P	01-01-01	02-28-03	807.45	0.00	0.00	807.45	807.45
	0.00	P	01-01-01	03-31-03	1,930.24-	0.00	0.00	(1,930.24) (	1,930.24)
	0.00	P	01-01-01	05-31-03	13.21	0.00	0.00	13.21	13.21
	0.00	P	01-01-01	05-31-03	13.21-	0.00	0.00	(13.21) (	13.21)
	0.00	P	01-01-01	06-30-03	3.96	0.00	0.00	3.96	3.96
	0.00	P	01-01-01	06-30-03	54.36	0.00	0.00	54.36	54.36
	0.00	P	01-01-01	07-31-03	1,669.95-	0.00	0.00	(1,669.95) (	1,669.95)
	0.00	P	01-01-01	07-31-03	950.49-	0.00	0.00	(950.49) (	950.49)
	0.00	P	01-01-01	08-31-03	1,088.17-	0.00	0.00	(1,088.17) (	1,088.17)
COL A:Euro								EUR	EUR

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: Euro										
								EUR	EUR	
	0.00	P	01-01-01	10-31-02	4,112.55-	0.00	0.00	(4,112.55)	(4,112.55)	
	0.00	P	01-01-01	10-31-02	3,696.33	0.00	0.00	3,696.33	3,696.33	
	0.00	P	01-01-01	11-30-02	450.84	0.00	0.00	450.84	450.84	
	0.00	P	01-01-01	11-30-02	733.28	0.00	0.00	733.28	733.28	
	0.00	P	01-01-01	12-31-02	2,801.76	0.00	0.00	2,801.76	2,801.76	
	0.00	P	01-01-01	12-31-02	724.57	0.00	0.00	724.57	724.57	
	0.00	P	01-01-01	01-31-03	60.69-	0.00	0.00	(60.69)	(60.69)	
	0.00	P	01-01-01	01-31-03	516.86	0.00	0.00	516.86	516.86	
	0.00	P	01-01-01	02-28-03	6,755.23-	0.00	0.00	(6,755.23)	(6,755.23)	
	0.00	P	01-01-01	02-28-03	293.74	0.00	0.00	293.74	293.74	
	0.00	P	01-01-01	03-31-03	96.70	0.00	0.00	96.70	96.70	
	0.00	P	01-01-01	04-30-03	331.58	0.00	0.00	331.58	331.58	
	0.00	P	01-01-01	04-30-03	38.45-	0.00	0.00	(38.45)	(38.45)	
	0.00	P	01-01-01	05-31-03	2,911.32-	0.00	0.00	(2,911.32)	(2,911.32)	
	0.00	P	01-01-01	05-31-03	2,006.48	0.00	0.00	2,006.48	2,006.48	
	0.00	P	01-01-01	06-30-03	3,506.78-	0.00	0.00	(3,506.78)	(3,506.78)	
	0.00	P	01-01-01	06-30-03	1,809.64-	0.00	0.00	(1,809.64)	(1,809.64)	
	0.00	P	01-01-01	07-31-03	19,352.01	0.00	0.00	19,352.01	19,352.01	
	0.00	P	01-01-01	07-31-03	2,749.89-	0.00	0.00	(2,749.89)	(2,749.89)	
	0.00	P	01-01-01	08-31-03	3,783.53-	0.00	0.00	(3,783.53)	(3,783.53)	
	0.00	P	01-01-01	08-31-03	125.44	0.00	0.00	125.44	125.44	
	0.00	P	01-01-01	09-30-03	2,993.36-	0.00	0.00	(2,993.36)	(2,993.36)	
COL A: British pound sterling										
								GBP	GBP	
	0.00	P	01-01-01	10-31-02	33.05-	0.00	0.00	(33.05)	(33.05)	
	0.00	P	01-01-01	10-31-02	107.84	0.00	0.00	107.84	107.84	
	0.00	P	01-01-01	11-30-02	807.01-	0.00	0.00	(807.01)	(807.01)	
	0.00	P	01-01-01	11-30-02	8,650.79-	0.00	0.00	(8,650.79)	(8,650.79)	
	0.00	P	01-01-01	12-31-02	10,578.50-	0.00	0.00	(10,578.50)	(10,578.50)	
	0.00	P	01-01-01	01-31-03	7,465.07-	0.00	0.00	(7,465.07)	(7,465.07)	
	0.00	P	01-01-01	01-31-03	585.09	0.00	0.00	585.09	585.09	
	0.00	P	01-01-01	02-28-03	6,182.32-	0.00	0.00	(6,182.32)	(6,182.32)	
	0.00	P	01-01-01	02-28-03	6,104.67-	0.00	0.00	(6,104.67)	(6,104.67)	
	0.00	P	01-01-01	03-31-03	11,620.40-	0.00	0.00	(11,620.40)	(11,620.40)	
	0.00	P	01-01-01	03-31-03	5,116.83-	0.00	0.00	(5,116.83)	(5,116.83)	
	0.00	P	01-01-01	05-31-03	2,816.94	0.00	0.00	2,816.94	2,816.94	
	0.00	P	01-01-01	05-31-03	2,325.54	0.00	0.00	2,325.54	2,325.54	
	0.00	P	01-01-01	06-30-03	6,717.26	0.00	0.00	6,717.26	6,717.26	
	0.00	P	01-01-01	06-30-03	13,887.37	0.00	0.00	13,887.37	13,887.37	
	0.00	P	01-01-01	07-31-03	5,148.08-	0.00	0.00	(5,148.08)	(5,148.08)	
	0.00	P	01-01-01	07-31-03	24,021.92	0.00	0.00	24,021.92	24,021.92	
	0.00	P	01-01-01	08-31-03	105.57	0.00	0.00	105.57	105.57	
	0.00	P	01-01-01	09-30-03	1,156.80	0.00	0.00	1,156.80	1,156.80	
COL A: Hong Kong dollar										
								HKD	HKD	
	0.00	P	01-01-01	10-31-02	1.32-	0.00	0.00	(1.32)	(1.32)	
	0.00	P	01-01-01	10-31-02	1.32	0.00	0.00	1.32	1.32	
	0.00	P	01-01-01	11-30-02	5.93-	0.00	0.00	(5.93)	(5.93)	
	0.00	P	01-01-01	12-31-02	18.74-	0.00	0.00	(18.74)	(18.74)	
	0.00	P	01-01-01	01-31-03	11.91-	0.00	0.00	(11.91)	(11.91)	
	0.00	P	01-01-01	01-31-03	2.38	0.00	0.00	2.38	2.38	
	0.00	P	01-01-01	02-28-03	3.33-	0.00	0.00	(3.33)	(3.33)	
	0.00	P	01-01-01	02-28-03	9.15	0.00	0.00	9.15	9.15	
	0.00	P	01-01-01	03-31-03	13.29-	0.00	0.00	(13.29)	(13.29)	
	0.00	P	01-01-01	03-31-03	13.06	0.00	0.00	13.06	13.06	
	0.00	P	01-01-01	04-30-03	43.28-	0.00	0.00	(43.28)	(43.28)	
	0.00	P	01-01-01	04-30-03	0.47	0.00	0.00	0.47	0.47	
	0.00	P	01-01-01	05-31-03	39.42-	0.00	0.00	(39.42)	(39.42)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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:Hong Kong dollar									
								HKD	HKD
	0.00	P	01-01-01	05-31-03	0.27	0.00	0.00	0.27	0.27
	0.00	P	01-01-01	06-30-03	3.10	0.00	0.00	(3.10)	(3.10)
	0.00	P	01-01-01	06-30-03	2.95	0.00	0.00	(2.95)	(2.95)
	0.00	P	01-01-01	07-31-03	45.23	0.00	0.00	(45.23)	(45.23)
	0.00	P	01-01-01	07-31-03	4.01	0.00	0.00	(4.01)	(4.01)
	0.00	P	01-01-01	08-31-03	24.81	0.00	0.00	(24.81)	(24.81)
	0.00	P	01-01-01	09-30-03	56.50	0.00	0.00	(56.50)	(56.50)
COL A:Indonesian rupiah									
								IDR	IDR
	0.00	P	01-01-01	12-31-02	6.66	0.00	0.00	(6.66)	(6.66)
	0.00	P	01-01-01	01-31-03	2,022.10	0.00	0.00	(2,022.10)	(2,022.10)
	0.00	P	01-01-01	07-31-03	952.91	0.00	0.00	(952.91)	(952.91)
	0.00	P	01-01-01	08-31-03	973.88	0.00	0.00	(973.88)	(973.88)
COL A:Japanese yen									
								JPY	JPY
	0.00	P	01-01-01	10-31-02	1,887.62	0.00	0.00	1,887.62	1,887.62
	0.00	P	01-01-01	11-30-02	1,162.39	0.00	0.00	1,162.39	1,162.39
	0.00	P	01-01-01	12-31-02	4,857.19	0.00	0.00	4,857.19	4,857.19
	0.00	P	01-01-01	01-31-03	270.45	0.00	0.00	(270.45)	(270.45)
	0.00	P	01-01-01	02-28-03	2,158.82	0.00	0.00	2,158.82	2,158.82
	0.00	P	01-01-01	03-31-03	3,678.88	0.00	0.00	3,678.88	3,678.88
	0.00	P	01-01-01	04-30-03	5,816.80	0.00	0.00	5,816.80	5,816.80
	0.00	P	01-01-01	05-31-03	11,167.21	0.00	0.00	(11,167.21)	(11,167.21)
	0.00	P	01-01-01	06-30-03	2,749.37	0.00	0.00	2,749.37	2,749.37
	0.00	P	01-01-01	07-31-03	3,181.73	0.00	0.00	3,181.73	3,181.73
	0.00	P	01-01-01	08-31-03	29,045.95	0.00	0.00	(29,045.95)	(29,045.95)
	0.00	P	01-01-01	09-30-03	11,112.04	0.00	0.00	(11,112.04)	(11,112.04)
COL A:Malaysian ringgit									
								MYR	MYR
	0.00	P	01-01-01	10-31-02	204.62	0.00	0.00	(204.62)	(204.62)
	0.00	P	01-01-01	11-30-02	49.31	0.00	0.00	(49.31)	(49.31)
	0.00	P	01-01-01	12-31-02	96.44	0.00	0.00	(96.44)	(96.44)
	0.00	P	01-01-01	12-31-02	593.34	0.00	0.00	(593.34)	(593.34)
	0.00	P	01-01-01	01-31-03	241.43	0.00	0.00	(241.43)	(241.43)
	0.00	P	01-01-01	06-30-03	239.59	0.00	0.00	(239.59)	(239.59)
	0.00	P	01-01-01	07-31-03	5,854.06	0.00	0.00	(5,854.06)	(5,854.06)
	0.00	P	01-01-01	08-31-03	63.21	0.00	0.00	(63.21)	(63.21)
COL A:New Zealand dollar									
								NZD	NZD
	0.00	P	01-01-01	10-31-02	517.13	0.00	0.00	(517.13)	(517.13)
	0.00	P	01-01-01	10-31-02	968.67	0.00	0.00	968.67	968.67
	0.00	P	01-01-01	12-31-02	541.80	0.00	0.00	541.80	541.80
	0.00	P	01-01-01	04-30-03	754.12	0.00	0.00	754.12	754.12
	0.00	P	01-01-01	04-30-03	186.05	0.00	0.00	186.05	186.05
COL A:Philippine peso									
								PHP	PHP
	0.00	P	01-01-01	11-30-02	5,373.46	0.00	0.00	(5,373.46)	(5,373.46)
	0.00	P	01-01-01	12-31-02	2,070.87	0.00	0.00	(2,070.87)	(2,070.87)
	0.00	P	01-01-01	01-31-03	1,303.23	0.00	0.00	(1,303.23)	(1,303.23)
	0.00	P	01-01-01	02-28-03	4.16	0.00	0.00	(4.16)	(4.16)
	0.00	P	01-01-01	03-31-03	3,486.71	0.00	0.00	(3,486.71)	(3,486.71)
	0.00	P	01-01-01	04-30-03	132.94	0.00	0.00	(132.94)	(132.94)
	0.00	P	01-01-01	05-31-03	16.28	0.00	0.00	(16.28)	(16.28)
	0.00	P	01-01-01	06-30-03	309.12	0.00	0.00	(309.12)	(309.12)
	0.00	P	01-01-01	07-31-03	5,007.98	0.00	0.00	(5,007.98)	(5,007.98)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:Philippine peso											
								PHP	PHP		
	0.00	P	01-01-01	08-31-03	9.21-	0.00	0.00	(9.21)	(9.21)		
	0.00	P	01-01-01	09-30-03	344.42-	0.00	0.00	(344.42)	(344.42)		
COL A:Swedish krona											
								SEK	SEK		
	0.00	P	01-01-01	10-31-02	226.77	0.00	0.00	226.77	226.77		
	0.00	P	01-01-01	11-30-02	1,489.05-	0.00	0.00	(1,489.05)	(1,489.05)		
	0.00	P	01-01-01	11-30-02	1,489.05	0.00	0.00	1,489.05	1,489.05		
	0.00	P	01-01-01	12-31-02	1,489.05-	0.00	0.00	(1,489.05)	(1,489.05)		
	0.00	P	01-01-01	12-31-02	4,653.35	0.00	0.00	4,653.35	4,653.35		
	0.00	P	01-01-01	02-28-03	11,993.58-	0.00	0.00	(11,993.58)	(11,993.58)		
	0.00	P	01-01-01	02-28-03	6,490.97	0.00	0.00	6,490.97	6,490.97		
	0.00	P	01-01-01	05-31-03	1,346.19	0.00	0.00	1,346.19	1,346.19		
	0.00	P	01-01-01	05-31-03	208.50	0.00	0.00	208.50	208.50		
	0.00	P	01-01-01	07-31-03	458.73	0.00	0.00	458.73	458.73		
	0.00	P	01-01-01	07-31-03	1,125.43-	0.00	0.00	(1,125.43)	(1,125.43)		
COL A:Singapore dollar											
								SGD	SGD		
	0.00	P	01-01-01	11-30-02	3.97	0.00	0.00	3.97	3.97		
	0.00	P	01-01-01	12-31-02	2,100.08-	0.00	0.00	(2,100.08)	(2,100.08)		
	0.00	P	01-01-01	01-31-03	1,068.32	0.00	0.00	1,068.32	1,068.32		
	0.00	P	01-01-01	05-31-03	1,846.37	0.00	0.00	1,846.37	1,846.37		
	0.00	P	01-01-01	05-31-03	900.84	0.00	0.00	900.84	900.84		
	0.00	P	01-01-01	06-30-03	1,441.56	0.00	0.00	1,441.56	1,441.56		
	0.00	P	01-01-01	06-30-03	2,169.96	0.00	0.00	2,169.96	2,169.96		
	0.00	P	01-01-01	09-30-03	418.99	0.00	0.00	418.99	418.99		
	0.00	P	01-01-01	09-30-03	244.41-	0.00	0.00	(244.41)	(244.41)		
COL A:Thai baht											
								THB	THB		
	0.00	P	01-01-01	10-31-02	1,644.04-	0.00	0.00	(1,644.04)	(1,644.04)		
	0.00	P	01-01-01	11-30-02	34.13-	0.00	0.00	(34.13)	(34.13)		
	0.00	P	01-01-01	12-31-02	4,384.05-	0.00	0.00	(4,384.05)	(4,384.05)		
	0.00	P	01-01-01	01-31-03	381.30	0.00	0.00	381.30	381.30		
	0.00	P	01-01-01	01-31-03	2,526.68	0.00	0.00	2,526.68	2,526.68		
	0.00	P	01-01-01	02-28-03	1,394.86-	0.00	0.00	(1,394.86)	(1,394.86)		
	0.00	P	01-01-01	02-28-03	4,337.29-	0.00	0.00	(4,337.29)	(4,337.29)		
	0.00	P	01-01-01	04-30-03	170.54-	0.00	0.00	(170.54)	(170.54)		
	0.00	P	01-01-01	04-30-03	115.81-	0.00	0.00	(115.81)	(115.81)		
	0.00	P	01-01-01	05-31-03	827.84-	0.00	0.00	(827.84)	(827.84)		
	0.00	P	01-01-01	05-31-03	86.65-	0.00	0.00	(86.65)	(86.65)		
	0.00	P	01-01-01	07-31-03	137.12-	0.00	0.00	(137.12)	(137.12)		
	0.00	P	01-01-01	07-31-03	50.80	0.00	0.00	50.80	50.80		
	0.00	P	01-01-01	08-31-03	492.74	0.00	0.00	492.74	492.74		
	0.00	P	01-01-01	08-31-03	164.48	0.00	0.00	164.48	164.48		
	0.00	P	01-01-01	09-30-03	2,261.18	0.00	0.00	2,261.18	2,261.18		
	0.00	P	01-01-01	09-30-03	1,577.31-	0.00	0.00	(1,577.31)	(1,577.31)		
COL A:South African rand											
								ZAR	ZAR		
	0.00	P	01-01-01	10-31-02	953.10-	0.00	0.00	(953.10)	(953.10)		
	0.00	P	01-01-01	10-31-02	2,059.06	0.00	0.00	2,059.06	2,059.06		
	0.00	P	01-01-01	11-30-02	87.93-	0.00	0.00	(87.93)	(87.93)		
	0.00	P	01-01-01	12-31-02	24,623.70	0.00	0.00	24,623.70	24,623.70		
	0.00	P	01-01-01	01-31-03	3,948.38	0.00	0.00	3,948.38	3,948.38		
	0.00	P	01-01-01	01-31-03	7,129.06-	0.00	0.00	(7,129.06)	(7,129.06)		
	0.00	P	01-01-01	02-28-03	1,788.64-	0.00	0.00	(1,788.64)	(1,788.64)		
	0.00	P	01-01-01	02-28-03	49.01	0.00	0.00	49.01	49.01		
	0.00	P	01-01-01	03-31-03	1,620.87-	0.00	0.00	(1,620.87)	(1,620.87)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:South African rand											
								ZAR	ZAR		
	0.00	P	01-01-01	03-31-03	219.78	0.00	0.00	219.78	219.78		
	0.00	P	01-01-01	04-30-03	432.62	0.00	0.00	(432.62)	(432.62)		
	0.00	P	01-01-01	04-30-03	54.44	0.00	0.00	54.44	54.44		
	0.00	P	01-01-01	05-31-03	3,120.22	0.00	0.00	(3,120.22)	(3,120.22)		
	0.00	P	01-01-01	05-31-03	9,046.15	0.00	0.00	(9,046.15)	(9,046.15)		
	0.00	P	01-01-01	06-30-03	64.36	0.00	0.00	(64.36)	(64.36)		
	0.00	P	01-01-01	06-30-03	35.88	0.00	0.00	35.88	35.88		
	0.00	P	01-01-01	07-31-03	188.79	0.00	0.00	188.79	188.79		
	0.00	P	01-01-01	07-31-03	344.91	0.00	0.00	(344.91)	(344.91)		
	0.00	P	01-01-01	08-31-03	95.42	0.00	0.00	95.42	95.42		
	0.00	P	01-01-01	08-31-03	2,074.48	0.00	0.00	2,074.48	2,074.48		
	0.00	P	01-01-01	09-30-03	121.65	0.00	0.00	121.65	121.65		
	0.00	P	01-01-01	09-30-03	466.15	0.00	0.00	(466.15)	(466.15)		
Common Stock											
COL A:FRASER & NEAVE CASH ASSENTED LINE											
										607620W	
	2,340.00	P	10-05-00	09-17-03	8,778.51	0.00	8,227.56	550.95	550.95		
	1,980.00	P	10-06-00	09-17-03	7,427.97	0.00	7,079.73	348.24	348.24		
	1,620.00	P	10-09-00	09-17-03	6,077.43	0.00	5,546.59	530.84	530.84		
	180.00	P	02-01-01	09-17-03	675.27	0.00	714.34	(39.07)	(39.07)		
	900.00	P	02-02-01	09-17-03	3,376.35	0.00	3,628.23	(251.88)	(251.88)		
	550.00	P	02-05-01	09-17-03	2,063.32	0.00	2,223.09	(159.77)	(159.77)		
COL A:CABLE & WIRELESS											
								ORD GBP0.25	0162557	0162557	
	15,000.00	P	03-11-03	07-10-03	28,464.89	0.00	13,839.49	14,625.40	14,625.40		
	242,000.00	P	03-25-03	07-10-03	459,233.61	0.00	280,800.63	178,432.98	178,432.98		
	96,000.00	P	03-11-03	07-11-03	180,567.45	0.00	88,572.73	91,994.72	91,994.72		
	72,000.00	P	03-11-03	07-14-03	136,778.58	0.00	66,429.55	70,349.03	70,349.03		
COL A:STAGECOACH GROUP PLC ORD GBP0.005											
										0414667	0414667
	297,060.00	P	07-03-97	05-13-03	219,766.14	0.00	628,942.13	(409,175.99)	(409,175.99)		
	65,440.00	P	02-09-00	05-13-03	48,412.76	0.00	116,525.68	(68,112.92)	(68,112.92)		
	56,560.00	P	02-09-00	08-19-03	68,834.92	0.00	100,713.51	(31,878.59)	(31,878.59)		
	58,440.00	P	03-03-00	08-19-03	71,122.92	0.00	85,519.84	(14,396.92)	(14,396.92)		
COL A:IMPERIAL CHEMICAL INDUSTRIES											
								ORD GBP1	0459497	0459497	
	23,000.00	P	11-12-98	10-16-02	80,005.78	0.00	220,054.36	(140,048.58)	(140,048.58)		
	10,000.00	P	11-13-98	10-16-02	34,785.12	0.00	96,175.38	(61,390.26)	(61,390.26)		
	23,000.00	P	11-17-98	10-16-02	80,005.77	0.00	223,077.77	(143,072.00)	(143,072.00)		
	23,400.00	P	10-23-98	10-17-02	82,972.27	0.00	197,906.50	(114,934.23)	(114,934.23)		
	32,000.00	P	11-12-98	10-17-02	113,466.35	0.00	306,162.59	(192,696.24)	(192,696.24)		
	11,600.00	P	10-23-98	10-18-02	41,481.84	0.00	98,107.50	(56,625.66)	(56,625.66)		
	20,400.00	P	09-04-00	10-18-02	72,950.83	0.00	140,640.14	(67,689.31)	(67,689.31)		
	14,400.00	P	03-08-00	10-31-02	55,474.64	0.00	102,014.55	(46,539.91)	(46,539.91)		
	122,600.00	P	09-04-00	10-31-02	472,304.90	0.00	845,219.63	(372,914.73)	(372,914.73)		
	6,581.97	P	10-23-98	02-06-03	20,690.33	0.00	16,875.65	3,814.68	3,814.68		
	14,636.32	P	11-17-98	02-06-03	46,009.08	0.00	37,526.37	8,482.71	8,482.71		
	56,600.00	P	03-08-00	02-06-03	177,921.29	0.00	400,973.84	(223,052.55)	(223,052.55)		
	45,181.70	P	03-08-00	02-06-03	142,028.03	0.00	115,842.27	26,185.76	26,185.76		
	15,690.70	P	10-23-98	02-18-03	43,701.92	0.00	40,229.70	3,472.22	3,472.22		
	34,999.91	P	11-12-98	02-18-03	97,482.15	0.00	89,736.97	7,745.18	7,745.18		
	6,363.62	P	11-13-98	02-18-03	17,724.03	0.00	16,315.81	1,408.22	1,408.22		
	90,999.76	P	09-04-00	02-18-03	253,453.59	0.00	233,316.12	20,137.47	20,137.47		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TELEWEST COMMUNICATIONS				ORD GBP0.10				0654452	0654452		
	63,000.00	P	05-05-00	05-09-03	2,294.94	0.00	371,651.32	(369,356.38)	(369,356.38)		
	46,000.00	P	05-08-00	05-09-03	1,675.67	0.00	264,665.08	(262,989.41)	(262,989.41)		
	76,000.00	P	05-09-00	05-09-03	2,768.50	0.00	427,368.00	(424,599.50)	(424,599.50)		
	66,000.00	P	05-09-00	05-09-03	2,404.22	0.00	360,658.91	(358,254.69)	(358,254.69)		
	82,000.00	P	09-04-00	05-09-03	2,987.06	0.00	221,491.67	(218,504.61)	(218,504.61)		
	343,980.00	P	09-01-97	05-12-03	12,658.10	0.00	909,542.91	(896,884.81)	(896,884.81)		
	368,000.00	P	09-04-00	05-12-03	13,542.02	0.00	994,011.39	(980,469.37)	(980,469.37)		
	213,000.00	P	09-22-00	05-12-03	7,838.18	0.00	411,519.92	(403,681.74)	(403,681.74)		
	42,000.00	P	10-19-00	05-12-03	1,545.56	0.00	67,802.51	(66,256.95)	(66,256.95)		
	270,000.00	P	10-20-00	05-12-03	9,935.72	0.00	431,289.79	(421,354.07)	(421,354.07)		
COL A:ROYAL&SUN ALLIANCE INSURANCE GR ORD				GBP0.275				0661689	000744W		
	49,000.00	P	03-10-03	03-18-03	54,622.38	0.00	46,533.47	8,088.91	8,088.91		
	170,000.00	P	03-11-03	03-18-03	189,506.20	0.00	161,546.58	27,959.62	27,959.62		
	155,000.00	P	03-12-03	03-18-03	172,785.07	0.00	147,085.68	25,699.39	25,699.39		
COL A:PENINSULAR & ORIENT STEAM NAV CO				DFD STK \$1				0680048	0680048		
	80,000.00	P	10-07-99	06-05-03	294,629.75	0.00	596,123.21	(301,493.46)	(301,493.46)		
	34,000.00	P	09-27-99	06-06-03	126,971.97	0.00	240,784.05	(113,812.08)	(113,812.08)		
	34,000.00	P	10-07-99	06-06-03	126,971.96	0.00	253,352.37	(126,380.41)	(126,380.41)		
	34,000.00	P	03-02-00	06-06-03	126,971.96	0.00	183,674.95	(56,702.99)	(56,702.99)		
	8,000.00	P	03-02-00	06-11-03	29,251.44	0.00	43,217.63	(13,966.19)	(13,966.19)		
	99,000.00	P	08-08-00	06-11-03	361,986.58	0.00	384,484.61	(22,498.03)	(22,498.03)		
	15,000.00	P	09-04-00	06-11-03	54,846.45	0.00	61,718.57	(6,872.12)	(6,872.12)		
COL A:PRUDENTIAL PLC				GBP0.05				0709954	0709954		
	70,000.00	P	03-11-03	03-18-03	394,561.64	0.00	334,345.43	60,216.21	60,216.21		
COL A:RIO TINTO PLC				ORD GBP0.10(REGD)				0718875	0718875		
	6,000.00	P	09-04-00	02-06-03	117,654.56	0.00	100,730.18	16,924.38	16,924.38		
COL A:RT GROUP ORD GBP0.25								0721293	0721293		
	8,400.00	P	08-16-96	11-14-02	32,971.15	0.00	49,799.96	(16,828.81)	(16,828.81)		
	4,400.00	P	12-18-96	11-14-02	17,270.60	0.00	42,557.46	(25,286.86)	(25,286.86)		
	2,400.00	P	01-13-97	11-14-02	9,420.33	0.00	24,813.57	(15,393.24)	(15,393.24)		
	2,000.00	P	01-21-97	11-14-02	7,850.27	0.00	20,238.50	(12,388.23)	(12,388.23)		
	30,600.00	P	05-08-97	11-14-02	120,109.20	0.00	314,295.31	(194,186.11)	(194,186.11)		
	21,400.00	P	07-03-97	11-14-02	83,997.94	0.00	242,368.84	(158,370.90)	(158,370.90)		
	17,000.00	P	02-25-00	11-14-02	66,727.34	0.00	171,946.02	(105,218.68)	(105,218.68)		
	28,000.00	P	03-03-00	11-14-02	109,903.84	0.00	280,097.46	(170,193.62)	(170,193.62)		
	68,000.00	P	03-08-00	11-14-02	266,909.34	0.00	629,370.88	(362,461.54)	(362,461.54)		
	9,800.00	P	06-15-01	11-14-02	38,466.35	0.00	44,675.37	(6,209.02)	(6,209.02)		
	80,200.00	P	06-15-01	11-19-02	312,449.45	0.00	365,608.61	(53,159.16)	(53,159.16)		
	23,000.00	P	09-12-01	11-19-02	89,605.21	0.00	97,081.28	(7,476.07)	(7,476.07)		
	16,000.00	P	09-18-01	11-19-02	62,334.05	0.00	66,131.32	(3,797.27)	(3,797.27)		
	41,000.00	P	09-21-01	11-19-02	159,731.02	0.00	147,949.33	11,781.69	11,781.69		
COL A:BP ORD USD0.25								0798059	001181X		
	17,000.00	P	09-04-00	03-10-03	107,387.98	0.00	163,738.22	(56,350.24)	(56,350.24)		
	16,000.00	P	09-04-00	03-11-03	100,721.83	0.00	154,106.55	(53,384.72)	(53,384.72)		
COL A:SHELL TRANSPORT & TRADING CO				ORD 25P(REGD)				0803414	0803414		
	85,000.00	P	12-08-00	03-10-03	482,127.91	0.00	663,442.03	(181,314.12)	(181,314.12)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AIR CANADA CLASS'A'NON-VTG SHS NPV										2011271	2011271
	12,000.00	P	12-06-99	10-21-02	24,451.12	0.00	91,125.43	(66,674.31)	(66,674.31)		
	29,000.00	P	12-07-99	10-21-02	59,090.22	0.00	231,428.21	(172,337.99)	(172,337.99)		
COL A:AIR CANADA COM NPV										2011323	2011323
	49,400.00	P	08-16-99	04-02-03	32,391.52	0.00	258,328.98	(225,937.46)	(225,937.46)		
	38,533.00	P	08-16-99	04-03-03	24,570.63	0.00	201,501.84	(176,931.21)	(176,931.21)		
	15,000.00	P	12-06-01	04-03-03	9,564.78	0.00	48,186.01	(38,621.23)	(38,621.23)		
COL A:ASHANTI GOLDFIELDS CO GDR EACH REP 1 ORDNPV										2043036	2043036
	9,000.00	P	06-10-02	08-12-03	84,300.15	0.00	48,859.20	35,440.95	35,440.95		
	12,600.00	P	06-10-02	08-13-03	117,925.84	0.00	68,402.88	49,522.96	49,522.96		
	2,100.00	P	06-10-02	08-14-03	20,380.75	0.00	11,400.48	8,980.27	8,980.27		
	12,600.00	P	06-10-02	08-15-03	117,925.84	0.00	68,402.88	49,522.96	49,522.96		
	12,600.00	P	06-10-02	08-15-03	117,925.84	0.00	68,402.88	(49,522.96)	(49,522.96)		
COL A:AGRIUM INC COM NPV										2213538	2213538
	9,000.00	P	05-08-01	04-29-03	100,676.12	0.00	102,748.51	(2,072.39)	(2,072.39)		
	10,870.00	P	05-09-01	04-29-03	121,594.38	0.00	129,800.45	(8,206.07)	(8,206.07)		
	230.00	P	11-16-01	04-29-03	2,572.83	0.00	2,457.49	115.34	115.34		
	3,000.00	P	11-19-01	04-29-03	33,558.71	0.00	32,759.35	799.36	799.36		
COL A:INDUSTRIE NATUZZI S.P.A ADR-EACH REPR 1 ORD EURI										2459075	274791W
	2,500.00	P	07-14-97	07-28-03	21,290.14	0.00	66,326.50	(45,036.36)	(45,036.36)		
COL A:CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 SH										2523044	298730U
	1,682.16	P	03-02-00	06-12-03	53,734.93	0.00	34,349.01	19,385.92	19,385.92		
	5,947.66	P	08-08-00	06-12-03	189,991.37	0.00	87,310.04	102,681.33	102,681.33		
	901.16	P	09-04-00	06-12-03	28,786.58	0.00	14,015.26	14,771.32	14,771.32		
COL A:FORDING INC COM NPV										2793171	252878W
	2,220.00	P	08-24-01	01-20-03	48,768.33	0.00	38,922.12	9,846.21	9,846.21		
	3,000.00	P	08-22-01	01-21-03	65,843.32	0.00	48,953.49	16,889.83	16,889.83		
	3,480.00	P	08-24-01	01-21-03	76,378.26	0.00	61,013.06	15,365.20	15,365.20		
COL A:ENCANA CORPORATION COM NPV										2793193	270379U
	3,000.00	P	08-22-01	11-13-02	79,907.30	0.00	70,771.32	9,135.98	9,135.98		
	8,500.00	P	08-23-01	11-13-02	226,404.00	0.00	200,625.97	25,778.03	25,778.03		
COL A:STELCO INC COM STK CLASS'A'CNV NPV										2843504	2843504
	5,000.00	P	03-10-00	04-16-03	9,816.69	0.00	27,019.15	(17,202.46)	(17,202.46)		
	2,000.00	P	03-10-00	04-22-03	3,469.34	0.00	10,807.66	(7,338.32)	(7,338.32)		
	3,000.00	P	03-10-00	04-23-03	5,206.55	0.00	16,211.48	(11,004.93)	(11,004.93)		
	5,900.00	P	03-10-00	04-28-03	10,135.65	0.00	31,876.92	(21,741.27)	(21,741.27)		
	1,000.00	P	03-10-00	04-28-03	1,717.91	0.00	5,403.83	(3,685.92)	(3,685.92)		
	100.00	P	03-09-00	06-24-03	95.82	0.00	533.95	(438.13)	(438.13)		
	6,100.00	P	03-10-00	06-24-03	5,844.83	0.00	32,957.50	(27,112.67)	(27,112.67)		
	14,900.00	P	03-09-00	06-25-03	14,281.46	0.00	79,558.14	(65,276.68)	(65,276.68)		
	25,500.00	P	01-21-03	06-25-03	24,441.42	0.00	78,855.53	(54,414.11)	(54,414.11)		
	2,500.00	P	01-21-03	06-26-03	2,050.20	0.00	7,730.93	(5,680.73)	(5,680.73)		
COL A:TELEFONOS DE MEXICO SA DE CV ADR-EACH CNV INTO 20 SER'L'SHS NPV										2881612	2881612

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TELEFONOS DE MEXICO SA DE CV ADR-EACH CNV INTO 20 SER'L'SHS NPV 2881612 2881612									
	6,000.00-P	07-07-97	12-03-02		193,494.19	0.00	91,848.47	101,645.72	101,645.72
COL A:VITRO SA SPONS ADR-EACH REPR 3 ORD 2932189 2932189									
	3,500.00-P	07-07-97	06-20-03		7,156.72	0.00	43,968.05	(36,811.33)	(36,811.33)
	51,500.00-P	07-07-97	06-24-03		103,765.05	0.00	646,958.45	(543,193.40)	(543,193.40)
COL A:BANK OF IRELAND(GOVERNOR & CO OF) ORD STK EUR0.64 3070732 508836W									
	48,300.00-P	09-07-01	10-15-02		471,330.64	0.00	430,751.28	40,579.36	40,579.36
	11,000.00-P	09-07-01	10-16-02		109,032.50	0.00	98,100.71	10,931.79	10,931.79
	10,000.00-P	09-07-01	10-17-02		99,379.43	0.00	89,182.46	10,196.97	10,196.97
	26,900.00-P	09-07-01	10-18-02		272,251.80	0.00	239,900.82	32,350.98	32,350.98
	27,800.00-P	09-07-01	10-22-02		284,980.28	0.00	247,927.24	37,053.04	37,053.04
	21,000.00-P	01-25-02	10-22-02		215,272.87	0.00	150,719.27	64,553.60	64,553.60
COL A:MMO2 ORD GBP0.001 3087271 300596W									
	12,000.00-P	06-30-00	11-20-02		9,565.82	0.00	9,520.09	45.73	45.73
	5,100.00-P	06-30-00	11-20-02		4,065.47	0.00	4,046.04	19.43	19.43
	40,000.00-P	06-30-00	11-20-02		31,886.07	0.00	97,025.99	(65,139.92)	(65,139.92)
	17,000.00-P	06-30-00	11-20-02		13,551.58	0.00	41,533.96	(27,982.38)	(27,982.38)
	47,000.00-P	08-03-00	11-20-02		37,466.13	0.00	114,152.14	(76,686.01)	(76,686.01)
	14,100.00-P	08-03-00	11-20-02		11,239.84	0.00	11,186.11	53.73	53.73
	8,700.00-P	08-04-00	11-20-02		6,935.22	0.00	6,902.07	33.15	33.15
	29,000.00-P	08-04-00	11-20-02		23,117.40	0.00	70,724.41	(47,607.01)	(47,607.01)
	27,000.00-P	09-04-00	11-20-02		21,523.09	0.00	67,365.55	(45,842.46)	(45,842.46)
	8,100.00-P	09-04-00	11-20-02		6,456.93	0.00	6,426.06	30.87	30.87
	30,600.00-P	09-15-00	11-20-02		24,392.84	0.00	24,276.23	116.61	116.61
	102,000.00-P	09-15-00	11-20-02		81,309.46	0.00	221,262.68	(139,953.22)	(139,953.22)
	14,000.00-P	10-06-00	11-20-02		11,160.13	0.00	29,605.22	(18,445.09)	(18,445.09)
	4,200.00-P	10-06-00	11-20-02		3,348.04	0.00	3,332.04	16.00	16.00
	16,000.00-P	11-16-00	11-20-02		12,754.42	0.00	29,040.67	(16,286.25)	(16,286.25)
	4,800.00-P	11-16-00	11-20-02		3,826.33	0.00	3,808.04	18.29	18.29
COL A:KONINKLIJKE NEDLLOYD NV EUR1 4060129 402824X									
	3,500.00-P	09-03-97	08-15-03		76,791.51	0.00	89,449.75	(12,658.24)	(12,658.24)
	2,700.00-P	09-03-97	09-01-03		67,451.55	0.00	69,004.09	(1,552.54)	(1,552.54)
COL A:BOSKALIS WESTMINSTER GROEP NV CVA EUR2.4 4113766 502389W									
	5,000.00-P	09-04-00	10-11-02		95,216.40	0.00	122,383.73	(27,167.33)	(27,167.33)
	4,000.00-P	09-04-00	07-08-03		92,966.74	0.00	97,906.98	(4,940.24)	(4,940.24)
	261.00-P	07-09-97	07-31-03		6,241.15	0.00	4,933.80	1,307.35	1,307.35
	939.00-P	06-03-00	07-31-03		22,453.77	0.00	16,755.98	5,697.79	5,697.79
	1,000.00-P	09-04-00	07-31-03		23,912.44	0.00	24,476.74	(564.30)	(564.30)
COL A:BANG & OLUFSEN HLG DKK10 SER'B' 4161293 4161293									
	2,000.00-P	02-26-98	07-31-03		57,045.18	0.00	125,874.52	(68,829.34)	(68,829.34)
COL A:CLARINS EUR8 4202192 400786S									
	311.00-P	09-04-00	10-23-02		9,950.87	0.00	0.00	9,950.87	9,950.87
COL A:SYNGENTA CHF10 4356646 404511W									
	137.87-P	11-15-96	05-08-03		7,182.53	0.00	3,868.67	3,313.86	3,313.86
	130.12-P	11-28-96	05-08-03		6,779.09	0.00	3,586.60	3,192.49	3,192.49

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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:SYNGENTA CHF10								4356646	404511W
	85.00-P	01-14-97	05-08-03		4,428.12	0.00	2,277.89	2,150.23	2,150.23
	116.00-P	02-14-97	05-08-03		6,043.09	0.00	3,314.70	2,728.39	2,728.39
	600.00-P	07-08-97	05-08-03		31,257.35	0.00	24,366.97	6,890.38	6,890.38
	200.00-P	10-08-98	05-08-03		10,419.11	0.00	7,061.54	3,357.57	3,357.57
	500.00-P	03-01-00	05-08-03		26,047.79	0.00	15,068.82	10,978.97	10,978.97
COL A:HOGANAS AG								4426862	4426862
	5,600.00-P	07-08-97	05-23-03		105,574.23	0.00	125,717.38 (	20,143.15) (	20,143.15)
COL A:PHOENIX MECCANO								4687595	4687595
	470.00-P	01-20-99	07-18-03		85,282.91	0.00	264,115.91 (	178,833.00) (	178,833.00)
	230.00-P	01-20-99	07-25-03		42,576.79	0.00	129,248.21 (	86,671.42) (	86,671.42)
COL A:INDEPENDENT NEWS & MEDIA ORD EURO.30								4699103	400603S
	40,900.00-P	07-24-97	04-07-03		58,117.44	0.00	240,100.12 (	181,982.68) (	181,982.68)
	58,200.00-P	07-24-97	09-01-03		107,474.35	0.00	341,658.35 (	234,184.00) (	234,184.00)
COL A:SAIPEM EUR1								4768768	400418S
	20,000.00-P	09-13-99	01-29-03		117,338.35	0.00	89,220.05	28,118.30	28,118.30
	30,000.00-P	09-13-99	01-30-03		177,785.62	0.00	133,830.08	43,955.54	43,955.54
	16,900.00-P	08-25-99	01-31-03		98,924.99	0.00	75,617.44	23,307.55	23,307.55
	8,000.00-P	09-13-99	01-31-03		46,828.40	0.00	35,688.02	11,140.38	11,140.38
COL A:VIVENDI UNIVERSAL EUR5.50								4834777	404912W
	8,000.00-P	08-08-00	07-11-03		141,887.36	0.00	613,602.52 (	471,715.16) (	471,715.16)
	8,000.00-P	09-04-00	07-11-03		141,887.36	0.00	691,394.82 (	549,507.46) (	549,507.46)
	6,200.00-P	02-21-01	07-11-03		109,962.71	0.00	394,354.27 (	284,391.56) (	284,391.56)
	9,400.00-P	04-30-02	07-11-03		166,717.65	0.00	295,198.36 (	128,480.71) (	128,480.71)
	15,200.00-P	04-30-02	07-14-03		272,647.77	0.00	477,342.04 (	204,694.27) (	204,694.27)
	6,200.00-P	05-23-02	07-14-03		111,211.59	0.00	192,810.23 (	81,598.64) (	81,598.64)
COL A:SVENSKA CELLULOSA								4865379	4865379
	4,700.00-P	10-31-00	01-29-03		150,400.84	0.00	95,404.25	54,996.59	54,996.59
	9,600.00-P	10-31-00	01-30-03		304,132.44	0.00	194,868.26	109,264.18	109,264.18
	3,000.00-P	10-31-00	07-11-03		106,691.65	0.00	60,896.33	45,795.32	45,795.32
	3,600.00-P	10-31-00	07-14-03		127,881.08	0.00	73,075.60	54,805.48	54,805.48
COL A:M-REAL OYJ ORD'B'EUR1.70								5071432	500387S
	14,500.00-P	05-22-02	02-06-03		112,884.84	0.00	131,462.21 (	18,577.37) (	18,577.37)
	6,200.00-P	11-05-97	02-10-03		48,509.58	0.00	55,313.62 (	6,804.04) (	6,804.04)
	14,500.00-P	05-22-02	02-10-03		113,449.84	0.00	131,462.20 (	18,012.36) (	18,012.36)
	35,900.00-P	11-05-97	06-16-03		304,980.35	0.00	320,283.70 (	15,303.35) (	15,303.35)
COL A:STORA ENSO OYJ SER'R'NPV(SEK QUOTE)								5594144	502617W
	13,000.00-P	10-27-97	11-25-02		144,766.22	0.00	134,511.90	10,254.32	10,254.32
	15,071.11-P	10-27-97	11-28-02		177,223.29	0.00	155,941.81	21,281.48	21,281.48
	12,428.89-P	10-12-98	11-28-02		146,153.05	0.00	87,030.67	59,122.38	59,122.38
	3,978.96-P	10-09-98	11-29-02		47,689.82	0.00	25,583.65	22,106.17	22,106.17
	1,718.06-P	10-12-98	11-29-02		20,591.81	0.00	12,030.35	8,561.46	8,561.46
	6,502.98-P	10-12-98	11-29-02		77,941.45	0.00	44,997.33	32,944.12	32,944.12
	11,000.00-P	10-09-98	02-06-03		108,250.02	0.00	70,727.07	37,522.95	37,522.95
	16,033.21-P	10-08-98	02-07-03		160,161.48	0.00	103,773.87	56,387.61	56,387.61

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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:STORA ENSO OYJ SER'R'NPV(SEK QUOTE)								5594144	502617W
	1,140.02	-P	10-09-98	02-07-03	11,388.07	0.00	7,243.35	4,144.72	4,144.72
	4,826.77	-P	10-09-98	02-07-03	48,216.33	0.00	31,034.84	17,181.49	17,181.49
	8,640.93	-P	10-08-98	02-10-03	86,205.94	0.00	55,266.54	30,939.40	30,939.40
	9,534.07	-P	10-09-98	02-10-03	95,116.32	0.00	60,576.70	34,539.62	34,539.62
COL A:TDC A/S DKK5								5698790	504484W
	5,500.00	-P	07-13-01	07-11-03	157,999.46	0.00	189,717.51 (	31,718.05) (	31,718.05)
	7,500.00	-P	07-13-01	07-14-03	216,252.06	0.00	258,705.70 (	42,453.64) (	42,453.64)
	3,900.00	-P	07-13-01	07-15-03	113,465.31	0.00	134,526.96 (	21,061.65) (	21,061.65)
	3,400.00	-P	07-13-01	07-16-03	98,818.27	0.00	117,279.92 (	18,461.65) (	18,461.65)
COL A:KONINKLIJKE KPN NV EURO.24								5956078	511706W
	16,000.00	-P	02-12-01	02-06-03	108,639.89	0.00	204,816.53 (	96,176.64) (	96,176.64)
	19,300.00	-P	02-13-01	02-06-03	131,046.86	0.00	247,514.85 (	116,467.99) (	116,467.99)
	9,700.00	-P	02-21-01	02-06-03	65,862.93	0.00	110,472.83 (	44,609.90) (	44,609.90)
	10,000.00	-P	02-23-01	02-06-03	67,899.93	0.00	111,938.98 (	44,039.05) (	44,039.05)
	27,900.00	-P	03-19-01	02-06-03	189,440.80	0.00	294,642.15 (	105,201.35) (	105,201.35)
	1,100.00	-P	03-21-01	02-06-03	7,468.99	0.00	11,051.99 (	3,583.00) (	3,583.00)
COL A:AISIN SEIKI CO					JPY50			6010702	6010702
	14,000.00	-P	07-06-01	08-12-03	183,803.25	0.00	218,430.08 (	34,626.83) (	34,626.83)
	7,000.00	-P	09-04-00	08-20-03	94,723.81	0.00	102,572.74 (	7,848.93) (	7,848.93)
	5,000.00	-P	07-09-01	08-20-03	67,659.86	0.00	76,403.69 (	8,743.83) (	8,743.83)
COL A:GENCOR					ZAR0.20			6014889	6014889
	120,000.00	-P	12-04-97	10-02-02	506,693.03	0.00	142,808.69	363,884.34	363,884.34
	3,125.00	-P	12-04-97	10-03-02	13,248.14	0.00	3,718.98	9,529.16	9,529.16
	51,300.00	-P	12-12-97	10-03-02	217,481.51	0.00	60,410.60	157,070.91	157,070.91
	16,000.00	-P	12-15-97	10-03-02	67,830.49	0.00	18,692.46	49,138.03	49,138.03
COL A:ANRITSU CORP					JPY50			6044109	6044109
	16,000.00	-P	04-09-02	08-13-03	101,113.74	0.00	131,059.28 (	29,945.54) (	29,945.54)
	19,000.00	-P	07-08-02	08-13-03	120,072.57	0.00	131,944.78 (	11,872.21) (	11,872.21)
	20,000.00	-P	07-16-02	08-13-03	126,392.18	0.00	144,408.20 (	18,016.02) (	18,016.02)
COL A:AUSTRALIA & NEW ZEALAND BANK.GROUP					NPV			6065586	6065586
	6,223.00	-P	06-18-97	03-11-03	62,265.51	0.00	45,017.52	17,247.99	17,247.99
	22,522.00	-P	02-25-98	03-11-03	225,348.50	0.00	148,261.31	77,087.19	77,087.19
	1,255.00	-P	12-13-02	03-11-03	12,557.16	0.00	12,997.29 (	440.13) (	440.13)
COL A:BARLOWORLD					ORD ZAR0.05			6079123	7079123
	4,000.00	-P	01-05-00	10-28-02	22,616.82	0.00	27,614.66 (	4,997.84) (	4,997.84)
	700.00	-P	12-09-99	05-20-03	4,772.94	0.00	4,462.52	310.42	310.42
	15,300.00	-P	01-05-00	05-20-03	104,322.92	0.00	105,626.09 (	1,303.17) (	1,303.17)
	44,600.00	-P	12-09-99	05-21-03	307,093.34	0.00	284,326.46	22,766.88	22,766.88
COL A:STANDARD BANK GROUP LIMITED ZAR0.10								6108005	605871W
	14,593.35	-P	12-04-97	12-03-02	48,938.77	0.00	15,929.09	33,009.68	33,009.68
	3,418.77	-P	12-10-97	12-03-02	11,464.87	0.00	3,786.72	7,678.15	7,678.15
	4,205.83	-P	12-12-97	12-03-02	14,104.27	0.00	4,542.66	9,561.61	9,561.61
	1,311.76	-P	12-15-97	12-03-02	4,398.99	0.00	1,405.61	2,993.38	2,993.38
	3,197.41	-P	06-24-98	12-03-02	10,722.54	0.00	3,572.31	7,150.23	7,150.23

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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:STANDARD BANK GROUP LIMITED ZAR0.10								6108005	605871W
	5,001.09-P	06-25-98	12-03-02		16,771.15	0.00	5,294.83	11,476.32	11,476.32
	1,311.76-P	08-11-98	12-03-02		4,398.99	0.00	1,466.16	2,932.83	2,932.83
	266.00-P	10-06-00	12-03-02		892.03	0.00	1,000.52	(108.49)	(108.49)
	691.00-P	05-04-01	12-03-02		2,317.27	0.00	2,592.87	(275.60)	(275.60)
COL A:CAFE DE CORAL HLDGS HKD0.10								6160953	6160953
	131,000.00-P	09-05-00	01-30-03		85,346.52	0.00	51,318.97	34,027.55	34,027.55
	119,000.00-P	09-07-00	01-30-03		77,528.51	0.00	46,547.05	30,981.46	30,981.46
	20,000.00-P	09-07-00	02-04-03		13,157.41	0.00	7,823.03	5,334.38	5,334.38
	28,000.00-P	09-07-00	02-05-03		18,241.98	0.00	10,952.25	7,289.73	7,289.73
	117,000.00-P	04-20-98	02-06-03		76,227.43	0.00	45,764.75	30,462.68	30,462.68
	146,000.00-P	09-08-00	02-06-03		95,121.40	0.00	55,747.27	39,374.13	39,374.13
COL A:CATHAY PACIFIC AIRWAYS HKD0.20								6179755	6179755
	190,000.00-P	07-03-97	03-17-03		264,359.10	0.00	375,878.27	(111,519.17)	(111,519.17)
	30,000.00-P	01-20-98	03-17-03		41,740.91	0.00	24,649.65	17,091.26	17,091.26
	175,000.00-P	02-05-98	03-17-03		243,488.65	0.00	171,337.00	72,151.65	72,151.65
	141,000.00-P	04-20-98	03-17-03		196,182.28	0.00	135,173.21	61,009.07	61,009.07
	38,000.00-P	04-21-98	03-17-03		52,871.82	0.00	35,770.39	17,101.43	17,101.43
	18,000.00-P	04-22-98	03-17-03		25,044.55	0.00	17,114.46	7,930.09	7,930.09
	74,000.00-P	02-19-99	03-17-03		102,960.91	0.00	73,864.22	29,096.69	29,096.69
	66,000.00-P	02-22-99	03-17-03		91,830.01	0.00	68,660.47	23,169.54	23,169.54
COL A:CSR ORD NPV								6238645	6238645
	60,000.00-P	07-03-97	03-11-03		233,557.27	0.00	235,051.05	(1,493.78)	(1,493.78)
COL A:DAIICHI PHARMACEUTICAL CO JPY50								6250218	6250218
	2,000.00-P	12-19-97	05-01-03		23,439.27	0.00	20,272.26	3,167.01	3,167.01
	10,000.00-P	11-21-02	05-01-03		117,196.36	0.00	144,883.79	(27,687.43)	(27,687.43)
	6,000.00-P	12-19-97	05-07-03		72,537.88	0.00	60,816.78	11,721.10	11,721.10
	6,000.00-P	12-19-97	05-08-03		74,795.86	0.00	60,816.78	13,979.08	13,979.08
	4,000.00-P	12-19-97	05-19-03		51,166.22	0.00	40,544.52	10,621.70	10,621.70
	4,000.00-P	01-13-00	05-19-03		51,166.21	0.00	48,589.70	2,576.51	2,576.51
	8,000.00-P	01-13-00	05-27-03		99,898.40	0.00	97,179.39	2,719.01	2,719.01
	8,000.00-P	01-13-00	06-06-03		103,710.51	0.00	97,179.39	6,531.12	6,531.12
COL A:GOLD FIELDS ORD ZAR0.50								6280215	6280215
	218.69-P	06-24-98	12-03-02		2,378.25	0.00	254.55	2,123.70	2,123.70
	3,281.31-P	08-11-98	12-03-02		35,684.16	0.00	3,820.95	31,863.21	31,863.21
	34,000.00-P	12-08-00	12-03-02		369,749.09	0.00	116,326.63	253,422.46	253,422.46
	2,500.00-P	01-31-01	12-03-02		27,187.43	0.00	9,272.33	17,915.10	17,915.10
	7,779.50-P	06-24-98	01-06-03		114,268.33	0.00	9,055.23	105,213.10	105,213.10
	7,220.49-P	06-25-98	01-06-03		106,057.40	0.00	7,964.37	98,093.03	98,093.03
	5,000.00-P	06-25-98	01-07-03		70,300.14	0.00	5,515.12	64,785.02	64,785.02
COL A:EZAKI GLICO CO JPY50								6327703	6327703
	8,000.00-P	03-05-01	01-31-03		43,510.58	0.00	50,434.65	(6,924.07)	(6,924.07)
	24,000.00-P	03-05-01	05-16-03		135,009.04	0.00	151,303.95	(16,294.91)	(16,294.91)
	14,000.00-P	04-18-01	05-16-03		78,755.28	0.00	83,551.46	(4,796.18)	(4,796.18)
COL A:UFJ HOLDINGS NPV								6335223	603934W
	6.00-P	07-25-97	04-25-03		4,461.54	0.00	87,925.29	(83,463.75)	(83,463.75)
	52.00-P	07-31-97	04-25-03		38,666.65	0.00	739,904.51	(701,237.86)	(701,237.86)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:UFJ HOLDINGS NPV								6335223	603934W
	2.00-P	04-28-99	04-25-03		1,487.18	0.00	23,223.09	(21,735.91)	(21,735.91)
	20.00-P	11-05-97	04-28-03		14,323.29	0.00	201,766.22	(187,442.93)	(187,442.93)
	20.00-P	11-17-97	04-28-03		14,323.30	0.00	179,149.74	(164,826.44)	(164,826.44)
	16.00-P	11-21-97	04-28-03		11,458.64	0.00	165,228.94	(153,770.30)	(153,770.30)
	12.00-P	03-16-98	04-28-03		8,593.97	0.00	119,295.43	(110,701.46)	(110,701.46)
	12.00-P	03-18-98	04-28-03		8,593.98	0.00	117,053.18	(108,459.20)	(108,459.20)
	5.00-P	08-06-98	04-28-03		3,580.82	0.00	37,364.29	(33,783.47)	(33,783.47)
	18.00-P	04-28-99	04-28-03		12,890.96	0.00	209,007.81	(196,116.85)	(196,116.85)
	16.00-P	11-11-97	05-07-03		14,072.82	0.00	133,277.02	(119,204.20)	(119,204.20)
	21.00-P	08-06-98	05-07-03		18,470.58	0.00	156,930.04	(138,459.46)	(138,459.46)
	20.00-P	08-02-00	05-07-03		17,591.02	0.00	167,861.98	(150,270.96)	(150,270.96)
	30.00-P	09-04-00	05-07-03		26,386.54	0.00	286,356.99	(259,970.45)	(259,970.45)
	22.00-P	10-03-01	05-07-03		19,350.13	0.00	105,475.07	(86,124.94)	(86,124.94)
	28.00-P	10-25-01	05-07-03		24,627.44	0.00	126,296.97	(101,669.53)	(101,669.53)
	23.00-P	05-20-02	05-07-03		20,229.68	0.00	63,724.68	(43,495.00)	(43,495.00)
	60.00-P	03-05-02	09-09-03		186,829.41	0.00	157,259.66	29,569.75	29,569.75
	18.00-P	05-17-02	09-09-03		56,048.83	0.00	47,332.12	8,716.71	8,716.71
	2.00-P	05-20-02	09-09-03		6,227.65	0.00	5,541.28	686.37	686.37
	84.00-P	04-25-02	09-10-03		269,696.47	0.00	207,346.65	62,349.82	62,349.82
	7.00-P	05-17-02	09-10-03		22,474.71	0.00	18,406.93	4,067.78	4,067.78
	49.00-P	07-05-02	09-10-03		157,322.94	0.00	126,000.43	31,322.51	31,322.51
	20.00-P	09-27-02	09-10-03		64,213.45	0.00	51,387.50	12,825.95	12,825.95
	49.00-P	02-06-02	09-11-03		160,587.27	0.00	88,383.10	72,204.17	72,204.17
	30.00-P	02-12-02	09-11-03		98,318.73	0.00	65,259.14	33,059.59	33,059.59
	54.00-P	02-19-02	09-11-03		176,973.73	0.00	115,000.04	61,973.69	61,973.69
	60.00-P	05-14-02	09-11-03		196,637.47	0.00	145,097.21	51,540.26	51,540.26
	31.00-P	07-05-02	09-11-03		101,596.03	0.00	79,714.55	21,881.48	21,881.48
	16.00-P	08-06-02	09-11-03		52,436.66	0.00	37,520.72	14,915.94	14,915.94
	80.00-P	09-19-02	09-11-03		262,183.30	0.00	195,581.51	66,601.79	66,601.79
COL A:FUJI ELECTRIC HOLINDGS CO					JPY50			6356365	6356365
	43,000.00-P	11-05-99	11-12-02		76,350.21	0.00	186,530.51	(110,180.30)	(110,180.30)
	28,000.00-P	10-14-99	11-15-02		47,245.37	0.00	115,394.43	(68,149.06)	(68,149.06)
	4,000.00-P	11-05-99	11-15-02		6,749.34	0.00	17,351.68	(10,602.34)	(10,602.34)
	35,000.00-P	11-09-99	11-15-02		59,056.70	0.00	147,600.07	(88,543.37)	(88,543.37)
	3,000.00-P	11-25-99	11-15-02		5,062.00	0.00	12,008.24	(6,946.24)	(6,946.24)
	20,000.00-P	11-25-99	11-27-02		33,911.25	0.00	80,054.92	(46,143.67)	(46,143.67)
	55,000.00-P	11-25-99	01-17-03		110,665.65	0.00	220,151.02	(109,485.37)	(109,485.37)
	18,000.00-P	10-20-99	01-20-03		34,701.26	0.00	69,503.77	(34,802.51)	(34,802.51)
	30,000.00-P	11-17-99	01-20-03		57,835.44	0.00	113,590.07	(55,754.63)	(55,754.63)
	2,000.00-P	11-25-99	01-20-03		3,855.70	0.00	8,005.49	(4,149.79)	(4,149.79)
	12,000.00-P	06-21-99	01-23-03		23,762.82	0.00	39,383.14	(15,620.32)	(15,620.32)
	1,000.00-P	07-02-99	01-23-03		1,980.24	0.00	3,263.09	(1,282.85)	(1,282.85)
	6,000.00-P	11-17-99	01-23-03		11,881.41	0.00	22,718.01	(10,836.60)	(10,836.60)
	10,000.00-P	04-08-99	01-31-03		17,001.67	0.00	32,468.21	(15,466.54)	(15,466.54)
	15,000.00-P	07-02-99	01-31-03		25,502.51	0.00	48,946.32	(23,443.81)	(23,443.81)
	26,000.00-P	04-08-99	02-06-03		44,656.78	0.00	84,417.34	(39,760.56)	(39,760.56)
	16,000.00-P	07-01-99	02-06-03		27,481.09	0.00	51,559.14	(24,078.05)	(24,078.05)
	20,000.00-P	08-10-00	02-06-03		34,351.37	0.00	72,672.33	(38,320.96)	(38,320.96)
	38,000.00-P	09-04-00	02-06-03		65,267.60	0.00	140,066.17	(74,798.57)	(74,798.57)
	32,000.00-P	06-11-99	02-07-03		53,572.28	0.00	96,652.11	(43,079.83)	(43,079.83)
	36,000.00-P	06-18-99	02-07-03		60,268.82	0.00	113,470.78	(53,201.96)	(53,201.96)
	20,000.00-P	06-30-99	02-07-03		33,482.67	0.00	63,186.35	(29,703.68)	(29,703.68)
	12,000.00-P	09-04-00	02-07-03		20,089.61	0.00	44,231.42	(24,141.81)	(24,141.81)
	4,000.00-P	06-11-99	02-13-03		6,843.18	0.00	12,081.51	(5,238.33)	(5,238.33)
	27,000.00-P	05-12-00	02-13-03		46,191.43	0.00	85,987.37	(39,795.94)	(39,795.94)
	3,000.00-P	05-12-00	02-17-03		5,498.18	0.00	9,554.15	(4,055.97)	(4,055.97)
	27,000.00-P	10-31-00	02-17-03		49,483.62	0.00	85,554.40	(36,070.78)	(36,070.78)
	22,000.00-P	10-31-00	04-15-03		34,765.10	0.00	69,710.99	(34,945.89)	(34,945.89)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:FUJI ELECTRIC HOLINDGS CO				JPY50				6356365	6356365			
	11,000.00-P		10-31-00	05-02-03	18,703.98	0.00	34,855.50	(16,151.52)	(16,151.52)			
	15,000.00-P		11-28-00	05-02-03	25,505.42	0.00	46,658.34	(21,152.92)	(21,152.92)			
	40,000.00-P		06-10-99	05-06-03	68,980.83	0.00	114,912.51	(45,931.68)	(45,931.68)			
	24,000.00-P		03-31-00	05-06-03	41,388.49	0.00	78,222.28	(36,833.79)	(36,833.79)			
	40,000.00-P		11-17-00	05-06-03	68,980.82	0.00	124,716.79	(55,735.97)	(55,735.97)			
	15,000.00-P		11-28-00	05-06-03	25,867.81	0.00	46,658.34	(20,790.53)	(20,790.53)			
	31,000.00-P		03-11-02	05-06-03	53,460.14	0.00	79,267.06	(25,806.92)	(25,806.92)			
	31,000.00-P		03-26-99	05-08-03	54,850.73	0.00	82,231.60	(27,380.87)	(27,380.87)			
	9,000.00-P		03-11-02	05-08-03	15,924.40	0.00	23,013.02	(7,088.62)	(7,088.62)			
	63,000.00-P		02-16-99	05-16-03	113,058.54	0.00	136,372.59	(23,314.05)	(23,314.05)			
	40,000.00-P		03-05-99	05-16-03	71,783.20	0.00	80,842.07	(9,058.87)	(9,058.87)			
	17,000.00-P		03-26-99	05-16-03	30,507.86	0.00	45,094.75	(14,586.89)	(14,586.89)			
	3,000.00-P		11-04-98	06-23-03	5,827.85	0.00	5,875.65	(47.80)	(47.80)			
	37,000.00-P		11-17-98	06-23-03	71,876.77	0.00	74,773.17	(2,896.40)	(2,896.40)			
	40,000.00-P		11-04-98	06-24-03	77,734.18	0.00	78,341.98	(607.80)	(607.80)			
	50,000.00-P		11-04-98	07-01-03	107,335.32	0.00	97,927.46	9,407.86	9,407.86			
	29,000.00-P		10-15-98	07-02-03	63,107.47	0.00	52,050.75	11,056.72	11,056.72			
	7,000.00-P		11-04-98	07-02-03	15,232.84	0.00	13,709.85	1,522.99	1,522.99			
	71,000.00-P		10-15-98	08-14-03	147,135.07	0.00	127,434.61	19,700.46	19,700.46			
COL A:FUJI PHOTO FILM CO				JPY50				6356525	6356525			
	4,000.00-P		11-19-02	04-11-03	106,365.43	0.00	127,913.47	(21,548.04)	(21,548.04)			
	2,000.00-P		11-20-02	04-11-03	53,182.71	0.00	63,552.31	(10,369.60)	(10,369.60)			
	4,000.00-P		11-27-02	04-11-03	106,365.43	0.00	130,575.28	(24,209.85)	(24,209.85)			
	2,000.00-P		11-28-02	04-11-03	53,182.72	0.00	65,342.49	(12,159.77)	(12,159.77)			
	4,000.00-P		12-06-02	04-11-03	106,365.43	0.00	129,135.84	(22,770.41)	(22,770.41)			
COL A:FURUKAWA ELECTRIC CO				JPY50				6357562	6357562			
	13,000.00-P		12-03-02	02-26-03	31,023.09	0.00	31,766.48	(743.39)	(743.39)			
	20,000.00-P		01-23-03	02-26-03	47,727.84	0.00	53,929.06	(6,201.22)	(6,201.22)			
	26,000.00-P		12-03-02	02-27-03	59,339.71	0.00	63,532.97	(4,193.26)	(4,193.26)			
	20,000.00-P		11-28-02	04-10-03	40,327.73	0.00	45,734.48	(5,406.75)	(5,406.75)			
	40,000.00-P		11-29-02	04-10-03	80,655.46	0.00	96,580.08	(15,924.62)	(15,924.62)			
	1,000.00-P		12-03-02	04-10-03	2,016.39	0.00	2,443.58	(427.19)	(427.19)			
	20,000.00-P		12-06-02	04-10-03	40,327.73	0.00	45,669.89	(5,342.16)	(5,342.16)			
	100,000.00-P		11-28-02	05-19-03	219,946.99	0.00	228,672.39	(8,725.40)	(8,725.40)			
	40,000.00-P		11-28-02	05-20-03	84,560.11	0.00	91,468.95	(6,908.84)	(6,908.84)			
	40,000.00-P		11-26-02	05-22-03	84,663.31	0.00	81,150.94	3,512.37	3,512.37			
	40,000.00-P		11-26-02	05-26-03	89,252.87	0.00	81,150.94	8,101.93	8,101.93			
	50,000.00-P		11-26-02	07-01-03	163,118.25	0.00	101,438.67	61,679.58	61,679.58			
	34,000.00-P		11-26-02	07-02-03	117,207.05	0.00	68,978.30	48,228.75	48,228.75			
	36,000.00-P		11-26-02	09-08-03	132,082.65	0.00	73,035.84	59,046.81	59,046.81			
COL A:SIAM CEMENT CO NON VTG DEP RCPT REP 1				ORD THB10				6363183	602746W			
	31,550.00-P		01-16-02	12-09-02	838,905.33	0.00	412,112.77	426,792.56	426,792.56			
	4,000.00-P		01-16-02	12-11-02	105,822.10	0.00	52,248.85	53,573.25	53,573.25			
	2,450.00-P		01-16-02	12-12-02	62,565.85	0.00	32,002.42	30,563.43	30,563.43			
	13,400.00-P		01-16-02	01-29-03	427,934.35	0.00	175,033.63	252,900.72	252,900.72			
COL A:AURIONGOLD LTD				ORD NPV				6370008	6370008			
	100,000.00-P		02-06-02	10-25-02	157,961.42	0.00	159,209.16	(1,247.74)	(1,247.74)			
	16,541.48-P		08-21-98	11-18-02	30,040.17	0.00	9,094.63	20,945.54	20,945.54			
	13,406.04-P		09-08-98	11-18-02	24,346.05	0.00	7,437.28	16,908.77	16,908.77			
	33,082.97-P		10-07-98	11-18-02	60,080.33	0.00	17,372.32	42,708.01	42,708.01			
	16,541.48-P		10-08-98	11-18-02	30,040.17	0.00	9,179.55	20,860.62	20,860.62			
	100,000.00-P		07-23-99	11-18-02	181,604.99	0.00	56,072.31	125,532.68	125,532.68			

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AURIONGOLD LTD				ORD NPV			6370008	6370008		
	100,000.00-P		11-15-01	11-18-02	181,604.99	0.00	134,304.54	47,300.45	47,300.45		
	100,000.00-P		02-06-02	11-18-02	181,604.99	0.00	159,209.15	22,395.84	22,395.84		
	COL A:GLORY				JPY50			6374226	6374226		
	4,000.00-P		05-19-03	09-18-03	104,159.29	0.00	86,456.63	17,702.66	17,702.66		
	COL A:GOLD FIELDS OF SOUTH AFRICA				R0.05			6376266	6376266		
	15,167.98-P		12-04-97	09-12-02	0.00	0.00	5,602.66 (	5,602.66) (	5,602.66)		
	3,553.39-P		12-10-97	09-12-02	0.00	0.00	1,336.63 (	1,336.63) (	1,336.63)		
	4,371.44-P		12-12-97	09-12-02	0.00	0.00	1,593.62 (	1,593.62) (	1,593.62)		
	1,363.41-P		12-15-97	09-12-02	0.00	0.00	492.13 (	492.13) (	492.13)		
	3,323.32-P		06-24-98	09-12-02	0.00	0.00	1,263.56 (	1,263.56) (	1,263.56)		
	5,198.01-P		06-25-98	09-12-02	0.00	0.00	1,848.17 (	1,848.17) (	1,848.17)		
	1,363.41-P		08-11-98	09-12-02	0.00	0.00	518.65 (	518.65) (	518.65)		
	COL A:GUANGSHEN RAILWAY CO				'H'CNY1			6388700	6388700		
	398,000.00-P		07-03-97	08-12-03	98,129.80	0.00	173,861.82 (	75,732.02) (	75,732.02)		
	200,000.00-P		07-03-97	08-12-03	50,453.59	0.00	87,367.75 (	36,914.16) (	36,914.16)		
	236,000.00-P		07-03-97	08-13-03	56,750.20	0.00	103,093.94 (	46,343.74) (	46,343.74)		
	116,000.00-P		07-03-97	08-14-03	28,348.00	0.00	50,673.29 (	22,325.29) (	22,325.29)		
	50,000.00-P		07-04-97	08-14-03	12,218.96	0.00	21,545.69 (	9,326.73) (	9,326.73)		
	128,000.00-P		07-04-97	08-19-03	33,739.84	0.00	55,156.97 (	21,417.13) (	21,417.13)		
	162,000.00-P		07-04-97	08-21-03	41,600.70	0.00	69,808.05 (	28,207.35) (	28,207.35)		
	242,000.00-P		07-07-97	08-21-03	62,144.25	0.00	103,119.07 (	40,974.82) (	40,974.82)		
	COL A:HITACHI MEDICAL CORP				NPV			6428941	6428941		
	8,000.00-P		07-04-00	02-20-03	94,744.65	0.00	98,191.35 (	3,446.70) (	3,446.70)		
	5,000.00-P		05-18-00	04-25-03	53,375.56	0.00	56,402.42 (	3,026.86) (	3,026.86)		
	8,000.00-P		06-29-00	04-25-03	85,400.89	0.00	97,716.49 (	12,315.60) (	12,315.60)		
	3,000.00-P		07-04-00	04-25-03	32,025.33	0.00	36,821.75 (	4,796.42) (	4,796.42)		
	2,000.00-P		05-18-00	05-16-03	21,922.87	0.00	22,560.97 (	638.10) (	638.10)		
	3,000.00-P		06-09-00	05-16-03	32,884.30	0.00	34,083.57 (	1,199.27) (	1,199.27)		
	COL A:H.K.AIRCRAFT ENGINEERING CO				HKD1			6435264	6435264		
	7,000.00-P		09-05-00	09-29-03	27,001.30	0.00	12,978.86	14,022.44	14,022.44		
	COL A:HONG KONG & CHINA GAS				HKD0.25			6436557	6436557		
	84,000.00-P		07-08-97	11-07-02	114,547.76	0.00	102,396.25	12,151.51	12,151.51		
	118,000.00-P		07-08-97	11-08-02	158,586.26	0.00	143,842.36	14,743.90	14,743.90		
	19,947.25-P		06-06-97	11-11-02	26,280.81	0.00	22,014.99	4,265.82	4,265.82		
	115,052.74-P		07-08-97	11-11-02	151,583.72	0.00	140,249.65	11,334.07	11,334.07		
	36,420.56-P		06-06-97	11-25-02	49,013.75	0.00	40,195.93	8,817.82	8,817.82		
	81,579.43-P		09-05-00	11-25-02	109,787.26	0.00	86,262.47	23,524.79	23,524.79		
	158,474.09-P		11-26-96	11-29-02	210,522.32	0.00	165,146.02	45,376.30	45,376.30		
	2,955.37-P		11-27-96	11-29-02	3,926.02	0.00	3,060.53	865.49	865.49		
	57,570.53-P		09-05-00	11-29-02	76,478.64	0.00	60,875.35	15,603.29	15,603.29		
	248,284.04-P		11-27-96	12-19-02	318,978.11	0.00	257,118.62	61,859.49	61,859.49		
	106,715.95-P		04-22-98	12-19-02	137,101.25	0.00	107,669.78	29,431.47	29,431.47		
	163.28-P		04-22-98	01-03-03	209.16	0.00	164.74	44.42	44.42		
	51,836.71-P		04-23-98	01-03-03	66,402.32	0.00	52,070.77	14,331.55	14,331.55		
	19,904.14-P		04-23-98	01-06-03	25,309.96	0.00	19,994.01	5,315.95	5,315.95		
	64,095.85-P		02-19-99	01-06-03	81,503.81	0.00	47,708.43	33,795.38	33,795.38		
	148,000.00-P		02-19-99	01-08-03	186,396.48	0.00	110,160.76	76,235.72	76,235.72		
	36,801.00-P		02-19-99	01-09-03	46,285.78	0.00	27,392.07	18,893.71	18,893.71		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

FOF10		FORD FDN-MARATHON									
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:HOSKEN CONSOLIDATED INVESTMENTS ZAR0.25								6439738	602252W		
	586,000.00-P	08-17-01	01-13-03		163,708.89	0.00	239,550.86	(75,841.97)	(75,841.97)		
	205,000.00-P	10-19-01	01-13-03		57,270.17	0.00	72,199.76	(14,929.59)	(14,929.59)		
COL A:ISB CORPORATION								6455983	6455983		
	500.00-P	12-21-99	05-16-03		1,985.25	0.00	18,718.95	(16,733.70)	(16,733.70)		
COL A:ORICA								6458001	6458001		
	40,000.00-P	08-17-99	10-14-02		207,719.91	0.00	216,431.03	(8,711.12)	(8,711.12)		
	1,075.00-P	12-17-99	10-14-02		5,582.47	0.00	5,659.27	(76.80)	(76.80)		
	1,773.00-P	06-27-00	10-14-02		9,207.19	0.00	7,668.99	1,538.20	1,538.20		
	3,152.00-P	07-05-02	10-14-02		16,368.33	0.00	16,689.23	(320.90)	(320.90)		
	14,227.00-P	06-27-00	03-11-03		74,023.00	0.00	61,537.94	12,485.06	12,485.06		
	962.00-P	07-07-00	03-11-03		5,005.28	0.00	3,886.69	1,118.59	1,118.59		
	30,000.00-P	09-05-00	03-11-03		156,089.82	0.00	107,478.60	48,611.22	48,611.22		
	2,432.00-P	11-14-01	03-11-03		12,653.68	0.00	7,553.73	5,099.95	5,099.95		
	2,379.00-P	12-17-01	03-11-03		12,377.92	0.00	8,213.71	4,164.21	4,164.21		
COL A:INTEC INC								6463759	6463759		
	3,000.00-P	06-08-99	02-10-03		12,003.21	0.00	35,468.39	(23,465.18)	(23,465.18)		
	2,000.00-P	06-08-99	05-16-03		8,420.91	0.00	23,645.60	(15,224.69)	(15,224.69)		
	5,000.00-P	06-22-99	05-16-03		21,052.27	0.00	58,216.60	(37,164.33)	(37,164.33)		
COL A:ITOCU CORP								6467803	6467803		
	30,000.00-P	12-15-99	10-08-02		69,813.20	0.00	170,518.47	(100,705.27)	(100,705.27)		
	20,000.00-P	02-18-00	10-08-02		46,542.13	0.00	99,981.33	(53,439.20)	(53,439.20)		
	60,000.00-P	02-24-00	10-08-02		139,626.39	0.00	301,075.17	(161,448.78)	(161,448.78)		
	35,000.00-P	02-25-00	10-08-02		81,448.73	0.00	180,070.00	(98,621.27)	(98,621.27)		
	33,000.00-P	12-20-99	10-09-02		75,552.61	0.00	175,539.72	(99,987.11)	(99,987.11)		
	8,000.00-P	02-18-00	10-09-02		18,315.79	0.00	39,992.53	(21,676.74)	(21,676.74)		
	7,000.00-P	12-20-99	10-10-02		15,155.23	0.00	37,235.70	(22,080.47)	(22,080.47)		
	40,000.00-P	02-21-00	10-10-02		86,601.34	0.00	196,998.90	(110,397.56)	(110,397.56)		
	23,000.00-P	02-23-00	10-10-02		49,795.77	0.00	112,872.66	(63,076.89)	(63,076.89)		
	40,000.00-P	02-22-00	10-24-02		76,987.92	0.00	194,912.96	(117,925.04)	(117,925.04)		
	17,000.00-P	02-23-00	10-24-02		32,719.86	0.00	83,427.62	(50,707.76)	(50,707.76)		
	3,000.00-P	05-09-00	10-24-02		5,774.09	0.00	14,633.24	(8,859.15)	(8,859.15)		
	13,000.00-P	11-29-99	10-28-02		26,522.05	0.00	67,487.40	(40,965.35)	(40,965.35)		
	37,000.00-P	05-09-00	10-28-02		75,485.82	0.00	180,476.64	(104,990.82)	(104,990.82)		
	11,000.00-P	11-29-99	11-18-02		20,093.45	0.00	57,104.72	(37,011.27)	(37,011.27)		
	29,000.00-P	11-20-00	11-18-02		52,973.64	0.00	131,889.48	(78,915.84)	(78,915.84)		
	19,000.00-P	09-04-00	11-19-02		32,156.96	0.00	88,475.84	(56,318.88)	(56,318.88)		
	21,000.00-P	11-20-00	11-19-02		35,541.90	0.00	95,506.17	(59,964.27)	(59,964.27)		
	20,000.00-P	09-04-00	11-20-02		37,181.45	0.00	93,132.47	(55,951.02)	(55,951.02)		
	3,000.00-P	01-14-00	11-25-02		6,347.56	0.00	13,851.16	(7,503.60)	(7,503.60)		
	17,000.00-P	09-04-00	11-25-02		35,969.48	0.00	79,162.60	(43,193.12)	(43,193.12)		
	57,000.00-P	01-14-00	11-27-02		121,221.33	0.00	263,171.95	(141,950.62)	(141,950.62)		
	18,000.00-P	04-12-01	11-27-02		38,280.42	0.00	69,380.69	(31,100.27)	(31,100.27)		
	10,000.00-P	06-05-00	12-03-02		22,007.48	0.00	43,977.19	(21,969.71)	(21,969.71)		
	30,000.00-P	04-12-01	12-03-02		66,022.45	0.00	115,634.48	(49,612.03)	(49,612.03)		
	20,000.00-P	01-28-00	12-05-02		41,248.67	0.00	86,675.17	(45,426.50)	(45,426.50)		
	20,000.00-P	06-05-00	12-05-02		41,248.68	0.00	87,954.37	(46,705.69)	(46,705.69)		
	10,000.00-P	01-27-00	01-28-03		24,322.81	0.00	42,476.19	(18,153.38)	(18,153.38)		
	10,000.00-P	01-28-00	01-28-03		24,322.82	0.00	43,337.59	(19,014.77)	(19,014.77)		
	16,000.00-P	01-27-00	01-30-03		38,209.82	0.00	67,961.91	(29,752.09)	(29,752.09)		
	16,000.00-P	11-05-99	02-05-03		39,623.46	0.00	66,447.26	(26,823.80)	(26,823.80)		
	34,000.00-P	01-27-00	02-05-03		84,199.85	0.00	144,419.05	(60,219.20)	(60,219.20)		
	36,000.00-P	11-04-99	02-06-03		86,753.21	0.00	147,574.99	(60,821.78)	(60,821.78)		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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: ITOCHU CORP					JPY50			6467803	6467803
	64,000.00	P	11-05-99	02-06-03	154,227.92	0.00	265,789.02	(111,561.10)	(111,561.10)
	33,000.00	P	11-04-99	02-10-03	78,129.67	0.00	135,277.07	(57,147.40)	(57,147.40)
	29,000.00	P	11-02-99	02-13-03	70,615.51	0.00	113,438.76	(42,823.25)	(42,823.25)
	11,000.00	P	11-04-99	02-13-03	26,785.20	0.00	45,092.36	(18,307.16)	(18,307.16)
	50,000.00	P	11-02-99	02-17-03	126,204.15	0.00	195,584.07	(69,379.92)	(69,379.92)
	19,000.00	P	10-29-99	04-11-03	42,625.65	0.00	69,437.88	(26,812.23)	(26,812.23)
	21,000.00	P	11-02-99	04-11-03	47,112.56	0.00	82,145.31	(35,032.75)	(35,032.75)
	40,000.00	P	10-29-99	04-15-03	85,986.56	0.00	146,185.00	(60,198.44)	(60,198.44)
	39,000.00	P	10-15-99	04-28-03	75,983.66	0.00	138,565.73	(62,582.07)	(62,582.07)
	1,000.00	P	10-29-99	04-28-03	1,948.30	0.00	3,654.62	(1,706.32)	(1,706.32)
	60,000.00	P	10-15-99	05-16-03	129,749.20	0.00	213,178.05	(83,428.85)	(83,428.85)
	25,000.00	P	10-15-99	09-30-03	78,794.45	0.00	88,824.19	(10,029.74)	(10,029.74)
	30,000.00	P	10-18-99	09-30-03	94,553.34	0.00	102,058.83	(7,505.49)	(7,505.49)
COL A: ITOHAM FOOD					JPY50			6467900	6467900
	15,000.00	P	11-20-01	05-16-03	46,648.38	0.00	40,643.10	6,005.28	6,005.28
	16,000.00	P	11-21-01	05-16-03	49,758.27	0.00	44,106.82	5,651.45	5,651.45
	17,000.00	P	11-28-01	05-16-03	52,868.17	0.00	45,716.77	7,151.40	7,151.40
	24,000.00	P	01-22-02	05-16-03	74,637.41	0.00	59,981.45	14,655.96	14,655.96
	35,000.00	P	01-30-02	05-16-03	108,846.22	0.00	87,092.17	21,754.05	21,754.05
	14,000.00	P	12-18-01	06-24-03	50,731.27	0.00	32,047.96	18,683.31	18,683.31
	3,000.00	P	01-22-02	06-24-03	10,870.99	0.00	7,497.68	3,373.31	3,373.31
COL A: JSR CORP					JPY50			6470986	6470986
	2,000.00	P	09-29-00	10-30-02	16,303.83	0.00	13,414.78	2,889.05	2,889.05
	10,000.00	P	05-15-01	10-30-02	81,519.17	0.00	74,399.79	7,119.38	7,119.38
	10,000.00	P	09-29-00	11-11-02	91,134.33	0.00	67,073.89	24,060.44	24,060.44
	12,000.00	P	09-29-00	11-26-02	116,027.25	0.00	80,488.67	35,538.58	35,538.58
	10,000.00	P	09-29-00	12-04-02	94,024.95	0.00	67,073.90	26,951.05	26,951.05
	8,000.00	P	11-16-00	12-20-02	73,706.61	0.00	52,693.55	21,013.06	21,013.06
	20,000.00	P	11-16-00	01-17-03	211,264.70	0.00	131,733.87	79,530.83	79,530.83
	6,000.00	P	09-05-00	05-01-03	60,530.50	0.00	39,120.34	21,410.16	21,410.16
	2,000.00	P	11-16-00	05-01-03	20,176.83	0.00	13,173.39	7,003.44	7,003.44
	8,000.00	P	09-05-00	05-02-03	80,363.05	0.00	52,160.45	28,202.60	28,202.60
	8,000.00	P	09-05-00	05-08-03	84,555.60	0.00	52,160.45	32,395.15	32,395.15
	12,000.00	P	09-05-00	05-16-03	128,710.75	0.00	78,240.68	50,470.07	50,470.07
	26,000.00	P	09-05-00	05-30-03	291,891.70	0.00	169,521.46	122,370.24	122,370.24
COL A: JARDINE MATHESON HLDGS					ORD USD0.25(SINGAPORE REG)			6472119	6472119
	8,683.00	P	05-24-01	08-06-03	57,539.85	0.00	51,056.89	6,482.96	6,482.96
	13,317.00	P	05-16-02	08-06-03	88,248.10	0.00	79,106.98	9,141.12	9,141.12
	14,651.00	P	05-17-00	08-12-03	101,681.22	0.00	67,489.30	34,191.92	34,191.92
	5,469.00	P	11-22-00	08-12-03	37,956.08	0.00	31,122.00	6,834.08	6,834.08
	4,180.00	P	05-24-01	08-12-03	29,010.13	0.00	24,578.81	4,431.32	4,431.32
	5,700.00	P	10-17-01	08-12-03	39,559.28	0.00	32,551.90	7,007.38	7,007.38
	22,000.00	P	05-17-00	08-13-03	153,461.00	0.00	101,342.20	52,118.80	52,118.80
COL A: KANSAI PAINT CO					JPY50			6483746	6483746
	20,000.00	P	08-30-00	10-30-02	47,936.84	0.00	49,890.42	(1,953.58)	(1,953.58)
	5,000.00	P	08-30-00	01-22-03	13,520.39	0.00	12,472.61	1,047.78	1,047.78
COL A: KIRIN BREWERY CO					JPY50			6493745	6493745
	3,000.00	P	10-10-00	08-04-03	19,139.26	0.00	32,334.24	(13,194.98)	(13,194.98)
	23,000.00	P	10-13-00	08-04-03	146,734.34	0.00	253,855.00	(107,120.66)	(107,120.66)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:LION CORP				JPY50				6518808	6518808		
	13,000.00-P	06-14-99	08-20-03		62,500.98	0.00	57,082.42	5,418.56	5,418.56		
COL A:FRASER & NEAVE				ORD STK SGD1				6521312	6350602		
	25,200.00-P	12-02-99	05-21-03		121,309.60	0.00	108,448.66	12,860.94	12,860.94		
	9,800.00-P	02-05-01	05-21-03		47,175.96	0.00	39,611.41	7,564.55	7,564.55		
	54,000.00-P	12-05-02	05-21-03		259,949.14	0.00	238,735.56	21,213.58	21,213.58		
COL A:LIPPO BANK				'A' IDR5000				6535067	603690W		
	2,000.00-P	09-09-97	12-04-02		10.02	0.00	1,041.06	(1,031.04)	(1,031.04)		
COL A:CELCOM				COM STK				6552538	606352W		
	240,000.00-P	03-13-98	07-22-03		173,684.21	0.00	63,157.89	110,526.32	110,526.32		
	240,000.00-P	03-13-98	07-22-03		173,684.21	0.00	234,302.43	(60,618.22)	(60,618.22)		
	29,000.00-P	03-19-98	07-22-03		20,986.84	0.00	7,631.58	13,355.26	13,355.26		
	29,000.00-P	03-19-98	07-22-03		20,986.84	0.00	32,926.64	(11,939.80)	(11,939.80)		
	32,000.00-P	03-25-98	07-22-03		23,157.89	0.00	8,421.06	14,736.83	14,736.83		
	32,000.00-P	03-25-98	07-22-03		23,157.89	0.00	38,235.22	(15,077.33)	(15,077.33)		
	35,000.00-P	03-26-98	07-22-03		25,328.95	0.00	41,221.77	(15,892.82)	(15,892.82)		
	35,000.00-P	03-26-98	07-22-03		25,328.95	0.00	9,210.52	16,118.43	16,118.43		
	28,000.00-P	03-27-98	07-22-03		20,263.16	0.00	7,368.42	12,894.74	12,894.74		
	28,000.00-P	03-27-98	07-22-03		20,263.16	0.00	32,642.76	(12,379.60)	(12,379.60)		
	134,000.00-P	04-15-98	07-22-03		96,973.68	0.00	35,263.16	61,710.52	61,710.52		
	134,000.00-P	04-15-98	07-22-03		96,973.68	0.00	145,353.45	(48,379.77)	(48,379.77)		
	139,000.00-P	06-29-01	07-22-03		100,592.10	0.00	66,286.44	34,305.66	34,305.66		
	139,000.00-P	06-29-01	07-22-03		100,592.10	0.00	36,578.95	64,013.15	64,013.15		
	496,000.00-P	07-06-01	07-22-03		358,947.36	0.00	294,757.04	64,190.32	64,190.32		
	496,000.00-P	07-06-01	07-22-03		358,947.36	0.00	130,526.31	228,421.05	228,421.05		
	816,000.00-P	02-07-02	07-22-03		590,526.31	0.00	415,892.65	174,633.66	174,633.66		
COL A:ANGLOGOLD ZAR0.25								6565655	606616W		
	10,000.00-P	07-09-97	12-27-02		341,215.43	0.00	205,922.12	135,293.31	135,293.31		
	5,095.00-P	07-09-97	08-12-03		185,930.59	0.00	104,917.32	81,013.27	81,013.27		
	4,905.00-P	07-09-97	08-13-03		176,960.10	0.00	101,004.80	75,955.30	75,955.30		
COL A:WMC RESOURCES LTD NPV								6571469	606553W		
	24,000.00-P	03-07-01	06-16-03		63,947.06	0.00	51,140.10	12,806.96	12,806.96		
	6,000.00-P	03-09-01	06-16-03		15,986.77	0.00	12,883.40	3,103.37	3,103.37		
	20,000.00-P	03-12-01	06-16-03		53,289.22	0.00	42,541.60	10,747.62	10,747.62		
	6,000.00-P	06-30-00	07-04-03		13,421.83	0.00	13,642.28	(220.45)	(220.45)		
	28,000.00-P	09-05-00	07-04-03		62,635.21	0.00	65,747.55	(3,112.34)	(3,112.34)		
	6,000.00-P	03-07-01	07-04-03		13,421.83	0.00	12,785.02	636.81	636.81		
COL A:LIPPO BANK				ORD SCRIPLESS				6577508	606586W		
	61,920.00-P	09-08-97	12-11-02		2,100.35	0.00	23,866.21	(21,765.86)	(21,765.86)		
	17,200.00-P	09-08-97	12-11-02		583.43	0.00	88,207.79	(87,624.36)	(87,624.36)		
	17,280.00-P	09-09-97	12-11-02		586.14	0.00	6,660.34	(6,074.20)	(6,074.20)		
	4,600.00-P	09-09-97	12-11-02		156.03	0.00	23,944.34	(23,788.31)	(23,788.31)		
COL A:SIAM CEMENT CO THB1 (NVDR)								6609928	607010W		
	70,200.00-P	01-16-02	08-14-03		273,732.71	0.00	91,696.72	182,035.99	182,035.99		
	50,800.00-P	01-16-02	08-15-03		199,207.67	0.00	66,356.03	132,851.64	132,851.64		

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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:NEW JAPAN RADIO CO					JPY50			6631363	6631363
	5,000.00-P	06-11-99	10-30-02		25,537.50	0.00	34,484.07 (	8,946.57) (	8,946.57)
	8,000.00-P	06-16-99	10-30-02		40,860.00	0.00	54,736.39 (	13,876.39) (	13,876.39)
	3,000.00-P	06-11-99	12-03-02		17,051.96	0.00	20,690.44 (	3,638.48) (	3,638.48)
	1,000.00-P	06-11-99	01-22-03		5,321.20	0.00	6,896.82 (	1,575.62) (	1,575.62)
	1,000.00-P	06-11-99	02-20-03		5,803.13	0.00	6,896.81 (	1,093.68) (	1,093.68)
COL A:NIFCO INC					Y50			6639163	6639163
	3,000.00-P	09-04-00	08-04-03		30,313.92	0.00	33,288.83 (	2,974.91) (	2,974.91)
	10,000.00-P	10-27-00	08-04-03		101,046.41	0.00	110,525.37 (	9,478.96) (	9,478.96)
	7,000.00-P	09-04-00	09-25-03		87,689.29	0.00	77,673.94	10,015.35	10,015.35
COL A:CALSONIC KANSEI					JPY50			6639840	6639840
	22,000.00-P	05-16-00	10-23-02		111,414.44	0.00	48,568.07	62,846.37	62,846.37
	4,000.00-P	11-08-00	10-23-02		20,257.17	0.00	9,564.88	10,692.29	10,692.29
	30,000.00-P	05-16-00	01-17-03		146,814.95	0.00	66,229.19	80,585.76	80,585.76
	33,000.00-P	05-16-00	02-13-03		156,185.83	0.00	72,852.11	83,333.72	83,333.72
	11,000.00-P	04-05-00	02-17-03		54,452.02	0.00	24,363.02	30,089.00	30,089.00
	12,000.00-P	04-05-00	02-26-03		61,759.43	0.00	26,577.83	35,181.60	35,181.60
	7,000.00-P	04-05-00	02-27-03		35,465.91	0.00	15,503.74	19,962.17	19,962.17
	3,000.00-P	10-30-00	02-27-03		15,199.67	0.00	6,405.07	8,794.60	8,794.60
	15,000.00-P	10-30-00	04-02-03		59,138.36	0.00	32,025.32	27,113.04	27,113.04
	5,000.00-P	11-13-00	04-02-03		19,712.78	0.00	10,697.30	9,015.48	9,015.48
	20,000.00-P	11-13-00	04-24-03		84,121.56	0.00	42,789.20	41,332.36	41,332.36
	8,000.00-P	03-31-00	04-25-03		32,721.12	0.00	17,262.58	15,458.54	15,458.54
	10,000.00-P	11-13-00	04-25-03		40,901.39	0.00	21,394.60	19,506.79	19,506.79
	12,000.00-P	03-31-00	04-28-03		48,462.48	0.00	25,893.87	22,568.61	22,568.61
	20,000.00-P	03-31-00	05-02-03		85,325.46	0.00	43,156.46	42,169.00	42,169.00
	40,000.00-P	03-22-00	05-16-03		192,203.22	0.00	76,789.22	115,414.00	115,414.00
COL A:NIPPON OIL CORP					JPY50			6641403	6641403
	36,000.00-P	07-09-97	06-17-03		144,317.08	0.00	194,013.20 (	49,696.12) (	49,696.12)
	32,000.00-P	07-09-97	06-18-03		125,602.77	0.00	172,456.17 (	46,853.40) (	46,853.40)
	4,000.00-P	07-10-97	06-18-03		15,700.35	0.00	21,245.17 (	5,544.82) (	5,544.82)
	36,000.00-P	07-10-97	07-09-03		149,749.56	0.00	191,206.54 (	41,456.98) (	41,456.98)
	4,000.00-P	07-11-97	07-09-03		16,638.84	0.00	20,980.95 (	4,342.11) (	4,342.11)
COL A:NIPPON KOEI CO					Y50			6642343	6642343
	22,000.00-P	06-29-01	07-09-03		41,226.48	0.00	59,590.78 (	18,364.30) (	18,364.30)
COL A:NISSHINBO INDUSTRIES INC					Y50			6642923	6642923
	13,000.00-P	11-04-99	04-16-03		56,891.41	0.00	71,305.59 (	14,414.18) (	14,414.18)
	12,000.00-P	04-04-01	04-16-03		52,515.15	0.00	57,040.84 (	4,525.69) (	4,525.69)
	13,000.00-P	11-04-99	04-28-03		54,128.55	0.00	71,305.59 (	17,177.04) (	17,177.04)
COL A:OMRON CORP					JPY50			6659428	6659428
	7,000.00-P	07-13-01	07-11-03		126,961.37	0.00	123,059.03	3,902.34	3,902.34
	2,000.00-P	07-09-01	09-25-03		42,243.08	0.00	33,770.79	8,472.29	8,472.29
	4,000.00-P	07-11-01	09-25-03		84,486.17	0.00	68,231.78	16,254.39	16,254.39
	5,000.00-P	07-13-01	09-25-03		105,607.71	0.00	87,899.31	17,708.40	17,708.40
COL A:ONO PHARMACEUTICAL CO					Y50			6660107	6660107
	4,000.00-P	09-04-00	06-03-03		122,743.09	0.00	162,005.82 (	39,262.73) (	39,262.73)
	2,000.00-P	11-17-00	06-03-03		61,371.55	0.00	79,400.73 (	18,029.18) (	18,029.18)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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									
FOF10 FORD FDN-MARATHON									
COL A:ONO PHARMACEUTICAL CO Y50 6660107 6660107									
	2,000.00	P	11-20-00	06-03-03	61,371.55	0.00	79,101.07	(17,729.52)	(17,729.52)
	2,000.00	P	09-04-00	06-18-03	63,292.82	0.00	81,002.91	(17,710.09)	(17,710.09)
	2,000.00	P	09-04-00	07-08-03	63,774.84	0.00	81,002.90	(17,228.06)	(17,228.06)
	4,000.00	P	11-13-00	07-08-03	127,549.68	0.00	156,546.54	(28,996.86)	(28,996.86)
	1,000.00	P	05-09-01	07-08-03	31,887.42	0.00	34,190.71	(2,303.29)	(2,303.29)
	2,000.00	P	03-31-00	09-17-03	68,234.59	0.00	68,481.97	(247.38)	(247.38)
	3,000.00	P	05-19-00	09-17-03	102,351.89	0.00	113,612.76	(11,260.87)	(11,260.87)
	3,000.00	P	03-05-01	09-17-03	102,351.89	0.00	102,316.61	35.28	35.28
	2,000.00	P	05-09-01	09-17-03	68,234.59	0.00	68,381.43	(146.84)	(146.84)
COL A:DAI-DAN CO JPY50 6661735 6661735									
	3,000.00	P	10-04-99	05-16-03	12,451.87	0.00	25,050.54	(12,598.67)	(12,598.67)
COL A:O/SEAS CHINESE BANKING CORP SG\$1 6663689 6663689									
	2,000.00	P	01-08-99	05-21-03	10,640.57	0.00	14,620.07	(3,979.50)	(3,979.50)
	79,000.00	P	09-05-00	05-21-03	420,302.44	0.00	573,628.99	(153,326.55)	(153,326.55)
	33,950.00	P	01-07-99	05-30-03	180,947.14	0.00	242,253.24	(61,306.10)	(61,306.10)
	20,050.00	P	01-08-99	05-30-03	106,862.74	0.00	146,566.17	(39,703.43)	(39,703.43)
	4,900.00	P	01-07-99	06-02-03	26,292.56	0.00	34,964.38	(8,671.82)	(8,671.82)
	50,400.00	P	02-19-99	06-02-03	270,437.75	0.00	306,107.10	(35,669.35)	(35,669.35)
COL A:ROHM CO JPY50 6747204 6747204									
	2,000.00	P	02-22-02	01-21-03	254,245.49	0.00	288,735.41	(34,489.92)	(34,489.92)
	1,600.00	P	01-28-02	01-22-03	201,983.29	0.00	215,128.85	(13,145.56)	(13,145.56)
	1,400.00	P	01-25-02	01-23-03	175,462.47	0.00	182,705.34	(7,242.87)	(7,242.87)
	400.00	P	01-28-02	01-23-03	50,132.13	0.00	53,782.21	(3,650.08)	(3,650.08)
	400.00	P	01-24-02	01-27-03	47,824.44	0.00	51,717.58	(3,893.14)	(3,893.14)
	1,600.00	P	01-25-02	01-27-03	191,297.74	0.00	208,806.11	(17,508.37)	(17,508.37)
	1,800.00	P	01-24-02	01-29-03	210,694.41	0.00	232,729.11	(22,034.70)	(22,034.70)
	1,200.00	P	01-18-02	02-12-03	133,933.56	0.00	154,551.51	(20,617.95)	(20,617.95)
	800.00	P	01-24-02	02-12-03	89,289.04	0.00	103,435.16	(14,146.12)	(14,146.12)
	4,000.00	P	01-18-02	05-09-03	379,520.55	0.00	515,171.71	(135,651.16)	(135,651.16)
	800.00	P	01-18-02	09-12-03	100,926.62	0.00	103,034.34	(2,107.72)	(2,107.72)
	1,600.00	P	08-09-02	09-12-03	201,853.24	0.00	217,333.70	(15,480.46)	(15,480.46)
	400.00	P	08-09-02	09-18-03	49,734.15	0.00	54,333.42	(4,599.27)	(4,599.27)
	2,000.00	P	10-08-02	09-18-03	248,670.73	0.00	227,171.38	21,499.35	21,499.35
COL A:SECOM CO JPY50 6791591 6791591									
	2,000.00	P	05-22-03	09-12-03	69,972.03	0.00	59,990.42	9,981.61	9,981.61
	2,000.00	P	05-23-03	09-12-03	69,972.02	0.00	61,124.44	8,847.58	8,847.58
	6,000.00	P	05-29-03	09-12-03	209,916.08	0.00	189,580.87	20,335.21	20,335.21
COL A:SEKISUI CHEMICAL CO JPY50 6793821 6793821									
	32,000.00	P	09-04-00	10-30-02	84,898.65	0.00	112,013.55	(27,114.90)	(27,114.90)
	24,000.00	P	02-15-00	02-20-03	62,103.00	0.00	78,209.74	(16,106.74)	(16,106.74)
	18,000.00	P	02-17-00	02-20-03	46,577.25	0.00	57,696.53	(11,119.28)	(11,119.28)
	8,000.00	P	03-02-00	02-20-03	20,701.00	0.00	26,147.43	(5,446.43)	(5,446.43)
	10,000.00	P	09-04-00	02-20-03	25,876.25	0.00	35,004.24	(9,127.99)	(9,127.99)
	18,000.00	P	02-16-00	04-15-03	43,728.66	0.00	57,868.23	(14,139.57)	(14,139.57)
	2,000.00	P	02-17-00	04-15-03	4,858.74	0.00	6,410.72	(1,551.98)	(1,551.98)
	6,000.00	P	02-25-00	04-15-03	14,576.22	0.00	18,471.00	(3,894.78)	(3,894.78)
	13,000.00	P	03-07-00	04-15-03	31,581.81	0.00	42,392.43	(10,810.62)	(10,810.62)
	21,000.00	P	03-27-00	04-15-03	51,016.77	0.00	65,503.46	(14,486.69)	(14,486.69)
	20,000.00	P	03-31-00	04-15-03	48,587.41	0.00	64,444.44	(15,857.03)	(15,857.03)
	24,000.00	P	02-22-00	06-03-03	68,843.26	0.00	68,469.10	374.16	374.16

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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									
	24,000.00	P	02-23-00	06-03-03	68,843.26	0.00	69,716.59	(873.33)	(873.33)
	24,000.00	P	03-22-00	06-03-03	68,843.26	0.00	71,334.69	(2,491.43)	(2,491.43)
	24,000.00	P	03-23-00	06-03-03	68,843.26	0.00	70,534.11	(1,690.85)	(1,690.85)
	3,000.00	P	03-27-00	06-03-03	8,605.41	0.00	9,357.64	(752.23)	(752.23)
	30,000.00	P	03-28-00	06-03-03	86,054.07	0.00	93,851.83	(7,797.76)	(7,797.76)
	19,000.00	P	03-30-00	06-03-03	54,500.91	0.00	60,045.85	(5,544.94)	(5,544.94)
	12,000.00	P	03-30-00	06-03-03	34,421.63	0.00	37,288.62	(2,866.99)	(2,866.99)
COL A:SHISEIDO CO Y50 6805265 6805265									
	13,000.00	P	07-03-97	07-03-03	134,151.97	0.00	215,586.00	(81,434.03)	(81,434.03)
	7,000.00	P	07-14-97	07-03-03	72,235.68	0.00	117,227.03	(44,991.35)	(44,991.35)
	20,000.00	P	07-03-97	07-07-03	203,306.64	0.00	331,670.76	(128,364.12)	(128,364.12)
	16,000.00	P	07-03-97	07-08-03	160,874.59	0.00	265,336.61	(104,462.02)	(104,462.02)
	4,000.00	P	07-18-97	07-08-03	40,218.65	0.00	64,643.69	(24,425.04)	(24,425.04)
	8,000.00	P	07-18-97	07-09-03	80,410.60	0.00	129,287.39	(48,876.79)	(48,876.79)
	12,000.00	P	01-21-00	07-09-03	120,615.89	0.00	185,890.93	(65,275.04)	(65,275.04)
	16,000.00	P	04-21-99	08-20-03	160,650.20	0.00	217,734.80	(57,084.60)	(57,084.60)
	4,000.00	P	07-07-00	08-20-03	40,162.55	0.00	57,617.41	(17,454.86)	(17,454.86)
	8,000.00	P	05-12-00	08-22-03	81,867.26	0.00	110,566.38	(28,699.12)	(28,699.12)
	2,000.00	P	07-07-00	08-22-03	20,466.82	0.00	28,808.71	(8,341.89)	(8,341.89)
	1,000.00	P	07-11-00	08-22-03	10,233.41	0.00	13,949.29	(3,715.88)	(3,715.88)
COL A:SIAM CEMENT CO THB10(ALIEN MARKET) 6806796 6806796									
	4,300.00	P	09-06-00	01-17-03	135,824.10	0.00	54,372.94	81,451.16	81,451.16
COL A:SUMITOMO TST & BANKING COM Y50 6859002 6859002									
	16,000.00	P	07-18-97	11-27-02	68,198.35	0.00	168,493.26	(100,294.91)	(100,294.91)
	6,000.00	P	07-22-97	11-27-02	25,574.38	0.00	63,408.59	(37,834.21)	(37,834.21)
	18,000.00	P	09-03-97	11-27-02	76,723.14	0.00	180,198.63	(103,475.49)	(103,475.49)
	38,000.00	P	07-03-97	12-03-02	161,249.04	0.00	394,607.14	(233,358.10)	(233,358.10)
	2,000.00	P	09-03-97	12-03-02	8,486.79	0.00	20,022.07	(11,535.28)	(11,535.28)
	15,000.00	P	07-03-97	12-04-02	60,394.94	0.00	155,765.98	(95,371.04)	(95,371.04)
	19,000.00	P	07-03-97	12-16-02	70,540.18	0.00	197,303.57	(126,763.39)	(126,763.39)
	20,000.00	P	07-04-97	12-16-02	74,252.82	0.00	205,251.06	(130,998.24)	(130,998.24)
COL A:ESPEC CORP Y50 6869658 6869658									
	15,000.00	P	06-22-00	04-25-03	58,798.46	0.00	129,377.91	(70,579.45)	(70,579.45)
	1,000.00	P	07-04-00	04-25-03	3,919.90	0.00	9,037.56	(5,117.66)	(5,117.66)
	1,000.00	P	03-31-00	05-16-03	4,935.14	0.00	7,567.96	(2,632.82)	(2,632.82)
	5,000.00	P	06-22-00	05-16-03	24,675.71	0.00	43,125.97	(18,450.26)	(18,450.26)
	19,000.00	P	03-31-00	06-06-03	113,818.28	0.00	143,791.25	(29,972.97)	(29,972.97)
	8,000.00	P	04-28-00	06-06-03	47,923.49	0.00	55,661.35	(7,737.86)	(7,737.86)
COL A:TOKYO GAS CO JPY50 6895448 6895448									
	40,000.00	P	05-23-02	10-22-02	108,292.56	0.00	113,359.17	(5,066.61)	(5,066.61)
	20,000.00	P	10-28-97	11-29-02	60,163.08	0.00	45,874.54	14,288.54	14,288.54
	20,000.00	P	05-23-02	11-29-02	60,163.08	0.00	56,679.58	3,483.50	3,483.50
	60,000.00	P	10-28-97	05-19-03	200,489.02	0.00	137,623.61	62,865.41	62,865.41
	109,000.00	P	10-28-97	06-03-03	334,196.37	0.00	250,016.22	84,180.15	84,180.15
	5,000.00	P	10-28-97	06-05-03	15,082.29	0.00	11,468.63	3,613.66	3,613.66
	29,000.00	P	11-06-97	06-05-03	87,477.29	0.00	65,841.82	21,635.47	21,635.47
	109,000.00	P	11-06-97	06-09-03	326,243.11	0.00	247,474.42	78,768.69	78,768.69
	36,000.00	P	11-06-97	06-12-03	110,036.79	0.00	81,734.67	28,302.12	28,302.12

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS 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									
FOF10 FORD FDN-MARATHON									
COL A: TOPPAN PRINTING CO JPY50 6897024 6897024									
	15,000.00-P		10-19-98	11-21-02	109,512.74	0.00	160,413.57	(50,900.83)	(50,900.83)
	4,000.00-P		09-21-99	11-21-02	29,203.40	0.00	46,452.65	(17,249.25)	(17,249.25)
	13,000.00-P		10-19-98	04-11-03	79,927.34	0.00	139,025.09	(59,097.75)	(59,097.75)
	9,000.00-P		01-18-00	04-11-03	55,334.31	0.00	102,740.02	(47,405.71)	(47,405.71)
	9,000.00-P		12-02-99	04-16-03	53,425.47	0.00	105,043.80	(51,618.33)	(51,618.33)
	7,000.00-P		01-18-00	04-16-03	41,553.14	0.00	79,908.91	(38,355.77)	(38,355.77)
	4,000.00-P		05-09-00	04-16-03	23,744.65	0.00	42,604.79	(18,860.14)	(18,860.14)
	8,000.00-P		05-09-00	04-23-03	48,507.12	0.00	85,209.57	(36,702.45)	(36,702.45)
	8,000.00-P		06-08-00	04-23-03	48,507.12	0.00	85,012.51	(36,505.39)	(36,505.39)
	8,000.00-P		06-08-00	05-02-03	50,387.34	0.00	85,012.51	(34,625.17)	(34,625.17)
	5,000.00-P		06-28-00	05-02-03	31,492.08	0.00	52,325.48	(20,833.40)	(20,833.40)
	7,000.00-P		12-16-99	05-08-03	43,028.81	0.00	73,421.63	(30,392.82)	(30,392.82)
	9,000.00-P		06-28-00	05-08-03	55,322.75	0.00	94,185.86	(38,863.11)	(38,863.11)
	18,000.00-P		12-16-99	05-19-03	112,786.05	0.00	188,798.47	(76,012.42)	(76,012.42)
	6,000.00-P		09-04-00	05-19-03	37,595.35	0.00	59,683.28	(22,087.93)	(22,087.93)
	20,000.00-P		09-04-00	05-22-03	123,436.62	0.00	198,944.28	(75,507.66)	(75,507.66)
	4,000.00-P		09-04-00	05-23-03	24,792.80	0.00	39,788.86	(14,996.06)	(14,996.06)
	6,000.00-P		10-13-00	05-23-03	37,189.19	0.00	58,003.95	(20,814.76)	(20,814.76)
	6,000.00-P		10-10-00	05-26-03	38,263.19	0.00	57,102.88	(18,839.69)	(18,839.69)
	4,000.00-P		10-13-00	05-26-03	25,508.80	0.00	38,669.30	(13,160.50)	(13,160.50)
	14,000.00-P		10-10-00	06-26-03	96,684.07	0.00	133,240.05	(36,555.98)	(36,555.98)
	12,000.00-P		01-06-00	07-03-03	90,697.36	0.00	119,238.63	(28,541.27)	(28,541.27)
	4,000.00-P		10-10-00	07-03-03	30,232.46	0.00	38,068.59	(7,836.13)	(7,836.13)
	14,000.00-P		02-16-01	07-03-03	105,813.60	0.00	108,603.02	(2,789.42)	(2,789.42)
COL A: TOTAL ACCESS COMMUNICATIONS THB10(CLOB) 6899310 6899310									
	17,000.00-P		10-24-00	12-05-02	11,053.96	0.00	51,457.71	(40,403.75)	(40,403.75)
	14,000.00-P		10-24-00	12-09-02	8,973.71	0.00	42,376.94	(33,403.23)	(33,403.23)
	3,000.00-P		10-24-00	12-10-02	1,928.31	0.00	9,080.77	(7,152.46)	(7,152.46)
COL A: TOYO SEIKAN KAISHA JPY50 6900267 6900267									
	6,000.00-P		03-02-01	06-02-03	54,079.39	0.00	108,728.64	(54,649.25)	(54,649.25)
	2,000.00-P		05-11-00	06-03-03	17,959.24	0.00	37,162.30	(19,203.06)	(19,203.06)
	4,000.00-P		03-02-01	06-03-03	35,918.47	0.00	72,485.76	(36,567.29)	(36,567.29)
	8,000.00-P		05-11-00	06-04-03	71,724.95	0.00	148,649.18	(76,924.23)	(76,924.23)
	2,000.00-P		05-11-00	06-06-03	18,221.57	0.00	37,162.29	(18,940.72)	(18,940.72)
	6,000.00-P		04-18-01	06-06-03	54,664.71	0.00	96,459.59	(41,794.88)	(41,794.88)
	6,000.00-P		04-06-01	07-07-03	58,494.76	0.00	94,129.87	(35,635.11)	(35,635.11)
	5,000.00-P		04-06-01	07-09-03	48,613.28	0.00	78,441.55	(29,828.27)	(29,828.27)
COL A: TRANZ RAIL HLDGS ORD NPV 6909190 6909190									
	58,000.00-P		03-03-99	04-15-03	20,029.61	0.00	135,214.05	(115,184.44)	(115,184.44)
	42,000.00-P		03-04-99	04-15-03	14,504.21	0.00	98,163.56	(83,659.35)	(83,659.35)
	70,000.00-P		03-05-99	04-15-03	24,173.67	0.00	162,873.73	(138,700.06)	(138,700.06)
	90,000.00-P		03-05-99	04-17-03	18,694.46	0.00	209,409.07	(190,714.61)	(190,714.61)
	80,000.00-P		09-05-00	04-17-03	16,617.30	0.00	135,705.23	(119,087.93)	(119,087.93)
COL A: ALUMINA LIMITED NPV 6954985 606561W									
	14,000.00-P		03-07-01	03-11-03	34,637.06	0.00	29,831.72	4,805.34	4,805.34
	6,000.00-P		03-09-01	03-11-03	14,844.45	0.00	12,883.40	1,961.05	1,961.05
	20,000.00-P		03-12-01	03-11-03	49,481.52	0.00	42,541.61	6,939.91	6,939.91
COL A: BANK OF YOKOHAMA JPY50 6986449 6986449									
	35,000.00-P		01-19-98	12-02-02	140,701.76	0.00	100,218.17	40,483.59	40,483.59
	1,000.00-P		03-19-98	12-02-02	4,020.05	0.00	2,851.16	1,168.89	1,168.89

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:BANK OF YOKOHAMA				JPY50			6986449	6986449
12,000.00-P	12-12-97	12-13-02	43,817.74	0.00	31,126.08	12,691.66	12,691.66	
15,000.00-P	01-19-98	12-13-02	54,772.17	0.00	42,950.64	11,821.53	11,821.53	
34,000.00-P	12-12-97	01-22-03	128,401.25	0.00	88,190.57	40,210.68	40,210.68	
15,000.00-P	12-12-97	03-18-03	45,766.89	0.00	38,907.60	6,859.29	6,859.29	
15,000.00-P	12-12-97	03-19-03	44,629.31	0.00	38,907.61	5,721.70	5,721.70	
16,000.00-P	11-27-97	03-20-03	48,499.53	0.00	41,870.16	6,629.37	6,629.37	
4,000.00-P	12-12-97	03-20-03	12,124.88	0.00	10,375.36	1,749.52	1,749.52	
20,000.00-P	11-27-97	04-30-03	69,593.46	0.00	52,337.70	17,255.76	17,255.76	
18,000.00-P	11-27-97	05-07-03	70,368.65	0.00	47,103.92	23,264.73	23,264.73	
16,000.00-P	11-27-97	05-30-03	55,059.13	0.00	41,870.16	13,188.97	13,188.97	
4,000.00-P	03-25-99	05-30-03	13,764.78	0.00	10,770.93	2,993.85	2,993.85	
22,000.00-P	03-25-99	06-03-03	72,112.11	0.00	59,240.14	12,871.97	12,871.97	
18,000.00-P	12-07-98	06-04-03	58,903.89	0.00	42,354.05	16,549.84	16,549.84	
4,000.00-P	03-25-99	06-04-03	13,089.75	0.00	10,770.94	2,318.81	2,318.81	
5,000.00-P	11-20-98	06-23-03	16,811.93	0.00	11,045.19	5,766.74	5,766.74	
15,000.00-P	12-07-98	06-23-03	50,435.81	0.00	35,295.05	15,140.76	15,140.76	
25,000.00-P	10-22-98	08-13-03	76,641.66	0.00	54,608.40	22,033.26	22,033.26	
15,000.00-P	11-20-98	08-13-03	45,984.99	0.00	33,135.58	12,849.41	12,849.41	
15,000.00-P	10-22-98	08-19-03	46,688.72	0.00	32,765.04	13,923.68	13,923.68	
15,000.00-P	02-16-99	08-19-03	46,688.72	0.00	30,952.76	15,735.96	15,735.96	

COL A:SARNA KUNSTOFF HOLDINGS CHF1(REGD)							7398731	701597W
1,656.00-P	01-20-99	07-14-03	152,305.00	0.00	197,117.17	(44,812.17)	(44,812.17)	
344.00-P	01-20-99	07-15-03	31,408.99	0.00	40,947.04	(9,538.05)	(9,538.05)	
57.00-P	01-21-99	07-15-03	5,204.40	0.00	6,692.10	(1,487.70)	(1,487.70)	
1,500.00-P	01-22-99	07-15-03	136,957.82	0.00	176,685.27	(39,727.45)	(39,727.45)	
443.00-P	01-21-99	07-16-03	40,075.29	0.00	52,010.53	(11,935.24)	(11,935.24)	

COL A:BUDEBUS AG NPV (ASSENTED 13/06/2003				BOSCH CASH)			7589728	702140W
65,000.00-P	07-08-97	07-21-03	2,124,492.63	0.00	1,402,892.19	721,600.44	721,600.44	
6,212.00-P	03-02-00	07-21-03	203,036.13	0.00	97,064.94	105,971.19	105,971.19	
729.00-P	03-03-00	07-21-03	23,827.00	0.00	11,334.36	12,492.64	12,492.64	
4,059.00-P	03-08-00	07-21-03	132,666.39	0.00	62,297.18	70,369.21	70,369.21	
6,000.00-P	05-22-02	07-21-03	196,107.01	0.00	151,277.68	44,829.33	44,829.33	

RIGHTS

COL A:TRANZ RAIL HLDGS NPV(NPD 13/12/02)							6565677	606505W
41,428.54-P	03-03-99	12-09-02	3,484.15	0.00	0.00	3,484.15	3,484.15	
29,999.98-P	03-04-99	12-09-02	2,523.00	0.00	0.00	2,523.00	2,523.00	
114,285.64-P	03-05-99	12-09-02	9,611.44	0.00	0.00	9,611.44	9,611.44	
57,142.82-P	09-05-00	12-09-02	4,805.72	0.00	0.00	4,805.72	4,805.72	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	
SUB-TOTAL: SUB-ACCOUNT FOF10								(	15,714,070.89)	
PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)								(	15,714,070.89)	
PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS)									972,076.99	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ADC TELECOMMUNICATIONS INC COM

000886101 02000049

11,700.00	P	08-15-02	01-06-03	32,397.48	0.00	18,480.15	13,917.33	13,917.33
6,300.00	P	08-20-02	01-06-03	17,444.80	0.00	10,025.82	7,418.98	7,418.98
4,000.00	P	08-21-02	01-06-03	11,076.06	0.00	6,368.40	4,707.66	4,707.66
18,400.00	P	08-22-02	01-06-03	50,949.89	0.00	30,520.08	20,429.81	20,429.81
7,000.00	P	08-15-02	01-07-03	18,718.83	0.00	11,056.50	7,662.33	7,662.33
42,500.00	P	08-15-02	01-10-03	115,587.98	0.00	67,128.75	48,459.23	48,459.23
5,000.00	P	08-15-02	01-10-03	13,236.09	0.00	7,897.50	5,338.59	5,338.59
1,900.00	P	08-15-02	01-13-03	5,434.02	0.00	3,001.05	2,432.97	2,432.97
10,300.00	P	08-15-02	01-14-03	30,527.24	0.00	16,268.85	14,258.39	14,258.39
3,700.00	P	08-19-02	01-14-03	10,966.09	0.00	5,698.00	5,268.09	5,268.09
6,100.00	P	08-23-02	01-14-03	18,079.24	0.00	9,574.56	8,504.68	8,504.68
11,000.00	P	08-16-02	01-15-03	33,590.77	0.00	16,860.80	16,729.97	16,729.97
1,200.00	P	08-19-02	01-15-03	3,664.45	0.00	1,848.00	1,816.45	1,816.45
12,500.00	P	08-16-02	01-16-03	37,797.59	0.00	19,160.00	18,637.59	18,637.59
14,700.00	P	08-16-02	01-16-03	42,922.69	0.00	22,532.16	20,390.53	20,390.53
7,500.00	P	08-16-02	01-17-03	21,074.35	0.00	11,496.00	9,578.35	9,578.35
4,600.00	P	08-16-02	01-17-03	12,928.36	0.00	7,050.88	5,877.48	5,877.48
1,300.00	P	09-13-02	01-17-03	3,652.89	0.00	1,740.83	1,912.06	1,912.06
5,500.00	P	09-13-02	01-22-03	15,273.03	0.00	7,365.05	7,907.98	7,907.98
1,700.00	P	08-30-02	01-23-03	4,722.96	0.00	2,253.01	2,469.95	2,469.95
3,800.00	P	09-13-02	01-23-03	10,557.22	0.00	5,088.58	5,468.64	5,468.64
14,900.00	P	08-28-02	05-09-03	41,867.02	0.00	19,027.30	22,839.72	22,839.72
47,400.00	P	08-29-02	05-09-03	133,187.70	0.00	62,141.40	71,046.30	71,046.30
29,400.00	P	08-30-02	05-09-03	82,610.09	0.00	38,963.82	43,646.27	43,646.27
17,100.00	P	09-03-02	05-09-03	48,048.73	0.00	21,400.65	26,648.08	26,648.08
21,700.00	P	09-03-02	05-09-03	61,149.88	0.00	27,157.55	33,992.33	33,992.33
13,700.00	P	09-04-02	05-09-03	38,606.14	0.00	17,064.72	21,541.42	21,541.42
41,300.00	P	09-05-02	05-09-03	116,382.02	0.00	45,574.55	70,807.47	70,807.47
22,300.00	P	09-06-02	05-09-03	62,840.66	0.00	25,475.52	37,365.14	37,365.14
4,800.00	P	09-09-02	05-09-03	13,526.24	0.00	5,268.48	8,257.76	8,257.76
28,200.00	P	09-10-02	05-09-03	79,466.66	0.00	31,400.70	48,065.96	48,065.96
7,100.00	P	09-12-02	05-09-03	19,950.06	0.00	8,942.45	11,007.61	11,007.61

COL A:BANK AMER CORP COM

060505104 02028343

14,800.00	P	06-01-99	10-29-02	1,028,573.45	0.00	940,563.68	88,009.77	88,009.77
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COL A:BANK ONE CORP COM

06423A103 02987621

5,300.00	P	06-01-99	12-02-02	210,476.26	0.00	293,228.86	(82,752.60)	(82,752.60)
3,000.00	P	06-01-99	12-03-02	116,583.38	0.00	165,978.60	(49,395.22)	(49,395.22)
1,400.00	P	06-01-99	12-04-02	53,800.37	0.00	77,456.68	(23,656.31)	(23,656.31)
7,300.00	P	06-01-99	12-04-02	281,161.24	0.00	403,881.26	(122,720.02)	(122,720.02)
1,500.00	P	06-01-99	12-05-02	56,991.98	0.00	82,989.30	(25,997.32)	(25,997.32)
5,800.00	P	06-02-99	12-05-02	220,369.00	0.00	317,413.70	(97,044.70)	(97,044.70)
8,700.00	P	06-02-99	12-06-02	332,092.48	0.00	476,120.55	(144,028.07)	(144,028.07)
2,200.00	P	06-02-99	12-09-02	83,938.47	0.00	120,398.30	(36,459.83)	(36,459.83)
5,900.00	P	06-02-99	12-10-02	224,234.54	0.00	322,886.35	(98,651.81)	(98,651.81)
1,400.00	P	06-02-99	12-11-02	53,199.23	0.00	76,617.10	(23,417.87)	(23,417.87)
12,100.00	P	06-02-99	12-20-02	448,209.21	0.00	662,190.65	(213,981.44)	(213,981.44)
9,100.00	P	08-31-99	12-23-02	338,255.00	0.00	368,869.41	(30,614.41)	(30,614.41)
7,600.00	P	08-31-99	12-26-02	281,820.78	0.00	308,066.76	(26,245.98)	(26,245.98)
3,400.00	P	08-31-99	12-27-02	124,907.13	0.00	137,819.34	(12,912.21)	(12,912.21)
4,200.00	P	08-31-99	12-30-02	152,911.09	0.00	170,247.42	(17,336.33)	(17,336.33)
3,600.00	P	08-31-99	12-31-02	131,719.67	0.00	145,926.36	(14,206.69)	(14,206.69)
7,400.00	P	09-01-99	12-31-02	270,757.10	0.00	294,443.78	(23,686.68)	(23,686.68)
13,900.00	P	09-01-99	01-02-03	517,983.18	0.00	553,076.83	(35,093.65)	(35,093.65)
6,300.00	P	09-02-99	01-02-03	234,769.35	0.00	243,747.00	(8,977.65)	(8,977.65)
1,200.00	P	09-02-99	01-02-03	44,440.65	0.00	46,428.00	(1,987.35)	(1,987.35)
3,900.00	P	09-07-99	01-02-03	145,333.41	0.00	152,809.02	(7,475.61)	(7,475.61)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: BANK ONE CORP COM 06423A103 02987621									
	200.00-P	09-09-99	01-02-03		7,406.78	0.00	7,693.10	(286.32)	(286.32)
	1,500.00-P	09-09-99	01-03-03		56,255.80	0.00	57,698.25	(1,442.45)	(1,442.45)
	1,500.00-P	09-13-99	01-03-03		56,294.65	0.00	57,149.70	(855.05)	(855.05)
	1,700.00-P	09-14-99	01-03-03		63,800.61	0.00	63,078.50	722.11	722.11
	1,200.00-P	09-15-99	01-03-03		45,035.72	0.00	44,579.04	456.68	456.68
	1,800.00-P	09-20-99	01-03-03		67,553.58	0.00	66,208.50	1,345.08	1,345.08
	4,100.00-P	09-16-99	01-06-03		154,662.50	0.00	150,566.76	4,095.74	4,095.74
	2,000.00-P	09-20-99	01-06-03		75,445.12	0.00	73,565.00	1,880.12	1,880.12
	500.00-P	09-21-99	01-06-03		18,861.28	0.00	17,926.75	934.53	934.53
	2,700.00-P	09-21-99	01-06-03		101,510.19	0.00	96,804.45	4,705.74	4,705.74
	3,200.00-P	09-21-99	01-07-03		120,288.85	0.00	114,731.20	5,557.65	5,557.65
	600.00-P	09-21-99	01-07-03		22,554.16	0.00	21,389.64	1,164.52	1,164.52
	3,800.00-P	09-21-99	01-08-03		142,719.89	0.00	135,467.72	7,252.17	7,252.17
	100.00-P	09-22-99	01-08-03		3,755.79	0.00	3,529.50	226.29	226.29
	7,200.00-P	09-22-99	01-08-03		269,858.66	0.00	254,124.00	15,734.66	15,734.66
	2,200.00-P	09-22-99	01-09-03		83,402.35	0.00	77,649.00	5,753.35	5,753.35
	1,900.00-P	09-23-99	01-09-03		72,029.30	0.00	66,529.64	5,499.66	5,499.66
	600.00-P	09-24-99	01-09-03		22,746.09	0.00	20,716.62	2,029.47	2,029.47
	3,300.00-P	10-05-99	01-09-03		125,103.52	0.00	114,672.36	10,431.16	10,431.16
	1,000.00-P	09-24-99	01-10-03		38,196.95	0.00	34,527.70	3,669.25	3,669.25
	4,100.00-P	09-28-99	01-10-03		156,607.49	0.00	140,386.87	16,220.62	16,220.62
	1,700.00-P	09-29-99	01-10-03		64,934.81	0.00	58,235.03	6,699.78	6,699.78
	1,000.00-P	10-01-99	01-10-03		38,196.95	0.00	34,463.50	3,733.45	3,733.45
	1.00 P	01-01-91	03-20-03		142,164.46	0.00	0.00	142,164.46	142,164.46
COL A: #REORG/BERGEN BRUNSWIG CORP CL A STK MERGER TO AMERISOURCE BERGEN CORP SEC# 083739102 02066400									
	1.00 P	01-01-91	01-31-03		58,039.18	0.00	0.00	58,039.18	58,039.18
COL A: CIGNA CORP., COMMON STOCK, 125509109 02096351									
	1,100.00-P	06-01-99	09-05-03		54,076.76	0.00	101,988.81	(47,912.05)	(47,912.05)
	2,100.00-P	06-01-99	09-08-03		102,330.30	0.00	194,705.91	(92,375.61)	(92,375.61)
	1,200.00-P	06-01-99	09-11-03		57,566.58	0.00	111,260.52	(53,693.94)	(53,693.94)
	1,400.00-P	06-01-99	09-12-03		67,209.73	0.00	129,803.94	(62,594.21)	(62,594.21)
	1,000.00-P	06-01-99	09-16-03		47,972.75	0.00	92,717.10	(44,744.35)	(44,744.35)
	411.00-P	06-01-99	09-23-03		19,305.98	0.00	38,106.73	(18,800.75)	(18,800.75)
	1,089.00-P	12-03-02	09-23-03		51,153.81	0.00	47,077.58	4,076.23	4,076.23
	1,100.00-P	12-03-02	09-25-03		49,632.31	0.00	47,553.11	2,079.20	2,079.20
	2,100.00-P	12-03-02	09-29-03		93,449.40	0.00	90,783.21	2,666.19	2,666.19
COL A: CABOT CORP., COMMON STOCK, \$1 PAR 127055101 02097150									
	44,400.00-P	06-01-99	12-11-02		1,188,711.99	0.00	607,895.27	580,816.72	580,816.72
	15,300.00-P	06-01-99	12-12-02		407,119.19	0.00	209,477.42	197,641.77	197,641.77
COL A: CINERGY CORP COMMON STOCK 172474108 02158522									
	1,416.00-P	11-15-02	06-25-03		53,301.26	0.00	43,439.20	9,862.06	9,862.06
	1,600.00-P	11-15-02	06-26-03		59,990.14	0.00	49,083.84	10,906.30	10,906.30
	3,800.00-P	11-15-02	06-30-03		139,588.35	0.00	116,574.12	23,014.23	23,014.23
	140.00-P	11-13-02	07-01-03		5,098.97	0.00	4,170.95	928.02	928.02
	1,284.00-P	11-15-02	07-01-03		46,764.80	0.00	39,389.78	7,375.02	7,375.02
	6,400.00-P	11-13-02	07-02-03		233,484.73	0.00	190,672.00	42,812.73	42,812.73
	6,800.00-P	11-13-02	07-07-03		249,109.72	0.00	202,589.00	46,520.72	46,520.72
	3,600.00-P	11-13-02	07-09-03		127,395.15	0.00	107,253.00	20,142.15	20,142.15
	3,892.00-P	11-13-02	07-11-03		137,157.38	0.00	115,952.41	21,204.97	21,204.97
	8,542.00-P	11-12-02	09-03-03		299,353.17	0.00	252,760.34	46,592.83	46,592.83
	1,068.00-P	11-13-02	09-03-03		37,427.91	0.00	31,818.39	5,609.52	5,609.52

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: CONOCOPHILLIPS COM 20825C104 02197249									
	6,800.00	P	06-02-99	09-25-02	324,452.90	0.00	360,661.12-	36,208.22	36,208.22
	1,989.00	P	06-02-99	10-01-02	91,984.69	0.00	105,493.38	(13,508.69)	(13,508.69)
	40,200.00	P	06-02-99	09-23-03	2,240,506.37	0.00	2,132,143.68	108,362.69	108,362.69
	11,600.00	P	06-02-99	09-24-03	654,309.11	0.00	615,245.44	39,063.67	39,063.67
	1,700.00	P	06-02-99	09-25-03	94,433.80	0.00	90,165.28	4,268.52	4,268.52
	2,100.00	P	06-02-99	09-26-03	114,956.80	0.00	111,380.64	3,576.16	3,576.16
	1,300.00	P	06-02-99	09-29-03	70,629.33	0.00	68,949.92	1,679.41	1,679.41
	7,700.00	P	06-02-99	09-30-03	419,351.61	0.00	408,395.68	10,955.93	10,955.93

COL A: CORNING INC COMMON STOCK 219350105 02219536

	25,400.00	P	06-17-02	03-13-03	141,941.05	0.00	105,681.78	36,259.27	36,259.27
	31,300.00	P	06-18-02	03-13-03	174,911.61	0.00	131,801.17	43,110.44	43,110.44
	37,100.00	P	06-19-02	03-13-03	207,323.35	0.00	151,368.00	55,955.35	55,955.35
	158,400.00	P	06-20-02	03-13-03	885,175.70	0.00	628,848.00	256,327.70	256,327.70
	3,600.00	P	06-20-02	03-13-03	20,117.63	0.00	14,310.72	5,806.91	5,806.91
	160,300.00	P	06-25-02	03-13-03	895,793.34	0.00	610,743.00	285,050.34	285,050.34
	16,600.00	P	07-09-02	03-13-03	92,764.62	0.00	63,744.00	29,020.62	29,020.62
	31,100.00	P	06-25-02	03-14-03	184,675.52	0.00	118,491.00	66,184.52	66,184.52
	73,900.00	P	06-25-02	03-17-03	429,390.31	0.00	281,559.00	147,831.31	147,831.31
	100,600.00	P	06-25-02	03-18-03	596,207.93	0.00	383,286.00	212,921.93	212,921.93
	1,100.00	P	06-21-02	03-19-03	6,804.61	0.00	4,183.30	2,621.31	2,621.31
	25,200.00	P	06-21-02	03-19-03	156,194.94	0.00	95,835.60	60,359.34	60,359.34
	52,400.00	P	06-25-02	03-19-03	324,147.05	0.00	199,644.00	124,503.05	124,503.05
	1,000.00	P	06-21-02	03-20-03	6,125.51	0.00	3,803.00	2,322.51	2,322.51
	7,400.00	P	06-24-02	03-20-03	45,328.80	0.00	28,046.00	17,282.80	17,282.80
	3,200.00	P	06-24-02	03-20-03	19,503.40	0.00	12,128.00	7,375.40	7,375.40
	9,400.00	P	06-24-02	03-21-03	58,336.51	0.00	35,626.00	22,710.51	22,710.51
	21,000.00	P	06-24-02	03-25-03	123,516.76	0.00	79,590.00	43,926.76	43,926.76
	1,600.00	P	06-24-02	03-27-03	9,584.87	0.00	6,064.00	3,520.87	3,520.87
	2,000.00	P	06-24-02	03-28-03	12,109.69	0.00	7,580.00	4,529.69	4,529.69
	4,000.00	P	06-24-02	03-28-03	24,234.18	0.00	15,160.00	9,074.18	9,074.18
	13,300.00	P	06-24-02	04-01-03	77,439.58	0.00	50,407.00	27,032.58	27,032.58
	4,800.00	P	06-24-02	04-02-03	28,369.06	0.00	18,192.00	10,177.06	10,177.06
	2,300.00	P	06-24-02	04-03-03	13,486.56	0.00	8,717.00	4,769.56	4,769.56
	8,100.00	P	06-24-02	04-07-03	47,445.13	0.00	30,699.00	16,746.13	16,746.13
	1,300.00	P	06-24-02	04-07-03	7,614.65	0.00	4,895.67	2,718.98	2,718.98
	5,700.00	P	06-24-02	05-15-03	35,516.16	0.00	21,465.63	14,050.53	14,050.53

COL A: DANA CORP., COMMON STOCK \$1 PAR 235811106 02244610

	12,100.00	P	10-26-99	04-24-03	109,560.34	0.00	337,868.30	(228,307.96)	(228,307.96)
	6,800.00	P	10-26-99	04-24-03	61,161.08	0.00	189,876.40	(128,715.32)	(128,715.32)
	5,700.00	P	10-26-99	04-25-03	51,728.48	0.00	159,161.10	(107,432.62)	(107,432.62)
	8,200.00	P	10-26-99	04-28-03	74,660.76	0.00	228,968.60	(154,307.84)	(154,307.84)
	600.00	P	10-26-99	04-28-03	5,426.68	0.00	16,753.80	(11,327.12)	(11,327.12)
	22,800.00	P	10-27-99	04-28-03	206,214.02	0.00	633,573.24	(427,359.22)	(427,359.22)
	8,000.00	P	10-27-99	04-29-03	73,196.56	0.00	222,306.40	(149,109.84)	(149,109.84)
	5,800.00	P	01-28-00	04-29-03	53,067.50	0.00	143,098.18	(90,030.68)	(90,030.68)
	12,500.00	P	01-28-00	04-30-03	116,077.04	0.00	308,401.25	(192,324.21)	(192,324.21)
	14,100.00	P	01-28-00	05-02-03	130,816.46	0.00	347,876.61	(217,060.15)	(217,060.15)
	7,800.00	P	02-01-00	05-02-03	72,366.55	0.00	180,741.60	(108,375.05)	(108,375.05)
	1,000.00	P	02-10-00	05-02-03	9,277.76	0.00	23,253.70	(13,975.94)	(13,975.94)
	2,100.00	P	02-01-00	05-05-03	19,854.56	0.00	48,661.20	(28,806.64)	(28,806.64)
	8,000.00	P	02-01-00	05-05-03	75,636.44	0.00	184,860.00	(109,223.56)	(109,223.56)
	700.00	P	02-01-00	05-06-03	6,734.66	0.00	16,175.25	(9,440.59)	(9,440.59)
	3,300.00	P	02-02-00	05-06-03	31,749.12	0.00	75,740.94	(43,991.82)	(43,991.82)
	1,200.00	P	02-16-00	05-06-03	11,545.14	0.00	27,631.08	(16,085.94)	(16,085.94)
	2,500.00	P	02-02-00	05-07-03	23,657.88	0.00	57,379.50	(33,721.62)	(33,721.62)
	1,100.00	P	02-02-00	05-12-03	10,326.31	0.00	25,246.98	(14,920.67)	(14,920.67)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:DANA CORP., COMMON STOCK \$1 PAR

235811106 02244610

1,600.00-P	02-02-00	05-13-03	15,047.29	0.00	36,722.88	(21,675.59)	(21,675.59)
1,200.00-P	02-02-00	05-15-03	11,068.75	0.00	27,542.16	(	16,473.41)	(	16,473.41)
2,800.00-P	02-02-00	07-09-03	44,456.59	0.00	64,265.04	(	19,808.45)	(	19,808.45)
2,300.00-P	02-02-00	07-10-03	36,441.55	0.00	52,789.14	(	16,347.59)	(	16,347.59)
1,400.00-P	02-02-00	07-11-03	22,194.28	0.00	32,132.52	(	9,938.24)	(	9,938.24)
3,100.00-P	02-03-00	07-11-03	49,144.47	0.00	70,788.50	(	21,644.03)	(	21,644.03)
1,700.00-P	02-03-00	07-11-03	27,014.11	0.00	38,819.50	(	11,805.39)	(	11,805.39)
1,200.00-P	02-03-00	07-14-03	19,260.17	0.00	27,402.00	(	8,141.83)	(	8,141.83)
1,000.00-P	02-03-00	07-15-03	15,916.55	0.00	22,835.00	(	6,918.45)	(	6,918.45)
1,100.00-P	02-03-00	07-18-03	17,147.64	0.00	25,118.50	(	7,970.86)	(	7,970.86)
3,700.00-P	02-03-00	07-23-03	57,281.45	0.00	84,489.50	(	27,208.05)	(	27,208.05)
2,100.00-P	02-03-00	07-25-03	32,658.92	0.00	47,953.50	(	15,294.58)	(	15,294.58)
3,600.00-P	02-17-00	07-25-03	55,986.73	0.00	82,158.48	(	26,171.75)	(	26,171.75)

COL A:DOW CHEMICAL CO., COMMON STOCK,

\$2.50 PAR

260543103 02280938

19,200.00-P	06-02-99	10-14-02	511,774.00	0.00	815,086.08	(	303,312.08)	(	303,312.08)
39,000.00-P	06-02-99	10-15-02	1,073,388.03	0.00	1,655,643.60	(	582,255.57)	(	582,255.57)
37,700.00-P	06-02-99	10-15-02	1,036,643.34	0.00	1,600,455.48	(	563,812.14)	(	563,812.14)
10,500.00-P	06-02-99	10-17-02	293,739.14	0.00	445,750.20	(	152,011.06)	(	152,011.06)
3,793.00-P	06-02-99	10-18-02	106,030.11	0.00	161,021.95	(	54,991.84)	(	54,991.84)
4,307.00-P	06-02-99	10-18-02	120,398.55	0.00	182,842.49	(	62,443.94)	(	62,443.94)
29,700.00-P	06-02-99	10-21-02	844,063.40	0.00	1,260,836.28	(	416,772.88)	(	416,772.88)
3,800.00-P	06-02-99	10-23-02	104,395.39	0.00	161,319.12	(	56,923.73)	(	56,923.73)
1,675.00-P	06-01-99	10-24-02	46,906.95	0.00	68,280.48	(	21,373.53)	(	21,373.53)
625.00-P	06-02-99	10-24-02	17,502.60	0.00	26,532.75	(	9,030.15)	(	9,030.15)
4,800.00-P	06-01-99	10-28-02	126,758.41	0.00	195,669.44	(	68,911.03)	(	68,911.03)
31,500.00-P	06-01-99	02-13-03	858,402.66	0.00	1,284,080.70	(	425,678.04)	(	425,678.04)
18,900.00-P	06-01-99	02-14-03	520,450.61	0.00	770,448.42	(	249,997.81)	(	249,997.81)
4,500.00-P	06-01-99	02-14-03	124,353.75	0.00	183,440.10	(	59,086.35)	(	59,086.35)
10,505.00-P	06-01-99	02-18-03	297,075.59	0.00	428,230.72	(	131,155.13)	(	131,155.13)
9,595.00-P	09-19-00	02-18-03	271,341.30	0.00	216,879.16		54,462.14		54,462.14
4,700.00-P	09-19-00	02-21-03	130,760.39	0.00	106,235.75		24,524.64		24,524.64
5,800.00-P	09-19-00	06-27-03	181,957.77	0.00	131,099.44		50,858.33		50,858.33
21,800.00-P	09-19-00	06-30-03	673,915.41	0.00	492,753.07		181,162.34		181,162.34
18,200.00-P	09-19-00	07-01-03	559,241.58	0.00	411,381.01		147,860.57		147,860.57
1,300.00-P	09-19-00	07-02-03	40,285.11	0.00	29,384.36		10,900.75		10,900.75
18,900.00-P	09-19-00	07-02-03	586,216.50	0.00	427,203.35		159,013.15		159,013.15
3,400.00-P	09-19-00	07-03-03	104,821.84	0.00	76,851.40		27,970.44		27,970.44
54,367.70-P	09-19-00	07-07-03	1,687,124.63	0.00	1,228,892.26		458,232.37		458,232.37
23,432.30-P	09-20-00	07-07-03	727,145.17	0.00	524,662.43		202,482.74		202,482.74
33,000.00-P	09-20-00	07-08-03	1,030,013.72	0.00	738,888.64		291,125.08		291,125.08
758.20-P	09-20-00	07-08-03	23,659.66	0.00	16,976.53		6,683.13		6,683.13
17,441.80-P	09-20-00	07-08-03	544,272.02	0.00	389,540.03		154,731.99		154,731.99
8,900.00-P	09-20-00	07-10-03	270,958.47	0.00	198,769.98		72,188.49		72,188.49
4,600.00-P	09-20-00	07-11-03	141,623.22	0.00	102,735.05		38,888.17		38,888.17
3,000.00-P	09-20-00	07-14-03	93,932.49	0.00	67,001.12		26,931.37		26,931.37
1,000.00-P	09-20-00	07-15-03	31,297.63	0.00	22,333.70		8,963.93		8,963.93
1,600.00-P	09-20-00	07-17-03	48,775.95	0.00	35,733.93		13,042.02		13,042.02
1,000.00-P	09-20-00	07-18-03	31,059.14	0.00	22,333.71		8,725.43		8,725.43
800.00-P	09-20-00	07-18-03	24,950.27	0.00	17,866.96		7,083.31		7,083.31

COL A:EASTMAN CHEMICAL CO COMMON STOCK

277432100 02298325

17,900.00-P	05-02-00	07-11-03	569,247.01	0.00	933,728.44	(	364,481.43)	(	364,481.43)
1,000.00-P	05-03-00	07-11-03	31,801.51	0.00	52,669.40	(	20,867.89)	(	20,867.89)
10,500.00-P	05-02-00	07-14-03	335,441.43	0.00	547,717.80	(	212,276.37)	(	212,276.37)
1,400.00-P	05-04-00	07-14-03	44,725.52	0.00	72,513.00	(	27,787.48)	(	27,787.48)
12,500.00-P	12-28-00	07-14-03	399,335.03	0.00	625,158.75	(	225,823.72)	(	225,823.72)
1,100.00-P	12-26-00	07-15-03	35,197.14	0.00	53,415.01	(	18,217.87)	(	18,217.87)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:EASTMAN CHEMICAL CO COMMON STOCK

277432100 02298325

10,300.00-P	12-27-00	07-15-03	329,573.22	0.00	508,833.39	(179,260.17)	(179,260.17)
300.00-P	12-28-00	07-15-03	9,599.22	0.00	15,003.81	(	5,404.59)	(	5,404.59)
5,300.00-P	12-18-00	07-22-03	177,573.48	0.00	249,327.37	(	71,753.89)	(	71,753.89)
15,700.00-P	12-26-00	07-22-03	526,019.54	0.00	762,377.87	(	236,358.33)	(	236,358.33)
7,400.00-P	12-11-00	07-23-03	247,365.23	0.00	338,125.98	(	90,760.75)	(	90,760.75)
1,000.00-P	12-18-00	07-23-03	33,427.73	0.00	47,042.90	(	13,615.17)	(	13,615.17)
1,800.00-P	12-11-00	07-24-03	60,851.90	0.00	82,246.86	(	21,394.96)	(	21,394.96)
2,800.00-P	12-11-00	07-25-03	95,986.78	0.00	127,939.56	(	31,952.78)	(	31,952.78)
1,200.00-P	12-11-00	07-25-03	40,972.07	0.00	54,831.24	(	13,859.17)	(	13,859.17)

COL A:FLEETBOSTON FINL CORP COM STOCK

339030108 02323734

11,800.00-P	06-17-99	09-25-03	353,927.94	0.00	488,413.80	(	134,485.86)	(	134,485.86)
1,900.00-P	11-27-01	09-25-03	56,988.40	0.00	71,718.16	(	14,729.76)	(	14,729.76)
44,900.00-P	11-27-01	09-26-03	1,344,269.93	0.00	1,694,813.36	(	350,543.43)	(	350,543.43)
44,300.00-P	11-28-01	09-26-03	1,326,306.41	0.00	1,662,623.30	(	336,316.89)	(	336,316.89)
34,200.00-P	11-28-01	09-29-03	1,030,897.00	0.00	1,283,560.20	(	252,663.20)	(	252,663.20)
6,900.00-P	11-30-01	09-29-03	207,987.99	0.00	257,540.43	(	49,552.44)	(	49,552.44)

COL A:GENUINE PARTS CO COM

372460105 02346850

9,400.00-P	06-22-99	05-21-03	308,824.40	0.00	329,423.00	(	20,598.60)	(	20,598.60)
400.00-P	06-22-99	05-22-03	13,107.51	0.00	13,971.76	(	864.25)	(	864.25)
8,300.00-P	06-22-99	05-22-03	271,980.73	0.00	290,873.50	(	18,892.77)	(	18,892.77)
3,380.00-P	06-22-99	05-23-03	110,928.77	0.00	118,061.37	(	7,132.60)	(	7,132.60)
3,320.00-P	06-22-99	05-23-03	108,907.49	0.00	115,965.61	(	7,058.12)	(	7,058.12)
5,380.00-P	06-15-99	05-27-03	176,975.95	0.00	183,420.88	(	6,444.93)	(	6,444.93)
7,320.00-P	06-24-99	05-27-03	240,792.56	0.00	250,008.01	(	9,215.45)	(	9,215.45)
10,500.00-P	06-15-99	06-16-03	350,425.27	0.00	357,977.55	(	7,552.28)	(	7,552.28)
3,640.00-P	06-03-99	06-17-03	121,506.97	0.00	123,983.13	(	2,476.16)	(	2,476.16)
7,960.00-P	06-15-99	06-17-03	265,713.04	0.00	271,381.07	(	5,668.03)	(	5,668.03)
5,400.00-P	06-03-99	06-18-03	179,792.13	0.00	183,931.02	(	4,138.89)	(	4,138.89)
10,400.00-P	06-03-99	09-09-03	344,795.84	0.00	354,237.52	(	9,441.68)	(	9,441.68)
10,300.00-P	06-03-99	09-09-03	341,480.49	0.00	350,831.39	(	9,350.90)	(	9,350.90)
1,200.00-P	06-03-99	09-12-03	39,700.13	0.00	40,873.56	(	1,173.43)	(	1,173.43)
4,400.00-P	06-03-99	09-15-03	145,155.79	0.00	149,869.72	(	4,713.93)	(	4,713.93)
6,500.00-P	06-03-99	09-16-03	214,710.28	0.00	221,398.45	(	6,688.17)	(	6,688.17)
1,500.00-P	06-03-99	09-18-03	49,430.18	0.00	51,091.95	(	1,661.77)	(	1,661.77)
2,700.00-P	06-03-99	09-23-03	88,165.98	0.00	91,965.51	(	3,799.53)	(	3,799.53)
6,700.00-P	06-03-99	09-25-03	214,663.96	0.00	228,210.71	(	13,546.75)	(	13,546.75)
5,300.00-P	06-03-99	09-26-03	168,095.40	0.00	180,524.89	(	12,429.49)	(	12,429.49)
5,540.00-P	06-01-99	09-29-03	176,559.83	0.00	188,621.49	(	12,061.66)	(	12,061.66)
2,060.00-P	06-03-99	09-29-03	65,652.21	0.00	70,166.28	(	4,514.07)	(	4,514.07)

COL A:GEORGIA PAC CORP

373298108 02347112

2,731.00-P	01-14-02	05-21-03	48,519.13	0.00	65,448.14	(	16,929.01)	(	16,929.01)
2,200.00-P	01-18-02	05-21-03	39,085.35	0.00	52,376.06	(	13,290.71)	(	13,290.71)
3,400.00-P	01-22-02	05-21-03	60,404.62	0.00	71,718.24	(	11,313.62)	(	11,313.62)
1,169.00-P	09-20-02	05-21-03	20,768.53	0.00	17,474.56		3,293.97		3,293.97
5,500.00-P	09-23-02	05-21-03	97,713.36	0.00	85,410.60		12,302.76		12,302.76
7,500.00-P	09-20-02	05-22-03	130,112.39	0.00	112,112.25		18,062.14		18,062.14
5,400.00-P	09-20-02	06-02-03	94,416.72	0.00	80,720.82		13,695.90		13,695.90
1,700.00-P	09-20-02	06-03-03	29,396.89	0.00	25,412.11		3,984.78		3,984.78
6,100.00-P	09-20-02	06-04-03	107,916.13	0.00	91,184.63		16,731.50		16,731.50
4,900.00-P	09-20-02	06-05-03	87,108.60	0.00	73,246.67		13,861.93		13,861.93
2,400.00-P	09-20-02	06-06-03	43,075.09	0.00	35,875.92		7,199.17		7,199.17
3,700.00-P	09-20-02	06-10-03	63,747.63	0.00	55,308.71		8,438.92		8,438.92
1,331.00-P	09-20-02	06-11-03	23,236.84	0.00	19,896.19		3,340.65		3,340.65
1,269.00-P	09-24-02	06-11-03	22,154.43	0.00	18,241.11		3,913.32		3,913.32

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:GEORGIA PAC CORP							373298108 02347112		
	2,100.00	P	09-24-02	06-12-03	38,010.73	0.00	30,186.24	7,824.49	7,824.49
	4,400.00	P	09-24-02	06-16-03	78,894.45	0.00	63,247.37	15,647.08	15,647.08
	1,600.00	P	09-24-02	06-17-03	29,011.75	0.00	22,999.04	6,012.71	6,012.71
	1,100.00	P	09-24-02	06-20-03	19,600.42	0.00	15,811.84	3,788.58	3,788.58

COL A:GOODYEAR TIRE & RUBBER CO., COMMON							STOCK, NO PAR		382550101 02352798	
	1,500.00	P	06-02-99	09-20-02	15,904.16	0.00	91,178.55-	75,274.39	75,274.39	
	11,300.00	P	06-02-99	11-21-02	84,756.47	0.00	686,878.41	(602,121.94)	(602,121.94)	
	2,000.00	P	06-02-99	11-22-02	15,780.92	0.00	121,571.40	(105,790.48)	(105,790.48)	
	33,300.00	P	06-02-99	11-22-02	261,993.13	0.00	2,024,163.81	(1,762,170.68)	(1,762,170.68)	
	3,200.00	P	06-02-99	11-25-02	25,487.22	0.00	194,514.24	(169,027.02)	(169,027.02)	
	1,300.00	P	06-02-99	11-26-02	10,211.19	0.00	79,021.41	(68,810.22)	(68,810.22)	
	2,800.00	P	06-02-99	11-26-02	22,005.65	0.00	170,199.96	(148,194.31)	(148,194.31)	
	8,800.00	P	06-02-99	11-27-02	70,959.29	0.00	534,914.16	(463,954.87)	(463,954.87)	
	115.00	P	06-01-99	11-29-02	945.85	0.00	6,937.42	(5,991.57)	(5,991.57)	
	5,585.00	P	06-02-99	11-29-02	45,935.23	0.00	339,488.14	(293,552.91)	(293,552.91)	
	3,900.00	P	06-01-99	12-02-02	32,057.80	0.00	235,269.06	(203,211.26)	(203,211.26)	
	1,100.00	P	06-01-99	12-02-02	9,080.22	0.00	66,357.94	(57,277.72)	(57,277.72)	
	2,800.00	P	06-01-99	12-11-02	20,629.77	0.00	168,911.12	(148,281.35)	(148,281.35)	
	3,700.00	P	06-01-99	01-02-03	25,769.71	0.00	223,203.98	(197,434.27)	(197,434.27)	
	9,400.00	P	06-01-99	01-06-03	65,233.08	0.00	567,058.76	(501,825.68)	(501,825.68)	
	4,700.00	P	06-01-99	01-07-03	33,368.98	0.00	283,529.38	(250,160.40)	(250,160.40)	
	7,500.00	P	06-01-99	01-08-03	52,535.90	0.00	452,440.50	(399,904.60)	(399,904.60)	
	4,700.00	P	06-01-99	01-09-03	32,743.43	0.00	283,529.38	(250,785.95)	(250,785.95)	
	2,500.00	P	06-01-99	01-10-03	17,461.97	0.00	150,813.50	(133,351.53)	(133,351.53)	
	3,700.00	P	06-01-99	01-13-03	26,145.99	0.00	223,203.98	(197,057.99)	(197,057.99)	
	6,500.00	P	06-01-99	01-14-03	46,860.33	0.00	392,115.10	(345,254.77)	(345,254.77)	
	1,830.00	P	06-01-99	01-21-03	12,452.77	0.00	110,395.48	(97,942.71)	(97,942.71)	
	6,500.00	P	06-01-99	02-04-03	28,957.92	0.00	392,115.10	(363,157.18)	(363,157.18)	
	14,500.00	P	06-01-99	02-05-03	52,801.59	0.00	874,718.30	(821,916.71)	(821,916.71)	
	25,500.00	P	06-01-99	02-06-03	88,823.99	0.00	1,538,297.70	(1,449,473.71)	(1,449,473.71)	
	10,370.00	P	06-01-99	02-07-03	40,900.10	0.00	625,574.40	(584,674.30)	(584,674.30)	

COL A:INTERNATIONAL PAPER CO. COMMON							STOCK \$1 PAR		460146103 02423444	
	20,100.00	P	06-01-99	07-24-03	765,758.03	0.00	1,011,641.04	(245,883.01)	(245,883.01)	
	59,300.00	P	06-01-99	07-25-03	2,247,625.60	0.00	2,984,592.72	(736,967.12)	(736,967.12)	

COL A:LIZ CLAIBORNE INC., COMMON STOCK NO PAR							539320101 02479070		
	3,300.00	P	10-04-01	05-21-03	107,467.05	0.00	67,666.67	39,800.38	39,800.38
	3,800.00	P	10-15-01	05-21-03	123,749.94	0.00	81,103.59	42,646.35	42,646.35
	2,000.00	P	10-16-01	05-21-03	65,131.55	0.00	43,417.50	21,714.05	21,714.05
	3,200.00	P	10-18-01	05-21-03	104,210.48	0.00	68,999.84	35,210.64	35,210.64
	4,400.00	P	10-19-01	05-21-03	143,289.40	0.00	94,626.62	48,662.78	48,662.78
	6,000.00	P	10-24-01	05-21-03	195,394.64	0.00	134,139.60	61,255.04	61,255.04
	2,800.00	P	10-26-01	05-21-03	91,184.17	0.00	64,651.16	26,533.01	26,533.01
	6,800.00	P	10-29-01	05-21-03	221,447.26	0.00	156,781.14	64,666.12	64,666.12
	2,000.00	P	11-01-01	05-21-03	65,131.55	0.00	45,675.20	19,456.35	19,456.35
	2,000.00	P	11-06-01	05-21-03	65,131.55	0.00	48,577.10	16,554.45	16,554.45
	2,200.00	P	11-07-01	05-21-03	71,644.70	0.00	53,953.90	17,690.80	17,690.80
	1,900.00	P	10-04-01	05-22-03	62,005.87	0.00	38,959.59	23,046.28	23,046.28
	9,100.00	P	10-08-01	05-22-03	296,975.50	0.00	185,377.92	111,597.58	111,597.58
	11,400.00	P	10-08-01	05-23-03	366,990.98	0.00	232,231.68	134,759.30	134,759.30
	15,700.00	P	10-08-01	08-20-03	537,828.53	0.00	319,827.84	218,000.69	218,000.69
	8,100.00	P	10-08-01	08-21-03	278,701.45	0.00	165,006.72	113,694.73	113,694.73
	2,900.00	P	10-05-01	08-22-03	99,486.22	0.00	58,796.05	40,690.17	40,690.17
	2,300.00	P	10-08-01	08-22-03	78,902.86	0.00	46,853.76	32,049.10	32,049.10
	9,500.00	P	10-05-01	08-25-03	321,007.05	0.00	192,607.75	128,399.30	128,399.30

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:LIZ CLAIBORNE INC., COMMON STOCK NO PAR 539320101 02479070									
	6,100.00-P		10-05-01	08-26-03	206,411.88	0.00	123,674.45	82,737.43	82,737.43
	2,300.00-P		10-05-01	08-27-03	78,378.26	0.00	46,631.35	31,746.91	31,746.91
	12,700.00-P		10-09-01	08-27-03	432,784.28	0.00	252,817.63	179,966.65	179,966.65
	500.00-P		10-02-01	08-28-03	17,274.59	0.00	9,425.48	7,849.11	7,849.11
	6,800.00-P		10-03-01	08-28-03	234,934.43	0.00	130,592.64	104,341.79	104,341.79
	5,900.00-P		10-09-01	08-28-03	203,755.21	0.00	117,450.71	86,304.50	86,304.50
	12,700.00-P		10-10-01	08-28-03	438,591.72	0.00	251,825.76	186,765.96	186,765.96
	6,100.00-P		10-10-01	08-28-03	210,750.00	0.00	120,955.68	89,794.32	89,794.32
	4,900.00-P		10-02-01	08-29-03	168,656.46	0.00	92,369.65	76,286.81	76,286.81
	5,550.00-P		10-02-01	09-02-03	191,772.93	0.00	104,622.77	87,150.16	87,150.16
	1,850.00-P		10-02-01	09-02-03	64,386.23	0.00	34,874.26	29,511.97	29,511.97
COL A:MAY DEPARTMENT STORES CO., COMMON STOCK, \$.50 PAR 57778103 02542598									
	33,400.00-P		06-01-99	04-24-03	695,779.54	0.00	1,450,061.00	(754,281.46)	(754,281.46)
	44,703.00-P		06-01-99	05-09-03	970,335.92	0.00	1,940,780.75	(970,444.83)	(970,444.83)
	31,997.00-P		06-01-99	05-12-03	704,128.14	0.00	1,389,149.76	(685,021.62)	(685,021.62)
COL A:MONSANTO CO NEW COM 61166W101 02582423									
	1.00-P		06-15-01	10-14-02	16.62	0.00	17.01	(0.39)	(0.39)
COL A:NORTEL NETWORKS CORP NEW COM 656568102 02656730									
	60,800.00-P		08-29-01	03-13-03	126,508.77	0.00	405,973.76	(279,464.99)	(279,464.99)
	30,200.00-P		08-29-01	03-14-03	64,281.75	0.00	201,651.44	(137,369.69)	(137,369.69)
	11,800.00-P		08-29-01	03-17-03	25,495.48	0.00	78,790.96	(53,295.48)	(53,295.48)
	25,000.00-P		08-30-01	03-17-03	54,015.85	0.00	159,637.50	(105,621.65)	(105,621.65)
	15,500.00-P		08-30-01	03-17-03	33,489.83	0.00	99,286.80	(65,796.97)	(65,796.97)
	12,200.00-P		08-30-01	03-18-03	28,303.13	0.00	77,903.10	(49,599.97)	(49,599.97)
	3,200.00-P		08-30-01	03-19-03	7,583.76	0.00	20,433.60	(12,849.84)	(12,849.84)
	32,700.00-P		08-30-01	09-24-03	147,044.95	0.00	208,805.85	(61,760.90)	(61,760.90)
	4,600.00-P		08-30-01	09-25-03	20,423.03	0.00	29,373.30	(8,950.27)	(8,950.27)
	6,900.00-P		08-30-01	09-26-03	28,610.18	0.00	44,059.95	(15,449.77)	(15,449.77)
	22,400.00-P		08-30-01	09-29-03	94,765.44	0.00	143,035.20	(48,269.76)	(48,269.76)
	23,100.00-P		08-31-01	09-29-03	97,726.86	0.00	145,726.35	(47,999.49)	(47,999.49)
	13,700.00-P		08-31-01	09-30-03	57,675.64	0.00	86,426.45	(28,750.81)	(28,750.81)
COL A:OCCIDENTAL PETE CORP COM 674599105 02669376									
	5,900.00-P		04-11-00	10-25-02	167,806.87	0.00	127,729.10	40,077.77	40,077.77
	7,000.00-P		04-11-00	10-28-02	199,897.17	0.00	151,543.00	48,354.17	48,354.17
	4,800.00-P		04-11-00	10-30-02	134,819.29	0.00	103,915.20	30,904.09	30,904.09
	4,200.00-P		04-11-00	10-31-02	119,380.56	0.00	90,925.80	28,454.76	28,454.76
	5,200.00-P		04-11-00	11-01-02	148,592.80	0.00	112,574.80	36,018.00	36,018.00
	2,300.00-P		04-11-00	11-04-02	64,918.53	0.00	49,792.70	15,125.83	15,125.83
	4,400.00-P		04-06-00	11-05-02	122,681.06	0.00	95,175.08	27,505.98	27,505.98
	3,200.00-P		04-11-00	11-05-02	89,222.59	0.00	69,276.80	19,945.79	19,945.79
	900.00-P		04-06-00	11-06-02	25,328.56	0.00	19,467.63	5,860.93	5,860.93
	1,800.00-P		04-07-00	11-06-02	50,657.13	0.00	38,872.44	11,784.69	11,784.69
	2,300.00-P		04-07-00	11-07-02	64,691.29	0.00	49,670.34	15,020.95	15,020.95
	1,600.00-P		04-07-00	11-08-02	44,839.76	0.00	34,553.28	10,286.48	10,286.48
	2,200.00-P		04-07-00	11-11-02	60,724.98	0.00	47,510.76	13,214.22	13,214.22
	1,100.00-P		04-07-00	11-12-02	30,199.58	0.00	23,755.38	6,444.20	6,444.20
	2,200.00-P		04-07-00	11-12-02	60,856.10	0.00	47,510.76	13,345.34	13,345.34
	5,000.00-P		04-07-00	11-14-02	136,772.87	0.00	107,979.00	28,793.87	28,793.87
	3,200.00-P		06-09-99	11-15-02	87,698.15	0.00	69,010.24	18,687.91	18,687.91
	1,600.00-P		04-07-00	11-15-02	43,849.08	0.00	34,553.28	9,295.80	9,295.80
	1,100.00-P		06-09-99	11-18-02	30,243.58	0.00	23,722.27	6,521.31	6,521.31
	2,700.00-P		06-08-99	11-19-02	74,063.89	0.00	58,158.00	15,905.89	15,905.89

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: OCCIDENTAL PETE CORP COM 674599105 02669376

	1,400.00-P	06-09-99	11-19-02		38,403.50	0.00	30,191.98	8,211.52	8,211.52
	4,600.00-P	06-08-99	11-20-02		126,565.18	0.00	99,084.00	27,481.18	27,481.18
	1,600.00-P	06-08-99	11-20-02		43,763.32	0.00	34,464.00	9,299.32	9,299.32

COL A: RELIANT RES INC COM 75952B105 02757621

	16,200.00-P	03-25-02	10-24-02		24,801.44	0.00	273,383.10	(248,581.66)	(248,581.66)
	5,100.00-P	03-25-02	10-24-02		7,807.86	0.00	86,414.40	(78,606.54)	(78,606.54)
	3,600.00-P	03-26-02	10-24-02		5,511.43	0.00	58,890.24	(53,378.81)	(53,378.81)
	4,200.00-P	03-20-02	10-25-02		6,687.45	0.00	68,416.74	(61,729.29)	(61,729.29)
	7,800.00-P	03-26-02	10-25-02		12,419.56	0.00	127,595.52	(115,175.96)	(115,175.96)
	4,100.00-P	03-20-02	10-28-02		7,577.80	0.00	66,787.77	(59,209.97)	(59,209.97)
	22,600.00-P	03-26-02	10-28-02		41,770.30	0.00	362,131.10	(320,360.80)	(320,360.80)
	2,500.00-P	03-11-02	10-29-02		4,862.35	0.00	33,833.50	(28,971.15)	(28,971.15)
	3,200.00-P	03-12-02	10-29-02		6,223.81	0.00	44,844.16	(38,620.35)	(38,620.35)
	3,700.00-P	03-13-02	10-29-02		7,196.28	0.00	51,564.31	(44,368.03)	(44,368.03)
	2,000.00-P	03-26-02	10-29-02		3,889.88	0.00	32,047.00	(28,157.12)	(28,157.12)
	1,800.00-P	05-29-02	10-29-02		3,500.89	0.00	17,109.36	(13,608.47)	(13,608.47)
	2,000.00-P	05-30-02	10-29-02		3,889.88	0.00	19,075.60	(15,185.72)	(15,185.72)
	400.00-P	05-29-02	10-30-02		750.30	0.00	3,802.08	(3,051.78)	(3,051.78)
	4,100.00-P	05-31-02	10-30-02		7,690.54	0.00	38,927.86	(31,237.32)	(31,237.32)
	1,400.00-P	05-31-02	10-31-02		2,525.52	0.00	13,292.44	(10,766.92)	(10,766.92)
	3,200.00-P	06-03-02	10-31-02		5,772.62	0.00	29,992.64	(24,220.02)	(24,220.02)
	500.00-P	06-03-02	10-31-02		909.97	0.00	4,686.35	(3,776.38)	(3,776.38)
	1,900.00-P	06-04-02	10-31-02		3,457.89	0.00	16,787.83	(13,329.94)	(13,329.94)
	1,000.00-P	06-18-02	10-31-02		1,803.94	0.00	9,445.00	(7,641.06)	(7,641.06)
	2,400.00-P	06-25-02	10-31-02		4,367.87	0.00	21,132.96	(16,765.09)	(16,765.09)
	1,100.00-P	06-28-02	10-31-02		2,001.94	0.00	9,674.50	(7,672.56)	(7,672.56)
	2,500.00-P	07-01-02	10-31-02		4,549.86	0.00	22,107.25	(17,557.39)	(17,557.39)
	200.00-P	07-08-02	10-31-02		363.99	0.00	1,738.78	(1,374.79)	(1,374.79)
	2,300.00-P	07-08-02	11-01-02		4,190.93	0.00	19,995.97	(15,805.04)	(15,805.04)
	825.00-P	06-05-02	11-04-02		1,567.45	0.00	7,076.19	(5,508.74)	(5,508.74)
	975.00-P	06-05-02	11-04-02		1,814.81	0.00	8,362.77	(6,547.96)	(6,547.96)
	1,875.00-P	07-03-02	11-04-02		3,562.39	0.00	16,099.88	(12,537.49)	(12,537.49)
	200.00-P	07-08-02	11-04-02		379.99	0.00	1,738.78	(1,358.79)	(1,358.79)
	3,200.00-P	07-09-02	11-04-02		5,956.29	0.00	27,012.48	(21,056.19)	(21,056.19)
	4,125.00-P	07-10-02	11-04-02		7,678.04	0.00	33,328.76	(25,650.72)	(25,650.72)
	1,175.00-P	07-10-02	11-06-02		2,369.67	0.00	9,493.65	(7,123.98)	(7,123.98)
	6,100.00-P	07-12-02	11-06-02		12,302.10	0.00	49,223.34	(36,921.24)	(36,921.24)
	1,500.00-P	07-15-02	11-06-02		3,025.11	0.00	11,893.50	(8,868.39)	(8,868.39)
	1,300.00-P	07-19-02	11-06-02		2,621.76	0.00	10,059.66	(7,437.90)	(7,437.90)
	50.00-P	07-22-02	11-06-02		100.84	0.00	377.46	(276.62)	(276.62)
	1,800.00-P	07-22-02	11-06-02		3,630.13	0.00	13,329.00	(9,698.87)	(9,698.87)

COL A: SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR 812387108 02814466

	5,100.00-P	06-01-99	05-29-03		151,536.33	0.00	244,932.60	(93,396.27)	(93,396.27)
	18,200.00-P	06-01-99	05-29-03		538,641.97	0.00	874,073.20	(335,431.23)	(335,431.23)
	14,200.00-P	06-01-99	05-30-03		425,003.11	0.00	681,969.20	(256,966.09)	(256,966.09)
	23,100.00-P	06-01-99	07-24-03		935,951.97	0.00	1,109,400.60	(173,448.63)	(173,448.63)
	14,878.00-P	06-01-99	07-25-03		606,513.42	0.00	714,530.83	(108,017.41)	(108,017.41)
	7,200.00-P	12-10-02	07-25-03		293,513.69	0.00	181,610.64	111,903.05	111,903.05

COL A: TXU CORP COM 873168108 02851954

	13,775.00-P	10-29-02	01-15-03		271,195.39	0.00	171,928.53	99,266.86	99,266.86
	21,200.00-P	12-09-02	01-15-03		417,375.12	0.00	310,859.84	106,515.28	106,515.28
	9,725.00-P	12-10-02	01-15-03		191,460.99	0.00	143,881.38	47,579.61	47,579.61
	8,125.00-P	10-29-02	01-16-03		161,005.82	0.00	101,409.75	59,596.07	59,596.07

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: TYSON FOODS, INC., CLASS A COMMON STOCK, \$2 PAR (DELAWARE) 902494103 02878730

	56,795.00-P		06-01-99	06-27-03	606,826.05	0.00	1,324,379.89	(717,553.84)	(717,553.84)
	11,205.00-P		06-03-99	06-27-03	119,719.80	0.00	262,365.08	(142,645.28)	(142,645.28)
	50,600.00-P		06-03-99	06-27-03	540,104.31	0.00	1,184,799.00	(644,694.69)	(644,694.69)
	6,500.00-P		06-01-99	06-30-03	68,370.28	0.00	151,570.90	(83,200.62)	(83,200.62)
	33,450.00-P		06-01-99	07-01-03	355,881.24	0.00	772,156.46	(416,275.22)	(416,275.22)
	90,250.00-P		06-01-99	07-01-03	960,187.79	0.00	2,104,503.65	(1,144,315.86)	(1,144,315.86)
	34,800.00-P		06-01-99	07-01-03	372,774.00	0.00	811,487.28	(438,713.28)	(438,713.28)

COL A: WACHOVIA CORP 2ND NEW COM 929903102 02893758

	7,100.00-P		10-26-01	09-25-03	296,944.29	0.00	216,083.53	80,860.76	80,860.76
	11,800.00-P		10-26-01	09-25-03	494,964.38	0.00	359,124.74	135,839.64	135,839.64
	10,800.00-P		10-26-01	09-26-03	448,852.88	0.00	328,690.44	120,162.44	120,162.44
	24,000.00-P		10-26-01	09-29-03	1,001,557.07	0.00	730,423.20	271,133.87	271,133.87
	6,600.00-P		10-26-01	09-30-03	272,689.32	0.00	200,866.38	71,822.94	71,822.94

COL A: WASHINGTON MUT INC COM 939322103 02901113

	11,300.00-P		08-09-01	06-20-03	481,981.17	0.00	463,808.50	18,172.67	18,172.67
	5,500.00-P		08-09-01	06-23-03	232,429.01	0.00	225,747.50	6,681.51	6,681.51
	3,700.00-P		08-09-01	06-25-03	156,905.58	0.00	150,888.22	6,017.36	6,017.36
	400.00-P		08-09-01	06-25-03	16,962.76	0.00	16,418.00	544.76	544.76
	5,000.00-P		08-09-01	06-26-03	208,376.23	0.00	203,903.00	4,473.23	4,473.23
	3,440.00-P		08-09-01	06-27-03	143,194.99	0.00	140,285.26	2,909.73	2,909.73
	2,300.00-P		05-17-01	06-30-03	95,237.84	0.00	84,881.50	10,356.34	10,356.34
	3,440.00-P		05-17-01	06-30-03	142,442.69	0.00	126,013.74	16,428.95	16,428.95
	760.00-P		08-09-01	06-30-03	31,469.90	0.00	30,993.26	476.64	476.64
	15,800.00-P		05-17-01	07-01-03	655,309.05	0.00	578,784.02	76,525.03	76,525.03
	2,040.00-P		05-16-01	07-02-03	85,556.04	0.00	73,417.76	12,138.28	12,138.28
	3,860.00-P		05-17-01	07-02-03	161,885.44	0.00	141,399.13	20,486.31	20,486.31
	2,600.00-P		05-16-01	07-03-03	109,277.56	0.00	93,571.66	15,705.90	15,705.90
	6,500.00-P		05-16-01	07-07-03	274,456.79	0.00	233,929.15	40,527.64	40,527.64
	3,500.00-P		05-16-01	07-08-03	146,980.16	0.00	125,961.85	21,018.31	21,018.31
	2,000.00-P		05-15-01	07-09-03	83,906.06	0.00	70,926.67	12,979.39	12,979.39
	1,040.00-P		05-15-01	07-09-03	43,634.48	0.00	36,881.87	6,752.61	6,752.61
	4,060.00-P		05-16-01	07-09-03	170,342.31	0.00	146,115.75	24,226.56	24,226.56
	6,800.00-P		05-15-01	07-11-03	285,099.76	0.00	241,150.66	43,949.10	43,949.10
	5,790.00-P		02-13-01	07-14-03	247,289.74	0.00	199,983.90	47,305.84	47,305.84
	3,510.00-P		05-15-01	07-14-03	149,911.39	0.00	124,476.30	25,435.09	25,435.09
	1,500.00-P		02-13-01	07-15-03	64,222.94	0.00	51,809.30	12,413.64	12,413.64
	1,500.00-P		02-13-01	07-16-03	63,829.50	0.00	51,809.30	12,020.20	12,020.20
	8,590.00-P		02-13-01	07-18-03	357,384.81	0.00	295,253.19	62,131.62	62,131.62
	3,510.00-P		02-13-01	07-18-03	146,032.67	0.00	121,233.76	24,798.91	24,798.91
	710.00-P		02-13-01	07-21-03	29,812.50	0.00	24,403.93	5,408.57	5,408.57
	890.00-P		02-21-01	07-21-03	37,370.59	0.00	30,463.39	6,907.20	6,907.20
	2,990.00-P		02-16-01	07-22-03	123,853.75	0.00	101,032.10	22,821.65	22,821.65
	1,810.00-P		02-21-01	07-22-03	74,975.01	0.00	61,953.65	13,021.36	13,021.36
	1,490.00-P		02-15-01	07-23-03	61,839.55	0.00	50,309.65	11,529.90	11,529.90
	5,000.00-P		02-15-01	07-23-03	208,029.75	0.00	168,824.33	39,205.42	39,205.42
	610.00-P		02-16-01	07-23-03	25,316.86	0.00	20,611.90	4,704.96	4,704.96
	2,360.00-P		02-15-01	07-25-03	98,026.74	0.00	79,685.09	18,341.65	18,341.65
	3,840.00-P		04-24-01	07-25-03	159,501.13	0.00	129,446.40	30,054.73	30,054.73
	1,260.00-P		04-24-01	07-28-03	52,386.83	0.00	42,474.60	9,912.23	9,912.23
	6,640.00-P		04-26-01	07-28-03	276,070.30	0.00	223,723.73	52,346.57	52,346.57
	40.00-P		02-05-01	08-01-03	1,545.89	0.00	1,343.89	202.00	202.00
	1,500.00-P		02-16-01	08-01-03	57,970.93	0.00	50,481.90	7,489.03	7,489.03
	8,960.00-P		04-26-01	08-01-03	346,279.71	0.00	301,892.27	44,387.44	44,387.44
	15,410.00-P		02-05-01	08-04-03	585,401.55	0.00	517,733.88	67,667.67	67,667.67
	15,390.00-P		04-24-01	08-04-03	584,641.78	0.00	512,630.64	72,011.14	72,011.14
	4,200.00-P		04-26-01	08-04-03	159,551.36	0.00	140,844.76	18,706.60	18,706.60

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:WHIRLPOOL CORP. COMMON STOCK, \$1 PAR							963320106 02926430	
	3,776.00-P	06-01-99	07-11-03		241,026.27	0.00	245,827.04	(4,800.77)	(4,800.77)
	35,024.00-P	06-01-99	07-11-03		2,243,980.64	0.00	2,280,149.96	(36,169.32)	(36,169.32)
	3,676.00-P	01-23-01	07-11-03		235,520.58	0.00	180,493.44	55,027.14	55,027.14
	2,900.00-P	01-25-01	07-11-03		185,802.42	0.00	145,978.17	39,824.25	39,824.25
	3,100.00-P	01-26-01	07-11-03		198,616.38	0.00	155,525.45	43,090.93	43,090.93

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 (18,988,732.66)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (18,988,732.66)
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 1,541,204.66

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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				
	800.00-P	02-01-02	10-01-02		24,316.30	0.00	31,240.16	(6,923.86)	(6,923.86)
	10,100.00-P	02-01-02	11-01-02		309,296.10	0.00	394,407.02	(85,110.92)	(85,110.92)
	1,800.00-P	02-04-02	11-01-02		55,122.08	0.00	69,413.04	(14,290.96)	(14,290.96)
	100.00-P	08-01-02	11-01-02		3,062.34	0.00	3,179.00	(116.66)	(116.66)
COL A:BUNGE LIMITED					G16962105 02047009				
	2,466.00-P	09-03-02	06-03-03		72,004.32	0.00	52,645.15	19,359.17	19,359.17
	1,700.00-P	09-04-02	06-03-03		49,638.01	0.00	36,392.07	13,245.94	13,245.94
	834.00-P	09-05-02	06-03-03		24,351.83	0.00	17,905.98	6,445.85	6,445.85
COL A:COOPER INDUSTRIES INC COM					G24182100 02219506				
	3,147.00-P	12-29-95	08-04-03		138,652.21	0.00	128,901.12	9,751.09	9,751.09
	200.00-P	10-02-01	08-04-03		8,811.71	0.00	8,221.34	590.37	590.37
	100.00-P	07-08-03	08-04-03		4,405.85	0.00	4,289.00	116.85	116.85
COL A:GLOBALSANTAFE CORP GLOBAL SANTA FE CORP					G3930E101 02322686				
	10,000.00-P	11-01-01	09-03-03		248,008.38	0.00	239,521.00	8,487.38	8,487.38
	3,500.00-P	12-03-01	09-03-03		86,802.93	0.00	86,243.50	559.43	559.43
	100.00-P	08-01-02	09-03-03		2,480.08	0.00	2,129.00	351.08	351.08
	700.00-P	11-01-02	09-03-03		17,360.59	0.00	17,426.99	(66.40)	(66.40)
	100.00-P	11-15-02	09-03-03		2,480.08	0.00	2,380.95	99.13	99.13
	2,000.00-P	12-02-02	09-03-03		49,601.68	0.00	51,639.20	(2,037.52)	(2,037.52)
	300.00-P	12-03-02	09-03-03		7,440.25	0.00	7,785.00	(344.75)	(344.75)
	400.00-P	04-08-03	09-03-03		9,920.34	0.00	8,160.00	1,760.34	1,760.34
	100.00-P	07-08-03	09-03-03		2,480.08	0.00	2,315.00	165.08	165.08
COL A:TRANSOCEAN INC.					G90078109 02828059				
	4,256.00-P	01-02-03	04-02-03		86,764.28	0.00	102,178.47	(15,414.19)	(15,414.19)
	544.00-P	01-02-03	09-03-03		11,426.46	0.00	13,060.41	(1,633.95)	(1,633.95)
	5,598.00-P	03-04-03	09-03-03		117,583.27	0.00	128,841.88	(11,258.61)	(11,258.61)
	100.00-P	04-08-03	09-03-03		2,100.45	0.00	1,903.00	197.45	197.45
	100.00-P	07-08-03	09-03-03		2,100.45	0.00	2,159.00	(58.55)	(58.55)
COL A:ROYAL CARIBBEAN CRUISES COM STK					ISIN# LR0008862868 V7780T103 02771000				
	5,100.00-P	03-30-01	02-04-03		77,229.52	0.00	117,606.00	(40,376.48)	(40,376.48)
	100.00-P	05-03-01	02-04-03		1,514.30	0.00	2,114.00	(599.70)	(599.70)
	100.00-P	07-10-01	02-04-03		1,514.30	0.00	2,124.00	(609.70)	(609.70)
	3,800.00-P	03-01-02	02-04-03		57,543.56	0.00	71,908.16	(14,364.60)	(14,364.60)
	100.00-P	08-01-02	02-04-03		1,514.30	0.00	1,934.00	(419.70)	(419.70)
	2,948.00-P	11-01-02	02-04-03		44,641.69	0.00	53,993.80	(9,352.11)	(9,352.11)
	200.00-P	11-15-02	02-04-03		3,028.61	0.00	4,136.50	(1,107.89)	(1,107.89)
	5,900.00-P	12-03-01	04-02-03		91,803.82	0.00	91,297.19	506.63	506.63
	100.00-P	01-04-02	04-02-03		1,556.00	0.00	1,727.00	(171.00)	(171.00)
	8,400.00-P	10-01-02	04-02-03		130,703.75	0.00	138,172.44	(7,468.69)	(7,468.69)
	13,152.00-P	11-01-02	04-02-03		204,644.73	0.00	240,884.14	(36,239.41)	(36,239.41)
	100.00-P	01-02-03	04-02-03		1,556.00	0.00	1,776.00	(220.00)	(220.00)
COL A:ABM INDS INC COM					000957100 02000168				
	4,700.00-P	03-01-02	07-02-03		73,737.65	0.00	76,529.16	(2,791.51)	(2,791.51)
	100.00-P	04-09-03	07-02-03		1,568.89	0.00	1,328.00	240.89	240.89
COL A:AVX CORP COMMON STOCK					002444107 02000073				
	200.00-P	07-10-01	10-01-02		1,817.94	0.00	3,884.50	(2,066.56)	(2,066.56)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:AVX CORP COMMON STOCK								002444107 02000073	
	100.00-P		03-13-02	10-01-02	908.97	0.00	2,079.00	(1,170.03)	(1,170.03)
COL A:ABERCROMBIE & FITCH CO CL A								002896207 02000312	
	6,042.00-P		12-02-02	03-04-03	165,990.48	0.00	151,036.71	14,953.77	14,953.77
	2,730.00-P		12-02-02	04-02-03	85,833.18	0.00	68,243.99	17,589.19	17,589.19
	12,328.00-P		12-02-02	09-29-03	339,005.35	0.00	308,172.88	30,832.47	30,832.47
	3,700.00-P		12-03-02	09-29-03	101,745.60	0.00	89,007.20	12,738.40	12,738.40
	100.00-P		01-02-03	09-29-03	2,749.88	0.00	2,153.00	596.88	596.88
COL A:ADTRAN INC COM								00738A106 02001949	
	13,477.00-P		04-02-03	08-04-03	639,397.10	0.00	529,011.34	110,385.76	110,385.76
	300.00-P		04-08-03	08-04-03	14,233.07	0.00	11,331.00	2,902.07	2,902.07
	100.00-P		05-08-03	08-04-03	4,744.36	0.00	4,352.00	392.36	392.36
	100.00-P		07-17-03	08-04-03	4,744.36	0.00	4,907.00	(162.64)	(162.64)
COL A:ADVANCED AUTO PTS INC COM								00751Y106 02002004	
	3,500.00-P		08-01-02	10-01-02	185,373.31	0.00	171,001.60	14,371.71	14,371.71
	2,084.00-P		08-01-02	04-02-03	97,819.00	0.00	101,819.24	(4,000.24)	(4,000.24)
	716.00-P		08-01-02	05-02-03	35,921.46	0.00	34,982.04	939.42	939.42
	200.00-P		04-08-03	05-02-03	10,033.93	0.00	9,656.00	377.93	377.93
COL A:ADVANCED FIBRE COMMUNICATIONS INC COM								00754A105 02002007	
	1,200.00-P		08-01-02	12-02-02	21,613.38	0.00	20,641.08	972.30	972.30
	5,400.00-P		08-01-02	01-02-03	91,444.08	0.00	92,884.86	(1,440.78)	(1,440.78)
	100.00-P		08-01-02	04-02-03	1,578.71	0.00	1,720.09	(141.38)	(141.38)
	5,200.00-P		10-01-02	04-02-03	82,092.70	0.00	68,816.80	13,275.90	13,275.90
COL A:ADVISORY BRD CO COM								00762W107 02002319	
	1,100.00-P		08-01-02	10-01-02	32,680.01	0.00	36,534.30	(3,854.29)	(3,854.29)
	3,600.00-P		08-01-02	10-02-02	103,711.79	0.00	119,566.80	(15,855.01)	(15,855.01)
	2,500.00-P		08-01-02	10-03-02	70,591.87	0.00	83,032.50	(12,440.63)	(12,440.63)
	100.00-P		08-01-02	11-01-02	3,213.90	0.00	3,321.30	(107.40)	(107.40)
	500.00-P		08-01-02	12-02-02	15,351.53	0.00	16,606.50	(1,254.97)	(1,254.97)
COL A:AETNA INC								00817Y108 02002335	
	100.00-P		12-03-01	03-04-03	4,189.57	0.00	3,086.02	1,103.55	1,103.55
	100.00-P		12-04-01	03-04-03	4,189.57	0.00	3,052.00	1,137.57	1,137.57
	100.00-P		11-15-02	03-04-03	4,189.57	0.00	4,069.59	119.98	119.98
COL A:#REORG/AIRBORNE INC CASH AND STOCK MERGER TO ABX AIR, 2003701/EFF								009269101 02002804	
	8,600.00-P		05-01-02	10-01-02	102,169.22	0.00	180,839.94	(78,670.72)	(78,670.72)
	600.00-P		05-02-02	10-01-02	7,128.08	0.00	12,889.02	(5,760.94)	(5,760.94)
	100.00-P		05-01-02	11-01-02	1,304.96	0.00	2,102.79	(797.83)	(797.83)
	200.00-P		05-01-02	02-04-03	3,080.57	0.00	4,205.58	(1,125.01)	(1,125.01)
	100.00-P		08-01-02	02-04-03	1,540.28	0.00	1,293.00	247.28	247.28
COL A:ALBEMARLE CORP COM								012653101 02006515	
	3,300.00-P		10-01-02	03-04-03	77,460.87	0.00	89,673.87	(12,213.00)	(12,213.00)
	16,700.00-P		10-02-02	03-04-03	391,998.97	0.00	447,215.98	(55,217.01)	(55,217.01)
	979.00-P		10-03-02	03-04-03	22,980.06	0.00	26,097.59	(3,117.53)	(3,117.53)
	800.00-P		11-01-02	03-04-03	18,778.39	0.00	22,860.00	(4,081.61)	(4,081.61)
	100.00-P		01-02-03	03-04-03	2,347.30	0.00	2,860.00	(512.70)	(512.70)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:ALBEMARLE CORP COM 012653101 02006515									
	921.00-P		10-03-02	09-03-03	26,307.22	0.00	24,551.47	1,755.75	1,755.75
	12,411.00-P		02-04-03	09-03-03	354,504.84	0.00	328,928.73	25,576.11	25,576.11
	100.00-P		04-08-03	09-03-03	2,856.38	0.00	2,463.00	393.38	393.38
	100.00-P		04-09-03	09-03-03	2,856.38	0.00	2,418.00	438.38	438.38
COL A:ALBERTO-CULVER CO., CLASS B COMMON STOCKNO PAR 013068101 02006552									
	3.00-P		09-05-02	03-04-03	146.01	0.00	148.84 (	2.83) (	2.83)
	100.00-P		11-15-02	03-04-03	4,867.05	0.00	5,139.30 (	272.25) (	272.25)
COL A:ALBERTSON'S, INC., COMMON STOCK, \$1 PAR 013104104 02006620									
	12,136.00-P		09-29-00	06-03-03	258,055.09	0.00	253,932.45	4,122.64	4,122.64
	100.00-P		07-10-01	06-03-03	2,126.36	0.00	2,834.00 (	707.64) (	707.64)
	8,900.00-P		10-01-01	06-03-03	189,246.07	0.00	277,283.95 (	88,037.88) (	88,037.88)
	5,000.00-P		10-02-01	06-03-03	106,318.02	0.00	155,741.50 (	49,423.48) (	49,423.48)
	100.00-P		06-07-02	06-03-03	2,126.36	0.00	3,308.00 (	1,181.64) (	1,181.64)
	100.00-P		07-01-02	06-03-03	2,126.36	0.00	3,018.00 (	891.64) (	891.64)
	100.00-P		07-03-02	06-03-03	2,126.36	0.00	2,922.50 (	796.14) (	796.14)
	200.00-P		08-01-02	06-03-03	4,252.72	0.00	5,612.00 (	1,359.28) (	1,359.28)
	500.00-P		08-05-02	06-03-03	10,631.80	0.00	13,906.00 (	3,274.20) (	3,274.20)
	100.00-P		10-01-02	06-03-03	2,126.36	0.00	2,480.00 (	353.64) (	353.64)
	100.00-P		12-02-02	06-03-03	2,126.36	0.00	2,333.00 (	206.64) (	206.64)
	100.00-P		01-02-03	06-03-03	2,126.36	0.00	2,360.00 (	233.64) (	233.64)
	13,742.00-P		02-04-03	06-03-03	292,204.44	0.00	289,145.42	3,059.02	3,059.02
COL A:ALCOA INC COM STK 013817101 02008393									
	7,200.00-P		11-01-01	11-01-02	163,869.94	0.00	235,370.88 (	71,500.94) (	71,500.94)
	100.00-P		07-01-02	11-01-02	2,275.97	0.00	3,306.00 (	1,030.03) (	1,030.03)
	200.00-P		07-03-02	11-01-02	4,551.94	0.00	6,408.66 (	1,856.72) (	1,856.72)
	2,700.00-P		09-30-98	12-02-02	68,437.27	0.00	47,656.82	20,780.45	20,780.45
	200.00-P		10-04-01	12-02-02	5,069.43	0.00	6,252.00 (	1,182.57) (	1,182.57)
	100.00-P		10-09-01	12-02-02	2,534.71	0.00	3,188.00 (	653.29) (	653.29)
	100.00-P		07-03-02	12-02-02	2,534.71	0.00	3,204.33 (	669.62) (	669.62)
	200.00-P		08-01-02	12-02-02	5,069.43	0.00	5,250.00 (	180.57) (	180.57)
	900.00-P		08-05-02	12-02-02	22,812.42	0.00	22,362.03	450.39	450.39
	100.00-P		10-01-02	12-02-02	2,534.71	0.00	2,067.00	467.71	467.71
	500.00-P		11-15-02	12-02-02	12,673.57	0.00	11,373.25	1,300.32	1,300.32
COL A:ALFA CORP COM 015385107 02008550									
	1,600.00-P		08-05-02	10-01-02	20,068.35	0.00	19,831.52	236.83	236.83
	4,600.00-P		08-05-02	10-02-02	57,187.31	0.00	57,015.62	171.69	171.69
COL A:ALLEGHENY ENERGY INC COM 017361106 02011124									
	23,500.00-P		10-01-02	11-01-02	131,852.15	0.00	294,168.30 (	162,316.15) (	162,316.15)
	189.00-P		06-03-03	09-03-03	1,751.94	0.00	1,614.87	137.07	137.07
COL A:ALLEGHENY TECHNOLOGIES INC COM 01741R102 02011239									
	9,800.00-P		10-01-02	12-02-02	67,970.74	0.00	71,834.00 (	3,863.26) (	3,863.26)
COL A:ALLIANCE DATA SYS CORP COM 018581108 02011695									
	5,100.00-P		07-01-02	10-01-02	81,204.34	0.00	128,297.13 (	47,092.79) (	47,092.79)
	1,200.00-P		07-01-02	10-02-02	18,942.38	0.00	30,187.56 (	11,245.18) (	11,245.18)
	2,000.00-P		07-01-02	11-01-02	34,813.14	0.00	50,312.60 (	15,499.46) (	15,499.46)
	100.00-P		08-01-02	11-01-02	1,740.66	0.00	2,020.00 (	279.34) (	279.34)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:ALLSTATE CORP COMMON STOCK 020002101 02012581									
	10,700.00	P	09-30-97	12-02-02	412,079.89	0.00	429,273.30	(17,193.41)	(17,193.41)
	10,281.00	P	09-30-97	02-04-03	351,773.35	0.00	412,463.44	(60,690.09)	(60,690.09)
	1,010.00	P	09-30-97	03-04-03	32,243.47	0.00	40,520.19	(8,276.72)	(8,276.72)
	7,209.00	P	09-30-97	04-02-03	251,616.20	0.00	289,217.87	(37,601.67)	(37,601.67)
	100.00	P	08-04-98	04-02-03	3,490.31	0.00	3,908.25	(417.94)	(417.94)
	200.00	P	10-07-98	04-02-03	6,980.61	0.00	7,885.25	(904.64)	(904.64)
	7,119.00	P	12-17-98	04-02-03	248,474.92	0.00	276,558.91	(28,083.99)	(28,083.99)
	200.00	P	11-01-02	04-02-03	6,980.61	0.00	7,808.00	(827.39)	(827.39)
	400.00	P	11-15-02	04-02-03	13,961.23	0.00	15,893.92	(1,932.69)	(1,932.69)
COL A:ALTRIA GROUP INC COM 02209S103 02001306									
	32,884.00	P	02-04-03	04-08-03	986,473.83	0.00	1,247,447.96	(260,974.13)	(260,974.13)
	1.00	P	01-01-03	04-23-03	297,449.28	0.00	0.00	297,449.28	297,449.28
COL A:AMAZON COM INC COM 023135106 02014133									
	4,009.00	P	10-01-02	05-02-03	116,097.61	0.00	67,923.69	48,173.92	48,173.92
	200.00	P	11-15-02	05-02-03	5,791.85	0.00	4,433.50	1,358.35	1,358.35
	100.00	P	01-02-03	05-02-03	2,895.92	0.00	1,956.00	939.92	939.92
	200.00	P	04-08-03	05-02-03	5,791.85	0.00	5,319.00	472.85	472.85
	10,832.00	P	10-01-02	06-03-03	377,989.84	0.00	183,524.41	194,465.43	194,465.43
	16,659.00	P	10-01-02	09-03-03	781,788.57	0.00	282,250.10	499,538.47	499,538.47
	100.00	P	07-17-03	09-03-03	4,692.89	0.00	3,631.00	1,061.89	1,061.89
COL A:AMERADA HESS CORP., COMMON STOCK, \$1 PAR 023551104 02014182									
	4,900.00	P	03-30-01	12-02-02	274,106.56	0.00	382,837.00	(108,730.44)	(108,730.44)
	3,100.00	P	03-30-01	03-04-03	135,485.45	0.00	242,203.00	(106,717.55)	(106,717.55)
	100.00	P	08-17-01	03-04-03	4,370.50	0.00	7,723.00	(3,352.50)	(3,352.50)
	100.00	P	03-25-02	03-04-03	4,370.50	0.00	7,806.00	(3,435.50)	(3,435.50)
	100.00	P	08-05-02	03-04-03	4,370.50	0.00	6,403.00	(2,032.50)	(2,032.50)
	100.00	P	11-15-02	03-04-03	4,370.50	0.00	5,300.74	(930.24)	(930.24)
COL A:AMERICAN CAP STRATEGIES LTD COM 024937104 02014970									
	531.00	P	10-01-02	02-04-03	12,086.10	0.00	9,865.08	2,221.02	2,221.02
	100.00	P	11-01-02	02-04-03	2,276.10	0.00	1,963.00	313.10	313.10
	200.00	P	11-15-02	02-04-03	4,552.20	0.00	3,755.00	797.20	797.20
	100.00	P	01-02-03	02-04-03	2,276.10	0.00	2,201.00	75.10	75.10
	5,347.00	P	10-01-02	03-04-03	132,414.45	0.00	99,338.17	33,076.28	33,076.28
	6,294.00	P	10-01-02	06-03-03	173,733.95	0.00	116,931.82	56,802.13	56,802.13
	100.00	P	05-08-03	06-03-03	2,760.31	0.00	2,513.00	247.31	247.31
COL A:AMERICAN EAGLE OUTFITTERS INC NEW COM 02553E106 02015670									
	900.00	P	04-01-02	02-04-03	15,231.13	0.00	21,805.20	(6,574.07)	(6,574.07)
	100.00	P	08-01-02	02-04-03	1,692.35	0.00	1,606.00	86.35	86.35
	13,842.00	P	09-03-03	09-29-03	203,726.69	0.00	250,267.51	(46,540.82)	(46,540.82)
COL A:AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, \$6.50 PAR 025537101 02015680									
	5,000.00	P	12-03-01	11-01-02	129,121.61	0.00	208,430.50	(79,308.89)	(79,308.89)
	100.00	P	08-01-02	11-01-02	2,582.43	0.00	3,278.00	(695.57)	(695.57)
COL A:AMERICAN FINL GROUP INC OHIO COM STK 025932104 02571377									
	14,131.00	P	08-01-02	03-04-03	274,362.05	0.00	320,533.47	(46,171.42)	(46,171.42)
	14,800.00	P	08-02-02	03-04-03	287,351.10	0.00	336,368.48	(49,017.38)	(49,017.38)
	200.00	P	11-15-02	03-04-03	3,883.12	0.00	4,610.66	(727.54)	(727.54)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:AMERICAN FINL GROUP INC OHIO COM STK 025932104 02571377									
	100.00-P	01-02-03	03-04-03		1,941.56	0.00	2,318.00	(376.44)	(376.44)
	769.00-P	08-01-02	05-02-03		18,052.04	0.00	17,443.23	608.81	608.81
	100.00-P	08-05-02	05-02-03		2,347.47	0.00	2,253.00	94.47	94.47
	100.00-P	04-09-03	05-02-03		2,347.47	0.00	2,096.00	251.47	251.47
COL A:AMERICAN GREETINGS CORP., CLASS A, COMMON STOCK, \$1 PAR 026375105 02015942									
	11,600.00-P	02-01-02	10-01-02		187,508.34	0.00	148,592.52	38,915.82	38,915.82
	100.00-P	08-01-02	10-01-02		1,616.45	0.00	1,639.00	(22.55)	(22.55)
COL A:AMERICAN PWR CONVERSION CORP COM 029066107 02017493									
	12,976.00-P	12-02-02	04-02-03		187,709.79	0.00	211,674.89	(23,965.10)	(23,965.10)
	22,169.00-P	11-01-02	05-02-03		365,795.74	0.00	300,467.54	65,328.20	65,328.20
	200.00-P	11-15-02	05-02-03		3,300.07	0.00	3,034.80	265.27	265.27
	224.00-P	12-02-02	05-02-03		3,696.07	0.00	3,654.07	42.00	42.00
	300.00-P	12-03-02	05-02-03		4,950.10	0.00	4,749.00	201.10	201.10
	100.00-P	01-02-03	05-02-03		1,650.03	0.00	1,609.00	41.03	41.03
	200.00-P	04-08-03	05-02-03		3,300.07	0.00	2,822.00	478.07	478.07
	100.00-P	04-09-03	05-02-03		1,650.03	0.00	1,404.00	246.03	246.03
	8,681.00-P	09-03-02	08-04-03		142,931.17	0.00	100,248.19	42,682.98	42,682.98
	119.00-P	09-04-02	08-04-03		1,959.31	0.00	1,386.45	572.86	572.86
	3,589.00-P	10-01-02	08-04-03		59,092.27	0.00	35,430.25	23,662.02	23,662.02
	2,431.00-P	11-01-02	08-04-03		40,026.00	0.00	32,948.56	7,077.44	7,077.44
	100.00-P	07-08-03	08-04-03		1,646.48	0.00	1,640.00	6.48	6.48
COL A:AMERICREDIT CORP COM 03060R101 02018764									
	37,564.00-P	07-02-03	08-04-03		272,656.74	0.00	321,792.01	(49,135.27)	(49,135.27)
COL A:AMERUS GROUP CO COM 03072M108 02018812									
	2,800.00-P	12-03-01	11-01-02		80,780.64	0.00	96,458.32	(15,677.68)	(15,677.68)
	300.00-P	12-03-01	03-04-03		7,886.61	0.00	10,334.82	(2,448.21)	(2,448.21)
	100.00-P	08-01-02	03-04-03		2,628.87	0.00	3,252.00	(623.13)	(623.13)
COL A:AMERISOURCEBERGEN CORP COM 03073E105 02018817									
	3,600.00-P	10-01-01	12-02-02		213,534.41	0.00	254,070.36	(40,535.95)	(40,535.95)
	100.00-P	06-07-02	12-02-02		5,931.51	0.00	7,879.50	(1,947.99)	(1,947.99)
	400.00-P	10-01-01	01-02-03		22,963.30	0.00	28,230.04	(5,266.74)	(5,266.74)
	1,100.00-P	10-01-01	02-04-03		63,017.54	0.00	77,632.61	(14,615.07)	(14,615.07)
	1,400.00-P	10-02-01	02-04-03		80,204.14	0.00	98,239.96	(18,035.82)	(18,035.82)
	100.00-P	07-03-02	02-04-03		5,728.87	0.00	7,022.00	(1,293.13)	(1,293.13)
	100.00-P	08-01-02	02-04-03		5,728.87	0.00	6,631.00	(902.13)	(902.13)
	100.00-P	11-15-02	02-04-03		5,728.87	0.00	6,513.57	(784.70)	(784.70)
COL A:AMERITRADE HLDG CORP NEW COM 03074K100 02018819									
	30,139.00-P	08-04-03	09-03-03		367,973.89	0.00	272,742.88	95,231.01	95,231.01
	100.00-P	08-13-03	09-03-03		1,220.92	0.00	1,023.00	197.92	197.92
	38,190.00-P	08-04-03	09-29-03		457,861.33	0.00	345,600.41	112,260.92	112,260.92
COL A:AMGEN INC COMMON STOCK 031162100 02020149									
	10,541.00-P	04-02-03	08-04-03		714,658.98	0.00	627,896.80	86,762.18	86,762.18
	100.00-P	04-09-03	08-04-03		6,779.80	0.00	5,800.00	979.80	979.80
	100.00-P	05-08-03	08-04-03		6,779.80	0.00	6,057.00	722.80	722.80

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:AMSMOUTH BANCORPORATION, COMMON STOCK, \$1 PAR 032165102 02020250									
	1,691.00	P	06-30-99	05-02-03	36,012.72	0.00	37,444.40	(1,431.68)	(1,431.68)
	13,474.00	P	06-30-99	06-03-03	303,121.15	0.00	298,359.47	4,761.68	4,761.68
	400.00	P	02-04-00	06-03-03	8,998.70	0.00	6,787.00	2,211.70	2,211.70
	400.00	P	04-25-00	06-03-03	8,998.70	0.00	6,370.50	2,628.20	2,628.20
	200.00	P	05-02-00	06-03-03	4,499.35	0.00	3,085.25	1,414.10	1,414.10
	200.00	P	07-06-00	06-03-03	4,499.35	0.00	3,372.75	1,126.60	1,126.60
	100.00	P	08-16-00	06-03-03	2,249.67	0.00	1,855.13	394.54	394.54
	100.00	P	09-19-00	06-03-03	2,249.67	0.00	1,755.13	494.54	494.54
	100.00	P	09-19-00	06-03-03	2,249.67	0.00	1,759.25	490.42	490.42
	1,890.00	P	09-29-00	06-03-03	42,518.85	0.00	23,481.17	19,037.68	19,037.68
	1,600.00	P	12-20-00	06-03-03	35,994.79	0.00	24,201.44	11,793.35	11,793.35
	300.00	P	01-18-01	06-03-03	6,749.02	0.00	4,902.75	1,846.27	1,846.27
	100.00	P	01-30-01	06-03-03	2,249.67	0.00	1,734.50	515.17	515.17
	200.00	P	05-03-01	06-03-03	4,499.35	0.00	3,474.00	1,025.35	1,025.35
	100.00	P	07-10-01	06-03-03	2,249.67	0.00	1,843.00	406.67	406.67
	100.00	P	08-17-01	06-03-03	2,249.67	0.00	1,953.00	296.67	296.67
	100.00	P	09-19-01	06-03-03	2,249.67	0.00	1,763.50	486.17	486.17
	100.00	P	01-04-02	06-03-03	2,249.67	0.00	1,898.00	351.67	351.67
	100.00	P	03-25-02	06-03-03	2,249.67	0.00	2,180.00	69.67	69.67
	100.00	P	06-07-02	06-03-03	2,249.67	0.00	2,178.00	71.67	71.67
	100.00	P	08-01-02	06-03-03	2,249.67	0.00	2,147.00	102.67	102.67
	100.00	P	08-05-02	06-03-03	2,249.67	0.00	2,095.00	154.67	154.67
	100.00	P	11-15-02	06-03-03	2,249.67	0.00	1,936.99	312.68	312.68
	100.00	P	04-08-03	06-03-03	2,249.67	0.00	1,973.50	276.17	276.17
	100.00	P	04-09-03	06-03-03	2,249.67	0.00	1,920.00	329.67	329.67
COL A:ANTHEM INC COM 03674B104 02021821									
	165.00	P	08-01-02	03-04-03	9,690.49	0.00	11,045.92	(1,355.43)	(1,355.43)
	100.00	P	08-01-02	03-04-03	5,873.02	0.00	6,924.89	(1,051.87)	(1,051.87)
	3,819.00	P	08-01-02	05-02-03	264,824.56	0.00	255,662.96	9,161.60	9,161.60
COL A:APARTMENT INVT & MGMT CO CL A 03748R101 02023040									
	1,657.00	P	08-04-03	09-29-03	64,099.53	0.00	65,556.22	(1,456.69)	(1,456.69)
COL A:APOGENT TECHNOLOGIES INC COM 03760A101 02023147									
	4,700.00	P	10-01-01	10-01-02	88,982.88	0.00	116,153.45	(27,170.57)	(27,170.57)
	1,200.00	P	10-01-01	10-02-02	22,133.69	0.00	29,656.20	(7,522.51)	(7,522.51)
COL A:APPLE COMPUTER, INC., COMMON STOCK 037833100 02023325									
	8,100.00	P	11-01-02	09-29-03	172,025.41	0.00	133,173.72	38,851.69	38,851.69
	100.00	P	11-15-02	09-29-03	2,123.77	0.00	1,595.95	527.82	527.82
	8,300.00	P	01-02-03	09-29-03	176,272.95	0.00	123,318.08	52,954.87	52,954.87
	1,773.00	P	05-02-03	09-29-03	37,654.45	0.00	25,809.21	11,845.24	11,845.24
	100.00	P	05-08-03	09-29-03	2,123.77	0.00	1,773.00	350.77	350.77
COL A:APRIA HEALTHCARE GROUP INC COM 037933108 02023278									
	5,200.00	P	08-01-02	10-01-02	121,696.09	0.00	124,899.32	(3,203.23)	(3,203.23)
	600.00	P	08-01-02	02-04-03	13,380.61	0.00	14,411.46	(1,030.85)	(1,030.85)
COL A:APPLERA CORP - APPLIED BIOSYSTEMS GROUP 038020103 02023356									
	2,297.00	P	12-03-01	04-02-03	37,983.70	0.00	71,275.91	(33,292.21)	(33,292.21)
COL A:APPLERA CORP COM CELERA GENOMICS GROUP 038020202 02023357									

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:APPLERA CORP COM CELERA GENOMICS GROUP								038020202	02023357
	19,310.00-P		03-04-03	04-02-03	167,284.33	0.00	159,079.64	8,204.69	8,204.69
COL A:ARAMARK CORP CL B								038521100	02023771
	2,000.00-P		08-01-02	12-02-02	44,337.66	0.00	43,077.60	1,260.06	1,260.06
	500.00-P		08-01-02	01-02-03	11,421.65	0.00	10,769.40	652.25	652.25
	900.00-P		08-01-02	04-02-03	20,837.80	0.00	19,384.92	1,452.88	1,452.88
COL A:ARCH CHEMICALS INC COM								03937R102	02023787
	200.00-P		05-01-02	10-01-02	3,740.88	0.00	4,894.60	(1,153.72)	(1,153.72)
COL A:ARCHER-DANIELS-MIDLAND CO., COMMON STOCKNO PAR								039483102	02023940
	5,623.00-P		10-01-01	02-04-03	67,575.16	0.00	70,130.06	(2,554.90)	(2,554.90)
	100.00-P		07-01-02	02-04-03	1,201.76	0.00	1,282.00	(80.24)	(80.24)
	100.00-P		10-01-02	02-04-03	1,201.76	0.00	1,270.00	(68.24)	(68.24)
	200.00-P		11-01-02	02-04-03	2,403.53	0.00	2,793.00	(389.47)	(389.47)
	600.00-P		11-15-02	02-04-03	7,210.58	0.00	8,262.00	(1,051.42)	(1,051.42)
	100.00-P		12-02-02	02-04-03	1,201.76	0.00	1,307.00	(105.24)	(105.24)
	200.00-P		01-02-03	02-04-03	2,403.53	0.00	2,498.00	(94.47)	(94.47)
	21,651.00-P		10-01-01	03-04-03	233,358.25	0.00	270,031.27	(36,673.02)	(36,673.02)
COL A:ARVINMERITOR INC COM STK ISIN#								US0433531011	043353101 02028262
	14,600.00-P		10-01-01	02-04-03	246,504.80	0.00	207,781.36	38,723.44	38,723.44
	100.00-P		08-01-02	02-04-03	1,688.39	0.00	2,155.00	(466.61)	(466.61)
	100.00-P		11-15-02	02-04-03	1,688.39	0.00	1,588.85	99.54	99.54
COL A:AUTOMATIC DATA PROCESSING INC COM								053015103	02042420
	1,100.00-P		05-01-02	10-01-02	40,096.76	0.00	56,690.70	(16,593.94)	(16,593.94)
	400.00-P		05-01-02	11-01-02	17,457.11	0.00	20,614.80	(3,157.69)	(3,157.69)
	2,800.00-P		05-02-02	11-01-02	122,199.80	0.00	142,962.12	(20,762.32)	(20,762.32)
	12.00-P		05-02-02	02-04-03	402.10	0.00	612.69	(210.59)	(210.59)
	188.00-P		05-02-02	03-04-03	6,030.32	0.00	9,598.89	(3,568.57)	(3,568.57)
	100.00-P		08-01-02	03-04-03	3,207.61	0.00	3,693.00	(485.39)	(485.39)
COL A:AUTONATION INC DEL COM								05329W102	02042612
	17,309.00-P		06-29-01	02-04-03	204,456.38	0.00	202,068.73	2,387.65	2,387.65
	200.00-P		06-07-02	02-04-03	2,362.43	0.00	3,180.00	(817.57)	(817.57)
	200.00-P		07-03-02	02-04-03	2,362.43	0.00	2,573.00	(210.57)	(210.57)
	100.00-P		08-01-02	02-04-03	1,181.21	0.00	1,334.00	(152.79)	(152.79)
	500.00-P		08-05-02	02-04-03	5,906.07	0.00	6,079.00	(172.93)	(172.93)
	100.00-P		01-02-03	02-04-03	1,181.21	0.00	1,262.00	(80.79)	(80.79)
	25,191.00-P		06-29-01	03-04-03	318,540.65	0.00	294,084.77	24,455.88	24,455.88
	100.00-P		07-10-01	03-04-03	1,264.50	0.00	1,105.50	159.00	159.00
	200.00-P		09-19-01	03-04-03	2,529.00	0.00	1,836.00	693.00	693.00
	1,516.00-P		10-01-01	03-04-03	19,169.85	0.00	13,605.65	5,564.20	5,564.20
	2,200.00-P		10-02-01	03-04-03	27,819.04	0.00	19,860.06	7,958.98	7,958.98
	200.00-P		10-09-01	03-04-03	2,529.00	0.00	1,846.00	683.00	683.00
	200.00-P		12-04-01	03-04-03	2,529.00	0.00	2,216.00	313.00	313.00
	100.00-P		11-01-02	03-04-03	1,264.50	0.00	1,044.00	220.50	220.50
	300.00-P		11-15-02	03-04-03	3,793.51	0.00	3,334.50	459.01	459.01
COL A:AVAYA INC COM								053499109	02042660
	16,453.00-P		06-03-03	09-03-03	175,027.02	0.00	121,215.83	53,811.19	53,811.19
	509.00-P		06-03-03	09-29-03	5,547.83	0.00	3,750.01	1,797.82	1,797.82

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:AVNET, INC., COMMON STOCK, \$1 PAR							053807103	02042752
	4,300.00-P	10-01-02	11-01-02		39,293.07	0.00	47,616.48	(8,323.41)	(8,323.41)
	COL A:BJS WHSL CLUB INC COM STK							05548J106	02042963
	3,747.00-P	03-04-03	09-29-03		72,354.92	0.00	43,103.61	29,251.31	29,251.31
	COL A:BALL CORP., COMMON STOCK, \$2.50 PAR							058498106	02043576
	535.00-P	02-04-03	08-04-03		25,891.82	0.00	28,051.87	(2,160.05)	(2,160.05)
	100.00-P	04-08-03	08-04-03		4,839.59	0.00	5,710.00	(870.41)	(870.41)
	100.00-P	05-08-03	08-04-03		4,839.59	0.00	5,534.00	(694.41)	(694.41)
	COL A:BANDAG INC COM							059815100	02043848
	7,600.00-P	08-01-02	12-02-02		307,367.42	0.00	233,186.24	74,181.18	74,181.18
	500.00-P	08-02-02	12-02-02		20,221.54	0.00	15,254.15	4,967.39	4,967.39
	100.00-P	11-01-02	12-02-02		4,044.31	0.00	3,942.00	102.31	102.31
	200.00-P	11-15-02	12-02-02		8,088.62	0.00	7,910.00	178.62	178.62
	7,700.00-P	08-02-02	12-03-02		306,543.93	0.00	234,913.91	71,630.02	71,630.02
	17,400.00-P	08-02-02	12-04-02		674,184.45	0.00	530,844.42	143,340.03	143,340.03
	COL A:BANK AMER CORP COM							060505104	02028343
	300.00-P	03-13-02	01-02-03		21,130.58	0.00	20,176.50	954.08	954.08
	300.00-P	07-01-02	01-02-03		21,130.58	0.00	21,033.99	96.59	96.59
	600.00-P	07-03-02	01-02-03		42,261.17	0.00	41,478.00	783.17	783.17
	98.00-P	09-03-02	01-02-03		6,902.66	0.00	6,569.92	332.74	332.74
	2.00-P	09-04-02	01-02-03		140.87	0.00	134.68	6.19	6.19
	200.00-P	10-01-02	01-02-03		14,087.06	0.00	13,185.50	901.56	901.56
	500.00-P	11-01-02	01-02-03		35,217.64	0.00	35,141.00	76.64	76.64
	1,100.00-P	11-15-02	01-02-03		77,478.81	0.00	75,399.28	2,079.53	2,079.53
	200.00-P	12-02-02	01-02-03		14,087.06	0.00	13,810.00	277.06	277.06
	15,666.00-P	11-01-01	02-04-03		1,075,686.02	0.00	947,185.16	128,500.86	128,500.86
	400.00-P	08-01-02	02-04-03		27,465.49	0.00	26,142.00	1,323.49	1,323.49
	2,000.00-P	08-05-02	02-04-03		137,327.46	0.00	124,202.00	13,125.46	13,125.46
	100.00-P	10-01-02	02-04-03		6,866.37	0.00	6,592.75	273.62	273.62
	25,105.00-P	04-03-95	03-04-03		1,716,299.34	0.00	541,517.91	1,174,781.43	1,174,781.43
	300.00-P	10-04-01	03-04-03		20,509.45	0.00	17,661.00	2,848.45	2,848.45
	300.00-P	10-09-01	03-04-03		20,509.45	0.00	15,943.50	4,565.95	4,565.95
	2,434.00-P	11-01-01	03-04-03		166,400.02	0.00	147,162.56	19,237.46	19,237.46
	COL A:BANK ONE CORP COM							06423A103	02987621
	1.00 P	01-01-91	03-20-03		19,087.02	0.00	0.00	19,087.02	19,087.02
	COL A:BARD, C. R., INC., CAPITAL STOCK, \$.25 PAR							067383109	02055603
	5,600.00-P	06-29-00	06-03-03		391,140.56	0.00	269,456.88	121,683.68	121,683.68
	597.00-P	09-29-00	06-03-03		41,698.38	0.00	25,177.82	16,520.56	16,520.56
	100.00-P	11-28-00	06-03-03		6,984.65	0.00	4,711.38	2,273.27	2,273.27
	200.00-P	12-20-00	06-03-03		13,969.31	0.00	9,500.18	4,469.13	4,469.13
	4,100.00-P	10-01-01	06-03-03		286,370.77	0.00	207,350.53	79,020.24	79,020.24
	100.00-P	06-07-02	06-03-03		6,984.65	0.00	5,568.50	1,416.15	1,416.15
	100.00-P	07-03-02	06-03-03		6,984.65	0.00	5,358.50	1,626.15	1,626.15
	100.00-P	08-01-02	06-03-03		6,984.65	0.00	5,384.00	1,600.65	1,600.65
	100.00-P	11-15-02	06-03-03		6,984.65	0.00	5,702.70	1,281.95	1,281.95
	100.00-P	01-02-03	06-03-03		6,984.65	0.00	5,938.00	1,046.65	1,046.65
	100.00-P	04-08-03	06-03-03		6,984.65	0.00	6,218.00	766.65	766.65
	100.00-P	05-08-03	06-03-03		6,984.65	0.00	6,187.00	797.65	797.65

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:BAUSCH & LOMB, INC., COMMON STOCK, \$1 PAR					071707103 02057752				
	3,900.00-P	12-20-00	06-03-03		151,412.75	0.00	168,434.76 (	17,022.01) (	17,022.01)
	100.00-P	12-21-00	06-03-03		3,882.38	0.00	4,152.00 (	269.62) (	269.62)
	100.00-P	07-10-01	06-03-03		3,882.38	0.00	3,378.00	504.38	504.38
	7,200.00-P	10-01-01	06-03-03		279,531.22	0.00	204,611.76	74,919.46	74,919.46
	500.00-P	10-02-01	06-03-03		19,411.89	0.00	14,522.00	4,889.89	4,889.89
	100.00-P	01-04-02	06-03-03		3,882.38	0.00	3,935.00 (	52.62) (	52.62)
	100.00-P	08-01-02	06-03-03		3,882.38	0.00	3,253.00	629.38	629.38
COL A:BECKMAN COULTER INC COM					075811109 02059322				
	1,500.00-P	03-01-02	01-02-03		43,900.97	0.00	70,731.45 (	26,830.48) (	26,830.48)
	200.00-P	03-01-02	03-04-03		6,606.96	0.00	9,430.86 (	2,823.90) (	2,823.90)
	100.00-P	07-03-02	03-04-03		3,303.48	0.00	4,570.50 (	1,267.02) (	1,267.02)
	100.00-P	08-01-02	03-04-03		3,303.48	0.00	3,910.00 (	606.52) (	606.52)
COL A:BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR					075887109 02060748				
	1,100.00-P	10-02-01	10-01-02		31,961.84	0.00	40,577.57 (	8,615.73) (	8,615.73)
	3,400.00-P	10-01-01	01-02-03		106,586.79	0.00	124,023.50 (	17,436.71) (	17,436.71)
	400.00-P	10-02-01	01-02-03		12,539.62	0.00	14,755.48 (	2,215.86) (	2,215.86)
	100.00-P	10-04-01	01-02-03		3,134.91	0.00	3,649.00 (	514.09) (	514.09)
	100.00-P	03-13-02	01-02-03		3,134.91	0.00	3,655.00 (	520.09) (	520.09)
	2,008.00-P	10-01-01	02-04-03		63,889.02	0.00	73,246.82 (	9,357.80) (	9,357.80)
	7,628.00-P	10-01-01	06-03-03		307,172.04	0.00	278,250.37	28,921.67	28,921.67
COL A:BELO CORP					080555105 02062926				
	23,800.00-P	10-01-01	02-04-03		492,826.02	0.00	383,061.00	109,765.02	109,765.02
	100.00-P	06-07-02	02-04-03		2,070.70	0.00	2,408.00 (	337.30) (	337.30)
	100.00-P	08-01-02	02-04-03		2,070.70	0.00	2,101.00 (	30.30) (	30.30)
	100.00-P	08-05-02	02-04-03		2,070.70	0.00	2,015.00	55.70	55.70
	100.00-P	11-15-02	02-04-03		2,070.70	0.00	2,256.60 (	185.90) (	185.90)
	100.00-P	01-02-03	02-04-03		2,070.70	0.00	2,154.00 (	83.30) (	83.30)
COL A:BEMIS CO., INC., COMMON STOCK, \$10 PAR					081437105 02064009				
	8,500.00-P	10-01-01	05-02-03		391,363.31	0.00	340,405.45	50,957.86	50,957.86
	100.00-P	06-07-02	05-02-03		4,604.27	0.00	4,902.00 (	297.73) (	297.73)
	100.00-P	07-03-02	05-02-03		4,604.27	0.00	4,658.50 (	54.23) (	54.23)
	100.00-P	08-01-02	05-02-03		4,604.27	0.00	4,832.00 (	227.73) (	227.73)
	100.00-P	11-15-02	05-02-03		4,604.27	0.00	5,185.64 (	581.37) (	581.37)
	100.00-P	04-08-03	05-02-03		4,604.27	0.00	4,431.00	173.27	173.27
	100.00-P	04-09-03	05-02-03		4,604.27	0.00	4,326.00	278.27	278.27
COL A:BERRY PETE CO CL A					085789105 02066637				
	3,400.00-P	01-24-03	06-03-03		58,058.39	0.00	55,998.00	2,060.39	2,060.39
COL A:BIG LOTS INC COM					089302103 02069118				
	2,500.00-P	05-01-02	12-02-02		31,017.56	0.00	39,034.00 (	8,016.44) (	8,016.44)
	100.00-P	08-01-02	12-02-02		1,240.70	0.00	1,650.00 (	409.30) (	409.30)
COL A:BLACK & DECKER CORP., COMMON STOCK, \$.50 PAR					091797100 02070302				
	1,090.00-P	03-31-00	12-02-02		45,785.38	0.00	40,942.80	4,842.58	4,842.58
	696.00-P	09-29-00	12-02-02		29,235.43	0.00	23,741.53	5,493.90	5,493.90
	100.00-P	12-20-00	12-02-02		4,200.49	0.00	3,437.59	762.90	762.90
	2,414.00-P	10-01-01	12-02-02		101,399.91	0.00	72,577.88	28,822.03	28,822.03
	1,600.00-P	10-02-01	12-02-02		67,207.90	0.00	49,269.60	17,938.30	17,938.30

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:BLACK & DECKER CORP., COMMON STOCK, \$.50 PAR 091797100 02070302									
	100.00-P		10-09-01	12-02-02	4,200.49	0.00	3,222.00	978.49	978.49
	1,600.00-P		04-01-02	12-02-02	67,207.90	0.00	73,411.84 (	6,203.94) (	6,203.94)
	100.00-P		04-04-02	12-02-02	4,200.49	0.00	4,602.00 (	401.51) (	401.51)
	100.00-P		06-07-02	12-02-02	4,200.49	0.00	4,737.00 (	536.51) (	536.51)
	100.00-P		07-03-02	12-02-02	4,200.49	0.00	4,679.50 (	479.01) (	479.01)
	100.00-P		08-01-02	12-02-02	4,200.49	0.00	4,554.00 (	353.51) (	353.51)
	100.00-P		11-15-02	12-02-02	4,200.49	0.00	4,696.33 (	495.84) (	495.84)
COL A:BLOCK, H. & R., INC., COMMON STOCK, NO PAR 093671105 02071168									
	6,200.00-P		10-01-01	12-02-02	241,774.11	0.00	248,856.22 (	7,082.11) (	7,082.11)
	100.00-P		07-03-02	12-02-02	3,899.58	0.00	4,614.00 (	714.42) (	714.42)
	100.00-P		08-01-02	12-02-02	3,899.58	0.00	4,786.00 (	886.42) (	886.42)
	700.00-P		10-01-01	04-02-03	30,656.46	0.00	28,096.67	2,559.79	2,559.79
	100.00-P		10-09-01	04-02-03	4,379.49	0.00	3,801.50	577.99	577.99
COL A:BOB EVANS FARMS INC COM 096761101 02310598									
	1,800.00-P		12-03-01	03-04-03	41,834.33	0.00	41,113.98	720.35	720.35
	100.00-P		08-01-02	03-04-03	2,324.13	0.00	2,697.00 (	372.87) (	372.87)
COL A:BOEING CO COM 097023105 02072785									
	12,928.00-P		12-17-99	09-29-03	444,442.53	0.00	494,982.09 (	50,539.56) (	50,539.56)
	100.00-P		06-07-02	09-29-03	3,437.83	0.00	4,306.00 (	868.17) (	868.17)
	100.00-P		07-01-02	09-29-03	3,437.83	0.00	4,491.00 (	1,053.17) (	1,053.17)
	200.00-P		08-01-02	09-29-03	6,875.66	0.00	8,111.00 (	1,235.34) (	1,235.34)
	800.00-P		08-05-02	09-29-03	27,502.63	0.00	31,554.00 (	4,051.37) (	4,051.37)
	39,032.00-P		09-03-03	09-29-03	1,341,853.40	0.00	1,501,541.52 (	159,688.12) (	159,688.12)
COL A:BORDERS GROUP INC COM STK 099709107 02075346									
	2,400.00-P		08-02-02	11-01-02	41,398.75	0.00	40,366.32	1,032.43	1,032.43
	1,800.00-P		08-02-02	12-02-02	33,819.90	0.00	30,274.74	3,545.16	3,545.16
	6,100.00-P		08-02-02	02-04-03	90,317.53	0.00	102,597.73 (	12,280.20) (	12,280.20)
	100.00-P		08-05-02	02-04-03	1,480.62	0.00	1,661.00 (	180.38) (	180.38)
COL A:BOSTON PPTYS INC 101121101 02075508									
	1.00 P		01-01-91	09-24-03	5.69	0.00	0.00	5.69	5.69
	1.00 P		01-01-91	09-24-03	13.71	0.00	0.00	13.71	13.71
COL A:BRISTOL MYERS SQUIBB CO COMMON STOCK 110122108 02087237									
	1,800.00-P		01-02-02	10-01-02	43,866.65	0.00	92,480.40 (	48,613.75) (	48,613.75)
	100.00-P		08-01-02	10-01-02	2,437.04	0.00	2,268.00	169.04	169.04
COL A:BROADCOM CORP CL A 111320107 02087923									
	1,753.00-P		10-01-02	04-02-03	22,797.93	0.00	19,600.29	3,197.64	3,197.64
	1,147.00-P		10-01-02	05-02-03	20,870.17	0.00	12,824.61	8,045.56	8,045.56
	100.00-P		04-08-03	05-02-03	1,819.54	0.00	1,330.00	489.54	489.54
	100.00-P		04-09-03	05-02-03	1,819.54	0.00	1,302.00	517.54	517.54
COL A:BROWN-FORMAN INC., CLASS B, NON-VOTING COMMON STOCK, \$.30 PAR 115637209 02089524									
	2,572.00-P		11-01-02	03-04-03	177,324.03	0.00	189,251.10 (	11,927.07) (	11,927.07)
	900.00-P		12-20-00	05-02-03	69,663.13	0.00	60,694.56	8,968.57	8,968.57
	100.00-P		07-10-01	05-02-03	7,740.35	0.00	6,540.00	1,200.35	1,200.35
	100.00-P		03-25-02	05-02-03	7,740.35	0.00	7,210.50	529.85	529.85

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:BROWN-FORMAN INC., CLASS B, NON-VOTING COMMON STOCK, \$.30 PAR							115637209 02089524		
100.00-P	08-01-02	05-02-03		7,740.35	0.00	6,835.00	905.35	905.35	
3,128.00-P	11-01-02	05-02-03		242,118.07	0.00	230,162.31	11,955.76	11,955.76	
100.00-P	11-15-02	05-02-03		7,740.35	0.00	7,179.75	560.60	560.60	
3,480.00-P	12-03-02	05-02-03		269,364.10	0.00	225,974.84	43,389.26	43,389.26	
100.00-P	01-02-03	05-02-03		7,740.35	0.00	6,643.00	1,097.35	1,097.35	
200.00-P	04-08-03	05-02-03		15,480.70	0.00	15,814.00	(333.30)	(333.30)	
95.00-P	07-08-03	08-04-03		7,349.47	0.00	7,736.80	(387.33)	(387.33)	
100.00-P	01-18-01	09-03-03		8,074.24	0.00	6,053.00	2,021.24	2,021.24	
100.00-P	05-03-01	09-03-03		8,074.24	0.00	6,125.00	1,949.24	1,949.24	
3,200.00-P	12-02-02	09-03-03		258,375.74	0.00	207,311.36	51,064.38	51,064.38	
720.00-P	12-03-02	09-03-03		58,134.54	0.00	46,753.42	11,381.12	11,381.12	
2,800.00-P	12-04-02	09-03-03		226,178.78	0.00	181,658.12	44,420.66	44,420.66	
100.00-P	05-08-03	09-03-03		8,074.24	0.00	7,613.00	461.24	461.24	
5.00-P	07-08-03	09-03-03		403.71	0.00	407.20	(3.49)	(3.49)	
100.00-P	08-13-03	09-03-03		8,074.24	0.00	7,803.00	271.24	271.24	

COL A:BROWN TOM INC COM NEW							115660201 02089579		
16,885.00-P	07-02-03	09-29-03		431,320.61	0.00	461,727.08	(30,406.47)	(30,406.47)	

COL A:BUILDING MATLS HLDG CORP COM							120113105 02092465		
100.00-P	07-01-02	10-01-02		1,217.29	0.00	1,530.49	(313.20)	(313.20)	
1,300.00-P	07-01-02	11-01-02		16,440.99	0.00	19,896.37	(3,455.38)	(3,455.38)	
100.00-P	08-01-02	11-01-02		1,264.69	0.00	1,317.84	(53.15)	(53.15)	
100.00-P	08-05-02	11-01-02		1,264.69	0.00	1,428.00	(163.31)	(163.31)	

COL A:BURLINGTON NORTHN SANTA FE CORP COM							12189T104 02095104		
400.00-P	04-25-00	09-03-03		11,549.98	0.00	10,362.00	1,187.98	1,187.98	
500.00-P	12-20-00	09-03-03		14,437.47	0.00	12,906.70	1,530.77	1,530.77	
200.00-P	12-21-00	09-03-03		5,774.99	0.00	5,360.25	414.74	414.74	
200.00-P	05-03-01	09-03-03		5,774.99	0.00	5,846.00	(71.01)	(71.01)	
100.00-P	07-10-01	09-03-03		2,887.49	0.00	2,936.00	(48.51)	(48.51)	
100.00-P	08-17-01	09-03-03		2,887.49	0.00	2,700.50	186.99	186.99	
100.00-P	10-04-01	09-03-03		2,887.49	0.00	2,607.00	280.49	280.49	
100.00-P	10-09-01	09-03-03		2,887.49	0.00	2,558.00	329.49	329.49	
200.00-P	12-04-01	09-03-03		5,774.99	0.00	5,696.00	78.99	78.99	
40,400.00-P	03-01-02	09-03-03		1,166,547.86	0.00	1,190,264.80	(23,716.94)	(23,716.94)	
200.00-P	04-04-02	09-03-03		5,774.99	0.00	5,792.00	(17.01)	(17.01)	
100.00-P	07-01-02	09-03-03		2,887.49	0.00	3,046.00	(158.51)	(158.51)	
100.00-P	08-01-02	09-03-03		2,887.49	0.00	2,901.00	(13.51)	(13.51)	
300.00-P	08-05-02	09-03-03		8,662.48	0.00	8,409.00	253.48	253.48	
100.00-P	11-01-02	09-03-03		2,887.49	0.00	2,628.00	259.49	259.49	
200.00-P	11-15-02	09-03-03		5,774.99	0.00	5,197.30	577.69	577.69	
100.00-P	01-02-03	09-03-03		2,887.49	0.00	2,674.00	213.49	213.49	
232.00-P	04-08-03	09-03-03		6,698.99	0.00	5,920.64	778.35	778.35	
100.00-P	04-09-03	09-03-03		2,887.49	0.00	2,558.00	329.49	329.49	
100.00-P	05-08-03	09-03-03		2,887.49	0.00	2,788.00	99.49	99.49	
100.00-P	07-08-03	09-03-03		2,887.49	0.00	2,916.00	(28.51)	(28.51)	
200.00-P	07-17-03	09-03-03		5,774.99	0.00	5,684.00	90.99	90.99	
100.00-P	08-13-03	09-03-03		2,887.49	0.00	2,711.00	176.49	176.49	

COL A:BURLINGTON RESOURCES INC COMMON STOCK							122014103 02095438		
7,400.00-P	03-30-01	06-03-03		394,158.82	0.00	331,224.00	62,934.82	62,934.82	
100.00-P	05-03-01	06-03-03		5,326.47	0.00	4,351.00	975.47	975.47	
100.00-P	07-10-01	06-03-03		5,326.47	0.00	3,889.50	1,436.97	1,436.97	
5,717.00-P	03-01-02	06-03-03		304,514.32	0.00	215,495.45	89,018.87	89,018.87	
100.00-P	03-13-02	06-03-03		5,326.47	0.00	4,122.00	1,204.47	1,204.47	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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: BURLINGTON RESOURCES INC COMMON STOCK

122014103 02095438

100.00-P	04-04-02	06-03-03	5,326.47	0.00	3,929.00	1,397.47	1,397.47
5,600.00-P	05-01-02	06-03-03	298,282.35	0.00	248,805.76	49,476.59	49,476.59
400.00-P	05-02-02	06-03-03	21,305.88	0.00	17,680.00	3,625.88	3,625.88
100.00-P	06-07-02	06-03-03	5,326.47	0.00	3,852.00	1,474.47	1,474.47
100.00-P	07-03-02	06-03-03	5,326.47	0.00	3,773.50	1,552.97	1,552.97
100.00-P	11-01-02	06-03-03	5,326.47	0.00	4,145.00	1,181.47	1,181.47
200.00-P	11-15-02	06-03-03	10,652.94	0.00	7,910.86	2,742.08	2,742.08
100.00-P	01-02-03	06-03-03	5,326.47	0.00	4,345.00	981.47	981.47
200.00-P	04-08-03	06-03-03	10,652.94	0.00	9,363.00	1,289.94	1,289.94
100.00-P	05-08-03	06-03-03	5,326.47	0.00	4,852.00	474.47	474.47
202.00-P	12-03-01	08-04-03	9,336.65	0.00	7,259.29	2,077.36	2,077.36
100.00-P	01-04-02	08-04-03	4,622.10	0.00	3,600.00	1,022.10	1,022.10
4,783.00-P	03-01-02	08-04-03	221,075.20	0.00	180,289.45	40,785.75	40,785.75
100.00-P	07-17-03	08-04-03	4,622.10	0.00	4,936.00	(313.90)	(313.90)

COL A: CBRL GROUP INC COM STK

12489V106 02096601

2,800.00-P	03-01-02	11-01-02	65,098.03	0.00	85,163.12	(20,065.09)	(20,065.09)
1,100.00-P	07-01-02	11-01-02	25,574.23	0.00	33,311.63	(7,737.40)	(7,737.40)
8,759.00-P	07-01-02	02-04-03	276,452.86	0.00	265,251.42	11,201.44	11,201.44
741.00-P	07-01-02	05-02-03	23,838.63	0.00	22,439.93	1,398.70	1,398.70
100.00-P	08-01-02	05-02-03	3,217.09	0.00	2,893.98	323.11	323.11

COL A: CIGNA CORP., COMMON STOCK,

125509109 02096351

7,695.00-P	12-17-98	11-01-02	292,682.05	0.00	602,887.86	(310,205.81)	(310,205.81)
200.00-P	02-04-00	11-01-02	7,607.07	0.00	15,181.00	(7,573.93)	(7,573.93)
100.00-P	05-02-00	11-01-02	3,803.54	0.00	7,708.25	(3,904.71)	(3,904.71)
100.00-P	12-04-01	11-01-02	3,803.54	0.00	9,088.00	(5,284.46)	(5,284.46)
100.00-P	03-25-02	11-01-02	3,803.54	0.00	9,868.50	(6,064.96)	(6,064.96)
100.00-P	07-03-02	11-01-02	3,803.54	0.00	9,496.00	(5,692.46)	(5,692.46)
100.00-P	08-01-02	11-01-02	3,803.54	0.00	8,841.00	(5,037.46)	(5,037.46)

COL A: CSX CORP., COMMON STOCK, \$1 PAR

126408103 02096860

1,700.00-P	10-01-01	11-01-02	48,586.41	0.00	50,801.61	(2,215.20)	(2,215.20)
8,100.00-P	03-01-02	11-01-02	231,499.93	0.00	313,441.65	(81,941.72)	(81,941.72)
300.00-P	03-25-02	11-01-02	8,574.07	0.00	11,091.00	(2,516.93)	(2,516.93)
100.00-P	06-07-02	11-01-02	2,858.02	0.00	3,483.00	(624.98)	(624.98)
100.00-P	07-01-02	11-01-02	2,858.02	0.00	3,613.00	(754.98)	(754.98)
100.00-P	08-01-02	11-01-02	2,858.02	0.00	3,461.00	(602.98)	(602.98)
300.00-P	08-05-02	11-01-02	8,574.07	0.00	9,872.01	(1,297.94)	(1,297.94)
14,800.00-P	10-01-01	12-02-02	404,677.52	0.00	442,272.84	(37,595.32)	(37,595.32)
200.00-P	02-04-00	12-03-02	5,543.27	0.00	5,543.50	(0.23)	(0.23)
100.00-P	11-28-00	12-03-02	2,771.64	0.00	2,589.50	182.14	182.14
14,500.00-P	10-01-01	12-03-02	401,887.28	0.00	433,307.85	(31,420.57)	(31,420.57)
100.00-P	11-15-02	12-03-02	2,771.64	0.00	2,784.35	(12.71)	(12.71)
200.00-P	04-25-00	08-04-03	6,197.95	0.00	4,372.75	1,825.20	1,825.20
100.00-P	05-02-00	08-04-03	3,098.97	0.00	2,092.63	1,006.34	1,006.34
200.00-P	07-06-00	08-04-03	6,197.95	0.00	4,797.75	1,400.20	1,400.20
100.00-P	09-19-00	08-04-03	3,098.97	0.00	2,330.13	768.84	768.84
2,487.00-P	09-29-00	08-04-03	77,071.50	0.00	54,058.43	23,013.07	23,013.07
700.00-P	12-20-00	08-04-03	21,692.82	0.00	16,800.63	4,892.19	4,892.19
100.00-P	12-21-00	08-04-03	3,098.97	0.00	2,498.88	600.09	600.09
200.00-P	04-08-03	08-04-03	6,197.95	0.00	5,898.00	299.95	299.95
100.00-P	04-09-03	08-04-03	3,098.97	0.00	2,952.00	146.97	146.97

COL A: CABLEVISION NY GROUP CL A COM

12686C109 02097148

100.00-P	01-02-03	05-02-03	2,192.35	0.00	1,768.55	423.80	423.80
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:CABLEVISION NY GROUP CL A COM								12686C109 02097148	
	90,900.00	P	03-04-03	05-02-03	1,992,843.66	0.00	1,587,850.29	404,993.37	404,993.37
	1,600.00	P	04-08-03	05-02-03	35,077.56	0.00	31,728.00	3,349.56	3,349.56
	27,702.00	P	02-04-03	05-05-03	591,243.78	0.00	452,639.60	138,604.18	138,604.18
	35,298.00	P	03-04-03	05-05-03	753,365.20	0.00	616,588.99	136,776.21	136,776.21
	2,700.00	P	02-04-03	05-06-03	57,590.30	0.00	44,116.92	13,473.38	13,473.38
	31,964.00	P	02-04-03	05-06-03	680,540.15	0.00	522,278.97	158,261.18	158,261.18
	25,998.00	P	02-04-03	06-03-03	560,488.00	0.00	424,796.92	135,691.08	135,691.08
	400.00	P	05-08-03	06-03-03	8,623.56	0.00	8,603.00	20.56	20.56
	24,301.00	P	02-04-03	08-04-03	511,932.46	0.00	397,068.62	114,863.84	114,863.84
	500.00	P	07-08-03	08-04-03	10,533.16	0.00	11,380.00	(846.84)	(846.84)
	100.00	P	07-17-03	08-04-03	2,106.63	0.00	2,073.00	33.63	33.63
COL A:CAREER ED CORP COM								141665109 02109216	
	525.00	P	03-04-03	04-02-03	27,205.27	0.00	25,006.33	2,198.94	2,198.94
	9,890.00	P	03-04-03	09-03-03	451,376.26	0.00	235,535.79	215,840.47	215,840.47
	200.00	P	04-08-03	09-03-03	9,127.93	0.00	4,992.00	4,135.93	4,135.93
	200.00	P	05-08-03	09-03-03	9,127.93	0.00	6,007.00	3,120.93	3,120.93
COL A:CARMAX INC COM								143130102 02109640	
	0.32	P	10-01-01	10-18-02	4.63	0.00	3.96	0.67	0.67
	3,400.00	P	04-01-02	11-01-02	54,829.12	0.00	65,632.94	(10,803.82)	(10,803.82)
	3,264.02	P	10-01-01	09-03-03	122,895.37	0.00	40,375.58	82,519.79	82,519.79
	973.02	P	03-01-02	09-03-03	36,635.70	0.00	18,502.38	18,133.32	18,133.32
	31.39	P	03-25-02	09-03-03	1,181.88	0.00	604.69	577.19	577.19
	837.37	P	04-01-02	09-03-03	31,528.27	0.00	16,164.43	15,363.84	15,363.84
	31.39	P	07-03-02	09-03-03	1,181.88	0.00	569.20	612.68	612.68
	31.39	P	08-01-02	09-03-03	1,181.88	0.00	530.72	651.16	651.16
	31.39	P	08-05-02	09-03-03	1,181.88	0.00	475.33	706.55	706.55
	2,477.13	P	09-03-02	09-03-03	93,267.75	0.00	36,144.95	57,122.80	57,122.80
	33.90	P	09-04-02	09-03-03	1,276.39	0.00	503.62	772.77	772.77
	100.00	P	11-15-02	09-03-03	3,765.15	0.00	1,621.49	2,143.66	2,143.66
COL A:#REORG/CARNIVAL CORP RECLASSIFICATION TO CARNIVAL CORP COM PAIRED SEC# 2002288								143658102 02109835	
	5,100.00	P	06-29-01	11-01-02	136,668.23	0.00	156,589.38	(19,921.15)	(19,921.15)
	4,267.00	P	06-29-01	04-02-03	105,279.44	0.00	131,013.11	(25,733.67)	(25,733.67)
COL A:CATERPILLAR INC., COMMON STOCK, NO PAR								149123101 02111595	
	1,952.00	P	03-31-00	08-04-03	130,803.64	0.00	76,981.41	53,822.23	53,822.23
	100.00	P	03-25-02	08-04-03	6,701.01	0.00	5,624.50	1,076.51	1,076.51
	100.00	P	04-04-02	08-04-03	6,701.01	0.00	5,559.00	1,142.01	1,142.01
	100.00	P	07-01-02	08-04-03	6,701.01	0.00	4,854.00	1,847.01	1,847.01
	100.00	P	07-03-02	08-04-03	6,701.01	0.00	4,536.50	2,164.51	2,164.51
	100.00	P	08-01-02	08-04-03	6,701.01	0.00	4,363.00	2,338.01	2,338.01
	300.00	P	08-05-02	08-04-03	20,103.02	0.00	12,420.99	7,682.03	7,682.03
	100.00	P	11-01-02	08-04-03	6,701.01	0.00	4,193.00	2,508.01	2,508.01
	200.00	P	11-15-02	08-04-03	13,402.01	0.00	8,881.08	4,520.93	4,520.93
	100.00	P	12-02-02	08-04-03	6,701.01	0.00	4,891.00	1,810.01	1,810.01
	100.00	P	01-02-03	08-04-03	6,701.01	0.00	4,732.00	1,969.01	1,969.01
	200.00	P	04-08-03	08-04-03	13,402.01	0.00	10,296.00	3,106.01	3,106.01
	200.00	P	05-08-03	08-04-03	13,402.01	0.00	10,461.00	2,941.01	2,941.01
COL A:CAVCO INDS INC DEL COM STK								149568107 02003247	
	340.00	P	06-29-01	09-03-03	6,560.30	0.00	3,023.81	3,536.49	3,536.49
	5.00	P	05-08-03	09-03-03	96.47	0.00	73.09	23.38	23.38

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:CENDANT CORP COM STK 151313103 02113736									
	7,200.00	P	10-01-01	10-01-02	78,944.18	0.00	91,884.96	(12,940.78)	(12,940.78)
	200.00	P	06-07-02	10-01-02	2,192.89	0.00	3,379.00	(1,186.11)	(1,186.11)
	100.00	P	07-01-02	10-01-02	1,096.45	0.00	1,541.92	(445.47)	(445.47)
	200.00	P	08-01-02	10-01-02	2,192.89	0.00	2,744.00	(551.11)	(551.11)
	1,002.00	P	10-01-01	06-03-03	16,601.36	0.00	12,787.32	3,814.04	3,814.04
	200.00	P	04-08-03	06-03-03	3,313.64	0.00	2,599.00	714.64	714.64
	400.00	P	04-08-03	06-03-03	6,627.29	0.00	5,204.00	1,423.29	1,423.29
	300.00	P	05-08-03	06-03-03	4,970.47	0.00	4,506.99	463.48	463.48
COL A:CENTERPOINT ENERGY INC COM 15189T107 02113763									
	1.00	P	02-04-03	03-04-03	5.51	0.00	7.13	(1.62)	(1.62)
	8,756.00	P	02-04-03	04-02-03	64,889.42	0.00	62,388.25	2,501.17	2,501.17
	5,986.00	P	02-04-03	05-02-03	47,977.32	0.00	42,651.45	5,325.87	5,325.87
	500.00	P	04-08-03	05-02-03	4,007.46	0.00	3,810.00	197.46	197.46
COL A:CENTEX CORP. COMMON STOCK, \$.25 PAR 152312104 02113790									
	1,200.00	P	03-01-02	11-01-02	55,837.31	0.00	70,266.24	(14,428.93)	(14,428.93)
	600.00	P	06-29-01	12-02-02	30,286.42	0.00	24,462.00	5,824.42	5,824.42
	100.00	P	03-25-02	12-02-02	5,047.74	0.00	5,343.00	(295.26)	(295.26)
	100.00	P	06-07-02	12-02-02	5,047.74	0.00	5,460.00	(412.26)	(412.26)
	100.00	P	08-01-02	12-02-02	5,047.74	0.00	4,648.00	399.74	399.74
	100.00	P	11-15-02	12-02-02	5,047.74	0.00	4,519.08	528.66	528.66
COL A:CERTEGY INC COM 156880106 02117977									
	600.00	P	10-01-02	01-02-03	15,139.52	0.00	12,688.44	2,451.08	2,451.08
	1,000.00	P	10-01-02	04-02-03	25,126.72	0.00	21,147.40	3,979.32	3,979.32
COL A:CHARTER ONE FINCL INC COMMON STOCK 160903100 02123430									
	0.30	P	06-30-99	10-03-02	9.24	0.00	6.83	2.41	2.41
COL A:CHATTEM INC COM 162456107 02123760									
	800.00	P	08-01-02	10-01-02	33,427.47	0.00	26,353.52	7,073.95	7,073.95
COL A:CHEMICAL FINL CORP COM 163731102 02124232									
	466.00	P	03-04-03	09-03-03	15,427.79	0.00	13,012.35	2,415.44	2,415.44
	100.00	P	04-09-03	09-03-03	3,310.68	0.00	2,834.00	476.68	476.68
COL A:CHESAPEAKE CORP COM 165159104 02128468									
	5,035.00	P	07-02-02	03-04-03	76,971.74	0.00	134,420.40	(57,448.66)	(57,448.66)
	15,200.00	P	06-04-02	09-03-03	360,999.80	0.00	398,627.60	(37,627.80)	(37,627.80)
	100.00	P	06-07-02	09-03-03	2,375.00	0.00	2,522.50	(147.50)	(147.50)
	800.00	P	07-01-02	09-03-03	18,999.99	0.00	21,050.00	(2,050.01)	(2,050.01)
	4,265.00	P	07-02-02	09-03-03	101,293.69	0.00	113,863.56	(12,569.87)	(12,569.87)
	100.00	P	08-01-02	09-03-03	2,375.00	0.00	2,053.00	322.00	322.00
	100.00	P	08-05-02	09-03-03	2,375.00	0.00	2,022.00	353.00	353.00
	100.00	P	11-15-02	09-03-03	2,375.00	0.00	1,653.88	721.12	721.12
	400.00	P	04-09-03	09-03-03	9,499.99	0.00	6,792.00	2,707.99	2,707.99
	100.00	P	07-08-03	09-03-03	2,375.00	0.00	2,201.00	174.00	174.00
COL A:CHEVRONTEXACO CORP COM 166764100 02128569									
	22,459.10	P	03-31-97	10-01-02	1,617,448.93	0.00	1,563,393.67	54,055.26	54,055.26
	1,840.90	P	09-29-00	10-01-02	132,577.07	0.00	125,333.97	7,243.10	7,243.10

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:CHEVRONTEXACO CORP COM 166764100 02128569

100.00-P	07-01-02	10-01-02		7,201.75	0.00	8,836.00	(1,634.25)	(1,634.25)
100.00-P	07-03-02	10-01-02		7,201.75	0.00	8,649.50	(1,447.75)	(1,447.75)
100.00-P	08-01-02	10-01-02		7,201.75	0.00	7,157.00	44.75	44.75
300.00-P	08-05-02	10-01-02		21,605.26	0.00	21,074.01	531.25	531.25
1,800.00-P	05-02-97	09-03-03		133,252.08	0.00	122,548.50	10,703.58	10,703.58
385.00-P	02-04-00	09-03-03		28,501.14	0.00	25,265.00	3,236.14	3,236.14
462.00-P	04-25-00	09-03-03		34,201.37	0.00	30,730.50	3,470.87	3,470.87
231.00-P	05-02-00	09-03-03		17,100.68	0.00	15,252.75	1,847.93	1,847.93
308.00-P	07-20-00	09-03-03		22,800.91	0.00	20,287.00	2,513.91	2,513.91
2,756.00-P	09-29-00	09-03-03		204,023.74	0.00	187,636.71	16,387.03	16,387.03
100.00-P	11-15-02	09-03-03		7,402.89	0.00	6,736.80	666.09	666.09
200.00-P	04-08-03	09-03-03		14,805.79	0.00	12,809.00	1,996.79	1,996.79
100.00-P	05-08-03	09-03-03		7,402.89	0.00	6,753.00	649.89	649.89
100.00-P	07-17-03	09-03-03		7,402.89	0.00	7,162.00	240.89	240.89
100.00-P	08-13-03	09-03-03		7,402.89	0.00	7,318.00	84.89	84.89

COL A:CIRCUIT CITY STORES, INC., COMMON STOCK,\$1 PAR 172737108 02158640

3,100.00-P	03-01-02	12-02-02		29,910.07	0.00	37,278.09	(7,368.02)	(7,368.02)
100.00-P	03-25-02	12-02-02		964.84	0.00	1,218.31	(253.47)	(253.47)
13,500.00-P	04-01-02	12-02-02		130,253.51	0.00	164,803.08	(34,549.57)	(34,549.57)
100.00-P	07-03-02	12-02-02		964.84	0.00	1,146.80	(181.96)	(181.96)
100.00-P	08-01-02	12-02-02		964.84	0.00	1,069.28	(104.44)	(104.44)
1.00-P	08-05-02	03-04-03		4.33	0.00	9.58	(5.25)	(5.25)
4,483.00-P	10-01-01	04-02-03		23,907.16	0.00	35,068.95	(11,161.79)	(11,161.79)
99.00-P	08-05-02	04-02-03		527.95	0.00	948.09	(420.14)	(420.14)
7,892.00-P	09-03-02	04-02-03		42,086.84	0.00	72,823.84	(30,737.00)	(30,737.00)
108.00-P	09-04-02	04-02-03		575.95	0.00	1,014.70	(438.75)	(438.75)
200.00-P	11-15-02	04-02-03		1,066.57	0.00	1,689.44	(622.87)	(622.87)
5,917.00-P	10-01-01	05-02-03		33,861.39	0.00	46,286.63	(12,425.24)	(12,425.24)
200.00-P	04-08-03	05-02-03		1,144.55	0.00	1,054.00	90.55	90.55

COL A:#REORG/CLAYTON HOMES INC CASH MERGER EFFECTIVE 8/5/03 184190106 02196995

6,500.00-P	06-29-01	11-01-02		73,258.64	0.00	102,310.00	(29,051.36)	(29,051.36)
200.00-P	06-07-02	11-01-02		2,254.11	0.00	3,408.00	(1,153.89)	(1,153.89)
10,700.00-P	06-29-01	02-04-03		125,890.26	0.00	168,418.00	(42,527.74)	(42,527.74)
15,200.00-P	10-01-01	02-04-03		178,834.76	0.00	191,956.24	(13,121.48)	(13,121.48)
2,600.00-P	10-02-01	02-04-03		30,590.16	0.00	33,254.00	(2,663.84)	(2,663.84)
100.00-P	07-03-02	02-04-03		1,176.54	0.00	1,476.50	(299.96)	(299.96)
100.00-P	08-01-02	02-04-03		1,176.54	0.00	1,289.00	(112.46)	(112.46)
200.00-P	08-05-02	02-04-03		2,353.09	0.00	2,365.00	(11.91)	(11.91)
100.00-P	11-15-02	02-04-03		1,176.54	0.00	1,105.98	70.56	70.56

COL A:COACH INC COM 189754104 02185328

4,000.00-P	10-01-02	08-04-03		209,690.98	0.00	101,434.40	108,256.58	108,256.58
100.00-P	04-08-03	08-04-03		5,242.27	0.00	3,904.50	1,337.77	1,337.77
100.00-P	04-09-03	08-04-03		5,242.27	0.00	3,843.00	1,399.27	1,399.27
100.00-P	05-08-03	08-04-03		5,242.27	0.00	4,483.00	759.27	759.27

COL A:COCA COLA ENTERPRISES INC COM 191219104 02185530

9,700.00-P	12-20-00	10-01-02		215,476.09	0.00	181,883.73	33,592.36	33,592.36
200.00-P	01-18-01	10-01-02		4,442.81	0.00	3,431.00	1,011.81	1,011.81
300.00-P	05-03-01	10-01-02		6,664.21	0.00	5,292.00	1,372.21	1,372.21
9,600.00-P	12-03-01	10-01-02		213,254.69	0.00	163,648.32	49,606.37	49,606.37
100.00-P	03-13-02	10-01-02		2,221.40	0.00	1,724.00	497.40	497.40
100.00-P	03-25-02	10-01-02		2,221.40	0.00	1,830.50	390.90	390.90
5,000.00-P	12-03-01	12-02-02		107,456.76	0.00	85,233.50	22,223.26	22,223.26

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:COLUMBIA SPORTSWEAR CO COM 198516106 02189607									
	5,055.00	P	08-01-02	02-04-03	179,970.78	0.00	174,065.39	5,905.39	5,905.39
	100.00	P	11-15-02	02-04-03	3,560.25	0.00	4,361.94	(801.69)	(801.69)
	545.00	P	08-01-02	03-04-03	19,285.22	0.00	18,766.69	518.53	518.53
COL A:#REORG/COMCAST CORP CL A COM TK MERGER TO AT&T COMCAST CORP SEC #2000122 EFF 200300200 02194761									
	597.00	P	12-20-00	10-01-02	13,164.11	0.00	21,716.41	(8,552.30)	(8,552.30)
	300.00	P	09-19-01	10-01-02	6,615.13	0.00	10,162.50	(3,547.37)	(3,547.37)
	300.00	P	03-13-02	10-01-02	6,615.13	0.00	10,107.00	(3,491.87)	(3,491.87)
	300.00	P	03-25-02	10-01-02	6,615.13	0.00	9,616.50	(3,001.37)	(3,001.37)
	300.00	P	04-04-02	10-01-02	6,615.13	0.00	9,163.50	(2,548.37)	(2,548.37)
	200.00	P	06-07-02	10-01-02	4,410.09	0.00	5,134.50	(724.41)	(724.41)
	100.00	P	07-03-02	10-01-02	2,205.04	0.00	2,198.00	7.04	7.04
	100.00	P	08-01-02	10-01-02	2,205.04	0.00	1,994.50	210.54	210.54
	400.00	P	08-05-02	10-01-02	8,820.17	0.00	6,963.00	1,857.17	1,857.17
COL A:COMMERCE GROUP INC MASS COM 200641108 02194771									
	6,700.00	P	08-01-02	03-04-03	234,384.39	0.00	251,183.00	(16,798.61)	(16,798.61)
	2,152.00	P	08-02-02	03-04-03	75,282.87	0.00	79,722.99	(4,440.12)	(4,440.12)
	100.00	P	01-02-03	03-04-03	3,498.27	0.00	3,771.00	(272.73)	(272.73)
COL A:COMMERCIAL METALS CO COM 201723103 02195323									
	81.00	P	11-01-02	03-04-03	1,107.39	0.00	1,345.82	(238.43)	(238.43)
	1,319.00	P	11-01-02	05-02-03	20,679.11	0.00	21,915.18	(1,236.07)	(1,236.07)
	200.00	P	04-08-03	05-02-03	3,135.57	0.00	2,930.00	205.57	205.57
COL A:COMPASS BANCSHARES INC COMMON STOCK 20449H109 02196338									
	1,000.00	P	10-01-01	10-01-02	30,644.07	0.00	26,157.00	4,487.07	4,487.07
	100.00	P	10-04-01	11-01-02	3,298.40	0.00	2,555.00	743.40	743.40
	100.00	P	10-09-01	11-01-02	3,298.40	0.00	2,366.00	932.40	932.40
COL A:COMPUTER SCIENCES CORP., COMMON STOCK, \$1 PAR 205363104 02196436									
	1,000.00	P	05-01-02	02-04-03	30,453.38	0.00	43,694.90	(13,241.52)	(13,241.52)
	4,000.00	P	06-04-02	02-04-03	121,813.53	0.00	188,993.20	(67,179.67)	(67,179.67)
	100.00	P	08-01-02	02-04-03	3,045.34	0.00	3,601.00	(555.66)	(555.66)
	836.00	P	09-03-02	02-04-03	25,459.03	0.00	29,263.93	(3,804.90)	(3,804.90)
	79.00	P	09-04-02	02-04-03	2,405.82	0.00	2,783.96	(378.14)	(378.14)
COL A:CONAGRA FOODS INC 205887102 02196500									
	17,600.00	P	10-01-01	01-02-03	449,421.81	0.00	396,276.32	53,145.49	53,145.49
	100.00	P	06-07-02	01-02-03	2,553.53	0.00	2,445.00	108.53	108.53
	100.00	P	07-01-02	01-02-03	2,553.53	0.00	2,697.00	(143.47)	(143.47)
	200.00	P	08-01-02	01-02-03	5,107.07	0.00	4,969.00	138.07	138.07
	900.00	P	08-05-02	01-02-03	22,981.80	0.00	22,266.99	714.81	714.81
	100.00	P	10-01-02	01-02-03	2,553.53	0.00	2,532.00	21.53	21.53
	200.00	P	11-01-02	01-02-03	5,107.07	0.00	4,908.00	199.07	199.07
	500.00	P	11-15-02	01-02-03	12,767.67	0.00	12,376.10	391.57	391.57
	100.00	P	12-02-02	01-02-03	2,553.53	0.00	2,432.00	121.53	121.53
	19,900.00	P	10-01-01	01-03-03	509,683.34	0.00	448,062.43	61,620.91	61,620.91
	55,700.00	P	12-17-99	06-03-03	1,348,378.11	0.00	1,168,313.07	180,065.04	180,065.04
	500.00	P	04-25-00	06-03-03	12,103.93	0.00	9,952.50	2,151.43	2,151.43
	200.00	P	05-02-00	06-03-03	4,841.57	0.00	3,893.50	948.07	948.07
	300.00	P	08-16-00	06-03-03	7,262.36	0.00	5,865.38	1,396.98	1,396.98
	300.00	P	09-19-00	06-03-03	7,262.36	0.00	5,602.88	1,659.48	1,659.48
	11,741.00	P	09-29-00	06-03-03	284,224.55	0.00	234,660.32	49,564.23	49,564.23

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:CONAGRA FOODS INC 205887102 02196500									
	400.00-P	05-03-01	06-03-03		9,683.15	0.00	8,292.00	1,391.15	1,391.15
	100.00-P	07-10-01	06-03-03		2,420.79	0.00	1,961.50	459.29	459.29
	200.00-P	08-17-01	06-03-03		4,841.57	0.00	4,288.00	553.57	553.57
	2,000.00-P	10-01-01	06-03-03		48,415.73	0.00	45,031.40	3,384.33	3,384.33
	400.00-P	04-09-03	06-03-03		9,683.15	0.00	8,396.00	1,287.15	1,287.15
	200.00-P	05-08-03	06-03-03		4,841.57	0.00	4,356.00	485.57	485.57
COL A:CONOCOPHILLIPS COM 20825C104 02197249									
	11,600.00-P	12-03-01	10-01-02		553,533.00	0.00	682,100.83 (	128,567.83) (	128,567.83)
	200.00-P	01-04-02	10-01-02		9,543.67	0.00	12,086.00 (	2,542.33) (	2,542.33)
	100.00-P	04-04-02	10-01-02		4,771.84	0.00	6,165.50 (	1,393.66) (	1,393.66)
	9,065.64-P	12-20-00	11-01-02		435,529.23	0.00	524,582.09 (	89,052.86) (	89,052.86)
	747.28-P	12-03-01	11-01-02		35,900.64	0.00	43,941.41 (	8,040.77) (	8,040.77)
	140.31-P	12-04-01	11-01-02		6,740.74	0.00	8,172.00 (	1,431.26) (	1,431.26)
	46.77-P	07-01-02	11-01-02		2,246.91	0.00	2,738.00 (	491.09) (	491.09)
	8,200.00-P	12-20-00	12-02-02		390,926.50	0.00	474,491.94 (	83,565.44) (	83,565.44)
	4,122.78-P	03-31-00	03-04-03		212,538.57	0.00	190,677.34	21,861.23	21,861.23
	4,295.33-P	12-20-00	03-04-03		221,433.91	0.00	248,548.71 (	27,114.80) (	27,114.80)
	6,921.96-P	11-01-01	03-04-03		356,842.59	0.00	383,200.12 (	26,357.53) (	26,357.53)
	100.00-P	06-07-02	03-04-03		5,155.22	0.00	5,650.00 (	494.78) (	494.78)
	100.00-P	07-03-02	03-04-03		5,155.22	0.00	5,728.00 (	572.78) (	572.78)
	100.00-P	08-01-02	03-04-03		5,155.22	0.00	4,975.00	180.22	180.22
	93.54-P	08-01-02	03-04-03		4,822.20	0.00	4,639.00	183.20	183.20
	100.00-P	08-05-02	03-04-03		5,155.22	0.00	4,897.00	258.22	258.22
	327.39-P	08-05-02	03-04-03		16,877.69	0.00	15,830.99	1,046.70	1,046.70
	300.00-P	11-15-02	03-04-03		15,465.67	0.00	14,595.90	869.77	869.77
	100.00-P	01-02-03	03-04-03		5,155.22	0.00	4,924.00	231.22	231.22
	8,059.00-P	03-31-00	04-02-03		429,585.83	0.00	372,726.33	56,859.50	56,859.50
COL A:CONSOL ENERGY INC COM 20854P109 02198805									
	7,451.00-P	04-02-03	05-02-03		129,952.75	0.00	126,773.55	3,179.20	3,179.20
COL A:CONSOLIDATED GRAPHICS INC COM 209341106 02198851									
	900.00-P	07-01-02	10-01-02		16,039.31	0.00	16,925.31 (	886.00) (	886.00)
	100.00-P	08-01-02	10-01-02		1,782.15	0.00	1,643.00	139.15	139.15
	719.00-P	09-03-03	09-29-03		18,300.28	0.00	17,938.04	362.24	362.24
COL A:CONTINENTAL AIRLINES INC CL B 210795308 02200838									
	8,554.00-P	04-02-03	08-04-03		116,147.61	0.00	50,565.26	65,582.35	65,582.35
	600.00-P	04-08-03	08-04-03		8,146.90	0.00	3,822.00	4,324.90	4,324.90
	100.00-P	04-09-03	08-04-03		1,357.82	0.00	605.00	752.82	752.82
	100.00-P	07-17-03	08-04-03		1,357.82	0.00	1,455.00 (	97.18) (	97.18)
COL A:COOPER CAMERON CORP 216640102 02218274									
	2,000.00-P	06-04-02	09-29-03		93,118.64	0.00	106,768.00 (	13,649.36) (	13,649.36)
	100.00-P	06-07-02	09-29-03		4,655.93	0.00	5,349.00 (	693.07) (	693.07)
	2,302.00-P	12-02-02	09-29-03		107,179.55	0.00	120,432.12 (	13,252.57) (	13,252.57)
COL A:COOPER COS INC COM NEW 216648402 02218276									
	2,800.00-P	01-24-03	08-04-03		95,433.52	0.00	67,007.08	28,426.44	28,426.44
COL A:COOPER TIRE & RUBBER CO., COMMON STOCK, NO PAR 216831107 02218310									
	9,168.00-P	11-01-02	02-04-03		132,998.91	0.00	121,536.51	11,462.40	11,462.40

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:COOPER TIRE & RUBBER CO., COMMON STOCK, NO PAR							216831107	02218310
	232.00-P		11-01-02	03-04-03	3,159.88	0.00	3,075.53	84.35	84.35
	COL A:COORS ADOLPH CO CL B							217016104	02218375
	495.00-P		09-03-02	06-03-03	26,802.25	0.00	29,349.10	(2,546.85)	(2,546.85)
	5,700.00-P		09-04-02	06-03-03	308,632.00	0.00	339,240.63	(30,608.63)	(30,608.63)
	1,700.00-P		09-05-02	06-03-03	92,048.14	0.00	102,888.93	(10,840.79)	(10,840.79)
	250.00-P		09-06-02	06-03-03	13,536.49	0.00	15,209.00	(1,672.51)	(1,672.51)
	5,800.00-P		11-01-02	06-03-03	314,046.59	0.00	404,407.90	(90,361.31)	(90,361.31)
	200.00-P		11-15-02	06-03-03	10,829.19	0.00	13,514.54	(2,685.35)	(2,685.35)
	100.00-P		01-02-03	06-03-03	5,414.60	0.00	6,184.00	(769.40)	(769.40)
	3,155.00-P		09-03-02	09-03-03	179,631.60	0.00	187,063.42	(7,431.82)	(7,431.82)
	300.00-P		04-08-03	09-03-03	17,080.66	0.00	14,673.00	2,407.66	2,407.66
	100.00-P		05-08-03	09-03-03	5,693.55	0.00	5,236.00	457.55	457.55
	100.00-P		07-08-03	09-03-03	5,693.55	0.00	4,968.00	725.55	725.55
	100.00-P		08-13-03	09-03-03	5,693.55	0.00	5,299.00	394.55	394.55
	COL A:COSTCO WHSL CORP NEW COM							22160K105	02220157
	57,866.00-P		09-03-03	09-29-03	1,804,368.31	0.00	1,916,232.59	(111,864.28)	(111,864.28)
	COL A:DSP GROUP INC COM							23332B106	02226312
	2,356.00-P		01-03-03	04-02-03	42,260.41	0.00	39,868.94	2,391.47	2,391.47
	1,934.00-P		01-03-03	05-02-03	40,552.34	0.00	32,727.73	7,824.61	7,824.61
	100.00-P		04-08-03	05-02-03	2,096.81	0.00	1,890.00	206.81	206.81
	2,700.00-P		01-02-03	06-03-03	58,989.80	0.00	44,883.99	14,105.81	14,105.81
	3,810.00-P		01-03-03	06-03-03	83,241.17	0.00	64,473.96	18,767.21	18,767.21
	COL A:DANAHER CORP. COMMON STOCK \$.01 PAR							235851102	02244611
	917.00-P		05-02-03	08-04-03	66,084.45	0.00	63,599.45	2,485.00	2,485.00
	965.00-P		05-02-03	09-29-03	71,838.56	0.00	66,928.54	4,910.02	4,910.02
	COL A:DARDEN RESTAURANTS INC COM							237194105	02245986
	5,100.00-P		06-29-01	11-01-02	94,099.30	0.00	94,928.00	(828.70)	(828.70)
	100.00-P		06-07-02	11-01-02	1,845.08	0.00	2,552.00	(706.92)	(706.92)
	100.00-P		08-01-02	11-01-02	1,845.08	0.00	2,281.00	(435.92)	(435.92)
	100.00-P		08-05-02	11-01-02	1,845.08	0.00	2,226.00	(380.92)	(380.92)
	8,855.00-P		06-29-01	02-04-03	192,191.10	0.00	164,821.07	27,370.03	27,370.03
	100.00-P		11-15-02	02-04-03	2,170.42	0.00	2,013.15	157.27	157.27
	COL A:DEAN FOODS CO NEW COM							242370104	02251894
	3,700.00-P		11-01-02	06-03-03	169,427.64	0.00	139,237.66	30,189.98	30,189.98
	100.00-P		05-08-03	06-03-03	4,579.13	0.00	4,278.00	301.13	301.13
	COL A:DEERE & CO., COMMON STOCK, \$1 PAR							244199105	02253722
	7,200.00-P		06-30-99	08-04-03	362,293.51	0.00	284,347.44	77,946.07	77,946.07
	200.00-P		07-06-00	08-04-03	10,063.71	0.00	7,660.25	2,403.46	2,403.46
	730.00-P		09-29-00	08-04-03	36,732.54	0.00	24,216.95	12,515.59	12,515.59
	100.00-P		07-10-01	08-04-03	5,031.85	0.00	3,707.50	1,324.35	1,324.35
	100.00-P		09-19-01	08-04-03	5,031.85	0.00	3,655.00	1,376.85	1,376.85
	100.00-P		06-07-02	08-04-03	5,031.85	0.00	4,625.50	406.35	406.35
	100.00-P		07-03-02	08-04-03	5,031.85	0.00	4,709.00	322.85	322.85
	100.00-P		08-01-02	08-04-03	5,031.85	0.00	4,182.00	849.85	849.85
	100.00-P		11-15-02	08-04-03	5,031.85	0.00	4,803.76	228.09	228.09
	100.00-P		01-02-03	08-04-03	5,031.85	0.00	4,729.00	302.85	302.85

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:DEERE & CO., COMMON STOCK, \$1 PAR 244199105 02253722									
	100.00-P		04-09-03	08-04-03	5,031.85	0.00	4,119.00	912.85	912.85
	100.00-P		05-08-03	08-04-03	5,031.85	0.00	4,334.00	697.85	697.85
	100.00-P		07-08-03	08-04-03	5,031.85	0.00	4,618.00	413.85	413.85
COL A:DEL MONTE FOODS CO COM 24522P103 02255602									
	0.74-P		12-20-00	01-06-03	5.85	0.00	7.43	(1.58)	(1.58)
	1,428.38-P		12-20-00	04-02-03	11,069.71	0.00	14,342.26	(3,272.55)	(3,272.55)
	89.32-P		12-21-00	04-02-03	692.22	0.00	896.61	(204.39)	(204.39)
	44.66-P		01-30-01	04-02-03	346.11	0.00	423.95	(77.84)	(77.84)
	44.66-P		05-03-01	04-02-03	346.11	0.00	381.09	(34.98)	(34.98)
	44.66-P		05-03-01	04-02-03	346.11	0.00	379.42	(33.31)	(33.31)
	44.66-P		07-10-01	04-02-03	346.11	0.00	410.13	(64.02)	(64.02)
	44.66-P		08-01-02	04-02-03	346.11	0.00	379.82	(33.71)	(33.71)
COL A:DELPHI CORP COM 247126105 02257378									
	53,800.00-P		07-01-02	10-01-02	456,264.01	0.00	716,303.96	(260,039.95)	(260,039.95)
	2,700.00-P		12-29-95	11-01-02	18,993.39	0.00	31,858.49	(12,865.10)	(12,865.10)
	15,000.00-P		07-01-02	11-01-02	105,518.81	0.00	199,713.00	(94,194.19)	(94,194.19)
	200.00-P		07-03-02	11-01-02	1,406.92	0.00	2,564.50	(1,157.58)	(1,157.58)
	15,676.38-P		12-29-95	12-02-02	132,136.91	0.00	184,972.53	(52,835.62)	(52,835.62)
	5,172.08-P		01-10-96	12-02-02	43,595.70	0.00	55,861.43	(12,265.73)	(12,265.73)
	698.93-P		07-17-96	12-02-02	5,891.31	0.00	7,539.07	(1,647.76)	(1,647.76)
	908.61-P		08-07-96	12-02-02	7,658.71	0.00	10,274.99	(2,616.28)	(2,616.28)
	2,600.00-P		12-20-00	12-02-02	21,915.52	0.00	28,439.84	(6,524.32)	(6,524.32)
	400.00-P		12-21-00	12-02-02	3,371.62	0.00	4,395.50	(1,023.88)	(1,023.88)
	200.00-P		09-19-01	12-02-02	1,685.81	0.00	2,166.00	(480.19)	(480.19)
	800.00-P		08-05-02	12-02-02	6,743.24	0.00	7,132.00	(388.76)	(388.76)
	100.00-P		11-15-02	12-02-02	842.90	0.00	772.40	70.50	70.50
COL A:DELTA AIR LINES, INC., COMMON STOCK, \$3 PAR 247361108 02257491									
	17,149.00-P		04-02-03	08-04-03	186,229.40	0.00	159,658.90	26,570.50	26,570.50
	400.00-P		04-08-03	08-04-03	4,343.80	0.00	4,042.00	301.80	301.80
	100.00-P		04-09-03	08-04-03	1,085.95	0.00	982.00	103.95	103.95
	100.00-P		07-17-03	08-04-03	1,085.95	0.00	1,386.00	(300.05)	(300.05)
COL A:DELUXE CORP., COMMON STOCK 248019101 02257530									
	763.00-P		09-04-02	04-02-03	31,227.51	0.00	34,708.95	(3,481.44)	(3,481.44)
	350.00-P		09-06-02	04-02-03	14,324.55	0.00	16,130.35	(1,805.80)	(1,805.80)
COL A:DENTSPLY INTL INC NEW COMMON STOCK 249030107 02257839									
	1,500.00-P		10-01-01	01-02-03	56,060.81	0.00	45,103.50	10,957.31	10,957.31
	100.00-P		08-01-02	01-02-03	3,737.39	0.00	3,957.00	(219.61)	(219.61)
	100.00-P		08-05-02	01-02-03	3,737.39	0.00	3,868.00	(130.61)	(130.61)
	100.00-P		11-01-02	01-02-03	3,737.39	0.00	3,811.00	(73.61)	(73.61)
	4,389.00-P		10-01-01	06-03-03	165,791.53	0.00	131,972.84	33,818.69	33,818.69
	200.00-P		04-09-03	06-03-03	7,554.87	0.00	7,024.00	530.87	530.87
COL A:DEVON ENERGY CORP NEW COM 25179M103 02276844									
	0.60-P		01-02-03	05-15-03	27.97	0.00	29.58	(1.61)	(1.61)
	5,757.40-P		03-30-01	08-04-03	271,644.44	0.00	230,296.00	41,348.44	41,348.44
	41.40-P		10-09-01	08-04-03	1,953.33	0.00	1,729.00	224.33	224.33
	3,353.40-P		11-01-01	08-04-03	158,219.41	0.00	151,836.93	6,382.48	6,382.48
	6,955.20-P		12-03-01	08-04-03	328,158.78	0.00	303,594.48	24,564.30	24,564.30
	124.20-P		01-04-02	08-04-03	5,859.98	0.00	5,496.00	363.98	363.98

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:DEVON ENERGY CORP NEW COM 25179M103 02276844

41.40-P	07-03-02	08-04-03	1,953.33	0.00	2,020.00	(66.67)	(66.67)
41.40-P	08-01-02	08-04-03	1,953.33	0.00	1,953.00		0.33		0.33
124.20-P	08-05-02	08-04-03	5,859.98	0.00	5,667.99		191.99		191.99
41.40-P	11-01-02	08-04-03	1,953.33	0.00	1,908.00		45.33		45.33
41.40-P	11-15-02	08-04-03	1,953.33	0.00	1,800.53		152.80		152.80
40.80-P	01-02-03	08-04-03	1,925.02	0.00	2,011.42	(	86.40)	(	86.40)
82.80-P	04-08-03	08-04-03	3,906.65	0.00	3,788.00		118.65		118.65
100.00-P	07-17-03	08-04-03	4,718.18	0.00	4,946.00	(	227.82)	(	227.82)
908.00-P	03-30-01	09-29-03	42,988.24	0.00	36,320.00		6,668.24		6,668.24
100.00-P	08-13-03	09-29-03	4,734.39	0.00	5,327.50	(	593.11)	(	593.11)

COL A:DIEBOLD INC., COMMON STOCK, \$1.25 PAR 253651103 02279281

8,600.00-P	10-01-01	08-04-03	392,445.20	0.00	323,494.16		68,951.04		68,951.04
2,200.00-P	10-02-01	08-04-03	100,392.96	0.00	83,057.04		17,335.92		17,335.92
100.00-P	06-07-02	08-04-03	4,563.32	0.00	3,820.00		743.32		743.32
100.00-P	08-01-02	08-04-03	4,563.32	0.00	3,531.00		1,032.32		1,032.32
100.00-P	04-08-03	08-04-03	4,563.32	0.00	3,610.00		953.32		953.32
100.00-P	04-09-03	08-04-03	4,563.32	0.00	3,590.00		973.32		973.32
100.00-P	05-08-03	08-04-03	4,563.32	0.00	4,037.00		526.32		526.32
100.00-P	07-08-03	08-04-03	4,563.32	0.00	4,547.00		16.32		16.32

COL A:DILLARDS INC CL A COMMON STOCK 254067101 02279355

500.00-P	06-04-02	01-02-03	8,156.85	0.00	14,902.60	(	6,745.75)	(	6,745.75)
13,603.00-P	06-04-02	02-04-03	203,018.65	0.00	405,440.14	(	202,421.49)	(	202,421.49)
1,994.00-P	06-04-02	03-04-03	27,213.68	0.00	59,431.57	(	32,217.89)	(	32,217.89)
10,831.00-P	06-04-02	04-02-03	142,849.86	0.00	322,820.12	(	179,970.26)	(	179,970.26)
8,000.00-P	10-01-01	09-29-03	114,610.62	0.00	108,159.20		6,451.42		6,451.42
900.00-P	10-02-01	09-29-03	12,893.69	0.00	12,003.03		890.66		890.66
5,872.00-P	06-04-02	09-29-03	84,124.20	0.00	175,016.13	(	90,891.93)	(	90,891.93)
100.00-P	06-07-02	09-29-03	1,432.63	0.00	2,924.00	(	1,491.37)	(	1,491.37)
100.00-P	07-03-02	09-29-03	1,432.63	0.00	2,481.50	(	1,048.87)	(	1,048.87)
100.00-P	08-01-02	09-29-03	1,432.63	0.00	2,298.67	(	866.04)	(	866.04)
300.00-P	08-05-02	09-29-03	4,297.90	0.00	6,645.00	(	2,347.10)	(	2,347.10)
8,500.00-P	10-01-02	09-29-03	121,773.79	0.00	179,311.75	(	57,537.96)	(	57,537.96)
8,400.00-P	10-02-02	09-29-03	120,341.15	0.00	169,232.28	(	48,891.13)	(	48,891.13)
100.00-P	11-01-02	09-29-03	1,432.63	0.00	1,667.00	(	234.37)	(	234.37)
300.00-P	11-15-02	09-29-03	4,297.90	0.00	5,448.60	(	1,150.70)	(	1,150.70)
200.00-P	04-08-03	09-29-03	2,865.27	0.00	2,606.00		259.27		259.27
100.00-P	04-09-03	09-29-03	1,432.63	0.00	1,287.00		145.63		145.63
100.00-P	05-08-03	09-29-03	1,432.63	0.00	1,406.00		26.63		26.63

COL A:DOLLAR GENERAL CORP., COMMON STOCK, \$.50 PAR 256669102 02279882

18,149.00-P	03-30-01	04-02-03	224,581.52	0.00	371,147.05	(146,565.53)	(146,565.53)
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COL A:DONNELLEY, R. R., & SONS CO., COMMON STOCK, \$1.25 PAR 257867101 02280351

900.00-P	10-01-01	01-02-03	20,151.20	0.00	23,876.73	(3,725.53)	(3,725.53)
100.00-P	06-07-02	01-02-03	2,239.02	0.00	2,892.00	(	652.98)	(	652.98)
100.00-P	08-01-02	01-02-03	2,239.02	0.00	2,760.00	(	520.98)	(	520.98)
14,399.00-P	10-01-01	06-03-03	358,712.68	0.00	382,001.15	(	23,288.47)	(	23,288.47)

COL A:DOW CHEMICAL CO., COMMON STOCK, \$2.50 PAR 260543103 02280938

29,600.00-P	12-29-95	10-01-02	869,556.67	0.00	692,561.07		176,995.60		176,995.60
100.00-P	06-07-02	10-01-02	2,937.69	0.00	3,274.00	(	336.31)	(	336.31)
100.00-P	07-01-02	10-01-02	2,937.69	0.00	3,469.00	(	531.31)	(	531.31)
200.00-P	07-03-02	10-01-02	5,875.38	0.00	6,573.00	(	697.62)	(	697.62)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:DOW CHEMICAL CO., COMMON STOCK, \$2.50 PAR					260543103 02280938				
	200.00-P	08-01-02	10-01-02		5,875.38	0.00	5,758.00	117.38	117.38
	600.00-P	08-05-02	10-01-02		17,626.15	0.00	16,246.02	1,380.13	1,380.13
	40,100.00-P	12-29-95	11-01-02		1,049,910.67	0.00	938,233.06	111,677.61	111,677.61
COL A:#REORG/DREYERS GRAND ICE CREAM PLAN OF REORG TO DREYERS GRAND ICE CREAM 2002193 261878102 02281663									
	135.00-P	02-04-03	05-02-03		9,260.63	0.00	9,620.26	(359.63)	(359.63)
	3,000.00-P	10-01-02	06-03-03		228,617.19	0.00	210,296.70	18,320.49	18,320.49
	100.00-P	11-15-02	06-03-03		7,620.57	0.00	7,021.79	598.78	598.78
	514.00-P	02-04-03	06-03-03		39,169.75	0.00	36,628.26	2,541.49	2,541.49
	100.00-P	04-08-03	06-03-03		7,620.57	0.00	6,593.00	1,027.57	1,027.57
	100.00-P	05-08-03	06-03-03		7,620.57	0.00	6,794.00	826.57	826.57
COL A:DUKE ENERGY CORP COM STK					264399106 02287704				
	100.00-P	08-01-02	11-01-02		2,024.56	0.00	2,586.00	(561.44)	(561.44)
	10,400.00-P	10-01-02	11-01-02		210,554.13	0.00	205,672.48	4,881.65	4,881.65
	12,784.00-P	04-03-95	04-02-03		178,906.25	0.00	140,968.56	37,937.69	37,937.69
	27,000.00-P	10-01-02	04-02-03		377,852.68	0.00	533,957.40	(156,104.72)	(156,104.72)
	200.00-P	11-15-02	04-02-03		2,798.91	0.00	3,715.36	(916.45)	(916.45)
	100.00-P	01-02-03	04-02-03		1,399.45	0.00	1,982.00	(582.55)	(582.55)
COL A:DURA AUTOMOTIVE SYS INC COM					265903104 02287856				
	1,761.00-P	05-05-03	08-04-03		18,349.63	0.00	14,914.26	3,435.37	3,435.37
COL A:EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR					277461109 02298326				
	2,974.00-P	10-01-01	06-03-03		91,989.24	0.00	96,491.13	(4,501.89)	(4,501.89)
	100.00-P	11-15-02	06-03-03		3,093.11	0.00	3,440.83	(347.72)	(347.72)
	100.00-P	01-02-03	06-03-03		3,093.11	0.00	3,584.66	(491.55)	(491.55)
COL A:EBAY INC COM					278642103 02298613				
	6,602.00-P	03-04-03	09-03-03		351,167.04	0.00	255,770.39	95,396.65	95,396.65
	200.00-P	04-08-03	09-03-03		10,638.20	0.00	8,908.00	1,730.20	1,730.20
	200.00-P	05-08-03	09-03-03		10,638.20	0.00	9,353.00	1,285.20	1,285.20
	200.00-P	08-13-03	09-03-03		10,638.20	0.00	10,138.00	500.20	500.20
COL A:EDO CORP COM					281347104 02300180				
	229.00-P	01-02-03	04-02-03		4,182.42	0.00	4,812.96	(630.54)	(630.54)
	10,400.00-P	01-03-03	04-02-03		189,943.98	0.00	222,362.40	(32,418.42)	(32,418.42)
	2,371.00-P	01-02-03	05-02-03		45,657.39	0.00	49,832.02	(4,174.63)	(4,174.63)
COL A:EDWARDS LIFESCIENCES CORP COM					28176E108 02300206				
	15,041.00-P	05-02-03	08-04-03		404,212.44	0.00	433,839.60	(29,627.16)	(29,627.16)
	100.00-P	05-08-03	08-04-03		2,687.40	0.00	2,978.00	(290.60)	(290.60)
	7,159.00-P	06-03-03	08-04-03		192,391.26	0.00	216,172.45	(23,781.19)	(23,781.19)
	200.00-P	07-08-03	08-04-03		5,374.81	0.00	6,397.50	(1,022.69)	(1,022.69)
	20,420.00-P	05-02-03	08-05-03		545,180.28	0.00	588,990.39	(43,810.11)	(43,810.11)
COL A:EL PASO CORP COM					28336L109 02301049				
	8,573.00-P	02-04-03	04-02-03		52,717.19	0.00	68,764.03	(16,046.84)	(16,046.84)
	2,707.00-P	06-03-03	09-03-03		19,964.27	0.00	24,518.11	(4,553.84)	(4,553.84)
COL A:ELECTRONIC DATA SYS CORP NEW COM					285661104 02302236				

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:ELECTRONIC DATA SYS CORP NEW COM 285661104 02302236									
	31,600.00	P	06-29-00	10-01-02	472,525.83	0.00	1,346,706.68	(874,180.85)	(874,180.85)
	1,500.00	P	03-01-02	10-01-02	22,430.02	0.00	89,932.05	(67,502.03)	(67,502.03)
	100.00	P	03-13-02	10-01-02	1,495.33	0.00	6,302.00	(4,806.67)	(4,806.67)
	200.00	P	03-25-02	10-01-02	2,990.67	0.00	12,540.00	(9,549.33)	(9,549.33)
	200.00	P	04-04-02	10-01-02	2,990.67	0.00	10,849.00	(7,858.33)	(7,858.33)
	100.00	P	06-07-02	10-01-02	1,495.33	0.00	5,092.50	(3,597.17)	(3,597.17)
	21,700.00	P	06-29-00	11-01-02	321,603.83	0.00	924,795.41	(603,191.58)	(603,191.58)
	300.00	P	07-06-00	11-01-02	4,446.14	0.00	12,006.00	(7,559.86)	(7,559.86)
	5,373.00	P	09-29-00	11-01-02	79,630.29	0.00	222,570.61	(142,940.32)	(142,940.32)
	100.00	P	07-01-02	11-01-02	1,482.05	0.00	3,158.00	(1,675.95)	(1,675.95)
	100.00	P	07-03-02	11-01-02	1,482.05	0.00	3,117.00	(1,634.95)	(1,634.95)
	100.00	P	08-01-02	11-01-02	1,482.05	0.00	3,508.00	(2,025.95)	(2,025.95)
	500.00	P	08-05-02	11-01-02	7,410.23	0.00	16,114.00	(8,703.77)	(8,703.77)
	17,698.00	P	03-04-03	04-02-03	314,085.84	0.00	271,949.23	42,136.61	42,136.61
COL A:ENCORE WIRE CORP COM 292562105 02307730									
	6,000.00	P	08-01-02	07-02-03	60,813.75	0.00	59,055.00	1,758.75	1,758.75
	200.00	P	04-09-03	07-02-03	2,027.12	0.00	1,726.00	301.12	301.12
COL A:ENGELHARD CORP., COMMON STOCK, 292845104 02307769									
	200.00	P	06-29-01	11-01-02	4,364.95	0.00	5,162.00	(797.05)	(797.05)
	1,600.00	P	11-01-01	11-01-02	34,919.59	0.00	42,664.16	(7,744.57)	(7,744.57)
	15,600.00	P	09-04-02	11-01-02	340,465.97	0.00	403,703.04	(63,237.07)	(63,237.07)
	1,200.00	P	06-29-01	12-02-02	28,138.91	0.00	30,972.00	(2,833.09)	(2,833.09)
COL A:ENGINE CORP OF AMERICA (CALIFORNIA) COMMON STOCK 292992194 02308289									
	1.00	P	01-01-91	09-24-03	275.92	0.00	0.00	275.92	275.92
COL A:ENTERCOM COMMUNICATIONS CORP CL A 293639100 02307892									
	705.00	P	04-01-02	02-04-03	33,803.80	0.00	38,742.15	(4,938.35)	(4,938.35)
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
	1,000.00	P	12-03-01	05-01-02	28,901.12	0.00	29,455.63	(554.51)	(554.51)
	200.00	P	12-03-01	05-02-02	5,774.82	0.00	5,891.13	(116.31)	(116.31)
	200.00	P	12-03-01	05-02-02	5,774.82	0.00	5,897.56	122.74	122.74
	2,500.00	P	12-03-01	07-02-03	68,132.05	0.00	73,397.81	(5,265.76)	(5,265.76)
	100.00	P	08-01-02	07-02-03	2,725.28	0.00	2,592.56	132.72	132.72
	200.00	P	04-08-03	07-02-03	5,450.56	0.00	5,306.00	144.56	144.56
	100.00	P	04-09-03	07-02-03	2,725.28	0.00	2,623.00	102.28	102.28
	1.00	P	01-01-91	09-24-03	94.69	0.00	0.00	94.69	94.69
	1.00	P	01-01-91	09-24-03	36.72	0.00	0.00	36.72	36.72
	1.00	P	01-01-91	09-24-03	36.72	0.00	0.00	36.72	36.72
	1.00	P	01-01-91	09-24-03	94.69	0.00	0.00	94.69	94.69
	1.00	P	01-01-91	09-24-03	35.31	0.00	0.00	35.31	35.31
	1.00	P	01-01-91	09-24-03	91.05	0.00	0.00	91.05	91.05
	1.00	P	01-01-91	09-24-03	52.25	0.00	0.00	52.25	52.25
	1.00	P	01-01-91	09-24-03	134.75	0.00	0.00	134.75	134.75
COL A:EQUITY RESIDENTIAL EFF 5/15/02 29476L107 02308389									
	2,200.00	P	12-03-01	07-02-03	58,299.90	0.00	63,375.18	(5,075.28)	(5,075.28)
	100.00	P	08-01-02	07-02-03	2,650.00	0.00	2,629.00	21.00	21.00
	200.00	P	04-08-03	07-02-03	5,299.99	0.00	5,096.00	203.99	203.99
	1.00	P	01-01-91	09-24-03	122.04	0.00	0.00	122.04	122.04

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:EQUITY RESIDENTIAL EFF 5/15/02 29476L107 02308389									
	1.00	P	01-01-91	09-24-03	122.04	0.00	0.00	122.04	122.04
	1.00	P	01-01-91	09-24-03	65.94	0.00	0.00	65.94	65.94
	1.00	P	01-01-91	09-24-03	116.74	0.00	0.00	116.74	116.74
	1.00	P	01-01-91	09-24-03	155.88	0.00	0.00	155.88	155.88
	1.00	P	01-01-91	09-24-03	68.95	0.00	0.00	68.95	68.95
	1.00	P	01-01-91	09-24-03	68.95	0.00	0.00	68.95	68.95
COL A:EXELON CORP COM 30161N101 02313162									
	144.00	P	02-01-02	03-04-03	7,082.41	0.00	7,219.99	(137.58)	(137.58)
	100.00	P	07-03-02	03-04-03	4,918.34	0.00	5,079.00	(160.66)	(160.66)
	100.00	P	11-01-02	03-04-03	4,918.34	0.00	5,015.00	(96.66)	(96.66)
	100.00	P	01-02-03	03-04-03	4,918.34	0.00	5,332.00	(413.66)	(413.66)
	6,511.00	P	02-01-02	04-02-03	335,553.40	0.00	326,453.73	9,099.67	9,099.67
COL A:EXPEDITORS INTERNATIONAL WASHINGTON INC., 302130109 02313440									
	18,138.00	P	02-04-03	09-03-03	695,467.22	0.00	561,568.80	133,898.42	133,898.42
	200.00	P	04-08-03	09-03-03	7,668.62	0.00	7,097.96	570.66	570.66
COL A:EXPRESS SCRIPTS INC COM 302182100 02313433									
	3,200.00	P	10-01-01	10-01-02	162,493.67	0.00	175,596.48	(13,102.81)	(13,102.81)
	100.00	P	07-03-02	10-01-02	5,077.93	0.00	4,646.00	431.93	431.93
	100.00	P	08-01-02	10-01-02	5,077.93	0.00	4,977.00	100.93	100.93
COL A:EXXON MOBIL CORP COM 302316102 02313338									
	94,141.00	P	12-20-96	09-03-03	3,577,651.71	0.00	2,215,716.85	1,361,934.86	1,361,934.86
	100.00	P	06-07-02	09-03-03	3,800.31	0.00	3,940.00	(139.69)	(139.69)
	200.00	P	07-01-02	09-03-03	7,600.62	0.00	8,163.00	(562.38)	(562.38)
	100.00	P	07-03-02	09-03-03	3,800.31	0.00	3,985.00	(184.69)	(184.69)
	200.00	P	08-01-02	09-03-03	7,600.62	0.00	6,792.00	808.62	808.62
	1,100.00	P	08-05-02	09-03-03	41,803.43	0.00	36,936.02	4,867.41	4,867.41
	98.00	P	09-03-02	09-03-03	3,724.31	0.00	3,288.88	435.43	435.43
	2.00	P	09-04-02	09-03-03	76.01	0.00	67.44	8.57	8.57
	100.00	P	10-01-02	09-03-03	3,800.31	0.00	3,361.00	439.31	439.31
	300.00	P	11-01-02	09-03-03	11,400.94	0.00	10,352.01	1,048.93	1,048.93
	600.00	P	11-15-02	09-03-03	22,801.87	0.00	20,870.40	1,931.47	1,931.47
	100.00	P	12-02-02	09-03-03	3,800.31	0.00	3,429.00	371.31	371.31
	300.00	P	01-02-03	09-03-03	11,400.94	0.00	10,628.25	772.69	772.69
	300.00	P	04-08-03	09-03-03	11,400.94	0.00	10,381.50	1,019.44	1,019.44
	500.00	P	04-08-03	09-03-03	19,001.56	0.00	17,325.00	1,676.56	1,676.56
	100.00	P	04-09-03	09-03-03	3,800.31	0.00	3,455.00	345.31	345.31
	400.00	P	05-08-03	09-03-03	15,201.25	0.00	14,192.00	1,009.25	1,009.25
	500.00	P	07-08-03	09-03-03	19,001.56	0.00	17,857.50	1,144.06	1,144.06
	200.00	P	07-17-03	09-03-03	7,600.62	0.00	7,030.00	570.62	570.62
	300.00	P	08-13-03	09-03-03	11,400.94	0.00	10,944.00	456.94	456.94
COL A:###REORG/FBR AST INVT CORP STK MERGER TO FRIEDMAN BILLINGS GROUP INC NEW #20023 30241E303 02313335									
	4,000.00	P	08-01-02	10-01-02	123,707.47	0.00	128,097.60	(4,390.13)	(4,390.13)
COL A:FASTENAL CO COM 311900104 02316925									
	6,683.00	P	02-04-03	09-29-03	256,172.79	0.00	216,511.16	39,661.63	39,661.63
	100.00	P	04-08-03	09-29-03	3,833.20	0.00	3,228.00	605.20	605.20
	100.00	P	07-08-03	09-29-03	3,833.20	0.00	3,584.50	248.70	248.70

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:FEDERATED DEPT STORES INC DEL COMMON STOCK 31410H101 02319603									
	6,210.00	P	09-03-02	04-02-03	177,112.70	0.00	219,266.41	(42,153.71)	(42,153.71)
	941.00	P	09-03-02	09-29-03	39,307.39	0.00	33,225.39	6,082.00	6,082.00
COL A:FEDEX CORP COM 31428X106 02319604									
	14,683.00	P	03-01-02	09-03-03	993,695.97	0.00	855,068.91	138,627.06	138,627.06
	200.00	P	05-08-03	09-03-03	13,535.33	0.00	12,179.00	1,356.33	1,356.33
	100.00	P	08-13-03	09-03-03	6,767.66	0.00	6,668.00	99.66	99.66
COL A:#REORG/FIDELITY NATL INFORMATION SOLUTIONS INC STOCK MERGER TO FIDELITY 31620P109 02320379									
	1,242.00	P	10-01-02	02-04-03	22,124.57	0.00	20,734.32	1,390.25	1,390.25
	245.00	P	10-01-02	04-02-03	4,547.72	0.00	4,090.10	457.62	457.62
	1,513.00	P	10-01-02	05-02-03	26,539.80	0.00	25,258.48	1,281.32	1,281.32
COL A:FIDELITY NATL FINL INC COM 316326107 02320321									
	100.00	P	08-01-02	11-01-02	2,996.90	0.00	2,973.57	23.33	23.33
	7,245.00	P	03-04-03	06-03-03	219,564.64	0.00	189,071.89	30,492.75	30,492.75
	250.00	P	04-08-03	06-03-03	7,576.42	0.00	7,180.00	396.42	396.42
COL A:FINISH LINE INC CL A 317923100 02320159									
	3,400.00	P	08-01-02	10-01-02	28,434.02	0.00	38,032.40	(9,598.38)	(9,598.38)
	900.00	P	08-01-02	10-02-02	7,331.80	0.00	10,067.40	(2,735.60)	(2,735.60)
COL A:FIRST AMERN CORP CALIF COM COM 318522307 02320894									
	522.00	P	12-03-01	02-04-03	11,584.97	0.00	9,394.02	2,190.95	2,190.95
	9,100.00	P	08-01-02	02-04-03	201,960.22	0.00	175,399.77	26,560.45	26,560.45
	100.00	P	08-05-02	02-04-03	2,219.34	0.00	1,845.00	374.34	374.34
	100.00	P	11-15-02	02-04-03	2,219.34	0.00	2,100.41	118.93	118.93
	100.00	P	01-02-03	02-04-03	2,219.34	0.00	2,193.00	26.34	26.34
COL A:FLEETBOSTON FINL CORP COM STOCK 339030108 02323734									
	55,900.00	P	03-31-97	11-01-02	1,339,211.83	0.00	1,599,737.81	(260,525.98)	(260,525.98)
COL A:FOOT LOCKER INC COM 344849104 02325930									
	1,600.00	P	06-29-01	10-01-02	15,478.25	0.00	24,512.00	(9,033.75)	(9,033.75)
	100.00	P	07-10-01	10-01-02	967.39	0.00	1,472.50	(505.11)	(505.11)
	100.00	P	09-19-01	10-01-02	967.39	0.00	1,399.00	(431.61)	(431.61)
	100.00	P	08-01-02	10-01-02	967.39	0.00	996.00	(28.61)	(28.61)
COL A:FORTUNE BRANDS INC COM STK 349631101 02332423									
	100.00	P	08-01-02	02-04-03	4,360.46	0.00	5,273.51	(913.05)	(913.05)
	2,796.00	P	09-03-02	02-04-03	121,918.42	0.00	147,189.83	(25,271.41)	(25,271.41)
	4,900.00	P	09-04-02	02-04-03	213,662.47	0.00	260,597.19	(46,934.72)	(46,934.72)
	1,500.00	P	09-05-02	02-04-03	65,406.88	0.00	79,669.95	(14,263.07)	(14,263.07)
	391.00	P	09-06-02	03-04-03	17,049.39	0.00	20,622.59	(3,573.20)	(3,573.20)
	6,819.00	P	10-01-01	03-04-03	287,788.59	0.00	227,413.65	60,374.94	60,374.94
	500.00	P	10-02-01	03-04-03	21,101.96	0.00	17,049.15	4,052.81	4,052.81
	100.00	P	01-04-02	03-04-03	4,220.39	0.00	3,912.00	308.39	308.39
	100.00	P	06-07-02	03-04-03	4,220.39	0.00	5,236.00	(1,015.61)	(1,015.61)
	3,813.00	P	09-03-02	03-04-03	160,923.58	0.00	200,727.76	(39,804.18)	(39,804.18)
	100.00	P	10-01-02	03-04-03	4,220.39	0.00	4,791.71	(571.32)	(571.32)
	100.00	P	11-01-02	03-04-03	4,220.39	0.00	5,068.00	(847.61)	(847.61)
	200.00	P	11-15-02	03-04-03	8,440.79	0.00	10,262.28	(1,821.49)	(1,821.49)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:FORTUNE BRANDS INC COM STK 349631101 02332423									
	100.00-P	12-02-02	03-04-03		4,220.39	0.00	4,824.00	(603.61)	(603.61)
	100.00-P	01-02-03	03-04-03		4,220.39	0.00	4,745.00	(524.61)	(524.61)
COL A:FOX ENTMT GROUP INC CL A COM 35138T107 02332548									
	3,273.00-P	12-02-02	02-04-03		87,250.64	0.00	87,594.32	(343.68)	(343.68)
	100.00-P	01-02-03	02-04-03		2,665.77	0.00	2,690.58	(24.81)	(24.81)
	2,311.00-P	09-04-02	03-04-03		60,144.27	0.00	50,081.22	10,063.05	10,063.05
	6,900.00-P	09-05-02	03-04-03		179,573.99	0.00	149,567.85	30,006.14	30,006.14
	2,135.00-P	09-06-02	03-04-03		55,563.84	0.00	48,666.68	6,897.16	6,897.16
	3,100.00-P	11-01-02	03-04-03		80,678.17	0.00	76,679.12	3,999.05	3,999.05
	200.00-P	11-15-02	03-04-03		5,205.04	0.00	5,068.50	136.54	136.54
	1,827.00-P	12-02-02	03-04-03		47,548.07	0.00	48,895.45	(1,347.38)	(1,347.38)
	3,505.00-P	09-04-02	04-02-03		99,159.86	0.00	75,956.15	23,203.71	23,203.71
COL A:GANNETT INC COM 364730101 02340860									
	100.00-P	06-07-02	10-01-02		7,356.44	0.00	7,646.00	(289.56)	(289.56)
	100.00-P	07-01-02	10-01-02		7,356.44	0.00	7,532.00	(175.56)	(175.56)
	200.00-P	07-03-02	11-01-02		15,189.98	0.00	14,669.00	520.98	520.98
	98.00-P	09-03-02	11-01-02		7,443.09	0.00	7,124.60	318.49	318.49
	2.00-P	09-04-02	11-01-02		151.90	0.00	146.90	5.00	5.00
	5,100.00-P	09-29-00	12-02-02		358,406.50	0.00	269,911.89	88,494.61	88,494.61
	22,000.00-P	10-01-01	12-02-02		1,546,067.24	0.00	1,293,331.60	252,735.64	252,735.64
	300.00-P	01-04-02	12-02-02		21,082.74	0.00	20,724.00	358.74	358.74
	100.00-P	08-01-02	12-02-02		7,027.58	0.00	7,209.00	(181.42)	(181.42)
	600.00-P	08-05-02	12-02-02		42,165.47	0.00	41,368.02	797.45	797.45
	300.00-P	11-15-02	12-02-02		21,082.74	0.00	22,608.84	(1,526.10)	(1,526.10)
	15,064.00-P	09-29-00	02-04-03		1,071,342.01	0.00	797,245.63	274,096.38	274,096.38
	100.00-P	01-02-03	02-04-03		7,111.94	0.00	7,366.00	(254.06)	(254.06)
	13,129.00-P	09-29-00	03-04-03		919,200.57	0.00	694,837.89	224,362.68	224,362.68
	806.00-P	09-29-00	07-02-03		62,905.35	0.00	42,656.66	20,248.69	20,248.69
	100.00-P	04-09-03	07-02-03		7,804.63	0.00	7,113.00	691.63	691.63
	100.00-P	05-08-03	07-02-03		7,804.63	0.00	7,460.00	344.63	344.63
COL A:GENCORP INC COM 368682100 02343510									
	4,100.00-P	06-04-02	12-02-02		34,254.05	0.00	58,589.41	(24,335.36)	(24,335.36)
	9,600.00-P	06-04-02	04-02-03		62,405.70	0.00	137,184.96	(74,779.26)	(74,779.26)
	100.00-P	06-07-02	04-02-03		650.06	0.00	1,373.00	(722.94)	(722.94)
	100.00-P	07-03-02	04-02-03		650.06	0.00	1,294.50	(644.44)	(644.44)
	100.00-P	08-05-02	04-02-03		650.06	0.00	1,035.00	(384.94)	(384.94)
COL A:GENE LOGIC INC COM 368639105 02343504									
	22,531.00-P	06-03-03	09-03-03		118,793.61	0.00	179,657.69	(60,864.08)	(60,864.08)
	26,369.00-P	07-02-03	09-03-03		139,029.28	0.00	160,389.44	(21,360.16)	(21,360.16)
	16,480.00-P	07-02-03	09-04-03		87,626.62	0.00	100,239.60	(12,612.98)	(12,612.98)
	9,223.00-P	07-02-03	09-29-03		42,821.29	0.00	56,098.90	(13,277.61)	(13,277.61)
	300.00-P	07-08-03	09-29-03		1,392.86	0.00	1,821.00	(428.14)	(428.14)
	200.00-P	08-13-03	09-29-03		928.58	0.00	979.00	(50.42)	(50.42)
COL A:GENENCOR INTL INC COM ISIN US3687091013 368709101 02343530									
	1,200.00-P	08-01-02	10-01-02		11,188.70	0.00	11,308.80	(120.10)	(120.10)
	2,800.00-P	08-01-02	10-02-02		25,435.27	0.00	26,387.20	(951.93)	(951.93)
COL A:GENENTECH INC COM STK 368710406 02343522									
	300.00-P	01-02-02	10-01-02		9,789.75	0.00	16,096.47	(6,306.72)	(6,306.72)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:GENENTECH INC COM STK 368710406 02343522									
	2,800.00	P	02-01-02	10-01-02	91,371.05	0.00	140,714.84	(49,343.79)	(49,343.79)
	5,200.00	P	03-01-02	10-01-02	169,689.09	0.00	246,532.00	(76,842.91)	(76,842.91)
	100.00	P	08-01-02	10-01-02	3,263.25	0.00	3,348.00	(84.75)	(84.75)
COL A:GENERAL ELEC CO COM 369604103 02344315									
	7,032.00	P	04-01-02	04-02-03	188,423.45	0.00	262,238.05	(73,814.60)	(73,814.60)
	188,562.00	P	04-01-02	07-02-03	5,384,512.76	0.00	7,031,872.96	(1,647,360.20)	(1,647,360.20)
	94,806.00	P	04-01-02	07-02-03	2,707,248.10	0.00	3,535,514.83	(828,266.73)	(828,266.73)
	188,562.00	P	04-10-02	07-02-03	5,384,512.77	0.00	6,973,720.44	(1,589,207.67)	(1,589,207.67)
	93,756.00	P	04-10-02	07-02-03	2,677,264.66	0.00	3,467,443.78	(790,179.12)	(790,179.12)
	188,562.00	P	04-10-02	07-02-03	5,384,512.76	0.00	6,973,720.44	(1,589,207.68)	(1,589,207.68)
	9,139.00	P	04-10-02	09-29-03	277,979.81	0.00	337,994.03	(60,014.22)	(60,014.22)
COL A:GENERAL MOTORS CORP. COMMON STOCK, \$1 2/3 PAR 370442105 02345115									
	100.00	P	06-07-02	11-01-02	3,396.39	0.00	5,858.00	(2,461.61)	(2,461.61)
	100.00	P	07-01-02	11-01-02	3,396.39	0.00	5,188.00	(1,791.61)	(1,791.61)
	21,006.00	P	10-01-01	04-02-03	734,379.47	0.00	900,686.87	(166,307.40)	(166,307.40)
	10,200.00	P	10-02-01	04-02-03	356,596.71	0.00	439,260.96	(82,664.25)	(82,664.25)
	200.00	P	07-03-02	04-02-03	6,992.09	0.00	9,996.00	(3,003.91)	(3,003.91)
	200.00	P	08-01-02	04-02-03	6,992.09	0.00	9,163.00	(2,170.91)	(2,170.91)
COL A:GENUINE PARTS CO COM 372460105 02346850									
	8,200.00	P	10-01-01	11-01-02	242,178.88	0.00	269,192.88	(27,014.00)	(27,014.00)
	100.00	P	06-07-02	11-01-02	2,953.40	0.00	3,616.00	(662.60)	(662.60)
	100.00	P	07-01-02	11-01-02	2,953.40	0.00	3,369.00	(415.60)	(415.60)
	2,000.00	P	10-01-01	11-04-02	59,611.00	0.00	65,656.80	(6,045.80)	(6,045.80)
	1,380.00	P	10-01-01	04-02-03	43,692.48	0.00	45,303.19	(1,610.71)	(1,610.71)
COL A:GENZYME CORP COM 372917104 02346861									
	6,020.00	P	03-04-03	08-04-03	281,941.32	0.00	188,914.82	93,026.50	93,026.50
	100.00	P	04-09-03	08-04-03	4,683.41	0.00	3,473.00	1,210.41	1,210.41
	100.00	P	07-08-03	08-04-03	4,683.41	0.00	4,451.00	232.41	232.41
COL A:GIBRALTAR STEEL CORP COM 37476F103 02348597									
	3,395.00	P	06-04-02	02-04-03	58,672.32	0.00	79,972.28	(21,299.96)	(21,299.96)
	3,905.00	P	06-04-02	03-04-03	69,881.38	0.00	91,985.79	(22,104.41)	(22,104.41)
	100.00	P	06-07-02	03-04-03	1,789.54	0.00	2,309.50	(519.96)	(519.96)
	2,161.00	P	08-01-02	03-04-03	38,671.87	0.00	44,924.38	(6,252.51)	(6,252.51)
	8,200.00	P	08-02-02	03-04-03	146,741.96	0.00	171,531.70	(24,789.74)	(24,789.74)
	100.00	P	08-05-02	03-04-03	1,789.54	0.00	2,088.00	(298.46)	(298.46)
	100.00	P	11-15-02	03-04-03	1,789.54	0.00	2,134.32	(344.78)	(344.78)
	615.00	P	08-01-02	05-02-03	10,624.79	0.00	12,785.05	(2,160.26)	(2,160.26)
	5,524.00	P	08-01-02	05-05-03	95,808.73	0.00	114,836.78	(19,028.05)	(19,028.05)
COL A:GILEAD SCIENCES INC COMMON STOCK 375558103 02348601									
	13,797.00	P	03-04-03	08-04-03	893,250.45	0.00	469,638.84	423,611.61	423,611.61
	7,122.00	P	04-02-03	08-04-03	461,095.15	0.00	308,338.45	152,756.70	152,756.70
	200.00	P	04-09-03	08-04-03	12,948.47	0.00	8,346.00	4,602.47	4,602.47
	100.00	P	05-08-03	08-04-03	6,474.24	0.00	4,566.00	1,908.24	1,908.24
	1,151.00	P	03-04-03	09-29-03	64,382.65	0.00	39,179.12	25,203.53	25,203.53
	100.00	P	08-13-03	09-29-03	5,593.63	0.00	6,245.00	(651.37)	(651.37)

COL A:GLATFELTER

377316104 02349235

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:GLATFELTER 377316104 02349235									
	1,800.00-P		10-01-02	06-03-03	23,621.55	0.00	20,982.96	2,638.59	2,638.59
	10,200.00-P		10-02-02	06-03-03	133,855.46	0.00	120,951.60	12,903.86	12,903.86
	400.00-P		04-08-03	06-03-03	5,249.23	0.00	4,408.00	841.23	841.23
COL A:GLOBAL IMAGING SYS INC COM 37934A100 02351375									
	200.00-P		08-01-02	10-01-02	3,888.88	0.00	4,190.70	(301.82)	(301.82)
	2,100.00-P		08-01-02	12-02-02	40,800.71	0.00	44,002.35	(3,201.64)	(3,201.64)
	1,707.00-P		08-01-02	02-04-03	30,884.15	0.00	35,767.62	(4,883.47)	(4,883.47)
	1,193.00-P		08-01-02	06-03-03	24,692.87	0.00	24,997.53	(304.66)	(304.66)
	1,975.00-P		08-02-02	06-03-03	40,878.80	0.00	40,426.47	452.33	452.33
COL A:#REORG GOLDEN ST BANCORP INC CASH MERGEREFF 11/7/02 381197102 02352202									
	7,596.00-P		09-03-02	11-13-02	281,854.30	0.00	248,955.86	32,898.44	32,898.44
	6,000.00-P		09-04-02	11-13-02	222,633.72	0.00	198,344.40	24,289.32	24,289.32
	1,600.00-P		09-05-02	11-13-02	59,368.99	0.00	52,368.00	7,000.99	7,000.99
	204.00-P		09-06-02	11-13-02	7,569.55	0.00	6,771.51	798.04	798.04
COL A:GOODRICH CORPORATION 382388106 02352674									
	2,200.00-P		10-01-02	12-02-02	39,416.21	0.00	44,269.06	(4,852.85)	(4,852.85)
	7,400.00-P		10-01-02	09-29-03	178,613.56	0.00	148,905.02	29,708.54	29,708.54
	200.00-P		04-08-03	09-29-03	4,827.39	0.00	2,850.00	1,977.39	1,977.39
	100.00-P		04-09-03	09-29-03	2,413.70	0.00	1,410.00	1,003.70	1,003.70
	5,147.00-P		08-04-03	09-29-03	124,232.98	0.00	114,775.53	9,457.45	9,457.45
COL A:GOODYEAR TIRE & RUBBER CO., COMMON STOCK, NO PAR 382550101 02352798									
	18,600.00-P		10-01-02	11-01-02	126,148.82	0.00	171,529.20	(45,380.38)	(45,380.38)
COL A:GROUP 1 AUTOMOTIVE INC COM 398905109 02362232									
	700.00-P		07-01-02	11-01-02	14,816.52	0.00	25,345.95	(10,529.43)	(10,529.43)
	4,800.00-P		07-01-02	12-02-02	115,045.33	0.00	173,800.80	(58,755.47)	(58,755.47)
	500.00-P		07-01-02	02-04-03	12,706.27	0.00	18,104.25	(5,397.98)	(5,397.98)
	100.00-P		08-01-02	02-04-03	2,541.25	0.00	2,576.00	(34.75)	(34.75)
	710.00-P		09-03-03	09-29-03	24,827.32	0.00	27,119.94	(2,292.62)	(2,292.62)
COL A:HCA INC COM 404119109 02365141									
	100.00-P		06-07-02	02-04-03	4,069.10	0.00	4,836.00	(766.90)	(766.90)
	100.00-P		07-03-02	02-04-03	4,069.10	0.00	4,660.00	(590.90)	(590.90)
	100.00-P		08-01-02	02-04-03	4,069.10	0.00	4,699.24	(630.14)	(630.14)
	100.00-P		08-05-02	02-04-03	4,069.10	0.00	4,659.00	(589.90)	(589.90)
	100.00-P		10-01-02	02-04-03	4,069.10	0.00	4,803.50	(734.40)	(734.40)
	2,832.00-P		11-01-02	02-04-03	115,236.83	0.00	128,256.18	(13,019.35)	(13,019.35)
COL A:ADR HSBC HLDGS PLC SPONSORED ADR NEW 404280406 02406763									
	8,132.00-P		11-01-02	06-26-03	485,118.58	0.00	353,425.84	131,692.74	131,692.74
COL A:HALLIBURTON CO COM 406216101 02365652									
	46,800.00-P		12-03-01	11-01-02	793,329.67	0.00	1,046,106.36	(252,776.69)	(252,776.69)
	400.00-P		12-03-01	06-03-03	9,231.77	0.00	8,941.08	290.69	290.69
	200.00-P		12-04-01	06-03-03	4,615.88	0.00	4,276.00	339.88	339.88
	26,590.00-P		02-04-03	06-03-03	613,681.74	0.00	507,196.28	106,485.46	106,485.46
	100.00-P		05-08-03	06-03-03	2,307.94	0.00	2,370.00	(62.06)	(62.06)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:HANCOCK JOHN FINL SVCS INC COM ISIN				US41014S1069		41014S106 02370254		
	100.00-P	12-20-00	10-01-02		2,907.27	0.00	3,475.09 (	567.82) (	567.82)
	13,300.00-P	12-20-00	11-01-02		398,346.93	0.00	462,186.97 (	63,840.04) (	63,840.04)
	200.00-P	12-21-00	11-01-02		5,990.18	0.00	6,810.25 (	820.07) (	820.07)
	100.00-P	08-01-02	11-01-02		2,995.09	0.00	3,229.00 (	233.91) (	233.91)
	COL A:HANOVER COMPRESSOR CO COM (HOLDING				COMPANY) COM		410768105 02372139		
	23,136.00-P	04-02-03	09-03-03		247,555.15	0.00	165,531.14	82,024.01	82,024.01
	200.00-P	04-09-03	09-03-03		2,140.00	0.00	1,440.00	700.00	700.00
	100.00-P	07-17-03	09-03-03		1,070.00	0.00	1,113.00 (	43.00) (	43.00)
	COL A:HAWAIIAN ELEC INDS INC COM						419870100 02378930		
	483.00-P	09-03-02	02-04-03		20,263.66	0.00	21,283.88 (	1,020.22) (	1,020.22)
	100.00-P	11-15-02	02-04-03		4,195.37	0.00	4,527.67 (	332.30) (	332.30)
	902.00-P	09-03-02	03-04-03		36,666.63	0.00	39,747.53 (	3,080.90) (	3,080.90)
	1,081.00-P	09-03-02	06-03-03		49,603.03	0.00	47,635.35	1,967.68	1,967.68
	34.00-P	09-04-02	06-03-03		1,560.13	0.00	1,497.02	63.11	63.11
	100.00-P	05-08-03	06-03-03		4,588.62	0.00	4,053.00	535.62	535.62
	COL A:HEALTH NET INC COM						42222G108 02379475		
	2,700.00-P	10-01-01	01-02-03		73,203.16	0.00	51,376.14	21,827.02	21,827.02
	100.00-P	06-07-02	01-02-03		2,711.23	0.00	2,845.00 (	133.77) (	133.77)
	100.00-P	07-03-02	01-02-03		2,711.23	0.00	2,413.00	298.23	298.23
	100.00-P	08-01-02	01-02-03		2,711.23	0.00	2,248.00	463.23	463.23
	100.00-P	08-05-02	01-02-03		2,711.23	0.00	2,122.00	589.23	589.23
	100.00-P	11-15-02	01-02-03		2,711.23	0.00	2,570.75	140.48	140.48
	1,600.00-P	06-29-01	01-03-03		43,449.41	0.00	27,872.00	15,577.41	15,577.41
	6,100.00-P	10-01-01	01-03-03		165,650.87	0.00	116,072.02	49,578.85	49,578.85
	COL A:HEARTLAND EXPRESS INC COM						422347104 02379450		
	6,696.00-P	02-04-03	03-04-03		119,073.38	0.00	119,975.58 (	902.20) (	902.20)
	4,224.00-P	02-04-03	04-02-03		84,391.56	0.00	75,683.52	8,708.04	8,708.04
	COL A:HEINZ H J CO COMMON STOCK						423074103 02379639		
	100.00-P	12-20-00	10-01-02		3,412.89	0.00	4,593.84 (	1,180.95) (	1,180.95)
	COL A:HELMERICH & PAYNE INC COM						423452101 02379862		
	6,904.00-P	04-02-03	09-29-03		180,413.77	0.00	175,828.31	4,585.46	4,585.46
	100.00-P	07-17-03	09-29-03		2,613.18	0.00	2,653.00 (	39.82) (	39.82)
	COL A:HERSHEY FOODS CORP., COMMON STOCK,				\$1 PAR		427866108 02382872		
	100.00-P	08-01-02	06-03-03		7,117.71	0.00	7,625.00 (	507.29) (	507.29)
	90.00-P	08-05-02	06-03-03		6,405.93	0.00	6,608.70 (	202.77) (	202.77)
	COL A:HEWLETT PACKARD CO COM						428236103 02383430		
	145,700.00-P	04-01-02	01-02-03		2,651,281.24	0.00	2,632,114.21	19,167.03	19,167.03
	48,700.00-P	06-04-02	01-02-03		886,186.66	0.00	924,564.63 (	38,377.97) (	38,377.97)
	42,600.00-P	12-02-02	01-02-03		775,185.87	0.00	834,188.94 (	59,003.07) (	59,003.07)
	6,800.00-P	12-03-02	01-02-03		123,738.59	0.00	131,701.04 (	7,962.45) (	7,962.45)
	40,800.00-P	04-01-02	02-04-03		698,984.92	0.00	737,064.24 (	38,079.32) (	38,079.32)
	200.00-P	07-01-02	02-04-03		3,426.40	0.00	3,022.82	403.58	403.58
	700.00-P	07-03-02	02-04-03		11,992.39	0.00	10,545.50	1,446.89	1,446.89
	400.00-P	08-01-02	02-04-03		6,852.79	0.00	5,525.12	1,327.67	1,327.67

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:HEWLETT PACKARD CO COM

428236103 02383430

2,995.00-P	09-03-02	02-04-03	51,310.29	0.00	38,147.91	13,162.38	13,162.38
225.00-P	09-04-02	02-04-03	3,854.70	0.00	2,908.26	946.44	946.44
500.00-P	11-01-02	02-04-03	8,565.99	0.00	8,035.00	530.99	530.99
1,400.00-P	11-15-02	02-04-03	23,984.78	0.00	23,564.10	420.68	420.68
9,616.00-P	09-03-02	03-04-03	152,671.50	0.00	122,480.92	30,190.58	30,190.58
3,764.00-P	09-03-02	04-02-03	60,042.02	0.00	47,942.82	12,099.20	12,099.20
1,315.00-P	10-01-02	04-02-03	20,976.42	0.00	16,547.17	4,429.25	4,429.25
2,533.00-P	10-01-02	05-02-03	42,381.94	0.00	31,873.75	10,508.19	10,508.19
200.00-P	04-08-03	05-02-03	3,346.38	0.00	3,156.00	190.38	190.38
100.00-P	04-09-03	05-02-03	1,673.19	0.00	1,538.00	135.19	135.19
3,600.00-P	10-01-02	06-03-03	72,130.53	0.00	45,300.24	26,830.29	26,830.29

COL A:HILLENBRAND INDUSTRIES, INC., COMMON STOCK, NO PAR

431573104 02384912

3,000.00-P	03-01-02	10-01-02	162,177.81	0.00	178,917.60	(16,739.79)	(16,739.79)
2,500.00-P	03-01-02	12-02-02	118,264.68	0.00	149,098.00	(30,833.32)	(30,833.32)
3,700.00-P	03-01-02	09-29-03	210,226.37	0.00	220,665.04	(10,438.67)	(10,438.67)
100.00-P	06-07-02	09-29-03	5,681.79	0.00	5,847.50	(165.71)	(165.71)
100.00-P	07-03-02	09-29-03	5,681.79	0.00	5,269.00	412.79	412.79
100.00-P	08-01-02	09-29-03	5,681.79	0.00	5,325.00	356.79	356.79
100.00-P	11-15-02	09-29-03	5,681.79	0.00	5,165.38	516.41	516.41
7,644.00-P	03-04-03	09-29-03	434,316.32	0.00	381,437.89	52,878.43	52,878.43
100.00-P	04-08-03	09-29-03	5,681.79	0.00	4,936.00	745.79	745.79
100.00-P	04-09-03	09-29-03	5,681.79	0.00	4,922.00	759.79	759.79
100.00-P	05-08-03	09-29-03	5,681.79	0.00	5,152.00	529.79	529.79
100.00-P	07-08-03	09-29-03	5,681.79	0.00	5,066.00	615.79	615.79

COL A:HILTON HOTELS CORP., COMMON STOCK, \$2.50PAR

432848109 02385309

9,211.00-P	05-02-03	09-03-03	141,955.11	0.00	120,922.01	21,033.10	21,033.10
100.00-P	07-08-03	09-03-03	1,541.15	0.00	1,394.50	146.65	146.65
668.00-P	05-02-03	09-29-03	10,894.56	0.00	8,769.50	2,125.06	2,125.06

COL A:#REORG/HISPANIC BROADCASTING STOCK MERGER TO UNIVISION COMM 2883538 EFF

43357B104 02385463

3,003.00-P	05-02-03	07-02-03	79,681.77	0.00	76,005.93	3,675.84	3,675.84
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COL A:HOLLINGER INTL INC CL A

435569108 02386731

2,200.00-P	05-01-02	10-01-02	20,779.47	0.00	28,425.98	(7,646.51)	(7,646.51)
5,700.00-P	05-01-02	11-01-02	55,384.09	0.00	73,649.13	(18,265.04)	(18,265.04)
3,400.00-P	05-02-02	11-01-02	33,036.12	0.00	43,818.18	(10,782.06)	(10,782.06)
2,250.00-P	05-02-02	11-04-02	21,806.12	0.00	28,997.33	(7,191.21)	(7,191.21)
1,750.00-P	05-02-02	11-05-02	16,771.84	0.00	22,553.47	(5,781.63)	(5,781.63)
100.00-P	06-07-02	11-05-02	958.39	0.00	1,160.00	(201.61)	(201.61)
100.00-P	08-01-02	11-05-02	958.39	0.00	1,001.00	(42.61)	(42.61)

COL A:HONEYWELL INTL INC COM STK

438516106 02388303

100.00-P	09-19-01	11-01-02	2,443.75	0.00	2,643.50	(199.75)	(199.75)
200.00-P	10-09-01	11-01-02	4,887.49	0.00	5,666.00	(778.51)	(778.51)
4,233.00-P	12-03-01	11-01-02	103,443.77	0.00	140,046.27	(36,602.50)	(36,602.50)
200.00-P	12-04-01	11-01-02	4,887.49	0.00	6,530.00	(1,642.51)	(1,642.51)
100.00-P	08-01-02	11-01-02	2,443.75	0.00	3,183.00	(739.25)	(739.25)
300.00-P	08-05-02	11-01-02	7,331.24	0.00	9,020.01	(1,688.77)	(1,688.77)

COL A:HORIZON OFFSHORE INC COM

44043J105 02388847

43,391.00-P	07-02-03	09-03-03	190,256.23	0.00	220,391.57	(30,135.34)	(30,135.34)
200.00-P	07-17-03	09-03-03	876.94	0.00	862.00	14.94	14.94

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:HORIZON OFFSHORE INC COM								44043J105 02388847	
	100.00-P		08-13-03	09-03-03	438.47	0.00	386.00	52.47	52.47
COL A:HOVNIANIAN ENTERPRISES INC CL A								442487203 02406406	
	9,200.00-P		06-04-02	12-02-02	302,514.48	0.00	266,181.76	36,332.72	36,332.72
	100.00-P		11-15-02	12-02-02	3,288.20	0.00	3,417.61 (	129.41) (	129.41)
	9,100.00-P		06-04-02	12-03-02	288,018.15	0.00	263,288.48	24,729.67	24,729.67
	100.00-P		08-01-02	12-03-02	3,165.03	0.00	2,713.00	452.03	452.03
COL A:HUBBELL, INC., CLASS B, COMMON STOCK \$5 PAR							443510201 02406772		
	1,724.00-P		02-04-03	07-02-03	58,723.58	0.00	54,926.30	3,797.28	3,797.28
COL A:HUMANA INC. COMMON STOCK, \$.16 2/3 PAR								444859102 02407005	
	3,227.00-P		09-05-02	12-02-02	32,761.77	0.00	42,196.57 (	9,434.80) (	9,434.80)
	1,373.00-P		09-06-02	12-02-02	13,939.24	0.00	18,321.86 (	4,382.62) (	4,382.62)
	500.00-P		09-05-02	01-02-03	5,136.44	0.00	6,538.05 (	1,401.61) (	1,401.61)
	729.00-P		09-05-02	02-04-03	6,534.63	0.00	9,532.48 (	2,997.85) (	2,997.85)
COL A:HUNT J B TRANS SVCS INC COM								445658107 02407012	
	7,200.00-P		08-01-02	10-01-02	168,240.92	0.00	184,823.28 (	16,582.36) (	16,582.36)
	1,300.00-P		08-01-02	12-02-02	37,395.84	0.00	33,370.87	4,024.97	4,024.97
	900.00-P		08-01-02	01-02-03	26,516.17	0.00	23,102.91	3,413.26	3,413.26
	8,600.00-P		08-01-02	03-04-03	213,842.87	0.00	220,761.14 (	6,918.27) (	6,918.27)
	100.00-P		08-05-02	03-04-03	2,486.55	0.00	2,306.00	180.55	180.55
COL A:ITT INDS INC COMMON STOCK								450911102 02408961	
	2,171.00-P		09-03-02	02-04-03	122,082.29	0.00	143,511.57 (	21,429.28) (	21,429.28)
	9,400.00-P		06-29-00	08-04-03	611,024.96	0.00	310,127.62	300,897.34	300,897.34
	183.00-P		09-29-00	08-04-03	11,895.49	0.00	5,922.14	5,973.35	5,973.35
	100.00-P		10-09-01	08-04-03	6,500.27	0.00	4,870.50	1,629.77	1,629.77
	5,900.00-P		12-03-01	08-04-03	383,515.67	0.00	288,297.60	95,218.07	95,218.07
	200.00-P		01-04-02	08-04-03	13,000.53	0.00	10,236.00	2,764.53	2,764.53
	100.00-P		03-25-02	08-04-03	6,500.27	0.00	6,030.50	469.77	469.77
	100.00-P		08-01-02	08-04-03	6,500.27	0.00	6,443.20	57.07	57.07
	100.00-P		08-05-02	08-04-03	6,500.27	0.00	6,298.00	202.27	202.27
	196.00-P		09-03-02	08-04-03	12,740.52	0.00	12,956.36 (	215.84) (	215.84)
	33.00-P		09-04-02	08-04-03	2,145.09	0.00	2,165.13 (	20.04) (	20.04)
	100.00-P		11-01-02	08-04-03	6,500.27	0.00	6,558.00 (	57.73) (	57.73)
	100.00-P		11-15-02	08-04-03	6,500.27	0.00	6,422.85	77.42	77.42
	100.00-P		01-02-03	08-04-03	6,500.27	0.00	6,166.00	334.27	334.27
	100.00-P		05-08-03	08-04-03	6,500.27	0.00	5,990.00	510.27	510.27
	100.00-P		07-17-03	08-04-03	6,500.27	0.00	6,462.00	38.27	38.27
	100.00-P		09-19-00	09-29-03	6,037.52	0.00	3,136.38	2,901.14	2,901.14
	812.00-P		09-29-00	09-29-03	49,024.64	0.00	26,277.45	22,747.19	22,747.19
	100.00-P		08-13-03	09-29-03	6,037.52	0.00	6,492.50 (	454.98) (	454.98)
COL A:IKON OFFICE SOLUTIONS INC COM STK								451713101 02409292	
	200.00-P		06-04-02	01-02-03	1,447.95	0.00	1,758.66 (	310.71) (	310.71)
	100.00-P		08-01-02	01-02-03	723.98	0.00	908.00 (	184.02) (	184.02)
	1,525.00-P		06-04-02	05-02-03	11,563.22	0.00	13,409.78 (	1,846.56) (	1,846.56)
	1,100.00-P		10-02-01	09-03-03	8,205.94	0.00	8,026.48	179.46	179.46
	26,975.00-P		06-04-02	09-03-03	201,232.13	0.00	237,199.27 (	35,967.14) (	35,967.14)
	200.00-P		06-07-02	09-03-03	1,491.99	0.00	1,728.00 (	236.01) (	236.01)
	100.00-P		07-03-02	09-03-03	745.99	0.00	789.50 (	43.51) (	43.51)
	200.00-P		08-05-02	09-03-03	1,491.99	0.00	1,726.00 (	234.01) (	234.01)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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: IKON OFFICE SOLUTIONS INC COM STK								451713101	02409292
	200.00-P		11-15-02	09-03-03	1,491.99	0.00	1,496.40	(4.41)	(4.41)
	400.00-P		04-08-03	09-03-03	2,983.98	0.00	2,938.00	45.98	45.98
	100.00-P		07-17-03	09-03-03	745.99	0.00	720.00	25.99	25.99
COL A: INGRAM MICRO INC CL A								457153104	02420944
	10,000.00-P		09-03-03	09-29-03	133,040.75	0.00	144,869.00	(11,828.25)	(11,828.25)
	22,800.00-P		09-03-03	09-30-03	296,034.99	0.00	330,301.32	(34,266.33)	(34,266.33)
COL A: INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK \$.12 1/2 PAR								459506101	02422558
	7,800.00-P		10-01-01	05-02-03	248,232.73	0.00	214,523.40	33,709.33	33,709.33
	100.00-P		10-09-01	05-02-03	3,182.47	0.00	2,676.00	506.47	506.47
	100.00-P		08-01-02	05-02-03	3,182.47	0.00	2,948.00	234.47	234.47
	11,800.00-P		11-01-02	05-02-03	375,531.57	0.00	398,985.14	(23,453.57)	(23,453.57)
	100.00-P		01-02-03	05-02-03	3,182.47	0.00	3,559.00	(376.53)	(376.53)
	300.00-P		04-08-03	05-02-03	9,547.41	0.00	9,462.00	85.41	85.41
COL A: INTERNATIONAL SPEEDWAY CORP CL A								460335201	02423482
	600.00-P		02-01-02	02-04-03	22,675.29	0.00	24,622.98	(1,947.69)	(1,947.69)
COL A: INTERNET SEC SYS INC COM								46060X107	02421801
	3,512.00-P		02-04-03	04-02-03	37,307.63	0.00	46,938.93	(9,631.30)	(9,631.30)
	6,647.00-P		03-04-03	04-02-03	70,610.42	0.00	77,260.73	(6,650.31)	(6,650.31)
	2,026.00-P		03-04-03	05-02-03	26,689.46	0.00	23,549.01	3,140.45	3,140.45
COL A: INTERSIL CORP								46069S109	02423836
	11,500.00-P		04-01-02	11-01-02	196,407.17	0.00	330,033.90	(133,626.73)	(133,626.73)
	100.00-P		08-01-02	11-01-02	1,707.89	0.00	1,970.00	(262.11)	(262.11)
COL A: J P MORGAN CHASE & CO COM								46625H100	02427148
	28,171.00-P		04-05-95	04-02-03	700,030.63	0.00	335,298.11	364,732.52	364,732.52
	200.00-P		11-28-00	04-02-03	4,969.87	0.00	7,666.50	(2,696.63)	(2,696.63)
	4,476.00-P		12-20-00	04-02-03	111,225.63	0.00	194,710.03	(83,484.40)	(83,484.40)
	300.00-P		07-10-01	04-02-03	7,454.80	0.00	12,657.00	(5,202.20)	(5,202.20)
	800.00-P		08-17-01	04-02-03	19,879.47	0.00	33,232.00	(13,352.53)	(13,352.53)
	400.00-P		10-04-01	04-02-03	9,939.73	0.00	13,776.00	(3,836.27)	(3,836.27)
	300.00-P		10-09-01	04-02-03	7,454.80	0.00	9,919.50	(2,464.70)	(2,464.70)
	700.00-P		12-04-01	04-02-03	17,394.53	0.00	25,725.00	(8,330.47)	(8,330.47)
	1,300.00-P		01-04-02	04-02-03	32,304.14	0.00	50,219.00	(17,914.86)	(17,914.86)
	900.00-P		03-25-02	04-02-03	22,364.40	0.00	32,053.50	(9,689.10)	(9,689.10)
	500.00-P		04-04-02	04-02-03	12,424.67	0.00	17,125.00	(4,700.33)	(4,700.33)
	200.00-P		06-07-02	04-02-03	4,969.87	0.00	6,771.00	(1,801.13)	(1,801.13)
	200.00-P		07-01-02	04-02-03	4,969.87	0.00	6,376.50	(1,406.63)	(1,406.63)
	500.00-P		07-03-02	04-02-03	12,424.67	0.00	15,213.50	(2,788.83)	(2,788.83)
	300.00-P		08-01-02	04-02-03	7,454.80	0.00	7,475.01	(20.21)	(20.21)
	1,600.00-P		08-05-02	04-02-03	39,758.94	0.00	35,852.00	3,906.94	3,906.94
	98.00-P		09-03-02	04-02-03	2,435.23	0.00	2,443.14	(7.91)	(7.91)
	2.00-P		09-04-02	04-02-03	49.70	0.00	50.08	(0.38)	(0.38)
	14,600.00-P		10-01-02	04-02-03	362,800.30	0.00	288,967.58	73,832.72	73,832.72
	400.00-P		11-01-02	04-02-03	9,939.73	0.00	8,504.00	1,435.73	1,435.73
	1,000.00-P		11-15-02	04-02-03	24,849.34	0.00	22,026.90	2,822.44	2,822.44
	200.00-P		12-02-02	04-02-03	4,969.87	0.00	5,033.00	(63.13)	(63.13)
	400.00-P		01-02-03	04-02-03	9,939.73	0.00	10,147.00	(207.27)	(207.27)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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: JABIL CIRCUIT INC COM 466313103 02427229									
	24,600.00	P	04-01-02	09-29-03	636,049.94	0.00	589,403.70	46,646.24	46,646.24
	100.00	P	06-07-02	09-29-03	2,585.57	0.00	2,114.50	471.07	471.07
	100.00	P	08-01-02	09-29-03	2,585.57	0.00	1,749.00	836.57	836.57
	100.00	P	08-05-02	09-29-03	2,585.57	0.00	1,638.00	947.57	947.57
	100.00	P	11-15-02	09-29-03	2,585.57	0.00	1,692.83	892.74	892.74
	100.00	P	04-08-03	09-29-03	2,585.57	0.00	1,858.00	727.57	727.57
	100.00	P	04-09-03	09-29-03	2,585.57	0.00	1,783.00	802.57	802.57
COL A: JOHNSON CONTROLS INC. COMMON STOCK \$2.50 PAR 478366107 02434242									
	100.00	P	03-25-02	03-04-03	7,565.60	0.00	8,577.50	(1,011.90)	(1,011.90)
	1,311.00	P	09-03-02	03-04-03	99,185.04	0.00	110,958.06	(11,773.02)	(11,773.02)
COL A: JUNIPER NETWORKS INC COM 48203R104 02435865									
	6,500.00	P	06-04-02	11-01-02	45,247.08	0.00	56,745.00	(11,497.92)	(11,497.92)
	100.00	P	07-03-02	11-01-02	696.11	0.00	635.00	61.11	61.11
	100.00	P	08-01-02	11-01-02	696.11	0.00	759.50	(63.39)	(63.39)
	18,673.00	P	01-02-03	02-04-03	159,789.37	0.00	138,140.99	21,648.38	21,648.38
	4,927.00	P	01-02-03	07-02-03	65,027.93	0.00	36,449.45	28,578.48	28,578.48
	300.00	P	04-08-03	07-02-03	3,959.48	0.00	2,658.00	1,301.48	1,301.48
COL A: KLA-TENCOR CORP 482480100 02435971									
	859.00	P	03-30-01	02-04-03	27,579.60	0.00	33,831.72	(6,252.12)	(6,252.12)
	1,700.00	P	12-03-01	02-04-03	54,581.27	0.00	84,771.18	(30,189.91)	(30,189.91)
	100.00	P	06-07-02	02-04-03	3,210.66	0.00	4,930.00	(1,719.34)	(1,719.34)
COL A: KANSAS CITY SOUTHN 485170302 02446780									
	3,200.00	P	11-01-01	04-02-03	36,251.09	0.00	40,505.28	(4,254.19)	(4,254.19)
	100.00	P	08-01-02	04-02-03	1,132.85	0.00	1,603.00	(470.15)	(470.15)
COL A: KELLOGG CO. COMMON STOCK \$.50 PAR 487836108 02448770									
	28,600.00	P	03-31-00	10-01-02	963,299.05	0.00	732,866.42	230,432.63	230,432.63
	8,455.00	P	03-31-00	10-02-02	287,150.20	0.00	216,656.84	70,493.36	70,493.36
	200.00	P	05-02-00	10-02-02	6,792.44	0.00	4,968.50	1,823.94	1,823.94
	245.00	P	09-29-00	10-02-02	8,320.73	0.00	5,907.29	2,413.44	2,413.44
	200.00	P	05-03-01	10-02-02	6,792.44	0.00	5,066.00	1,726.44	1,726.44
COL A: KELLWOOD CO COM 488044108 02448774									
	2,300.00	P	06-04-02	12-02-02	65,203.95	0.00	66,549.58	(1,345.63)	(1,345.63)
	4,353.00	P	06-04-02	02-04-03	99,624.54	0.00	125,952.31	(26,327.77)	(26,327.77)
	2,611.00	P	06-04-02	03-04-03	66,232.80	0.00	75,548.24	(9,315.44)	(9,315.44)
COL A: KELLY SERVICES INC. CLASS A COMMON STOCK 488152208 02448791									
	1,600.00	P	06-04-02	10-01-02	34,458.00	0.00	42,472.48	(8,014.48)	(8,014.48)
	4,600.00	P	06-04-02	10-02-02	97,817.89	0.00	122,108.38	(24,290.49)	(24,290.49)
	1,000.00	P	06-04-02	11-01-02	23,402.29	0.00	26,545.30	(3,143.01)	(3,143.01)
	623.00	P	06-04-02	04-02-03	13,675.01	0.00	16,537.72	(2,862.71)	(2,862.71)
	303.00	P	06-04-02	06-03-03	7,452.69	0.00	8,043.23	(590.54)	(590.54)
	3,074.00	P	06-04-02	07-02-03	76,363.19	0.00	81,600.25	(5,237.06)	(5,237.06)
COL A: KENNAMETAL INC. CAPITAL STOCK \$1.25 PAR 489170100 02449834									
	326.00	P	05-01-02	04-02-03	9,555.26	0.00	12,635.86	(3,080.60)	(3,080.60)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:KRAFT FOODS INC CL A 50075N104 02457145									
	7,597.00	P	07-01-02	03-04-03	221,777.84	0.00	314,003.00	(92,225.16)	(92,225.16)
	4,203.00	P	07-01-02	04-02-03	119,432.73	0.00	173,720.50	(54,287.77)	(54,287.77)
	259.00	P	09-03-02	04-02-03	7,359.76	0.00	10,045.06	(2,685.30)	(2,685.30)
	68.00	P	09-04-02	04-02-03	1,932.29	0.00	2,668.32	(736.03)	(736.03)
	100.00	P	11-01-02	04-02-03	2,841.61	0.00	3,988.00	(1,146.39)	(1,146.39)
	100.00	P	01-02-03	04-02-03	2,841.61	0.00	3,919.00	(1,077.39)	(1,077.39)
COL A:KROGER CO., COMMON STOCK, \$1 PAR 501044101 02457422									
	11,300.00	P	02-01-02	11-01-02	167,416.88	0.00	229,886.07	(62,469.19)	(62,469.19)
	12,702.00	P	02-01-02	09-29-03	226,299.65	0.00	258,408.22	(32,108.57)	(32,108.57)
COL A:LABOR READY INC COM NEW 505401208 02461174									
	3,100.00	P	08-01-02	12-02-02	21,073.47	0.00	22,680.84	(1,607.37)	(1,607.37)
	4,100.00	P	08-01-02	01-02-03	26,123.17	0.00	29,997.24	(3,874.07)	(3,874.07)
	5,007.00	P	08-01-02	02-04-03	31,750.42	0.00	36,633.21	(4,882.79)	(4,882.79)
	6,593.00	P	08-01-02	04-02-03	36,230.13	0.00	48,237.03	(12,006.90)	(12,006.90)
	400.00	P	08-05-02	04-02-03	2,198.10	0.00	2,841.00	(642.90)	(642.90)
	100.00	P	11-15-02	04-02-03	549.52	0.00	619.65	(70.13)	(70.13)
COL A:LAFARGE NORTH AMER INC 505862102 02461651									
	100.00	P	06-29-01	11-01-02	2,938.91	0.00	3,343.59	(404.68)	(404.68)
	1,000.00	P	06-29-01	05-02-03	31,579.72	0.00	33,435.90	(1,856.18)	(1,856.18)
	100.00	P	08-01-02	05-02-03	3,157.97	0.00	3,272.00	(114.03)	(114.03)
	100.00	P	04-08-03	05-02-03	3,157.97	0.00	3,001.00	156.97	156.97
COL A:LANDRYS RESTAURANTS INC 51508L103 02466636									
	3,300.00	P	06-04-02	10-01-02	73,173.64	0.00	82,329.06	(9,155.42)	(9,155.42)
	3,400.00	P	06-04-02	10-02-02	75,505.60	0.00	84,823.88	(9,318.28)	(9,318.28)
	5,700.00	P	06-04-02	11-01-02	132,547.22	0.00	142,204.74	(9,657.52)	(9,657.52)
	300.00	P	06-04-02	12-02-02	6,571.81	0.00	7,484.46	(912.65)	(912.65)
COL A:LANDSTAR SYS INC COM 515098101 02466646									
	2,000.00	P	08-01-02	01-02-03	116,988.88	0.00	99,463.80	17,525.08	17,525.08
	100.00	P	11-15-02	01-02-03	5,849.44	0.00	5,105.88	743.56	743.56
	5,000.00	P	08-01-02	01-03-03	291,111.23	0.00	248,659.50	42,451.73	42,451.73
	2,600.00	P	08-01-02	03-04-03	141,289.62	0.00	129,302.94	11,986.68	11,986.68
COL A:LEAR CORP COM STK PAR \$0.01 521865105 02470795									
	100.00	P	07-03-02	12-02-02	3,747.41	0.00	4,458.00	(710.59)	(710.59)
	100.00	P	08-01-02	12-02-02	3,747.41	0.00	4,431.00	(683.59)	(683.59)
COL A:LEE ENTERPRISES INC COM 523768109 02472012									
	800.00	P	08-01-02	10-01-02	26,934.22	0.00	26,389.04	545.18	545.18
	5,200.00	P	08-01-02	02-04-03	174,329.94	0.00	171,528.76	2,801.18	2,801.18
COL A:LEGGETT & PLATT INC COMMON STOCK 524660107 02472095									
	4,158.00	P	03-31-00	02-04-03	82,584.12	0.00	89,395.75	(6,811.63)	(6,811.63)
	100.00	P	06-07-02	02-04-03	1,986.15	0.00	2,546.00	(559.85)	(559.85)
	100.00	P	07-03-02	02-04-03	1,986.15	0.00	2,192.00	(205.85)	(205.85)
	100.00	P	08-01-02	02-04-03	1,986.15	0.00	2,227.00	(240.85)	(240.85)
	100.00	P	11-15-02	02-04-03	1,986.15	0.00	2,212.50	(226.35)	(226.35)
	100.00	P	01-02-03	02-04-03	1,986.15	0.00	2,310.00	(323.85)	(323.85)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:LEGGETT & PLATT INC COMMON STOCK \$1 PAR					524660107 02472095				
	7,085.00-P	03-31-00	03-04-03		132,508.88	0.00	152,325.38	(19,816.50)	(19,816.50)
COL A:LENNAR CORP CL B					526057302 02002483				
	780.00-P	06-29-01	05-02-03		41,170.13	0.00	26,759.01	14,411.12	14,411.12
	10.00-P	10-04-01	05-02-03		527.82	0.00	303.68	224.14	224.14
	10.00-P	06-07-02	05-02-03		527.82	0.00	445.48	82.34	82.34
	10.00-P	07-03-02	05-02-03		527.82	0.00	491.08	36.74	36.74
	10.00-P	08-01-02	05-02-03		527.82	0.00	402.76	125.06	125.06
	10.00-P	11-15-02	05-02-03		527.82	0.00	428.30	99.52	99.52
COL A:LENNOX INTL INC COM					526107107 02472734				
	9,100.00-P	05-02-02	10-01-02		123,223.01	0.00	139,004.32	(15,781.31)	(15,781.31)
	100.00-P	08-01-02	10-01-02		1,354.10	0.00	1,716.00	(361.90)	(361.90)
	400.00-P	08-05-02	10-01-02		5,416.40	0.00	6,582.00	(1,165.60)	(1,165.60)
	7,900.00-P	05-01-02	10-02-02		106,737.63	0.00	117,571.75	(10,834.12)	(10,834.12)
	3,900.00-P	05-02-02	10-02-02		52,693.26	0.00	59,573.28	(6,880.02)	(6,880.02)
	6,300.00-P	05-01-02	12-02-02		91,322.04	0.00	93,759.75	(2,437.71)	(2,437.71)
	10,300.00-P	05-01-02	12-03-02		145,255.48	0.00	153,289.75	(8,034.27)	(8,034.27)
	8,500.00-P	05-01-02	12-04-02		116,971.77	0.00	126,501.25	(9,529.48)	(9,529.48)
	2,500.00-P	05-01-02	05-02-03		37,263.75	0.00	37,206.25	57.50	57.50
	100.00-P	11-15-02	05-02-03		1,490.55	0.00	1,443.49	47.06	47.06
COL A:THE LIMITED BRANDS					532716107 02475238				
	7,900.00-P	03-01-02	01-02-03		110,292.52	0.00	148,617.17	(38,324.65)	(38,324.65)
	22,027.00-P	03-31-99	02-04-03		273,578.09	0.00	410,325.89	(136,747.80)	(136,747.80)
	8,000.00-P	03-01-02	02-04-03		99,361.00	0.00	150,498.40	(51,137.40)	(51,137.40)
	424.00-P	03-31-99	03-04-03		4,905.91	0.00	7,898.41	(2,992.50)	(2,992.50)
COL A:LINCARE HLDGS INC COM					532791100 02475269				
	1,200.00-P	10-01-01	10-01-02		37,820.94	0.00	32,417.28	5,403.66	5,403.66
	900.00-P	10-02-01	10-01-02		28,365.70	0.00	24,531.84	3,833.86	3,833.86
	100.00-P	08-01-02	10-01-02		3,151.74	0.00	3,188.00	(36.26)	(36.26)
	100.00-P	08-05-02	10-01-02		3,151.74	0.00	3,082.00	69.74	69.74
	1,730.00-P	10-01-01	06-03-03		52,795.91	0.00	46,734.91	6,061.00	6,061.00
	100.00-P	11-15-02	06-03-03		3,051.79	0.00	3,478.76	(426.97)	(426.97)
	100.00-P	01-02-03	06-03-03		3,051.79	0.00	3,226.00	(174.21)	(174.21)
	200.00-P	04-09-03	06-03-03		6,103.57	0.00	6,078.00	25.57	25.57
COL A:LINCOLN NATIONAL CORP. COMMON STOCK NO PAR					534187109 02475944				
	16,800.00-P	03-31-00	11-01-02		524,730.50	0.00	562,794.96	(38,064.46)	(38,064.46)
	200.00-P	01-04-02	11-01-02		6,246.79	0.00	9,816.00	(3,569.21)	(3,569.21)
	100.00-P	04-04-02	11-01-02		3,123.40	0.00	5,066.00	(1,942.60)	(1,942.60)
	100.00-P	08-01-02	11-01-02		3,123.40	0.00	3,525.00	(401.60)	(401.60)
	100.00-P	08-05-02	11-01-02		3,123.40	0.00	3,372.00	(248.60)	(248.60)
	2,792.00-P	03-31-00	04-02-03		82,604.43	0.00	93,531.16	(10,926.73)	(10,926.73)
	800.00-P	04-25-00	04-02-03		23,668.89	0.00	26,774.00	(3,105.11)	(3,105.11)
	4,072.00-P	01-03-03	04-02-03		120,474.65	0.00	134,275.83	(13,801.18)	(13,801.18)
	3,197.00-P	01-03-03	06-03-03		112,252.60	0.00	105,422.35	6,830.25	6,830.25
COL A:LINEAR TECH CORP DEL					535678106 02477150				
	2,580.00-P	04-02-03	09-29-03		94,987.80	0.00	85,316.21	9,671.59	9,671.59
COL A:LIZ CLAIBORNE INC., COMMON STOCK NO PAR					539320101 02479070				

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:LIZ CLAIBORNE INC., COMMON STOCK NO PAR								539320101 02479070	
	6,183.00-P	03-30-01	02-04-03		165,491.03	0.00	145,485.99	20,005.04	20,005.04
	100.00-P	06-07-02	02-04-03		2,676.55	0.00	3,068.00 (	391.45) (	391.45)
	100.00-P	08-01-02	02-04-03		2,676.55	0.00	2,855.00 (	178.45) (	178.45)
	100.00-P	08-05-02	02-04-03		2,676.55	0.00	2,732.00 (	55.45) (	55.45)
	100.00-P	11-01-02	02-04-03		2,676.55	0.00	3,023.00 (	346.45) (	346.45)
	100.00-P	01-02-03	02-04-03		2,676.55	0.00	3,061.00 (	384.45) (	384.45)
	1,038.00-P	03-30-01	03-04-03		29,124.89	0.00	24,424.14	4,700.75	4,700.75
COL A:LONGVIEW FIBRE CO COM								543213102 02483735	
	2,100.00-P	06-04-02	10-01-02		14,515.60	0.00	20,696.13 (	6,180.53) (	6,180.53)
	9,000.00-P	06-04-02	11-01-02		61,233.24	0.00	88,697.70 (	27,464.46) (	27,464.46)
	15,400.00-P	06-04-02	11-04-02		106,478.54	0.00	151,771.62 (	45,293.08) (	45,293.08)
	2,100.00-P	06-04-02	11-05-02		14,337.52	0.00	20,696.13 (	6,358.61) (	6,358.61)
	100.00-P	08-01-02	11-05-02		682.74	0.00	815.00 (	132.26) (	132.26)
	300.00-P	08-05-02	11-05-02		2,048.22	0.00	2,346.99 (	298.77) (	298.77)
COL A:LUBRIZOL CORP. COMMON STOCK, NO PAR								549271104 02517315	
	7,500.00-P	07-01-02	03-04-03		213,037.08	0.00	250,284.00 (	37,246.92) (	37,246.92)
	4,612.00-P	08-01-02	03-04-03		131,003.60	0.00	141,788.56 (	10,784.96) (	10,784.96)
	2,959.00-P	09-03-02	03-04-03		84,050.23	0.00	92,471.71 (	8,421.48) (	8,421.48)
	11,800.00-P	09-04-02	03-04-03		335,178.34	0.00	368,786.58 (	33,608.24) (	33,608.24)
	3,100.00-P	09-05-02	03-04-03		88,055.33	0.00	96,459.91 (	8,404.58) (	8,404.58)
	100.00-P	01-02-03	03-04-03		2,840.49	0.00	3,088.00 (	247.51) (	247.51)
COL A:MGE ENERGY INC COM								55277P104 02537560	
	1,500.00-P	01-02-03	05-02-03		42,825.84	0.00	41,443.05	1,382.79	1,382.79
	700.00-P	01-24-03	05-02-03		19,985.39	0.00	18,964.82	1,020.57	1,020.57
COL A:MANOR CARE INC NEW COM STOCK								564055101 02527746	
	110.00-P	10-01-01	06-03-03		2,611.90	0.00	3,083.77 (	471.87) (	471.87)
COL A:MANPOWER INC WIS COM								56418H100 02526617	
	6,400.00-P	12-20-00	12-02-02		238,226.42	0.00	216,005.76	22,220.66	22,220.66
	100.00-P	06-07-02	12-02-02		3,722.29	0.00	4,001.00 (	278.71) (	278.71)
	100.00-P	08-01-02	12-02-02		3,722.29	0.00	3,722.00	0.29	0.29
	100.00-P	11-15-02	12-02-02		3,722.29	0.00	3,417.66	304.63	304.63
	1,500.00-P	12-20-00	01-02-03		49,511.71	0.00	50,626.35 (	1,114.64) (	1,114.64)
	100.00-P	07-10-01	01-02-03		3,300.78	0.00	3,052.50	248.28	248.28
	700.00-P	10-02-01	01-02-03		23,105.46	0.00	17,933.16	5,172.30	5,172.30
	100.00-P	10-09-01	01-02-03		3,300.78	0.00	2,686.00	614.78	614.78
	759.00-P	10-01-01	02-04-03		25,119.79	0.00	19,297.95	5,821.84	5,821.84
	100.00-P	10-02-01	02-04-03		3,309.59	0.00	2,561.88	747.71	747.71
	7,541.00-P	10-01-01	04-02-03		237,198.57	0.00	191,733.70	45,464.87	45,464.87
COL A:MARATHON OIL CORP COM								565849106 02528128	
	14,500.00-P	12-17-99	12-02-02		291,905.20	0.00	404,732.70 (	112,827.50) (	112,827.50)
	8,200.00-P	11-01-01	12-02-02		165,077.42	0.00	231,590.96 (	66,513.54) (	66,513.54)
COL A:MARRIOTT INTL INC NEW COM STK CL A								571903202 02533573	
	6,400.00-P	12-20-00	10-01-02		190,687.37	0.00	261,205.76 (	70,518.39) (	70,518.39)
	100.00-P	12-20-00	11-01-02		3,159.90	0.00	4,081.34 (	921.44) (	921.44)
	6,800.00-P	12-20-00	12-02-02		242,599.69	0.00	277,531.12 (	34,931.43) (	34,931.43)
	400.00-P	12-20-00	05-02-03		14,002.82	0.00	16,325.36 (	2,322.54) (	2,322.54)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:MARRIOTT INTL INC NEW COM STK CL A								571903202 02533573	
	100.00-P		12-21-00	05-02-03	3,500.71	0.00	3,870.75 (	370.04) (	370.04)
	100.00-P		09-19-01	05-02-03	3,500.71	0.00	2,914.50	586.21	586.21
	100.00-P		08-01-02	05-02-03	3,500.71	0.00	3,325.00	175.71	175.71
	200.00-P		04-08-03	05-02-03	7,001.41	0.00	6,670.00	331.41	331.41
COL A:MARTHA STEWART LIVING OMNIMEDIA INC CL ACOM STK								573083102 02534330	
	4,900.00-P		12-02-02	04-02-03	39,126.13	0.00	53,931.85 (	14,805.72) (	14,805.72)
COL A:MASCO CORP. COMMON STOCK, \$1 PAR								574599106 02537360	
	10,955.00-P		03-31-00	03-04-03	192,946.79	0.00	224,574.21 (	31,627.42) (	31,627.42)
	100.00-P		01-04-02	03-04-03	1,761.27	0.00	2,473.00 (	711.73) (	711.73)
	100.00-P		06-07-02	03-04-03	1,761.27	0.00	2,635.00 (	873.73) (	873.73)
	100.00-P		07-01-02	03-04-03	1,761.27	0.00	2,680.44 (	919.17) (	919.17)
	100.00-P		07-03-02	03-04-03	1,761.27	0.00	2,564.50 (	803.23) (	803.23)
	200.00-P		08-01-02	03-04-03	3,522.53	0.00	4,685.00 (	1,162.47) (	1,162.47)
	500.00-P		08-05-02	03-04-03	8,806.33	0.00	11,181.00 (	2,374.67) (	2,374.67)
	100.00-P		11-01-02	03-04-03	1,761.27	0.00	2,054.00 (	292.73) (	292.73)
	400.00-P		11-15-02	03-04-03	7,045.07	0.00	8,507.20 (	1,462.13) (	1,462.13)
	100.00-P		01-02-03	03-04-03	1,761.27	0.00	2,195.00 (	433.73) (	433.73)
	11,452.00-P		03-31-00	04-02-03	223,748.99	0.00	234,762.57 (	11,013.58) (	11,013.58)
COL A:MAY DEPARTMENT STORES CO., COMMON STOCK, \$.50 PAR								577778103 02542598	
	19,700.00-P		06-29-01	11-01-02	460,300.26	0.00	675,513.00 (	215,212.74) (	215,212.74)
	100.00-P		04-04-02	11-01-02	2,336.55	0.00	3,442.00 (	1,105.45) (	1,105.45)
	10,300.00-P		06-29-01	12-02-02	254,488.85	0.00	353,187.00 (	98,698.15) (	98,698.15)
	100.00-P		07-10-01	12-02-02	2,470.77	0.00	3,105.00 (	634.23) (	634.23)
	1,800.00-P		10-01-01	12-02-02	44,473.78	0.00	53,009.82 (	8,536.04) (	8,536.04)
	4,800.00-P		10-02-01	12-02-02	118,596.74	0.00	141,456.00 (	22,859.26) (	22,859.26)
	100.00-P		10-04-01	12-02-02	2,470.77	0.00	3,138.00 (	667.23) (	667.23)
	100.00-P		06-07-02	12-02-02	2,470.77	0.00	3,403.00 (	932.23) (	932.23)
	100.00-P		07-01-02	12-02-02	2,470.77	0.00	3,296.00 (	825.23) (	825.23)
	100.00-P		07-03-02	12-02-02	2,470.77	0.00	3,085.00 (	614.23) (	614.23)
	1,359.00-P		10-01-01	04-02-03	27,887.14	0.00	40,022.41 (	12,135.27) (	12,135.27)
COL A:MAYTAG CORP COMMON STOCK								578592107 02542832	
	1,100.00-P		03-30-01	07-02-03	27,091.62	0.00	35,486.00 (	8,394.38) (	8,394.38)
	100.00-P		07-10-01	07-02-03	2,462.87	0.00	2,863.00 (	400.13) (	400.13)
	1,200.00-P		04-01-02	07-02-03	29,554.49	0.00	52,750.08 (	23,195.59) (	23,195.59)
	100.00-P		08-01-02	07-02-03	2,462.87	0.00	3,249.00 (	786.13) (	786.13)
	200.00-P		04-09-03	07-02-03	4,925.75	0.00	4,234.00	691.75	691.75
COL A:MC CORMICK & CO., INC., COMMON, NON-VOTING, STOCK, NO PAR								579780206 02543420	
	736.00-P		12-04-02	05-02-03	18,296.46	0.00	17,545.58	750.88	750.88
	200.00-P		04-08-03	05-02-03	4,971.87	0.00	4,822.00	149.87	149.87
	4,075.00-P		12-03-02	08-04-03	102,770.76	0.00	96,676.52	6,094.24	6,094.24
	2,764.00-P		12-04-02	08-04-03	69,707.58	0.00	65,891.27	3,816.31	3,816.31
	100.00-P		07-08-03	08-04-03	2,521.98	0.00	2,603.00 (	81.02) (	81.02)
	100.00-P		07-17-03	08-04-03	2,521.98	0.00	2,557.00 (	35.02) (	35.02)
	2,016.00-P		12-03-02	09-03-03	54,236.92	0.00	47,828.19	6,408.73	6,408.73
COL A:MCKESSON CORP								58155Q103 02545984	
	8,900.00-P		03-30-01	12-02-02	234,450.97	0.00	238,164.00 (	3,713.03) (	3,713.03)
	100.00-P		06-07-02	12-02-02	2,634.28	0.00	3,660.50 (	1,026.22) (	1,026.22)
	100.00-P		07-03-02	12-02-02	2,634.28	0.00	3,100.00 (	465.72) (	465.72)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:MCKESSON CORP 58155Q103 02545984									
	100.00-P	08-01-02	12-02-02		2,634.28	0.00	3,192.00 (	557.72) (	557.72)
	200.00-P	08-05-02	12-02-02		5,268.56	0.00	6,130.00 (	861.44) (	861.44)
	100.00-P	11-01-02	12-02-02		2,634.28	0.00	3,058.00 (	423.72) (	423.72)
	100.00-P	11-15-02	12-02-02		2,634.28	0.00	2,817.11 (	182.83) (	182.83)
	2,481.00-P	03-30-01	02-04-03		67,468.76	0.00	66,391.56	1,077.20	1,077.20
COL A:MEADWESTVACO CORP COM 583334107 02546665									
	519.00-P	10-01-01	03-04-03		11,751.67	0.00	13,451.14 (	1,699.47) (	1,699.47)
	100.00-P	08-01-02	03-04-03		2,264.29	0.00	2,682.00 (	417.71) (	417.71)
	2,178.00-P	10-01-01	07-02-03		53,511.60	0.00	56,448.15 (	2,936.55) (	2,936.55)
	97.00-P	10-09-01	07-02-03		2,383.21	0.00	2,495.00 (	111.79) (	111.79)
	200.00-P	04-08-03	07-02-03		4,913.83	0.00	4,646.00	267.83	267.83
COL A:MEDCO HEALTH SOLUTIONS INC COM 58405U102 02003794									
	0.75-P	01-02-02	09-03-03		19.74	0.00	20.13 (	0.39) (	0.39)
	130.58-P	01-02-02	09-03-03		3,358.52	0.00	3,504.34 (	145.82) (	145.82)
	12.06-P	03-25-02	09-03-03		310.18	0.00	317.55 (	7.37) (	7.37)
	12.06-P	07-03-02	09-03-03		310.18	0.00	257.63	52.55	52.55
	12.06-P	08-01-02	09-03-03		310.18	0.00	265.85	44.33	44.33
	12.06-P	11-15-02	09-03-03		310.18	0.00	302.02	8.16	8.16
	12.06-P	04-09-03	09-03-03		310.18	0.00	305.85	4.33	4.33
	12.06-P	05-08-03	09-03-03		310.18	0.00	318.01 (	7.83) (	7.83)
	12.06-P	08-13-03	09-03-03		310.18	0.00	291.98	18.20	18.20
COL A:MEDIA GEN INC CL A 584404107 02548605									
	200.00-P	03-01-02	10-01-02		10,302.68	0.00	11,487.62 (	1,184.94) (	1,184.94)
COL A:MEDIMMUNE INC COMMON STOCK 584699102 02548673									
	412.00-P	03-04-03	04-02-03		13,880.44	0.00	12,385.58	1,494.86	1,494.86
	1,837.00-P	03-04-03	05-02-03		66,069.56	0.00	55,224.08	10,845.48	10,845.48
	100.00-P	04-09-03	05-02-03		3,596.60	0.00	3,296.00	300.60	300.60
COL A:MERCK & CO. INC., COMMON STOCK, \$.02 7/9PAR 589331107 02559528									
	11.00-P	01-02-02	05-02-03		646.78	0.00	649.74 (	2.96) (	2.96)
COL A:METRO ONE TELECOMMUNICATIONS INC COM 59163F105 02560925									
	6,300.00-P	08-01-02	11-01-02		28,204.24	0.00	91,082.88 (	62,878.64) (	62,878.64)
	900.00-P	08-01-02	02-04-03		5,103.83	0.00	13,011.84 (	7,908.01) (	7,908.01)
COL A:MICHAELS STORES INC COM 594087108 02566950									
	1,800.00-P	10-01-02	07-02-03		69,891.80	0.00	81,000.00 (	11,108.20) (	11,108.20)
COL A:MICROCHIP TECHNOLOGY INC COM 595017104 02593849									
	4,898.00-P	04-02-03	09-29-03		120,762.37	0.00	104,549.28	16,213.09	16,213.09
	100.00-P	04-08-03	09-29-03		2,465.54	0.00	1,843.50	622.04	622.04
	100.00-P	04-09-03	09-29-03		2,465.54	0.00	1,849.00	616.54	616.54
	100.00-P	07-17-03	09-29-03		2,465.54	0.00	2,468.00 (	2.46) (	2.46)
COL A:MOBILE MINI INC COM 60740F105 02541490									
	1,300.00-P	01-02-03	04-02-03		19,674.83	0.00	21,334.95 (	1,660.12) (	1,660.12)
	1,300.00-P	01-03-03	04-02-03		19,674.83	0.00	20,986.03 (	1,311.20) (	1,311.20)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:MOOG INC CL A 615394202 02588056									
	1,600.00-P	06-04-02	10-01-02		47,790.56	0.00	51,001.44	(3,210.88)	(3,210.88)
	800.00-P	06-04-02	10-02-02		23,354.33	0.00	25,500.72	(2,146.39)	(2,146.39)
	1,900.00-P	06-04-02	12-02-02		56,381.37	0.00	60,564.21	(4,182.84)	(4,182.84)
	1,100.00-P	06-04-02	01-02-03		34,611.00	0.00	35,063.49	(452.49)	(452.49)
	2,800.00-P	06-04-02	02-04-03		88,417.41	0.00	89,252.52	(835.11)	(835.11)
COL A:MUELLER INDS INC COM 624756102 02594509									
	7,000.00-P	08-01-02	02-04-03		181,721.52	0.00	180,023.90	1,697.62	1,697.62
COL A:MYLAN LABORATORIES INC., COMMON STOCK, \$.50 PAR 628530107 02596920									
	18,940.50-P	09-03-02	06-03-03		543,314.98	0.00	403,605.64	139,709.34	139,709.34
	259.50-P	09-04-02	06-03-03		7,443.85	0.00	5,580.32	1,863.53	1,863.53
	200.00-P	04-09-03	06-03-03		5,737.07	0.00	5,736.00	1.07	1.07
COL A:NBTY INC COM 628782104 02597357									
	1,400.00-P	08-01-02	10-01-02		18,017.45	0.00	21,289.52	(3,272.07)	(3,272.07)
	100.00-P	08-05-02	10-01-02		1,286.96	0.00	1,560.00	(273.04)	(273.04)
	13,800.00-P	08-01-02	01-02-03		245,938.94	0.00	209,853.84	36,085.10	36,085.10
COL A:NCI BLDG SYS INC COM 628852105 02597366									
	4,400.00-P	08-01-02	11-01-02		85,466.54	0.00	80,526.16	4,940.38	4,940.38
	751.00-P	06-03-03	08-04-03		12,888.58	0.00	13,747.66	(859.08)	(859.08)
COL A:NCR CORP COMMON STOCK 62886E108 02597861									
	2,300.00-P	12-03-01	02-04-03		42,908.19	0.00	86,598.22	(43,690.03)	(43,690.03)
	1,209.00-P	09-03-03	09-29-03		39,218.00	0.00	36,527.76	2,690.24	2,690.24
COL A:NATIONAL-OILWELL INC COM 637071101 02607187									
	6,200.00-P	12-02-02	09-03-03		118,485.74	0.00	139,728.16	(21,242.42)	(21,242.42)
	6,300.00-P	12-03-02	09-03-03		120,396.80	0.00	142,461.90	(22,065.10)	(22,065.10)
	2,500.00-P	12-04-02	09-03-03		47,776.51	0.00	53,801.75	(6,025.24)	(6,025.24)
	100.00-P	04-08-03	09-03-03		1,911.06	0.00	2,173.00	(261.94)	(261.94)
	100.00-P	07-17-03	09-03-03		1,911.06	0.00	2,088.00	(176.94)	(176.94)
COL A:NATIONWIDE FINL SVCS INC CL A COMMON STOCK 638612101 02608256									
	12,824.00-P	11-01-02	08-04-03		381,281.97	0.00	344,273.10	37,008.87	37,008.87
	100.00-P	11-15-02	08-04-03		2,973.19	0.00	2,741.70	231.49	231.49
	2,400.00-P	12-02-02	08-04-03		71,356.58	0.00	71,503.92	(147.34)	(147.34)
	100.00-P	01-02-03	08-04-03		2,973.19	0.00	2,983.00	(9.81)	(9.81)
COL A:NEW CENTY FINL CORP COM 64352D101 02611819									
	0.50-P	05-08-03	07-21-03		23.24	0.00	13.56	9.68	9.68
	17,568.50-P	03-05-03	08-04-03		391,741.61	0.00	313,277.98	78,463.63	78,463.63
	450.00-P	04-08-03	08-04-03		10,034.08	0.00	9,858.00	176.08	176.08
	150.00-P	04-09-03	08-04-03		3,344.69	0.00	3,199.00	145.69	145.69
	299.50-P	05-08-03	08-04-03		6,678.24	0.00	8,120.44	(1,442.20)	(1,442.20)
	500.00-P	07-17-03	08-04-03		11,148.98	0.00	13,415.00	(2,266.02)	(2,266.02)
COL A:NEW ENGLAND BUSINESS SVC INC COM 643872104 02611852									
	1,500.00-P	11-01-02	01-02-03		36,396.85	0.00	34,023.45	2,373.40	2,373.40
	4,500.00-P	11-01-02	01-03-03		109,247.70	0.00	102,070.35	7,177.35	7,177.35

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:NEW JERSEY RES CORP COM								646025106 02612565	
	1,600.00	P	08-01-02	10-01-02	52,730.41	0.00	49,025.28	3,705.13	3,705.13
	800.00	P	08-01-02	02-04-03	25,541.23	0.00	24,512.64	1,028.59	1,028.59
COL A:NEWELL RUBBERMAID INC COM								651229106 02652752	
	2,000.00	P	06-29-00	10-01-02	62,117.52	0.00	51,484.60	10,632.92	10,632.92
	100.00	P	06-07-02	10-01-02	3,105.88	0.00	3,398.00	(292.12)	(292.12)
	100.00	P	07-01-02	10-01-02	3,105.88	0.00	3,506.00	(400.12)	(400.12)
	200.00	P	07-03-02	10-01-02	6,211.75	0.00	6,505.00	(293.25)	(293.25)
	200.00	P	08-01-02	10-01-02	6,211.75	0.00	6,671.00	(459.25)	(459.25)
	600.00	P	08-05-02	10-01-02	18,635.26	0.00	20,443.98	(1,808.72)	(1,808.72)
	10,500.00	P	06-29-00	11-01-02	340,016.50	0.00	270,294.15	69,722.35	69,722.35
	14,789.00	P	06-29-00	03-04-03	393,165.55	0.00	380,702.87	12,462.68	12,462.68
	300.00	P	11-15-02	03-04-03	7,975.50	0.00	9,282.60	(1,307.10)	(1,307.10)
	100.00	P	12-02-02	03-04-03	2,658.50	0.00	3,182.00	(523.50)	(523.50)
	200.00	P	01-02-03	03-04-03	5,317.00	0.00	6,286.66	(969.66)	(969.66)
	111.00	P	06-29-00	04-02-03	3,278.85	0.00	2,857.40	421.45	421.45
	100.00	P	08-16-00	04-02-03	2,953.92	0.00	2,567.63	386.29	386.29
	100.00	P	09-19-00	04-02-03	2,953.92	0.00	2,430.13	523.79	523.79
	100.00	P	07-10-01	04-02-03	2,953.92	0.00	2,432.50	521.42	521.42
	100.00	P	08-17-01	04-02-03	2,953.92	0.00	2,386.50	567.42	567.42
	4,815.00	P	10-02-01	04-02-03	142,231.32	0.00	109,796.45	32,434.87	32,434.87
	200.00	P	10-09-01	04-02-03	5,907.84	0.00	4,690.00	1,217.84	1,217.84
COL A:NEWMONT MINING CORP NEW COMMON STOCK								651639106 02652996	
	16,333.00	P	07-02-03	08-04-03	591,447.39	0.00	548,754.50	42,692.89	42,692.89
COL A:NEWPARK RES INC COM PAR \$0.01 NEW								651718504 02653032	
	91,737.00	P	07-02-03	09-29-03	387,166.93	0.00	551,165.07	(163,998.14)	(163,998.14)
COL A:NIKE INC CL B								654106103 02654350	
	100.00	P	03-25-02	12-02-02	4,661.41	0.00	5,998.50	(1,337.09)	(1,337.09)
	100.00	P	06-07-02	12-02-02	4,661.41	0.00	5,029.50	(368.09)	(368.09)
	100.00	P	07-01-02	12-02-02	4,661.41	0.00	5,499.00	(837.59)	(837.59)
	100.00	P	07-03-02	12-02-02	4,661.41	0.00	5,500.00	(838.59)	(838.59)
	100.00	P	08-01-02	12-02-02	4,661.41	0.00	4,680.00	(18.59)	(18.59)
	100.00	P	11-01-02	12-02-02	4,661.41	0.00	4,703.00	(41.59)	(41.59)
COL A:NOBLE ENERGY INC COM								655044105 02654747	
	1,300.00	P	06-29-01	05-02-03	43,900.50	0.00	45,981.00	(2,080.50)	(2,080.50)
COL A:NORDSTROM, INC., COMMON STOCK, NO PAR								655664100 02656010	
	8,722.00	P	09-29-00	02-04-03	154,863.16	0.00	135,072.38	19,790.78	19,790.78
	100.00	P	08-01-02	02-04-03	1,775.55	0.00	1,804.00	(28.45)	(28.45)
	8,100.00	P	11-01-02	02-04-03	143,819.26	0.00	166,498.74	(22,679.48)	(22,679.48)
	100.00	P	11-15-02	02-04-03	1,775.55	0.00	2,011.65	(236.10)	(236.10)
	100.00	P	01-02-03	02-04-03	1,775.55	0.00	1,955.00	(179.45)	(179.45)
COL A:NORFOLK SOUTHN CORP COM								655844108 02656629	
	17,000.00	P	12-17-99	08-04-03	320,203.79	0.00	382,076.70	(61,872.91)	(61,872.91)
	400.00	P	02-04-00	08-04-03	7,534.21	0.00	6,312.00	1,222.21	1,222.21
	400.00	P	04-25-00	08-04-03	7,534.21	0.00	7,387.00	147.21	147.21
	100.00	P	05-02-00	08-04-03	1,883.55	0.00	1,740.50	143.05	143.05
	300.00	P	08-16-00	08-04-03	5,650.66	0.00	5,415.38	235.28	235.28

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:NORFOLK SOUTHN CORP COM 655844108 02656629									
	200.00-P	09-19-00	08-04-03		3,767.10	0.00	3,091.50	675.60	675.60
	4,278.00-P	09-29-00	08-04-03		80,578.34	0.00	62,240.19	18,338.15	18,338.15
	100.00-P	11-28-00	08-04-03		1,883.55	0.00	1,442.63	440.92	440.92
	1,800.00-P	12-20-00	08-04-03		33,903.93	0.00	24,301.62	9,602.31	9,602.31
	200.00-P	12-21-00	08-04-03		3,767.10	0.00	2,735.25	1,031.85	1,031.85
	100.00-P	01-18-01	08-04-03		1,883.55	0.00	1,665.50	218.05	218.05
	100.00-P	01-30-01	08-04-03		1,883.55	0.00	1,557.00	326.55	326.55
	200.00-P	05-03-01	08-04-03		3,767.10	0.00	3,808.00	(40.90)	(40.90)
	200.00-P	07-10-01	08-04-03		3,767.10	0.00	4,048.00	(280.90)	(280.90)
	100.00-P	10-09-01	08-04-03		1,883.55	0.00	1,538.00	345.55	345.55
	200.00-P	12-04-01	08-04-03		3,767.10	0.00	3,728.00	39.10	39.10
	100.00-P	01-04-02	08-04-03		1,883.55	0.00	2,074.00	(190.45)	(190.45)
	25,100.00-P	03-01-02	08-04-03		472,771.48	0.00	623,948.35	(151,176.87)	(151,176.87)
	300.00-P	03-25-02	08-04-03		5,650.66	0.00	6,850.50	(1,199.84)	(1,199.84)
	100.00-P	04-04-02	08-04-03		1,883.55	0.00	2,272.50	(388.95)	(388.95)
	200.00-P	06-07-02	08-04-03		3,767.10	0.00	4,297.00	(529.90)	(529.90)
	200.00-P	07-03-02	08-04-03		3,767.10	0.00	4,525.00	(757.90)	(757.90)
	100.00-P	08-01-02	08-04-03		1,883.55	0.00	2,020.00	(136.45)	(136.45)
	400.00-P	08-05-02	08-04-03		7,534.21	0.00	7,614.00	(79.79)	(79.79)
	100.00-P	11-01-02	08-04-03		1,883.55	0.00	2,101.00	(217.45)	(217.45)
	200.00-P	11-15-02	08-04-03		3,767.10	0.00	4,217.42	(450.32)	(450.32)
	100.00-P	01-02-03	08-04-03		1,883.55	0.00	2,039.00	(155.45)	(155.45)
	100.00-P	04-08-03	08-04-03		1,883.55	0.00	1,940.50	(56.95)	(56.95)
	500.00-P	04-09-03	08-04-03		9,417.76	0.00	9,625.00	(207.24)	(207.24)
	100.00-P	05-08-03	08-04-03		1,883.55	0.00	2,102.00	(218.45)	(218.45)
	300.00-P	07-17-03	08-04-03		5,650.66	0.00	5,712.00	(61.34)	(61.34)
COL A:NORTHROP GRUMMAN CORP COM NORTHROP GRUMMAN CORP (HLDG CO) 666807102 02666351									
	0.44-P	07-03-02	01-03-03		42.03	0.00	52.43	(10.40)	(10.40)
	7,094.00-P	03-29-96	08-04-03		649,991.37	0.00	451,341.56	198,649.81	198,649.81
	100.00-P	01-19-99	08-04-03		9,162.55	0.00	6,253.00	2,909.55	2,909.55
	100.00-P	03-12-99	08-04-03		9,162.55	0.00	6,284.25	2,878.30	2,878.30
	200.00-P	03-31-99	08-04-03		18,325.10	0.00	11,969.36	6,355.74	6,355.74
	2,190.74-P	10-01-01	08-04-03		200,727.67	0.00	122,246.73	78,480.94	78,480.94
	53.57-P	03-25-02	08-04-03		4,908.38	0.00	5,128.00	(219.62)	(219.62)
	53.57-P	07-01-02	08-04-03		4,908.38	0.00	5,701.00	(792.62)	(792.62)
	99.56-P	07-03-02	08-04-03		9,122.24	0.00	11,863.07	(2,740.83)	(2,740.83)
	100.00-P	08-01-02	08-04-03		9,162.55	0.00	10,925.00	(1,762.45)	(1,762.45)
	53.57-P	08-01-02	08-04-03		4,908.38	0.00	5,355.00	(446.62)	(446.62)
	107.14-P	08-05-02	08-04-03		9,816.76	0.00	10,606.00	(789.24)	(789.24)
	53.57-P	10-01-02	08-04-03		4,908.38	0.00	5,867.00	(958.62)	(958.62)
	100.00-P	11-01-02	08-04-03		9,162.55	0.00	10,095.00	(932.45)	(932.45)
	53.57-P	11-01-02	08-04-03		4,908.38	0.00	5,261.00	(352.62)	(352.62)
	107.14-P	11-15-02	08-04-03		9,816.76	0.00	9,657.86	158.90	158.90
	53.57-P	12-02-02	08-04-03		4,908.38	0.00	5,186.00	(277.62)	(277.62)
	100.00-P	01-02-03	08-04-03		9,162.55	0.00	9,978.00	(815.45)	(815.45)
	2,700.00-P	01-24-03	08-04-03		247,388.88	0.00	247,987.98	(599.10)	(599.10)
	200.00-P	04-08-03	08-04-03		18,325.10	0.00	16,788.00	1,537.10	1,537.10
	100.00-P	05-08-03	08-04-03		9,162.55	0.00	8,817.00	345.55	345.55
	200.00-P	07-17-03	08-04-03		18,325.10	0.00	17,232.00	1,093.10	1,093.10
COL A:NOVELLUS SYS INC COM 670008101 02667251									
	2,800.00-P	06-29-01	10-01-02		61,078.47	0.00	159,012.00	(97,933.53)	(97,933.53)
COL A:NUCOR CORP. COMMON STOCK, \$.40 PAR 670346105 02667660									
	72.00-P	10-01-01	02-04-03		2,835.84	0.00	2,965.26	(129.42)	(129.42)
	100.00-P	04-04-02	02-04-03		3,938.66	0.00	6,044.00	(2,105.34)	(2,105.34)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:NUCOR CORP. COMMON STOCK, \$.40 PAR 670346105 02667660									
	100.00-P	06-07-02	02-04-03		3,938.66	0.00	6,924.50	(2,985.84)	(2,985.84)
	100.00-P	07-01-02	02-04-03		3,938.66	0.00	6,475.00	(2,536.34)	(2,536.34)
	100.00-P	08-01-02	02-04-03		3,938.66	0.00	5,508.89	(1,570.23)	(1,570.23)
	100.00-P	08-05-02	02-04-03		3,938.66	0.00	4,924.00	(985.34)	(985.34)
	100.00-P	11-01-02	02-04-03		3,938.66	0.00	4,423.00	(484.34)	(484.34)
	100.00-P	11-15-02	02-04-03		3,938.66	0.00	4,601.56	(662.90)	(662.90)
	100.00-P	01-02-03	02-04-03		3,938.66	0.00	4,213.00	(274.34)	(274.34)
COL A:OCCIDENTAL PETE CORP COM 674599105 02669376									
	18,600.00-P	11-01-01	12-02-02		510,059.86	0.00	478,537.08	31,522.78	31,522.78
	200.00-P	01-04-02	12-02-02		5,484.51	0.00	5,306.00	178.51	178.51
	200.00-P	06-07-02	12-02-02		5,484.51	0.00	5,914.00	(429.49)	(429.49)
	100.00-P	07-01-02	12-02-02		2,742.26	0.00	2,998.00	(255.74)	(255.74)
	300.00-P	07-03-02	12-02-02		8,226.77	0.00	8,653.50	(426.73)	(426.73)
	200.00-P	08-01-02	12-02-02		5,484.51	0.00	5,225.00	259.51	259.51
	100.00-P	10-01-02	12-02-02		2,742.26	0.00	2,879.00	(136.74)	(136.74)
	200.00-P	11-01-02	12-02-02		5,484.51	0.00	5,729.00	(244.49)	(244.49)
	600.00-P	11-15-02	12-02-02		16,453.54	0.00	16,494.54	(41.00)	(41.00)
	200.00-P	09-19-01	12-03-02		5,511.53	0.00	4,962.00	549.53	549.53
	10,400.00-P	10-01-01	12-03-02		286,599.76	0.00	250,221.92	36,377.84	36,377.84
	8,100.00-P	10-02-01	12-03-02		223,217.12	0.00	196,331.85	26,885.27	26,885.27
	600.00-P	11-01-01	12-03-02		16,534.60	0.00	15,436.68	1,097.92	1,097.92
	1,100.00-P	08-05-02	12-03-02		30,313.44	0.00	27,979.05	2,334.39	2,334.39
	10,568.00-P	10-01-01	03-04-03		316,778.94	0.00	254,263.97	62,514.97	62,514.97
	200.00-P	01-02-03	03-04-03		5,995.06	0.00	5,812.00	183.06	183.06
	6,304.00-P	03-31-00	04-02-03		193,270.32	0.00	130,806.11	62,464.21	62,464.21
	25,732.00-P	10-01-01	04-02-03		788,901.02	0.00	619,106.77	169,794.25	169,794.25
	41,165.00-P	03-31-00	06-03-03		1,378,189.03	0.00	854,161.40	524,027.63	524,027.63
	200.00-P	08-16-00	06-03-03		6,695.93	0.00	4,135.25	2,560.68	2,560.68
	200.00-P	04-08-03	06-03-03		6,695.93	0.00	6,104.00	591.93	591.93
	100.00-P	04-09-03	06-03-03		3,347.96	0.00	3,038.00	309.96	309.96
	100.00-P	05-08-03	06-03-03		3,347.96	0.00	3,070.00	277.96	277.96
COL A:OMNICARE INC., COMMON STOCK 681904108 02684252									
	1,211.00-P	09-03-02	06-03-03		32,247.17	0.00	26,820.14	5,427.03	5,427.03
	100.00-P	04-08-03	06-03-03		2,662.86	0.00	2,634.00	28.86	28.86
COL A:ONEOK INC COM STK 682680103 02684779									
	3,900.00-P	05-02-02	10-01-02		74,714.72	0.00	87,525.75	(12,811.03)	(12,811.03)
	8,212.00-P	05-01-02	02-04-03		140,441.49	0.00	179,410.85	(38,969.36)	(38,969.36)
	4,800.00-P	05-02-02	02-04-03		82,089.52	0.00	107,724.00	(25,634.48)	(25,634.48)
	1,388.00-P	05-01-02	03-04-03		23,836.79	0.00	30,324.19	(6,487.40)	(6,487.40)
	100.00-P	08-01-02	03-04-03		1,717.35	0.00	1,823.00	(105.65)	(105.65)
	100.00-P	11-15-02	03-04-03		1,717.35	0.00	1,823.26	(105.91)	(105.91)
COL A:OWENS & MINOR INC NEW COM 690732102 02692864									
	2,700.00-P	06-04-02	10-01-02		38,994.92	0.00	50,789.97	(11,795.05)	(11,795.05)
	8,900.00-P	06-04-02	10-02-02		125,137.34	0.00	167,418.79	(42,281.45)	(42,281.45)
	100.00-P	06-07-02	10-02-02		1,406.04	0.00	1,864.50	(458.46)	(458.46)
COL A:OWENS ILL INC COMMON STOCK NEW 690768403 02692843									
	1,900.00-P	07-01-02	10-01-02		22,852.32	0.00	25,947.73	(3,095.41)	(3,095.41)
	7,000.00-P	07-01-02	10-02-02		77,397.36	0.00	95,596.90	(18,199.54)	(18,199.54)
	4,100.00-P	07-01-02	12-02-02		62,286.55	0.00	55,992.47	6,294.08	6,294.08
	100.00-P	11-15-02	12-02-02		1,519.18	0.00	1,418.71	100.47	100.47

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:OWENS ILL INC COMMON STOCK NEW 690768403 02692843									
	6,796.00	P	07-01-02	02-04-03	72,777.52	0.00	92,810.93	(20,033.41)	(20,033.41)
	122.00	P	07-01-02	03-04-03	1,094.76	0.00	1,666.12	(571.36)	(571.36)
	15,068.00	P	07-01-02	08-04-03	165,921.03	0.00	205,779.16	(39,858.13)	(39,858.13)
	514.00	P	07-01-02	09-03-03	5,970.81	0.00	7,019.54	(1,048.73)	(1,048.73)
	100.00	P	07-03-02	09-03-03	1,161.64	0.00	1,249.00	(87.36)	(87.36)
	100.00	P	08-01-02	09-03-03	1,161.64	0.00	1,298.77	(137.13)	(137.13)
	200.00	P	08-05-02	09-03-03	2,323.27	0.00	2,528.00	(204.73)	(204.73)
	6,889.00	P	06-03-03	09-03-03	80,025.06	0.00	82,065.21	(2,040.15)	(2,040.15)
COL A:OXFORD HEALTH PLANS INC COMMON STOCK 691471106 02693574									
	100.00	P	06-07-02	01-02-03	3,760.36	0.00	4,903.50	(1,143.14)	(1,143.14)
	100.00	P	08-01-02	01-02-03	3,760.36	0.00	3,967.97	(207.61)	(207.61)
	2,186.00	P	09-04-02	01-02-03	82,201.39	0.00	84,839.10	(2,637.71)	(2,637.71)
	1,500.00	P	09-05-02	01-02-03	56,405.35	0.00	59,531.25	(3,125.90)	(3,125.90)
	414.00	P	09-06-02	01-02-03	15,567.88	0.00	16,417.00	(849.12)	(849.12)
	4,300.00	P	09-04-02	01-03-03	164,809.30	0.00	166,883.86	(2,074.56)	(2,074.56)
COL A:P A M TRANSN SVCS INC COM 693149106 02693620									
	2,000.00	P	08-01-02	01-02-03	50,683.47	0.00	47,068.60	3,614.87	3,614.87
	5,800.00	P	08-01-02	01-03-03	149,064.20	0.00	136,498.94	12,565.26	12,565.26
	200.00	P	08-02-02	01-03-03	5,140.14	0.00	4,600.32	539.82	539.82
	800.00	P	08-02-02	05-02-03	18,057.55	0.00	18,401.28	(343.73)	(343.73)
	200.00	P	04-08-03	05-02-03	4,514.39	0.00	4,811.00	(296.61)	(296.61)
	2,679.00	P	08-02-02	05-05-03	59,750.96	0.00	61,621.29	(1,870.33)	(1,870.33)
	494.00	P	08-02-02	08-04-03	10,881.76	0.00	11,362.79	(481.03)	(481.03)
	100.00	P	07-08-03	08-04-03	2,202.79	0.00	2,624.00	(421.21)	(421.21)
COL A:PG& E CORP COMMON STOCK 69331C108 02693692									
	657.00	P	02-04-03	03-04-03	8,229.33	0.00	8,969.96	(740.63)	(740.63)
	8,540.00	P	02-04-03	04-02-03	117,324.70	0.00	116,595.76	728.94	728.94
COL A:PNC FINANCIAL SERVICES GROUP COM STK 693475105 02693875									
	10,000.00	P	03-31-97	11-01-02	412,369.58	0.00	399,857.00	12,512.58	12,512.58
	100.00	P	04-04-02	11-01-02	4,123.70	0.00	5,926.00	(1,802.30)	(1,802.30)
	100.00	P	06-07-02	11-01-02	4,123.70	0.00	5,414.00	(1,290.30)	(1,290.30)
	100.00	P	07-03-02	11-01-02	4,123.70	0.00	4,858.00	(734.30)	(734.30)
	100.00	P	08-01-02	11-01-02	4,123.70	0.00	4,175.00	(51.30)	(51.30)
COL A:PPG INDUSTRIES INC., COMMON STOCK, \$1.66 2/3 PAR 693506107 02693870									
	17,100.00	P	09-29-00	11-01-02	832,987.73	0.00	677,354.94	155,632.79	155,632.79
	100.00	P	09-19-01	11-01-02	4,871.27	0.00	4,440.50	430.77	430.77
	7,500.00	P	10-01-01	11-01-02	365,345.49	0.00	339,573.75	25,771.74	25,771.74
	100.00	P	06-07-02	11-01-02	4,871.27	0.00	5,626.50	(755.23)	(755.23)
	100.00	P	07-01-02	11-01-02	4,871.27	0.00	6,113.00	(1,241.73)	(1,241.73)
	100.00	P	07-03-02	11-01-02	4,871.27	0.00	5,981.50	(1,110.23)	(1,110.23)
	100.00	P	08-01-02	11-01-02	4,871.27	0.00	5,688.00	(816.73)	(816.73)
	300.00	P	08-05-02	11-01-02	14,613.82	0.00	16,424.01	(1,810.19)	(1,810.19)
	100.00	P	10-01-02	11-01-02	4,871.27	0.00	4,718.00	153.27	153.27
COL A:PPL CORP COM ISIN US69351T1060 69351T106 02693904									
	49.00	P	09-30-99	04-02-03	1,767.21	0.00	1,319.63	447.58	447.58
	100.00	P	02-04-00	04-02-03	3,606.55	0.00	2,246.75	1,359.80	1,359.80
	100.00	P	04-25-00	04-02-03	3,606.55	0.00	2,427.00	1,179.55	1,179.55
	100.00	P	05-02-00	04-02-03	3,606.55	0.00	2,271.75	1,334.80	1,334.80

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:PPL CORP COM ISIN US69351T1060								69351T106 02693904	
	300.00-P		03-01-02	04-02-03	10,819.65	0.00	10,059.33	760.32	760.32
	100.00-P		03-13-02	04-02-03	3,606.55	0.00	3,586.00	20.55	20.55
	100.00-P		08-01-02	04-02-03	3,606.55	0.00	3,315.00	291.55	291.55
COL A:PACCAR INC., COMMON STOCK, \$12 PAR								693718108 02693910	
	3,326.00-P		10-01-01	03-04-03	155,702.00	0.00	107,678.36	48,023.64	48,023.64
	150.00-P		03-25-02	03-04-03	7,022.04	0.00	7,041.50	(19.46)	(19.46)
	100.00-P		06-07-02	03-04-03	4,681.36	0.00	4,278.50	402.86	402.86
	200.00-P		07-03-02	03-04-03	9,362.72	0.00	8,179.00	1,183.72	1,183.72
	100.00-P		08-01-02	03-04-03	4,681.36	0.00	3,778.00	903.36	903.36
	100.00-P		08-05-02	03-04-03	4,681.36	0.00	3,545.00	1,136.36	1,136.36
	4,833.00-P		09-03-02	03-04-03	226,250.08	0.00	159,884.34	66,365.74	66,365.74
	67.00-P		09-04-02	03-04-03	3,136.51	0.00	2,236.46	900.05	900.05
	100.00-P		11-01-02	03-04-03	4,681.36	0.00	4,466.00	215.36	215.36
	200.00-P		11-15-02	03-04-03	9,362.72	0.00	9,092.56	270.16	270.16
	100.00-P		12-02-02	03-04-03	4,681.36	0.00	4,852.00	(170.64)	(170.64)
	100.00-P		01-02-03	03-04-03	4,681.36	0.00	4,760.00	(78.64)	(78.64)
	13,499.50-P		03-31-99	06-03-03	887,824.59	0.00	370,419.98	517,404.61	517,404.61
	1,342.50-P		09-29-00	06-03-03	88,292.49	0.00	33,102.83	55,189.66	55,189.66
	7,174.00-P		10-01-01	06-03-03	471,814.04	0.00	232,256.34	239,557.70	239,557.70
	100.00-P		05-08-03	06-03-03	6,576.72	0.00	6,076.00	500.72	500.72
COL A:PACTIV CORP COM								695257105 02695865	
	9,400.00-P		06-29-01	08-04-03	180,876.65	0.00	126,148.00	54,728.65	54,728.65
	100.00-P		08-01-02	08-04-03	1,924.22	0.00	1,873.00	51.22	51.22
	2,662.00-P		02-04-03	08-04-03	51,222.73	0.00	53,900.18	(2,677.45)	(2,677.45)
	200.00-P		04-08-03	08-04-03	3,848.44	0.00	4,040.00	(191.56)	(191.56)
	100.00-P		04-09-03	08-04-03	1,924.22	0.00	1,995.00	(70.78)	(70.78)
	100.00-P		07-08-03	08-04-03	1,924.22	0.00	1,952.50	(28.28)	(28.28)
COL A:PALL CORP. COMMON STOCK, \$.25 PAR								696429307 02696842	
	1,863.00-P		09-29-00	05-02-03	39,080.37	0.00	37,001.79	2,078.58	2,078.58
	100.00-P		10-09-01	05-02-03	2,097.71	0.00	2,020.00	77.71	77.71
	200.00-P		12-03-01	05-02-03	4,195.42	0.00	4,612.58	(417.16)	(417.16)
	100.00-P		03-25-02	05-02-03	2,097.71	0.00	2,039.00	58.71	58.71
	300.00-P		04-08-03	05-02-03	6,293.13	0.00	6,192.00	101.13	101.13
	8,743.00-P		09-29-00	08-04-03	198,306.43	0.00	173,648.22	24,658.21	24,658.21
	500.00-P		12-20-00	08-04-03	11,340.87	0.00	9,094.20	2,246.67	2,246.67
	100.00-P		12-21-00	08-04-03	2,268.17	0.00	1,873.88	394.29	394.29
	100.00-P		08-01-02	08-04-03	2,268.17	0.00	1,747.00	521.17	521.17
	5,900.00-P		01-02-03	08-04-03	133,822.25	0.00	99,726.52	34,095.73	34,095.73
	4,713.00-P		01-03-03	08-04-03	106,899.03	0.00	79,459.29	27,439.74	27,439.74
	100.00-P		05-08-03	08-04-03	2,268.17	0.00	2,046.00	222.17	222.17
	200.00-P		07-08-03	08-04-03	4,536.35	0.00	4,524.00	12.35	12.35
	28,987.00-P		01-03-03	09-29-03	657,104.49	0.00	488,709.23	168,395.26	168,395.26
COL A:PANAMSAT CORP NEW COM STK								697933109 02697334	
	1,354.00-P		01-03-03	03-04-03	17,931.15	0.00	20,434.84	(2,503.69)	(2,503.69)
	7,700.00-P		01-02-03	04-02-03	114,703.83	0.00	115,624.74	(920.91)	(920.91)
	21,846.00-P		01-03-03	04-02-03	325,431.15	0.00	329,704.20	(4,273.05)	(4,273.05)
COL A:#REORG/PARK PLACE ENTERTAINMENT NAME CHANGE TO CEASARS ENTERTAINMENT SEC								700690100 02699334	
	3,057.00-P		06-03-03	08-04-03	26,992.04	0.00	23,877.31	3,114.73	3,114.73
	100.00-P		07-17-03	08-04-03	882.96	0.00	867.00	15.96	15.96
	678.00-P		06-03-03	09-03-03	5,856.42	0.00	5,295.65	560.77	560.77

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:PARTY CITY CORP COM 702145103 02699648									
	1,800.00-P	08-01-02	10-01-02		24,751.23	0.00	28,247.94 (	3,496.71) (	3,496.71)
	300.00-P	08-01-02	10-02-02		4,140.86	0.00	4,707.99 (	567.13) (	567.13)
	700.00-P	08-01-02	01-02-03		8,364.74	0.00	10,985.31 (	2,620.57) (	2,620.57)
	500.00-P	08-01-02	02-04-03		6,032.52	0.00	7,846.65 (	1,814.13) (	1,814.13)
	6,200.00-P	08-02-02	02-04-03		74,803.22	0.00	94,698.80 (	19,895.58) (	19,895.58)
COL A:PATTERSON-UTI ENERGY INC COM 703481101 02700290									
	3,073.00-P	02-04-03	09-29-03		82,079.05	0.00	97,563.14 (	15,484.09) (	15,484.09)
	100.00-P	04-08-03	09-29-03		2,670.97	0.00	3,220.50 (	549.53) (	549.53)
COL A:PEABODY ENERGY CORP COM COM STK 704549104 02702038									
	2,600.00-P	07-01-02	11-01-02		67,034.56	0.00	72,986.94 (	5,952.38) (	5,952.38)
	100.00-P	08-01-02	11-01-02		2,578.25	0.00	2,234.00	344.25	344.25
COL A:PEOPLES ENERGY CORP., COMMON STOCK, NO PAR 711030106 02703512									
	1,186.00-P	09-04-02	03-04-03		42,524.52	0.00	39,778.44	2,746.08	2,746.08
	1,057.00-P	09-05-02	03-04-03		37,899.18	0.00	35,562.55	2,336.63	2,336.63
	4,143.00-P	09-03-02	09-03-03		169,384.83	0.00	137,999.19	31,385.64	31,385.64
	1,914.00-P	09-04-02	09-03-03		78,253.09	0.00	64,195.56	14,057.53	14,057.53
	100.00-P	04-09-03	09-03-03		4,088.46	0.00	3,695.00	393.46	393.46
	100.00-P	07-08-03	09-03-03		4,088.46	0.00	4,311.00 (	222.54) (	222.54)
COL A:PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 713409100 02710848									
	300.00-P	12-20-00	03-04-03		6,888.39	0.00	5,925.14	963.25	963.25
	200.00-P	01-18-01	03-04-03		4,592.26	0.00	3,384.25	1,208.01	1,208.01
COL A:PEPSIAMERICAS INC COM 71343P200 02710845									
	593.00-P	12-04-02	02-04-03		7,498.26	0.00	9,109.67 (	1,611.41) (	1,611.41)
	7,300.00-P	12-02-02	09-03-03		101,542.61	0.00	110,640.99 (	9,098.38) (	9,098.38)
	5,300.00-P	12-03-02	09-03-03		73,722.72	0.00	80,099.96 (	6,377.24) (	6,377.24)
	1,407.00-P	12-04-02	09-03-03		19,571.30	0.00	21,614.33 (	2,043.03) (	2,043.03)
	200.00-P	04-08-03	09-03-03		2,781.99	0.00	2,288.00	493.99	493.99
COL A:PETSMART INC COMMON STOCK 716768106 02712693									
	6,700.00-P	10-01-02	09-29-03		151,682.23	0.00	121,600.98	30,081.25	30,081.25
	100.00-P	04-09-03	09-29-03		2,263.91	0.00	1,327.00	936.91	936.91
COL A:PFIZER INC., COMMON STOCK, \$.11 1/9 PAR 717081103 02712656									
	159,417.00-P	06-29-01	05-02-03		4,996,978.73	0.00	4,935,032.34	61,946.39	61,946.39
	420.00-P	11-01-02	05-02-03		13,165.04	0.00	13,103.01	62.03	62.03
	1,120.00-P	11-15-02	05-02-03		35,106.77	0.00	36,069.84 (	963.07) (	963.07)
	980.00-P	04-08-03	05-02-03		30,718.43	0.00	31,444.00 (	725.57) (	725.57)
COL A:PHILLIPS VAN HEUSEN CORP COM 718592108 02726980									
	3,200.00-P	10-01-01	12-02-02		41,254.43	0.00	30,520.00	10,734.43	10,734.43
	100.00-P	08-01-02	12-02-02		1,289.20	0.00	1,203.00	86.20	86.20
	5,500.00-P	10-01-01	12-03-02		68,970.11	0.00	52,456.25	16,513.86	16,513.86
	2,600.00-P	10-01-01	12-04-02		32,752.77	0.00	24,797.50	7,955.27	7,955.27
	1,900.00-P	10-02-01	12-04-02		23,934.71	0.00	17,734.03	6,200.68	6,200.68
COL A:PHOENIX COS INC NEW COM 71902E109 02726953									

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:PHOENIX COS INC NEW COM								71902E109	02726953
	156.00-P	07-02-03	08-04-03		1,383.98	0.00	1,383.72	0.26	0.26
COL A:PIER 1 IMPORTS INC COM								720279108	02728825
	10,000.00-P	10-01-02	09-29-03		190,243.08	0.00	183,403.00	6,840.08	6,840.08
	100.00-P	04-08-03	09-29-03		1,902.43	0.00	1,638.00	264.43	264.43
	100.00-P	04-09-03	09-29-03		1,902.43	0.00	1,611.00	291.43	291.43
COL A:PINNACLE WEST CAPITAL CORP COMMON STOCK								723484101	02730321
	95.00-P	12-17-98	11-01-02		2,709.14	0.00	4,118.06 (	1,408.92) (	1,408.92)
	100.00-P	01-19-99	11-01-02		2,851.72	0.00	4,096.75 (	1,245.03) (	1,245.03)
	200.00-P	03-12-99	11-01-02		5,703.45	0.00	7,656.00 (	1,952.55) (	1,952.55)
	200.00-P	03-31-99	11-01-02		5,703.45	0.00	7,269.36 (	1,565.91) (	1,565.91)
	100.00-P	04-29-99	11-01-02		2,851.72	0.00	3,790.50 (	938.78) (	938.78)
	100.00-P	02-04-00	11-01-02		2,851.72	0.00	3,084.25 (	232.53) (	232.53)
	100.00-P	08-01-02	11-01-02		2,851.72	0.00	3,363.00 (	511.28) (	511.28)
COL A:PITNEY BOWES INC., COMMON STOCK, \$2 PAR								724479100	02731136
	18,031.00-P	10-01-01	04-02-03		589,432.82	0.00	667,022.52 (	77,589.70) (	77,589.70)
	4,900.00-P	10-02-01	04-02-03		160,180.84	0.00	181,494.64 (	21,313.80) (	21,313.80)
	12,869.00-P	10-01-01	09-29-03		498,218.01	0.00	476,064.16	22,153.85	22,153.85
	200.00-P	08-05-02	09-29-03		7,742.92	0.00	7,225.00	517.92	517.92
	100.00-P	11-01-02	09-29-03		3,871.46	0.00	3,329.00	542.46	542.46
	100.00-P	11-15-02	09-29-03		3,871.46	0.00	3,437.93	433.53	433.53
	100.00-P	01-02-03	09-29-03		3,871.46	0.00	3,317.00	554.46	554.46
	100.00-P	04-08-03	09-29-03		3,871.46	0.00	3,255.00	616.46	616.46
	100.00-P	04-09-03	09-29-03		3,871.46	0.00	3,249.00	622.46	622.46
	100.00-P	07-17-03	09-29-03		3,871.46	0.00	3,701.00	170.46	170.46
COL A:PIXAR COM								725811103	02736718
	937.00-P	11-01-02	04-02-03		53,131.40	0.00	49,786.28	3,345.12	3,345.12
	7,165.00-P	05-02-03	09-29-03		474,375.30	0.00	413,968.62	60,406.68	60,406.68
	14,564.00-P	05-05-03	09-29-03		964,243.11	0.00	861,217.38	103,025.73	103,025.73
COL A:PLEXUS CORP COM								729132100	02737270
	1,719.00-P	09-03-03	09-29-03		27,411.43	0.00	28,864.07 (	1,452.64) (	1,452.64)
COL A:PLUM CREEK TIMBER CO INC COM								729251108	02737291
	1.00 P	01-01-91	09-24-03		2,378.80	0.00	0.00	2,378.80	2,378.80
	1.00 P	01-01-91	09-24-03		200.59	0.00	0.00	200.59	200.59
	1.00 P	01-01-91	09-24-03		197.01	0.00	0.00	197.01	197.01
	1.00 P	01-01-91	09-24-03		2,336.32	0.00	0.00	2,336.32	2,336.32
	1.00 P	01-01-91	09-24-03		1,460.66	0.00	0.00	1,460.66	1,460.66
	1.00 P	01-01-91	09-24-03		123.17	0.00	0.00	123.17	123.17
COL A:POLO RALPH LAUREN CORP CL A								731572103	02739106
	2,600.00-P	05-02-02	11-01-02		50,396.36	0.00	76,029.20 (	25,632.84) (	25,632.84)
	3,200.00-P	05-01-02	03-04-03		64,491.82	0.00	92,338.88 (	27,847.06) (	27,847.06)
	400.00-P	05-02-02	03-04-03		8,061.48	0.00	11,696.80 (	3,635.32) (	3,635.32)
	13,400.00-P	06-04-02	03-04-03		270,059.48	0.00	332,810.44 (	62,750.96) (	62,750.96)
	100.00-P	08-01-02	03-04-03		2,015.37	0.00	2,060.00 (	44.63) (	44.63)
	100.00-P	08-05-02	03-04-03		2,015.37	0.00	1,951.00	64.37	64.37
	100.00-P	11-15-02	03-04-03		2,015.37	0.00	2,233.88 (	218.51) (	218.51)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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: POLYMEDICA CORP COM 731738100 02739145									
	2,400.00	P	08-01-02	10-01-02	64,141.18	0.00	73,905.84	(9,764.66)	(9,764.66)
	2,700.00	P	08-01-02	10-02-02	73,368.40	0.00	83,144.07	(9,775.67)	(9,775.67)
	5,000.00	P	08-02-02	10-02-02	135,867.40	0.00	147,453.00	(11,585.60)	(11,585.60)
COL A: POZEN INC COM 73941U102 02746309									
	1,500.00	P	02-01-02	10-01-02	7,503.22	0.00	9,379.35	(1,876.13)	(1,876.13)
	4,300.00	P	02-01-02	10-02-02	21,203.08	0.00	26,887.47	(5,684.39)	(5,684.39)
	100.00	P	03-25-02	10-02-02	493.09	0.00	610.00	(116.91)	(116.91)
	100.00	P	08-01-02	10-02-02	493.09	0.00	463.92	29.17	29.17
COL A: PRECISION CASTPARTS CORP COM 740189105 02746617									
	3,600.00	P	06-04-02	10-01-02	77,932.61	0.00	125,229.96	(47,297.35)	(47,297.35)
COL A: PRIDE INTL INC DEL COM 74153Q102 02746916									
	15,133.00	P	03-04-03	06-03-03	280,427.07	0.00	215,070.19	65,356.88	65,356.88
	36,120.00	P	04-02-03	06-03-03	669,333.63	0.00	490,628.79	178,704.84	178,704.84
	100.00	P	05-08-03	06-03-03	1,853.08	0.00	1,750.00	103.08	103.08
	4,705.00	P	04-02-03	08-04-03	75,545.59	0.00	63,909.43	11,636.16	11,636.16
	100.00	P	07-08-03	08-04-03	1,605.64	0.00	1,820.00	(214.36)	(214.36)
	893.00	P	04-02-03	09-03-03	15,141.36	0.00	12,129.89	3,011.47	3,011.47
	3,622.00	P	04-02-03	09-29-03	60,928.24	0.00	49,198.71	11,729.53	11,729.53
	300.00	P	04-08-03	09-29-03	5,046.51	0.00	4,050.00	996.51	996.51
COL A: PRIME HOSPITALITY CORP COM 741917108 02746941									
	10,251.00	P	05-02-03	07-02-03	68,505.23	0.00	66,751.44	1,753.79	1,753.79
COL A: PROCTER & GAMBLE CO., COMMON STOCK, NO PAR 742718109 02747930									
	100.00	P	03-25-02	03-04-03	8,099.85	0.00	8,871.98	(772.13)	(772.13)
	100.00	P	06-07-02	03-04-03	8,099.85	0.00	8,915.00	(815.15)	(815.15)
	100.00	P	08-05-02	03-04-03	8,099.85	0.00	8,864.00	(764.15)	(764.15)
	55.00	P	11-01-02	03-04-03	4,454.91	0.00	4,817.45	(362.54)	(362.54)
	1,296.00	P	02-01-02	05-02-03	116,269.08	0.00	106,709.54	9,559.54	9,559.54
	100.00	P	07-03-02	05-02-03	8,971.38	0.00	8,714.50	256.88	256.88
	100.00	P	08-01-02	05-02-03	8,971.38	0.00	8,753.00	218.38	218.38
	45.00	P	11-01-02	05-02-03	4,037.12	0.00	3,941.55	95.57	95.57
	100.00	P	01-02-03	05-02-03	8,971.38	0.00	8,752.00	219.38	219.38
	200.00	P	04-09-03	05-02-03	17,942.76	0.00	17,868.00	74.76	74.76
COL A: PROTEIN DESIGN LABS INC COM 74369L103 02748247									
	29,568.00	P	06-03-03	09-03-03	365,632.56	0.00	451,518.14	(85,885.58)	(85,885.58)
	46,400.00	P	06-03-03	09-29-03	650,070.63	0.00	708,551.20	(58,480.57)	(58,480.57)
	12,777.00	P	06-03-03	09-30-03	179,044.64	0.00	195,111.18	(16,066.54)	(16,066.54)
	300.00	P	07-08-03	09-30-03	4,203.91	0.00	4,512.00	(308.09)	(308.09)
	200.00	P	07-17-03	09-30-03	2,802.61	0.00	2,806.00	(3.39)	(3.39)
	200.00	P	08-13-03	09-30-03	2,802.61	0.00	2,830.00	(27.39)	(27.39)
COL A: PUBLIC SERVICE ENTERPRISE GROUP INC., COMMON STOCK 744573106 02751030									
	10,600.00	P	12-03-01	11-01-02	303,588.62	0.00	432,231.96	(128,643.34)	(128,643.34)
	100.00	P	06-07-02	11-01-02	2,864.04	0.00	4,305.50	(1,441.46)	(1,441.46)
	100.00	P	07-01-02	11-01-02	2,864.04	0.00	4,291.00	(1,426.96)	(1,426.96)
	20,739.00	P	04-03-95	04-02-03	773,723.40	0.00	566,537.64	207,185.76	207,185.76
	687.00	P	08-07-96	04-02-03	25,630.36	0.00	18,576.48	7,053.88	7,053.88
	2,300.00	P	12-03-01	04-02-03	85,807.60	0.00	93,786.18	(7,978.58)	(7,978.58)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:PUBLIC SERVICE ENTERPRISE GROUP INC., COMMON STOCK 744573106 02751030									
	100.00-P	08-01-02	04-02-03		3,730.77	0.00	3,404.00	326.77	326.77
	200.00-P	08-05-02	04-02-03		7,461.53	0.00	6,609.00	852.53	852.53
	100.00-P	11-15-02	04-02-03		3,730.77	0.00	2,884.76	846.01	846.01
	100.00-P	01-02-03	04-02-03		3,730.77	0.00	3,296.50	434.27	434.27
	113.00-P	08-07-96	06-03-03		4,897.72	0.00	3,055.52	1,842.20	1,842.20
	400.00-P	10-31-96	06-03-03		17,337.07	0.00	10,733.00	6,604.07	6,604.07
	200.00-P	07-18-97	06-03-03		8,668.53	0.00	4,956.00	3,712.53	3,712.53
	400.00-P	08-14-97	06-03-03		17,337.07	0.00	9,791.00	7,546.07	7,546.07
	100.00-P	04-09-03	06-03-03		4,334.27	0.00	3,679.00	655.27	655.27
COL A:PUGET ENERGY INC NEW COM 745310102 02751998									
	78.00-P	10-01-01	06-03-03		1,832.13	0.00	1,710.18	121.95	121.95
COL A:PULTE HOMES INC COM 745867101 02752339									
	10,900.00-P	05-01-02	12-02-02		506,724.64	0.00	596,077.40	(89,352.76)	(89,352.76)
	8,800.00-P	05-01-02	12-03-02		392,477.85	0.00	481,236.80	(88,758.95)	(88,758.95)
	1,700.00-P	05-02-02	12-03-02		75,819.59	0.00	92,458.92	(16,639.33)	(16,639.33)
	100.00-P	06-07-02	12-03-02		4,459.98	0.00	5,458.00	(998.02)	(998.02)
	100.00-P	08-05-02	12-03-02		4,459.98	0.00	4,371.00	88.98	88.98
	100.00-P	11-01-02	12-03-02		4,459.98	0.00	4,655.00	(195.02)	(195.02)
	100.00-P	11-15-02	12-03-02		4,459.98	0.00	4,496.16	(36.18)	(36.18)
COL A:QUAKER FABRIC CORP NEW 747399103 02752844									
	8,600.00-P	07-03-03	08-04-03		55,639.38	0.00	64,871.52	(9,232.14)	(9,232.14)
	900.00-P	07-03-03	08-05-03		5,912.72	0.00	6,788.88	(876.16)	(876.16)
	3,100.00-P	07-07-03	08-05-03		20,366.04	0.00	23,072.68	(2,706.64)	(2,706.64)
	2,800.00-P	07-07-03	08-06-03		18,339.13	0.00	20,839.84	(2,500.71)	(2,500.71)
	1,500.00-P	07-07-03	08-07-03		9,674.54	0.00	11,164.20	(1,489.66)	(1,489.66)
	33,300.00-P	07-02-03	08-08-03		214,022.35	0.00	238,095.00	(24,072.65)	(24,072.65)
	10,600.00-P	07-07-03	08-08-03		68,127.24	0.00	78,893.68	(10,766.44)	(10,766.44)
	3,366.00-P	07-08-03	08-08-03		21,633.61	0.00	24,403.50	(2,769.89)	(2,769.89)
	7,300.00-P	07-02-03	08-11-03		46,333.84	0.00	52,195.00	(5,861.16)	(5,861.16)
COL A:QUANEX CORP COM 747620102 02753010									
	6,000.00-P	10-02-02	12-02-02		185,784.40	0.00	230,378.40	(44,594.00)	(44,594.00)
	1,400.00-P	06-04-02	12-03-02		44,656.55	0.00	51,815.96	(7,159.41)	(7,159.41)
	1,600.00-P	10-01-02	12-03-02		51,036.06	0.00	59,890.08	(8,854.02)	(8,854.02)
	3,000.00-P	10-02-02	12-03-02		95,692.61	0.00	115,189.20	(19,496.59)	(19,496.59)
	1,200.00-P	06-04-02	01-02-03		39,885.83	0.00	44,413.68	(4,527.85)	(4,527.85)
	200.00-P	06-04-02	03-04-03		6,074.26	0.00	7,402.28	(1,328.02)	(1,328.02)
	10,600.00-P	08-01-02	03-04-03		321,935.62	0.00	385,800.78	(63,865.16)	(63,865.16)
	3,600.00-P	08-02-02	03-04-03		109,336.63	0.00	128,946.24	(19,609.61)	(19,609.61)
COL A:RPM INTERNATIONAL INC 749685103 02753759									
	4,800.00-P	10-01-02	02-04-03		50,806.47	0.00	71,943.84	(21,137.37)	(21,137.37)
	4,157.00-P	10-02-02	02-04-03		44,000.52	0.00	61,721.89	(17,721.37)	(17,721.37)
	200.00-P	11-15-02	02-04-03		2,116.94	0.00	2,994.70	(877.76)	(877.76)
	100.00-P	01-02-03	02-04-03		1,058.47	0.00	1,543.00	(484.53)	(484.53)
	6,994.00-P	10-02-02	09-03-03		95,776.23	0.00	103,844.81	(8,068.58)	(8,068.58)
COL A:RTI INTL METALS INC COM 74973W107 02753766									
	3,600.00-P	07-01-02	11-01-02		37,384.15	0.00	44,406.36	(7,022.21)	(7,022.21)
	2,800.00-P	07-02-02	11-01-02		29,076.56	0.00	34,767.88	(5,691.32)	(5,691.32)
	1,500.00-P	07-01-02	11-04-02		15,216.59	0.00	18,502.65	(3,286.06)	(3,286.06)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:RTI INTL METALS INC COM 74973W107 02753766									
	6,283.00	P	07-01-02	03-04-03	56,253.14	0.00	77,501.43	(21,248.29)	(21,248.29)
	11,932.00	P	07-01-02	04-02-03	126,362.30	0.00	147,182.42	(20,820.12)	(20,820.12)
	7,985.00	P	07-01-02	05-02-03	81,597.28	0.00	98,495.77	(16,898.49)	(16,898.49)
	100.00	P	07-03-02	05-02-03	1,021.88	0.00	1,185.50	(163.62)	(163.62)
	17,200.00	P	08-01-02	05-02-03	175,763.71	0.00	172,402.48	3,361.23	3,361.23
	106.00	P	08-02-02	05-02-03	1,083.19	0.00	1,056.40	26.79	26.79
	200.00	P	11-15-02	05-02-03	2,043.76	0.00	2,006.20	37.56	37.56
	100.00	P	01-02-03	05-02-03	1,021.88	0.00	1,046.00	(24.12)	(24.12)
	500.00	P	04-08-03	05-02-03	5,109.41	0.00	5,180.00	(70.59)	(70.59)
	5,594.00	P	08-02-02	05-05-03	57,257.49	0.00	55,749.80	1,507.69	1,507.69
	400.00	P	08-05-02	05-05-03	4,094.21	0.00	3,852.00	242.21	242.21
COL A:#REORG/RACING CHAMPIONS NAME CHANGE TO RC2 CORP SEC# 2002518 EFF 4/9/03 750069106 02754884									
	6,900.00	P	08-01-02	03-04-03	95,923.66	0.00	130,685.31	(34,761.65)	(34,761.65)
COL A:REGIONS FINANCIAL CORP COM 758940100 02727036									
	5,900.00	P	10-01-01	01-02-03	203,047.10	0.00	171,816.85	31,230.25	31,230.25
	100.00	P	06-07-02	01-02-03	3,441.48	0.00	3,557.50	(116.02)	(116.02)
	100.00	P	07-01-02	01-02-03	3,441.48	0.00	3,505.00	(63.52)	(63.52)
	100.00	P	07-03-02	01-02-03	3,441.48	0.00	3,482.50	(41.02)	(41.02)
	100.00	P	08-01-02	01-02-03	3,441.48	0.00	3,470.00	(28.52)	(28.52)
	400.00	P	08-05-02	01-02-03	13,765.90	0.00	13,273.00	492.90	492.90
	100.00	P	10-01-02	01-02-03	3,441.48	0.00	3,410.00	31.48	31.48
	100.00	P	11-01-02	01-02-03	3,441.48	0.00	3,472.00	(30.52)	(30.52)
	200.00	P	11-15-02	01-02-03	6,882.95	0.00	6,759.30	123.65	123.65
	100.00	P	12-02-02	01-02-03	3,441.48	0.00	3,445.00	(3.52)	(3.52)
	17,000.00	P	10-01-01	01-03-03	580,814.70	0.00	495,065.50	85,749.20	85,749.20
	701.00	P	10-01-01	05-02-03	23,539.88	0.00	20,414.17	3,125.71	3,125.71
	200.00	P	04-08-03	05-02-03	6,716.08	0.00	6,450.00	266.08	266.08
COL A:RELIANCE STL & ALUM CO COMMON STOCK 759509102 02757616									
	9,800.00	P	06-04-02	02-04-03	178,557.47	0.00	294,713.44	(116,155.97)	(116,155.97)
	100.00	P	06-07-02	02-04-03	1,822.01	0.00	3,081.50	(1,259.49)	(1,259.49)
	100.00	P	08-01-02	02-04-03	1,822.01	0.00	2,493.00	(670.99)	(670.99)
COL A:REMEC INC COM 759543101 02757676									
	7,178.00	P	09-03-03	09-29-03	72,345.82	0.00	67,284.42	5,061.40	5,061.40
COL A:#REORG/ROADWAY CORP DEFAULT MERGER TO YELLOW ROADWAY CORP CU 985577105 EFF 769742107 02764276									
	4,900.00	P	10-01-01	10-01-02	184,090.88	0.00	115,134.81	68,956.07	68,956.07
	4,900.00	P	03-01-02	10-01-02	184,090.88	0.00	180,712.00	3,378.88	3,378.88
	100.00	P	08-01-02	10-01-02	3,756.96	0.00	2,813.00	943.96	943.96
COL A:ROCK-TENN CO CL A 772739207 02769704									
	1,300.00	P	07-02-02	12-02-02	16,758.44	0.00	23,106.07	(6,347.63)	(6,347.63)
	1,700.00	P	07-01-02	02-04-03	22,323.90	0.00	30,022.00	(7,698.10)	(7,698.10)
	10,300.00	P	07-02-02	02-04-03	135,256.54	0.00	183,071.17	(47,814.63)	(47,814.63)
	100.00	P	08-01-02	02-04-03	1,313.17	0.00	1,252.00	61.17	61.17
COL A:ROCKWELL AUTOMATION 773903109 02769761									
	1,726.00	P	10-01-01	03-04-03	39,059.58	0.00	23,635.50	15,424.08	15,424.08
	100.00	P	06-07-02	03-04-03	2,263.01	0.00	2,141.00	122.01	122.01
	100.00	P	08-01-02	03-04-03	2,263.01	0.00	1,807.00	456.01	456.01

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:ROCKWELL AUTOMATION 773903109 02769761									
	300.00-P	08-05-02	03-04-03		6,789.03	0.00	4,923.99	1,865.04	1,865.04
	300.00-P	11-15-02	03-04-03		6,789.03	0.00	5,835.12	953.91	953.91
	100.00-P	01-02-03	03-04-03		2,263.01	0.00	2,147.00	116.01	116.01
	4,729.00-P	10-01-01	06-03-03		114,807.65	0.00	64,757.98	50,049.67	50,049.67
	300.00-P	04-08-03	06-03-03		7,283.21	0.00	6,282.00	1,001.21	1,001.21
	100.00-P	04-09-03	06-03-03		2,427.74	0.00	2,095.00	332.74	332.74
	100.00-P	05-08-03	06-03-03		2,427.74	0.00	2,201.00	226.74	226.74
COL A:ROSS STORES INC COM 778296103 02770945									
	2,301.00-P	10-01-01	02-04-03		89,792.67	0.00	68,641.82	21,150.85	21,150.85
	100.00-P	04-04-02	02-04-03		3,902.33	0.00	3,622.50	279.83	279.83
	100.00-P	06-07-02	02-04-03		3,902.33	0.00	4,110.50	(208.17)	(208.17)
	100.00-P	08-01-02	02-04-03		3,902.33	0.00	3,618.00	284.33	284.33
	100.00-P	08-05-02	02-04-03		3,902.33	0.00	3,389.00	513.33	513.33
	100.00-P	11-01-02	02-04-03		3,902.33	0.00	4,362.00	(459.67)	(459.67)
	100.00-P	11-15-02	02-04-03		3,902.33	0.00	4,472.99	(570.66)	(570.66)
	4,100.00-P	12-02-02	02-04-03		159,995.63	0.00	188,144.08	(28,148.45)	(28,148.45)
	100.00-P	01-02-03	02-04-03		3,902.33	0.00	4,331.00	(428.67)	(428.67)
	671.00-P	10-01-01	03-04-03		22,747.35	0.00	20,016.80	2,730.55	2,730.55
	5,101.00-P	10-01-01	09-29-03		238,386.11	0.00	152,169.46	86,216.65	86,216.65
	100.00-P	04-08-03	09-29-03		4,673.32	0.00	3,719.00	954.32	954.32
	100.00-P	04-09-03	09-29-03		4,673.32	0.00	3,669.00	1,004.32	1,004.32
COL A:RUSSELL CORP COM 782352108 02772198									
	2,400.00-P	05-02-02	12-02-02		38,545.95	0.00	44,805.60	(6,259.65)	(6,259.65)
	11,100.00-P	05-01-02	03-04-03		178,634.68	0.00	206,195.82	(27,561.14)	(27,561.14)
	7,400.00-P	05-02-02	03-04-03		119,089.79	0.00	138,150.60	(19,060.81)	(19,060.81)
	100.00-P	08-01-02	03-04-03		1,609.32	0.00	1,625.00	(15.68)	(15.68)
	100.00-P	08-05-02	03-04-03		1,609.32	0.00	1,603.00	6.32	6.32
	100.00-P	11-15-02	03-04-03		1,609.32	0.00	1,647.44	(38.12)	(38.12)
COL A:RYANS FAMILY STEAK HOUSES INC COM 783519101 02773164									
	700.00-P	07-01-02	10-01-02		8,349.76	0.00	9,586.43	(1,236.67)	(1,236.67)
	7,300.00-P	07-01-02	11-01-02		74,028.52	0.00	99,972.77	(25,944.25)	(25,944.25)
	100.00-P	07-03-02	11-01-02		1,014.09	0.00	1,258.00	(243.91)	(243.91)
	100.00-P	08-01-02	11-01-02		1,014.09	0.00	1,238.00	(223.91)	(223.91)
COL A:RYDER SYSTEM, INC., COMMON STOCK, \$.75 PAR 783549108 02773169									
	9,600.00-P	05-02-02	12-02-02		221,762.91	0.00	280,714.56	(58,951.65)	(58,951.65)
	5,400.00-P	05-01-02	12-03-02		123,677.33	0.00	155,557.80	(31,880.47)	(31,880.47)
	4,300.00-P	05-02-02	12-03-02		98,483.80	0.00	125,736.73	(27,252.93)	(27,252.93)
	10,500.00-P	05-01-02	09-03-03		317,157.59	0.00	302,473.50	14,684.09	14,684.09
	100.00-P	07-03-02	09-03-03		3,020.55	0.00	2,663.50	357.05	357.05
	100.00-P	08-01-02	09-03-03		3,020.55	0.00	2,630.00	390.55	390.55
	200.00-P	08-05-02	09-03-03		6,041.10	0.00	5,060.00	981.10	981.10
	200.00-P	11-15-02	09-03-03		6,041.10	0.00	4,785.48	1,255.62	1,255.62
	200.00-P	04-08-03	09-03-03		6,041.10	0.00	4,097.00	1,944.10	1,944.10
	100.00-P	04-09-03	09-03-03		3,020.55	0.00	2,018.00	1,002.55	1,002.55
	100.00-P	07-08-03	09-03-03		3,020.55	0.00	2,530.00	490.55	490.55
COL A:RYLAND GROUP, INC., COMMON STOCK, \$1 PAR 783764103 02773240									
	2,000.00-P	06-04-02	12-02-02		74,034.16	0.00	101,671.00	(27,636.84)	(27,636.84)
	100.00-P	07-03-02	12-02-02		3,701.71	0.00	4,848.50	(1,146.79)	(1,146.79)
	100.00-P	08-01-02	12-02-02		3,701.71	0.00	4,074.00	(372.29)	(372.29)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:SPX CORP COM								784635104	02774200
	2,534.00	P	06-03-03	09-29-03	115,425.39	0.00	99,390.83	16,034.56	16,034.56
	100.00	P	07-17-03	09-29-03	4,555.07	0.00	4,290.00	265.07	265.07
COL A:SAFEWAY INC COMMON STOCK NEW								786514208	02775283
	11,900.00	P	08-04-03	09-29-03	273,257.60	0.00	250,805.59	22,452.01	22,452.01
	100.00	P	08-13-03	09-29-03	2,296.28	0.00	2,249.00	47.28	47.28
	23,782.00	P	08-04-03	09-30-03	537,362.39	0.00	501,231.81	36,130.58	36,130.58
COL A:ST JOE CO COM								790148100	02777021
	5,876.00	P	11-01-02	02-04-03	161,595.71	0.00	169,445.04	(7,849.33)	(7,849.33)
	7,800.00	P	11-04-02	02-04-03	214,507.58	0.00	227,759.22	(13,251.64)	(13,251.64)
	100.00	P	01-02-03	02-04-03	2,750.10	0.00	3,023.00	(272.90)	(272.90)
COL A:SAKS INC COM								79377W108	02787622
	1,427.00	P	05-01-02	03-04-03	10,594.72	0.00	21,286.84	(10,692.12)	(10,692.12)
	200.00	P	05-02-02	03-04-03	1,484.89	0.00	3,003.42	(1,518.53)	(1,518.53)
COL A:SAUER-DANFOSS INC COM								804137107	02810249
	1,400.00	P	05-02-02	10-01-02	12,568.68	0.00	17,273.62	(4,704.94)	(4,704.94)
	500.00	P	05-01-02	10-02-02	4,291.67	0.00	6,129.30	(1,837.63)	(1,837.63)
	2,000.00	P	05-02-02	10-02-02	17,166.68	0.00	24,676.60	(7,509.92)	(7,509.92)
	2,800.00	P	05-01-02	10-03-02	22,273.32	0.00	34,324.08	(12,050.76)	(12,050.76)
	3,000.00	P	05-01-02	10-04-02	23,308.39	0.00	36,775.80	(13,467.41)	(13,467.41)
COL A:SCANA CORP NEW COM								80589M102	02811261
	100.00	P	05-01-02	10-01-02	2,644.12	0.00	3,201.00	(556.88)	(556.88)
	2,800.00	P	05-01-02	11-01-02	81,528.78	0.00	89,628.00	(8,099.22)	(8,099.22)
COL A:SCHERING-PLOUGH CORP. COMMON STOCK, \$1 PAR								806605101	02811442
	9,500.00	P	01-02-02	10-01-02	189,505.98	0.00	338,957.15	(149,451.17)	(149,451.17)
	13,500.00	P	01-02-02	11-01-02	292,673.87	0.00	481,675.95	(189,002.08)	(189,002.08)
	1,000.00	P	01-04-02	11-01-02	21,679.55	0.00	34,300.00	(12,620.45)	(12,620.45)
	6,100.00	P	02-01-02	11-01-02	132,245.23	0.00	196,829.31	(64,584.08)	(64,584.08)
	2,200.00	P	03-01-02	11-01-02	47,695.00	0.00	77,049.50	(29,354.50)	(29,354.50)
	400.00	P	03-13-02	11-01-02	8,671.82	0.00	13,420.00	(4,748.18)	(4,748.18)
COL A:SCHLUMBERGER LTD COM STK								806857108	02811640
	18,276.00	P	05-01-02	04-02-03	697,152.88	0.00	1,028,015.86	(330,862.98)	(330,862.98)
COL A:SCHOLASTIC CORP COM								807066105	02811697
	600.00	P	08-01-02	10-01-02	27,670.14	0.00	23,395.32	4,274.82	4,274.82
COL A:SCHULMAN A INC COM								808194104	02811691
	4,200.00	P	10-01-02	03-04-03	60,322.36	0.00	77,673.54	(17,351.18)	(17,351.18)
	6,387.00	P	10-02-02	03-04-03	91,733.07	0.00	114,601.94	(22,868.87)	(22,868.87)
	1,100.00	P	11-01-02	03-04-03	15,798.71	0.00	19,977.98	(4,179.27)	(4,179.27)
	100.00	P	11-15-02	03-04-03	1,436.25	0.00	1,823.65	(387.40)	(387.40)
	100.00	P	01-02-03	03-04-03	1,436.25	0.00	1,908.00	(471.75)	(471.75)
	2,375.00	P	10-02-02	06-03-03	39,745.18	0.00	42,614.63	(2,869.45)	(2,869.45)
	12,438.00	P	10-02-02	09-03-03	203,491.07	0.00	223,175.03	(19,683.96)	(19,683.96)
	2,300.00	P	10-03-02	09-03-03	37,629.00	0.00	40,368.68	(2,739.68)	(2,739.68)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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: SCHULMAN A INC COM							808194104	02811691
	100.00-P	04-08-03	09-03-03		1,636.04	0.00	1,501.00	135.04	135.04
	100.00-P	04-09-03	09-03-03		1,636.04	0.00	1,451.00	185.04	185.04
	COL A: SCHWEITZER-MAUDUIT INTL INC COM							808541106	02811830
	11,243.00-P	12-03-02	02-04-03		275,571.11	0.00	292,461.91	(16,890.80)	(16,890.80)
	4,000.00-P	12-02-02	03-04-03		91,739.63	0.00	102,910.00	(11,170.37)	(11,170.37)
	757.00-P	12-03-02	03-04-03		17,361.73	0.00	19,691.69	(2,329.96)	(2,329.96)
	COL A: SCIENTIFIC-ATLANTA, INC., COMMON STOCK, \$.50 PAR							808655104	02811870
	2,300.00-P	03-01-02	11-01-02		29,793.76	0.00	53,404.39	(23,610.63)	(23,610.63)
	8,400.00-P	03-01-02	12-02-02		112,003.90	0.00	195,042.12	(83,038.22)	(83,038.22)
	1,975.00-P	03-01-02	02-04-03		22,383.97	0.00	45,858.12	(23,474.15)	(23,474.15)
	1,825.00-P	03-01-02	05-02-03		29,275.64	0.00	42,375.22	(13,099.58)	(13,099.58)
	100.00-P	03-25-02	05-02-03		1,604.14	0.00	2,203.50	(599.36)	(599.36)
	100.00-P	06-07-02	05-02-03		1,604.14	0.00	1,871.00	(266.86)	(266.86)
	100.00-P	08-01-02	05-02-03		1,604.14	0.00	1,300.00	304.14	304.14
	100.00-P	11-15-02	05-02-03		1,604.14	0.00	1,185.42	418.72	418.72
	100.00-P	04-08-03	05-02-03		1,604.14	0.00	1,460.00	144.14	144.14
	100.00-P	04-09-03	05-02-03		1,604.14	0.00	1,428.00	176.14	176.14
	COL A: SCRIPPS E.W. INC NEW CLASS A COMMON STOCK							811054204	02812475
	2,500.00-P	03-30-01	10-01-02		173,945.51	0.00	144,950.00	28,995.51	28,995.51
	100.00-P	07-03-02	10-01-02		6,957.82	0.00	7,530.00	(572.18)	(572.18)
	100.00-P	08-01-02	10-01-02		6,957.82	0.00	7,494.00	(536.18)	(536.18)
	COL A: SCS TRANSN INC COM							811111T102	02812551
	8,850.00-P	03-01-02	11-01-02		79,722.81	0.00	55,553.98	24,168.83	24,168.83
	50.00-P	08-05-02	11-01-02		450.41	0.00	304.26	146.15	146.15
	COL A: SEABOARD CORP DEL COM							811543107	02812785
	100.00-P	08-01-02	05-02-03		20,456.24	0.00	29,103.00	(8,646.76)	(8,646.76)
	COL A: SEACOR HLDGS INC COM							811904101	02814383
	2,600.00-P	08-01-02	06-03-03		100,021.99	0.00	102,764.22	(2,742.23)	(2,742.23)
	100.00-P	11-15-02	06-03-03		3,847.00	0.00	4,102.22	(255.22)	(255.22)
	2,400.00-P	12-02-02	06-03-03		92,327.99	0.00	102,732.00	(10,404.01)	(10,404.01)
	2,055.00-P	04-02-03	06-03-03		79,055.84	0.00	72,948.60	6,107.24	6,107.24
	100.00-P	04-08-03	06-03-03		3,847.00	0.00	3,421.00	426.00	426.00
	COL A: SEALED AIR CORP NEW COM STK							81211K100	02814349
	5,900.00-P	01-02-03	08-04-03		274,016.79	0.00	224,653.71	49,363.08	49,363.08
	100.00-P	04-08-03	08-04-03		4,644.35	0.00	4,058.00	586.35	586.35
	100.00-P	04-09-03	08-04-03		4,644.35	0.00	3,978.00	666.35	666.35
	100.00-P	05-08-03	08-04-03		4,644.35	0.00	4,305.00	339.35	339.35
	100.00-P	07-17-03	08-04-03		4,644.35	0.00	4,654.00	(9.65)	(9.65)
	COL A: SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR							812387108	02814466
	10,200.00-P	09-30-98	10-01-02		405,889.63	0.00	446,660.04	(40,770.41)	(40,770.41)
	100.00-P	01-04-02	10-01-02		3,979.31	0.00	4,994.00	(1,014.69)	(1,014.69)
	200.00-P	04-04-02	10-01-02		7,958.62	0.00	9,774.00	(1,815.38)	(1,815.38)
	100.00-P	06-07-02	10-01-02		3,979.31	0.00	5,733.00	(1,753.69)	(1,753.69)
	100.00-P	07-01-02	10-01-02		3,979.31	0.00	5,342.00	(1,362.69)	(1,362.69)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR 812387108 02814466									
	200.00-P	07-03-02	10-01-02		7,958.62	0.00	10,045.00	(2,086.38)	(2,086.38)
	100.00-P	08-01-02	10-01-02		3,979.31	0.00	4,580.00	(600.69)	(600.69)
COL A:SELECTIVE INS GROUP INC COM 816300107 02818049									
	4,900.00-P	06-04-02	10-01-02		106,940.74	0.00	131,911.92	(24,971.18)	(24,971.18)
	4,500.00-P	06-04-02	10-02-02		96,109.90	0.00	121,143.60	(25,033.70)	(25,033.70)
	2,600.00-P	06-04-02	11-01-02		59,198.13	0.00	69,994.08	(10,795.95)	(10,795.95)
	1,778.00-P	06-04-02	03-04-03		41,677.02	0.00	47,865.18	(6,188.16)	(6,188.16)
	500.00-P	12-03-01	05-02-03		12,578.46	0.00	11,595.00	983.46	983.46
	4,722.00-P	06-04-02	05-02-03		118,790.97	0.00	127,120.02	(8,329.05)	(8,329.05)
	100.00-P	11-15-02	05-02-03		2,515.69	0.00	2,510.90	4.79	4.79
	100.00-P	04-08-03	05-02-03		2,515.69	0.00	2,495.00	20.69	20.69
COL A:SERVICEMASTER CO COM 81760N109 02818424									
	10,700.00-P	10-01-01	10-01-02		115,001.19	0.00	116,942.44	(1,941.25)	(1,941.25)
	6,900.00-P	10-01-01	10-02-02		74,049.25	0.00	75,411.48	(1,362.23)	(1,362.23)
	8,700.00-P	10-02-01	10-02-02		93,366.45	0.00	93,707.70	(341.25)	(341.25)
	300.00-P	10-09-01	10-02-02		3,219.53	0.00	3,276.00	(56.47)	(56.47)
	900.00-P	10-02-01	11-01-02		8,995.76	0.00	9,693.90	(698.14)	(698.14)
COL A:SHERWIN-WILLIAMS CO., COMMON STOCK, \$6.25 PAR 824348106 02823494									
	100.00-P	07-03-02	12-02-02		2,831.73	0.00	2,774.50	57.23	57.23
	100.00-P	08-01-02	12-02-02		2,831.73	0.00	2,843.00	(11.27)	(11.27)
	100.00-P	08-05-02	12-02-02		2,831.73	0.00	2,737.00	94.73	94.73
	5,436.00-P	09-03-02	12-02-02		153,933.09	0.00	143,492.46	10,440.63	10,440.63
	164.00-P	09-04-02	12-02-02		4,644.04	0.00	4,402.60	241.44	241.44
	100.00-P	11-01-02	12-02-02		2,831.73	0.00	2,743.00	88.73	88.73
	100.00-P	11-15-02	12-02-02		2,831.73	0.00	2,824.05	7.68	7.68
	6,200.00-P	09-03-02	12-03-02		172,820.41	0.00	163,659.54	9,160.87	9,160.87
	5,711.00-P	03-01-02	02-04-03		153,332.86	0.00	149,989.14	3,343.72	3,343.72
	300.00-P	09-03-02	02-04-03		8,054.61	0.00	7,919.01	135.60	135.60
	100.00-P	01-02-03	02-04-03		2,684.87	0.00	2,895.00	(210.13)	(210.13)
	11,971.00-P	09-30-98	03-04-03		316,553.98	0.00	254,116.80	62,437.18	62,437.18
	789.00-P	03-01-02	03-04-03		20,863.84	0.00	20,721.66	142.18	142.18
COL A:SHOPKO STORES INC COM 824911101 02823754									
	600.00-P	08-01-02	10-01-02		7,905.78	0.00	9,906.54	(2,000.76)	(2,000.76)
	300.00-P	08-01-02	01-02-03		3,816.87	0.00	4,953.27	(1,136.40)	(1,136.40)
	11,500.00-P	02-01-02	03-04-03		124,421.64	0.00	144,789.60	(20,367.96)	(20,367.96)
	7,600.00-P	08-01-02	03-04-03		82,226.48	0.00	125,482.84	(43,256.36)	(43,256.36)
	8,400.00-P	08-02-02	03-04-03		90,881.90	0.00	126,576.24	(35,694.34)	(35,694.34)
	200.00-P	08-05-02	03-04-03		2,163.85	0.00	2,957.00	(793.15)	(793.15)
	100.00-P	11-15-02	03-04-03		1,081.93	0.00	1,313.52	(231.59)	(231.59)
COL A:SKYWEST INC COM 830879102 02827490									
	32,558.00-P	02-04-03	04-02-03		344,548.40	0.00	348,334.79	(3,786.39)	(3,786.39)
COL A:SMITH A O CORP COM 831865209 02827696									
	1,100.00-P	05-01-02	10-01-02		32,202.07	0.00	35,006.95	(2,804.88)	(2,804.88)
	4,000.00-P	03-01-02	02-04-03		104,012.86	0.00	91,896.00	12,116.86	12,116.86
	900.00-P	05-01-02	02-04-03		23,402.89	0.00	28,642.05	(5,239.16)	(5,239.16)
	100.00-P	08-01-02	02-04-03		2,600.32	0.00	2,883.00	(282.68)	(282.68)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:SMITHFIELD FOODS INC COM 832248108 02827890									
	300.00-P	06-04-02	10-01-02		4,717.86	0.00	5,419.95	(702.09)	(702.09)
	16,400.00-P	06-04-02	06-03-03		344,431.41	0.00	296,290.60	48,140.81	48,140.81
	100.00-P	08-01-02	06-03-03		2,100.19	0.00	1,721.00	379.19	379.19
	100.00-P	11-15-02	06-03-03		2,100.19	0.00	1,675.04	425.15	425.15
	100.00-P	04-08-03	06-03-03		2,100.19	0.00	1,772.50	327.69	327.69
	100.00-P	04-09-03	06-03-03		2,100.19	0.00	1,781.00	319.19	319.19
COL A:SMURFIT-STONE CONTAINER CORP COM 832727101 02827628									
	17,700.00-P	12-20-00	12-02-02		249,794.33	0.00	235,647.18	14,147.15	14,147.15
	100.00-P	06-07-02	12-02-02		1,411.27	0.00	1,667.00	(255.73)	(255.73)
	100.00-P	08-01-02	12-02-02		1,411.27	0.00	1,432.00	(20.73)	(20.73)
	100.00-P	11-15-02	12-02-02		1,411.27	0.00	1,326.76	84.51	84.51
COL A:SNAP-ON INC COM 833034101 02828031									
	1,500.00-P	11-01-02	08-04-03		41,224.67	0.00	39,991.95	1,232.72	1,232.72
	5,600.00-P	01-02-03	08-04-03		153,905.42	0.00	160,884.08	(6,978.66)	(6,978.66)
	100.00-P	04-08-03	08-04-03		2,748.31	0.00	2,687.00	61.31	61.31
	100.00-P	07-08-03	08-04-03		2,748.31	0.00	2,913.00	(164.69)	(164.69)
COL A:SOUTHERN CO., COMMON STOCK, \$5 PAR 842587107 02833868									
	18,601.00-P	10-01-01	03-04-03		528,371.52	0.00	460,583.08	67,788.44	67,788.44
	100.00-P	06-07-02	03-04-03		2,840.55	0.00	2,572.00	268.55	268.55
	100.00-P	07-01-02	03-04-03		2,840.55	0.00	2,720.00	120.55	120.55
	200.00-P	07-03-02	03-04-03		5,681.11	0.00	5,431.00	250.11	250.11
	200.00-P	08-01-02	03-04-03		5,681.11	0.00	5,574.00	107.11	107.11
	600.00-P	08-05-02	03-04-03		17,043.33	0.00	16,876.02	167.31	167.31
	100.00-P	10-01-02	03-04-03		2,840.55	0.00	2,913.00	(72.45)	(72.45)
	200.00-P	11-01-02	03-04-03		5,681.11	0.00	5,921.00	(239.89)	(239.89)
	300.00-P	11-15-02	03-04-03		8,521.66	0.00	7,860.00	661.66	661.66
	100.00-P	12-02-02	03-04-03		2,840.55	0.00	2,562.00	278.55	278.55
	200.00-P	01-02-03	03-04-03		5,681.11	0.00	5,774.00	(92.89)	(92.89)
COL A:SOUTHERN PERU COPPER CORP COM 843611104 02837048									
	3,723.00-P	11-05-02	03-04-03		57,662.69	0.00	53,696.46	3,966.23	3,966.23
	100.00-P	01-02-03	03-04-03		1,548.82	0.00	1,494.00	54.82	54.82
	3,895.00-P	11-01-02	05-02-03		61,133.83	0.00	55,922.46	5,211.37	5,211.37
	9,900.00-P	11-04-02	05-02-03		155,385.09	0.00	142,236.27	13,148.82	13,148.82
	16,477.00-P	11-05-02	05-02-03		258,614.16	0.00	237,646.12	20,968.04	20,968.04
	500.00-P	04-09-03	05-02-03		7,847.73	0.00	7,515.00	332.73	332.73
	3,305.00-P	11-01-02	05-05-03		51,663.98	0.00	47,451.54	4,212.44	4,212.44
	200.00-P	11-15-02	05-05-03		3,126.41	0.00	2,794.30	332.11	332.11
COL A:SOUTHTRUST CORP., COMMON STOCK, \$2.50 PAR 844730101 02837629									
	19,003.00-P	04-03-95	06-03-03		544,784.79	0.00	133,313.01	411,471.78	411,471.78
	100.00-P	06-07-02	06-03-03		2,866.84	0.00	2,571.50	295.34	295.34
	100.00-P	07-03-02	06-03-03		2,866.84	0.00	2,529.00	337.84	337.84
	100.00-P	08-01-02	06-03-03		2,866.84	0.00	2,512.00	354.84	354.84
	300.00-P	08-05-02	06-03-03		8,600.51	0.00	7,091.49	1,509.02	1,509.02
	100.00-P	11-01-02	06-03-03		2,866.84	0.00	2,596.00	270.84	270.84
	100.00-P	11-15-02	06-03-03		2,866.84	0.00	2,521.28	345.56	345.56
	100.00-P	01-02-03	06-03-03		2,866.84	0.00	2,558.00	308.84	308.84
	300.00-P	04-09-03	06-03-03		8,600.51	0.00	7,704.00	896.51	896.51
	100.00-P	05-08-03	06-03-03		2,866.84	0.00	2,735.00	131.84	131.84

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:SOUTHWEST AIRLINES CO., COMMON STOCK, \$1PAR								844741108	02837637
	24,390.00-P	02-04-03	08-04-03		395,257.99	0.00	309,301.78	85,956.21	85,956.21
	300.00-P	04-08-03	08-04-03		4,861.72	0.00	4,491.00	370.72	370.72
	11,012.00-P	06-03-03	08-04-03		178,457.61	0.00	177,459.48	998.13	998.13
	200.00-P	07-17-03	08-04-03		3,241.15	0.00	3,392.00	(150.85)	(150.85)
	44.00-P	02-04-03	09-03-03		764.65	0.00	557.99	206.66	206.66
	2,355.00-P	02-04-03	09-29-03		41,638.68	0.00	29,864.93	11,773.75	11,773.75
COL A:SPORTS AUTH INC NEW COM STK								84917U109	02003748
	0.27-P	06-03-03	08-11-03		7.75	0.00	7.21	0.54	0.54
	1,898.10-P	05-02-03	09-29-03		60,890.09	0.00	45,109.63	15,780.46	15,780.46
	12,483.90-P	06-03-03	09-29-03		400,477.23	0.00	333,573.19	66,904.04	66,904.04
COL A:STAGE STORES INC COM NEW								85254C305	02842656
	7,697.00-P	09-03-03	09-29-03		199,698.54	0.00	220,365.11	(20,666.57)	(20,666.57)
COL A:STANDARD MICROSYSTEMS CORP COM								853626109	02843110
	1,100.00-P	01-02-03	04-02-03		16,487.89	0.00	22,155.98	(5,668.09)	(5,668.09)
	3,300.00-P	01-03-03	04-02-03		49,463.68	0.00	66,733.92	(17,270.24)	(17,270.24)
COL A:STANDARD PAC CORP NEW COM								85375C101	02843584
	632.00-P	06-04-02	02-04-03		16,150.65	0.00	19,259.63	(3,108.98)	(3,108.98)
	519.00-P	06-04-02	03-04-03		12,926.71	0.00	15,816.06	(2,889.35)	(2,889.35)
COL A:STANDARD REGISTER CO COM								853887107	02843715
	1,500.00-P	11-01-02	05-02-03		25,314.31	0.00	36,390.00	(11,075.69)	(11,075.69)
COL A:STANLEY WKS COM								854616109	02843960
	10,600.00-P	10-01-01	11-01-02		347,632.42	0.00	371,660.38	(24,027.96)	(24,027.96)
	2,300.00-P	10-02-01	11-01-02		75,429.68	0.00	82,787.12	(7,357.44)	(7,357.44)
	100.00-P	04-04-02	11-01-02		3,279.55	0.00	4,725.50	(1,445.95)	(1,445.95)
	100.00-P	06-07-02	11-01-02		3,279.55	0.00	4,266.50	(986.95)	(986.95)
	100.00-P	08-01-02	11-01-02		3,279.55	0.00	3,592.00	(312.45)	(312.45)
	2,800.00-P	12-20-00	11-04-02		93,794.37	0.00	80,152.52	13,641.85	13,641.85
	1,600.00-P	10-01-01	11-04-02		53,596.78	0.00	56,099.68	(2,502.90)	(2,502.90)
	100.00-P	08-05-02	11-04-02		3,349.80	0.00	3,414.00	(64.20)	(64.20)
COL A:STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD								85590A203	02843946
	7,146.00-P	04-02-03	09-03-03		241,711.42	0.00	173,902.91	67,808.51	67,808.51
	200.00-P	04-08-03	09-03-03		6,764.94	0.00	4,984.00	1,780.94	1,780.94
	100.00-P	04-09-03	09-03-03		3,382.47	0.00	2,458.00	924.47	924.47
COL A:STEEL DYNAMICS INC COM								858119100	02846187
	12,800.00-P	08-01-02	02-04-03		157,364.85	0.00	223,532.80	(66,167.95)	(66,167.95)
	100.00-P	08-05-02	02-04-03		1,229.41	0.00	1,623.00	(393.59)	(393.59)
COL A:STONE ENERGY CORP COM								861642106	02848158
	1,252.00-P	03-05-03	05-02-03		45,035.33	0.00	43,472.32	1,563.01	1,563.01
	1,163.00-P	03-05-03	09-29-03		40,607.84	0.00	40,382.03	225.81	225.81
	100.00-P	07-08-03	09-29-03		3,491.65	0.00	4,068.00	(576.35)	(576.35)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:SUNGARD DATA SYSTEMS INC COMMON STOCK 867363103 02850325									
	3,900.00-P	02-01-02	11-01-02		87,430.29	0.00	115,775.79	(28,345.50)	(28,345.50)
	100.00-P	06-07-02	11-01-02		2,241.80	0.00	2,723.00	(481.20)	(481.20)
	100.00-P	08-01-02	11-01-02		2,241.80	0.00	2,189.00	52.80	52.80
	100.00-P	08-05-02	11-01-02		2,241.80	0.00	2,092.00	149.80	149.80
COL A:SUNOCO INC COM 86764P109 02850407									
	581.00-P	02-04-03	06-03-03		21,291.84	0.00	19,238.01	2,053.83	2,053.83
	100.00-P	04-08-03	06-03-03		3,664.69	0.00	3,556.00	108.69	108.69
COL A:SYBASE INC COM 871130100 02851385									
	2,254.00-P	10-01-02	03-04-03		32,300.19	0.00	26,879.63	5,420.56	5,420.56
	3,725.00-P	10-01-02	04-02-03		49,410.92	0.00	44,421.74	4,989.18	4,989.18
	5,021.00-P	10-01-02	07-02-03		70,212.87	0.00	59,876.93	10,335.94	10,335.94
	200.00-P	04-08-03	07-02-03		2,796.77	0.00	2,356.00	440.77	440.77
COL A:MLP TC PIPELINES LP UNIT COM LTD PARTNERSHIP INT ISIN #US87233Q1085 87233Q108 02851815									
	200.00-P	01-24-03	02-04-03		5,104.84	0.00	5,392.00	(287.16)	(287.16)
COL A:TECO ENERGY, INC., COMMON STOCK, NO PAR 872375100 02856305									
	1,800.00-P	12-03-01	11-01-02		26,417.80	0.00	47,375.10	(20,957.30)	(20,957.30)
	100.00-P	12-04-01	11-01-02		1,467.66	0.00	2,626.00	(1,158.34)	(1,158.34)
	100.00-P	08-01-02	11-01-02		1,467.66	0.00	2,298.00	(830.34)	(830.34)
	33,917.00-P	02-04-03	09-03-03		406,876.37	0.00	449,559.66	(42,683.29)	(42,683.29)
COL A:TXU CORP COM 873168108 02851954									
	4,100.00-P	03-31-99	05-02-03		78,833.56	0.00	170,803.13	(91,969.57)	(91,969.57)
	100.00-P	04-09-99	05-02-03		1,922.77	0.00	4,096.75	(2,173.98)	(2,173.98)
	200.00-P	04-29-99	05-02-03		3,845.54	0.00	8,079.00	(4,233.46)	(4,233.46)
	300.00-P	02-04-00	05-02-03		5,768.31	0.00	10,959.00	(5,190.69)	(5,190.69)
	200.00-P	04-25-00	05-02-03		3,845.54	0.00	6,731.00	(2,885.46)	(2,885.46)
	100.00-P	05-02-00	05-02-03		1,922.77	0.00	3,395.75	(1,472.98)	(1,472.98)
	100.00-P	07-06-00	05-02-03		1,922.77	0.00	3,167.63	(1,244.86)	(1,244.86)
	100.00-P	08-16-00	05-02-03		1,922.77	0.00	3,539.50	(1,616.73)	(1,616.73)
	100.00-P	09-19-00	05-02-03		1,922.77	0.00	3,748.88	(1,826.11)	(1,826.11)
	3,084.00-P	09-29-00	05-02-03		59,298.22	0.00	121,968.81	(62,670.59)	(62,670.59)
	100.00-P	01-30-01	05-02-03		1,922.77	0.00	3,839.50	(1,916.73)	(1,916.73)
	100.00-P	07-03-02	05-02-03		1,922.77	0.00	5,011.50	(3,088.73)	(3,088.73)
	100.00-P	08-01-02	05-02-03		1,922.77	0.00	4,321.00	(2,398.23)	(2,398.23)
	6,900.00-P	10-01-02	05-02-03		132,671.12	0.00	275,297.58	(142,626.46)	(142,626.46)
	100.00-P	11-15-02	05-02-03		1,922.77	0.00	1,522.14	400.63	400.63
	916.00-P	12-02-02	05-02-03		17,612.57	0.00	13,890.22	3,722.35	3,722.35
	700.00-P	12-03-02	05-02-03		13,459.39	0.00	10,868.20	2,591.19	2,591.19
	11,900.00-P	01-02-03	05-02-03		228,809.61	0.00	226,686.67	2,122.94	2,122.94
	200.00-P	04-08-03	05-02-03		3,845.54	0.00	3,556.00	289.54	289.54
	10,684.00-P	12-02-02	05-05-03		202,064.49	0.00	162,012.18	40,052.31	40,052.31
COL A:TALBOTS INC COM 874161102 02852661									
	866.00-P	06-29-01	03-04-03		21,317.67	0.00	37,904.82	(16,587.15)	(16,587.15)
COL A:TARGET CORP COM 87612E106 02853928									
	22,500.00-P	03-30-01	10-01-02		665,322.95	0.00	812,025.00	(146,702.05)	(146,702.05)
	100.00-P	07-03-02	10-01-02		2,956.99	0.00	3,656.00	(699.01)	(699.01)
	4,000.00-P	03-30-01	11-01-02		122,503.10	0.00	144,360.00	(21,856.90)	(21,856.90)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:TARGET CORP COM							87612E106 02853928		
	3,200.00-P		03-30-01	12-02-02	113,970.64	0.00	115,488.00 (	1,517.36) (	1,517.36)
	15,300.00-P		03-30-01	01-02-03	473,569.69	0.00	552,177.00 (	78,607.31) (	78,607.31)
	20,100.00-P		03-30-01	02-04-03	559,054.60	0.00	725,409.00 (	166,354.40) (	166,354.40)
	100.00-P		07-10-01	02-04-03	2,781.37	0.00	3,279.00 (	497.63) (	497.63)
	200.00-P		10-04-01	02-04-03	5,562.73	0.00	6,596.00 (	1,033.27) (	1,033.27)
	200.00-P		10-09-01	02-04-03	5,562.73	0.00	6,219.00 (	656.27) (	656.27)
	200.00-P		08-01-02	02-04-03	5,562.73	0.00	6,361.00 (	798.27) (	798.27)
	500.00-P		08-05-02	02-04-03	13,906.83	0.00	15,841.00 (	1,934.17) (	1,934.17)
	200.00-P		11-15-02	02-04-03	5,562.73	0.00	6,574.04 (	1,011.31) (	1,011.31)
COL A:TECH DATA CORP., COMMON STOCK							878237106 02856170		
	4,300.00-P		10-01-01	11-01-02	142,527.37	0.00	163,053.42 (	20,526.05) (	20,526.05)
	100.00-P		10-09-01	11-01-02	3,314.59	0.00	4,035.00 (	720.41) (	720.41)
	4,400.00-P		06-04-02	11-01-02	145,841.96	0.00	177,540.00 (	31,698.04) (	31,698.04)
	700.00-P		10-01-01	12-02-02	22,108.48	0.00	26,543.58 (	4,435.10) (	4,435.10)
	1,200.00-P		10-02-01	12-02-02	37,900.25	0.00	45,281.04 (	7,380.79) (	7,380.79)
	100.00-P		08-01-02	12-02-02	3,158.35	0.00	3,394.00 (	235.65) (	235.65)
	11,294.00-P		09-03-03	09-29-03	353,729.57	0.00	384,593.45 (	30,863.88) (	30,863.88)
COL A:TENET HEALTHCARE CORP COM							88033G100 02856616		
	62,250.00-P		12-20-00	11-15-02	994,021.60	0.00	1,787,131.10 (	793,109.50) (	793,109.50)
	300.00-P		12-21-00	11-15-02	4,790.47	0.00	8,341.50 (	3,551.03) (	3,551.03)
	150.00-P		01-30-01	11-15-02	2,395.23	0.00	4,278.00 (	1,882.77) (	1,882.77)
	150.00-P		08-17-01	11-15-02	2,395.23	0.00	5,428.00 (	3,032.77) (	3,032.77)
	6,750.00-P		10-01-01	11-15-02	107,785.47	0.00	266,836.05 (	159,050.58) (	159,050.58)
	150.00-P		06-07-02	11-15-02	2,395.23	0.00	7,497.00 (	5,101.77) (	5,101.77)
	100.00-P		07-01-02	11-15-02	1,596.82	0.00	4,741.00 (	3,144.18) (	3,144.18)
	200.00-P		07-03-02	11-15-02	3,193.64	0.00	9,415.00 (	6,221.36) (	6,221.36)
	200.00-P		08-01-02	11-15-02	3,193.64	0.00	9,503.00 (	6,309.36) (	6,309.36)
	500.00-P		08-05-02	11-15-02	7,984.11	0.00	24,132.00 (	16,147.89) (	16,147.89)
	100.00-P		10-01-02	11-15-02	1,596.82	0.00	5,013.00 (	3,416.18) (	3,416.18)
	100.00-P		11-01-02	11-15-02	1,596.82	0.00	2,628.00 (	1,031.18) (	1,031.18)
COL A:TEXAS INDS INC							882491103 02859750		
	800.00-P		03-01-02	10-01-02	19,688.44	0.00	31,315.92 (	11,627.48) (	11,627.48)
	1,400.00-P		03-01-02	11-01-02	34,884.00	0.00	54,802.86 (	19,918.86) (	19,918.86)
	4,477.00-P		03-01-02	03-04-03	87,090.69	0.00	175,251.72 (	88,161.03) (	88,161.03)
	123.00-P		03-01-02	05-02-03	2,422.14	0.00	4,814.82 (	2,392.68) (	2,392.68)
	1,900.00-P		06-04-02	05-02-03	37,415.14	0.00	68,900.08 (	31,484.94) (	31,484.94)
	100.00-P		08-01-02	05-02-03	1,969.22	0.00	2,778.00 (	808.78) (	808.78)
	100.00-P		04-08-03	05-02-03	1,969.22	0.00	1,973.00 (	3.78) (	3.78)
	100.00-P		04-09-03	05-02-03	1,969.22	0.00	1,943.00	26.22	26.22
COL A:TEXTRON, INC., COMMON STOCK, \$.25 PAR							883203101 02862176		
	1,300.00-P		10-01-01	06-03-03	47,374.97	0.00	44,071.43	3,303.54	3,303.54
	100.00-P		11-15-02	06-03-03	3,644.23	0.00	4,231.65 (	587.42) (	587.42)
	100.00-P		04-08-03	06-03-03	3,644.23	0.00	2,962.00	682.23	682.23
COL A:THERMO ELECTRON CORP., COMMON STOCK, \$1 PAR							883556102 02862380		
	6,200.00-P		02-01-02	06-03-03	132,157.34	0.00	135,476.82 (	3,319.48) (	3,319.48)
	100.00-P		03-13-02	06-03-03	2,131.57	0.00	2,015.00	116.57	116.57
	100.00-P		06-07-02	06-03-03	2,131.57	0.00	1,777.50	354.07	354.07
	100.00-P		08-01-02	06-03-03	2,131.57	0.00	1,713.00	418.57	418.57
	100.00-P		04-08-03	06-03-03	2,131.57	0.00	1,830.00	301.57	301.57

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:THOMAS INDS INC COM								884425109 02863102	
	1,100.00-P	06-05-02	10-01-02		27,575.17	0.00	31,700.46	(4,125.29)	(4,125.29)
	4,100.00-P	06-04-02	10-02-02		102,732.24	0.00	117,877.05	(15,144.81)	(15,144.81)
	200.00-P	06-05-02	10-02-02		5,011.33	0.00	5,763.72	(752.39)	(752.39)
	1,800.00-P	06-04-02	10-03-02		44,674.65	0.00	51,750.90	(7,076.25)	(7,076.25)
	800.00-P	06-04-02	11-01-02		23,253.29	0.00	23,000.40	252.89	252.89
	900.00-P	06-04-02	05-02-03		24,363.65	0.00	25,875.45	(1,511.80)	(1,511.80)
	100.00-P	08-01-02	05-02-03		2,707.07	0.00	2,631.00	76.07	76.07
	100.00-P	04-08-03	05-02-03		2,707.07	0.00	2,502.00	205.07	205.07
	100.00-P	04-09-03	05-02-03		2,707.07	0.00	2,458.00	249.07	249.07
COL A:#REORG/3 TEC ENERGY CORP CASH& STOCK MGRTO PLAINS EXPL & PROD SEC # 2000791 EFF								88575R308 02863505	
	19,900.00-P	05-02-03	06-04-03		355,637.88	0.00	311,512.61	44,125.27	44,125.27
	7,090.00-P	05-05-03	06-04-03		126,707.16	0.00	111,114.48	15,592.68	15,592.68
COL A:TIDEWATER, INC., COMMON STOCK, \$1 PAR								886423102 02863540	
	8,000.00-P	12-02-02	09-03-03		229,259.65	0.00	257,033.60	(27,773.95)	(27,773.95)
	500.00-P	12-03-02	09-03-03		14,328.73	0.00	16,238.00	(1,909.27)	(1,909.27)
	100.00-P	04-08-03	09-03-03		2,865.75	0.00	2,821.00	44.75	44.75
	100.00-P	07-08-03	09-03-03		2,865.75	0.00	2,760.00	105.75	105.75
COL A:TIFFANY & CO COMMON STOCK								886547108 02863531	
	286.00-P	11-01-02	02-04-03		6,560.64	0.00	7,536.79	(976.15)	(976.15)
	100.00-P	11-15-02	02-04-03		2,293.93	0.00	2,847.53	(553.60)	(553.60)
	97.00-P	11-01-02	03-04-03		2,250.05	0.00	2,556.18	(306.13)	(306.13)
	7,587.00-P	11-01-02	09-29-03		286,919.31	0.00	199,935.66	86,983.65	86,983.65
	100.00-P	04-08-03	09-29-03		3,781.72	0.00	2,667.50	1,114.22	1,114.22
COL A:TIMBERLAND CO CL A								887100105 02863614	
	2,000.00-P	08-01-02	03-04-03		75,954.71	0.00	73,238.00	2,716.71	2,716.71
COL A:TIMKEN CO. COMMON STOCK, NO PAR								887389104 02863730	
	3,100.00-P	05-01-02	10-01-02		52,250.78	0.00	82,030.65	(29,779.87)	(29,779.87)
	100.00-P	08-01-02	10-01-02		1,685.51	0.00	2,002.00	(316.49)	(316.49)
COL A:TORCHMARK CORP., COMMON STOCK, \$2 PAR								891027104 02865340	
	731.00-P	06-29-01	02-04-03		25,616.10	0.00	29,403.45	(3,787.35)	(3,787.35)
	100.00-P	06-07-02	02-04-03		3,504.25	0.00	4,042.50	(538.25)	(538.25)
COL A:TOWER AUTOMOTIVE INC COM								891707101 02866161	
	1.00-P	07-02-03	08-04-03		4.31	0.00	3.73	0.58	0.58
COL A:TOYS "R" US, INC., (HOLDING COMPANY) \$.10 PAR								892335100 02866230	
	3,200.00-P	10-01-02	12-02-02		42,803.50	0.00	31,435.52	11,367.98	11,367.98
	200.00-P	11-15-02	12-02-02		2,675.22	0.00	2,055.68	619.54	619.54
	22,035.00-P	10-01-02	04-02-03		190,439.56	0.00	216,463.03	(26,023.47)	(26,023.47)
COL A:TRIAD HOSPS INC COM								89579K109 02867947	
	100.00-P	08-01-02	12-02-02		2,919.24	0.00	4,026.00	(1,106.76)	(1,106.76)
	9,500.00-P	11-01-02	12-02-02		277,327.99	0.00	350,321.05	(72,993.06)	(72,993.06)
	288.00-P	11-01-02	02-04-03		7,646.28	0.00	10,620.26	(2,973.98)	(2,973.98)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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: TRIUMPH GROUP INC NEW COM								896818101	02868696
	400.00-P		05-02-02	11-01-02	9,889.70	0.00	19,185.92 (	9,296.22) (	9,296.22)
COL A: TWEETER HOME ENTMT GROUP INC COM								901167106	02877866
	1,835.00-P		06-04-02	04-02-03	8,755.28	0.00	29,257.42 (	20,502.14) (	20,502.14)
	5,065.00-P		06-04-02	05-02-03	33,545.94	0.00	80,756.87 (	47,210.93) (	47,210.93)
	100.00-P		07-03-02	05-02-03	662.31	0.00	974.50 (	312.19) (	312.19)
	300.00-P		04-08-03	05-02-03	1,986.93	0.00	1,500.00	486.93	486.93
COL A: TYSON FOODS, INC., CLASS A COMMON STOCK, \$2 PAR (DELAWARE)								902494103	02878730
	9,100.00-P		09-03-02	01-02-03	103,684.08	0.00	113,593.48 (	9,909.40) (	9,909.40)
	300.00-P		11-15-02	01-02-03	3,418.16	0.00	3,844.20 (	426.04) (	426.04)
	14,145.00-P		09-03-02	02-04-03	140,775.27	0.00	176,569.21 (	35,793.94) (	35,793.94)
	7,533.00-P		09-03-02	03-04-03	68,152.75	0.00	94,032.93 (	25,880.18) (	25,880.18)
	722.00-P		09-04-02	03-04-03	6,532.10	0.00	8,712.88 (	2,180.78) (	2,180.78)
	4,099.00-P		09-04-02	04-02-03	32,980.65	0.00	49,465.50 (	16,484.85) (	16,484.85)
COL A: URS CORP NEW COM								903236107	02878820
	1,500.00-P		06-04-02	12-02-02	30,600.12	0.00	42,934.95 (	12,334.83) (	12,334.83)
	236.00-P		06-04-02	04-02-03	2,816.66	0.00	6,755.10 (	3,938.44) (	3,938.44)
	8,600.00-P		06-04-02	05-02-03	122,989.71	0.00	246,160.38 (	123,170.67) (	123,170.67)
	4,764.00-P		06-04-02	05-05-03	67,694.21	0.00	136,361.40 (	68,667.19) (	68,667.19)
	100.00-P		07-03-02	05-05-03	1,420.95	0.00	2,566.00 (	1,145.05) (	1,145.05)
	100.00-P		08-05-02	05-05-03	1,420.95	0.00	2,152.00 (	731.05) (	731.05)
	100.00-P		11-15-02	05-05-03	1,420.95	0.00	2,094.71 (	673.76) (	673.76)
	720.00-P		09-03-03	09-29-03	13,787.35	0.00	16,601.62 (	2,814.27) (	2,814.27)
COL A: USG CORP COMMON STOCK NEW								903293405	02878756
	1,148.00-P		05-02-03	08-04-03	16,674.83	0.00	8,477.41	8,197.42	8,197.42
	100.00-P		07-17-03	08-04-03	1,452.51	0.00	1,427.00	25.51	25.51
COL A: ULTIMATE ELECTRS INC COM								903849107	02878838
	5,400.00-P		01-02-03	04-02-03	43,109.95	0.00	55,581.66 (	12,471.71) (	12,471.71)
	2,400.00-P		01-24-03	04-02-03	19,159.98	0.00	20,517.12 (	1,357.14) (	1,357.14)
COL A: UNION PAC CORP COM								907818108	02880170
	1.00 P		01-01-91	09-24-03	536.67	0.00	0.00	536.67	536.67
COL A: UNION PLANTERS CORP COMMON STOCK \$5 PAR								908068109	02880179
	4,800.00-P		10-02-01	12-02-02	140,590.64	0.00	138,088.64	2,502.00	2,502.00
	100.00-P		10-04-01	12-02-02	2,928.97	0.00	2,858.00	70.97	70.97
	100.00-P		07-01-02	12-02-02	2,928.97	0.00	3,248.00 (	319.03) (	319.03)
	100.00-P		08-01-02	12-02-02	2,928.97	0.00	3,040.00 (	111.03) (	111.03)
	500.00-P		08-05-02	12-02-02	14,644.86	0.00	14,618.00	26.86	26.86
	100.00-P		11-01-02	12-02-02	2,928.97	0.00	2,887.00	41.97	41.97
	300.00-P		11-15-02	12-02-02	8,786.91	0.00	8,594.04	192.87	192.87
COL A: UNISYS CORP., COMMON STOCK								909214108	02880810
	1,974.00-P		03-01-02	02-04-03	17,983.38	0.00	22,305.61 (	4,322.23) (	4,322.23)
	100.00-P		09-19-01	06-03-03	1,106.85	0.00	910.00	196.85	196.85
	3,926.00-P		03-01-02	06-03-03	43,454.84	0.00	44,362.62 (	907.78) (	907.78)
	100.00-P		06-07-02	06-03-03	1,106.85	0.00	1,082.00	24.85	24.85
	100.00-P		07-03-02	06-03-03	1,106.85	0.00	765.00	341.85	341.85

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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	
	100.00-P	08-05-02	06-03-03		1,106.85	0.00	741.00	365.85	365.85
	200.00-P	04-09-03	06-03-03		2,213.70	0.00	1,926.00	287.70	287.70
COL A:UNITED AUTO GROUP INC COM								909440109 02881054	
	5,800.00-P	06-04-02	10-01-02		81,531.62	0.00	138,258.66	(56,727.04)	(56,727.04)
	1,400.00-P	06-04-02	10-02-02		19,013.38	0.00	33,372.78	(14,359.40)	(14,359.40)
	1,500.00-P	06-04-02	11-01-02		19,528.36	0.00	35,756.55	(16,228.19)	(16,228.19)
	5,300.00-P	06-04-02	12-02-02		71,114.84	0.00	126,339.81	(55,224.97)	(55,224.97)
	4,900.00-P	06-04-02	12-03-02		64,925.98	0.00	116,804.73	(51,878.75)	(51,878.75)
	100.00-P	07-03-02	12-03-02		1,325.02	0.00	1,762.00	(436.98)	(436.98)
	200.00-P	08-05-02	12-03-02		2,650.04	0.00	2,705.00	(54.96)	(54.96)
	100.00-P	11-15-02	12-03-02		1,325.02	0.00	1,211.02	114.00	114.00
COL A:UNITED INDL CORP COM								910671106 02881860	
	600.00-P	11-01-02	12-02-02		9,098.72	0.00	12,468.24	(3,369.52)	(3,369.52)
	4,100.00-P	11-01-02	05-02-03		58,462.02	0.00	85,199.64	(26,737.62)	(26,737.62)
	900.00-P	11-04-02	05-02-03		12,833.13	0.00	18,496.98	(5,663.85)	(5,663.85)
	100.00-P	04-08-03	05-02-03		1,425.90	0.00	1,229.00	196.90	196.90
COL A:UNITED PARCEL SVC INC CL B								911312106 02882125	
	100.00-P	08-01-02	09-03-03		6,326.77	0.00	6,406.00	(79.23)	(79.23)
	10,311.00-P	01-02-03	09-03-03		652,353.64	0.00	659,531.77	(7,178.13)	(7,178.13)
COL A:UNITED RENTALS INC COM								911363109 02882217	
	4,600.00-P	03-01-02	11-01-02		28,169.09	0.00	115,549.70	(87,380.61)	(87,380.61)
	13,200.00-P	06-04-02	11-01-02		80,833.03	0.00	298,900.80	(218,067.77)	(218,067.77)
	100.00-P	06-07-02	11-01-02		612.37	0.00	2,292.00	(1,679.63)	(1,679.63)
	100.00-P	08-05-02	11-01-02		612.37	0.00	1,313.00	(700.63)	(700.63)
	500.00-P	12-02-02	01-02-03		6,040.81	0.00	5,043.40	997.41	997.41
	10,029.00-P	12-02-02	03-04-03		86,040.20	0.00	101,160.52	(15,120.32)	(15,120.32)
COL A:UNITED STS STL CORP NEW COM								912909108 02882310	
	5,976.00-P	05-02-03	09-03-03		109,677.17	0.00	86,325.71	23,351.46	23,351.46
	100.00-P	07-17-03	09-03-03		1,835.29	0.00	1,595.00	240.29	240.29
COL A:UNITEDHEALTH GROUP INC COM								91324P102 02883755	
	100.00-P	06-07-02	01-02-03		8,529.50	0.00	9,352.00	(822.50)	(822.50)
	100.00-P	07-01-02	01-02-03		8,529.50	0.00	9,254.00	(724.50)	(724.50)
	100.00-P	07-03-02	01-02-03		8,529.50	0.00	8,993.50	(464.00)	(464.00)
	100.00-P	08-01-02	01-02-03		8,529.50	0.00	8,617.56	(88.06)	(88.06)
	2,747.00-P	09-03-02	01-02-03		234,305.45	0.00	233,519.17	786.28	786.28
	53.00-P	09-04-02	01-02-03		4,520.64	0.00	4,533.62	(12.98)	(12.98)
	100.00-P	10-01-02	01-02-03		8,529.50	0.00	8,798.50	(269.00)	(269.00)
	500.00-P	11-01-02	01-02-03		42,647.51	0.00	46,715.00	(4,067.49)	(4,067.49)
	200.00-P	11-15-02	01-02-03		17,059.01	0.00	18,582.30	(1,523.29)	(1,523.29)
	47.00-P	04-04-02	02-04-03		3,951.27	0.00	3,608.19	343.08	343.08
	400.00-P	08-05-02	02-04-03		33,627.87	0.00	33,174.00	453.87	453.87
	1,100.00-P	09-03-02	02-04-03		92,476.63	0.00	93,509.68	(1,033.05)	(1,033.05)
	100.00-P	12-02-02	02-04-03		8,406.97	0.00	7,722.00	684.97	684.97
COL A:UNITRIN INC. COMMON STOCK								913275103 02883787	
	2,000.00-P	11-01-01	10-01-02		61,998.12	0.00	75,944.98	(13,946.86)	(13,946.86)
	100.00-P	12-04-01	10-01-02		3,099.91	0.00	3,852.00	(752.09)	(752.09)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:UNITRIN INC. COMMON STOCK								913275103 02883787	
	7,000.00-P		11-01-01	10-02-02	215,591.40	0.00	265,807.43	(50,216.03)	(50,216.03)
	500.00-P		11-01-01	11-01-02	15,545.42	0.00	18,986.24	(3,440.82)	(3,440.82)
	100.00-P		08-01-02	11-01-02	3,109.08	0.00	3,434.00	(324.92)	(324.92)
COL A:UNIVERSAL AMERN FINL CORP COM								913377107 02883781	
	2,100.00-P		08-01-02	11-01-02	10,223.75	0.00	14,448.42	(4,224.67)	(4,224.67)
	16,444.00-P		08-01-02	05-02-03	96,635.20	0.00	113,138.01	(16,502.81)	(16,502.81)
	3,456.00-P		08-01-02	05-05-03	20,930.97	0.00	23,777.97	(2,847.00)	(2,847.00)
	10,344.00-P		08-02-02	05-05-03	62,647.56	0.00	68,640.72	(5,993.16)	(5,993.16)
	300.00-P		08-05-02	05-05-03	1,816.92	0.00	2,019.99	(203.07)	(203.07)
	6,801.00-P		08-02-02	05-06-03	41,177.16	0.00	45,130.07	(3,952.91)	(3,952.91)
	2,955.00-P		08-02-02	05-07-03	17,818.04	0.00	19,608.79	(1,790.75)	(1,790.75)
	200.00-P		11-15-02	05-07-03	1,205.96	0.00	1,180.46	25.50	25.50
	400.00-P		04-08-03	05-07-03	2,411.92	0.00	2,448.00	(36.08)	(36.08)
COL A:UNIVERSAL FST PRODS INC COM								913543104 02883830	
	5,900.00-P		06-04-02	02-04-03	107,673.52	0.00	147,092.90	(39,419.38)	(39,419.38)
	11,094.00-P		07-01-02	02-04-03	202,462.72	0.00	268,307.28	(65,844.56)	(65,844.56)
	6,606.00-P		07-01-02	03-04-03	110,282.52	0.00	159,765.45	(49,482.93)	(49,482.93)
	100.00-P		08-01-02	03-04-03	1,669.43	0.00	1,911.96	(242.53)	(242.53)
	100.00-P		08-05-02	03-04-03	1,669.43	0.00	1,937.00	(267.57)	(267.57)
	100.00-P		11-15-02	03-04-03	1,669.43	0.00	1,948.83	(279.40)	(279.40)
	100.00-P		01-02-03	03-04-03	1,669.43	0.00	2,173.00	(503.57)	(503.57)
COL A:UNUMPROVIDENT CORP COM								91529Y106 02884480	
	11,100.00-P		03-30-01	11-01-02	226,258.90	0.00	324,453.00	(98,194.10)	(98,194.10)
	9,700.00-P		03-30-01	12-02-02	163,394.48	0.00	283,531.00	(120,136.52)	(120,136.52)
	8,500.00-P		03-30-01	12-03-02	142,794.84	0.00	248,455.00	(105,660.16)	(105,660.16)
	100.00-P		10-09-01	12-03-02	1,679.94	0.00	2,331.00	(651.06)	(651.06)
	200.00-P		12-04-01	12-03-02	3,359.88	0.00	4,972.00	(1,612.12)	(1,612.12)
	200.00-P		01-04-02	12-03-02	3,359.88	0.00	5,340.00	(1,980.12)	(1,980.12)
	100.00-P		03-13-02	12-03-02	1,679.94	0.00	2,798.00	(1,118.06)	(1,118.06)
	100.00-P		06-07-02	12-03-02	1,679.94	0.00	2,564.00	(884.06)	(884.06)
	100.00-P		07-03-02	12-03-02	1,679.94	0.00	2,333.00	(653.06)	(653.06)
	100.00-P		08-01-02	12-03-02	1,679.94	0.00	2,000.00	(320.06)	(320.06)
	200.00-P		08-05-02	12-03-02	3,359.88	0.00	3,922.00	(562.12)	(562.12)
	100.00-P		11-15-02	12-03-02	1,679.94	0.00	1,855.60	(175.66)	(175.66)
	3,883.00-P		03-04-03	04-02-03	37,912.61	0.00	49,897.33	(11,984.72)	(11,984.72)
COL A:#REORG/US FREIGHTWAYS NAME CHANGE TO USFCORP SEC# 2002831 EFF 5/5/03								916906100 02885023	
	8,300.00-P		03-01-02	10-01-02	237,489.87	0.00	310,981.08	(73,491.21)	(73,491.21)
	9,600.00-P		03-01-02	10-02-02	273,604.23	0.00	359,688.96	(86,084.73)	(86,084.73)
	100.00-P		03-13-02	10-02-02	2,850.04	0.00	3,694.00	(843.96)	(843.96)
	100.00-P		04-04-02	10-02-02	2,850.04	0.00	3,515.50	(665.46)	(665.46)
	100.00-P		06-07-02	10-02-02	2,850.04	0.00	3,371.50	(521.46)	(521.46)
	100.00-P		08-01-02	10-02-02	2,850.04	0.00	3,216.00	(365.96)	(365.96)
COL A:VCA ANTECH INC COM STK								918194101 02886187	
	2,700.00-P		08-01-02	10-01-02	35,202.88	0.00	37,213.29	(2,010.41)	(2,010.41)
COL A:VALERO ENERGY CORP COM STK NEW								91913Y100 02886236	
	800.00-P		10-01-01	12-02-02	25,586.34	0.00	28,637.52	(3,051.18)	(3,051.18)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:VARCO INTL INC DEL COM								922122106	02887868
	6,669.00-P		04-02-03	09-29-03	112,258.68	0.00	124,466.21 (	12,207.53) (	12,207.53)
	100.00-P		04-08-03	09-29-03	1,683.29	0.00	1,787.00 (	103.71) (	103.71)
	100.00-P		07-17-03	09-29-03	1,683.29	0.00	1,878.00 (	194.71) (	194.71)
COL A:VERITY INC COM								92343C106	02888510
	1,320.00-P		01-02-03	02-04-03	20,075.01	0.00	18,470.89	1,604.12	1,604.12
	3,250.00-P		01-02-03	04-02-03	45,675.95	0.00	45,477.58	198.37	198.37
	657.00-P		01-02-03	06-03-03	12,693.76	0.00	9,193.47	3,500.29	3,500.29
	100.00-P		04-08-03	06-03-03	1,932.08	0.00	1,417.50	514.58	514.58
COL A:VERITAS DGC INC COM								92343P107	02888504
	4,600.00-P		01-02-03	03-04-03	34,880.29	0.00	37,992.78 (	3,112.49) (	3,112.49)
	25,800.00-P		01-03-03	03-04-03	195,632.90	0.00	215,099.76 (	19,466.86) (	19,466.86)
COL A:VIAD CORP COM								92552R109	02888693
	8,400.00-P		10-01-01	01-02-03	194,792.64	0.00	152,306.28	42,486.36	42,486.36
	400.00-P		10-02-01	01-02-03	9,275.84	0.00	7,353.00	1,922.84	1,922.84
	100.00-P		08-01-02	01-02-03	2,318.96	0.00	2,309.00	9.96	9.96
COL A:VIACOM COMMON STOCK CL B								925524308	02888754
	1,335.00-P		12-02-02	03-04-03	48,536.19	0.00	61,679.14 (	13,142.95) (	13,142.95)
	191.00-P		11-15-02	04-02-03	7,481.00	0.00	8,573.13 (	1,092.13) (	1,092.13)
	4,165.00-P		12-02-02	04-02-03	163,132.90	0.00	192,429.66 (	29,296.76) (	29,296.76)
	22,472.00-P		11-01-02	08-04-03	956,046.69	0.00	994,815.22 (	38,768.53) (	38,768.53)
	909.00-P		11-15-02	08-04-03	38,672.41	0.00	40,800.92 (	2,128.51) (	2,128.51)
COL A:VISHAY INTERTECHNOLOGY, INC., COMMON STOCK, \$.10 PAR								928298108	02892147
	3,400.00-P		10-01-01	11-01-02	35,993.01	0.00	58,929.82 (	22,936.81) (	22,936.81)
	100.00-P		08-01-02	11-01-02	1,058.62	0.00	1,726.00 (	667.38) (	667.38)
	12,600.00-P		10-01-02	11-01-02	133,385.87	0.00	115,826.76	17,559.11	17,559.11
COL A:VISTEON CORP COM								92839U107	02992155
	6,400.00-P		10-01-02	12-02-02	49,912.73	0.00	57,364.48 (	7,451.75) (	7,451.75)
COL A:VULCAN MATERIALS CO., COMMON STOCK, \$1 PAR								929160109	02893480
	3,400.00-P		03-01-02	11-01-02	116,466.89	0.00	161,877.06 (	45,410.17) (	45,410.17)
COL A:WSFS FINL CORP COM								929328102	02893599
	12,276.00-P		07-02-03	08-04-03	538,176.73	0.00	489,449.03	48,727.70	48,727.70
COL A:#REORG/WACKENHUT CORRECTIONS CORP (CU 929798106) WENT THROUGH NAME CHANGE EFF 929798106								929798106	02894083
	300.00-P		06-04-02	10-01-02	3,350.90	0.00	4,548.06 (	1,197.16) (	1,197.16)
	100.00-P		06-07-02	10-01-02	1,116.97	0.00	1,489.00 (	372.03) (	372.03)
	100.00-P		08-01-02	10-01-02	1,116.97	0.00	1,321.00 (	204.03) (	204.03)
COL A:WASHINGTON FED INC COM								938824109	02896913
	3,851.00-P		11-01-02	09-29-03	96,737.98	0.00	88,149.39	8,588.59	8,588.59
	9,900.00-P		11-04-02	09-29-03	248,690.21	0.00	228,556.80	20,133.41	20,133.41
	110.00-P		01-02-03	09-29-03	2,763.22	0.00	2,526.00	237.22	237.22
	100.00-P		08-13-03	09-29-03	2,512.02	0.00	2,353.00	159.02	159.02

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:WASTE MGMT INC. DEL COM STK 94106L109 02902927									
	28,500.00-P		05-01-02	04-02-03	610,136.45	0.00	737,483.10	(127,346.65)	(127,346.65)
	2,100.00-P		05-02-02	04-02-03	44,957.42	0.00	54,092.01	(9,134.59)	(9,134.59)
	100.00-P		06-07-02	04-02-03	2,140.83	0.00	2,807.50	(666.67)	(666.67)
	100.00-P		07-03-02	04-02-03	2,140.83	0.00	2,555.00	(414.17)	(414.17)
	100.00-P		08-01-02	04-02-03	2,140.83	0.00	2,455.00	(314.17)	(314.17)
	200.00-P		08-05-02	04-02-03	4,281.66	0.00	4,799.00	(517.34)	(517.34)
	200.00-P		11-15-02	04-02-03	4,281.66	0.00	4,992.38	(710.72)	(710.72)
	100.00-P		01-02-03	04-02-03	2,140.83	0.00	2,346.00	(205.17)	(205.17)
COL A:WATSON WYATT & CO HLDGS CL A 942712100 02904206									
	2,400.00-P		07-01-02	10-01-02	49,121.47	0.00	57,589.44	(8,467.97)	(8,467.97)
	1,700.00-P		07-01-02	10-02-02	33,929.44	0.00	40,792.52	(6,863.08)	(6,863.08)
	500.00-P		08-01-02	10-02-02	9,979.25	0.00	9,760.20	219.05	219.05
	100.00-P		08-01-02	11-01-02	1,982.94	0.00	1,952.04	30.90	30.90
	600.00-P		08-01-02	12-02-02	13,268.60	0.00	11,712.24	1,556.36	1,556.36
	1,581.00-P		08-01-02	02-04-03	29,074.03	0.00	30,861.75	(1,787.72)	(1,787.72)
	2,319.00-P		08-01-02	06-03-03	51,052.47	0.00	45,267.81	5,784.66	5,784.66
COL A:WELLMAN INC COM 949702104 02912310									
	943.00-P		07-01-02	03-04-03	9,662.44	0.00	15,703.31	(6,040.87)	(6,040.87)
COL A:WELLPOINT HEALTH NETWORKS INC CL A (NEW)DELAW EFF 8-4-97 94973H108 02912303									
	100.00-P		07-01-02	01-02-03	7,216.22	0.00	7,753.00	(536.78)	(536.78)
	2,935.00-P		09-03-02	01-02-03	211,796.13	0.00	211,701.55	94.58	94.58
	65.00-P		09-04-02	01-02-03	4,690.54	0.00	4,706.00	(15.46)	(15.46)
	100.00-P		10-01-02	01-02-03	7,216.22	0.00	7,407.00	(190.78)	(190.78)
	100.00-P		11-01-02	01-02-03	7,216.22	0.00	7,706.00	(489.78)	(489.78)
	100.00-P		11-15-02	01-02-03	7,216.22	0.00	7,673.05	(456.83)	(456.83)
	455.00-P		10-01-01	06-03-03	37,808.00	0.00	25,060.01	12,747.99	12,747.99
	800.00-P		10-02-01	06-03-03	66,475.61	0.00	44,100.00	22,375.61	22,375.61
	200.00-P		12-04-01	06-03-03	16,618.90	0.00	11,995.00	4,623.90	4,623.90
	200.00-P		01-04-02	06-03-03	16,618.90	0.00	11,912.00	4,706.90	4,706.90
	100.00-P		04-04-02	06-03-03	8,309.45	0.00	6,481.50	1,827.95	1,827.95
	100.00-P		08-01-02	06-03-03	8,309.45	0.00	7,108.00	1,201.45	1,201.45
	200.00-P		08-05-02	06-03-03	16,618.90	0.00	13,534.00	3,084.90	3,084.90
	1,800.00-P		09-03-02	06-03-03	149,570.11	0.00	129,834.00	19,736.11	19,736.11
	100.00-P		12-02-02	06-03-03	8,309.45	0.00	6,478.00	1,831.45	1,831.45
	200.00-P		04-09-03	06-03-03	16,618.90	0.00	15,418.00	1,200.90	1,200.90
	100.00-P		05-08-03	06-03-03	8,309.45	0.00	7,641.00	668.45	668.45
COL A:WENDY'S INTERNATIONAL, INC., COMMON STOCK, NO PAR 950590109 02912890									
	2,800.00-P		03-01-02	12-02-02	78,475.47	0.00	87,326.96	(8,851.49)	(8,851.49)
	100.00-P		08-01-02	12-02-02	2,802.70	0.00	3,590.00	(787.30)	(787.30)
COL A:WERNER ENTERPRISES INC COM 950755108 02912910									
	4,686.00-P		03-01-02	03-04-03	87,353.31	0.00	84,982.72	2,370.59	2,370.59
	8,000.00-P		08-01-02	03-04-03	149,130.70	0.00	150,897.60	(1,766.90)	(1,766.90)
	100.00-P		11-15-02	03-04-03	1,864.13	0.00	2,085.06	(220.93)	(220.93)
	7,347.00-P		03-01-02	04-02-03	142,953.42	0.00	133,241.15	9,712.27	9,712.27
COL A:WEST MARINE INC 954235107 02914618									
	3,600.00-P		08-01-02	10-01-02	45,175.75	0.00	41,562.00	3,613.75	3,613.75
	2,800.00-P		08-01-02	10-02-02	35,651.04	0.00	32,326.00	3,325.04	3,325.04

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:WESTAR ENERGY INC COM								95709T100 02915297	
	526.00-P	04-02-03	06-03-03		8,293.00	0.00	6,754.73	1,538.27	1,538.27
	200.00-P	04-08-03	06-03-03		3,153.23	0.00	2,578.00	575.23	575.23
COL A:WHIRLPOOL CORP. COMMON STOCK, \$1 PAR								963320106 02926430	
	300.00-P	06-29-01	10-01-02		14,339.56	0.00	18,756.00	(4,416.44)	(4,416.44)
	1,500.00-P	06-29-01	11-01-02		71,096.35	0.00	93,780.00	(22,683.65)	(22,683.65)
	1,400.00-P	06-29-01	12-02-02		74,423.29	0.00	87,528.00	(13,104.71)	(13,104.71)
	800.00-P	10-01-01	12-02-02		42,527.60	0.00	43,462.40	(934.80)	(934.80)
	400.00-P	10-02-01	12-02-02		21,263.80	0.00	22,092.80	(829.00)	(829.00)
	100.00-P	07-03-02	12-02-02		5,315.95	0.00	6,035.50	(719.55)	(719.55)
COL A:WHITNEY HLDG CORP COM								966612103 02929726	
	13,895.00-P	04-02-03	09-03-03		487,662.47	0.00	469,463.42	18,199.05	18,199.05
	100.00-P	04-08-03	09-03-03		3,509.63	0.00	3,377.00	132.63	132.63
	100.00-P	04-09-03	09-03-03		3,509.63	0.00	3,384.00	125.63	125.63
	100.00-P	07-08-03	09-03-03		3,509.63	0.00	3,289.00	220.63	220.63
COL A:WINN-DIXIE STORES, INC., COMMON STOCK, \$1 PAR								974280109 02941300	
	1,700.00-P	10-01-01	10-01-02		22,944.88	0.00	19,268.31	3,676.57	3,676.57
	100.00-P	06-07-02	10-01-02		1,349.70	0.00	1,874.00	(524.30)	(524.30)
	100.00-P	08-01-02	10-01-02		1,349.70	0.00	1,491.00	(141.30)	(141.30)
	200.00-P	08-05-02	10-01-02		2,699.40	0.00	2,866.00	(166.60)	(166.60)
	10,400.00-P	11-04-02	01-02-03		163,816.89	0.00	164,329.36	(512.47)	(512.47)
	2,700.00-P	11-01-02	01-03-03		42,804.24	0.00	41,366.43	1,437.81	1,437.81
	21,600.00-P	11-04-02	01-03-03		342,433.91	0.00	341,299.44	1,134.47	1,134.47
COL A:WINNEBAGO INDS INC COM								974637100 02941350	
	451.00-P	01-24-03	04-02-03		12,944.49	0.00	15,854.18	(2,909.69)	(2,909.69)
	2,449.00-P	01-24-03	09-03-03		122,302.23	0.00	86,090.68	36,211.55	36,211.55
	200.00-P	04-09-03	09-03-03		9,987.93	0.00	5,762.00	4,225.93	4,225.93
COL A:WORTHINGTON INDS INC COM								981811102 02945940	
	3,800.00-P	08-01-02	02-04-03		55,837.41	0.00	67,545.00	(11,707.59)	(11,707.59)
	200.00-P	08-05-02	02-04-03		2,938.81	0.00	3,317.00	(378.19)	(378.19)
COL A:WYETH COM								983024100 02946508	
	91,800.00-P	01-02-02	01-02-03		3,558,629.96	0.00	5,651,942.40	(2,093,312.44)	(2,093,312.44)
	100.00-P	06-07-02	01-02-03		3,876.50	0.00	5,310.50	(1,434.00)	(1,434.00)
	100.00-P	07-01-02	01-02-03		3,876.50	0.00	5,087.00	(1,210.50)	(1,210.50)
	300.00-P	07-03-02	01-02-03		11,629.51	0.00	14,266.50	(2,636.99)	(2,636.99)
	200.00-P	08-01-02	01-02-03		7,753.01	0.00	7,752.00	1.01	1.01
	700.00-P	08-05-02	01-02-03		27,135.52	0.00	26,537.00	598.52	598.52
	98.00-P	09-03-02	01-02-03		3,798.97	0.00	4,073.86	(274.89)	(274.89)
	2.00-P	09-04-02	01-02-03		77.53	0.00	82.26	(4.73)	(4.73)
	33,400.00-P	10-01-02	01-02-03		1,294,752.08	0.00	1,121,755.70	172,996.38	172,996.38
	700.00-P	11-15-02	01-02-03		27,135.52	0.00	24,529.40	2,606.12	2,606.12
	200.00-P	12-02-02	01-02-03		7,753.01	0.00	7,651.34	101.67	101.67
	17,870.00-P	10-01-02	02-04-03		681,557.34	0.00	600,172.89	81,384.45	81,384.45
	7,130.00-P	10-01-02	04-02-03		269,169.85	0.00	239,464.61	29,705.24	29,705.24
	300.00-P	11-01-02	04-02-03		11,325.52	0.00	10,056.99	1,268.53	1,268.53
COL A:YAHOO INC COMMON STOCK								984332106 02947330	
	25,395.00-P	04-02-03	09-03-03		860,690.19	0.00	589,108.13	271,582.06	271,582.06

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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:YAHOO INC COMMON STOCK								984332106	02947330
	100.00-P	04-08-03	09-03-03		3,389.21	0.00	2,384.00	1,005.21	1,005.21
	100.00-P	04-09-03	09-03-03		3,389.21	0.00	2,295.00	1,094.21	1,094.21
	100.00-P	07-08-03	09-03-03		3,389.21	0.00	3,528.00	(138.79)	(138.79)
	100.00-P	07-17-03	09-03-03		3,389.21	0.00	3,077.00	312.21	312.21
COL A:#REORG/YELLOW CORP NAME CHANGE TO YELLOWROADWAY CORP SEC#2-005895 EFF 12/12/03								985509108	02947321
	17,700.00-P	03-01-02	10-01-02		476,940.44	0.00	365,309.54	111,630.90	111,630.90
	100.00-P	08-05-02	10-01-02		2,694.58	0.00	2,000.74	693.84	693.84
COL A:YORK INTL CORP NEW COMMON STOCK								986670107	02949699
	200.00-P	06-04-02	12-02-02		5,102.84	0.00	6,829.20	(1,726.36)	(1,726.36)
	1,850.00-P	06-04-02	02-04-03		43,975.21	0.00	63,170.10	(19,194.89)	(19,194.89)
	6,427.00-P	06-04-02	03-04-03		132,990.54	0.00	219,456.34	(86,465.80)	(86,465.80)
COL A:YUM BRANDS INC COM								988498101	02949988
	1,000.00-P	03-30-01	05-02-03		24,766.83	0.00	19,100.00	5,666.83	5,666.83
	200.00-P	03-25-02	05-02-03		4,953.37	0.00	5,770.00	(816.63)	(816.63)
	100.00-P	08-01-02	05-02-03		2,476.68	0.00	2,795.00	(318.32)	(318.32)
	200.00-P	04-09-03	05-02-03		4,953.37	0.00	4,886.00	67.37	67.37
COL A:ZALE CORP NEW COM STK								988858106	02950345
	6,600.00-P	06-04-02	10-01-02		195,798.94	0.00	265,424.94	(69,626.00)	(69,626.00)
	45.00-P	06-04-02	02-04-03		1,371.55	0.00	1,809.72	(438.17)	(438.17)
	455.00-P	06-04-02	03-04-03		13,660.59	0.00	18,298.23	(4,637.64)	(4,637.64)
	100.00-P	08-01-02	03-04-03		3,002.33	0.00	2,870.00	132.33	132.33

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-30431 FORD FDN - LA 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 (8,154,874.62)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (8,154,874.62)
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (4,890,473.03)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AAMES MTG TR 1999-1 MTG PASSTHRU CTF CL A-F 7.29% DUE 07-15-2029 REG 00253CFM4 04004591

122,410.07-P	01-14-02	10-15-02	122,410.07	0.00	128,504.92	(	6,094.85)	(	6,094.85)
155,743.41-P	01-14-02	11-15-02	155,743.41	0.00	163,489.01	(	7,745.60)	(	7,745.60)
167,835.61-P	01-14-02	12-16-02	167,835.61	0.00	176,177.33	(	8,341.72)	(	8,341.72)
137,923.19-P	01-14-02	01-15-03	137,923.19	0.00	144,774.27	(	6,851.08)	(	6,851.08)
112,195.44-P	01-14-02	02-18-03	112,195.44	0.00	117,761.55	(	5,566.11)	(	5,566.11)
136,104.83-P	01-14-02	03-17-03	136,104.83	0.00	142,849.78	(	6,744.95)	(	6,744.95)
116,221.17-P	01-14-02	04-15-03	116,221.17	0.00	119,920.76	(	3,699.59)	(	3,699.59)
124,443.46-P	01-14-02	05-15-03	124,443.46	0.00	128,292.17	(	3,848.71)	(	3,848.71)
129,343.30-P	01-14-02	06-16-03	129,343.30	0.00	133,170.33	(	3,827.03)	(	3,827.03)
98,366.06-P	01-14-02	07-15-03	98,366.06	0.00	101,217.51	(	2,851.45)	(	2,851.45)
112,361.49-P	01-14-02	08-15-03	112,361.49	0.00	115,543.49	(	3,182.00)	(	3,182.00)
131,055.55-P	01-14-02	09-15-03	131,055.55	0.00	134,685.03	(	3,629.48)	(	3,629.48)

COL A:AMERICREDIT AUTOMOBILE RECEIVABLES TR 2002-A ASSET BACKED NT CL A-4 4.61% DUE 03061NET2 04015773

5,070,000.00-P	02-28-02	11-04-02	5,257,154.30	0.00	5,069,118.33		188,035.97		188,035.97
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COL A:CONTIMORTGAGE HOME EQUITY LN TR SER 1999-3 CL A-4 ASSET BKD 7.12% DUE 21075WKS3 04202853

61,208.22-P	03-14-01	12-27-02	61,208.22	0.00	62,946.14	(	1,737.92)	(	1,737.92)
279,272.50-P	03-14-01	02-10-03	279,272.50	0.00	287,199.86	(	7,927.36)	(	7,927.36)
277,357.84-P	03-14-01	02-25-03	277,357.84	0.00	285,224.63	(	7,866.79)	(	7,866.79)
162,161.44-P	03-14-01	03-25-03	162,161.44	0.00	166,753.31	(	4,591.87)	(	4,591.87)
73,606.94-P	08-29-02	03-25-03	73,606.94	0.00	75,040.47	(	1,433.53)	(	1,433.53)
232,693.31-P	08-29-02	04-25-03	232,693.31	0.00	233,925.50	(	1,232.19)	(	1,232.19)
264,311.76-P	08-29-02	05-27-03	264,311.76	0.00	265,444.02	(	1,132.26)	(	1,132.26)
189,387.99-P	08-29-02	06-26-03	189,387.99	0.00	189,877.78	(	489.79)	(	489.79)

COL A:CONTINENTAL AIRLS PASS THRU TRS PASSTRUCTF SER 1999-1 CL A EXPECTED MTY 210805CQ8 04201277

29,405.44-P	10-01-01	02-03-03	29,405.44	0.00	27,153.24		2,252.20		2,252.20
3,524.23-P	10-01-01	08-05-03	3,524.23	0.00	3,258.73		265.50		265.50
989,473.59-P	10-01-01	09-02-03	925,157.92	0.00	915,100.12		10,057.80		10,057.80

COL A:CONTINENTAL AIRLS PASS THRU TRS SERIES 1999-2 CLASS-A1 7.256% DUE 09-15-2021 210805CT2 04201280

29,026.50-P	12-05-01	03-17-03	29,026.50	0.00	26,877.70		2,148.80		2,148.80
887,028.69-P	12-05-01	09-02-03	847,112.32	0.00	822,249.74		24,862.58		24,862.58

COL A:DELTA AIR LINES INC DEL PASS THRU TRS PASS THRU CTF SER 2001-1 CL A-2 7.111% 247367AT2 04258340

885,000.00-P	12-11-01	09-02-03	851,812.50	0.00	865,795.50	(	13,983.00)	(	13,983.00)
315,000.00-P	04-16-03	09-02-03	303,187.50	0.00	299,783.36		3,404.14		3,404.14

COL A:DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1F 7.462% DUE 09-15-2029 24763LFU9 04257069

75,966.72-P	12-03-01	10-15-02	75,966.72	0.00	79,485.52	(	3,518.80)	(	3,518.80)
70,736.55-P	12-03-01	11-15-02	70,736.55	0.00	74,008.93	(	3,272.38)	(	3,272.38)
67,676.59-P	12-03-01	12-16-02	67,676.59	0.00	70,805.71	(	3,129.12)	(	3,129.12)
72,612.48-P	12-03-01	01-15-03	72,612.48	0.00	75,969.81	(	3,357.33)	(	3,357.33)
60,940.42-P	12-03-01	02-18-03	60,940.42	0.00	63,755.50	(	2,815.08)	(	2,815.08)
59,777.20-P	12-03-01	03-19-03	59,777.20	0.00	62,535.51	(	2,758.31)	(	2,758.31)
57,420.41-P	12-03-01	04-15-03	57,420.41	0.00	59,032.05	(	1,611.64)	(	1,611.64)
69,149.16-P	12-03-01	05-15-03	69,149.16	0.00	71,078.76	(	1,929.60)	(	1,929.60)
59,721.98-P	12-03-01	06-16-03	59,721.98	0.00	61,317.43	(	1,595.45)	(	1,595.45)
56,364.82-P	12-03-01	07-21-03	56,364.82	0.00	57,835.31	(	1,470.49)	(	1,470.49)
58,050.02-P	12-03-01	09-05-03	58,050.02	0.00	59,452.76	(	1,402.74)	(	1,402.74)
47,358.22-P	12-03-01	09-15-03	47,358.22	0.00	48,492.35	(	1,134.13)	(	1,134.13)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:##PVTPL HUMPUSS FDG CORP 7.72% FIRST PFD SHIP MTG NT DUE 12-15-2009 BEO 144A 445533AA0 04407968
3.78-P 04-29-99 04-30-03 3.78 0.00 2.88 0.90 0.90

COL A:NEW CENTY HOME EQUITY LN TR SER 1999-NCBCL A4 7.53% DUE 09-25-2028 REG 64352VBF7 04607873
76,644.15-P 12-13-01 04-25-03 76,644.15 0.00 78,242.55 (1,598.40) (1,598.40)
98,140.50-P 12-13-01 05-27-03 98,140.50 0.00 100,045.29 (1,904.79) (1,904.79)
101,865.94-P 12-13-01 06-25-03 101,865.94 0.00 103,682.38 (1,816.44) (1,816.44)
117,215.01-P 12-13-01 07-25-03 117,215.01 0.00 119,265.36 (2,050.35) (2,050.35)
85,233.90-P 12-13-01 08-25-03 85,233.90 0.00 86,686.82 (1,452.92) (1,452.92)
84,554.86-P 12-13-01 09-25-03 84,554.86 0.00 85,858.28 (1,303.42) (1,303.42)

COL A:##RESIDENTIAL ASSET MTG PRODS INC SER 2001-RS1 MTG PASSTHRU CTF CL A-I-3 6.3 760985CL3 04760830
240,074.36-P 12-19-01 12-26-02 240,074.36 0.00 247,054.49 (6,980.13) (6,980.13)
479,151.35-P 12-19-01 01-27-03 479,151.35 0.00 493,082.62 (13,931.27) (13,931.27)
201,094.36-P 12-19-01 02-25-03 201,094.36 0.00 206,935.50 (5,841.14) (5,841.14)
312,967.07-P 12-19-01 03-25-03 312,967.07 0.00 322,043.03 (9,075.96) (9,075.96)
379,029.99-P 12-19-01 04-25-03 379,029.99 0.00 380,991.08 (1,961.09) (1,961.09)
275,815.17-P 12-19-01 05-27-03 275,815.17 0.00 276,945.18 (1,130.01) (1,130.01)
279,333.28-P 12-19-01 06-25-03 279,333.28 0.00 280,091.70 (758.42) (758.42)
243,330.10-P 12-19-01 07-25-03 243,330.10 0.00 243,894.54 (564.44) (564.44)
259,204.32-P 12-19-01 08-25-03 259,204.32 0.00 259,581.48 (377.16) (377.16)
683.21-P 09-05-02 08-25-03 683.21 0.00 684.09 (0.88) (0.88)
100,000.00-P 07-26-02 09-25-03 100,000.00 0.00 100,090.81 (90.81) (90.81)
59,316.79-P 09-05-02 09-25-03 59,316.79 0.00 59,378.39 (61.60) (61.60)

COL A:SOUNDVIEW HOME EQUITY LN TR 2001-1 ASSETBKD CTF CL A 6.265% DUE 04-15-2031 BEO 83611PAJ0 04826834
89,097.26-P 12-05-01 10-15-02 89,097.26 0.00 90,744.11 (1,646.85) (1,646.85)
106,547.07-P 12-05-01 11-15-02 106,547.07 0.00 108,513.77 (1,966.70) (1,966.70)
173,269.17-P 12-05-01 12-18-02 173,269.17 0.00 176,464.98 (3,195.81) (3,195.81)
96,171.99-P 12-05-01 01-15-03 96,171.99 0.00 97,945.81 (1,773.82) (1,773.82)
128,399.91-P 12-05-01 02-18-03 128,399.91 0.00 130,768.14 (2,368.23) (2,368.23)
136,672.86-P 12-05-01 03-17-03 136,672.86 0.00 139,193.68 (2,520.82) (2,520.82)
97,008.74-P 12-05-01 04-15-03 97,008.74 0.00 97,762.82 (754.08) (754.08)
101,525.57-P 12-05-01 05-15-03 101,525.57 0.00 102,290.71 (765.14) (765.14)
82,672.84-P 12-05-01 06-16-03 82,672.84 0.00 83,257.10 (584.26) (584.26)
101,134.57-P 12-05-01 07-15-03 101,134.57 0.00 101,819.02 (684.45) (684.45)
64,927.94-P 12-05-01 08-15-03 64,927.94 0.00 65,367.35 (439.41) (439.41)
99,083.35-P 12-05-01 09-15-03 99,083.35 0.00 99,753.92 (670.57) (670.57)

COL A:PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6.664% DUE 09-15-2013 BEO 87203RAA0 04851914
99,397.72-P 11-29-01 12-17-02 99,397.72 0.00 102,575.05 (3,177.33) (3,177.33)
72,945.95-P 11-29-01 03-28-03 72,945.95 0.00 75,244.55 (2,298.60) (2,298.60)
75,688.51-P 11-29-01 06-23-03 75,688.51 0.00 78,035.00 (2,346.49) (2,346.49)
19,813.10-P 11-29-01 06-30-03 19,813.10 0.00 20,426.51 (613.41) (613.41)
78,231.74-P 11-29-01 09-15-03 78,231.74 0.00 80,618.56 (2,386.82) (2,386.82)

Convertible Equity

COL A:HERCULES TR II UNIT \$1000 PFD SEC & 1 WTEXP 03/31/2029 427098306 01379637
105.00-P 03-14-03 07-28-03 64,837.50 0.00 65,100.00 (262.50) (262.50)
430.00-P 03-14-93 07-29-03 265,512.57 0.00 266,600.00 (1,087.43) (1,087.43)
210.00-P 03-14-03 08-05-03 130,193.90 0.00 130,200.00 (6.10) (6.10)
60.00-P 03-14-93 08-06-03 36,298.30 0.00 37,200.00 (901.70) (901.70)
175.00-P 03-17-93 08-06-03 105,870.04 0.00 108,500.00 (2,629.96) (2,629.96)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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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Convertible Equity

COL A:PVTPPL SOVEREIGN REAL ESTATE INVT TR	EXCHANGEABLE PFD INT SER A 144A	84610XAA1 01000190
105.00-P 01-23-03 05-30-03	147,000.00 0.00	126,000.00 21,000.00 21,000.00
535.00-P 01-23-03 09-09-03	785,380.00 0.00	642,000.00 143,380.00 143,380.00
15.00-P 01-24-03 09-09-03	22,020.00 0.00	18,000.00 4,020.00 4,020.00
300.00-P 01-24-03 09-09-03	440,400.00 0.00	360,000.00 80,400.00 80,400.00

Corporate Bonds

COL A:##XEROX CR CORP EURO 6.1% DUE 12-16-2003BEO DO NOT USE SEE SEC #4163038	U9839KAL4 04947007
150,000.00-P 06-03-03 06-12-03	150,937.50 0.00 150,375.00 562.50 562.50
COL A:AES IRONWOOD L L C SR SECD BD 8.857% DUE11-30-2025/11-29-2025 BEO SINKING FUND	00103XAC7 04027875
1,925.00 P 01-01-91 06-02-03	1,925.00- 0.00 1,905.75- (19.25) (19.25)
1,925.00-P 04-29-03 06-02-03	1,925.00 0.00 1,905.75 19.25 19.25
1,925.45-P 04-29-03 07-22-03	1,925.45 0.00 1,906.20 19.25 19.25
1,925.45-P 04-29-03 09-02-03	1,925.45 0.00 1,906.20 19.25 19.25
491,021.05-P 04-29-03 09-11-03	492,248.60 0.00 486,110.83 6,137.77 6,137.77
COL A:AES CORP SR NT 9.375% DUE 09-15-2010 BEO	00104CAA6 04032780
175,000.00-P 05-07-03 09-16-03	174,562.50 0.00 175,000.00 (437.50) (437.50)
275,000.00-P 06-27-03 09-16-03	274,312.50 0.00 279,100.39 (4,787.89) (4,787.89)
COL A:ANR PIPELINE CO SR NT 8.875% DUE 03-15-2010/07-24-2003 BEO	001814AV4 04160487
450,000.00-P 07-17-03 09-09-03	481,500.00 0.00 484,312.50 (2,812.50) (2,812.50)
435,000.00-P 02-28-03 09-12-03	463,275.00 0.00 429,423.30 33,851.70 33,851.70
325,000.00-P 03-24-03 09-12-03	346,125.00 0.00 330,932.19 15,192.81 15,192.81
COL A:AOL TIME WARNER INC NT 5.625% DUE 05-01-2005 BEO	00184AAD7 04000836
310,000.00-P 10-11-02 12-04-02	311,550.00 0.00 295,396.49 16,153.51 16,153.51
360,000.00-P 10-11-02 12-04-02	361,800.00 0.00 342,617.74 19,182.26 19,182.26
765,000.00-P 10-15-02 12-04-02	768,825.00 0.00 729,457.05 39,367.95 39,367.95
195,000.00-P 10-15-02 12-04-02	195,975.00 0.00 185,940.03 10,034.97 10,034.97
30,000.00-P 10-15-02 12-04-02	30,075.00 0.00 28,666.87 1,408.13 1,408.13
150,000.00-P 10-22-02 12-04-02	150,375.00 0.00 143,571.55 6,803.45 6,803.45
COL A:ARCO CHEM CO 9.8% DUE 02-01-2020 REG	001920AB3 04002510
140,000.00-P 03-18-03 05-28-03	122,500.00 0.00 119,624.08 2,875.92 2,875.92
265,000.00-P 03-18-03 06-05-03	238,500.00 0.00 226,449.79 12,050.21 12,050.21
15,000.00-P 03-18-03 06-10-03	13,650.00 0.00 12,818.66 831.34 831.34
365,000.00-P 03-19-03 06-10-03	332,150.00 0.00 311,918.41 20,231.59 20,231.59
COL A:AT&T CORP USD SR NT DUE 11-15-2031/11-14-2031 BEO	001957BD0 04889584
640,000.00-P 06-06-02 01-28-03	677,644.80 0.00 566,705.90 110,938.90 110,938.90
1,360,000.00-P 06-06-02 01-28-03	1,439,995.20 0.00 1,214,417.80 225,577.40 225,577.40
COL A:AT&T WIRELESS SVCS INC SR NT 8.75% DUE 03-01-2031 BEO	00209AAF3 04191639
1,265,000.00-P 01-28-03 07-30-03	1,491,245.25 0.00 1,315,531.53 175,713.72 175,713.72
15,000.00-P 08-27-02 09-03-03	17,622.00 0.00 11,718.01 5,903.99 5,903.99
735,000.00-P 01-28-03 09-03-03	863,478.00 0.00 764,334.22 99,143.78 99,143.78
COL A:ABBEY NATL CAP TR I 8.963% TR PFD SECS DUE 12-29-2049 BEO	002927AA9 04292045
1,755,000.00-P 05-10-02 03-13-03	2,188,765.80 0.00 2,021,311.22 167,454.58 167,454.58

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
26-30435 FORD FDN - SEIX									
Corporate Bonds									
COL A: ABITIBI CONSOLIDATED INC 6.95% NT DUE 04-01-2008 003924AA5 04337059									
	980,000.00	P	06-10-02	03-27-03	999,110.00	0.00	968,044.00	31,066.00	31,066.00
	60,000.00	P	06-11-02	03-27-03	61,170.00	0.00	58,561.61	2,608.39	2,608.39
	495,000.00	P	06-11-02	05-20-03	524,358.45	0.00	483,505.60	40,852.85	40,852.85
	340,000.00	P	06-11-02	05-21-03	356,945.60	0.00	332,108.61	24,836.99	24,836.99
COL A: ABITIBI-CONSOLIDATED INC DEB 8.5% DUE 08-01-2029/07-31-2029 REG 003924AD9 04333971									
	180,000.00	P	01-16-03	03-18-03	177,237.00	0.00	187,391.95	(10,154.95)	(10,154.95)
COL A: ABITIBI-CONSOLIDATED INC DEB 8.85% DUE 08-01-2030/07-19-2000 BEO 003924AH0 04294680									
	360,000.00	P	04-09-03	06-02-03	395,568.00	0.00	385,193.99	10,374.01	10,374.01
COL A: ACE CAP TR II CAP SECS 9.7% DUE 04-01-2030/03-31-2000 BEO 00440FAA2 04521082									
	725,000.00	P	03-12-01	01-27-03	873,770.00	0.00	824,780.50	48,989.50	48,989.50
	725,000.00	P	03-12-01	01-28-03	874,422.50	0.00	824,777.80	49,644.70	49,644.70
	390,000.00	P	03-12-01	01-30-03	469,310.40	0.00	443,670.68	25,639.72	25,639.72
	255,000.00	P	04-30-03	09-03-03	314,244.15	0.00	319,699.52	(5,455.37)	(5,455.37)
COL A: PVTPL ADVANCED ACCESSORY SYS LLC / AAS CAP CORP NT 10.75% DUE 00751CAD6 04150193									
	130,000.00	P	05-20-03	05-20-03	132,600.00	0.00	130,000.00	2,600.00	2,600.00
COL A: ADVANCEPCS SR NT 8.5% DUE 04-01-2008/04-01-2003 BEO 00790KAB5 04036155									
	15,000.00	P	08-03-01	01-24-03	15,900.00	0.00	15,043.71	856.29	856.29
	115,000.00	P	09-30-02	01-24-03	121,900.00	0.00	116,058.48	5,841.52	5,841.52
	90,000.00	P	10-25-02	01-24-03	95,400.00	0.00	90,576.11	4,823.89	4,823.89
	65,000.00	P	11-25-02	01-24-03	68,900.00	0.00	67,600.00	1,300.00	1,300.00
	280,000.00	P	03-20-01	05-12-03	301,000.00	0.00	280,002.04	20,997.96	20,997.96
	435,000.00	P	08-03-01	05-12-03	467,625.00	0.00	435,018.92	32,606.08	32,606.08
	740,000.00	P	03-07-01	07-10-03	786,250.00	0.00	740,000.00	46,250.00	46,250.00
	215,000.00	P	03-20-01	07-10-03	228,437.50	0.00	215,001.57	13,435.93	13,435.93
	65,000.00	P	08-21-02	07-10-03	69,062.50	0.00	65,000.00	4,062.50	4,062.50
COL A: AHOLD FIN U S A INC GTD NT DTD 07/20/2000 8.25% DUE 07-15-2010 BEO 008685AC3 04844931									
	358,000.00	P	01-16-03	02-24-03	277,450.00	0.00	400,335.61	(122,885.61)	(122,885.61)
	355,000.00	P	01-16-03	02-25-03	250,275.00	0.00	396,968.33	(146,693.33)	(146,693.33)
	350,000.00	P	01-16-03	02-26-03	241,850.00	0.00	391,364.90	(149,514.90)	(149,514.90)
	467,000.00	P	01-16-03	02-27-03	333,905.00	0.00	522,176.14	(188,271.14)	(188,271.14)
	860,000.00	P	01-30-03	02-27-03	614,900.00	0.00	958,421.14	(343,521.14)	(343,521.14)
COL A: ALARIS MED SYS INC SR SECD NT 11.625% DUE 12-01-2006/12-01-2005 BEO 011638AC7 04030148									
	230,000.00	P	10-11-01	10-09-02	248,400.00	0.00	230,000.00	18,400.00	18,400.00
COL A: ALARIS MED SYS INC SR SUB NT 7.25% DUE 07-01-2011/07-01-2007 REG 011638AD5 04160069									
	120,000.00	P	06-25-03	09-09-03	119,700.00	0.00	120,000.00	(300.00)	(300.00)
COL A: ALLBRITTON COMMUNICATIONS CO SR SUB NT 144A 7.75% DUE 12-15-2012/12-15-2008 BEO 016745AH4 04117698									
	700,000.00	P	01-28-03	04-09-03	719,250.00	0.00	688,135.00	31,115.00	31,115.00
COL A: PVTPL ALLEGHENY ENERGY SUPPLY CO LLC NT 144A 8.75% DUE 04-15-2012/04-14-2012 BEO 017363AE2 04000789									
	280,000.00	P	04-17-03	05-08-03	240,100.00	0.00	237,472.36	2,627.64	2,627.64
	170,000.00	P	04-21-03	05-08-03	145,775.00	0.00	145,856.30	(81.30)	(81.30)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:PVTPL ALLEGHENY ENERGY SUPPLY CO LLC NT 144A 8.75% DUE 04-15-2012/04-14-2012 BEO 017363AE2 04000789

555,000.00-P	04-21-03	05-08-03	468,975.00	0.00	476,177.93	(	7,202.93)	(	7,202.93)
365,000.00-P	04-29-03	05-08-03	308,425.00	0.00	328,572.01	(	20,147.01)	(	20,147.01)

COL A:ALLIANCE IMAGING INC DEL 10.375% DUE 04-15-2011 018606AD5 04036881

320,000.00-P	06-17-02	10-17-02	331,200.00	0.00	346,007.29	(	14,807.29)	(	14,807.29)
60,000.00-P	06-17-02	10-18-02	62,250.00	0.00	64,876.37	(	2,626.37)	(	2,626.37)
135,000.00-P	06-20-02	10-18-02	140,062.50	0.00	145,819.68	(	5,757.18)	(	5,757.18)
170,000.00-P	06-25-02	10-18-02	176,375.00	0.00	183,221.09	(	6,846.09)	(	6,846.09)
190,000.00-P	06-25-02	10-22-02	196,650.00	0.00	204,776.51	(	8,126.51)	(	8,126.51)

COL A:ALLIED WASTE NORTH AMER INC SR NT 7.625%DUE 01-01-2006/12-31-2005 BEO 01958XAL1 04010929

170,000.00-P	12-11-02	03-07-03	171,487.50	0.00	170,404.49		1,083.01		1,083.01
215,000.00-P	01-09-03	03-07-03	217,150.00	0.00	218,064.98	(	914.98)	(	914.98)
350,000.00-P	01-09-03	03-07-03	353,625.00	0.00	354,989.51	(	1,927.01)	(	1,927.01)
110,000.00-P	01-09-03	03-07-03	111,100.00	0.00	111,568.13	(	468.13)	(	468.13)
60,000.00-P	02-03-03	03-07-03	60,525.00	0.00	60,364.86		160.14		160.14
10,000.00-P	02-03-03	03-07-03	10,087.50	0.00	10,060.81		26.69		26.69

COL A:PVTPL ALLIED WASTE NORTH AMER INC SR NT 2012 144A 9.25% DUE 01958XAW7 04074096

930,000.00-P	11-21-02	11-22-02	961,387.50	0.00	960,202.45		1,185.05		1,185.05
345,000.00-P	11-21-02	12-11-02	353,625.00	0.00	356,212.50	(	2,587.50)	(	2,587.50)
140,000.00-P	11-12-02	07-10-03	155,575.00	0.00	139,996.65		15,578.35		15,578.35
400,000.00-P	11-19-02	07-10-03	444,500.00	0.00	410,990.43		33,509.57		33,509.57
425,000.00-P	11-21-02	07-10-03	472,281.25	0.00	438,802.33		33,478.92		33,478.92
35,000.00-P	12-26-02	07-10-03	38,893.75	0.00	36,049.16		2,844.59		2,844.59

COL A:ALLIED WASTE NORTH AMER INC SR NT 9.25% DUE 09-01-2012/09-01-2007 BEO 01958XAX5 04159798

800,000.00-P	11-12-02	08-22-03	848,000.00	0.00	799,980.85		48,019.15		48,019.15
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COL A:PVTPL ALPHARMA INC SR NT 144A 8.625% DUE05-01-2011/04-24-2003 BEO 020813AF8 04142621

65,000.00-P	04-16-03	09-09-03	63,943.75	0.00	65,000.00	(	1,056.25)	(	1,056.25)
135,000.00-P	04-17-03	09-09-03	130,950.00	0.00	137,531.25	(	6,581.25)	(	6,581.25)
160,000.00-P	04-17-03	09-09-03	157,400.00	0.00	163,000.00	(	5,600.00)	(	5,600.00)
25,000.00-P	04-17-03	09-09-03	24,250.00	0.00	25,468.75	(	1,218.75)	(	1,218.75)
20,000.00-P	04-17-03	09-09-03	19,675.00	0.00	20,375.00	(	700.00)	(	700.00)
5,000.00-P	04-17-03	09-09-03	4,912.50	0.00	5,093.75	(	181.25)	(	181.25)
215,000.00-P	04-17-03	09-09-03	211,237.50	0.00	219,031.25	(	7,793.75)	(	7,793.75)
15,000.00-P	04-17-03	09-09-03	14,737.50	0.00	15,281.25	(	543.75)	(	543.75)
90,000.00-P	04-17-03	09-09-03	86,400.00	0.00	91,687.50	(	5,287.50)	(	5,287.50)
70,000.00-P	05-19-03	09-09-03	67,200.00	0.00	72,100.00	(	4,900.00)	(	4,900.00)
300,000.00-P	05-19-03	09-09-03	288,750.00	0.00	309,000.00	(	20,250.00)	(	20,250.00)

COL A:AMERICAN AXLE & MFG INC SR SUB NT 9.75% DUE 03-01-2009/03-01-2004 BEO PUT 02406PAC4 04010320

350,000.00-P	07-26-01	10-17-02	363,562.50	0.00	359,094.76		4,467.74		4,467.74
180,000.00-P	02-26-02	10-17-02	186,975.00	0.00	190,191.36	(	3,216.36)	(	3,216.36)
50,000.00-P	02-26-02	10-17-02	51,750.00	0.00	52,830.92	(	1,080.92)	(	1,080.92)
180,000.00-P	09-30-02	10-17-02	186,300.00	0.00	191,610.41	(	5,310.41)	(	5,310.41)
65,000.00-P	07-12-01	10-30-02	69,062.50	0.00	66,116.96		2,945.54		2,945.54
140,000.00-P	07-26-01	10-30-02	148,750.00	0.00	143,623.49		5,126.51		5,126.51
380,000.00-P	07-12-01	11-05-02	408,500.00	0.00	386,521.68		21,978.32		21,978.32
225,000.00-P	07-12-01	11-06-02	241,875.00	0.00	228,856.32		13,018.68		13,018.68
380,000.00-P	09-21-01	11-06-02	408,500.00	0.00	354,426.83		54,073.17		54,073.17
85,000.00-P	09-21-01	11-06-02	91,375.00	0.00	79,279.68		12,095.32		12,095.32
480,000.00-P	09-21-01	11-07-02	514,800.00	0.00	447,697.05		67,102.95		67,102.95

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AMERICAN AXLE & MFG INC SR SUB NT 9.75% DUE 03-01-2009/03-01-2004 BEO PUT 02406PAC4 04010320									
	20,000.00	P	09-21-01	11-08-02	21,400.00	0.00	18,654.71	2,745.29	2,745.29
COL A:PVTPL AMERICAN COLOR GRAPHICS INC SR 2NDSECD NT 144A 10.0% DUE 025169AB9 04158663									
	150,000.00	P	06-20-03	09-15-03	158,062.50	0.00	154,875.00	3,187.50	3,187.50
	215,000.00	P	06-19-03	09-16-03	226,287.50	0.00	215,000.00	11,287.50	11,287.50
	30,000.00	P	06-20-03	09-16-03	31,575.00	0.00	30,750.00	825.00	825.00
	120,000.00	P	06-20-03	09-16-03	126,600.00	0.00	123,900.00	2,700.00	2,700.00
	165,000.00	P	06-20-03	09-16-03	174,075.00	0.00	169,125.00	4,950.00	4,950.00
	215,000.00	P	06-19-03	09-17-03	227,362.50	0.00	215,000.00	12,362.50	12,362.50
	125,000.00	P	06-19-03	09-24-03	132,500.00	0.00	125,000.00	7,500.00	7,500.00
COL A:AMERICAN STD COS INC DEL SR NT 8.25% DUE06-01-2009 BEO 029712AA4 04010452									
	998,000.00	P	09-25-02	01-23-03	1,072,850.00	0.00	1,050,897.00	21,953.00	21,953.00
COL A:AMERICAN STD INC 7.625% DUE 02-15-2010 REG 029717AM7 04017722									
	190,000.00	P	10-25-02	11-20-02	202,350.00	0.00	198,246.23	4,103.77	4,103.77
COL A:AMERICAN STD INC 7.375% DUE 04-15-2005 REG 029717AN5 04017847									
	600,000.00	P	02-06-02	01-10-03	629,250.00	0.00	615,887.27	13,362.73	13,362.73
	470,000.00	P	07-22-02	01-10-03	492,912.50	0.00	476,970.77	15,941.73	15,941.73
	445,000.00	P	07-22-02	01-15-03	466,137.50	0.00	451,562.54	14,574.96	14,574.96
	655,000.00	P	08-13-02	01-15-03	686,112.50	0.00	663,451.41	22,661.09	22,661.09
	75,000.00	P	08-13-02	03-06-03	78,562.50	0.00	75,911.45	2,651.05	2,651.05
	715,000.00	P	01-27-03	03-06-03	748,962.50	0.00	744,850.71	4,111.79	4,111.79
	500,000.00	P	08-13-02	03-20-03	525,000.00	0.00	505,973.38	19,026.62	19,026.62
	400,000.00	P	08-13-02	04-07-03	420,000.00	0.00	404,678.67	15,321.33	15,321.33
COL A:AMERISTAR CASINOS INC SR SUB NT DTD 02/02/2001 10.75% DUE 03070QAF8 04036201									
	275,000.00	P	12-27-02	01-29-03	290,812.50	0.00	302,226.16	(11,413.66)	(11,413.66)
	145,000.00	P	01-28-02	01-30-03	153,700.00	0.00	158,918.21	(5,218.21)	(5,218.21)
	305,000.00	P	01-28-02	01-30-03	323,300.00	0.00	334,276.23	(10,976.23)	(10,976.23)
	10,000.00	P	02-08-02	01-30-03	10,600.00	0.00	10,942.20	(342.20)	(342.20)
	370,000.00	P	04-16-02	01-30-03	392,200.00	0.00	405,164.63	(12,964.63)	(12,964.63)
	200,000.00	P	12-27-02	01-30-03	212,000.00	0.00	219,794.81	(7,794.81)	(7,794.81)
	300,000.00	P	02-08-02	01-31-03	319,500.00	0.00	328,265.99	(8,765.99)	(8,765.99)
	10,000.00	P	02-08-02	01-31-03	10,650.00	0.00	10,942.20	(292.20)	(292.20)
	245,000.00	P	02-08-02	02-05-03	261,537.50	0.00	268,045.50	(6,508.00)	(6,508.00)
	140,000.00	P	05-28-02	02-05-03	149,450.00	0.00	153,144.75	(3,694.75)	(3,694.75)
	315,000.00	P	08-22-02	02-05-03	336,262.50	0.00	337,890.05	(1,627.55)	(1,627.55)
COL A:PVTPL AMERIPATH INC SR SUB NT 144A 10.5%DUE 04-01-2013/04-01-2008 BEO 03071DAA7 04133494									
	235,000.00	P	03-13-03	06-09-03	248,512.50	0.00	235,000.00	13,512.50	13,512.50
	90,000.00	P	03-13-03	06-10-03	95,175.00	0.00	90,000.00	5,175.00	5,175.00
	90,000.00	P	03-13-03	06-11-03	95,175.00	0.00	90,000.00	5,175.00	5,175.00
COL A:AMERIPATH INC SR SUB NT 10.5% DUE 04-01-2013/04-01-2008 BEO 03071DAC3 04152677									
	170,000.00	P	03-13-03	07-17-03	181,050.00	0.00	170,000.00	11,050.00	11,050.00
	215,000.00	P	03-13-03	07-24-03	228,975.00	0.00	215,000.00	13,975.00	13,975.00
COL A:PVTPL AMERISOURCEBERGEN CORP NOTE 144A 7.25% DUE 11-15-2012/11-18-2002 BEO 03073EAA3 04074110									
	405,000.00	P	11-12-02	11-26-02	418,162.50	0.00	405,000.00	13,162.50	13,162.50

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AMERISOURCEBERGEN CORP SR NT 7.25% DUE 11-15-2012 BEO 03073EAB1 04143051									
	415,000.00	P	03-11-03	06-13-03	453,387.50	0.00	430,318.37	23,069.13	23,069.13
	85,000.00	P	11-12-02	06-18-03	92,650.00	0.00	85,000.00	7,650.00	7,650.00
	55,000.00	P	01-06-03	06-18-03	59,950.00	0.00	56,867.83	3,082.17	3,082.17
	345,000.00	P	01-06-03	06-18-03	376,912.50	0.00	356,728.93	20,183.57	20,183.57
	120,000.00	P	01-10-03	06-18-03	130,800.00	0.00	123,789.15	7,010.85	7,010.85
COL A:AMERISOURCEBERGEN CORP SR NT 8.125% DUE 09-01-2008 BEO 03073QAB4 04035367									
	670,000.00	P	06-25-02	11-05-02	716,900.00	0.00	692,261.52	24,638.48	24,638.48
	75,000.00	P	09-03-02	11-05-02	80,250.00	0.00	78,469.89	1,780.11	1,780.11
	235,000.00	P	06-25-02	12-04-02	252,625.00	0.00	242,716.52	9,908.48	9,908.48
	125,000.00	P	08-07-02	12-04-02	134,375.00	0.00	128,867.02	5,507.98	5,507.98
	565,000.00	P	08-07-02	12-04-02	606,668.75	0.00	582,478.89	24,189.86	24,189.86
	210,000.00	P	08-07-02	12-05-02	225,487.50	0.00	216,496.56	8,990.94	8,990.94
	80,000.00	P	03-05-03	06-16-03	88,000.00	0.00	86,121.15	1,878.85	1,878.85
COL A:AMKOR TECHNOLOGY INC SR NT 9.25% DUE 05-01-2006/05-01-2003 BEO PUT 031652AD2 04106987									
	100,000.00	P	04-04-03	05-02-03	105,020.00	0.00	100,707.47	4,312.53	4,312.53
	280,000.00	P	04-04-03	05-02-03	294,056.00	0.00	281,980.92	12,075.08	12,075.08
	180,000.00	P	04-04-03	06-09-03	188,325.00	0.00	181,176.48	7,148.52	7,148.52
	360,000.00	P	04-10-03	06-09-03	376,650.00	0.00	354,896.91	21,753.09	21,753.09
COL A:PVTPL ANTHEM INS COS INC SURPLUS NT 144A9.125% DUE 04-01-2010 BEO 036734AC5 04022930									
	5,000.00	P	08-08-01	09-03-03	5,972.75	0.00	5,278.92	693.83	693.83
	300,000.00	P	09-18-01	09-03-03	358,365.00	0.00	317,420.09	40,944.91	40,944.91
	455,000.00	P	10-16-01	09-03-03	543,520.25	0.00	485,031.04	58,489.21	58,489.21
COL A:APOGENT TECHNOLOGIES INC SR NT SER B DTD04/04/2001 8.0% DUE 03760AAC5 04036694									
	920,000.00	P	12-18-01	01-09-03	1,038,974.40	0.00	969,174.64	69,799.76	69,799.76
	900,000.00	P	12-18-01	04-24-03	1,017,873.00	0.00	946,892.40	70,980.60	70,980.60
	350,000.00	P	12-18-01	06-17-03	410,595.50	0.00	367,980.87	42,614.63	42,614.63
COL A:PVTPL APOGENT TECHNOLOGIES INC SR SUB NT144A 6.5% DUE 05-15-2013/05-15-2008 BEO 03760AAF8 04150887									
	160,000.00	P	05-22-03	07-22-03	163,200.00	0.00	160,000.00	3,200.00	3,200.00
	245,000.00	P	05-22-03	07-23-03	250,512.50	0.00	245,000.00	5,512.50	5,512.50
COL A:APPLETON PAPERS INC SR SUB NT 12.5% DUE 12-15-2008/12-15-2005 BEO 038101AB7 04020674									
	600,000.00	P	12-11-01	10-10-02	627,000.00	0.00	600,000.00	27,000.00	27,000.00
COL A:ARGOSY GAMING CO SR SUB NT 10.75% DUE 06-01-2009/06-01-2003 BEO PUT 040228AG3 04006948									
	50,000.00	P	11-20-01	11-25-02	55,000.00	0.00	54,640.71	359.29	359.29
	355,000.00	P	08-28-02	01-24-03	388,725.00	0.00	387,054.70	1,670.30	1,670.30
	435,000.00	P	05-02-01	02-25-03	469,800.00	0.00	439,812.87	29,987.13	29,987.13
	100,000.00	P	11-20-01	02-25-03	108,000.00	0.00	102,108.28	5,891.72	5,891.72
	205,000.00	P	02-26-02	02-25-03	221,400.00	0.00	209,873.01	11,526.99	11,526.99
	105,000.00	P	08-28-02	02-25-03	113,400.00	0.00	114,480.97	(1,080.97)	(1,080.97)
	575,000.00	P	05-02-01	07-10-03	628,187.50	0.00	575,066.27	53,121.23	53,121.23
COL A:ARGOSY GAMING CO SR SUB NT 9.0% DUE 09-01-2011/08-01-2006 BEO 040228AJ7 04037158									
	200,000.00	P	02-07-02	02-25-03	209,000.00	0.00	211,771.39	(2,771.39)	(2,771.39)
COL A:ARVINMERITOR INC NT 8.75% DUE 03-01-2012BEO 043353AA9 04283561									

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ARVINMERITOR INC NT 8.75% DUE 03-01-2012BEO							043353AA9 04283561		
	320,000.00	P	06-18-02	12-11-02	332,000.00	0.00	346,237.00	(14,237.00)	(14,237.00)
	75,000.00	P	06-18-02	12-11-02	77,812.50	0.00	81,149.30	(3,336.80)	(3,336.80)
	265,000.00	P	09-25-02	12-11-02	274,937.50	0.00	285,222.16	(10,284.66)	(10,284.66)
	140,000.00	P	04-10-02	01-22-03	148,400.00	0.00	146,639.91	1,760.09	1,760.09
	180,000.00	P	08-07-02	01-22-03	190,800.00	0.00	187,417.06	3,382.94	3,382.94
	110,000.00	P	09-25-02	01-22-03	116,600.00	0.00	118,326.19	(1,726.19)	(1,726.19)
	95,000.00	P	02-21-02	02-03-03	99,987.50	0.00	94,993.99	4,993.51	4,993.51
	125,000.00	P	08-07-02	02-03-03	131,562.50	0.00	130,139.15	1,423.35	1,423.35
	135,000.00	P	02-21-02	03-04-03	144,450.00	0.00	134,991.45	9,458.55	9,458.55
	230,000.00	P	02-21-02	03-14-03	232,300.00	0.00	229,985.44	2,314.56	2,314.56
	45,000.00	P	02-21-02	03-14-03	45,450.00	0.00	44,997.15	452.85	452.85
	360,000.00	P	02-21-02	04-08-03	374,400.00	0.00	359,977.21	14,422.79	14,422.79
	435,000.00	P	02-21-02	04-09-03	443,700.00	0.00	434,972.46	8,727.54	8,727.54

COL A:ARVINMERITOR INC NT 6.625% DUE 06-15-2007/06-14-2007 BEO							043353AB7 04282985		
	170,000.00	P	11-21-02	11-26-02	166,600.00	0.00	166,315.33	284.67	284.67
	40,000.00	P	11-19-02	03-04-03	39,600.00	0.00	39,055.28	544.72	544.72
	360,000.00	P	11-21-02	03-04-03	356,400.00	0.00	352,553.50	3,846.50	3,846.50
	135,000.00	P	11-19-02	04-15-03	132,300.00	0.00	131,883.69	416.31	416.31

COL A:ASBURY AUTOMOTIVE GROUP INC SR SUB NT 9.0% DUE 06-15-2012/06-15-2003 BEO							043436AB0 04298647		
	320,000.00	P	05-31-02	12-20-02	278,400.00	0.00	320,581.50	(42,181.50)	(42,181.50)
	265,000.00	P	05-31-02	12-20-02	231,212.50	0.00	265,000.00	(33,787.50)	(33,787.50)
	245,000.00	P	05-31-02	12-20-02	213,762.50	0.00	245,445.21	(31,682.71)	(31,682.71)
	135,000.00	P	05-31-02	12-20-02	117,450.00	0.00	135,000.00	(17,550.00)	(17,550.00)
	160,000.00	P	07-09-02	12-20-02	139,200.00	0.00	150,137.68	(10,937.68)	(10,937.68)

COL A:AUTONATION INC DEL SR NT 9.0% DUE 08-01-2008 BEO							05329WAB8 04369880		
	445,000.00	P	04-09-02	12-11-02	459,462.50	0.00	468,748.91	(9,286.41)	(9,286.41)
	745,000.00	P	02-26-02	01-08-03	759,900.00	0.00	779,973.19	(20,073.19)	(20,073.19)
	70,000.00	P	04-09-02	01-08-03	71,400.00	0.00	73,733.57	(2,333.57)	(2,333.57)
	200,000.00	P	06-06-02	01-08-03	204,000.00	0.00	209,499.61	(5,499.61)	(5,499.61)
	470,000.00	P	02-07-02	02-26-03	486,450.00	0.00	489,430.79	(2,980.79)	(2,980.79)
	90,000.00	P	02-26-02	02-26-03	93,150.00	0.00	94,142.28	(992.28)	(992.28)
	155,000.00	P	02-07-02	03-28-03	163,525.00	0.00	161,323.21	2,201.79	2,201.79
	195,000.00	P	12-12-02	03-28-03	205,725.00	0.00	201,336.29	4,388.71	4,388.71

COL A:PVTPL BNP U S FDG L L C PFD SER A STEP UP DUE 12-31-2049 12-05-2007 REG							05562EAA6 04044954		
	580,000.00	P	01-10-01	09-03-03	654,472.00	0.00	572,297.60	82,174.40	82,174.40
	175,000.00	P	05-24-01	09-03-03	197,470.00	0.00	179,440.88	18,029.12	18,029.12
	175,000.00	P	10-30-01	09-03-03	197,470.00	0.00	191,092.25	6,377.75	6,377.75

COL A:BP CAP MKTS P L C GTD NT 4.0% DUE 04-29-2005 BEO							05565QAA6 04849328		
	870,000.00	P	03-09-02	09-03-03	898,544.70	0.00	867,094.20	31,450.50	31,450.50

COL A:BANK AMER CORP SUB NT 7.4% DUE 01-15-2011 BEO							060505AG9 04040896		
	1,255,000.00	P	07-15-02	01-02-03	1,461,761.25	0.00	1,390,570.49	71,190.76	71,190.76
	825,000.00	P	07-15-02	09-03-03	945,499.50	0.00	908,110.33	37,389.17	37,389.17

COL A:BANK ONE CORP SR NT 7.625% DUE 08-01-2005 BEO							06423AAF0 04064834		
	705,000.00	P	12-11-01	09-03-03	774,054.75	0.00	737,903.96	36,150.79	36,150.79

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K, NOT <0
26-30435 FORD FDN - SEIX									
Corporate Bonds									
	COL A:BARRICK GOLD FIN INC GTD DEB DTD				04/25/1997 7.5% DUE		068494AA1 04060988		
	280,000.00-P	09-26-02	09-03-03		310,553.60	0.00	311,221.18	(667.58)	(667.58)
	COL A:BEAZER HOMES USA INC SR NT 8.875% DUE				04-01-2008/04-01-2003 REG		07556QAD7 04755422		
	1,220,000.00-P	03-13-02	06-20-03		1,274,143.60	0.00	1,271,852.69	2,290.91	2,290.91
	COL A:BERRY PLASTICS CORP SR SUB NT 10.75% DUE				07-15-2012/07-15-2007 BEO		085790AJ2 04067235		
	90,000.00-P	12-06-02	03-17-03		93,150.00	0.00	96,355.41	(3,205.41)	(3,205.41)
	20,000.00-P	02-04-03	03-17-03		20,700.00	0.00	21,197.93	(497.93)	(497.93)
	COL A:BIOVAIL CORP SR SUB NT 7.875% DUE				04-01-2010/04-01-2006 BEO		09067JAB5 04069225		
	165,000.00-P	04-09-02	03-06-03		172,012.50	0.00	164,793.75	7,218.75	7,218.75
	200,000.00-P	10-24-02	03-06-03		208,500.00	0.00	201,250.00	7,250.00	7,250.00
	85,000.00-P	11-05-02	03-06-03		88,612.50	0.00	85,531.25	3,081.25	3,081.25
	400,000.00-P	04-09-02	03-24-03		418,000.00	0.00	399,500.00	18,500.00	18,500.00
	665,000.00-P	03-29-02	05-30-03		703,237.50	0.00	660,145.50	43,092.00	43,092.00
	10,000.00-P	04-09-02	05-30-03		10,575.00	0.00	9,987.50	587.50	587.50
	295,000.00-P	03-29-02	07-10-03		312,700.00	0.00	292,846.50	19,853.50	19,853.50
	130,000.00-P	08-28-02	07-10-03		137,800.00	0.00	128,050.00	9,750.00	9,750.00
	40,000.00-P	08-14-02	09-09-03		40,800.00	0.00	38,573.28	2,226.72	2,226.72
	125,000.00-P	08-21-02	09-09-03		127,500.00	0.00	121,093.36	6,406.64	6,406.64
	5,000.00-P	08-28-02	09-09-03		5,100.00	0.00	4,925.00	175.00	175.00
	245,000.00-P	08-14-02	09-11-03		248,062.50	0.00	236,266.77	11,795.73	11,795.73
	COL A:BOEING CO 6.125% DUE				02-15-2033/02-11-2003 BEO		097023AU9 04121607		
	625,000.00-P	02-06-03	07-14-03		644,081.25	0.00	613,387.50	30,693.75	30,693.75
	COL A:BOWATER INC 9.375% DUE				12-15-2021 REG		102183AE0 04084666		
	185,000.00-P	01-16-03	03-28-03		189,162.50	0.00	197,196.73	(8,034.23)	(8,034.23)
	20,000.00-P	01-06-03	06-23-03		22,618.60	0.00	21,081.52	1,537.08	1,537.08
	165,000.00-P	01-16-03	06-23-03		186,603.45	0.00	175,833.43	10,770.02	10,770.02
	250,000.00-P	01-06-03	09-11-03		263,125.00	0.00	263,453.52	(328.52)	(328.52)
	345,000.00-P	01-06-03	09-11-03		363,112.50	0.00	360,285.49	2,827.01	2,827.01
	95,000.00-P	01-06-03	09-11-03		99,987.50	0.00	99,128.62	858.88	858.88
	COL A:BRITISH SKY BROADCASTING GROUP PLC GTD NT 7.3% DUE				10-15-2006 REG		111013AA6 04087949		
	660,000.00-P	11-19-01	01-22-03		679,800.00	0.00	668,352.70	11,447.30	11,447.30
	420,000.00-P	11-05-02	01-22-03		432,600.00	0.00	428,502.69	4,097.31	4,097.31
	445,000.00-P	11-19-01	04-04-03		477,818.75	0.00	449,385.99	28,432.76	28,432.76
	150,000.00-P	11-19-01	04-04-03		161,062.50	0.00	151,809.46	9,253.04	9,253.04
	125,000.00-P	10-24-02	04-04-03		134,218.75	0.00	125,566.55	8,652.20	8,652.20
	85,000.00-P	10-24-02	04-11-03		91,800.00	0.00	85,383.53	6,416.47	6,416.47
	235,000.00-P	10-24-02	05-01-03		254,387.50	0.00	236,044.87	18,342.63	18,342.63
	850,000.00-P	10-25-02	05-01-03		920,125.00	0.00	851,905.14	68,219.86	68,219.86
	COL A:BRITISH SKY BROADCASTING GROUP PLC GTD NT 6.875% DUE				02-23-2009 BEO		111013AB4 04088213		
	350,000.00-P	07-25-01	01-07-03		360,500.00	0.00	331,528.05	28,971.95	28,971.95
	850,000.00-P	07-25-01	01-16-03		868,062.50	0.00	805,279.89	62,782.61	62,782.61
	110,000.00-P	07-25-01	04-23-03		119,075.00	0.00	104,415.36	14,659.64	14,659.64
	195,000.00-P	07-25-01	05-01-03		212,550.00	0.00	185,129.71	27,420.29	27,420.29
	COL A:BRITISH SKY BROADCASTING GROUP PLC US\$ NT 8.2% 15 JUL 2009						111013AD0 04088407		
	420,000.00-P	06-27-02	10-25-02		435,750.00	0.00	416,850.00	18,900.00	18,900.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:BRITISH SKY BROADCASTING GROUP PLC US\$ NT 8.2% 15 JUL 2009								111013AD0	04088407
	320,000.00	P	08-30-02	10-25-02	332,000.00	0.00	329,413.18	2,586.82	2,586.82
	110,000.00	P	09-10-02	10-25-02	114,125.00	0.00	112,165.02	1,959.98	1,959.98
	85,000.00	P	06-27-02	01-07-03	92,862.50	0.00	84,362.50	8,500.00	8,500.00
COL A:BRL UNVL EQUIP 2001 A L P / BRL UNVL EQUIP CORP SR SECD NT 8.875% DUE								111201AB5	04085011
	200,000.00	P	04-24-02	01-13-03	207,750.00	0.00	208,982.27	(1,232.27)	(1,232.27)
	65,000.00	P	04-24-02	03-27-03	68,737.50	0.00	67,919.24	818.26	818.26
	175,000.00	P	04-24-02	05-12-03	187,250.00	0.00	182,859.49	4,390.51	4,390.51
	130,000.00	P	08-21-02	05-12-03	139,100.00	0.00	132,275.00	6,825.00	6,825.00
	435,000.00	P	08-29-02	05-12-03	465,450.00	0.00	448,050.00	17,400.00	17,400.00
COL A:BROWNING FERRIS INDS INC 7.4% DUE 09-15-2035 REG								115885AK1	04089044
	165,000.00	P	06-11-03	07-02-03	149,737.50	0.00	150,162.97	(425.47)	(425.47)
COL A:BURLINGTON RES FIN CO GTD NT 7.2% DUE 08-15-2031/08-14-2031 BEO								12201PAB2	04094251
	825,000.00	P	04-18-02	12-05-02	914,471.25	0.00	817,913.25	96,558.00	96,558.00
COL A:PVTPL CBD MEDIA LLC / CBD FIN INC SR SUBNT 144A 8.625% DUE 06-01-2011/06-01-2007								12479WAA4	04154620
	85,000.00	P	06-09-03	06-26-03	88,400.00	0.00	85,000.00	3,400.00	3,400.00
	115,000.00	P	06-09-03	07-07-03	118,737.50	0.00	115,000.00	3,737.50	3,737.50
COL A:PVTPL CMS ENERGY CORP 144A 7.75% DUE 08-01-2010 BEO								125896AU4	04163125
	140,000.00	P	07-09-03	09-02-03	136,150.00	0.00	138,135.20	(1,985.20)	(1,985.20)
	120,000.00	P	07-09-03	09-08-03	117,000.00	0.00	118,401.60	(1,401.60)	(1,401.60)
	450,000.00	P	07-09-03	09-09-03	437,625.00	0.00	444,006.00	(6,381.00)	(6,381.00)
COL A:CRH AMER INC GTD NT 6.95% DUE 03-15-2012BEO								12626PAD5	04097312
	1,560,000.00	P	03-21-02	12-02-02	1,709,650.80	0.00	1,558,471.20	151,179.60	151,179.60
COL A:CSC HLDGS INC 7.875% DUE 02-15-2018 REG								126304AG9	04318284
	260,000.00	P	02-07-03	07-15-03	258,700.00	0.00	235,663.34	23,036.66	23,036.66
	230,000.00	P	02-10-03	07-15-03	228,850.00	0.00	209,598.03	19,251.97	19,251.97
COL A:CSC HLDGS INC CVC 7.25% DUE 07-15-2008 BEO								126304AJ3	04318141
	350,000.00	P	01-08-03	05-01-03	360,500.00	0.00	344,998.23	15,501.77	15,501.77
	165,000.00	P	01-14-03	05-01-03	169,950.00	0.00	161,454.10	8,495.90	8,495.90
COL A:CALPINE CORP SR NT 8.625% DUE 08-15-2010BEO								131347AV8	04293928
	420,000.00	P	04-24-03	05-12-03	298,200.00	0.00	290,344.27	7,855.73	7,855.73
COL A:CALPINE CORP 8.5% DUE 02-15-2011 BEO								131347AW6	04288773
	125,000.00	P	04-29-03	05-08-03	86,250.00	0.00	88,825.10	(2,575.10)	(2,575.10)
	175,000.00	P	04-29-03	05-08-03	120,750.00	0.00	124,355.14	(3,605.14)	(3,605.14)
	265,000.00	P	04-29-03	05-09-03	185,500.00	0.00	187,002.11	(1,502.11)	(1,502.11)
	50,000.00	P	04-29-03	05-09-03	35,000.00	0.00	35,533.05	(533.05)	(533.05)
	365,000.00	P	04-29-03	05-09-03	255,500.00	0.00	259,391.23	(3,891.23)	(3,891.23)
	150,000.00	P	04-29-03	05-09-03	105,000.00	0.00	106,599.14	(1,599.14)	(1,599.14)
	420,000.00	P	04-24-03	05-12-03	298,200.00	0.00	292,392.83	5,807.17	5,807.17
	150,000.00	P	04-29-03	05-12-03	106,500.00	0.00	105,877.59	622.41	622.41

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 CALPINE CORP 2ND PRIORITY SR SECD NT 144A 8.5% DUE 07-15-2010/07-16-2003 131347BC9 04167299									
	810,000.00-P	07-18-03	07-30-03		722,925.00	0.00	781,757.84	(58,832.84)	(58,832.84)
	365,000.00-P	07-18-03	07-30-03		325,762.50	0.00	352,273.60	(26,511.10)	(26,511.10)
COL A:PVTPL CALPINE CORP 2ND PRIORITY SR SECD NT 144A 8.75% DUE 07-15-2013/07-16-2003 131347BD7 04168373									
	715,000.00-P	07-18-03	07-30-03		638,137.50	0.00	690,032.28	(51,894.78)	(51,894.78)
	725,000.00-P	07-18-03	07-30-03		641,625.00	0.00	699,683.08	(58,058.08)	(58,058.08)
	440,000.00-P	07-18-03	08-01-03		389,400.00	0.00	424,637.96	(35,237.96)	(35,237.96)
COL A:CANWEST MEDIA INC SR SUB NT 10.625% DUE 05-15-2011/05-15-2006 BEO 138747AC4 04106857									
	465,000.00-P	05-10-01	03-12-03		508,012.50	0.00	468,487.50	39,525.00	39,525.00
	275,000.00-P	08-15-02	03-12-03		300,437.50	0.00	283,937.50	16,500.00	16,500.00
	170,000.00-P	09-10-02	03-12-03		185,725.00	0.00	180,486.92	5,238.08	5,238.08
	340,000.00-P	11-12-02	03-12-03		371,450.00	0.00	360,997.55	10,452.45	10,452.45
	170,000.00-P	12-03-02	03-12-03		185,725.00	0.00	182,504.96	3,220.04	3,220.04
	380,000.00-P	01-10-03	03-12-03		415,150.00	0.00	413,615.90	1,534.10	1,534.10
	155,000.00-P	03-13-03	03-28-03		169,337.50	0.00	169,466.30	(128.80)	(128.80)
	120,000.00-P	05-10-01	09-30-03		136,200.00	0.00	120,750.00	15,450.00	15,450.00
	105,000.00-P	03-13-03	09-30-03		119,175.00	0.00	114,213.83	4,961.17	4,961.17
COL A:CAPITAL ONE BK SR GLOBAL BK NT 8.25% DUE06-15-2005 BEO 14040NAC6 04620988									
	555,000.00-P	01-30-03	09-03-03		599,760.75	0.00	567,976.98	31,783.77	31,783.77
COL A:CARAUSTAR INDS INC NT 7.375% DUE 06-01-2009 BEO 140909AA0 04108497									
	225,000.00-P	04-30-02	04-08-03		225,000.00	0.00	222,750.00	2,250.00	2,250.00
	223,000.00-P	11-14-02	04-08-03		223,000.00	0.00	220,770.00	2,230.00	2,230.00
	30,000.00-P	11-14-02	04-09-03		30,000.00	0.00	29,700.00	300.00	300.00
	255,000.00-P	11-14-02	04-11-03		255,000.00	0.00	252,450.00	2,550.00	2,550.00
	2,000.00-P	11-14-02	04-28-03		2,005.00	0.00	1,980.00	25.00	25.00
COL A:CARAUSTAR INDS INC SR SUB NT 9.875% DUE 04-01-2011/04-01-2006 BEO 140909AD4 04104029									
	355,000.00-P	04-30-02	01-13-03		366,093.75	0.00	381,927.21	(15,833.46)	(15,833.46)
	130,000.00-P	04-30-02	03-28-03		130,650.00	0.00	139,692.01	(9,042.01)	(9,042.01)
	80,000.00-P	06-17-02	03-28-03		80,400.00	0.00	85,368.66	(4,968.66)	(4,968.66)
	200,000.00-P	04-30-02	03-31-03		201,500.00	0.00	213,315.39	(11,815.39)	(11,815.39)
	50,000.00-P	04-30-02	03-31-03		50,375.00	0.00	53,328.85	(2,953.85)	(2,953.85)
	150,000.00-P	06-17-02	03-31-03		151,125.00	0.00	160,062.81	(8,937.81)	(8,937.81)
	280,000.00-P	04-30-02	04-01-03		282,100.00	0.00	298,638.47	(16,538.47)	(16,538.47)
	285,000.00-P	01-14-03	04-01-03		287,137.50	0.00	296,400.00	(9,262.50)	(9,262.50)
	185,000.00-P	12-04-02	04-03-03		188,006.25	0.00	191,475.00	(3,468.75)	(3,468.75)
	70,000.00-P	01-14-03	04-03-03		71,137.50	0.00	72,800.00	(1,662.50)	(1,662.50)
COL A:CARTER WILLIAM CO SR SB NT II 10.875% DUE 08-15-2011 BEO 146303AE2 04103374									
	425,000.00-P	08-28-01	01-13-03		464,843.75	0.00	439,862.74	24,981.01	24,981.01
	140,000.00-P	08-08-01	02-12-03		154,000.00	0.00	142,800.00	11,200.00	11,200.00
	360,000.00-P	08-28-01	02-12-03		396,000.00	0.00	372,589.61	23,410.39	23,410.39
COL A:PVTPL CASCADES INC SR NT 144A 7.25% DUE 02-15-2013/02-05-2003 BEO 146900AB1 04119196									
	305,000.00-P	01-31-03	03-28-03		317,962.50	0.00	305,000.00	12,962.50	12,962.50
COL A:##PVTPL CASELLA WASTE SYS INC SR SUB NT 9.75% 144A DUE 02-01-2013/02-01-2008 B 147448AA2 04115916									
	5,000.00-P	01-23-03	03-17-03		5,275.00	0.00	5,125.00	150.00	150.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:PVTPLE CENTERPOINT ENERGY INC BD 144A 6.85%							15189TAE7	04150688
	330,000.00	P	06-04-03	08-13-03	298,409.10	0.00	345,793.22	(47,384.12)	(47,384.12)
	COL A:PVTPLE CENTERPOINT ENERGY RES CORP SR NT 144A 7.875% DUE 04-01-2013/03-25-2003							15189YAA4	04134391
	370,000.00	P	03-19-03	05-12-03	427,350.00	0.00	379,114.28	48,235.72	48,235.72
	210,000.00	P	03-18-03	08-12-03	223,442.10	0.00	210,000.00	13,442.10	13,442.10
	160,000.00	P	03-19-03	08-12-03	170,241.60	0.00	163,875.08	6,366.52	6,366.52
	COL A:PVTPLE CENTRAL GARDEN & PET CO SR SUB NT 144A 9.125% DUE 02-01-2013/02-01-2008							153527AD8	04116924
	100,000.00	P	02-11-03	03-28-03	104,750.00	0.00	103,625.00	1,125.00	1,125.00
	COL A:CHANCELLOR MEDIA CORP LOS ANGELES SR SUBNT SER B 8.75% DUE 06-15-2007/06-15-2003							158916AC0	04120773
	445,000.00	P	01-31-02	01-07-03	465,336.50	0.00	461,403.34	3,933.16	3,933.16
	COL A:CHANCELLOR MEDIA CORP LOS ANGELES SER B 8.125% SR SUB NT DUE 12-15-2007/02							158916AF3	04120641
	830,000.00	P	12-19-02	01-07-03	865,026.00	0.00	864,607.36	418.64	418.64
	COL A:PVTPLE CHANCELLOR MEDIA CORP LOS ANGELES SR NT DTD 11/16/1998 8.0% DUE 11-01-2008							158916AL0	04120630
	255,000.00	P	04-17-02	03-05-03	288,150.00	0.00	259,434.10	28,715.90	28,715.90
	255,000.00	P	04-17-02	03-06-03	288,277.50	0.00	259,415.76	28,861.74	28,861.74
	1,230,000.00	P	04-17-02	04-02-03	1,396,050.00	0.00	1,248,999.37	147,050.63	147,050.63
	COL A:CHESAPEAKE ENERGY CORP SR NT DTD 04/06/2001 8.125% DUE							165167AS6	04129746
	5,000.00	P	04-10-02	11-14-02	5,150.00	0.00	5,082.80	67.20	67.20
	300,000.00	P	11-05-02	11-14-02	309,000.00	0.00	306,351.48	2,648.52	2,648.52
	470,000.00	P	04-10-02	11-15-02	487,037.50	0.00	477,780.46	9,257.04	9,257.04
	140,000.00	P	04-10-02	11-21-02	146,300.00	0.00	142,313.11	3,986.89	3,986.89
	5,000.00	P	08-23-02	11-21-02	5,225.00	0.00	4,937.50	287.50	287.50
	230,000.00	P	04-07-01	03-18-03	242,362.50	0.00	226,165.90	16,196.60	16,196.60
	160,000.00	P	08-23-02	03-18-03	168,600.00	0.00	158,000.00	10,600.00	10,600.00
	365,000.00	P	04-07-01	03-20-03	383,250.00	0.00	358,915.45	24,334.55	24,334.55
	710,000.00	P	04-07-01	03-24-03	741,950.00	0.00	698,164.30	43,785.70	43,785.70
	COL A:CHESAPEAKE ENERGY CORP SR NT 9.0% DUE 08-15-2012/08-15-2003 BEO							165167AX5	04129754
	255,000.00	P	08-13-02	11-14-02	269,025.00	0.00	250,891.95	18,133.05	18,133.05
	195,000.00	P	09-26-02	11-14-02	205,725.00	0.00	201,745.83	3,979.17	3,979.17
	COL A:CHEVRON PHILLIPS CHEM CO LLC /CHEVRON PHILLIPS CHEM CO LP NT 5.375% DUE							166754AF8	04128469
	960,000.00	P	06-22-02	01-30-03	1,004,150.40	0.00	955,296.00	48,854.40	48,854.40
	COL A:CHOCTAW RESORT DEV ENTERPRISE SR NT 9.25% DUE 04-01-2009/04-01-2005 BEO							17037NAB6	04156921
	75,000.00	P	08-28-01	03-28-03	79,500.00	0.00	76,872.97	2,627.03	2,627.03
	COL A:PVTPLE CHUMASH CASINO & RESORT ENTERPRISES SR NT 144A 9.0% DUE							171327AB5	04157683
	30,000.00	P	09-06-02	02-27-03	31,050.00	0.00	31,275.00	(225.00)	(225.00)
	COL A:CIRCUS CIRCUS ENTERPRISES INC 6.7% BD DUE 11-15-2096 BEO, PUTTABLE 11-15-2003							172909AJ2	04158295
	880,000.00	P	02-04-02	04-11-03	888,800.00	0.00	871,956.80	16,843.20	16,843.20
	405,000.00	P	11-07-02	04-11-03	409,050.00	0.00	407,381.83	1,668.17	1,668.17

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CITIGROUP INC 5.625% DUE			08-27-2012	BEO		172967BP5	04288492	
	730,000.00-P	09-30-02	09-03-03	748,476.30	0.00	756,146.36	(7,670.06)	(7,670.06)	
	COL A:CITIGROUP INC 5.875% DUE			02-22-2033	BEO		172967BU4	04125125	
	325,000.00-P	04-10-03	09-03-03	307,378.50	0.00	325,789.75	(18,411.25)	(18,411.25)	
	COL A:CLEAR CHANNEL COMMUNICATIONS INC SR NT 7.25% DUE			09-15-2003	BEO		184502AJ1	04168205	
	990,000.00-P	10-21-02	12-19-02	1,015,987.50	0.00	997,140.00	18,847.50	18,847.50	
	COL A:CLEAR CHANNEL COMMUNICATIONS INC SR NT 7.65% DUE			09-15-2010	BEO		184502AK8	04168203	
	740,000.00-P	08-01-02	07-30-03	853,878.60	0.00	706,421.43	147,457.17	147,457.17	
	COL A:CLEAR CHANNEL COMMUNICATIONS INC CLEAR CHANNEL COMMUNICATIONS CALL @ MAKE WHOLE						184502AM4	04167956	
	2,060,000.00-P	05-07-02	07-14-03	2,275,888.00	0.00	2,023,684.76	252,203.24	252,203.24	
	COL A:CLEAR CHANNEL COMMUNICATIONS INC NT 4.625% DUE			01-15-2008/01-14-2008	BEO		184502AN2	04101055	
	2,000,000.00-P	07-14-03	07-30-03	2,042,820.00	0.00	2,108,270.34	(65,450.34)	(65,450.34)	
	COL A:COCA COLA CO SR NT DTD 03/08/2002 4.0% DUE			06-01-2005	BEO		191216AJ9	04184029	
	695,000.00-P	02-27-02	09-03-03	717,545.80	0.00	694,847.10	22,698.70	22,698.70	
	COL A:COGENTRIX ENERGY INC SR NT 8.1% DUE			03-15-2004/03-15-2003	REG SINKING FUND		192395AA9	04186633	
	1,275,000.00-P	07-19-01	11-07-02	379,312.50	0.00	1,293,635.52	(914,323.02)	(914,323.02)	
	420,000.00-P	12-13-01	11-07-02	124,950.00	0.00	411,711.04	(286,761.04)	(286,761.04)	
	COL A:COGENTRIX ENERGY INC SR NT SER B 8.75% DUE			10-15-2008	BEO		192395AD3	04185364	
	930,000.00-P	07-24-01	11-07-02	227,850.00	0.00	979,336.85	(751,486.85)	(751,486.85)	
	60,000.00-P	07-24-01	11-12-02	18,900.00	0.00	63,178.31	(44,278.31)	(44,278.31)	
	COL A:COLUMBIA / HCA HEALTHCARE CORP 6.91% BD DUE			06-15-2005	REG		197677AF4	04189450	
	1,710,000.00-P	09-10-02	01-08-03	1,798,065.00	0.00	1,768,292.64	29,772.36	29,772.36	
	COL A:COLUMBIA / HCA HEALTHCARE CORP 7.0% DUE			07-01-2007	REG		197677AL1	04189892	
	710,000.00-P	02-25-02	10-17-02	731,768.60	0.00	736,868.20	(5,099.60)	(5,099.60)	
	60,000.00-P	04-22-02	10-17-02	61,839.60	0.00	61,555.61	283.99	283.99	
	2,120,000.00-P	04-22-02	01-03-03	2,227,060.00	0.00	2,173,387.18	53,672.82	53,672.82	
	COL A:COMCAST CABLE COMMUNICATIONS INC COMCASTCABLE COMM 6.75% DUE			01-30-2011	BEO		20029PAL3	04368119	
	410,000.00-P	08-22-02	09-03-03	443,062.40	0.00	376,418.67	66,643.73	66,643.73	
	COL A:COMCAST CABLE COMMUNICATIONS INC COMCASTCABLE 7.125 06-15-13 7.125% DUE						20029PAN9	04285378	
	350,000.00-P	05-19-03	09-03-03	383,901.00	0.00	401,982.84	(18,081.84)	(18,081.84)	
	865,000.00-P	07-03-03	09-03-03	948,783.90	0.00	1,002,350.86	(53,566.96)	(53,566.96)	
	COL A:COMED FING III 6.35% DUE			03-15-2033/03-17-2003	BEO		20035AAA2	04135038	
	485,000.00-P	03-13-03	09-03-03	456,123.10	0.00	473,452.15	(17,329.05)	(17,329.05)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CONSTELLATION BRANDS INC CPN 8.125 DUE 1/15/12 8.125% DUE 01-15-2012/01-15-2007 21036PAC2 04200637

100,000.00-P	05-07-02	11-25-02		106,000.00	0.00	103,821.82	2,178.18	2,178.18
145,000.00-P	02-27-02	02-25-03		146,450.00	0.00	150,437.50	(3,987.50)	(3,987.50)
160,000.00-P	05-07-02	02-25-03		161,600.00	0.00	166,400.00	(4,800.00)	(4,800.00)
35,000.00-P	06-18-02	02-25-03		35,350.00	0.00	36,225.00	(875.00)	(875.00)
160,000.00-P	06-18-02	03-28-03		166,800.00	0.00	165,600.00	1,200.00	1,200.00

COL A:CONTINENTAL CABLEVISION INC 211177AM2 04201908

125,000.00-P	08-27-02	11-26-02		129,375.00	0.00	118,300.77	11,074.23	11,074.23
1,000,000.00-P	08-27-02	01-14-03		1,092,060.00	0.00	948,053.10	144,006.90	144,006.90
1,240,000.00-P	08-27-02	01-23-03		1,362,822.00	0.00	1,175,992.69	186,829.31	186,829.31
970,000.00-P	08-27-02	02-27-03		1,082,413.30	0.00	921,132.10	161,281.20	161,281.20
165,000.00-P	08-28-02	02-27-03		184,121.85	0.00	156,223.58	27,898.27	27,898.27

COL A:COORS BREWING CO SR NT 6.375% DUE 05-15-2012 BEO 21701RAB4 04218503

2,590,000.00-P	04-30-02	12-05-02		2,863,478.10	0.00	2,579,536.40	283,941.70	283,941.70
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COL A:CORUS ENTMT INC SR SUB NT 8.75% DUE 03-01-2012/03-01-2007 BEO 220874AB7 04222897

160,000.00-P	05-30-02	12-04-02		170,800.00	0.00	164,796.09	6,003.91	6,003.91
1,115,000.00-P	02-28-02	12-10-02		1,181,900.00	0.00	1,105,881.01	76,018.99	76,018.99
290,000.00-P	03-01-02	12-10-02		307,400.00	0.00	298,658.12	8,741.88	8,741.88
15,000.00-P	05-30-02	12-10-02		15,900.00	0.00	15,466.40	433.60	433.60

COL A:COUNTRYWIDE CAP III SER B SUB CAP INCOMESECS 8.05% BD DUE 06-15-2027 BEO 22237AAB2 04217471

60,000.00-P	02-07-01	08-26-03		67,823.40	0.00	58,519.20	9,304.20	9,304.20
120,000.00-P	05-24-01	08-26-03		135,646.80	0.00	119,617.20	16,029.60	16,029.60
320,000.00-P	05-20-02	08-26-03		361,724.80	0.00	331,139.80	30,585.00	30,585.00
720,000.00-P	03-12-03	08-26-03		813,880.80	0.00	847,437.78	(33,556.98)	(33,556.98)
530,000.00-P	02-07-01	09-02-03		591,999.40	0.00	516,919.60	75,079.80	75,079.80
585,000.00-P	02-08-01	09-02-03		653,433.30	0.00	570,562.20	82,871.10	82,871.10
1,140,000.00-P	02-13-01	09-02-03		1,273,357.20	0.00	1,107,361.80	165,995.40	165,995.40

COL A:COUNTRYWIDE HOME LNS INC MEDIUM TERM NTSTRANCHE # TR 00244 5.25% DUE 06-15-2004 22237LLD2 04781097

670,000.00-P	06-27-01	09-03-03		688,150.30	0.00	668,519.30	19,631.00	19,631.00
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COL A:COVENTRY HEALTH CARE INC SR NT 8.125% DUE 02-15-2012/02-15-2003 BEO 222862AB0 04202064

100,000.00-P	10-28-02	11-25-02		105,000.00	0.00	103,974.00	1,026.00	1,026.00
225,000.00-P	10-28-02	01-13-03		236,531.25	0.00	233,372.55	3,158.70	3,158.70
125,000.00-P	10-28-02	01-13-03		131,406.25	0.00	129,449.52	1,956.73	1,956.73
430,000.00-P	04-09-02	01-28-03		451,500.00	0.00	430,542.18	20,957.82	20,957.82
505,000.00-P	06-20-02	01-28-03		530,250.00	0.00	506,366.54	23,883.46	23,883.46
145,000.00-P	10-28-02	01-28-03		152,250.00	0.00	150,161.44	2,088.56	2,088.56
165,000.00-P	04-09-02	03-28-03		174,487.50	0.00	165,183.57	9,303.93	9,303.93
85,000.00-P	04-09-02	05-12-03		90,525.00	0.00	85,094.57	5,430.43	5,430.43

COL A:CREDIT SUISSE FIRST BOSTON USA INC NT DTD 01/09/2002 6.5% DUE 01-15-2012 BEO 22541LAC7 04221545

1,265,000.00-P	07-15-02	09-03-03		1,352,107.90	0.00	1,287,632.63	64,475.27	64,475.27
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COL A:CROSS TIMBERS OIL CO 8.75% DUE 11-01-2009/11-01-2003 REG 227573AG7 04217448

300,000.00-P	01-16-02	04-03-03		313,125.00	0.00	310,871.54	2,253.46	2,253.46
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COL A:CROWN CORK & SEAL INC 8.0% DUE 04-15-2023/04-15-2003 REG 228255AD7 04222957

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 CORK & SEAL INC 8.0% DUE			04-15-2023/04-15-2003 REG			228255AD7 04222957		
	45,000.00-P	06-16-03	09-02-03		37,012.50	0.00	35,082.86	1,929.64	1,929.64
	265,000.00-P	06-16-03	09-09-03		215,975.00	0.00	206,620.00	9,355.00	9,355.00
	COL A:PVTPL CROWN EUROPEAN HLDGS SA SR NT 144A10.87% DUE 03-01-2013 BEO						228344AB3 04125097		
	85,000.00-P	06-16-03	09-23-03		93,712.50	0.00	92,937.18	775.32	775.32
	210,000.00-P	06-16-03	09-23-03		231,525.00	0.00	229,609.51	1,915.49	1,915.49
	180,000.00-P	06-16-03	09-25-03		198,900.00	0.00	196,800.97	2,099.03	2,099.03
	65,000.00-P	06-16-03	09-25-03		71,825.00	0.00	71,067.01	757.99	757.99
	COL A:PVTPL CUMMINS INC FORMERLY CUMMINS			ENGINE INC 9.5% DUE 12-01-2010 BEO			231021AL0 04223935		
	450,000.00-P	11-15-02	12-04-02		466,875.00	0.00	450,000.00	16,875.00	16,875.00
	COL A:D R HORTON INC 6.875% DUE 05-01-2013 BEO						23331AAP4 04141733		
	475,000.00-P	04-11-03	09-04-03		460,750.00	0.00	475,000.00	(14,250.00)	(14,250.00)
	COL A:DAIMLERCHRYSLER NORTH AMER HLDG CORP			8.5% DUE 01-18-2031 BEO			233835AQ0 04225389		
	740,000.00-P	07-29-02	07-28-03		834,919.80	0.00	825,692.32	9,227.48	9,227.48
	325,000.00-P	07-29-02	09-03-03		365,560.00	0.00	362,593.61	2,966.39	2,966.39
	COL A:DAIMLER CHRYSLER NORTH AMER HLDG CORP SRGLOBAL BD DTD 01/16/2002 7.3% DUE						233835AT4 04225329		
	1,305,000.00-P	01-10-02	12-05-02		1,428,152.85	0.00	1,316,106.74	112,046.11	112,046.11
	4,145,000.00-P	01-17-02	12-05-02		4,536,163.65	0.00	4,130,243.80	405,919.85	405,919.85
	2,850,000.00-P	01-30-03	02-10-03		3,157,087.50	0.00	3,140,842.50	16,245.00	16,245.00
	COL A:DAIMLER CHRYSLER NORTH AMER HLDG CORP			DAIMLER CHRYSLER CPN 4.75 MAT 1/15/08			233835AU1 04102867		
	2,370,000.00-P	02-10-03	07-28-03		2,386,400.40	0.00	2,380,665.14	5,735.26	5,735.26
	120,000.00-P	02-10-03	09-03-03		119,336.40	0.00	120,529.36	(1,192.96)	(1,192.96)
	COL A:DANA CORP US\$ NT 9.0% DUE			08-15-2011/08-14-2011 BEO			235811AU0 04244396		
	130,000.00-P	02-12-03	03-05-03		130,325.00	0.00	129,837.50	487.50	487.50
	10,000.00-P	02-24-03	03-05-03		10,025.00	0.00	9,987.50	37.50	37.50
	60,000.00-P	02-13-03	04-08-03		60,600.00	0.00	59,550.00	1,050.00	1,050.00
	120,000.00-P	02-13-03	04-08-03		121,200.00	0.00	119,100.00	2,100.00	2,100.00
	110,000.00-P	02-21-03	04-08-03		111,100.00	0.00	109,175.00	1,925.00	1,925.00
	200,000.00-P	02-24-03	04-08-03		202,000.00	0.00	199,750.00	2,250.00	2,250.00
	110,000.00-P	02-10-03	05-20-03		116,875.00	0.00	107,800.00	9,075.00	9,075.00
	90,000.00-P	02-13-03	05-20-03		95,400.00	0.00	89,325.00	6,075.00	6,075.00
	80,000.00-P	02-13-03	05-20-03		84,800.00	0.00	79,400.00	5,400.00	5,400.00
	60,000.00-P	02-18-03	05-20-03		63,750.00	0.00	59,100.00	4,650.00	4,650.00
	165,000.00-P	02-18-03	05-20-03		174,900.00	0.00	162,525.00	12,375.00	12,375.00
	40,000.00-P	02-05-03	05-21-03		41,700.00	0.00	39,025.50	2,674.50	2,674.50
	80,000.00-P	02-05-03	05-21-03		84,000.00	0.00	78,051.00	5,949.00	5,949.00
	60,000.00-P	02-05-03	05-21-03		62,700.00	0.00	58,538.25	4,161.75	4,161.75
	150,000.00-P	02-10-03	05-21-03		156,750.00	0.00	147,000.00	9,750.00	9,750.00
	140,000.00-P	02-10-03	05-21-03		146,300.00	0.00	137,200.00	9,100.00	9,100.00
	COL A:DEAN FOODS CO SR NT DTD 06/19/1995 6.75%DUE 06-15-2005 REG						242361AA1 04251991		
	470,000.00-P	11-20-02	04-16-03		480,575.00	0.00	471,527.99	9,047.01	9,047.01
	40,000.00-P	01-28-03	04-16-03		40,900.00	0.00	40,367.47	532.53	532.53
	185,000.00-P	11-20-02	07-01-03		192,862.50	0.00	185,546.93	7,315.57	7,315.57
	460,000.00-P	11-20-02	07-10-03		480,125.00	0.00	461,343.47	18,781.53	18,781.53

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:DEERE JOHN CAP CORP JOHN DEERE CAPITAL 3.9PCT. 01 15 08 3.9% DUE 01-15-2008 BEO 244217BJ3 04099513								
	1,875,000.00-P	01-07-03	04-15-03		1,895,362.50	0.00	1,872,543.75	22,818.75	22,818.75
	460,000.00-P	01-07-03	09-03-03		458,325.60	0.00	459,397.40	(1,071.80)	(1,071.80)
	COL A:PVTPL DEL MONTE CORP SR SUB NT 144A 8.625% DUE 12-15-2012/12-15-2007 BEO 245217AL8 04080697								
	545,000.00-P	12-13-02	03-06-03		561,350.00	0.00	545,000.00	16,350.00	16,350.00
	220,000.00-P	12-13-02	03-06-03		226,600.00	0.00	220,000.00	6,600.00	6,600.00
	175,000.00-P	12-13-02	03-28-03		185,062.50	0.00	175,000.00	10,062.50	10,062.50
	COL A:DEVON FING CORP U L C DEB 7.875% DUE 09-30-2031/09-29-2031 BEO 25179SAD2 04275205								
	675,000.00-P	01-02-03	09-03-03		774,886.50	0.00	785,763.53	(10,877.03)	(10,877.03)
	COL A:PVTPL DEX MEDIA EAST LLC / DEX MEDIA EAST FIN SR SUB NT 144A 12.125% DUE 252125AD1 04277490								
	405,000.00-P	10-30-02	10-30-02		415,125.00	0.00	405,000.00	10,125.00	10,125.00
	175,000.00-P	01-30-03	04-02-03		203,875.00	0.00	193,834.65	10,040.35	10,040.35
	650,000.00-P	02-05-03	04-02-03		757,250.00	0.00	720,813.12	36,436.88	36,436.88
	COL A:DILLARD DEPT STORES INC 6.875% BD DUE 06-01-2005 REG 254063AS9 04258925								
	335,000.00-P	05-22-02	11-21-02		329,975.00	0.00	327,914.22	2,060.78	2,060.78
	300,000.00-P	11-12-02	11-21-02		295,500.00	0.00	291,484.04	4,015.96	4,015.96
	COL A:DILLARDS INC 6.43% DUE 08-01-2004 BEO 254067AF8 04282927								
	50,000.00-P	05-15-02	11-25-02		49,750.00	0.00	48,847.36	902.64	902.64
	600,000.00-P	05-15-02	01-07-03		595,500.00	0.00	586,911.38	8,588.62	8,588.62
	15,000.00-P	05-15-02	03-18-03		15,056.25	0.00	14,712.06	344.19	344.19
	100,000.00-P	01-14-03	03-18-03		100,375.00	0.00	100,447.46	(72.46)	(72.46)
	COL A:DISNEY WALT CO MTN 5.375% DUE 06-01-2007 25468PBZ8 04874055								
	1,885,000.00-P	06-05-02	04-29-03		2,000,946.35	0.00	1,888,598.47	112,347.88	112,347.88
	COL A:DOLE FOOD INC SR NT 2009 8.625% DUE 05-01-2009/04-30-2009 BEO 256605AJ5 04272630								
	45,000.00-P	07-31-02	10-10-02		39,037.50	0.00	45,547.83	(6,510.33)	(6,510.33)
	150,000.00-P	07-31-02	10-11-02		132,000.00	0.00	151,826.13	(19,826.13)	(19,826.13)
	310,000.00-P	07-31-02	10-16-02		275,125.00	0.00	313,769.16	(38,644.16)	(38,644.16)
	30,000.00-P	05-02-02	10-22-02		26,700.00	0.00	30,000.00	(3,300.00)	(3,300.00)
	45,000.00-P	07-31-02	10-22-02		40,050.00	0.00	45,546.43	(5,496.43)	(5,496.43)
	85,000.00-P	08-28-02	10-22-02		75,650.00	0.00	85,833.17	(10,183.17)	(10,183.17)
	225,000.00-P	05-02-02	12-12-02		217,125.00	0.00	225,000.00	(7,875.00)	(7,875.00)
	100,000.00-P	05-02-02	03-28-03		103,250.00	0.00	100,000.00	3,250.00	3,250.00
	175,000.00-P	05-02-02	05-22-03		185,937.50	0.00	175,000.00	10,937.50	10,937.50
	185,000.00-P	05-02-02	06-11-03		198,181.25	0.00	185,000.00	13,181.25	13,181.25
	300,000.00-P	05-02-02	06-12-03		321,750.00	0.00	300,000.00	21,750.00	21,750.00
	295,000.00-P	04-25-02	06-13-03		316,387.50	0.00	293,516.15	22,871.35	22,871.35
	365,000.00-P	04-25-02	06-13-03		391,462.50	0.00	363,164.05	28,298.45	28,298.45
	10,000.00-P	05-02-02	06-13-03		10,725.00	0.00	10,000.00	725.00	725.00
	COL A:PVTPL DOLE FOOD INC SR NT 144A 8.875% DUE 03-15-2011/03-15-2007 BEO 256605AK2 04134098								
	405,000.00-P	03-17-03	06-12-03		432,337.50	0.00	405,000.00	27,337.50	27,337.50
	COL A:DOMINION RES CAP TR III GTD CAP SECS 8.4% DUE 01-15-2031/01-14-2031 BEO 25746NAA3 04278104								
	430,000.00-P	01-09-03	09-03-03		494,620.40	0.00	468,537.34	26,083.06	26,083.06

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:DOMINION RES INC VA NEW 7.625% DUE 07-15-2005/07-14-2005 BEO						25746UAB5	04364833	
	550,000.00-P	11-06-02	09-03-03		599,021.50	0.00	581,742.10	17,279.40	17,279.40
	COL A:DOMINOS INC SR SUB NT 10.375% DUE 01-15-2009/01-15-2004 BEO PUT						25754QAB3	04283354	
	335,000.00-P	10-08-02	02-24-03		360,125.00	0.00	354,509.20	5,615.80	5,615.80
	180,000.00-P	11-12-02	02-24-03		193,500.00	0.00	190,618.99	2,881.01	2,881.01
	205,000.00-P	11-26-02	02-24-03		220,375.00	0.00	218,490.96	1,884.04	1,884.04
	30,000.00-P	10-08-02	03-28-03		32,400.00	0.00	31,564.50	835.50	835.50
	325,000.00-P	10-09-02	03-28-03		351,000.00	0.00	340,970.90	10,029.10	10,029.10
	35,000.00-P	10-15-02	03-28-03		37,800.00	0.00	36,714.34	1,085.66	1,085.66
	280,000.00-P	07-30-02	06-25-03		302,106.00	0.00	288,967.10	13,138.90	13,138.90
	555,000.00-P	08-08-02	06-25-03		598,817.25	0.00	573,038.26	25,778.99	25,778.99
	560,000.00-P	08-09-02	06-25-03		604,212.00	0.00	577,155.26	27,056.74	27,056.74
	275,000.00-P	10-15-02	06-25-03		296,711.25	0.00	284,451.89	12,259.36	12,259.36
	COL A:PVTPL DOMINOS INC SR SUB NT 144A 8.25% DUE 07-01-2011/07-01-2007 BEO						25754QAC1	04157270	
	155,000.00-P	06-18-03	07-10-03		162,750.00	0.00	153,880.90	8,869.10	8,869.10
	370,000.00-P	06-18-03	07-10-03		387,575.00	0.00	367,328.60	20,246.40	20,246.40
	70,000.00-P	06-18-03	07-14-03		73,325.00	0.00	69,494.60	3,830.40	3,830.40
	COL A:DOMTAR INC NT 7.875% DUE 10-15-2011/10-16-2001 BEO						257561AU4	04275339	
	2,015,000.00-P	10-11-01	06-17-03		2,507,949.60	0.00	2,025,990.04	481,959.56	481,959.56
	1,080,000.00-P	10-17-01	06-17-03		1,344,211.20	0.00	1,065,884.40	278,326.80	278,326.80
	COL A:DRESSER INC SR NT DTD 04/10/2001 9.375% DUE 04-15-2011/04-15-2006 BEO						26157VAB3	04275350	
	120,000.00-P	03-20-02	03-25-03		121,200.00	0.00	123,000.00	(1,800.00)	(1,800.00)
	310,000.00-P	03-20-02	03-25-03		315,425.00	0.00	317,750.00	(2,325.00)	(2,325.00)
	200,000.00-P	01-13-03	03-25-03		201,500.00	0.00	206,000.00	(4,500.00)	(4,500.00)
	85,000.00-P	01-13-03	03-25-03		85,850.00	0.00	87,550.00	(1,700.00)	(1,700.00)
	35,000.00-P	03-20-02	03-27-03		34,693.75	0.00	35,875.00	(1,181.25)	(1,181.25)
	185,000.00-P	03-20-02	03-27-03		183,150.00	0.00	189,625.00	(6,475.00)	(6,475.00)
	180,000.00-P	03-20-02	03-28-03		178,200.00	0.00	184,500.00	(6,300.00)	(6,300.00)
	125,000.00-P	03-20-02	04-03-03		124,375.00	0.00	128,125.00	(3,750.00)	(3,750.00)
	230,000.00-P	03-20-02	04-15-03		228,275.00	0.00	235,750.00	(7,475.00)	(7,475.00)
	160,000.00-P	03-20-02	04-15-03		159,200.00	0.00	164,000.00	(4,800.00)	(4,800.00)
	COL A:PVTPL DUKE ENERGY CORP 1ST & REFUNDING MTG BD SER A 144A 3.75% DUE						264399EG7	04126998	
	1,245,000.00-P	02-20-03	04-01-03		1,248,735.00	0.00	1,241,377.05	7,357.95	7,357.95
	COL A:DURA OPER CORP SR NT SER B 8.625% DUE 04-15-2012/04-15-2007 BEO						26632QAK9	04272719	
	390,000.00-P	04-05-02	10-16-02		366,112.50	0.00	395,611.26	(29,498.76)	(29,498.76)
	125,000.00-P	04-04-02	10-22-02		116,562.50	0.00	125,000.00	(8,437.50)	(8,437.50)
	160,000.00-P	04-05-02	10-22-02		149,200.00	0.00	162,300.21	(13,100.21)	(13,100.21)
	20,000.00-P	08-26-02	10-22-02		18,650.00	0.00	20,296.44	(1,646.44)	(1,646.44)
	325,000.00-P	04-04-02	10-23-02		304,687.50	0.00	325,000.00	(20,312.50)	(20,312.50)
	COL A:EIP REF CORP GTD SECD FAC BD 10.25% DUE 10-01-2012 BEO SINKING FUND 04-01-2004						268536AB5	04372774	
	47,000.00-P	07-03-01	10-01-02		47,000.00	0.00	49,925.85	(2,925.85)	(2,925.85)
	1,157,000.00-P	07-03-01	11-13-02		1,139,645.00	0.00	1,228,271.81	(88,626.81)	(88,626.81)
	COL A:EOP OPER LTD PARTNERSHIP EOP OPERATING LP 7.75% DUE 11-15-2007/11-14-2007 BEO						268766BT8	04291309	
	1,505,000.00-P	01-18-02	11-04-02		1,685,028.10	0.00	1,613,076.19	71,951.91	71,951.91

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 ERAC USA FIN CO GTD NT 144A 7.35% DUE 06-15-2008 BEO							26882PAQ5	04370387
	705,000.00-P	06-13-01	09-03-03		791,143.95	0.00	703,815.60	87,328.35	87,328.35
	COL A:EASTMAN CHEM CO SR NT DTD 04/03/2002 7.0% DUE 04-15-2012 BEO							277432AE0	04201640
	780,000.00-P	03-26-02	03-13-03		864,435.00	0.00	773,557.20	90,877.80	90,877.80
	1,435,000.00-P	03-26-02	06-11-03		1,696,227.40	0.00	1,423,146.90	273,080.50	273,080.50
	COL A:ECHOSTAR DBS CORP SR NT 9.375% DUE 02-01-2009/02-01-2004 BEO PUT							27876GAG3	04299467
	470,000.00-P	10-15-02	03-18-03		501,725.00	0.00	464,125.00	37,600.00	37,600.00
	80,000.00-P	10-21-02	03-18-03		85,400.00	0.00	79,400.00	6,000.00	6,000.00
	220,000.00-P	10-21-02	03-18-03		234,575.00	0.00	218,350.00	16,225.00	16,225.00
	350,000.00-P	11-01-02	03-18-03		373,187.50	0.00	348,687.50	24,500.00	24,500.00
	170,000.00-P	12-18-00	03-19-03		181,475.00	0.00	165,935.41	15,539.59	15,539.59
	425,000.00-P	10-15-02	03-19-03		453,687.50	0.00	419,687.50	34,000.00	34,000.00
	358,000.00-P	06-01-00	03-26-03		382,165.00	0.00	345,001.79	37,163.21	37,163.21
	317,000.00-P	12-18-00	03-26-03		338,397.50	0.00	309,439.35	28,958.15	28,958.15
	68,000.00-P	06-26-02	03-26-03		72,590.00	0.00	65,663.55	6,926.45	6,926.45
	482,000.00-P	06-26-02	03-26-03		514,535.00	0.00	465,438.71	49,096.29	49,096.29
	142,000.00-P	06-01-00	05-01-03		153,182.50	0.00	136,907.31	16,275.19	16,275.19
	1,000,000.00-P	12-05-00	05-01-03		1,078,750.00	0.00	938,891.74	139,858.26	139,858.26
	150,000.00-P	06-14-02	05-01-03		161,812.50	0.00	144,587.35	17,225.15	17,225.15
	COL A:ECHOSTAR DBS CORP SR NT 9.125% DUE 01-15-2009/01-15-2006 BEO							27876GAK4	04291847
	385,000.00-P	03-26-03	09-03-03		420,131.25	0.00	418,955.75	1,175.50	1,175.50
	20,000.00-P	03-26-03	09-03-03		21,825.00	0.00	21,721.18	103.82	103.82
	COL A:EDISON INTL NT 6.875% DUE 09-15-2004 BEO							281020AB3	04299408
	500,000.00-P	01-14-03	04-15-03		497,500.00	0.00	483,930.37	13,569.63	13,569.63
	350,000.00-P	12-04-02	04-16-03		349,125.00	0.00	330,173.78	18,951.22	18,951.22
	155,000.00-P	01-14-03	04-16-03		154,612.50	0.00	150,027.62	4,584.88	4,584.88
	COL A:EDISON MISSION ENERGY SR NT 7.73% DUE 06-15-2009/06-14-2009 BEO							281023AC5	04296041
	100,000.00-P	04-16-03	06-03-03		82,000.00	0.00	76,109.70	5,890.30	5,890.30
	500,000.00-P	04-16-03	07-21-03		435,000.00	0.00	382,371.28	52,628.72	52,628.72
	300,000.00-P	04-17-03	07-21-03		261,000.00	0.00	228,668.40	32,331.60	32,331.60
	COL A:EDISON MISSION ENERGY SR NT DTD 04/05/2001 9.875% DUE 04-15-2011 BEO							281023AG6	04285255
	300,000.00-P	05-01-03	05-21-03		256,500.00	0.00	275,368.95	(18,868.95)	(18,868.95)
	525,000.00-P	05-01-03	06-02-03		456,750.00	0.00	482,004.69	(25,254.69)	(25,254.69)
	170,000.00-P	07-01-03	07-30-03		133,450.00	0.00	158,618.99	(25,168.99)	(25,168.99)
	175,000.00-P	07-16-03	07-30-03		137,375.00	0.00	165,853.77	(28,478.77)	(28,478.77)
	300,000.00-P	04-16-03	08-04-03		239,250.00	0.00	242,765.03	(3,515.03)	(3,515.03)
	300,000.00-P	04-16-03	08-04-03		239,250.00	0.00	242,765.03	(3,515.03)	(3,515.03)
	115,000.00-P	05-01-03	08-04-03		91,712.50	0.00	105,716.60	(14,004.10)	(14,004.10)
	160,000.00-P	05-01-03	08-04-03		125,600.00	0.00	147,083.97	(21,483.97)	(21,483.97)
	150,000.00-P	06-11-03	08-04-03		119,625.00	0.00	133,714.18	(14,089.18)	(14,089.18)
	80,000.00-P	07-01-03	08-04-03		62,800.00	0.00	74,650.13	(11,850.13)	(11,850.13)
	COL A:EDISON MISSION ENERGY SR NT 10.0% DUE 08-15-2008/08-14-2008 BEO							281023AK7	04383628
	400,000.00-P	06-19-03	08-01-03		314,000.00	0.00	390,691.90	(76,691.90)	(76,691.90)
	COL A:EL PASO ENERGY PARTNERS L P / EL PASO ENERGY PARTNERS FIN CORP SR SUB NT 8.5%							28368QAC3	04381358
	295,000.00-P	06-26-01	02-24-03		278,775.00	0.00	296,472.97	(17,697.97)	(17,697.97)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:EL PASO ENERGY PARTNERS L P / EL PASO ENERGY PARTNERS FIN CORP SR SUB NT 8.5% 28368QAC3 04381358									
	65,000.00-P		08-03-01	02-24-03	61,425.00	0.00	66,625.00	(5,200.00)	(5,200.00)
COL A:PVTPL EL PASO PRODTN HLDG CO SR NT 144A 7.75% DUE 06-01-2013/06-01-2008 BEO 283703AA4 04150115									
	245,000.00-P		05-20-03	05-20-03	243,468.75	0.00	245,000.00	(1,531.25)	(1,531.25)
	250,000.00-P		05-20-03	08-15-03	225,000.00	0.00	250,000.00	(25,000.00)	(25,000.00)
	600,000.00-P		05-20-03	08-18-03	546,000.00	0.00	600,000.00	(54,000.00)	(54,000.00)
	700,000.00-P		05-20-03	08-18-03	637,000.00	0.00	700,000.00	(63,000.00)	(63,000.00)
	475,000.00-P		05-20-03	09-02-03	458,375.00	0.00	475,000.00	(16,625.00)	(16,625.00)
	55,000.00-P		05-20-03	09-09-03	52,800.00	0.00	54,587.50	(1,787.50)	(1,787.50)
	50,000.00-P		05-20-03	09-09-03	48,250.00	0.00	50,000.00	(1,750.00)	(1,750.00)
	190,000.00-P		05-20-03	09-09-03	183,350.00	0.00	188,575.00	(5,225.00)	(5,225.00)
	85,000.00-P		08-08-03	09-09-03	81,600.00	0.00	77,398.21	4,201.79	4,201.79
COL A:EMMIS COMMUNICATIONS CORP SR SUB NT 8.125% DUE 03-15-2009/03-15-2004 BEO PUT 291525AE3 04307122									
	325,000.00-P		04-16-02	11-15-02	338,812.50	0.00	333,287.66	5,524.84	5,524.84
	595,000.00-P		01-09-02	12-06-02	617,312.50	0.00	590,537.50	26,775.00	26,775.00
	30,000.00-P		04-16-02	12-06-02	31,125.00	0.00	30,758.71	366.29	366.29
	425,000.00-P		08-28-02	12-06-02	440,937.50	0.00	426,027.96	14,909.54	14,909.54
	550,000.00-P		08-29-02	12-06-02	570,625.00	0.00	550,000.00	20,625.00	20,625.00
	645,000.00-P		01-09-02	12-09-02	669,187.50	0.00	640,162.50	29,025.00	29,025.00
COL A:ENTERPRISE PRODS OPER L P SR NT 6.875% DUE 03-01-2033/07-23-2003 BEO 293791AF6 04159190									
	890,000.00-P		02-07-03	09-02-03	909,446.50	0.00	892,767.90	16,678.60	16,678.60
	95,000.00-P		02-07-03	09-02-03	97,075.75	0.00	93,899.90	3,175.85	3,175.85
COL A:ENTRAVISION COMMUNICATIONS CORP SR SUB NT 8.125% DUE 03-15-2009/03-15-2006 BEO 29382RAB3 04272418									
	200,000.00-P		03-12-02	12-20-02	208,000.00	0.00	200,000.00	8,000.00	8,000.00
	390,000.00-P		07-24-02	12-20-02	405,600.00	0.00	387,075.00	18,525.00	18,525.00
COL A:EQUISTAR CHEMICALS / EQUISTAR FDG COR SR NT 10.125% DUE 09-01-2008 HELD IN 29444NAF9 04383969									
	40,000.00-P		04-24-03	07-24-03	40,400.00	0.00	42,219.81	(1,819.81)	(1,819.81)
	375,000.00-P		04-24-03	07-24-03	373,125.00	0.00	395,810.71	(22,685.71)	(22,685.71)
	270,000.00-P		04-24-03	07-24-03	268,650.00	0.00	284,983.71	(16,333.71)	(16,333.71)
	60,000.00-P		04-24-03	07-24-03	60,300.00	0.00	63,329.72	(3,029.72)	(3,029.72)
	20,000.00-P		04-24-03	07-24-03	20,100.00	0.00	21,109.90	(1,009.90)	(1,009.90)
	185,000.00-P		04-24-03	08-06-03	180,375.00	0.00	195,217.71	(14,842.71)	(14,842.71)
	55,000.00-P		04-24-03	08-06-03	53,487.50	0.00	58,037.70	(4,550.20)	(4,550.20)
	185,000.00-P		05-16-03	08-06-03	179,912.50	0.00	190,404.05	(10,491.55)	(10,491.55)
COL A:PVTPL EQUISTAR CHEMICALS LP / EQUISTAR FDG COR SR NT 144A 10.625% DUE 29444NAG7 04142491									
	150,000.00-P		04-16-03	07-24-03	149,250.00	0.00	150,000.00	(750.00)	(750.00)
	290,000.00-P		04-16-03	08-04-03	287,100.00	0.00	290,000.00	(2,900.00)	(2,900.00)
	215,000.00-P		04-16-03	08-04-03	210,700.00	0.00	215,000.00	(4,300.00)	(4,300.00)
	200,000.00-P		04-16-03	08-05-03	196,000.00	0.00	200,000.00	(4,000.00)	(4,000.00)
	170,000.00-P		04-16-03	08-13-03	164,050.00	0.00	170,000.00	(5,950.00)	(5,950.00)
	70,000.00-P		04-16-03	08-22-03	68,950.00	0.00	70,000.00	(1,050.00)	(1,050.00)
COL A:EXELON GENERATION CO LLC SR NT 6.95% DUE06-15-2011/06-14-2011 BEO 30161MAB9 04273611									
	165,000.00-P		09-12-02	09-03-03	179,605.80	0.00	177,906.69	1,699.11	1,699.11
COL A:EXPRESS SCRIPTS INC SR NT 9.625% DUE 06-15-2009/06-15-2004 BEO PUT 302182AB6 04309248									
	330,000.00-P		10-25-02	11-22-02	363,000.00	0.00	352,842.03	10,157.97	10,157.97

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:FMC CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00004 6.75% DUE							30249QAD2	04077357
	1,590,000.00	P	12-05-02	12-10-02	1,558,200.00	0.00	1,521,042.02	37,157.98	37,157.98
	135,000.00	P	12-05-02	12-18-02	133,818.75	0.00	129,179.82	4,638.93	4,638.93
	790,000.00	P	12-09-02	12-18-02	783,087.50	0.00	755,798.63	27,288.87	27,288.87
	COL A:FMC CORP SR NT DTD 09/01/1993 6.375% DUE09-01-2003 REG							302491AK1	04313647
	395,000.00	P	06-21-02	01-17-03	400,184.37	0.00	389,981.97	10,202.40	10,202.40
	165,000.00	P	10-09-02	01-17-03	167,165.62	0.00	163,983.30	3,182.32	3,182.32
	510,000.00	P	10-25-02	01-17-03	516,693.75	0.00	510,000.00	6,693.75	6,693.75
	COL A:PVTPL FMC CORP SR SECD NT 144A 10.25% DUE 11-01-2009/11-01-2003 BEO							302491AN5	04271895
	140,000.00	P	01-16-03	03-28-03	154,350.00	0.00	154,051.09	298.91	298.91
	275,000.00	P	03-06-03	03-28-03	303,187.50	0.00	296,187.77	6,999.73	6,999.73
	COL A:FAIRCHILD SEMICONDUCTOR CORP SR SUB NT 10.375% DUE 10-01-2007/04-01-2003 BEO							303727AE1	04333321
	175,000.00	P	11-05-02	03-28-03	184,625.00	0.00	184,125.86	499.14	499.14
	660,000.00	P	05-28-02	06-18-03	697,290.00	0.00	670,017.68	27,272.32	27,272.32
	210,000.00	P	08-14-02	06-18-03	221,865.00	0.00	211,095.98	10,769.02	10,769.02
	230,000.00	P	08-27-02	06-18-03	242,995.00	0.00	233,045.45	9,949.55	9,949.55
	250,000.00	P	11-05-02	06-18-03	264,125.00	0.00	255,141.75	8,983.25	8,983.25
	COL A:FAIRFAX FINL HLDGS LTD NT 8.3% DUE 04-15-2026 REG							303901AB8	04313686
	200,000.00	P	06-12-03	09-15-03	176,000.00	0.00	177,606.22 (	1,606.22) (	1,606.22)
	COL A:FAIRFAX FINL HLDGS LTD NT 7.75% DUE 07-15-2037 BEO							303901AE2	04314483
	300,000.00	P	07-14-03	08-12-03	246,000.00	0.00	261,766.13 (	15,766.13) (	15,766.13)
	COL A:PVTPL FARMERS EXCHANGE CAP TRUST SURPLUSNT SECS 144A 7.05% DUE 07-15-2028 REG							309588AC5	04312663
	270,000.00	P	05-06-03	08-05-03	224,100.00	0.00	235,006.65 (	10,906.65) (	10,906.65)
	710,000.00	P	05-06-03	08-26-03	591,075.00	0.00	618,168.76 (	27,093.76) (	27,093.76)
	120,000.00	P	05-06-03	09-10-03	103,200.00	0.00	104,486.76 (	1,286.76) (	1,286.76)
	COL A:PVTPL FARMERS INS EXCHANGE 8.625% SURPLUS NT 144A DUE 05-01-2024 REG							309601AA0	04316346
	30,000.00	P	04-29-03	08-04-03	28,500.00	0.00	26,713.49	1,786.51	1,786.51
	450,000.00	P	05-02-03	08-04-03	427,500.00	0.00	423,113.82	4,386.18	4,386.18
	195,000.00	P	04-29-03	08-05-03	189,150.00	0.00	173,638.57	15,511.43	15,511.43
	120,000.00	P	04-29-03	08-07-03	114,000.00	0.00	106,855.60	7,144.40	7,144.40
	155,000.00	P	04-29-03	08-08-03	147,250.00	0.00	138,022.52	9,227.48	9,227.48
	COL A:FELCOR LODGING LTD PARTNERSHIP SR NT DTD10/27/2000 9.5% DUE							31430QAG2	04189827
	460,000.00	P	02-12-02	10-11-02	433,550.00	0.00	478,977.90 (	45,427.90) (	45,427.90)
	325,000.00	P	02-12-02	10-11-02	304,281.25	0.00	338,413.32 (	34,132.07) (	34,132.07)
	70,000.00	P	02-12-02	11-25-02	72,100.00	0.00	72,910.62 (	810.62) (	810.62)
	315,000.00	P	11-02-00	01-06-03	318,150.00	0.00	314,212.50	3,937.50	3,937.50
	315,000.00	P	12-07-00	01-06-03	318,150.00	0.00	309,093.75	9,056.25	9,056.25
	270,000.00	P	12-07-00	01-06-03	274,725.00	0.00	264,937.50	9,787.50	9,787.50
	315,000.00	P	02-12-02	01-06-03	318,150.00	0.00	328,159.56 (	10,009.56) (	10,009.56)
	80,000.00	P	02-12-02	01-06-03	81,600.00	0.00	83,342.11 (	1,742.11) (	1,742.11)
	100,000.00	P	08-21-02	01-06-03	101,000.00	0.00	101,250.00 (	250.00) (	250.00)
	665,000.00	P	12-07-00	01-07-03	678,300.00	0.00	652,531.25	25,768.75	25,768.75
	140,000.00	P	12-07-00	01-08-03	143,150.00	0.00	137,375.00	5,775.00	5,775.00
	55,000.00	P	12-01-00	01-10-03	56,237.50	0.00	53,968.75	2,268.75	2,268.75
	55,000.00	P	12-07-00	01-10-03	56,237.50	0.00	53,968.75	2,268.75	2,268.75

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:FERRELLGAS PARTNERS L P / FERRELLGAS PARTNERS FIN CORP SR NT 8.75% DUE 31529MAA6 04272013									
	160,000.00	P	12-11-02	03-28-03	168,000.00	0.00	165,600.00	2,400.00	2,400.00
COL A:FERRO CORP SR NT 9.125% DUE 01-01-2009 BEO 315405AJ9 04321194									
	500,000.00	P	07-01-02	04-10-03	565,000.00	0.00	527,152.71	37,847.29	37,847.29
	165,000.00	P	08-12-02	04-10-03	186,450.00	0.00	173,351.82	13,098.18	13,098.18
	15,000.00	P	08-21-02	04-10-03	16,950.00	0.00	15,693.02	1,256.98	1,256.98
	300,000.00	P	01-31-03	04-10-03	339,000.00	0.00	326,289.46	12,710.54	12,710.54
	445,000.00	P	12-19-01	04-30-03	510,081.25	0.00	450,697.49	59,383.76	59,383.76
	1,250,000.00	P	12-21-01	04-30-03	1,432,812.50	0.00	1,234,087.50	198,725.00	198,725.00
	310,000.00	P	08-21-02	04-30-03	355,337.50	0.00	324,213.44	31,124.06	31,124.06
COL A:FIRST UN CORP NT 7.55% DUE 08-18-2005 BEO 337358DQ5 04959151									
	815,000.00	P	12-17-01	09-03-03	895,921.35	0.00	850,351.36	45,569.99	45,569.99
COL A:FIRST UN INSTL CAP I 8.04% DUE 12-01-2026/12-01-2003 REG 337363AE5 04319101									
	860,000.00	P	10-03-01	07-09-03	1,005,047.60	0.00	888,070.23	116,977.37	116,977.37
	120,000.00	P	10-03-01	09-03-03	126,526.80	0.00	123,907.63	2,619.17	2,619.17
	375,000.00	P	10-03-01	09-23-03	422,152.50	0.00	387,200.77	34,951.73	34,951.73
COL A:FIRSTENERGY CORP NT SER B 6.45% DUE 11-15-2011/11-14-2011 BEO 337932AB3 04299287									
	755,000.00	P	08-21-02	10-15-02	660,859.05	0.00	693,993.16 (	33,134.11) (	33,134.11)
	815,000.00	P	08-21-02	10-15-02	713,377.65	0.00	751,539.67 (	38,162.02) (	38,162.02)
COL A:##FISHER SCIENTIFIC INTL INC 7.125% SR NT DUE 12-15-2005DO NOT USE SEE SEC 338032AB1 04321435									
	250,000.00	P	06-06-02	03-03-03	256,375.00	0.00	250,763.69	5,611.31	5,611.31
COL A:FISHER SCIENTIFIC INTL INC 9.0% DUE 02-01-2008/02-01-2003 REG 338032AE5 04321551									
	250,000.00	P	03-13-02	11-14-02	261,250.00	0.00	260,407.33	842.67	842.67
	205,000.00	P	04-22-02	11-14-02	214,225.00	0.00	212,486.08	1,738.92	1,738.92
	430,000.00	P	09-28-01	11-15-02	449,887.50	0.00	430,000.00	19,887.50	19,887.50
	20,000.00	P	04-22-02	11-15-02	20,925.00	0.00	20,730.34	194.66	194.66
	1,035,000.00	P	09-28-01	12-03-02	1,084,162.50	0.00	1,035,000.00	49,162.50	49,162.50
COL A:FISHER SCIENTIFIC INTL INC SR SUB NT 8.125% DUE 05-01-2012/05-01-2003 BEO 338032AL9 04272594									
	820,000.00	P	04-17-02	11-14-02	844,600.00	0.00	820,000.00	24,600.00	24,600.00
	125,000.00	P	09-05-02	11-14-02	128,750.00	0.00	125,616.78	3,133.22	3,133.22
COL A:PVTPL FISHER SCIENTIFIC INTL INC SR SUB NT DTD 01/02/2003 144A 8.125% DUE 338032AM7 04102992									
	305,000.00	P	02-14-03	04-17-03	327,875.00	0.00	319,106.25	8,768.75	8,768.75
	295,000.00	P	02-14-03	06-23-03	319,337.50	0.00	304,674.69	14,662.81	14,662.81
COL A:FLEXTRONICS INTL LTD US\$ SR SUB NT 9.875% DUE 07-01-2010/07-01-2005 BEO 33938EAF4 04289417									
	85,000.00	P	09-12-02	03-07-03	93,287.50	0.00	89,543.73	3,743.77	3,743.77
	110,000.00	P	09-12-02	03-07-03	120,725.00	0.00	116,211.73	4,513.27	4,513.27
	140,000.00	P	09-12-02	03-07-03	154,000.00	0.00	147,905.83	6,094.17	6,094.17
	160,000.00	P	09-12-02	03-10-03	176,400.00	0.00	168,552.90	7,847.10	7,847.10
	135,000.00	P	09-12-02	03-13-03	149,006.25	0.00	142,216.51	6,789.74	6,789.74
	160,000.00	P	09-12-02	03-28-03	176,800.00	0.00	168,552.89	8,247.11	8,247.11
	295,000.00	P	09-12-02	08-20-03	339,250.00	0.00	310,769.40	28,480.60	28,480.60
	300,000.00	P	09-25-02	08-20-03	345,000.00	0.00	305,238.89	39,761.11	39,761.11
	210,000.00	P	07-21-03	08-20-03	241,500.00	0.00	231,580.22	9,919.78	9,919.78

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:FLEXTRONICS INTL LTD US\$ SR SUB NT				9.875% DUE 07-01-2010/07-01-2005	BEO	33938EAF4	04289417	
	100,000.00	P	07-22-03	08-20-03	115,000.00	0.00	110,043.51	4,956.49	4,956.49
	COL A:PVTPL FLEXTRONICS INTL LTD SR SUB NT				144A 6.5% DUE 05-15-2013/05-15-2008	BEO	33938EAH0	04146005	
	95,000.00	P	09-12-03	09-26-03	93,812.50	0.00	93,337.50	475.00	475.00
	COL A:FLORIDA PWR & LT CO FLA PWR & LT 1ST				MTG6.875% DUE 12-01-2005	BEO	341081DZ7	04294334	
	245,000.00	P	04-16-02	09-03-03	268,201.50	0.00	254,235.89	13,965.61	13,965.61
	COL A:FOX FAMILY WORLDWIDE INC SR DISC NT				10.25% DUE 11-01-2007/11-01-2003	REG	35138BAB2	04332821	
	1,823,313.05	P	10-25-01	11-01-02	1,916,757.84	0.00	1,985,411.75	(68,653.91)	(68,653.91)
	COL A:FRANCE TELECOM SA NT STEP UP DUE				03-01-2006 02-28-2006	BEO	35177PAJ6	04283700	
	1,705,000.00	P	02-04-03	07-30-03	1,920,256.25	0.00	1,851,373.18	68,883.07	68,883.07
	COL A:FRANCE TELECOM SA NT STEP UP DUE				03-01-2031 02-28-2031	BEO	35177PAL1	04283892	
	830,000.00	P	08-19-02	07-30-03	1,054,315.80	0.00	896,030.10	158,285.70	158,285.70
	315,000.00	P	08-19-02	07-30-03	400,131.90	0.00	338,357.33	61,774.57	61,774.57
	1,375,000.00	P	08-20-02	07-30-03	1,746,607.50	0.00	1,549,320.12	197,287.38	197,287.38
	1,000,000.00	P	12-05-02	07-30-03	1,270,260.00	0.00	1,195,182.13	75,077.87	75,077.87
	COL A:FUND AMERN COS INC GTD SR NT 5.875% DUE 05-15-2013/05-14-2013				BEO	36077BAA5	04148760		
	835,000.00	P	05-16-03	09-03-03	810,125.35	0.00	855,244.43	(45,119.08)	(45,119.08)
	270,000.00	P	05-16-03	09-03-03	261,956.70	0.00	276,527.64	(14,570.94)	(14,570.94)
	COL A:GAP INC NT 10.55% DUE				12-15-2008/12-14-2008	BEO	364760AG3	04273819	
	185,000.00	P	05-09-02	10-01-02	183,150.00	0.00	185,444.06	(2,294.06)	(2,294.06)
	COL A:PVTPL GENCORP INC SR SUB NT 144A 9.5% DUE 08-15-2013/08-15-2008				BEO	368682AF7	04174236		
	155,000.00	P	08-06-03	09-09-03	155,775.00	0.00	155,000.00	775.00	775.00
	85,000.00	P	08-06-03	09-17-03	86,062.50	0.00	85,000.00	1,062.50	1,062.50
	165,000.00	P	08-06-03	09-18-03	167,887.50	0.00	165,000.00	2,887.50	2,887.50
	230,000.00	P	08-06-03	09-25-03	235,175.00	0.00	230,000.00	5,175.00	5,175.00
	20,000.00	P	08-06-03	09-29-03	20,500.00	0.00	20,000.00	500.00	500.00
	COL A:GENERAL ELEC CO NT 5.0% DUE 02-01-2013				BEO	369604AY9	04116589		
	2,100,000.00	P	01-23-03	09-03-03	2,049,621.00	0.00	2,099,979.00	(50,358.00)	(50,358.00)
	COL A:GENERAL ELEC CAP CORP MEDIUM TERM NTS				BOOK ENTRY TRANCHE # TR 00575 5.45% DUE	36962GZY3	04078340		
	5,755,000.00	P	12-03-02	01-23-03	5,888,228.25	0.00	5,737,217.05	151,011.20	151,011.20
	COL A:GENERAL MTRS ACCEP CORP NT 7.75% DUE				01-19-2010	BEO	370425RP7	04935817	
	770,000.00	P	10-15-02	11-18-02	793,100.00	0.00	759,220.00	33,880.00	33,880.00
	COL A:GENERAL MTRS ACCEP CORP NT DTD				09/12/2001 6.875% DUE 09-15-2011	BEO	370425RX0	04932084	
	2,925,000.00	P	09-13-01	03-25-03	2,872,467.00	0.00	2,916,195.75	(43,728.75)	(43,728.75)
	5,450,000.00	P	12-05-02	03-25-03	5,352,118.00	0.00	5,297,913.34	54,204.66	54,204.66

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 MTRS ACCEP CORP GM 8.0% DUE 11-01-2031 BEO							370425RZ5	04932023
	6,105,000.00-P	11-03-01	06-26-03		6,102,558.00	0.00	6,037,967.10	64,590.90	64,590.90
	1,075,000.00-P	07-29-02	06-26-03		1,074,570.00	0.00	1,058,918.00	15,652.00	15,652.00
	985,000.00-P	07-29-02	07-28-03		961,143.30	0.00	970,264.40	(9,121.10)	(9,121.10)
	2,780,000.00-P	03-25-03	07-28-03		2,712,668.40	0.00	2,702,882.80	9,785.60	9,785.60
	510,000.00-P	03-25-03	09-03-03		495,021.30	0.00	495,852.60	(831.30)	(831.30)
	COL A:GENERAL MTRS CORP SR NT 8.375% DUE 07-15-2033 REG							370442BT1	04160392
	2,695,000.00-P	07-02-03	09-03-03		2,693,409.95	0.00	2,676,054.15	17,355.80	17,355.80
	COL A:GEORGIA PAC CORP DEB DTD 11/01/1991 9.875% DUE 11-01-2021/11-01-2003 BEO							373298BD9	04347084
	140,000.00-P	01-07-03	04-29-03		132,650.00	0.00	126,593.76	6,056.24	6,056.24
	1,025,000.00-P	01-09-03	04-29-03		971,187.50	0.00	976,574.85	(5,387.35)	(5,387.35)
	COL A:GEORGIA PACIFIC CORP 9.50% DEB DUE 5-15-2022 REG							373298BG2	04344500
	290,000.00-P	01-07-03	05-13-03		283,112.50	0.00	259,433.40	23,679.10	23,679.10
	210,000.00-P	01-07-03	06-03-03		198,975.00	0.00	187,888.00	11,087.00	11,087.00
	COL A:GEORGIA-PACIFIC CORP 8.125% DEB DUE 6-15-2023/15 REG							373298BK3	04344603
	550,000.00-P	04-29-03	07-21-03		500,500.00	0.00	461,747.62	38,752.38	38,752.38
	COL A:GEORGIA PAC CORP DEB DTD 04/25/1995 8.625% DUE 04-30-2025/04-30-2005 REG							373298BL1	04344605
	290,000.00-P	05-13-03	06-03-03		259,912.50	0.00	266,821.51	(6,909.01)	(6,909.01)
	COL A:GEORGIA PAC CORP 7.5% DUE 05-15-2006/05-14-2006 BEO							373298BS6	04285898
	95,000.00-P	01-06-03	02-10-03		90,131.25	0.00	92,221.34	(2,090.09)	(2,090.09)
	395,000.00-P	12-17-02	02-11-03		375,250.00	0.00	377,911.05	(2,661.05)	(2,661.05)
	183,000.00-P	01-06-03	02-11-03		173,850.00	0.00	177,651.35	(3,801.35)	(3,801.35)
	107,000.00-P	01-23-03	02-11-03		101,650.00	0.00	102,250.71	(600.71)	(600.71)
	57,000.00-P	12-13-02	02-20-03		53,865.00	0.00	54,421.22	(556.22)	(556.22)
	193,000.00-P	01-23-03	02-20-03		182,385.00	0.00	184,489.67	(2,104.67)	(2,104.67)
	270,000.00-P	12-13-02	02-25-03		255,150.00	0.00	257,829.56	(2,679.56)	(2,679.56)
	913,000.00-P	12-13-02	02-27-03		861,643.75	0.00	871,906.51	(10,262.76)	(10,262.76)
	COL A:GEORGIA PAC CORP 8.875% DUE 05-15-2031/05-14-2031 BEO							373298BU1	04285901
	350,000.00-P	04-29-03	05-21-03		332,500.00	0.00	318,544.53	13,955.47	13,955.47
	200,000.00-P	04-29-03	07-09-03		198,000.00	0.00	182,042.59	15,957.41	15,957.41
	400,000.00-P	04-29-03	07-10-03		393,000.00	0.00	364,085.88	28,914.12	28,914.12
	25,000.00-P	01-02-03	08-12-03		22,625.00	0.00	21,830.39	794.61	794.61
	150,000.00-P	04-29-03	08-12-03		135,750.00	0.00	136,540.78	(790.78)	(790.78)
	350,000.00-P	01-02-03	08-13-03		315,000.00	0.00	305,626.32	9,373.68	9,373.68
	175,000.00-P	01-02-03	09-09-03		171,718.75	0.00	152,823.74	18,895.01	18,895.01
	80,000.00-P	01-02-03	09-09-03		78,500.00	0.00	69,862.28	8,637.72	8,637.72
	170,000.00-P	01-02-03	09-11-03		166,281.25	0.00	148,458.14	17,823.11	17,823.11
	COL A:GEORGIA PAC CORP 8.125% DUE 05-15-2011/05-14-2011 BEO							373298BV9	04285900
	740,000.00-P	10-15-02	10-17-02		614,200.00	0.00	636,515.23	(22,315.23)	(22,315.23)
	COL A:PVTPL GEORGIA PAC CORP SR NT 144A 9.375%DUE 02-01-2013/01-30-2003 BEO							373298BY3	04116739
	410,000.00-P	02-11-03	05-28-03		434,600.00	0.00	411,800.17	22,799.83	22,799.83
	410,000.00-P	01-23-03	05-30-03		434,600.00	0.00	410,000.00	24,600.00	24,600.00
	275,000.00-P	02-11-03	05-30-03		291,500.00	0.00	276,197.96	15,302.04	15,302.04

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:PVTPPL GEORGIA PAC CORP SR NT 144A 9.375%DUE 02-01-2013/01-30-2003 BEO								373298BY3	04116739
	170,000.00-P		01-23-03	06-05-03	181,900.00	0.00	170,000.00	11,900.00	11,900.00
	150,000.00-P		01-23-03	06-05-03	160,875.00	0.00	150,000.00	10,875.00	10,875.00
	125,000.00-P		01-23-03	06-05-03	133,750.00	0.00	125,000.00	8,750.00	8,750.00
	150,000.00-P		01-23-03	06-05-03	160,125.00	0.00	150,000.00	10,125.00	10,125.00
	165,000.00-P		01-23-03	06-05-03	176,962.50	0.00	165,000.00	11,962.50	11,962.50
COL A:PVTPPL GILLETTE CO GILLETTE CO NOTE 144A 3.75% DUE 12-01-2004 BEO								375766AF9	04348525
	350,000.00-P		08-28-02	09-03-03	358,781.50	0.00	354,932.74	3,848.76	3,848.76
COL A:GRAPHIC PACKAGING CORP SR SUB NT 8.625% DUE 02-15-2012/02-15-2003 BEO								388684AB8	04298900
	330,000.00-P		12-11-02	12-10-02	346,500.00	0.00	346,912.50 (	412.50) (	412.50)
	375,000.00-P		02-14-02	12-16-02	398,437.50	0.00	377,006.88	21,430.62	21,430.62
	320,000.00-P		12-11-02	12-16-02	340,000.00	0.00	336,400.00	3,600.00	3,600.00
	175,000.00-P		06-18-02	01-13-03	185,937.50	0.00	175,826.24	10,111.26	10,111.26
	210,000.00-P		06-18-02	02-27-03	221,550.00	0.00	210,464.76	11,085.24	11,085.24
	170,000.00-P		02-14-02	03-12-03	180,625.00	0.00	170,231.30	10,393.70	10,393.70
	295,000.00-P		02-14-02	03-12-03	313,437.50	0.00	295,431.98	18,005.52	18,005.52
	15,000.00-P		03-25-02	03-12-03	15,937.50	0.00	15,027.36	910.14	910.14
	435,000.00-P		06-18-02	03-12-03	462,187.50	0.00	435,962.72	26,224.78	26,224.78
	170,000.00-P		02-14-02	08-11-03	173,400.00	0.00	170,204.80	3,195.20	3,195.20
	350,000.00-P		02-14-02	08-11-03	357,000.00	0.00	350,476.21	6,523.79	6,523.79
	150,000.00-P		02-14-02	08-11-03	153,000.00	0.00	150,188.51	2,811.49	2,811.49
	735,000.00-P		02-14-02	08-11-03	749,700.00	0.00	735,000.00	14,700.00	14,700.00
	55,000.00-P		08-15-02	08-11-03	56,100.00	0.00	54,725.00	1,375.00	1,375.00
COL A:PVTPPL GROUP 1 AUTOMOTIVE INC SR SUB NT 144A 8.25% DUE 08-15-2013/08-13-2003 BEO								398905AB5	04174830
	165,000.00-P		08-08-03	09-16-03	174,075.00	0.00	162,256.05	11,818.95	11,818.95
COL A:HCA-HEALTHCARE CO HCA HEALTHCARE 7.875% DUE 02-01-2011 BEO								404119AC3	04289080
	815,000.00-P		04-22-02	11-12-02	848,472.05	0.00	861,932.13 (	13,460.08) (	13,460.08)
	85,000.00-P		10-17-02	11-12-02	88,490.95	0.00	89,395.23 (	904.28) (	904.28)
	380,000.00-P		04-03-02	11-13-02	393,835.80	0.00	397,645.61 (	3,809.81) (	3,809.81)
	690,000.00-P		10-17-02	11-13-02	715,122.90	0.00	725,678.89 (	10,555.99) (	10,555.99)
	500,000.00-P		07-16-03	09-03-03	532,370.00	0.00	540,320.97 (	7,950.97) (	7,950.97)
COL A:HCA-HEALTHCARE CO HCA-THE HEALTHCARE COMPANY 7.125000 06/01/2006 7.125% DUE								404119AD1	04369795
	365,000.00-P		12-18-02	01-02-03	381,972.50	0.00	382,968.03 (	995.53) (	995.53)
	295,000.00-P		12-18-02	01-02-03	308,717.50	0.00	309,343.93 (	626.43) (	626.43)
	361,000.00-P		12-18-02	09-03-03	381,587.83	0.00	375,193.84	6,393.99	6,393.99
	79,000.00-P		12-18-02	09-03-03	83,505.37	0.00	82,140.47	1,364.90	1,364.90
COL A:HCA INC DESCRIPTION NOT AVAIL 6.75% DUE 07-15-2013/07-14-2013 BEO								404119AH2	04171227
	740,000.00-P		07-23-03	09-03-03	736,300.00	0.00	737,698.60 (	1,398.60) (	1,398.60)
COL A:HMH PPTYS INC SR NT SER B 7.875% DUE 08-01-2008/08-01-2003 BEO								40423QAF4	04365179
	410,000.00-P		02-12-02	12-04-02	410,000.00	0.00	400,778.05	9,221.95	9,221.95
	125,000.00-P		12-12-02	03-04-03	118,125.00	0.00	121,523.75 (	3,398.75) (	3,398.75)
	134,000.00-P		12-12-02	03-24-03	124,955.00	0.00	130,303.51 (	5,348.51) (	5,348.51)
COL A:PVTPPL HMP EQUITY HLDGS CORP UNIT \$1000 SR SECD DISC NT & 1 144A WT ZERO CPN DUE								40425KAA6	04145129
	325.00-P		04-30-03	05-14-03	159,250.00	0.00	154,163.75	5,086.25	5,086.25
	409.00-P		04-30-03	05-16-03	198,365.00	0.00	194,009.15	4,355.85	4,355.85

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 HMP EQUITY HLDGS CORP UNIT \$1000 SR SECD DISC NT & 1 144A WT ZERO CPN DUE 40425KAA6 04145129									
	725.00-P	04-30-03	05-19-03		348,000.00	0.00	343,903.75	4,096.25	4,096.25
	571.00-P	04-30-03	05-28-03		270,868.12	0.00	270,853.85	14.27	14.27
COL A:HSBC HLDGS PLC SUB NT 2012 5.25% DUE 12-12-2012 BEO 404280AB5 04078813									
	2,710,000.00-P	12-05-02	04-11-03		2,774,958.70	0.00	2,702,926.90	72,031.80	72,031.80
COL A:HAMMONS JOHN Q HOTELS L P / HAMMONS JOHNIST MTG NT SER B 8.875% DUE 05-15-2012 40862PAC1 04272251									
	140,000.00-P	01-07-03	03-05-03		139,650.00	0.00	144,900.00	(5,250.00)	(5,250.00)
	270,000.00-P	01-09-03	03-05-03		269,325.00	0.00	279,450.00	(10,125.00)	(10,125.00)
	25,000.00-P	01-07-03	03-07-03		24,875.00	0.00	25,750.00	(875.00)	(875.00)
	140,000.00-P	01-07-03	03-07-03		139,300.00	0.00	144,900.00	(5,600.00)	(5,600.00)
	40,000.00-P	01-09-03	03-07-03		39,800.00	0.00	41,400.00	(1,600.00)	(1,600.00)
	110,000.00-P	01-09-03	03-07-03		109,450.00	0.00	113,850.00	(4,400.00)	(4,400.00)
	160,000.00-P	01-07-03	03-13-03		158,800.00	0.00	164,800.00	(6,000.00)	(6,000.00)
	60,000.00-P	01-07-03	03-24-03		58,800.00	0.00	61,800.00	(3,000.00)	(3,000.00)
	50,000.00-P	01-16-03	03-24-03		49,000.00	0.00	51,500.00	(2,500.00)	(2,500.00)
	275,000.00-P	01-16-03	03-26-03		268,812.50	0.00	283,250.00	(14,437.50)	(14,437.50)
	35,000.00-P	01-16-03	03-26-03		34,212.50	0.00	36,050.00	(1,837.50)	(1,837.50)
	205,000.00-P	01-16-03	03-28-03		200,387.50	0.00	211,150.00	(10,762.50)	(10,762.50)
	25,000.00-P	01-16-03	04-01-03		24,437.50	0.00	25,750.00	(1,312.50)	(1,312.50)
	130,000.00-P	01-29-03	04-01-03		127,075.00	0.00	131,950.00	(4,875.00)	(4,875.00)
COL A:HANGER ORTHOPEDIC GROUP INC SR NT 10.375% DUE 02-15-2009/02-15-2006 BEO 41043FAE9 04273158									
	335,000.00-P	02-08-02	10-08-02		353,425.00	0.00	335,000.00	18,425.00	18,425.00
COL A:HARRAHS OPER INC GTD SR SUB NT 7.875% DUE 12-15-2005 BEO 413627AD2 04373255									
	120,000.00-P	09-26-02	11-25-02		127,800.00	0.00	126,843.32	956.68	956.68
	695,000.00-P	09-25-02	12-16-02		737,568.75	0.00	734,087.79	3,480.96	3,480.96
	570,000.00-P	09-25-02	01-22-03		602,062.50	0.00	601,067.73	994.77	994.77
	330,000.00-P	09-26-02	01-22-03		348,562.50	0.00	346,829.82	1,732.68	1,732.68
	50,000.00-P	08-27-02	03-06-03		52,812.50	0.00	52,032.59	779.91	779.91
	170,000.00-P	08-27-02	03-06-03		179,562.50	0.00	176,910.81	2,651.69	2,651.69
	220,000.00-P	09-26-02	03-06-03		232,375.00	0.00	231,219.88	1,155.12	1,155.12
	330,000.00-P	08-27-02	03-07-03		349,800.00	0.00	343,402.81	6,397.19	6,397.19
	190,000.00-P	04-17-02	03-14-03		201,400.00	0.00	194,614.86	6,785.14	6,785.14
	240,000.00-P	08-14-02	03-14-03		254,400.00	0.00	246,579.45	7,820.55	7,820.55
	175,000.00-P	08-15-02	03-14-03		185,500.00	0.00	179,984.44	5,515.56	5,515.56
	5,000.00-P	08-27-02	03-14-03		5,300.00	0.00	5,201.77	98.23	98.23
	535,000.00-P	04-17-02	03-18-03		568,437.50	0.00	547,946.96	20,490.54	20,490.54
	510,000.00-P	04-17-02	04-15-03		547,612.50	0.00	522,036.23	25,576.27	25,576.27
	1,635,000.00-P	04-17-02	05-01-03		1,759,668.75	0.00	1,673,005.90	86,662.85	86,662.85
COL A:HARRAHS OPER INC HARRAHS ENT MKE WHLE NTS 7.5% DUE 01-15-2009 BEO 413627AE0 04373371									
	440,000.00-P	07-18-02	09-03-03		493,099.20	0.00	459,054.95	34,044.25	34,044.25
COL A:HARRAHS OPER INC SR NT 7.125% DUE 06-01-2007 BEO 413627AL4 04284715									
	23,000.00-P	01-16-02	09-03-03		24,898.19	0.00	23,429.81	1,468.38	1,468.38
	202,000.00-P	01-16-02	09-03-03		218,671.06	0.00	205,767.55	12,903.51	12,903.51
COL A:HEALTH CARE REIT INC 7.5% DUE 08-15-2007BEO 42217KAH9 04376516									
	65,000.00-P	08-28-01	01-31-03		68,053.05	0.00	65,006.49	3,046.56	3,046.56
	455,000.00-P	08-14-02	01-31-03		476,371.35	0.00	481,712.12	(5,340.77)	(5,340.77)
	370,000.00-P	09-25-02	01-31-03		387,378.90	0.00	387,443.23	(64.33)	(64.33)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HEALTH CARE REIT INC 7.5% DUE 08-15-2007BEO 42217KAH9 04376516									
	545,000.00-P	08-28-01	03-06-03		575,476.40	0.00	545,054.42	30,421.98	30,421.98
	585,000.00-P	08-28-01	03-27-03		605,545.20	0.00	585,058.42	20,486.78	20,486.78
COL A:HEALTH CARE REIT INC 8.0% DUE 09-12-2012/09-11-2012 BEO 42217KAK2 04220238									
	330,000.00-P	01-31-03	03-27-03		333,956.70	0.00	338,158.17	(4,201.47)	(4,201.47)
	80,000.00-P	09-13-02	07-22-03		84,777.60	0.00	79,600.00	5,177.60	5,177.60
	560,000.00-P	01-31-03	07-22-03		593,443.20	0.00	573,519.22	19,923.98	19,923.98
	1,555,000.00-P	09-13-02	07-23-03		1,656,836.95	0.00	1,547,225.00	109,611.95	109,611.95
COL A:HERCULES INC 6.625% DUE 06-01-2003 REG 427056AM8 04382462									
	830,000.00-P	02-12-02	01-13-03		831,037.50	0.00	830,000.00	1,037.50	1,037.50
COL A:HILTON HOTELS CORP HILTON HOTELS 7 625 7.625% DUE 05-15-2008/05-14-2008 BEO 432848AU3 04223494									
	350,000.00-P	09-03-02	03-06-03		354,375.00	0.00	351,261.89	3,113.11	3,113.11
	165,000.00-P	07-31-02	05-16-03		176,137.50	0.00	162,937.50	13,200.00	13,200.00
	190,000.00-P	08-22-02	05-16-03		202,825.00	0.00	190,000.00	12,825.00	12,825.00
	1,045,000.00-P	09-03-02	05-16-03		1,115,537.50	0.00	1,048,672.39	66,865.11	66,865.11
COL A:HILTON HOTELS CORP NT DTD 11/26/2002 7.625% DUE 12-01-2012/11-30-2012 BEO 432848AX7 04223411									
	175,000.00-P	11-20-02	02-11-03		170,625.00	0.00	177,266.61	(6,641.61)	(6,641.61)
	260,000.00-P	11-20-02	03-05-03		259,350.00	0.00	263,352.71	(4,002.71)	(4,002.71)
	180,000.00-P	11-20-02	03-05-03		179,550.00	0.00	182,208.26	(2,658.26)	(2,658.26)
	400,000.00-P	11-19-02	03-06-03		398,000.00	0.00	400,000.00	(2,000.00)	(2,000.00)
	120,000.00-P	11-20-02	03-06-03		119,400.00	0.00	121,471.91	(2,071.91)	(2,071.91)
	120,000.00-P	11-19-02	03-07-03		119,400.00	0.00	120,000.00	(600.00)	(600.00)
	650,000.00-P	11-19-02	03-07-03		644,312.50	0.00	650,000.00	(5,687.50)	(5,687.50)
COL A:PVTPL HOLLINGER INC 144A 11.875% DUE 03-01-2011 BEO 43556CAE1 04131626									
	1,410,000.00-P	03-05-03	06-19-03		1,588,893.75	0.00	1,401,215.70	187,678.05	187,678.05
COL A:HOLLINGER INTL PUBG INC GTD SR NT 9.0% DUE 12-15-2010/12-15-2006 BEO 435572AE2 04145464									
	195,000.00-P	01-15-03	07-10-03		209,137.50	0.00	203,287.50	5,850.00	5,850.00
	30,000.00-P	01-14-03	07-15-03		32,100.00	0.00	31,200.00	900.00	900.00
	130,000.00-P	01-15-03	07-15-03		139,100.00	0.00	135,525.00	3,575.00	3,575.00
	80,000.00-P	01-14-03	07-30-03		84,000.00	0.00	83,200.00	800.00	800.00
	40,000.00-P	01-14-03	08-14-03		40,200.00	0.00	41,600.00	(1,400.00)	(1,400.00)
	110,000.00-P	01-14-03	08-14-03		110,550.00	0.00	114,400.00	(3,850.00)	(3,850.00)
	105,000.00-P	01-14-03	08-15-03		105,787.50	0.00	109,200.00	(3,412.50)	(3,412.50)
	110,000.00-P	01-14-03	08-25-03		113,575.00	0.00	114,400.00	(825.00)	(825.00)
	75,000.00-P	01-21-03	08-25-03		77,437.50	0.00	78,000.00	(562.50)	(562.50)
	65,000.00-P	01-21-03	08-26-03		67,112.50	0.00	67,600.00	(487.50)	(487.50)
	115,000.00-P	01-21-03	08-26-03		118,737.50	0.00	119,600.00	(862.50)	(862.50)
COL A:HOMER CITY FDG LLC SR SECD BD 8.137% DUE10-01-2019/09-30-2019 BEO 437410AA1 04387939									
	475,000.00-P	06-02-03	08-13-03		469,062.50	0.00	497,468.82	(28,406.32)	(28,406.32)
COL A:HOMER CITY FDG LLC SR SECD BD 8.734% DUE10-01-2026 BEO SINKING FUND 04-01-2004 437410AB9 04387928									
	375,000.00-P	06-11-03	08-13-03		366,562.50	0.00	403,094.16	(36,531.66)	(36,531.66)
	200,000.00-P	06-25-03	08-13-03		195,500.00	0.00	218,482.33	(22,982.33)	(22,982.33)
COL A:HORSESHOE GAMING LLC SR SUB NT 8.625% DUE 05-15-2009/05-15-2004 BEO 44075LAH4 04387268									

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HORSESHOE GAMING LLC SR SUB NT 8.625% DUE 05-15-2009/05-15-2004 BEO 44075LAH4 04387268									
	230,000.00	P	08-14-02	11-26-02	245,237.50	0.00	233,882.12	11,355.38	11,355.38
	180,000.00	P	08-14-02	03-03-03	189,900.00	0.00	183,150.00	6,750.00	6,750.00
	285,000.00	P	10-19-00	03-28-03	300,675.00	0.00	278,820.68	21,854.32	21,854.32
	15,000.00	P	08-14-02	03-28-03	15,825.00	0.00	15,262.50	562.50	562.50
	250,000.00	P	10-19-00	06-20-03	266,875.00	0.00	244,761.87	22,113.13	22,113.13
COL A:HOST MARRIOTT L P SR NT SER I 9.5% DUE 01-15-2007/01-14-2007 BEO 44108EAQ1 04386611									
	175,000.00	P	04-17-02	10-09-02	166,250.00	0.00	183,748.78	(17,498.78)	(17,498.78)
	310,000.00	P	04-17-02	10-09-02	292,950.00	0.00	325,497.87	(32,547.87)	(32,547.87)
	160,000.00	P	04-17-02	10-09-02	152,000.00	0.00	167,998.88	(15,998.88)	(15,998.88)
	100,000.00	P	04-17-02	11-25-02	103,500.00	0.00	104,863.10	(1,363.10)	(1,363.10)
	370,000.00	P	04-17-02	12-03-02	385,725.00	0.00	386,529.75	(804.75)	(804.75)
	60,000.00	P	02-12-02	03-04-03	60,300.00	0.00	62,332.00	(2,032.00)	(2,032.00)
	185,000.00	P	04-17-02	03-04-03	185,925.00	0.00	193,281.48	(7,356.48)	(7,356.48)
	125,000.00	P	02-12-02	03-05-03	125,781.25	0.00	129,855.36	(4,074.11)	(4,074.11)
	365,000.00	P	02-12-02	03-18-03	365,000.00	0.00	379,064.17	(14,064.17)	(14,064.17)
	215,000.00	P	02-12-02	03-26-03	215,537.50	0.00	222,812.88	(7,275.38)	(7,275.38)
	100,000.00	P	02-12-02	03-26-03	100,250.00	0.00	103,834.07	(3,584.07)	(3,584.07)
	285,000.00	P	02-12-02	04-09-03	289,275.00	0.00	295,272.72	(5,997.72)	(5,997.72)
	100,000.00	P	02-12-02	04-10-03	101,250.00	0.00	103,602.20	(2,352.20)	(2,352.20)
	135,000.00	P	12-10-02	04-10-03	136,687.50	0.00	138,471.75	(1,784.25)	(1,784.25)
	10,000.00	P	08-14-02	04-11-03	10,200.00	0.00	9,950.00	250.00	250.00
	185,000.00	P	12-10-02	04-11-03	188,700.00	0.00	189,754.60	(1,054.60)	(1,054.60)
	290,000.00	P	08-14-02	04-14-03	295,800.00	0.00	288,550.00	7,250.00	7,250.00
COL A:PVTPL HOUGHTON MIFFLIN CO SR NT 144A 8.25% DUE 02-01-2011/01-30-2003 BEO 441560AF6 04116974									
	135,000.00	P	01-24-03	03-25-03	143,437.50	0.00	136,693.11	6,744.39	6,744.39
	70,000.00	P	01-24-03	03-25-03	74,375.00	0.00	70,877.91	3,497.09	3,497.09
	170,000.00	P	01-24-03	03-28-03	182,750.00	0.00	171,760.58	10,989.42	10,989.42
	595,000.00	P	01-24-03	07-17-03	624,750.00	0.00	595,000.00	29,750.00	29,750.00
	105,000.00	P	01-24-03	07-17-03	110,250.00	0.00	105,705.60	4,544.40	4,544.40
	405,000.00	P	05-23-03	07-17-03	425,250.00	0.00	414,540.71	10,709.29	10,709.29
COL A:PVTPL HOUGHTON MIFFLIN CO SR NT 144A 9.875% DUE 02-01-2013/02-01-2003 BEO 441560AG4 04116964									
	415,000.00	P	01-24-03	07-16-03	448,200.00	0.00	411,763.00	36,437.00	36,437.00
	25,000.00	P	02-05-03	07-16-03	27,000.00	0.00	25,725.20	1,274.80	1,274.80
	135,000.00	P	02-05-03	07-16-03	145,800.00	0.00	138,916.06	6,883.94	6,883.94
	240,000.00	P	03-25-03	07-16-03	259,200.00	0.00	251,482.96	7,717.04	7,717.04
COL A:HOUSEHOLD FIN CORP NT 6.375% DUE 10-15-2011 BEO 441812JW5 04384184									
	1,580,000.00	P	12-17-01	11-20-02	1,612,279.40	0.00	1,501,644.11	110,635.29	110,635.29
COL A:HOUSEHOLD FIN CORP NTS 7.625% DUE 05-17-2032 BEO 441812JZ8 04273060									
	710,000.00	P	05-23-02	11-20-02	716,993.50	0.00	701,934.40	15,059.10	15,059.10
	115,000.00	P	05-23-02	09-03-03	130,740.05	0.00	113,693.60	17,046.45	17,046.45
	710,000.00	P	12-17-02	09-03-03	807,177.70	0.00	761,808.89	45,368.81	45,368.81
COL A:HOUSEHOLD FIN CORP HOUSEHOLD FIN GBL CPN 6.375% MAT 11/27/12 6.375% DUE 441812KA1 04388839									
	390,000.00	P	11-20-02	09-03-03	412,440.60	0.00	403,776.32	8,664.28	8,664.28
COL A:HOUSEHOLD FIN CORP 7.35% DUE 11-27-2032 BEO 441812KB9 04388835									
	710,000.00	P	11-28-02	12-17-02	753,934.80	0.00	709,914.80	44,020.00	44,020.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HOVNANIAN K ENTERPRISES INC SR NT 9.125%DUE 05-01-2009/05-01-2004 BEO 442488AE2 04406386
 335,000.00-P 11-30-01 10-10-02 311,550.00 0.00 335,000.00 (23,450.00) (23,450.00)
 190,000.00-P 07-01-02 10-25-02 184,775.00 0.00 189,050.00 (4,275.00) (4,275.00)

COL A:HOVNANIAN K ENTERPRISES INC SR NT 8.0% DUE 04-01-2012/04-01-2007 BEO 442488AL6 04403995
 95,000.00-P 03-27-02 12-18-02 91,912.50 0.00 94,287.50 (2,375.00) (2,375.00)

COL A:HUMANA INC SR NT 7.25% DUE 08-01-2006 BEO 444859AT9 04404599
 1,635,000.00-P 08-08-01 12-06-02 1,729,045.20 0.00 1,631,059.65 97,985.55 97,985.55

COL A:PVTPL HUNTSMAN ADVANCED MATLS LLC SR SECD NT 144A 11.0% DUE 447009AC5 04159329
 85,000.00-P 06-23-03 06-24-03 87,975.00 0.00 85,000.00 2,975.00 2,975.00

COL A:HUSKY ENERGY INC NTS 6.25% DUE 06-15-2012/06-14-2012 BEO 448055AA1 04407297
 1,340,000.00-P 06-15-02 11-07-02 1,424,915.80 0.00 1,333,903.00 91,012.80 91,012.80

COL A:HUSKY OIL LTD CAP SECS DUE 08-15-2028/08-15-2003 BEO 448096AG2 04411375
 260,000.00-P 12-20-00 01-08-03 285,350.00 0.00 259,651.60 25,698.40 25,698.40
 320,000.00-P 12-20-00 03-07-03 358,400.00 0.00 319,571.20 38,828.80 38,828.80
 365,000.00-P 05-01-01 03-07-03 408,800.00 0.00 364,182.40 44,617.60 44,617.60
 1,020,000.00-P 05-01-01 03-13-03 1,148,203.80 0.00 1,017,715.20 130,488.60 130,488.60
 200,000.00-P 05-01-01 03-18-03 224,500.00 0.00 199,552.00 24,948.00 24,948.00
 315,000.00-P 09-12-00 04-07-03 353,316.60 0.00 308,362.95 44,953.65 44,953.65
 165,000.00-P 05-01-01 04-07-03 185,070.60 0.00 164,630.40 20,440.20 20,440.20
 480,000.00-P 09-12-00 04-08-03 539,059.20 0.00 469,886.40 69,172.80 69,172.80
 290,000.00-P 09-12-00 04-14-03 325,162.50 0.00 283,889.70 41,272.80 41,272.80
 1,535,000.00-P 09-12-00 04-21-03 1,719,798.65 0.00 1,502,657.55 217,141.10 217,141.10

COL A:IMC GLOBAL INC DEB 6.875% DUE 07-15-2007BEO 449669AC4 04419770
 115,000.00-P 03-19-03 04-07-03 110,831.25 0.00 103,613.43 7,217.82 7,217.82
 235,000.00-P 03-19-03 04-07-03 226,305.00 0.00 211,731.80 14,573.20 14,573.20
 500,000.00-P 03-19-03 04-25-03 491,250.00 0.00 450,960.42 40,289.58 40,289.58
 155,000.00-P 03-19-03 04-30-03 152,675.00 0.00 139,837.96 12,837.04 12,837.04
 90,000.00-P 03-19-03 05-01-03 89,325.00 0.00 81,200.91 8,124.09 8,124.09

COL A:IMC GLOBAL INC NT DTD 08/11/1998 6.5% DUE 08-01-2003/01-14-2003 REG 449669CC2 04418547
 315,000.00-P 11-27-01 12-05-02 318,937.50 0.00 311,573.25 7,364.25 7,364.25
 1,240,000.00-P 12-18-01 12-05-02 1,255,500.00 0.00 1,225,237.12 30,262.88 30,262.88

COL A:PVTPL IMC GLOBAL INC SR NT 144A 11.25% DUE 06-01-2011/06-01-2006 BEO 449669CJ7 04421193
 250,000.00-P 12-05-02 02-04-03 262,500.00 0.00 270,960.20 (8,460.20) (8,460.20)
 130,000.00-P 12-05-02 02-04-03 137,475.00 0.00 140,899.31 (3,424.31) (3,424.31)
 145,000.00-P 12-05-02 02-04-03 152,250.00 0.00 157,156.92 (4,906.92) (4,906.92)
 245,000.00-P 12-05-02 02-20-03 257,250.00 0.00 265,465.26 (8,215.26) (8,215.26)
 295,000.00-P 12-05-02 02-24-03 308,275.00 0.00 319,619.05 (11,344.05) (11,344.05)
 215,000.00-P 12-05-02 03-28-03 233,275.00 0.00 232,801.47 473.53 473.53
 450,000.00-P 12-05-02 06-03-03 473,625.00 0.00 486,683.50 (13,058.50) (13,058.50)
 300,000.00-P 12-05-02 06-20-03 313,500.00 0.00 324,351.13 (10,851.13) (10,851.13)
 735,000.00-P 12-05-02 07-01-03 753,375.00 0.00 794,494.56 (41,119.56) (41,119.56)

COL A:IMC GLOBAL INC SR NT SER B 10.875% DUE 06-01-2008 BEO 449669CK4 04421190
 205,000.00-P 10-15-01 01-31-03 219,350.00 0.00 206,776.20 12,573.80 12,573.80

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:IMC GLOBAL INC SR NT SER B 10.875% DUE 06-01-2008 BEO								449669CK4 04421190	
	310,000.00	P	10-15-01	02-03-03	334,800.00	0.00	312,685.96	22,114.04	22,114.04
	170,000.00	P	10-15-01	02-03-03	181,900.00	0.00	171,472.95	10,427.05	10,427.05
	300,000.00	P	10-15-01	02-04-03	316,500.00	0.00	302,599.31	13,900.69	13,900.69
	175,000.00	P	10-15-01	02-04-03	186,375.00	0.00	176,516.27	9,858.73	9,858.73
	40,000.00	P	10-15-01	02-04-03	42,200.00	0.00	40,346.58	1,853.42	1,853.42
	15,000.00	P	10-23-01	02-04-03	15,825.00	0.00	15,000.00	825.00	825.00
	100,000.00	P	04-07-03	06-03-03	106,250.00	0.00	110,990.72	(4,740.72)	(4,740.72)
	120,000.00	P	04-07-03	06-03-03	126,900.00	0.00	133,188.86	(6,288.86)	(6,288.86)
	155,000.00	P	04-30-03	06-03-03	163,912.50	0.00	175,626.37	(11,713.87)	(11,713.87)
	15,000.00	P	04-07-03	06-04-03	15,637.50	0.00	16,647.85	(1,010.35)	(1,010.35)
	90,000.00	P	04-07-03	06-04-03	93,825.00	0.00	99,777.72	(5,952.72)	(5,952.72)
	25,000.00	P	04-07-03	06-05-03	25,937.50	0.00	27,714.79	(1,777.29)	(1,777.29)

COL A:IMC GLOBAL INC SR NT SER B 11.25% DUE 06-01-2011/06-01-2006 BEO								449669CL2 04421196	
	230,000.00	P	10-30-01	12-05-02	249,550.00	0.00	232,129.03	17,420.97	17,420.97

COL A:ITT CORP 6.75% NT DUE 11-15-2005								450912AB6 04410544	
	225,000.00	P	12-20-00	03-18-03	225,281.25	0.00	221,517.50	3,763.75	3,763.75
	775,000.00	P	02-20-02	03-18-03	775,968.75	0.00	769,258.02	6,710.73	6,710.73
	360,000.00	P	12-20-00	04-15-03	367,200.00	0.00	354,568.03	12,631.97	12,631.97
	225,000.00	P	12-20-00	04-30-03	232,312.50	0.00	221,653.63	10,658.87	10,658.87
	350,000.00	P	09-26-02	04-30-03	361,375.00	0.00	342,749.31	18,625.69	18,625.69
	130,000.00	P	09-26-02	05-01-03	134,550.00	0.00	127,325.73	7,224.27	7,224.27
	55,000.00	P	11-12-02	05-01-03	56,925.00	0.00	53,820.41	3,104.59	3,104.59
	345,000.00	P	11-14-00	05-02-03	356,643.75	0.00	334,498.22	22,145.53	22,145.53
	480,000.00	P	11-12-02	05-02-03	496,200.00	0.00	469,715.40	26,484.60	26,484.60
	165,000.00	P	11-18-02	05-02-03	170,568.75	0.00	161,446.94	9,121.81	9,121.81
	350,000.00	P	11-14-00	05-16-03	363,125.00	0.00	339,501.39	23,623.61	23,623.61
	5,000.00	P	11-14-00	05-16-03	5,162.50	0.00	4,850.02	312.48	312.48
	550,000.00	P	11-13-01	05-16-03	567,875.00	0.00	531,848.77	36,026.23	36,026.23

COL A:INCO LTD NT 7.75% DUE 05-15-2012/05-14-2012 BEO								453258AN5 04404075	
	535,000.00	P	05-08-02	09-03-03	599,943.65	0.00	538,051.53	61,892.12	61,892.12

COL A:INTERFACE INC SR NT 10.375% DUE 02-01-2010 BEO								458665AG1 04424382	
	10,000.00	P	01-11-02	10-16-02	8,800.00	0.00	10,000.00	(1,200.00)	(1,200.00)
	455,000.00	P	01-11-02	10-16-02	364,000.00	0.00	455,000.00	(91,000.00)	(91,000.00)
	115,000.00	P	05-10-02	10-16-02	101,200.00	0.00	124,330.87	(23,130.87)	(23,130.87)
	310,000.00	P	05-10-02	10-16-02	272,800.00	0.00	334,768.14	(61,968.14)	(61,968.14)

COL A:INTERNATIONAL LEASE FIN CORP INTL LEASE FIN 5.875% DUE 05-01-2013 BEO								459745FG5 04144328	
	200,000.00	P	04-24-03	09-03-03	201,416.00	0.00	199,372.00	2,044.00	2,044.00

COL A:INTERNATIONAL GAME TECHNOLOGY SR NT 7.875% DUE 05-15-2004 BEO								459902AF9 04428157	
	65,000.00	P	02-27-02	01-27-03	68,737.50	0.00	66,856.68	1,880.82	1,880.82
	455,000.00	P	11-07-02	01-27-03	481,162.50	0.00	472,544.17	8,618.33	8,618.33

COL A:INTERNATIONAL PAPER CO NT DTD 08/27/20016.75% DUE 09-01-2011/08-31-2011 BEO								460146BN2 04418827	
	2,750,000.00	P	12-04-01	01-14-03	3,029,510.00	0.00	2,815,189.28	214,320.72	214,320.72

COL A:PVTPL INTERNATIONAL PAPER CO NT 144A VARRT DUE 10-30-2012/10-29-2012 BEO								460146BP7 04418523	
	500,000.00	P	10-31-02	11-06-02	507,945.00	0.00	513,577.49	(5,632.49)	(5,632.49)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:INTERPUBLIC GROUP COS INC NT 7.25% DUE 08-15-2011 BEO							460690AR1	04418660
	55,000.00-P	03-26-03	06-17-03		58,850.00	0.00	53,048.90	5,801.10	5,801.10
	280,000.00-P	03-26-03	06-17-03		298,900.00	0.00	270,067.13	28,832.87	28,832.87
	340,000.00-P	05-09-03	06-17-03		363,800.00	0.00	346,754.19	17,045.81	17,045.81
	305,000.00-P	03-24-03	06-20-03		324,825.00	0.00	289,336.43	35,488.57	35,488.57
	30,000.00-P	03-26-03	06-20-03		31,950.00	0.00	28,936.62	3,013.38	3,013.38
	250,000.00-P	03-26-03	06-20-03		266,250.00	0.00	240,832.14	25,417.86	25,417.86
	COL A:IPC ACQUISITION CORP SR SUB NT 11.5% DUE12-15-2009/12-15-2005 BEO							46261QAB5	04425759
	965,000.00-P	12-14-01	11-04-02		733,400.00	0.00	965,000.00	(231,600.00)	(231,600.00)
	COL A:PVTPL IPSCO INC SR NT 144A 8.75% DUE 06-01-2013/06-01-2008 BEO							462622AC5	04155935
	225,000.00-P	06-13-03	07-16-03		232,875.00	0.00	225,000.00	7,875.00	7,875.00
	165,000.00-P	06-13-03	07-17-03		170,568.75	0.00	165,000.00	5,568.75	5,568.75
	COL A:ISLE CAPRI CASINOS INC SR SUB NT 8.75% DUE 04-15-2009/04-15-2004 BEO PUT							464592AB0	04426220
	100,000.00-P	05-30-02	02-25-03		100,000.00	0.00	100,538.98	(538.98)	(538.98)
	245,000.00-P	05-30-02	03-04-03		248,062.50	0.00	246,082.80	1,979.70	1,979.70
	5,000.00-P	05-30-02	03-11-03		5,087.50	0.00	5,018.33	69.17	69.17
	COL A:ISLE CAPRI CASINOS INC SR SUB NT 9.0% DUE 03-15-2012/03-15-2007 BEO							464592AD6	04429436
	220,000.00-P	03-21-02	03-28-03		228,800.00	0.00	220,000.00	8,800.00	8,800.00
	230,000.00-P	09-27-02	03-28-03		239,200.00	0.00	238,050.00	1,150.00	1,150.00
	150,000.00-P	07-08-03	07-08-03		164,250.00	0.00	163,687.50	562.50	562.50
	COL A:J P MORGAN CHASE & CO JP MORGAN CHASE 6.625% DUE 03-15-2012 BEO							46625HAN0	04429326
	1,530,000.00-P	08-27-02	01-23-03		1,674,309.60	0.00	1,600,561.13	73,748.47	73,748.47
	1,205,000.00-P	01-02-03	01-23-03		1,318,655.60	0.00	1,294,297.03	24,358.57	24,358.57
	1,005,000.00-P	05-28-03	09-03-03		1,094,545.50	0.00	1,155,317.80	(60,772.30)	(60,772.30)
	COL A:JABIL CIRCUIT INC SR NT 5.875% DUE 07-15-2010/07-21-2003 BEO							466313AB9	04169283
	150,000.00-P	07-15-03	07-16-03		150,811.50	0.00	149,704.50	1,107.00	1,107.00
	COL A:PVTPL JACUZZI BRANDS INC SR SECD NT 144A9.625% DUE 07-01-2010/07-01-2007 BEO							469865AA7	04161106
	540,000.00-P	06-30-03	07-01-03		550,800.00	0.00	540,000.00	10,800.00	10,800.00
	COL A:PVTPL JAFRA COSMETICS INTL INC / DISTRIBUIDORA SR SUB NT 144A 10.75% DUE							47007PAA6	04145746
	95,000.00-P	05-02-03	05-06-03		98,325.00	0.00	95,000.00	3,325.00	3,325.00
	COL A:JEFFERSON SMURFIT CORP U S SR NT 8.25% DUE 10-01-2012/10-01-2007 BEO							47508XAB1	04115205
	175,000.00-P	09-17-02	03-28-03		185,937.50	0.00	179,812.50	6,125.00	6,125.00
	COL A:JOHNSON & JOHNSON DEB DTD 11/01/1994 8.72% DUE 11-01-2024/11-01-2004 REG							478160AG9	04434716
	740,000.00-P	07-16-02	09-03-03		826,950.00	0.00	807,407.06	19,542.94	19,542.94
	COL A:JOY GLOBAL INC SR SUB NT 8.75% DUE 03-15-2012/03-15-2007 BEO							481165AC2	04432484
	625,000.00-P	03-13-02	10-16-02		631,250.00	0.00	625,000.00	6,250.00	6,250.00
	COL A:K N ENERGY INC 7.25% DUE 03-01-2028 REG							482620AW1	04435610

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:K N ENERGY INC 7.25% DUE 03-01-2028 REG								482620AW1	04435610
	340,000.00	-P	12-11-02	09-03-03	361,872.20	0.00	338,388.40	23,483.80	23,483.80
COL A:K N CAP TR III 7.63% DUE 04-15-2028 REG								482917AA9	04702714
	615,000.00	-P	05-29-01	09-03-03	652,146.00	0.00	554,879.99	97,266.01	97,266.01
COL A:KERR MCGEE CORP CRP KMG 7.875% DUE 09-15-2031 BEO								492386AT4	04449329
	535,000.00	-P	02-27-02	11-07-02	642,395.90	0.00	585,873.53	56,522.37	56,522.37
COL A:KEYCORP MEDIUM TERM SR NTS BOOK ENTRY TRANCHE # SR 00085 4.625% DUE 05-16-2005								49326EDN0	04448967
	530,000.00	-P	05-11-02	09-03-03	550,283.10	0.00	528,696.20	21,586.90	21,586.90
COL A:KINDER MORGAN ENERGY PARTNERS L P KINDERMORGAN 7.75% DUE 03-15-2032/03-14-2002								494550AL0	04452123
	705,000.00	-P	04-01-02	12-10-02	771,643.65	0.00	720,810.09	50,833.56	50,833.56
	665,000.00	-P	04-01-02	12-11-02	736,447.60	0.00	679,897.68	56,549.92	56,549.92
COL A:LNR PPTY CORP SR SUB NT SER B 9.375% DUE 03-15-2008/03-15-2003 BEO								501940AC4	04457809
	500,000.00	-P	05-15-03	05-15-03	525,625.00	0.00	525,000.00	625.00	625.00
COL A:L-3 COMMUNICATIONS CORP 8.5% SR SUB NT DUE 05-15-2008/03								502413AD9	04455431
	1,235,000.00	-P	03-14-01	06-20-03	1,287,487.50	0.00	1,259,700.00	27,787.50	27,787.50
	645,000.00	-P	05-11-01	06-20-03	672,412.50	0.00	665,309.25	7,103.25	7,103.25
COL A:L-3 COMMUNICATIONS CORP SR SUB NT SER B 8.0% DUE 08-01-2008/08-01-2003 BEO								502413AF4	04455214
	225,000.00	-P	08-16-01	05-27-03	234,787.50	0.00	226,792.51	7,994.99	7,994.99
COL A:L-3 COMMUNICATIONS CORP SR SUB NT 7.625%DUE 06-15-2012/06-15-2007 BEO								502413AJ6	04454640
	225,000.00	-P	06-25-93	03-17-03	234,000.00	0.00	225,000.00	9,000.00	9,000.00
	400,000.00	-P	06-25-93	03-17-03	416,000.00	0.00	415,514.62	485.38	485.38
	315,000.00	-P	06-25-02	03-28-03	327,600.00	0.00	315,000.00	12,600.00	12,600.00
COL A:LA QUINTA INNS INC 7.4% DUE 09-15-2005 REG								504195AC2	04458975
	480,000.00	-P	09-05-01	01-30-03	479,400.00	0.00	465,527.08	13,872.92	13,872.92
COL A:LA QUINTA INNS INC 7.25% DUE 03-15-2004/03-14-2004 REG								504195AD0	04458976
	845,000.00	-P	07-30-02	01-07-03	849,225.00	0.00	839,017.21	10,207.79	10,207.79
	755,000.00	-P	07-30-02	01-07-03	758,775.00	0.00	749,654.43	9,120.57	9,120.57
COL A:LABRANCHE & CO INC SR NT 9.5% DUE 08-15-2004/08-14-2004 BEO PUT								505447AB8	04461256
	220,000.00	-P	02-03-03	03-28-03	231,000.00	0.00	231,550.00	(550.00)	(550.00)
COL A:LABRANCHE & CO INC SR SUB NT DTD 03/02/2000 12.0% DUE 03-02-2007 BEO PUT								505447AD4	04461251
	25,000.00	-P	03-11-03	08-14-03	27,875.00	0.00	28,187.50	(312.50)	(312.50)
	325,000.00	-P	03-11-03	08-25-03	362,375.00	0.00	366,437.50	(4,062.50)	(4,062.50)
	115,000.00	-P	03-11-03	09-03-03	128,512.50	0.00	129,662.50	(1,150.00)	(1,150.00)
COL A:PVTPL LE-NATURES INC SR SUB NT 144A 9.0%DUE 06-15-2013/06-15-2008 BEO								521295AB1	04157461
	85,000.00	-P	06-18-03	06-18-03	87,125.00	0.00	85,000.00	2,125.00	2,125.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:LEAR CORP 8.11% DUE 05-15-2009 BEO								521865AE5 04470784	
	745,000.00	P	04-18-02	11-06-02	784,112.50	0.00	771,895.02	12,217.48	12,217.48
	450,000.00	P	04-18-02	11-07-02	473,062.50	0.00	466,245.33	6,817.17	6,817.17
	280,000.00	P	04-18-02	11-14-02	296,100.00	0.00	290,081.65	6,018.35	6,018.35
	160,000.00	P	04-18-02	11-15-02	169,200.00	0.00	165,760.96	3,439.04	3,439.04
	35,000.00	P	04-18-02	11-18-02	37,187.50	0.00	36,219.77	967.73	967.73
	290,000.00	P	04-18-02	11-18-02	308,125.00	0.00	300,441.65	7,683.35	7,683.35
	445,000.00	P	04-18-02	11-19-02	473,925.00	0.00	460,508.22	13,416.78	13,416.78
	640,000.00	P	02-06-02	11-25-02	684,000.00	0.00	661,747.59	22,252.41	22,252.41
	95,000.00	P	04-18-02	11-25-02	101,531.25	0.00	98,302.03	3,229.22	3,229.22
	320,000.00	P	06-18-02	11-25-02	342,000.00	0.00	329,841.95	12,158.05	12,158.05
COL A:LENNAR CORP SR NT SER B 9.95% DUE 05-01-2010/05-01-2005 BEO								526057AE4 04466612	
	365,000.00	P	06-26-02	03-24-03	421,575.00	0.00	394,326.75	27,248.25	27,248.25
	460,000.00	P	06-26-02	04-04-03	533,025.00	0.00	496,790.18	36,234.82	36,234.82
COL A:LENNAR CORP LENNAR CORP NT5.95% DUE 03-01-2013								526057AG9 04119321	
	850,000.00	P	01-31-03	05-16-03	929,687.50	0.00	835,439.50	94,248.00	94,248.00
	1,715,000.00	P	06-11-03	07-30-03	1,761,339.30	0.00	1,917,861.03	(156,521.73)	(156,521.73)
COL A:PVTPL LIBERTY MUT INS CO SURPLUS NT 144A8.5% DUE 05-15-2025 BEO								53079QAB3 04474052	
	1,000,000.00	P	04-29-03	09-04-03	881,250.00	0.00	808,381.34	72,868.66	72,868.66
COL A:PVTPL LIBERTY MUTUAL 7.875% NOTES DUE 10-15-2026 REG								53079QAC1 04474043	
	835,000.00	P	12-09-02	04-03-03	622,826.50	0.00	675,255.32	(52,428.82)	(52,428.82)
	95,000.00	P	05-02-03	08-04-03	79,325.00	0.00	77,954.82	1,370.18	1,370.18
	305,000.00	P	04-29-03	08-20-03	248,575.00	0.00	242,700.80	5,874.20	5,874.20
	275,000.00	P	05-02-03	08-20-03	224,125.00	0.00	225,686.00	(1,561.00)	(1,561.00)
COL A:LOCKHEED MARTIN CORP BD 8.5% DUE 12-01-2029 BEO								539830AK5 04480075	
	3,590,000.00	P	03-03-03	04-14-03	4,656,948.00	0.00	4,808,205.37	(151,257.37)	(151,257.37)
COL A:LUSCAR COAL LTD SR NT 9.75% DUE 10-15-2011/10-15-2003 BEO								550490AB2 04519423	
	210,000.00	P	10-05-01	02-27-03	230,475.00	0.00	211,730.90	18,744.10	18,744.10
	155,000.00	P	10-05-01	03-20-03	170,693.75	0.00	155,998.21	14,695.54	14,695.54
	135,000.00	P	10-05-01	03-20-03	148,668.75	0.00	136,004.54	12,664.21	12,664.21
	810,000.00	P	10-08-01	03-20-03	892,012.50	0.00	815,447.48	76,565.02	76,565.02
COL A:LYONDELL CHEMICAL CO FORMERLY LYONDELL PETROCHEMICAL CO TO 07/31/1998 SR SECD								552078A11 04520473	
	210,000.00	P	12-11-02	01-30-03	196,350.00	0.00	207,185.19	(10,835.19)	(10,835.19)
	335,000.00	P	12-11-02	03-27-03	334,162.50	0.00	330,641.91	3,520.59	3,520.59
	130,000.00	P	12-11-02	04-24-03	136,012.50	0.00	128,333.10	7,679.40	7,679.40
	10,000.00	P	12-11-02	04-24-03	10,462.50	0.00	9,871.78	590.72	590.72
	430,000.00	P	03-17-03	04-24-03	449,887.50	0.00	421,572.89	28,314.61	28,314.61
	155,000.00	P	05-02-03	05-14-03	155,775.00	0.00	159,650.00	(3,875.00)	(3,875.00)
	115,000.00	P	03-17-03	05-16-03	114,425.00	0.00	112,800.91	1,624.09	1,624.09
	30,000.00	P	05-02-03	05-16-03	29,850.00	0.00	30,900.00	(1,050.00)	(1,050.00)
COL A:LYONDELL CHEMICAL CO SR SECD NT SER B 9.875% DUE 05-01-2007/05-01-2004 BEO PUT								552078AM9 04520472	
	260,000.00	P	03-18-03	05-02-03	267,800.00	0.00	258,700.00	9,100.00	9,100.00
	210,000.00	P	03-18-03	05-02-03	216,300.00	0.00	206,974.17	9,325.83	9,325.83

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:LYONDELL CHEMICAL CO SR SECD NT 9.5% DUE12-15-2008/12-15-2005 BEO								552078AQ0 04520635	
	430,000.00	P	02-28-03	06-12-03	419,250.00	0.00	401,119.00	18,131.00	18,131.00
COL A:PVTPL LYONDELL CHEMICAL CO SR SECD NT DTD 12-04-2002 144A 9.5% DUE								552078AS6 04076942	
	175,000.00	P	11-25-02	01-08-03	166,250.00	0.00	171,124.67	(4,874.67)	(4,874.67)
	355,000.00	P	11-25-02	01-09-03	326,600.00	0.00	347,141.48	(20,541.48)	(20,541.48)
	215,000.00	P	11-25-02	01-23-03	196,725.00	0.00	210,259.73	(13,534.73)	(13,534.73)
	360,000.00	P	11-25-02	01-30-03	325,800.00	0.00	352,082.53	(26,282.53)	(26,282.53)
	350,000.00	P	11-25-02	01-30-03	315,875.00	0.00	342,302.46	(26,427.46)	(26,427.46)
	435,000.00	P	11-25-02	04-24-03	444,787.50	0.00	425,718.87	19,068.63	19,068.63
	220,000.00	P	11-25-02	06-03-03	212,300.00	0.00	215,373.21	(3,073.21)	(3,073.21)
	40,000.00	P	03-18-03	06-03-03	38,600.00	0.00	38,623.78	(23.78)	(23.78)
	365,000.00	P	03-14-03	06-10-03	354,962.50	0.00	345,644.47	9,318.03	9,318.03
	140,000.00	P	03-18-03	06-10-03	136,150.00	0.00	135,190.89	959.11	959.11
COL A:MGM MIRAGE INC GTD SR SUB NT 9.75% DUE 06-01-2007 BEO								552953AC5 04518512	
	65,000.00	P	02-26-02	10-08-02	70,118.75	0.00	69,803.43	315.32	315.32
	440,000.00	P	02-26-02	10-08-02	474,650.00	0.00	473,020.51	1,629.49	1,629.49
	180,000.00	P	02-26-02	10-09-02	193,725.00	0.00	193,276.29	448.71	448.71
	55,000.00	P	02-26-02	04-14-03	61,187.50	0.00	58,717.28	2,470.22	2,470.22
	25,000.00	P	06-17-02	04-14-03	27,812.50	0.00	26,557.99	1,254.51	1,254.51
	95,000.00	P	07-28-03	09-10-03	108,418.75	0.00	106,320.04	2,098.71	2,098.71
	150,000.00	P	08-08-03	09-10-03	171,187.50	0.00	163,590.29	7,597.21	7,597.21
COL A:MACDERMID INC SR SUB NT 9.125% DUE 07-15-2011/07-15-2003 BEO								554273AB8 04517925	
	50,000.00	P	06-11-02	03-14-03	54,500.00	0.00	51,134.33	3,365.67	3,365.67
	255,000.00	P	06-25-02	03-14-03	277,950.00	0.00	259,490.55	18,459.45	18,459.45
	300,000.00	P	12-10-02	03-14-03	327,000.00	0.00	321,000.00	6,000.00	6,000.00
COL A:MANDALAY RESORT GROUP SR SUB NT SER B 10.25% DUE 08-01-2007/07-31-2007 BEO								562567AB3 04524534	
	165,000.00	P	11-14-01	12-16-02	180,056.25	0.00	168,821.68	11,234.57	11,234.57
	160,000.00	P	02-26-02	12-16-02	174,600.00	0.00	170,544.49	4,055.51	4,055.51
	125,000.00	P	07-19-00	02-25-03	134,687.50	0.00	125,000.00	9,687.50	9,687.50
	45,000.00	P	12-08-00	02-25-03	48,487.50	0.00	44,437.50	4,050.00	4,050.00
	160,000.00	P	11-14-01	02-25-03	172,400.00	0.00	163,644.24	8,755.76	8,755.76
	150,000.00	P	12-08-00	06-17-03	170,625.00	0.00	148,125.00	22,500.00	22,500.00
	110,000.00	P	06-24-03	09-03-03	124,850.00	0.00	124,109.33	740.67	740.67
	210,000.00	P	06-24-03	09-03-03	238,350.00	0.00	236,935.99	1,414.01	1,414.01
COL A:MANDALAY RESORT GROUP 9.5% DUE 08-01-2008 BEO								562567AD9 04524529	
	165,000.00	P	05-21-02	02-25-03	179,025.00	0.00	178,768.42	256.58	256.58
	335,000.00	P	09-26-02	02-25-03	363,475.00	0.00	364,249.26	(774.26)	(774.26)
COL A:PVTPL MANITOWOC INC SR SUB NT 144A 10.5%DUE 08-01-2012/08-01-2007 BEO								563571AC2 04527227	
	950,000.00	P	08-02-02	01-28-03	988,000.00	0.00	950,000.00	38,000.00	38,000.00
COL A:MARKEL CAP TR I CAP SECS SER B 8.71% DUE01-01-2046/01-01-2007 REG								57053RAB2 04532267	
	70,000.00	P	01-31-03	03-28-03	59,150.00	0.00	55,302.62	3,847.38	3,847.38
COL A:MARSH & MCLENNAN COS INC SR NT 5.375% DUE 03-15-2007 BEO								571748AD4 04532754	
	560,000.00	P	03-12-02	09-03-03	595,509.60	0.00	557,468.80	38,040.80	38,040.80

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:MASCO CORP MASCO CORP 5.875% DUE 07-15-2012/07-14-2012 BEO						574599AX4	04536738	
	1,920,000.00-P	06-28-02	12-03-02		1,991,155.20	0.00	1,897,017.60	94,137.60	94,137.60
	COL A:PVTPL MERISANT CO SR SUB NT 144A 9.5% DUE 07-15-2013/07-15-2008 BEO						58984WAA5	04160793	
	85,000.00-P	06-27-03	07-21-03		89,037.50	0.00	88,187.50	850.00	850.00
	70,000.00-P	06-27-03	07-21-03		73,325.00	0.00	72,450.00	875.00	875.00
	130,000.00-P	06-27-03	07-21-03		136,500.00	0.00	133,900.00	2,600.00	2,600.00
	15,000.00-P	06-27-03	07-21-03		15,750.00	0.00	15,525.00	225.00	225.00
	25,000.00-P	06-27-03	07-22-03		26,125.00	0.00	25,750.00	375.00	375.00
	280,000.00-P	06-27-03	07-22-03		292,600.00	0.00	280,000.00	12,600.00	12,600.00
	375,000.00-P	06-27-03	07-22-03		391,875.00	0.00	375,000.00	16,875.00	16,875.00
	COL A:MERITOR AUTOMOTIVE INC NT DTD 02/24/19996.8% DUE 02-15-2009 BEO						59000GAA8	04724257	
	180,000.00-P	02-03-03	03-04-03		177,750.00	0.00	178,200.00 (	450.00) (	450.00)
	65,000.00-P	02-03-03	03-13-03		62,562.50	0.00	64,350.00 (	1,787.50) (	1,787.50)
	195,000.00-P	02-03-03	03-13-03		186,225.00	0.00	193,050.00 (	6,825.00) (	6,825.00)
	COL A:MERITAGE CORP SR NT 9.75% DUE 06-01-2011/06-01-2006 REG						59001AAB8	04724194	
	205,000.00-P	12-14-01	11-14-02		213,200.00	0.00	212,116.64	1,083.36	1,083.36
	330,000.00-P	08-23-02	11-14-02		343,200.00	0.00	330,407.84	12,792.16	12,792.16
	COL A:PVTPL MERITAGE CORP SR NT DTD 02/19/2003144A 9.75% DUE 06-01-2011 BEO						59001AAC6	04126084	
	100,000.00-P	02-13-03	03-28-03		105,750.00	0.00	103,250.00	2,500.00	2,500.00
	COL A:MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00355 3.7% DUE						59018YQU8	04142332	
	325,000.00-P	04-29-03	09-03-03		319,007.00	0.00	326,455.68 (	7,448.68) (	7,448.68)
	COL A:METLIFE INC SR NT 5.25% DUE 12-01-2006 BEO						59156RAB4	04562949	
	480,000.00-P	11-28-01	09-03-03		507,676.80	0.00	478,368.00	29,308.80	29,308.80
	COL A:MIDLAND FUNDING CORP II 11.75% NOTE DUE 7-23-2005 REG						597520AA3	04530206	
	150,000.00-P	12-03-02	06-16-03		163,875.00	0.00	154,125.00	9,750.00	9,750.00
	160,000.00-P	12-03-02	06-16-03		174,800.00	0.00	164,200.00	10,600.00	10,600.00
	175,000.00-P	01-08-03	06-16-03		191,187.50	0.00	183,093.75	8,093.75	8,093.75
	160,000.00-P	12-03-02	06-19-03		174,800.00	0.00	164,200.00	10,600.00	10,600.00
	120,000.00-P	12-04-02	06-19-03		131,100.00	0.00	123,000.00	8,100.00	8,100.00
	190,000.00-P	12-04-02	07-29-03		190,000.00	0.00	194,750.00 (	4,750.00) (	4,750.00)
	20,566.47-P	12-10-02	07-29-03		20,566.47	0.00	20,977.80 (	411.33) (	411.33)
	COL A:MIDLAND FDG CORP II SUB SECD LEASE OBLIGBD SER B 13.25% DUE 07-23-2006 REG						597520AB1	04530205	
	660,000.00-P	02-07-01	12-10-02		696,300.00	0.00	733,426.15 (	37,126.15) (	37,126.15)
	995,000.00-P	02-07-01	12-11-02		1,049,725.00	0.00	1,105,396.31 (	55,671.31) (	55,671.31)
	500,000.00-P	03-20-03	08-12-03		583,750.00	0.00	547,500.00	36,250.00	36,250.00
	180,000.00-P	03-27-03	08-12-03		210,150.00	0.00	199,125.00	11,025.00	11,025.00
	COL A:MIDWEST GENERATION LLC PASSTHRU CTF SER A 8.3% DUE 07-02-2009 REG						59832WAE9	04571289	
	375,000.00-P	07-07-03	08-12-03		339,375.00	0.00	378,701.96 (	39,326.96) (	39,326.96)
	300,000.00-P	04-15-03	08-13-03		271,500.00	0.00	284,229.92 (	12,729.92) (	12,729.92)
	350,000.00-P	06-03-03	08-13-03		316,750.00	0.00	343,216.83 (	26,466.83) (	26,466.83)
	COL A:MIDWEST GENERATION LLC PASSTHRU CTF SER B 8.56% DUE 01-02-2016 REG						59832WAF6	04571288	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:MIDWEST GENERATION LLC PASSTHRU CTF SER B 8.56% DUE 01-02-2016 REG							59832WAF6	04571288
	525,000.00-P	05-01-03	08-12-03		462,000.00	0.00	515,812.50 (	53,812.50) (	53,812.50)
	375,000.00-P	06-18-03	08-12-03		330,000.00	0.00	374,062.50 (	44,062.50) (	44,062.50)
	155,000.00-P	04-15-03	08-13-03		136,400.00	0.00	141,277.86 (	4,877.86) (	4,877.86)
	20,000.00-P	05-01-03	08-13-03		17,600.00	0.00	19,650.00 (	2,050.00) (	2,050.00)
	745,000.00-P	04-15-03	08-20-03		659,325.00	0.00	679,099.60 (	19,774.60) (	19,774.60)
	COL A:PVTPL MILLER BREWING CO GTD NT 144A 4.25% DUE 08-15-2008 BEO							600388AA0	04174152
	570,000.00-P	08-06-03	09-03-03		565,303.20	0.00	568,044.90 (	2,741.70) (	2,741.70)
	COL A:MIRAGE RESORTS INC NT 6.625% DUE 02-01-2005 REG							60462EAF1	04579913
	1,000,000.00-P	02-07-02	11-19-02		1,015,000.00	0.00	989,639.64	25,360.36	25,360.36
	COL A:MIRANT AMERICAS GENERATION LLC SR NT 8.3% DUE 12-31-2040 BEO IN DEFAULTED							60467PAH7	04691657
	900,000.00-P	04-30-03	05-08-03		540,000.00	0.00	675,414.99 (	135,414.99) (	135,414.99)
	COL A:MIRANT AMERICAS GENERATION LLC SR NT 9.125% DUE 05-01-2031 BEO BOND IN							60467PAJ3	04691655
	310,000.00-P	04-30-03	05-08-03		177,475.00	0.00	215,455.07 (	37,980.07) (	37,980.07)
	COL A:MIRANT AMERICAS GENERATION LLC SR NT 7.2% DUE 10-01-2008 BEO							60467PAM6	04690040
	500,000.00-P	04-30-03	05-12-03		300,000.00	0.00	373,093.98 (	73,093.98) (	73,093.98)
	COL A:MIRANT AMERICAS GENERATION LLC 8.5% DUE 10-01-2021/09-30-2021 BEO BOND IN							60467PAQ7	04690036
	415,000.00-P	04-30-03	05-08-03		232,400.00	0.00	286,399.65 (	53,999.65) (	53,999.65)
	260,000.00-P	04-30-03	05-08-03		145,600.00	0.00	178,131.26 (	32,531.26) (	32,531.26)
	185,000.00-P	04-30-03	05-08-03		103,600.00	0.00	126,007.32 (	22,407.32) (	22,407.32)
	COL A:PVTPL MOBILE MINI INC SR NT 144A 9.5% DUE 07-01-2013/07-01-2008 BEO							60740FAC9	04159259
	85,000.00-P	06-23-03	06-23-03		87,337.50	0.00	85,000.00	2,337.50	2,337.50
	COL A:MOHEGAN TRIBAL GAMING AUTH SR NT 8.125% DUE 01-01-2006/12-31-2005 BEO PUT							608328AB6	04580628
	275,000.00-P	02-07-02	01-31-03		283,250.00	0.00	275,028.79	8,221.21	8,221.21
	225,000.00-P	02-07-02	02-24-03		231,750.00	0.00	225,023.55	6,726.45	6,726.45
	COL A:MOHEGAN TRIBAL GAMING AUTH SR SUB NT 8.375% DUE 07-01-2011/07-01-2006 BEO							608328AH3	04581239
	470,000.00-P	07-19-01	04-03-03		493,500.00	0.00	470,000.00	23,500.00	23,500.00
	475,000.00-P	07-27-01	04-03-03		498,750.00	0.00	481,531.25	17,218.75	17,218.75
	COL A:MOHEGAN TRIBAL GAMING AUTH SR SUB NT 8.0% DUE 04-01-2012/04-01-2007 BEO							608328AK6	04581242
	140,000.00-P	08-28-02	03-28-03		143,500.00	0.00	142,975.00	525.00	525.00
	755,000.00-P	02-12-02	04-03-03		788,975.00	0.00	755,000.00	33,975.00	33,975.00
	760,000.00-P	08-28-02	04-03-03		794,200.00	0.00	776,150.00	18,050.00	18,050.00
	COL A:MORGAN STANLEY MORGAN STANLEY DEAN 7.25%DUE 04-01-2032/04-03-2002 BEO							617446HD4	04586380
	2,070,000.00-P	07-08-02	02-26-03		2,387,393.10	0.00	2,106,727.61	280,665.49	280,665.49
	COL A:PVTPL NATIONAL WTRWKS INC SR SUB NT 144A10.5% DUE 12-01-2012/12-01-2003 BEO							638477AA7	04605098
	295,000.00-P	11-14-02	11-14-02		305,325.00	0.00	295,000.00	10,325.00	10,325.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:NAVISTAR INTL CORP SR NT 7.0% DUE			02-01-2003	REG			638901AN8	04608469
	975,000.00-P	02-06-02	02-03-03	975,000.00	0.00	973,781.25	1,218.75	1,218.75	
	COL A:NEWS AMER HLDGS INC 9.25% DUE			02-01-2013	REG			652478AH1	04653748
	40,000.00-P	11-27-01	09-03-03	50,094.00	0.00	45,254.31	4,839.69	4,839.69	
	735,000.00-P	11-27-01	09-03-03	920,477.25	0.00	831,651.19	88,826.06	88,826.06	
	COL A:NEXTEL COMMUNICATIONS INC SR DISC NT			STEP UP	DUE 02-15-2008	BEO 0% TIL		65332VAM5	04654746
	140,000.00-P	12-03-02	03-14-03	142,450.00	0.00	134,327.99	8,122.01	8,122.01	
	COL A:NEXTEL COMMUNICATIONS INC SR SERIAL NT			9.375% DUE	11-15-2009/11-15-2004	BEO		65332VAV5	04654981
	125,000.00-P	10-15-02	01-21-03	120,000.00	0.00	101,811.25	18,188.75	18,188.75	
	345,000.00-P	12-17-02	01-21-03	331,200.00	0.00	318,518.87	12,681.13	12,681.13	
	245,000.00-P	12-26-02	01-21-03	235,200.00	0.00	223,714.31	11,485.69	11,485.69	
	100,000.00-P	09-06-02	03-12-03	101,500.00	0.00	78,716.50	22,783.50	22,783.50	
	10,000.00-P	10-15-02	03-12-03	10,150.00	0.00	8,168.75	1,981.25	1,981.25	
	210,000.00-P	10-15-02	03-12-03	213,150.00	0.00	171,543.71	41,606.29	41,606.29	
	300,000.00-P	03-03-03	03-12-03	304,500.00	0.00	303,375.00	1,125.00	1,125.00	
	370,000.00-P	09-06-02	03-19-03	379,250.00	0.00	291,387.63	87,862.37	87,862.37	
	435,000.00-P	09-06-02	04-23-03	465,450.00	0.00	343,357.26	122,092.74	122,092.74	
	90,000.00-P	09-06-02	04-23-03	96,300.00	0.00	70,823.77	25,476.23	25,476.23	
	490,000.00-P	09-06-02	08-26-03	517,562.50	0.00	389,233.53	128,328.97	128,328.97	
	320,000.00-P	08-08-03	08-26-03	338,000.00	0.00	337,510.39	489.61	489.61	
	190,000.00-P	08-08-03	08-26-03	200,687.50	0.00	200,624.81	62.69	62.69	
	COL A:NEXTEL COMMUNICATIONS INC SR SERIAL NT			DTD 01/26/2001	9.5% DUE 02-01-2011	BEO		65332VBA0	04653460
	475,000.00-P	03-19-03	07-31-03	520,125.00	0.00	489,250.00	30,875.00	30,875.00	
	525,000.00-P	04-23-03	07-31-03	574,875.00	0.00	566,814.95	8,060.05	8,060.05	
	COL A:NORTHROP GRUMMAN CORP DEB 7.75% DUE			02-15-2031	REG			666807AW2	04659417
	3,785,000.00-P	03-20-02	03-03-03	4,674,702.10	0.00	3,851,865.76	822,836.34	822,836.34	
	COL A:PVTPL ONCOR ELEC DELIVERY CO SR SECD NT			144A 6.375% DUE	05-01-2012/04-30-2012			68233DAA5	04684914
	1,225,000.00-P	05-07-02	10-15-02	1,193,211.25	0.00	1,222,341.75	(29,130.50)	(29,130.50)	
	COL A:PVTPL ONCOR ELEC DELIVERY CO SR SECD NT			144A 7.0% DUE	05-01-2032/04-30-2032	BEO		68233DAC1	04684715
	1,130,000.00-P	05-07-02	12-06-02	1,122,632.40	0.00	1,113,581.10	9,051.30	9,051.30	
	COL A:PVTPL ONCOR ELEC DELIVERY CO DEB			144A 7.0% DUE	09-01-2022/08-31-2022	BEO		68233DAE7	04684906
	550,000.00-P	08-27-02	10-09-02	402,704.50	0.00	548,124.50	(145,420.00)	(145,420.00)	
	380,000.00-P	08-27-02	10-09-02	260,345.60	0.00	378,704.20	(118,358.60)	(118,358.60)	
	COL A:PVTPL ONCOR ELEC DELIVERY CO SR SECD NT			144A 7.25% DUE	01-15-2033/01-14-2033	BEO		68233DAM9	04081581
	815,000.00-P	12-17-02	02-10-03	861,463.15	0.00	803,345.50	58,117.65	58,117.65	
	COL A:ONCOR ELEC DELIVERY CO SR SECD NT			DTD 05/06/2002	6.375% DUE			68233DAS6	04118710
	1,495,000.00-P	05-07-02	03-06-03	1,632,749.30	0.00	1,491,755.85	140,993.45	140,993.45	
	COL A:ONCOR ELEC DELIVERY CO SR SECD NT			DTD 05/06/2002	7.0% DUE			68233DAT4	04118711
	660,000.00-P	02-27-03	03-06-03	704,266.20	0.00	693,363.00	10,903.20	10,903.20	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ONCOR ELEC DELIVERY CO SR SECD NT DTD 05/06/2002 7.0% DUE 68233DAT4 04118711									
	170,000.00	P	05-07-02	09-03-03	177,821.70	0.00	167,529.90	10,291.80	10,291.80
	215,000.00	P	10-15-02	09-03-03	224,892.15	0.00	191,798.85	33,093.30	33,093.30
	125,000.00	P	02-27-03	09-03-03	130,751.25	0.00	131,296.14	(544.89)	(544.89)
COL A:OWENS-BROCKWAY GLASS CONTAINER INC SR SECD NT 8.875% DUE 02-15-2009/02-15-2006 69073TAB9 04691193									
	335,000.00	P	10-15-02	01-30-03	340,025.00	0.00	341,700.00	(1,675.00)	(1,675.00)
	330,000.00	P	01-16-02	02-10-03	333,300.00	0.00	330,000.00	3,300.00	3,300.00
	185,000.00	P	08-22-02	02-10-03	186,850.00	0.00	187,775.00	(925.00)	(925.00)
	695,000.00	P	01-16-02	03-03-03	715,850.00	0.00	695,000.00	20,850.00	20,850.00
	345,000.00	P	01-16-02	03-06-03	357,075.00	0.00	345,000.00	12,075.00	12,075.00
	340,000.00	P	01-16-02	03-06-03	351,050.00	0.00	340,000.00	11,050.00	11,050.00
	195,000.00	P	01-16-02	05-22-03	207,187.50	0.00	195,000.00	12,187.50	12,187.50
COL A:PVTPL OWENS-BROCKWAY GLASS CONTAINER INCSR SECD NT 144A 8.75% DUE 11-15-2012 BEO 69073TAC7 04691303									
	175,000.00	P	01-07-03	01-30-03	176,750.00	0.00	181,125.00	(4,375.00)	(4,375.00)
	180,000.00	P	01-07-03	02-05-03	179,550.00	0.00	186,300.00	(6,750.00)	(6,750.00)
	290,000.00	P	11-14-02	03-05-03	297,250.00	0.00	294,350.00	2,900.00	2,900.00
	600,000.00	P	01-07-03	03-05-03	613,500.00	0.00	621,000.00	(7,500.00)	(7,500.00)
	95,000.00	P	01-07-03	03-05-03	97,375.00	0.00	98,325.00	(950.00)	(950.00)
	275,000.00	P	11-14-02	03-06-03	281,187.50	0.00	279,125.00	2,062.50	2,062.50
	280,000.00	P	11-14-02	03-07-03	285,600.00	0.00	284,200.00	1,400.00	1,400.00
	175,000.00	P	11-14-02	03-28-03	180,250.00	0.00	177,625.00	2,625.00	2,625.00
COL A:OWENS-BROCKWAY GLASS CONTAINER INC SR SECD NT 8.75% DUE 11-15-2012/11-15-2003 69073TAD5 04134170									
	185,000.00	P	11-06-02	05-23-03	196,562.50	0.00	185,659.95	10,902.55	10,902.55
	935,000.00	P	11-14-02	05-23-03	993,437.50	0.00	941,765.00	51,672.50	51,672.50
	60,000.00	P	11-05-02	05-28-03	63,750.00	0.00	60,000.00	3,750.00	3,750.00
	100,000.00	P	11-06-02	05-28-03	106,250.00	0.00	100,346.35	5,903.65	5,903.65
	610,000.00	P	11-05-02	06-03-03	650,412.50	0.00	610,000.00	40,412.50	40,412.50
COL A:PVTPL OWENS-BROCKWAY GLASS CONTAINER INCGTD SR NT 144A 8.25% 05-15-2013 BEO 69073TAG8 04144578									
	175,000.00	P	04-29-03	08-28-03	176,750.00	0.00	175,000.00	1,750.00	1,750.00
COL A:OWENS-BROCKWAY GLASS CONTAINER INC GTD SR NT 8.25% DUE 05-15-2013/09-10-2003 69073TAJ2 04175900									
	300,000.00	P	04-29-03	09-08-03	310,500.00	0.00	300,000.00	10,500.00	10,500.00
	440,000.00	P	04-29-03	09-23-03	449,900.00	0.00	440,000.00	9,900.00	9,900.00
COL A:OWENS ILL INC 7.85% DUE 05-15-2004 REG 690768BA3 04692758									
	110,000.00	P	10-24-02	05-27-03	114,950.00	0.00	107,556.56	7,393.44	7,393.44
	150,000.00	P	12-02-02	05-27-03	156,750.00	0.00	149,499.72	7,250.28	7,250.28
COL A:OWENS ILL INC 8.1% DUE 05-15-2007 REG 690768BB1 04692759									
	310,000.00	P	11-12-01	11-14-02	297,600.00	0.00	280,829.97	16,770.03	16,770.03
	5,000.00	P	11-29-01	11-14-02	4,800.00	0.00	4,742.55	57.45	57.45
COL A:OWENS ILL INC 7.35% DUE 05-15-2008 REG 690768BC9 04692950									
	220,000.00	P	10-25-01	11-06-02	198,550.00	0.00	177,044.67	21,505.33	21,505.33
	145,000.00	P	11-01-01	11-06-02	130,862.50	0.00	119,261.01	11,601.49	11,601.49
	70,000.00	P	11-29-01	11-06-02	63,175.00	0.00	62,182.55	992.45	992.45
	1,640,000.00	P	10-25-01	11-14-02	1,492,400.00	0.00	1,319,799.42	172,600.58	172,600.58

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-02 THROUGH 09-30-03

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS LESS SALE EXPENSE	F. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
26-30435 FORD FDN - SEIX									
Corporate Bonds									
	COL A:PVTPL OXFORD INDS INC SR NT 144A 8.875% DUE 06-01-2011/06-01-2007 BEO							691497AA9	04146278
	205,000.00-P	05-06-03	05-15-03		208,075.00	0.00	203,538.35	4,536.65	4,536.65
	COL A:PSEG ENERGY HLDGS INC SR NT 8.5% DUE 06-15-2011/06-14-2011 BEO							69361LAH4	04586462
	120,000.00-P	04-09-03	09-03-03		118,200.00	0.00	126,957.46	(8,757.46)	(8,757.46)
	310,000.00-P	04-09-03	09-16-03		305,350.00	0.00	327,911.81	(22,561.81)	(22,561.81)
	COL A:PSEG PWR LLC SR NT 6.875% DUE 04-15-2006/04-14-2006 BEO							69362BAC6	04691030
	700,000.00-P	11-07-02	01-30-03		738,591.00	0.00	683,545.86	55,045.14	55,045.14
	525,000.00-P	10-31-02	02-12-03		560,910.00	0.00	498,202.24	62,707.76	62,707.76
	335,000.00-P	11-05-02	02-12-03		357,914.00	0.00	319,402.32	38,511.68	38,511.68
	200,000.00-P	11-07-02	02-12-03		213,680.00	0.00	195,341.50	18,338.50	18,338.50
	COL A:PSEG PWR LLC SR NT 7.75% DUE 04-15-2011 BEO							69362BAF9	04691029
	160,000.00-P	04-17-02	01-30-03		174,430.40	0.00	166,757.32	7,673.08	7,673.08
	635,000.00-P	04-17-02	09-03-03		715,149.70	0.00	660,355.77	54,793.93	54,793.93
	COL A:PSEG PWR LLC SR NT 6.95% DUE 06-01-2012/05-31-2012 BEO							69362BAM4	04691277
	725,000.00-P	10-25-02	01-29-03		752,187.50	0.00	578,843.83	173,343.67	173,343.67
	COL A:P & L COAL HLDGS CORP SR SUB NT 9.625% DUE 05-15-2008/05-15-2003 BEO							693682AD8	04693809
	70,000.00-P	12-16-02	01-08-03		74,375.00	0.00	73,924.43	450.57	450.57
	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	12-02-02		7,000.00	0.00	7,332.24	(332.24)	(332.24)
	8,000.00-P	12-08-98	05-30-03		8,000.00	0.00	8,378.39	(378.39)	(378.39)
	874,000.00-P	12-08-98	07-01-03		979,920.06	0.00	915,176.43	64,743.63	64,743.63
	COL A:PACIFICARE HEALTH SYS INC DEL SR NT 10.75% DUE 06-01-2009/06-01-2006 BEO							695112AE2	04690015
	360,000.00-P	12-03-02	02-25-03		385,200.00	0.00	383,599.73	1,600.27	1,600.27
	COL A:PACKAGING CORP AMER SR SUB NT SER B 9.625% DUE 04-01-2009/04-01-2003 BEO PUT							695156AD1	04695945
	440,000.00-P	01-23-02	12-04-02		476,850.00	0.00	473,405.31	3,444.69	3,444.69
	140,000.00-P	01-23-02	12-04-02		151,725.00	0.00	152,109.08	(384.08)	(384.08)
	160,000.00-P	01-23-02	12-04-02		173,400.00	0.00	172,584.96	815.04	815.04
	40,000.00-P	01-22-02	12-16-02		43,100.00	0.00	40,930.28	2,169.72	2,169.72
	770,000.00-P	01-23-02	12-16-02		829,675.00	0.00	788,177.61	41,497.39	41,497.39
	315,000.00-P	06-11-02	03-17-03		340,200.00	0.00	339,114.25	1,085.75	1,085.75
	260,000.00-P	01-22-02	07-22-03		281,424.00	0.00	260,057.59	21,366.41	21,366.41
	380,000.00-P	05-30-02	07-22-03		411,312.00	0.00	403,979.18	7,332.82	7,332.82
	400,000.00-P	05-30-02	07-22-03		432,960.00	0.00	425,048.12	7,911.88	7,911.88
	710,000.00-P	06-11-02	07-22-03		768,504.00	0.00	754,904.21	13,599.79	13,599.79
	500,000.00-P	12-11-02	07-22-03		541,200.00	0.00	531,703.29	9,496.71	9,496.71
	COL A:PVTPL PACKAGING CORP AMER NT 144A 5.75% DUE 08-01-2013/07-31-2013 BEO							695156AH2	04169341
	290,000.00-P	07-15-03	09-03-03		279,591.90	0.00	287,514.70	(7,922.80)	(7,922.80)
	COL A:PANAMSAT CORP NEW NT 6.125% DUE 01-15-2005/01-15-2004 BEO							697933AK5	04697769
	395,000.00-P	01-23-02	03-07-03		395,493.75	0.00	389,898.12	5,595.63	5,595.63
	165,000.00-P	01-23-02	03-11-03		165,412.50	0.00	162,880.82	2,531.68	2,531.68
	115,000.00-P	06-18-02	03-11-03		115,287.50	0.00	111,832.18	3,455.32	3,455.32

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: PANAMSAT CORP NEW NT 6.125% DUE 01-15-2005/01-15-2004 BEO 697933AK5 04697769									
	35,000.00-P	06-18-02	04-10-03		35,437.50	0.00	34,075.16	1,362.34	1,362.34
	950,000.00-P	07-11-02	04-10-03		961,875.00	0.00	908,822.54	53,052.46	53,052.46
COL A: PARK PL ENTMT CORP SR SUB NT DTD 12/21/1998 7.875% DUE 12-15-2005 BEO 700690AB6 04699239									
	295,000.00-P	04-26-01	10-10-02		295,000.00	0.00	296,278.29	(1,278.29)	(1,278.29)
	280,000.00-P	08-28-01	10-10-02		280,000.00	0.00	283,436.39	(3,436.39)	(3,436.39)
	825,000.00-P	04-26-01	10-17-02		827,062.50	0.00	828,525.91	(1,463.41)	(1,463.41)
	365,000.00-P	04-26-01	10-31-02		366,825.00	0.00	366,539.75	285.25	285.25
	475,000.00-P	08-06-02	10-31-02		477,375.00	0.00	476,656.27	718.73	718.73
	100,000.00-P	04-26-99	11-05-02		101,000.00	0.00	99,000.00	2,000.00	2,000.00
	150,000.00-P	05-25-99	11-05-02		151,500.00	0.00	145,986.27	5,513.73	5,513.73
	150,000.00-P	05-16-00	11-05-02		151,500.00	0.00	138,547.86	12,952.14	12,952.14
	265,000.00-P	02-28-01	11-05-02		267,650.00	0.00	264,337.50	3,312.50	3,312.50
	260,000.00-P	02-28-01	11-05-02		261,300.00	0.00	259,350.00	1,950.00	1,950.00
	190,000.00-P	08-06-02	11-05-02		190,950.00	0.00	190,661.83	288.17	288.17
COL A: PARK PL ENTMT CORP SR NT DTD 08/22/2001 7.5% DUE 09-01-2009 BEO 700690AN0 04700607									
	335,000.00-P	09-26-02	10-07-02		340,443.75	0.00	340,417.59	26.16	26.16
COL A: PARKER & PARSLEY PETE CO DEL 8.875% BD DUE 04-15-2005 701018AA1 04699721									
	135,000.00-P	08-22-02	11-21-02		145,462.50	0.00	140,509.24	4,953.26	4,953.26
COL A: PENNEY J C INC DEB 7.4% DUE 04-01-2037 REG PUT 708160BS4 04702955									
	735,000.00-P	11-15-01	03-20-03		753,375.00	0.00	718,462.50	34,912.50	34,912.50
	660,000.00-P	01-07-02	03-20-03		676,500.00	0.00	646,800.00	29,700.00	29,700.00
	335,000.00-P	11-12-02	03-20-03		343,375.00	0.00	328,300.00	15,075.00	15,075.00
	100,000.00-P	01-08-03	03-20-03		102,500.00	0.00	101,500.04	999.96	999.96
	135,000.00-P	11-15-01	03-24-03		138,375.00	0.00	131,962.50	6,412.50	6,412.50
	100,000.00-P	10-15-02	03-24-03		102,500.00	0.00	96,000.00	6,500.00	6,500.00
	275,000.00-P	11-07-02	03-24-03		281,875.00	0.00	268,125.00	13,750.00	13,750.00
	70,000.00-P	08-22-01	03-25-03		71,750.00	0.00	66,937.50	4,812.50	4,812.50
	230,000.00-P	10-15-02	03-25-03		235,750.00	0.00	220,800.00	14,950.00	14,950.00
	960,000.00-P	08-22-01	04-04-03		988,800.00	0.00	918,000.00	70,800.00	70,800.00
	195,000.00-P	08-22-01	04-10-03		200,850.00	0.00	186,468.75	14,381.25	14,381.25
	260,000.00-P	08-22-01	04-17-03		267,800.00	0.00	248,625.00	19,175.00	19,175.00
	35,000.00-P	10-10-01	04-17-03		36,050.00	0.00	32,550.00	3,500.00	3,500.00
	270,000.00-P	10-10-01	05-01-03		280,125.00	0.00	251,100.00	29,025.00	29,025.00
	345,000.00-P	10-09-01	05-16-03		358,800.00	0.00	319,987.50	38,812.50	38,812.50
	155,000.00-P	10-10-01	05-16-03		161,200.00	0.00	144,150.00	17,050.00	17,050.00
	610,000.00-P	10-09-01	06-27-03		634,400.00	0.00	565,775.00	68,625.00	68,625.00
COL A: PENNEY J C INC NT 9.0% DUE 08-01-2012 BEO 708160BY1 04117558									
	260,000.00-P	06-05-03	08-13-03		271,700.00	0.00	280,543.07	(8,843.07)	(8,843.07)
	200,000.00-P	06-05-03	08-13-03		208,000.00	0.00	215,802.36	(7,802.36)	(7,802.36)
	150,000.00-P	06-05-03	08-13-03		156,375.00	0.00	161,851.77	(5,476.77)	(5,476.77)
	80,000.00-P	06-05-03	08-13-03		83,600.00	0.00	86,320.94	(2,720.94)	(2,720.94)
	60,000.00-P	06-05-03	08-13-03		62,550.00	0.00	64,740.71	(2,190.71)	(2,190.71)
	155,000.00-P	07-18-03	08-13-03		161,587.50	0.00	166,569.01	(4,981.51)	(4,981.51)
COL A: PVTPL PERKINELMER INC SR SUB NT 144A 8.875% DUE 01-15-2013/01-15-2007 BEO 714046AB5 04080862									
	30,000.00-P	12-13-02	01-13-03		29,700.00	0.00	29,751.90	(51.90)	(51.90)
	70,000.00-P	12-17-02	01-13-03		69,300.00	0.00	69,562.50	(262.50)	(262.50)
	355,000.00-P	12-13-02	01-23-03		351,450.00	0.00	352,064.15	(614.15)	(614.15)
	145,000.00-P	12-13-02	05-21-03		156,600.00	0.00	143,800.85	12,799.15	12,799.15

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 PERKINELMER INC SR SUB NT 144A				8.875%	DUE 01-15-2013/01-15-2007	BEO	714046AB5	04080862
	190,000.00	P	02-12-03	05-21-03	205,200.00	0.00	192,850.00	12,350.00	12,350.00
	210,000.00	P	02-12-03	05-21-03	227,325.00	0.00	213,150.00	14,175.00	14,175.00
	15,000.00	P	02-12-03	05-21-03	16,237.50	0.00	15,225.00	1,012.50	1,012.50
	280,000.00	P	12-13-02	06-05-03	304,500.00	0.00	277,684.40	26,815.60	26,815.60
	190,000.00	P	12-13-02	06-06-03	207,575.00	0.00	188,428.70	19,146.30	19,146.30
	195,000.00	P	12-17-02	06-06-03	213,037.50	0.00	193,050.00	19,987.50	19,987.50
	135,000.00	P	12-17-02	06-16-03	147,825.00	0.00	133,650.00	14,175.00	14,175.00
	COL A:PETCO ANIMAL SUPPLIES INC SR SUB NT				10.75%	DUE 11-01-2011/11-01-2006	BEO	716016AB6	04712229
	125,000.00	P	02-12-02	03-28-03	139,062.50	0.00	132,286.00	6,776.50	6,776.50
	COL A:PETROLEUM HELICOPTERS INC SR NT				9.375%	DUE 05-01-2009/05-01-2006	BEO	716604AB9	04711316
	180,000.00	P	04-18-02	03-28-03	194,850.00	0.00	185,681.56	9,168.44	9,168.44
	210,000.00	P	02-12-03	03-28-03	227,325.00	0.00	225,570.41	1,754.59	1,754.59
	COL A:PHILLIPS PETE CO SR NT DTD 03/31/1999				6.375%	DUE 03-30-2009/03-29-2009	BEO	718507BJ4	04693672
	345,000.00	P	01-15-02	09-03-03	379,168.80	0.00	353,483.43	25,685.37	25,685.37
	COL A:PHILLIPS PETE CO NT				8.75%	DUE 05-25-2010	BEO	718507BQ8	04696015
	685,000.00	P	12-04-01	09-03-03	839,138.70	0.00	789,868.06	49,270.64	49,270.64
	COL A:PIERCE LEAHY COMMAND CO SR NT				8.125%	DUE 05-15-2008/05-15-2003	BEO	720721AC3	04729237
	275,000.00	P	12-08-00	10-16-02	269,500.00	0.00	259,941.26	9,558.74	9,558.74
	COL A:PILGRIMS PRIDE CORP SR NT				9.625%	DUE 09-15-2011/09-15-2006	BEO	721467AC2	04726661
	355,000.00	P	08-13-03	08-13-03	368,312.50	0.00	367,425.00	887.50	887.50
	COL A:PIONEER NAT RES CO PIONEER NATURAL				RESOURCES COMPANY	7.5%	DUE	723787AD9	04726431
	185,000.00	P	06-11-02	11-14-02	199,337.50	0.00	187,676.93	11,660.57	11,660.57
	230,000.00	P	05-22-02	11-20-02	248,400.00	0.00	231,378.22	17,021.78	17,021.78
	120,000.00	P	06-11-02	11-20-02	129,600.00	0.00	121,734.91	7,865.09	7,865.09
	650,000.00	P	06-12-02	11-20-02	702,000.00	0.00	656,255.20	45,744.80	45,744.80
	180,000.00	P	05-22-02	03-28-03	197,100.00	0.00	181,075.62	16,024.38	16,024.38
	220,000.00	P	05-22-02	03-28-03	240,900.00	0.00	221,041.58	19,858.42	19,858.42
	1,150,000.00	P	05-22-02	04-04-03	1,265,000.00	0.00	1,155,444.62	109,555.38	109,555.38
	405,000.00	P	04-25-02	04-09-03	447,525.00	0.00	405,000.00	42,525.00	42,525.00
	340,000.00	P	05-22-02	04-09-03	375,700.00	0.00	341,609.71	34,090.29	34,090.29
	195,000.00	P	04-25-02	04-16-03	214,012.50	0.00	195,000.00	19,012.50	19,012.50
	COL A:POLYONE CORP SR NT				8.875%	DUE 05-01-2012	BEO	73179PAB2	04738943
	750,000.00	P	04-24-02	10-17-02	648,750.00	0.00	743,227.50	(94,477.50)	(94,477.50)
	305,000.00	P	04-24-02	10-17-02	265,350.00	0.00	302,245.85	(36,895.85)	(36,895.85)
	640,000.00	P	04-24-02	10-22-02	556,800.00	0.00	634,220.80	(77,420.80)	(77,420.80)
	COL A:PVTPL POWER CONTRACT FING L L C SR SECD NT 144A				6.256%	DUE 02-01-2010	BEO	739227AA4	04155487
	490,000.00	P	06-11-03	07-02-03	494,900.00	0.00	489,922.58	4,977.42	4,977.42
	610,000.00	P	06-11-03	07-11-03	613,050.00	0.00	609,903.62	3,146.38	3,146.38
	COL A:POWERGEN 4.5% DUE 10-15-2004				BEO	73932GAA2	04761518		
	1,670,000.00	P	10-12-01	01-22-03	1,713,637.10	0.00	1,668,780.90	44,856.20	44,856.20

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:POWERGEN 4.5% DUE 10-15-2004 BEO							73932GAA2	04761518
	180,000.00	P	02-11-02	01-22-03	184,703.40	0.00	180,147.82	4,555.58	4,555.58
	COL A:PRIME HOSPITALITY CORP SR SUB NT SER B 8.375% DUE 05-01-2012/05-01-2007 BEO							741917AJ7	04738952
	75,000.00	P	04-16-02	01-14-03	73,125.00	0.00	75,000.00	(1,875.00)	(1,875.00)
	385,000.00	P	04-16-02	01-15-03	371,525.00	0.00	385,000.00	(13,475.00)	(13,475.00)
	155,000.00	P	04-16-02	01-21-03	147,637.50	0.00	155,000.00	(7,362.50)	(7,362.50)
	265,000.00	P	04-16-02	01-21-03	251,750.00	0.00	265,000.00	(13,250.00)	(13,250.00)
	270,000.00	P	04-16-02	01-29-03	251,100.00	0.00	270,000.00	(18,900.00)	(18,900.00)
	440,000.00	P	04-16-02	01-30-03	409,200.00	0.00	440,000.00	(30,800.00)	(30,800.00)
	620,000.00	P	04-16-02	01-30-03	576,600.00	0.00	620,000.00	(43,400.00)	(43,400.00)
	35,000.00	P	09-26-02	01-30-03	32,550.00	0.00	33,803.78	(1,253.78)	(1,253.78)
	COL A:PROGRESSIVE CORP OH PROGRESSIVE CORP 6.25% DUE 12-01-2032/11-30-2032 BEO							743315AL7	04744683
	560,000.00	P	11-22-02	12-02-02	552,204.80	0.00	555,783.20	(3,578.40)	(3,578.40)
	COL A:PROVINCE HEALTHCARE CO SR SUB NT 7.5% DUE 06-01-2013/06-01-2008 REG							743977AF7	04150692
	220,000.00	P	05-21-03	07-21-03	218,350.00	0.00	220,000.00	(1,650.00)	(1,650.00)
	190,000.00	P	05-21-03	07-22-03	188,100.00	0.00	190,000.00	(1,900.00)	(1,900.00)
	175,000.00	P	05-21-03	07-28-03	173,906.25	0.00	175,000.00	(1,093.75)	(1,093.75)
	COL A:PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY MTN 3.75% DUE 05-01-2008							74432QAA3	04077625
	395,000.00	P	04-28-03	09-03-03	386,993.35	0.00	394,802.50	(7,809.15)	(7,809.15)
	COL A:PULTE HOMES INC 6.25% DUE 02-15-2013 BEO							745867AN1	04118541
	820,000.00	P	02-03-03	05-16-03	906,731.40	0.00	820,749.08	85,982.32	85,982.32
	COL A:PVTPL QANTAS AIRWAYS LTD NT 144A 5.125% DUE 06-20-2013/06-19-2013 BEO							74726MAE9	04156844
	705,000.00	P	06-17-03	09-03-03	640,485.45	0.00	704,506.50	(64,021.05)	(64,021.05)
	2,140,000.00	P	06-17-03	09-09-03	1,979,714.00	0.00	2,138,502.00	(158,788.00)	(158,788.00)
	COL A:PVTPL QWEST CORP NT 144A 9.125% DUE 03-15-2012 BEO							74913GAB1	04740202
	505,000.00	P	10-30-02	11-06-02	459,550.00	0.00	462,159.76	(2,609.76)	(2,609.76)
	815,000.00	P	10-30-02	11-20-02	790,550.00	0.00	746,021.41	44,528.59	44,528.59
	155,000.00	P	10-30-02	11-20-02	150,350.00	0.00	141,495.40	8,854.60	8,854.60
	150,000.00	P	11-05-02	11-20-02	145,500.00	0.00	136,922.53	8,577.47	8,577.47
	400,000.00	P	11-05-02	07-17-03	440,000.00	0.00	366,723.54	73,276.46	73,276.46
	760,000.00	P	12-02-02	07-17-03	836,000.00	0.00	742,021.82	93,978.18	93,978.18
	300,000.00	P	12-04-02	07-17-03	330,000.00	0.00	291,466.19	38,533.81	38,533.81
	305,000.00	P	03-13-03	07-17-03	335,500.00	0.00	321,326.55	14,173.45	14,173.45
	170,000.00	P	03-14-03	07-17-03	187,000.00	0.00	179,101.18	7,898.82	7,898.82
	COL A:PVTPL R H DONNELLEY FIN CORP I SR NT 144A 8.875% DUE 12-15-2010/12-15-2006							749564AA8	04077266
	270,000.00	P	11-26-02	07-17-03	299,025.00	0.00	278,775.00	20,250.00	20,250.00
	110,000.00	P	11-27-02	07-17-03	121,825.00	0.00	114,400.00	7,425.00	7,425.00
	400,000.00	P	11-26-02	07-24-03	439,000.00	0.00	413,000.00	26,000.00	26,000.00
	680,000.00	P	11-26-02	07-24-03	746,300.00	0.00	680,000.00	66,300.00	66,300.00
	COL A:PVTPL R H DONNELLEY FIN CORP I SR SUB NT144A 10.875% DUE 12-15-2012 BEO							749564AC4	04077337
	400,000.00	P	11-26-02	07-24-03	460,000.00	0.00	411,677.98	48,322.02	48,322.02
	67,000.00	P	11-26-02	07-25-03	77,050.00	0.00	67,000.00	10,050.00	10,050.00
	260,000.00	P	11-26-02	07-25-03	299,000.00	0.00	267,586.81	31,413.19	31,413.19

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 R H DONNELLEY FIN CORP I SR SUB NT144A 10.875% DUE 12-15-2012 BEO							749564AC4	04077337
	175,000.00-P		11-26-02	07-29-03	198,625.00	0.00	175,000.00	23,625.00	23,625.00
	265,000.00-P		11-26-02	07-30-03	299,450.00	0.00	265,000.00	34,450.00	34,450.00
	135,000.00-P		11-26-02	07-30-03	152,887.50	0.00	135,000.00	17,887.50	17,887.50
	35,000.00-P		11-26-02	08-01-03	39,200.00	0.00	35,000.00	4,200.00	4,200.00
	COL A:RADIO ONE INC SR SUB NT 8.875% DUE 07-01-2011/07-01-2006 BEO							75040PAF5	04761568
	305,000.00-P		04-19-02	11-06-02	329,781.25	0.00	320,980.91	8,800.34	8,800.34
	305,000.00-P		04-19-02	11-06-02	330,162.50	0.00	320,980.91	9,181.59	9,181.59
	400,000.00-P		04-19-02	11-14-02	430,500.00	0.00	420,920.65	9,579.35	9,579.35
	495,000.00-P		05-04-01	11-19-02	533,362.50	0.00	494,999.98	38,362.52	38,362.52
	110,000.00-P		04-19-02	11-19-02	118,525.00	0.00	116,039.56	2,485.44	2,485.44
	250,000.00-P		08-29-02	11-19-02	269,375.00	0.00	259,076.28	10,298.72	10,298.72
	COL A:REGAL CINEMAS CORP SR SUB NT 9.375% DUE 02-01-2012/02-01-2007 BEO							758753AB3	04758264
	175,000.00-P		01-02-03	03-14-03	189,437.50	0.00	186,684.51	2,752.99	2,752.99
	190,000.00-P		02-03-03	03-14-03	205,675.00	0.00	201,338.71	4,336.29	4,336.29
	COL A:REGIONS FINL CORP REGIONS FINANCIAL CORP6.375% DUE 05-15-2012 BEO							758940AG5	04754818
	745,000.00-P		05-16-02	10-03-02	829,900.20	0.00	743,100.25	86,799.95	86,799.95
	COL A:RELIANT ENERGY MID-ATLANTIC PWR HLDGS LLSER C PASSTHRU CTF 9.681% DUE 07-02-2026							75952AAJ6	04158445
	550,000.00-P		06-18-03	09-04-03	536,250.00	0.00	565,125.00 (	28,875.00) (	28,875.00)
	COL A:PVTPL RELIANT RES INC SR NT 144A 9.25% DUE 07-15-2010/07-15-2007 BEO							75952BAE5	04160423
	205,000.00-P		06-26-03	08-12-03	175,787.50	0.00	205,000.00 (	29,212.50) (	29,212.50)
	455,000.00-P		06-26-03	08-12-03	404,950.00	0.00	455,000.00 (	50,050.00) (	50,050.00)
	80,000.00-P		07-08-03	08-12-03	68,600.00	0.00	81,500.00 (	12,900.00) (	12,900.00)
	80,000.00-P		07-08-03	08-12-03	68,400.00	0.00	81,800.00 (	13,400.00) (	13,400.00)
	70,000.00-P		07-08-03	08-12-03	59,850.00	0.00	71,575.00 (	11,725.00) (	11,725.00)
	45,000.00-P		07-08-03	08-12-03	38,587.50	0.00	46,012.50 (	7,425.00) (	7,425.00)
	75,000.00-P		06-26-03	08-13-03	63,000.00	0.00	75,000.00 (	12,000.00) (	12,000.00)
	350,000.00-P		06-26-03	08-13-03	293,125.00	0.00	350,000.00 (	56,875.00) (	56,875.00)
	125,000.00-P		08-08-03	08-13-03	105,000.00	0.00	116,889.18 (	11,889.18) (	11,889.18)
	COL A:PVTPL RELIANT RES INC 9.5% DUE 07-15-2013 BEO							75952BAH8	04160413
	385,000.00-P		06-26-03	08-12-03	327,250.00	0.00	385,000.00 (	57,750.00) (	57,750.00)
	150,000.00-P		06-26-03	08-12-03	126,750.00	0.00	152,250.00 (	25,500.00) (	25,500.00)
	130,000.00-P		06-26-03	08-12-03	109,850.00	0.00	130,000.00 (	20,150.00) (	20,150.00)
	180,000.00-P		06-26-03	08-12-03	162,900.00	0.00	180,000.00 (	17,100.00) (	17,100.00)
	355,000.00-P		06-26-03	08-12-03	298,200.00	0.00	355,000.00 (	56,800.00) (	56,800.00)
	250,000.00-P		06-27-03	08-12-03	212,500.00	0.00	254,375.00 (	41,875.00) (	41,875.00)
	145,000.00-P		07-08-03	08-12-03	123,250.00	0.00	147,900.00 (	24,650.00) (	24,650.00)
	5,000.00-P		07-08-03	08-12-03	4,225.00	0.00	5,087.50 (	862.50) (	862.50)
	80,000.00-P		07-08-03	08-12-03	68,000.00	0.00	81,800.00 (	13,800.00) (	13,800.00)
	115,000.00-P		07-08-03	08-12-03	97,750.00	0.00	117,875.00 (	20,125.00) (	20,125.00)
	75,000.00-P		07-08-03	08-12-03	63,750.00	0.00	76,312.50 (	12,562.50) (	12,562.50)
	55,000.00-P		06-26-03	08-13-03	46,200.00	0.00	55,000.00 (	8,800.00) (	8,800.00)
	COL A:REXNORD CORP SR SUB NT 10.125% DUE 12-15-2012/12-15-2007 BEO							76168RAD0	04149878
	145,000.00-P		11-19-02	08-26-03	154,425.00	0.00	150,437.50	3,987.50	3,987.50
	265,000.00-P		11-19-02	08-26-03	282,225.00	0.00	265,000.00	17,225.00	17,225.00
	210,000.00-P		05-21-03	08-26-03	223,650.00	0.00	231,521.88 (	7,871.88) (	7,871.88)
	185,000.00-P		11-19-02	09-04-03	201,650.00	0.00	185,000.00	16,650.00	16,650.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:REXNORD CORP SR SUB NT 10.125% DUE 12-15-2012/12-15-2007 BEO							76168RAD0	04149878
	265,000.00	P	11-19-02	09-04-03	287,193.75	0.00	265,000.00	22,193.75	22,193.75
	COL A:PVTPL RHODIA SR SUB NT 144A 8.875% DUE 06-01-2011/06-01-2007 BEO							762397AA5	04150105
	85,000.00	P	05-20-03	07-15-03	86,700.00	0.00	85,000.00	1,700.00	1,700.00
	305,000.00	P	05-20-03	07-15-03	311,100.00	0.00	305,000.00	6,100.00	6,100.00
	405,000.00	P	05-20-03	07-16-03	412,087.50	0.00	405,000.00	7,087.50	7,087.50
	COL A:PVTPL ROCKWOOD SPECIALTIES GROUP INC SR SUB NT 144A 10.625% DUE							774477AA1	04163126
	200,000.00	P	07-09-03	08-14-03	206,000.00	0.00	200,000.00	6,000.00	6,000.00
	COL A:ROGERS CABLE INC SR SECD 2ND PRIORITY DEB 8.75% DUE 05-01-2032 BEO							77509NAF0	04770446
	440,000.00	P	01-08-03	07-10-03	498,300.00	0.00	407,137.46	91,162.54	91,162.54
	COL A:ROGERS CABLESYSTEMS LTD SR SECD 2ND PRIORITY DEB DTD 10.0% DUE							775100AF7	04770216
	405,000.00	P	11-13-02	06-26-03	425,250.00	0.00	399,559.90	25,690.10	25,690.10
	245,000.00	P	11-14-02	06-26-03	257,250.00	0.00	241,960.90	15,289.10	15,289.10
	345,000.00	P	12-11-02	06-26-03	362,250.00	0.00	356,810.20	5,439.80	5,439.80
	COL A:ROGERS CABLESYSTEM LTD 11.0% BD DUE 12-01-2015							775100AG5	04770228
	455,000.00	P	07-27-01	03-28-03	482,300.00	0.00	502,606.42 (	20,306.42) (	20,306.42)
	COL A:ROGERS COMMUNICATIONS INC US\$ SR NT 8.875% DUE 07-15-2007/07-15-2003 REG							775109AH4	04770302
	520,000.00	P	11-26-02	07-01-03	536,224.00	0.00	506,147.10	30,076.90	30,076.90
	COL A:ROHM & HAAS CO DEB DTD 07/06/1999 7.85% DUE 07-15-2029/07-14-2029 BEO							775371AU1	04765123
	1,335,000.00	P	01-14-02	01-06-03	1,645,454.25	0.00	1,500,773.08	144,681.17	144,681.17
	COL A:ROYAL BK SCOTLAND GROUP PLC PERPETUAL REGULATORY TIER ONE SECS SER1 DUE							780097AH4	04771880
	580,000.00	P	01-29-02	09-03-03	655,463.80	0.00	614,192.00	41,271.80	41,271.80
	COL A:ROYAL CARIBBEAN CRUISES LTD SR NT 8.0% DUE 05-15-2010 REG							780153AN2	04146250
	415,000.00	P	05-06-03	05-06-03	418,112.50	0.00	412,256.85	5,855.65	5,855.65
	COL A:PVTPL RUSSELL CORP SR NT 144A 9.25% DUE 05-01-2010/05-01-2006 BEO							782352AA6	04736534
	150,000.00	P	04-24-02	10-10-02	153,750.00	0.00	154,288.28 (	538.28) (	538.28)
	65,000.00	P	04-25-02	10-10-02	66,625.00	0.00	67,171.72 (	546.72) (	546.72)
	100,000.00	P	06-25-02	10-10-02	102,500.00	0.00	103,392.04 (	892.04) (	892.04)
	70,000.00	P	04-24-02	10-16-02	71,750.00	0.00	71,999.12 (	249.12) (	249.12)
	135,000.00	P	07-26-02	10-16-02	138,375.00	0.00	136,975.54	1,399.46	1,399.46
	110,000.00	P	08-20-02	10-16-02	112,750.00	0.00	111,891.59	858.41	858.41
	50,000.00	P	04-11-02	10-22-02	51,250.00	0.00	50,000.00	1,250.00	1,250.00
	35,000.00	P	07-26-02	10-22-02	35,875.00	0.00	35,511.65	363.35	363.35
	COL A:RUSSELL CORP SR NT 9.25% DUE 05-01-2010/05-01-2006 BEO							782352AC2	04736521
	105,000.00	P	04-11-02	03-28-03	113,662.50	0.00	105,000.00	8,662.50	8,662.50
	305,000.00	P	04-11-02	06-24-03	331,687.50	0.00	305,000.00	26,687.50	26,687.50
	COL A:RYLAND GROUP INC SR NT 9.75% DUE 09-01-2010/09-01-2005 BEO							783764AF0	04772265

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:RYLAND GROUP INC SR NT 9.75% DUE				09-01-2010/09-01-2005 BEO			783764AF0 04772265	
	35,000.00-P	04-05-02	03-28-03		39,200.00	0.00	38,034.27	1,165.73	1,165.73
	250,000.00-P	12-10-02	03-28-03		280,000.00	0.00	274,313.10	5,686.90	5,686.90
	COL A:RYLAND GROUP INC 5.375% DUE				06-01-2008/05-31-2008 BEO			783764AJ2 04152154	
	350,000.00-P	05-29-03	08-21-03		339,937.50	0.00	350,000.00 (	10,062.50) (	10,062.50)
	COL A:PVTPL SEMCO ENERGY INC SR NT 144A 7.125%DUE				05-15-2008/05-14-2008 BEO			78412DAH2 04148829	
	490,000.00-P	05-14-03	05-15-03		499,800.00	0.00	490,000.00	9,800.00	9,800.00
	COL A:PVTPL SEMCO ENERGY INC SR NT 144A 7.75% DUE				05-15-2013/05-15-2008 BEO			78412DAK5 04148763	
	250,000.00-P	05-14-03	05-15-03		257,500.00	0.00	250,000.00	7,500.00	7,500.00
	COL A:SALTON SEA FDG CORP SR SECD BD SER C				7.84% DUE 05-30-2010 REG SINKING FUND			795770AF3 04790096	
	26,493.36-P	03-31-03	06-11-03		26,493.36	0.00	26,327.78	165.58	165.58
	COL A:PVTPL SANMINA-SCI CORP FORMERLY SANMINA HLDGS SR SECD NT 144A 10.375% DUE				800907AE7 04081949				
	180,000.00-P	01-14-03	03-07-03		192,375.00	0.00	188,827.33	3,547.67	3,547.67
	225,000.00-P	01-24-03	03-07-03		240,750.00	0.00	235,850.87	4,899.13	4,899.13
	45,000.00-P	01-24-03	03-07-03		48,093.75	0.00	47,170.17	923.58	923.58
	100,000.00-P	01-13-03	03-28-03		108,500.00	0.00	104,463.97	4,036.03	4,036.03
	135,000.00-P	01-24-03	03-28-03		146,475.00	0.00	140,798.86	5,676.14	5,676.14
	215,000.00-P	01-24-03	03-28-03		233,275.00	0.00	224,673.52	8,601.48	8,601.48
	COL A:PVTPL SAPPI PAPIER HLDG AG SAPPI PAPIER HLDG 144A 7.500000				20320615 20020610			803070AA9 04810283	
	400,000.00-P	06-11-02	09-03-03		423,280.00	0.00	398,700.00	24,580.00	24,580.00
	COL A:SCHOLASTIC CORP NT 5.75% DUE				01-15-2007/01-14-2007 BEO			807066AE5 04808014	
	1,695,000.00-P	01-24-02	09-24-03		1,833,617.10	0.00	1,687,728.45	145,888.65	145,888.65
	COL A:SCHULER HOMES INC SR NT 9.375% DUE				07-15-2009/07-15-2005 BEO			808188AF3 04808275	
	770,000.00-P	06-27-01	11-14-02		781,550.00	0.00	770,000.00	11,550.00	11,550.00
	COL A:SCRIPPS E W CO OHIO NT 5.75% DUE				07-15-2012/07-14-2012 BEO			811054AC9 04812909	
	1,560,000.00-P	06-27-02	01-14-03		1,656,423.60	0.00	1,550,218.80	106,204.80	106,204.80
	COL A:SEAGATE TECHNOLOGY HDD HLDGS SR NT 8.0% DUE				05-15-2009/05-15-2003 BEO			81180RAB8 04091256	
	150,000.00-P	10-25-02	03-28-03		156,750.00	0.00	150,353.24	6,396.76	6,396.76
	COL A:SERVICE CORP INTL 7.875% DUE				02-01-2013 REG			817565AC8 04818357	
	200,000.00-P	11-19-01	01-02-03		178,250.00	0.00	184,040.34 (	5,790.34) (	5,790.34)
	COL A:SERVICE CORP INTL NT DTD 05/29/1996				7.2%DUE 06-01-2006 REG			817565AM6 04818296	
	160,000.00-P	11-19-02	11-25-02		153,600.00	0.00	150,845.31	2,754.69	2,754.69
	COL A:SERVICE CORP INTL NT DTD 04/18/1997				7.375% DUE 04-15-2004 REG			817565AN4 04818294	
	160,000.00-P	01-23-03	06-25-03		162,400.00	0.00	160,942.78	1,457.22	1,457.22

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:##SERVICE CORP INTL DEALER REMARKETABLE SECS 6.3% DUE 03-15-2020/03-15-2003 RE 817565AS3 04818390									
	138,000.00-P	03-05-02	01-31-03		138,345.00	0.00	134,895.00	3,450.00	3,450.00
	155,000.00-P	09-13-02	01-31-03		155,387.50	0.00	152,675.00	2,712.50	2,712.50
COL A:##SERVICE CORP INTL NT DTD 12/11/1998 6.0%DUE 12-15-2005 BEO DO NOT USE SEE SEC 817565AT1 04875728									
	90,000.00-P	02-11-02	01-22-03		87,075.00	0.00	83,656.40	3,418.60	3,418.60
	245,000.00-P	04-24-02	01-22-03		237,037.50	0.00	226,412.35	10,625.15	10,625.15
	395,000.00-P	06-27-02	01-22-03		382,162.50	0.00	367,997.26	14,165.24	14,165.24
	988,000.00-P	04-19-01	02-25-03		968,240.00	0.00	782,476.70	185,763.30	185,763.30
	832,000.00-P	05-09-01	02-25-03		815,360.00	0.00	678,857.54	136,502.46	136,502.46
	5,000.00-P	04-24-02	02-25-03		4,900.00	0.00	4,631.27	268.73	268.73
	375,000.00-P	10-04-02	02-25-03		367,500.00	0.00	319,113.24	48,386.76	48,386.76
	2,000.00-P	04-19-01	03-05-03		1,977.50	0.00	1,587.29	390.21	390.21
COL A:PVTPL SHAW GROUP INC SR NT 144A 10.75% DUE 03-15-2010/03-15-2007 BEO 820280AD7 04133119									
	50,000.00-P	04-21-03	07-15-03		47,000.00	0.00	50,000.00 (	3,000.00) (	3,000.00)
	35,000.00-P	04-21-03	07-15-03		32,900.00	0.00	35,000.00 (	2,100.00) (	2,100.00)
	690,000.00-P	03-12-03	07-16-03		633,075.00	0.00	681,740.70 (	48,665.70) (	48,665.70)
	235,000.00-P	04-17-03	07-16-03		215,612.50	0.00	233,825.00 (	18,212.50) (	18,212.50)
	15,000.00-P	04-21-03	07-16-03		13,762.50	0.00	15,000.00 (	1,237.50) (	1,237.50)
	585,000.00-P	03-12-03	07-17-03		520,650.00	0.00	577,997.55 (	57,347.55) (	57,347.55)
	85,000.00-P	03-12-03	07-17-03		75,650.00	0.00	83,982.55 (	8,332.55) (	8,332.55)
	135,000.00-P	03-12-03	07-17-03		121,162.50	0.00	133,384.05 (	12,221.55) (	12,221.55)
COL A:SIERRA PAC PWR CO COLL MEDIUM TERM NTS BTRANCHE # TR 00002 8.61% 82641XAB6 04144689									
	655,000.00-P	04-29-03	09-02-03		605,875.00	0.00	655,000.00 (	49,125.00) (	49,125.00)
COL A:SILGAN HLDGS INC 9.0% SR SUB DEB NT DUE 06-01-2009/02 827048AF6 04824793									
	175,000.00-P	06-18-02	11-20-02		182,875.00	0.00	180,815.51	2,059.49	2,059.49
	105,000.00-P	08-04-03	08-29-03		108,543.75	0.00	108,667.09 (	123.34) (	123.34)
COL A:SIMON PPTY GROUP L P SIMON PROPERTY GROUP LP 6.375% DUE 828807AJ6 04823394									
	370,000.00-P	09-17-02	09-03-03		399,625.90	0.00	392,055.01	7,570.89	7,570.89
COL A:SINCLAIR BROADCAST GROUP INC SR SUB NT 8.75% DUE 12-15-2011/12-15-2006 BEO 829226AL3 04823954									
	365,000.00-P	01-09-03	01-22-03		391,006.25	0.00	396,481.25 (	5,475.00) (	5,475.00)
COL A:SKANDINAVISKA ENSKILDA BANKEN SUB NT STEP UP PERPETUAL 144A DUE 830505AJ2 04831279									
	2,990,000.00-P	08-03-00	11-04-02		3,052,790.00	0.00	2,858,066.84	194,723.16	194,723.16
	1,120,000.00-P	12-01-00	11-04-02		1,143,520.00	0.00	1,086,814.03	56,705.97	56,705.97
	410,000.00-P	12-13-00	11-04-02		418,610.00	0.00	398,295.25	20,314.75	20,314.75
	1,010,000.00-P	12-19-00	11-04-02		1,031,210.00	0.00	980,652.55	50,557.45	50,557.45
COL A:SOCGEN REAL ESTATE CO L L C CAP SECS SERA PERP 144A DUE 12-29-2049/08-27-1997 833606AA4 04830647									
	885,000.00-P	12-05-00	09-03-03		980,349.90	0.00	831,900.00	148,449.90	148,449.90
COL A:SONIC AUTOMOTIVE INC SR SUB NT SER D 11.0% DUE 08-01-2008/08-01-2003 BEO 83545GAD4 04830492									
	430,000.00-P	11-15-01	12-17-02		441,825.00	0.00	449,350.00 (	7,525.00) (	7,525.00)
	435,000.00-P	12-17-01	12-17-02		446,962.50	0.00	452,400.00 (	5,437.50) (	5,437.50)
	70,000.00-P	07-31-02	12-17-02		71,925.00	0.00	73,850.00 (	1,925.00) (	1,925.00)
	150,000.00-P	12-17-01	12-19-02		154,125.00	0.00	156,000.00 (	1,875.00) (	1,875.00)
	225,000.00-P	12-17-01	12-26-02		229,500.00	0.00	234,000.00 (	4,500.00) (	4,500.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SONIC AUTOMOTIVE INC SR SUB NT SER D 11.0% DUE 08-01-2008/08-01-2003 BEO 83545GAD4 04830492								
	135,000.00	-P	12-17-01	01-02-03	138,037.50	0.00	140,400.00	(2,362.50) (2,362.50)
	295,000.00	-P	12-17-01	01-02-03	301,637.50	0.00	306,513.46	(4,875.96) (4,875.96)
	10,000.00	-P	11-08-01	01-08-03	10,200.00	0.00	10,050.00	150.00 150.00
	170,000.00	-P	12-17-01	01-08-03	173,400.00	0.00	176,634.87	(3,234.87) (3,234.87)
	120,000.00	-P	12-19-01	01-08-03	122,400.00	0.00	124,500.00	(2,100.00) (2,100.00)
	870,000.00	-P	11-08-01	09-10-03	917,850.00	0.00	874,350.00	43,500.00 43,500.00

COL A:PVTPL SOUTHERN CALIF EDISON CO 8.0% DUE 02-15-2007 BEO 842400EP4 04127737								
	410,000.00	-P	05-08-02	04-15-03	440,237.50	0.00	414,808.84	25,428.66 25,428.66
	290,000.00	-P	05-17-02	04-15-03	311,387.50	0.00	292,697.02	18,690.48 18,690.48
	15,000.00	-P	05-17-02	04-16-03	16,200.00	0.00	15,139.50	1,060.50 1,060.50
	490,000.00	-P	05-29-02	04-16-03	529,200.00	0.00	494,007.71	35,192.29 35,192.29
	525,000.00	-P	05-07-02	05-01-03	571,593.75	0.00	525,000.00	46,593.75 46,593.75
	110,000.00	-P	05-29-02	05-01-03	119,762.50	0.00	110,899.69	8,862.81 8,862.81
	485,000.00	-P	09-09-02	05-01-03	528,043.75	0.00	482,533.85	45,509.90 45,509.90
	130,000.00	-P	12-02-02	05-01-03	141,537.50	0.00	129,593.50	11,944.00 11,944.00
	255,000.00	-P	09-09-02	06-02-03	276,675.00	0.00	253,703.37	22,971.63 22,971.63
	245,000.00	-P	11-01-02	06-02-03	265,825.00	0.00	243,465.67	22,359.33 22,359.33
	125,000.00	-P	11-01-02	06-11-03	137,031.25	0.00	124,217.18	12,814.07 12,814.07
	500,000.00	-P	11-01-02	06-11-03	550,000.00	0.00	496,868.72	53,131.28 53,131.28
	385,000.00	-P	09-04-02	06-18-03	419,650.00	0.00	382,423.91	37,226.09 37,226.09
	115,000.00	-P	09-13-02	06-18-03	125,350.00	0.00	113,827.10	11,522.90 11,522.90
	200,000.00	-P	09-13-02	06-18-03	219,000.00	0.00	197,960.17	21,039.83 21,039.83
	380,000.00	-P	11-01-02	06-18-03	414,200.00	0.00	377,620.23	36,579.77 36,579.77
	300,000.00	-P	08-21-02	06-19-03	328,500.00	0.00	294,406.48	34,093.52 34,093.52
	35,000.00	-P	09-13-02	06-19-03	38,325.00	0.00	34,643.03	3,681.97 3,681.97
	120,000.00	-P	08-07-02	06-25-03	131,700.00	0.00	117,352.71	14,347.29 14,347.29
	255,000.00	-P	08-21-02	06-25-03	279,862.50	0.00	250,245.50	29,617.00 29,617.00

COL A:SOUTHERN NAT GAS CO 021531 7.35% DUE 02-15-2031 BEO 843452AY9 04831421								
	360,000.00	-P	03-20-03	07-17-03	355,950.00	0.00	323,248.34	32,701.66 32,701.66
	225,000.00	-P	03-27-03	07-17-03	222,468.75	0.00	207,077.95	15,390.80 15,390.80

COL A:SOUTHERN NAT GAS CO SOUTHERN NATURAL GASCO 8.0% DUE 03-01-2032/02-28-2032 BEO 843452AZ6 04831662								
	260,000.00	-P	03-05-03	03-21-03	249,600.00	0.00	245,700.00	3,900.00 3,900.00
	315,000.00	-P	03-27-03	09-19-03	309,487.50	0.00	303,187.50	6,300.00 6,300.00
	435,000.00	-P	05-12-03	09-19-03	427,387.50	0.00	448,050.00	(20,662.50) (20,662.50)

COL A:PVTPL SOUTHERN NAT GAS CO SR NT 144A 8.875% DUE 03-15-2010/03-05-2003 BEO 843452BA0 04130571								
	540,000.00	-P	02-28-03	05-12-03	591,300.00	0.00	533,077.20	58,222.80 58,222.80
	160,000.00	-P	03-25-03	05-12-03	175,200.00	0.00	166,574.20	8,625.80 8,625.80

COL A:SOUTHERN NAT GAS CO SR NT 8.875% DUE 03-15-2010/07-24-2003 BEO 843452BB8 04160489								
	385,000.00	-P	07-17-03	09-24-03	410,987.50	0.00	414,719.26	(3,731.76) (3,731.76)

COL A:SOUTHWEST AIRLS CO NT 6.5% DUE 03-01-2012/02-28-2012 BEO 844741AV0 04839097								
	625,000.00	-P	02-26-02	06-24-03	728,737.50	0.00	621,425.00	107,312.50 107,312.50
	620,000.00	-P	02-27-02	06-24-03	722,907.60	0.00	622,477.81	100,429.79 100,429.79

COL A:SOVEREIGN BANCORP INC SR NT 10.5% DUE 11-15-2006 BEO 845905AL2 04837269								
	195,000.00	-P	11-20-01	01-22-03	218,400.00	0.00	210,568.36	7,831.64 7,831.64
	180,000.00	-P	01-07-03	01-22-03	201,600.00	0.00	201,607.51	(7.51) (7.51)
	1,030,000.00	-P	10-19-01	03-06-03	1,232,137.50	0.00	1,108,957.23	123,180.27 123,180.27

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SOVEREIGN BANCORP INC SR NT 10.5% DUE 11-15-2006 BEO							845905AL2	04837269
	105,000.00-P		11-20-01	03-06-03	125,606.25	0.00	113,152.52	12,453.73	12,453.73
	COL A:SOVEREIGN BANCORP INC SR NT DTD 02/16/2001 8.625% DUE 03-15-2004 BEO							845905AN8	04837111
	1,050,000.00-P		10-24-02	02-03-03	1,086,750.00	0.00	1,073,397.35	13,352.65	13,352.65
	320,000.00-P		11-18-02	02-03-03	331,200.00	0.00	329,503.25	1,696.75	1,696.75
	155,000.00-P		10-24-02	02-05-03	160,618.75	0.00	158,437.72	2,181.03	2,181.03
	150,000.00-P		11-12-02	02-05-03	155,437.50	0.00	153,291.40	2,146.10	2,146.10
	COL A:SPRINT CAP CORP NT 6.125% DUE 11-15-2008BEO							852060AC6	04842533
	215,000.00-P		12-06-02	03-07-03	198,337.50	0.00	190,059.91	8,277.59	8,277.59
	350,000.00-P		12-12-02	03-07-03	322,875.00	0.00	309,948.41	12,926.59	12,926.59
	560,000.00-P		12-06-02	03-10-03	513,800.00	0.00	495,112.80	18,687.20	18,687.20
	85,000.00-P		12-06-02	03-10-03	77,987.50	0.00	75,151.05	2,836.45	2,836.45
	670,000.00-P		12-10-02	03-10-03	614,725.00	0.00	585,755.19	28,969.81	28,969.81
	COL A:SPRINT CAP CORP NT 8.375% DUE 03-15-2012BEO							852060AS1	04839610
	70,000.00-P		03-27-03	05-28-03	81,741.10	0.00	74,660.86	7,080.24	7,080.24
	475,000.00-P		03-27-03	07-23-03	556,514.75	0.00	506,241.22	50,273.53	50,273.53
	700,000.00-P		03-26-03	07-29-03	805,987.00	0.00	737,467.01	68,519.99	68,519.99
	2,455,000.00-P		03-27-03	07-29-03	2,826,711.55	0.00	2,616,250.12	210,461.43	210,461.43
	COL A:SPRINT CAP CORP NT 8.75% DUE 03-15-2032 BEO							852060AT9	04839609
	140,000.00-P		01-07-03	03-27-03	142,800.00	0.00	140,350.00	2,450.00	2,450.00
	515,000.00-P		01-08-03	03-27-03	525,300.00	0.00	520,150.00	5,150.00	5,150.00
	200,000.00-P		03-04-03	03-27-03	204,000.00	0.00	196,000.00	8,000.00	8,000.00
	900,000.00-P		03-04-03	03-27-03	918,000.00	0.00	882,000.00	36,000.00	36,000.00
	565,000.00-P		03-07-03	03-27-03	576,300.00	0.00	553,700.00	22,600.00	22,600.00
	120,000.00-P		03-10-03	03-27-03	122,400.00	0.00	117,000.00	5,400.00	5,400.00
	560,000.00-P		03-10-03	03-27-03	571,200.00	0.00	546,000.00	25,200.00	25,200.00
	305,000.00-P		03-10-03	05-07-03	358,619.00	0.00	297,375.00	61,244.00	61,244.00
	330,000.00-P		04-10-03	05-07-03	388,014.00	0.00	338,250.00	49,764.00	49,764.00
	1,215,000.00-P		07-28-03	09-03-03	1,373,326.65	0.00	1,390,449.18	(17,122.53)	(17,122.53)
	COL A:STANDARD PAC CORP NEW SR NT 7.75% DUE 03-15-2013/03-15-2008 BEO							85375CAL5	04131200
	500,000.00-P		03-04-03	07-29-03	513,550.00	0.00	495,705.00	17,845.00	17,845.00
	COL A:STANDARD PAC CORP NEW SR NT 6.5% DUE 10-01-2008/09-26-2003							85375CAP6	04191102
	360,000.00-P		09-23-03	09-23-03	360,450.00	0.00	360,000.00	450.00	450.00
	COL A:STONE CONTAINER CORP 8.375% DUE 07-01-2012/07-01-2007 BEO							861589AZ2	04843745
	1,380,000.00-P		06-19-02	12-13-02	1,426,920.00	0.00	1,380,000.00	46,920.00	46,920.00
	500,000.00-P		08-28-02	12-13-02	517,000.00	0.00	508,750.00	8,250.00	8,250.00
	COL A:SUN INTL HOTELS LTD / SUN INTL NORTH AMER INC 8.875% BONDS 15 AUG 2011							866768AG9	04842136
	100,000.00-P		05-24-02	11-25-02	101,500.00	0.00	103,110.22	(1,610.22)	(1,610.22)
	45,000.00-P		05-09-02	02-27-03	45,000.00	0.00	46,350.00	(1,350.00)	(1,350.00)
	175,000.00-P		05-24-02	02-27-03	175,000.00	0.00	180,687.50	(5,687.50)	(5,687.50)
	COL A:SYBRON DENTAL SPECIALTIES INC SR SUB NT 8.125% DUE 06-15-2012/06-15-2007 BEO							871142AB1	04844895
	575,000.00-P		05-24-02	01-08-03	577,875.00	0.00	581,468.75	(3,593.75)	(3,593.75)
	455,000.00-P		05-22-02	01-13-03	458,412.50	0.00	459,550.00	(1,137.50)	(1,137.50)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SYBRON DENTAL SPECIALTIES INC SR SUB NT 8.125% DUE 06-15-2012/06-15-2007 BEO							871142AB1	04844895
	120,000.00-P	05-24-02	01-13-03		120,900.00	0.00	121,350.00 (	450.00) (	450.00)
	80,000.00-P	06-20-02	01-13-03		80,600.00	0.00	80,800.00 (	200.00) (	200.00)
	COL A:PVTPL TRW AUTOMOTIVE ACQUISITION CORP USD SR SUB NT 144A 11.0% DUE							87264QAA8	04121420
	300,000.00-P	02-06-03	02-06-03		311,250.00	0.00	300,000.00	11,250.00	11,250.00
	COL A:TELECORP PCS INC SR SUB STEP UP DUE 04-15-2009 04-15-2004 BEO							879299AC9	04856217
	795,000.00-P	06-20-02	11-15-02		693,637.50	0.00	653,249.12	40,388.38	40,388.38
	COL A:TELECORP PCS INC SR SUB NT DTD 07/14/2000 10.625% DUE							879299AF2	04856165
	210,000.00-P	08-27-02	10-23-02		183,750.00	0.00	202,754.02 (	19,004.02) (	19,004.02)
	60,000.00-P	11-05-02	11-15-02		60,900.00	0.00	60,075.00	825.00	825.00
	335,000.00-P	11-15-02	11-15-02		340,025.00	0.00	336,675.00	3,350.00	3,350.00
	15,000.00-P	11-18-02	03-28-03		17,175.00	0.00	15,243.75	1,931.25	1,931.25
	170,000.00-P	11-27-02	03-28-03		194,650.00	0.00	181,045.88	13,604.12	13,604.12
	482,000.00-P	11-05-02	05-21-03		575,990.00	0.00	482,596.93	93,393.07	93,393.07
	208,000.00-P	11-05-02	05-21-03		249,340.00	0.00	208,257.59	41,082.41	41,082.41
	210,000.00-P	11-18-02	05-21-03		250,950.00	0.00	213,412.50	37,537.50	37,537.50
	COL A:TEMBEC INDS INC GTD SR NT DTD 01/19/20018.5% DUE 02-01-2011 BEO							87971KAC1	04856125
	600,000.00-P	06-11-02	12-10-02		612,000.00	0.00	617,195.37 (	5,195.37) (	5,195.37)
	300,000.00-P	06-14-02	12-10-02		306,750.00	0.00	307,898.53 (	1,148.53) (	1,148.53)
	35,000.00-P	06-14-02	12-10-02		35,700.00	0.00	35,921.39 (	221.39) (	221.39)
	COL A:PVTPL TEMBEC INDS INC GTD SR NT DTD 12/30/2002 144A 8.625% DUE							87971KAF4	04132452
	570,000.00-P	03-07-03	04-28-03		583,537.50	0.00	570,000.00	13,537.50	13,537.50
	COL A:TELUS CORP 7.5% DUE 06-01-2007 BEO							87971MAB9	04856112
	455,000.00-P	01-03-03	09-03-03		493,806.95	0.00	455,000.00	38,806.95	38,806.95
	COL A:TENET HEALTHCARE CORP SR NT 5.0% DUE 07-01-2007/06-30-2007 BEO							88033GAX8	04849532
	410,000.00-P	06-26-02	11-01-02		389,672.20	0.00	406,273.10 (	16,600.90) (	16,600.90)
	415,000.00-P	06-26-02	11-01-02		394,407.70	0.00	411,227.65 (	16,819.95) (	16,819.95)
	415,000.00-P	06-26-02	11-05-02		393,357.75	0.00	411,227.65 (	17,869.90) (	17,869.90)
	395,000.00-P	06-26-02	11-06-02		372,445.50	0.00	391,409.45 (	18,963.95) (	18,963.95)
	385,000.00-P	06-26-02	11-06-02		363,755.70	0.00	381,500.35 (	17,744.65) (	17,744.65)
	250,000.00-P	06-26-02	11-06-02		235,707.50	0.00	247,727.50 (	12,020.00) (	12,020.00)
	472,000.00-P	06-26-02	11-07-02		445,733.20	0.00	467,709.52 (	21,976.32) (	21,976.32)
	413,000.00-P	06-26-02	11-07-02		359,310.00	0.00	409,245.83 (	49,935.83) (	49,935.83)
	315,000.00-P	06-26-02	11-07-02		298,506.60	0.00	312,136.65 (	13,630.05) (	13,630.05)
	COL A:TENET HEALTHCARE CORP SR NT DTD 01/28/2003 7.375% DUE							88033GAY6	04116838
	50,000.00-P	01-23-03	08-14-03		46,000.00	0.00	48,934.00 (	2,934.00) (	2,934.00)
	325,000.00-P	03-19-03	08-14-03		299,000.00	0.00	329,773.24 (	30,773.24) (	30,773.24)
	550,000.00-P	01-23-03	09-19-03		546,562.50	0.00	538,274.00	8,288.50	8,288.50
	COL A:TENNESSEE GAS PIPELINE CO 8.375% DUE 06-15-2032 BEO							880451AW9	04857017
	450,000.00-P	04-21-03	07-17-03		479,250.00	0.00	453,375.00	25,875.00	25,875.00
	COL A:TEREX CORP NEW GTD SR SUB NT 8.875% DUE 04-01-2008/04-01-2003 BEO							880779AH6	04858614

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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. F.P. DEP. ALLW	G. COST	H. GAIN OR (LOSS) E + F - G	L. (LOSS)--OR GAIN= EXCESS H-K,NOT<0
Corporate Bonds									
COL A:TEREX CORP NEW GTD SR SUB NT 8.875% DUE 04-01-2008/04-01-2003 BEO 880779AH6 04858614									
	455,000.00-P	07-30-01	12-11-02		403,812.50	0.00	441,604.22 (	37,791.72) (	37,791.72)
	500,000.00-P	07-30-01	12-20-02		440,000.00	0.00	485,291.13 (	45,291.13) (	45,291.13)
COL A:TEREX CORP NEW SR SUB NT DTD 03/29/2001 10.375% DUE 04-01-2011/04-01-2006 BEO 880779AN3 04858129									
	310,000.00-P	07-11-01	12-10-02		297,600.00	0.00	316,200.00 (	18,600.00) (	18,600.00)
	205,000.00-P	07-11-01	12-10-02		196,800.00	0.00	209,100.00 (	12,300.00) (	12,300.00)
	325,000.00-P	07-11-01	12-10-02		310,375.00	0.00	331,500.00 (	21,125.00) (	21,125.00)
	185,000.00-P	04-18-02	12-10-02		176,212.50	0.00	199,873.83 (	23,661.33) (	23,661.33)
	70,000.00-P	08-27-02	12-10-02		66,675.00	0.00	72,796.43 (	6,121.43) (	6,121.43)
	110,000.00-P	08-27-02	12-10-02		105,600.00	0.00	114,394.40 (	8,794.40) (	8,794.40)
	65,000.00-P	09-16-02	12-10-02		61,912.50	0.00	67,925.00 (	6,012.50) (	6,012.50)
	180,000.00-P	03-22-01	12-17-02		170,100.00	0.00	180,000.00 (	9,900.00) (	9,900.00)
	130,000.00-P	07-11-01	12-17-02		122,850.00	0.00	132,600.00 (	9,750.00) (	9,750.00)
	200,000.00-P	03-22-01	01-21-03		189,000.00	0.00	199,748.63 (	10,748.63) (	10,748.63)
	80,000.00-P	01-10-03	01-21-03		75,600.00	0.00	76,109.58 (	509.58) (	509.58)
	270,000.00-P	01-10-03	01-22-03		253,125.00	0.00	256,872.51 (	3,747.51) (	3,747.51)
	145,000.00-P	01-10-03	01-22-03		134,125.00	0.00	137,950.05 (	3,825.05) (	3,825.05)
	500,000.00-P	01-10-03	01-23-03		464,375.00	0.00	475,694.83 (	11,319.83) (	11,319.83)
COL A:TESORO PETE CORP SR SUB NT SER B 9.0% DUE 07-01-2008/07-01-2003 BEO 881609AE1 04858845									
	95,000.00-P	03-31-03	06-20-03		88,350.00	0.00	82,592.36	5,757.64	5,757.64
	280,000.00-P	04-03-03	06-20-03		260,400.00	0.00	257,003.23	3,396.77	3,396.77
	290,000.00-P	03-31-03	07-16-03		273,325.00	0.00	252,546.48	20,778.52	20,778.52
COL A:TESORO PETE CORP SR SUB NT 9.625% DUE 11-01-2008/11-01-2005 BEO 881609AJ0 04866228									
	200,000.00-P	03-11-03	06-23-03		188,000.00	0.00	176,440.94	11,559.06	11,559.06
	75,000.00-P	03-11-03	06-30-03		68,250.00	0.00	66,188.18	2,061.82	2,061.82
	310,000.00-P	03-28-03	06-30-03		282,100.00	0.00	267,326.52	14,773.48	14,773.48
	340,000.00-P	02-11-03	07-18-03		328,100.00	0.00	267,491.10	60,608.90	60,608.90
	185,000.00-P	03-28-03	07-18-03		178,525.00	0.00	159,700.54	18,824.46	18,824.46
COL A:TESORO PETE CORP SR SUB NT 9.625% DUE 04-01-2012/04-01-2007 REG 881609AL5 04836817									
	235,000.00-P	02-05-03	03-28-03		197,400.00	0.00	167,356.29	30,043.71	30,043.71
	10,000.00-P	02-05-03	03-28-03		8,400.00	0.00	7,021.97	1,378.03	1,378.03
	250,000.00-P	02-11-03	03-28-03		210,000.00	0.00	196,641.57	13,358.43	13,358.43
	220,000.00-P	02-05-03	03-31-03		189,200.00	0.00	154,501.32	34,698.68	34,698.68
COL A:TESORO PETE CORP SR SECD NT 8.0% DUE 04-15-2008/04-15-2006 REG 881609AN1 04159795									
	105,000.00-P	04-07-03	07-31-03		107,625.00	0.00	105,525.00	2,100.00	2,100.00
	100,000.00-P	04-07-03	07-31-03		102,500.00	0.00	99,046.36	3,453.64	3,453.64
	165,000.00-P	04-07-03	07-31-03		168,918.75	0.00	163,426.51	5,492.24	5,492.24
	100,000.00-P	04-07-03	08-01-03		100,250.00	0.00	99,046.83	1,203.17	1,203.17
COL A:THOMAS & BETTS CORP NT 7.25% DUE 06-01-2013/06-01-2008 REG 884315AF9 04150693									
	445,000.00-P	05-21-03	07-24-03		443,887.50	0.00	445,000.00 (	1,112.50) (	1,112.50)
COL A:TIME WARNER ENTMT CO L P SR SUB DEB 8.375% DUE 07-15-2033 REG 88731EAJ9 04863889									
	450,000.00-P	03-26-03	09-03-03		537,291.00	0.00	526,289.01	11,001.99	11,001.99
COL A:TIME WARNER COMPANIES INC 7.75% DUE 06-15-2005 REG 887315AN9 04864008									
	770,000.00-P	09-25-02	12-04-02		796,950.00	0.00	765,187.50	31,762.50	31,762.50
	725,000.00-P	10-08-02	12-04-02		750,375.00	0.00	709,612.59	40,762.41	40,762.41

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TIMKEN CO NT 5.75% DUE				02-15-2010/02-14-2010 BEO			887389AF1 04125841	
	970,000.00	P	02-12-03	07-24-03	996,810.80	0.00	964,451.60	32,359.20	32,359.20
	COL A:PVTPL TITAN CORP SR SUB NT 144A 8.0% DUE				05-15-2011/05-15-2007 BEO			888266AD5 04147736	
	160,000.00	P	05-09-03	07-02-03	167,200.00	0.00	160,000.00	7,200.00	7,200.00
	175,000.00	P	05-09-03	07-02-03	182,875.00	0.00	175,000.00	7,875.00	7,875.00
	155,000.00	P	05-09-03	07-16-03	160,812.50	0.00	155,000.00	5,812.50	5,812.50
	COL A:TRANSOCEAN INC NT 9.5% DUE				12-15-2008 BEO			893830AM1 04847117	
	605,000.00	P	08-15-01	04-03-03	762,620.65	0.00	685,427.76	77,192.89	77,192.89
	COL A:TRAVELERS PPTY CAS CORP NEW SR NT 6.375%DUE				03-15-2033 BEO			89420GAE9 04142660	
	375,000.00	P	03-06-03	09-03-03	369,258.75	0.00	372,367.50	(3,108.75)	(3,108.75)
	COL A:TRIAD HOSPS INC SR NT SER B DTD				04/27/2001 8.75% DUE			89579KAB5 04856071	
	245,000.00	P	04-20-01	06-25-03	264,600.00	0.00	245,000.00	19,600.00	19,600.00
	75,000.00	P	02-26-02	06-25-03	81,000.00	0.00	79,320.73	1,679.27	1,679.27
	COL A:TRIAD HOSPS HLDGS INC SR SUB NT 11.0% DUE				05-15-2009/05-15-2004 BEO PUT			89579VAB1 04867978	
	510,000.00	P	09-15-99	12-10-02	568,650.00	0.00	512,359.18	56,290.82	56,290.82
	180,000.00	P	11-08-02	12-10-02	200,700.00	0.00	197,693.26	3,006.74	3,006.74
	395,000.00	P	06-18-02	12-11-02	440,425.00	0.00	435,836.82	4,588.18	4,588.18
	610,000.00	P	10-17-02	12-11-02	680,150.00	0.00	675,985.48	4,164.52	4,164.52
	320,000.00	P	11-08-02	12-11-02	356,800.00	0.00	351,454.68	5,345.32	5,345.32
	65,000.00	P	09-15-99	04-24-03	72,475.00	0.00	65,006.43	7,468.57	7,468.57
	1,330,000.00	P	01-07-03	04-24-03	1,482,950.00	0.00	1,476,300.00	6,650.00	6,650.00
	500,000.00	P	04-30-99	05-14-03	560,000.00	0.00	499,833.31	60,166.69	60,166.69
	425,000.00	P	09-15-99	05-14-03	476,000.00	0.00	425,002.00	50,998.00	50,998.00
	COL A:TRICON GLOBAL RESTAURANTS INC 7.45% DUE				05-15-2005 REG			895953AA5 04867845	
	170,000.00	P	02-12-02	01-29-03	178,925.00	0.00	172,792.01	6,132.99	6,132.99
	890,000.00	P	09-04-01	02-13-03	940,062.50	0.00	895,781.38	44,281.12	44,281.12
	900,000.00	P	10-18-01	02-13-03	950,625.00	0.00	908,933.10	41,691.90	41,691.90
	400,000.00	P	10-18-01	02-13-03	424,000.00	0.00	403,970.27	20,029.73	20,029.73
	355,000.00	P	02-12-02	02-13-03	376,300.00	0.00	360,738.92	15,561.08	15,561.08
	COL A:TRICON GLOBAL RESTAURANTS INC 8.5% DUE				04-15-2006 BEO			895953AC1 04865446	
	400,000.00	P	09-28-01	05-08-03	440,000.00	0.00	404,132.38	35,867.62	35,867.62
	COL A:TRITEL PCS INC SR SUB DISC NT STEP UP				DUE 05-15-2009 RT=0% TIL 05-15-2004			89675QAB5 04868028	
	1,610,000.00	P	10-29-02	12-11-02	1,493,275.00	0.00	1,367,249.51	126,025.49	126,025.49
	COL A:TRITEL PCS INC SR SUB NT 10.375% DUE				01-15-2011/01-15-2004 BEO			89675QAD1 04859477	
	465,000.00	P	12-11-02	06-18-03	569,625.00	0.00	493,412.15	76,212.85	76,212.85
	670,000.00	P	06-20-02	07-01-03	820,750.00	0.00	645,377.38	175,372.62	175,372.62
	300,000.00	P	11-05-02	07-01-03	367,500.00	0.00	300,750.00	66,750.00	66,750.00
	115,000.00	P	11-27-02	07-01-03	140,875.00	0.00	121,410.44	19,464.56	19,464.56
	235,000.00	P	12-11-02	07-01-03	287,875.00	0.00	249,332.67	38,542.33	38,542.33
	COL A:PVTPL TURNING STONE CASINO RESORT				ENTERPRISE SR NT 144A 9.125% DUE			900419AA0 04079981	
	495,000.00	P	12-10-02	12-12-02	506,137.50	0.00	495,000.00	11,137.50	11,137.50

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 TXU ENERGY CO LLC 7.0% DUE 03-15-2013 BEO 90210VAA6 04132000									
	365,000.00	P	03-06-03	04-23-03	399,883.05	0.00	365,000.00	34,883.05	34,883.05
	430,000.00	P	03-06-03	04-30-03	474,479.20	0.00	430,000.00	44,479.20	44,479.20
	605,000.00	P	03-06-03	05-01-03	673,824.80	0.00	605,000.00	68,824.80	68,824.80
	430,000.00	P	03-06-03	05-01-03	476,633.50	0.00	430,000.00	46,633.50	46,633.50
	900,000.00	P	03-06-03	05-06-03	1,009,818.00	0.00	900,000.00	109,818.00	109,818.00
	775,000.00	P	03-06-03	06-04-03	860,668.50	0.00	775,000.00	85,668.50	85,668.50
	685,000.00	P	03-06-03	09-03-03	702,323.65	0.00	685,000.00	17,323.65	17,323.65
COL A:TYCO INTL GROUP S A 6.375% BD DUE 06-15-2005 902118AB4 04887045									
	1,095,000.00	P	11-19-02	02-04-03	1,093,631.25	0.00	1,041,812.87	51,818.38	51,818.38
	670,000.00	P	08-28-02	02-19-03	661,625.00	0.00	608,791.52	52,833.48	52,833.48
	140,000.00	P	09-05-02	02-19-03	138,250.00	0.00	127,132.75	11,117.25	11,117.25
	50,000.00	P	11-19-02	02-19-03	49,375.00	0.00	47,610.18	1,764.82	1,764.82
	300,000.00	P	09-05-02	04-01-03	296,250.00	0.00	273,649.35	22,600.65	22,600.65
COL A:TYCO INTL GROUP S A DEALER REMARKETABLE SECS 6.25% DUE 06-15-2013/06-15-2003 REG 902118AD0 04887046									
	850,000.00	P	11-18-02	02-03-03	854,250.00	0.00	835,125.00	19,125.00	19,125.00
COL A:TYCO INTL GROUP S A GTD NT 6.125% DUE 01-15-2009 BEO 902118AJ7 04885373									
	925,000.00	P	02-03-03	07-29-03	929,625.00	0.00	881,924.99	47,700.01	47,700.01
COL A:TYCO INTL GROUP S A NT DTD 07/20/2001 5.8% DUE 08-01-2006 BEO 902118AZ1 04904402									
	760,000.00	P	01-07-03	04-01-03	727,700.00	0.00	736,770.31	(9,070.31)	(9,070.31)
	660,000.00	P	01-07-03	04-04-03	640,200.00	0.00	639,871.82	328.18	328.18
	445,000.00	P	08-30-02	07-01-03	456,125.00	0.00	394,093.82	62,031.18	62,031.18
	350,000.00	P	09-10-02	07-01-03	358,750.00	0.00	314,110.72	44,639.28	44,639.28
	375,000.00	P	09-10-02	07-01-03	384,375.00	0.00	334,985.05	49,389.95	49,389.95
	150,000.00	P	09-18-02	07-01-03	153,750.00	0.00	133,919.26	19,830.74	19,830.74
	490,000.00	P	01-07-03	07-01-03	502,250.00	0.00	476,046.84	26,203.16	26,203.16
	470,000.00	P	08-30-02	09-03-03	480,575.00	0.00	418,853.49	61,721.51	61,721.51
COL A:TYCO INTL GROUP S A CRP TYC 6.375% DUE 10-15-2011/10-14-2011 BEO 902118BC1 04904155									
	490,000.00	P	08-27-02	11-18-02	433,650.00	0.00	410,095.89	23,554.11	23,554.11
	735,000.00	P	08-30-02	11-18-02	650,475.00	0.00	615,669.84	34,805.16	34,805.16
	675,000.00	P	08-27-02	11-19-02	597,375.00	0.00	565,351.12	32,023.88	32,023.88
	580,000.00	P	08-27-02	11-19-02	513,300.00	0.00	483,181.63	30,118.37	30,118.37
	300,000.00	P	08-27-02	12-13-02	270,937.50	0.00	250,091.09	20,846.41	20,846.41
	210,000.00	P	04-04-03	04-30-03	207,375.00	0.00	202,699.35	4,675.65	4,675.65
	320,000.00	P	04-04-03	04-30-03	315,200.00	0.00	308,875.19	6,324.81	6,324.81
	310,000.00	P	02-04-03	07-10-03	317,750.00	0.00	295,113.58	22,636.42	22,636.42
	360,000.00	P	02-04-03	07-10-03	369,900.00	0.00	342,712.54	27,187.46	27,187.46
	130,000.00	P	04-04-03	07-10-03	133,250.00	0.00	125,561.27	7,688.73	7,688.73
	165,000.00	P	02-04-03	07-23-03	165,412.50	0.00	157,102.01	8,310.49	8,310.49
	480,000.00	P	04-01-03	07-23-03	481,200.00	0.00	454,333.74	26,866.26	26,866.26
	150,000.00	P	03-11-03	07-29-03	148,500.00	0.00	140,946.33	7,553.67	7,553.67
	375,000.00	P	03-11-03	07-29-03	371,250.00	0.00	352,365.82	18,884.18	18,884.18
	300,000.00	P	04-01-03	07-29-03	297,000.00	0.00	283,617.63	13,382.37	13,382.37
	280,000.00	P	04-01-03	07-29-03	277,200.00	0.00	265,050.17	12,149.83	12,149.83
	190,000.00	P	08-27-02	08-14-03	183,825.00	0.00	160,033.68	23,791.32	23,791.32
	100,000.00	P	08-27-02	08-14-03	96,000.00	0.00	84,228.25	11,771.75	11,771.75
	40,000.00	P	03-11-03	08-14-03	38,400.00	0.00	37,594.58	805.42	805.42
	290,000.00	P	03-11-03	08-14-03	279,850.00	0.00	272,560.75	7,289.25	7,289.25
	280,000.00	P	03-11-03	08-14-03	270,200.00	0.00	263,162.10	7,037.90	7,037.90

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TYSON FOODS INC NT 7.25% DUE			10-01-2006/09-30-2006 BEO			902494AL7 04841380		
	1,545,000.00-P	01-16-02	10-03-02	1,687,727.10	0.00	1,606,909.72	80,817.38	80,817.38	
	COL A:TYSON FOODS INC NT 8.25% DUE 10-01-2011 BEO						902494AM5 04841379		
	790,000.00-P	01-30-02	10-03-02	931,338.90	0.00	852,265.60	79,073.30	79,073.30	
	COL A:PVTPL USA INTERACTIVE 7.0% DUE			01-15-2013/01-14-2013 BEO			902984AC7 04080320		
	675,000.00-P	12-11-02	01-30-03	689,343.75	0.00	675,000.00	14,343.75	14,343.75	
	COL A:URS CORP NEW SR NT 144A 11.5% DUE			09-15-2009/09-15-2006 BEO			903236AE7 04873780		
	75,000.00-P	11-12-02	01-13-03	67,500.00	0.00	70,217.64 (	2,717.64) (	2,717.64)
	255,000.00-P	11-12-02	01-29-03	229,500.00	0.00	238,821.26 (	9,321.26) (	9,321.26)
	385,000.00-P	11-12-02	01-30-03	345,537.50	0.00	360,580.94 (	15,043.44) (	15,043.44)
	COL A:USEC INC 6.625% DUE			01-20-2006/01-19-2006 BEO			90333EAA6 04620332		
	285,000.00-P	06-19-02	01-23-03	245,100.00	0.00	263,043.61 (	17,943.61) (	17,943.61)
	90,000.00-P	01-05-01	03-27-03	77,850.00	0.00	83,312.89 (	5,462.89) (	5,462.89)
	305,000.00-P	06-19-02	03-27-03	263,825.00	0.00	282,732.11 (	18,907.11) (	18,907.11)
	65,000.00-P	01-05-01	04-01-03	54,275.00	0.00	60,187.09 (	5,912.09) (	5,912.09)
	185,000.00-P	06-18-02	04-01-03	154,475.00	0.00	168,520.12 (	14,045.12) (	14,045.12)
	300,000.00-P	06-18-02	04-10-03	255,000.00	0.00	273,482.07 (	18,482.07) (	18,482.07)
	585,000.00-P	06-18-02	04-15-03	468,000.00	0.00	533,513.43 (	65,513.43) (	65,513.43)
	135,000.00-P	04-14-00	04-21-03	110,025.00	0.00	118,371.45 (	8,346.45) (	8,346.45)
	140,000.00-P	06-18-02	04-21-03	114,100.00	0.00	127,742.58 (	13,642.58) (	13,642.58)
	275,000.00-P	04-14-00	04-22-03	223,437.50	0.00	241,155.90 (	17,718.40) (	17,718.40)
	185,000.00-P	04-14-00	04-23-03	152,625.00	0.00	162,251.56 (	9,626.56) (	9,626.56)
	405,000.00-P	04-14-00	04-23-03	334,125.00	0.00	355,199.36 (	21,074.36) (	21,074.36)
	25,000.00-P	04-20-00	04-23-03	20,625.00	0.00	21,919.22 (	1,294.22) (	1,294.22)
	425,000.00-P	04-20-00	04-24-03	352,750.00	0.00	372,671.45 (	19,921.45) (	19,921.45)
	COL A:UNION PAC CORP 7.6% DUE 05-01-2005 REG						907818AV0 04877951		
	695,000.00-P	01-03-02	09-03-03	752,455.65	0.00	719,971.23	32,484.42	32,484.42	
	COL A:UNISYS CORP SR NT 7.25% DUE 01-15-2005 BEO						909214BG2 04991328		
	1,100,000.00-P	12-20-01	01-15-03	1,127,500.00	0.00	1,084,933.28	42,566.72	42,566.72	
	150,000.00-P	10-28-02	01-15-03	153,750.00	0.00	150,348.59	3,401.41	3,401.41	
	170,000.00-P	12-20-01	04-21-03	175,950.00	0.00	167,963.68	7,986.32	7,986.32	
	610,000.00-P	12-20-01	07-01-03	635,162.50	0.00	603,457.62	31,704.88	31,704.88	
	COL A:PVTPL UNITED AUTO GROUP INC SR SUB NT 144A 9.625% DUE 03-15-2012/03-15-2007						909440AE9 04876667		
	255,000.00-P	04-09-02	01-08-03	253,725.00	0.00	264,562.50 (	10,837.50) (	10,837.50)
	COL A:UNITED AUTO GROUP INC SR SUB NT 9.625% DUE 03-15-2012/03-15-2007 BEO						909440AF6 04116259		
	5,000.00-P	03-12-02	02-26-03	4,850.00	0.00	5,000.00 (	150.00) (	150.00)
	195,000.00-P	04-09-02	02-26-03	189,150.00	0.00	202,312.50 (	13,162.50) (	13,162.50)
	50,000.00-P	03-12-02	03-14-03	48,125.00	0.00	50,000.00 (	1,875.00) (	1,875.00)
	175,000.00-P	03-12-02	04-09-03	175,437.50	0.00	175,000.00	437.50	437.50	
	145,000.00-P	03-12-02	04-15-03	145,725.00	0.00	145,000.00	725.00	725.00	
	COL A:U S WEST COMMUNICATIONS INC DEB DTD			06/01/1991 8.875% DUE			912920AA3 04883271		
	125,000.00-P	03-13-03	06-11-03	131,250.00	0.00	121,718.75	9,531.25	9,531.25	
	240,000.00-P	03-13-03	06-13-03	252,000.00	0.00	233,700.00	18,300.00	18,300.00	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:U S WEST COMMUNICATIONS INC DEB DTD 06/01/1991 8.875% DUE						912920AA3	04883271	
	250,000.00	P	03-05-03	06-27-03	260,000.00	0.00	241,875.00	18,125.00	18,125.00
	150,000.00	P	03-13-03	06-27-03	156,000.00	0.00	146,062.50	9,937.50	9,937.50
	165,000.00	P	03-13-03	06-27-03	171,600.00	0.00	160,668.75	10,931.25	10,931.25
	COL A:U S WEST COMMUNICATIONS INC 7.25% BD DUE09-15-2025						912920AK1	04883107	
	165,000.00	P	06-13-03	09-17-03	150,768.75	0.00	156,750.00	(5,981.25)	(5,981.25)
	COL A:U S WEST COMMUNICATIONS INC DEB 7.2% DUE11-10-2026/11-10-2005 REG						912920AL9	04882972	
	160,000.00	P	06-13-03	09-17-03	142,800.00	0.00	148,855.85	(6,055.85)	(6,055.85)
	COL A:U S WEST COMMUNICATIONS INC NT 7.2% DUE 11-01-2004 BEO						912920AU9	04873106	
	210,000.00	P	10-28-02	01-09-03	208,031.25	0.00	198,158.96	9,872.29	9,872.29
	40,000.00	P	01-06-03	01-09-03	39,625.00	0.00	39,801.11	(176.11)	(176.11)
	70,000.00	P	01-06-03	01-09-03	69,343.75	0.00	69,651.94	(308.19)	(308.19)
	595,000.00	P	01-06-03	01-09-03	589,421.87	0.00	591,301.93	(1,880.06)	(1,880.06)
	1,045,000.00	P	01-07-03	01-09-03	1,035,203.12	0.00	1,042,387.50	(7,184.38)	(7,184.38)
	275,000.00	P	10-28-02	03-05-03	275,000.00	0.00	260,708.95	14,291.05	14,291.05
	220,000.00	P	10-24-02	03-13-03	220,000.00	0.00	207,325.95	12,674.05	12,674.05
	345,000.00	P	10-28-02	03-13-03	345,000.00	0.00	327,288.99	17,711.01	17,711.01
	305,000.00	P	10-28-02	03-13-03	305,000.00	0.00	289,342.43	15,657.57	15,657.57
	115,000.00	P	10-30-02	03-13-03	115,000.00	0.00	108,567.56	6,432.44	6,432.44
	5,000.00	P	10-24-02	03-14-03	5,000.00	0.00	4,712.40	287.60	287.60
	165,000.00	P	10-28-02	03-14-03	165,000.00	0.00	155,464.09	9,535.91	9,535.91
	COL A:UNIVISION COMMUNICATIONS INC SR NT 7.85%DUE 07-15-2011/07-14-2011 BEO						914906AB8	04858269	
	510,000.00	P	06-24-02	09-03-03	574,494.60	0.00	536,581.29	37,913.31	37,913.31
	COL A:VERIZON NEW YORK INC DEB SER A 7.375% DUE 04-01-2032/03-31-2032 BEO						92344XAB5	04906154	
	2,575,000.00	P	07-16-02	03-25-03	2,977,240.75	0.00	2,421,375.50	555,865.25	555,865.25
	880,000.00	P	08-07-02	03-25-03	1,017,464.80	0.00	790,268.44	227,196.36	227,196.36
	1,285,000.00	P	08-07-02	03-25-03	1,485,729.85	0.00	1,160,279.78	325,450.07	325,450.07
	2,330,000.00	P	08-12-02	03-25-03	2,693,969.30	0.00	1,967,551.42	726,417.88	726,417.88
	COL A:VERIZON VA INC DEB DTD 03/14/2003 4.625%DUE 03-15-2013/03-14-2013 BEO						92345NAA8	04132859	
	1,755,000.00	P	03-25-03	09-03-03	1,646,435.70	0.00	1,710,918.81	(64,483.11)	(64,483.11)
	COL A:VERTIS INC SR NT 10.875% DUE 06-15-2009/06-15-2003 BEO						925335AD3	04873371	
	25,000.00	P	11-25-02	07-09-03	25,000.00	0.00	25,011.79	(11.79)	(11.79)
	170,000.00	P	02-18-03	07-09-03	169,575.00	0.00	170,702.33	(1,127.33)	(1,127.33)
	10,000.00	P	02-18-03	07-09-03	10,000.00	0.00	10,041.31	(41.31)	(41.31)
	240,000.00	P	11-25-02	07-16-03	237,000.00	0.00	240,000.00	(3,000.00)	(3,000.00)
	380,000.00	P	11-25-02	07-17-03	375,250.00	0.00	380,000.00	(4,750.00)	(4,750.00)
	155,000.00	P	11-25-02	07-17-03	153,062.50	0.00	155,000.00	(1,937.50)	(1,937.50)
	COL A:PVTPL VERTIS INC SR NT 144A 10.875% DUE 06-15-2009/06-15-2003 BEO						925335AE1	04076906	
	220,000.00	P	11-25-02	05-07-03	228,800.00	0.00	221,148.13	7,651.87	7,651.87
	COL A:VIVENDI UNVL S A USD SR NT 144A 6.25% DUE 07-15-2008 BEO						92852EAE5	04161911	
	785,000.00	P	07-02-03	07-10-03	793,831.25	0.00	785,000.00	8,831.25	8,831.25

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:WCI CMNTYS INC SR SUB NT 10.625% DUE 02-15-2011/02-15-2006 REG						92923CAE4	04859360	
	30,000.00	P	06-05-01	10-17-02	24,900.00	0.00	31,480.95	(6,580.95)	(6,580.95)
	340,000.00	P	06-05-01	10-17-02	277,100.00	0.00	358,922.51	(81,822.51)	(81,822.51)
	300,000.00	P	11-14-01	10-17-02	244,500.00	0.00	306,895.50	(62,395.50)	(62,395.50)
	COL A:PVTPL WMC FIN USA LTD GTD NT 144A 5.125%DUE 05-15-2013/05-14-2013 BEO						92928WAE5	04146006	
	1,530,000.00	P	05-05-03	05-28-03	1,581,270.30	0.00	1,528,194.60	53,075.70	53,075.70
	COL A:WMX TECHNOLOGIES INC 7.0% NT DUE 10-15-2006						92929QAR8	04902895	
	545,000.00	P	04-12-02	12-13-02	577,155.00	0.00	554,025.01	23,129.99	23,129.99
	595,000.00	P	09-25-02	12-13-02	630,105.00	0.00	620,309.74	9,795.26	9,795.26
	575,000.00	P	10-25-02	12-13-02	608,925.00	0.00	594,890.93	14,034.07	14,034.07
	COL A:WASHINGTON MUT INC NTS7.5% DUE 08-15-2006 BEO						939322AD5	04903147	
	1,035,000.00	P	03-04-02	09-03-03	1,157,668.20	0.00	1,088,223.06	69,445.14	69,445.14
	COL A:WASTE MGMT INC DEL WMI 7.375% DUE 08-01-2010 BEO						94106LAK5	04904752	
	500,000.00	P	07-31-02	11-06-02	525,135.00	0.00	501,849.77	23,285.23	23,285.23
	COL A:WASTE MGMT INC DEL NT 6.5% DUE 11-15-2008 BEO						94106LAL3	04905222	
	2,150,000.00	P	07-18-02	11-06-02	2,208,114.50	0.00	2,155,181.85	52,932.65	52,932.65
	COL A:WELLS FARGO & CO NEW MEDIUM TERM SR NTS BOOK ENTRY SR 00015 4.8% DUE 07-29-2005						94974BAQ3	04931837	
	245,000.00	P	08-13-02	09-03-03	256,316.55	0.00	251,637.47	4,679.08	4,679.08
	COL A:WESTERN GAS RES INC SR SUB NT 10.0% DUE 06-15-2009/06-15-2004 BEO PUT						958259AB9	04922567	
	525,000.00	P	08-21-01	01-28-03	561,750.00	0.00	533,245.07	28,504.93	28,504.93
	80,000.00	P	08-29-01	01-28-03	85,600.00	0.00	81,270.88	4,329.12	4,329.12
	240,000.00	P	03-01-02	01-28-03	256,800.00	0.00	244,675.48	12,124.52	12,124.52
	235,000.00	P	04-23-02	01-28-03	251,450.00	0.00	240,318.73	11,131.27	11,131.27
	COL A:WESTERN RES INC 1ST MTG BD 7.875% DUE 05-01-2007 REG						959425AT6	04923681	
	360,000.00	P	02-06-03	02-26-03	375,300.00	0.00	375,131.60	168.40	168.40
	235,000.00	P	02-06-03	03-03-03	244,400.00	0.00	244,840.93	(440.93)	(440.93)
	40,000.00	P	12-09-02	04-29-03	44,400.00	0.00	40,789.35	3,610.65	3,610.65
	430,000.00	P	01-07-03	04-29-03	477,300.00	0.00	439,136.95	38,163.05	38,163.05
	230,000.00	P	02-06-03	04-29-03	255,300.00	0.00	239,344.65	15,955.35	15,955.35
	245,000.00	P	11-22-02	05-08-03	270,725.00	0.00	245,000.00	25,725.00	25,725.00
	385,000.00	P	11-26-02	05-08-03	425,425.00	0.00	385,909.90	39,515.10	39,515.10
	110,000.00	P	12-09-02	05-08-03	121,550.00	0.00	112,157.81	9,392.19	9,392.19
	COL A:WEYERHAEUSER CO NT 6.75% DUE 03-15-2012/03-14-2012 BEO						962166BP8	04925077	
	1,440,000.00	P	03-13-02	04-29-03	1,604,664.00	0.00	1,430,697.60	173,966.40	173,966.40
	COL A:WILLIAMS COS INC NT DTD 07/26/1999 7.625% DUE 07-15-2019 BEO						969457AW0	04936172	
	225,000.00	P	06-12-03	09-05-03	206,437.50	0.00	220,500.00	(14,062.50)	(14,062.50)
	40,000.00	P	06-11-03	09-08-03	37,200.00	0.00	38,800.00	(1,600.00)	(1,600.00)
	50,000.00	P	06-12-03	09-08-03	46,500.00	0.00	49,000.00	(2,500.00)	(2,500.00)
	310,000.00	P	06-12-03	09-08-03	288,300.00	0.00	303,800.00	(15,500.00)	(15,500.00)
	215,000.00	P	06-06-03	09-10-03	199,950.00	0.00	203,832.02	(3,882.02)	(3,882.02)
	165,000.00	P	06-09-03	09-10-03	153,450.00	0.00	156,835.19	(3,385.19)	(3,385.19)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:WILLIAMS COS INC NT DTD 07/26/1999					7.625%	DUE 07-15-2019	BEO	969457AW0	04936172
	355,000.00	-P	06-11-03	09-10-03	330,150.00	0.00	344,350.00	(14,200.00)	(14,200.00)
	165,000.00	-P	06-11-03	09-10-03	153,450.00	0.00	160,050.00	(6,600.00)	(6,600.00)

COL A:WILLIAMS COS INC 7.875% DUE 09-01-2021					BEO	969457BG4	04932125		
	50,000.00	-P	06-06-03	06-26-03	49,000.00	0.00	47,630.72	1,369.28	1,369.28
	50,000.00	-P	06-06-03	09-05-03	46,000.00	0.00	47,649.22	(1,649.22)	(1,649.22)

COL A:XTO ENERGY INC SR NT 7.5% DUE					04-15-2012/04-14-2012	BEO	98385XAA4	04931818	
	235,000.00	-P	09-27-02	01-29-03	250,275.00	0.00	249,886.15	388.85	388.85
	330,000.00	-P	04-17-02	04-04-03	353,925.00	0.00	330,000.00	23,925.00	23,925.00
	660,000.00	-P	06-20-02	04-04-03	707,850.00	0.00	675,644.26	32,205.74	32,205.74
	120,000.00	-P	08-13-02	04-04-03	128,700.00	0.00	123,587.34	5,112.66	5,112.66
	100,000.00	-P	09-27-02	04-04-03	107,250.00	0.00	106,244.35	1,005.65	1,005.65

COL A:XEROX CAP EUROPE PLC GTD NT 5.875% DUE					05-15-2004	BEO	98411MAA6	04948124	
	47,000.00	-P	01-29-03	06-12-03	47,470.00	0.00	46,580.58	889.42	889.42
	130,000.00	-P	11-27-02	06-18-03	131,950.00	0.00	127,132.11	4,817.89	4,817.89
	465,000.00	-P	12-03-02	06-18-03	471,975.00	0.00	455,380.69	16,594.31	16,594.31
	155,000.00	-P	01-14-03	06-18-03	157,325.00	0.00	152,848.61	4,476.39	4,476.39
	482,000.00	-P	01-14-03	06-18-03	487,422.50	0.00	475,309.87	12,112.63	12,112.63
	283,000.00	-P	01-29-03	06-18-03	286,183.75	0.00	280,519.07	5,664.68	5,664.68
	585,000.00	-P	11-26-02	06-19-03	590,850.00	0.00	569,378.86	21,471.14	21,471.14
	275,000.00	-P	11-27-02	06-19-03	277,750.00	0.00	268,951.38	8,798.62	8,798.62

COL A:XEROX CORP SHELF 18 5.5% DUE 11-15-2003					984121AW3	04945451			
	670,000.00	-P	11-27-02	03-12-03	666,650.00	0.00	660,571.24	6,078.76	6,078.76

COL A:YELL FIN B V US\$ SR DISC NT STEP UP DUE 08-01-2011 08-01-2003					BEO	98542PAF0	04949969		
	352,000.00	-P	03-18-03	07-01-03	311,520.00	0.00	279,480.70	32,039.30	32,039.30

COL A:YUM BRANDS INC YUM BRANDS INC, 7.7% DUE 07-01-2012/06-30-2012					BEO	988498AA9	04951164		
	600,000.00	-P	06-25-02	11-04-02	615,000.00	0.00	596,700.00	18,300.00	18,300.00
	175,000.00	-P	06-25-02	12-11-02	182,875.00	0.00	174,035.48	8,839.52	8,839.52
	465,000.00	-P	11-05-02	12-11-02	485,925.00	0.00	477,131.59	8,793.41	8,793.41
	265,000.00	-P	02-14-03	05-21-03	294,150.00	0.00	275,726.88	18,423.12	18,423.12
	165,000.00	-P	03-27-03	05-21-03	183,150.00	0.00	176,629.81	6,520.19	6,520.19

Government Mortgage Backed Securities

COL A:FHLMC MULTICLASS SER T-45 CL A3 4.105% DUE 10-27-2031					REG	31392RS67	03115607		
	3,470,000.00	-P	08-01-02	11-18-02	3,520,965.63	0.00	3,470,000.00	50,965.63	50,965.63

Government Bonds

COL A:UNITED STATES TREAS BDS 5.375% DUE					02-15-2031	BEO	912810FP8	03982250	
	500,000.00	-P	11-07-02	11-15-02	535,292.97	0.00	532,246.92	3,046.05	3,046.05
	475,000.00	-P	12-02-02	12-03-02	498,360.35	0.00	497,706.47	653.88	653.88
	870,000.00	-P	12-06-02	12-11-02	931,647.66	0.00	924,081.37	7,566.29	7,566.29
	575,000.00	-P	01-28-03	01-30-03	619,405.27	0.00	618,933.59	471.68	471.68
	640,000.00	-P	02-26-03	02-27-03	700,650.00	0.00	700,000.00	650.00	650.00
	60,000.00	-P	02-10-03	03-06-03	66,276.56	0.00	64,982.35	1,294.21	1,294.21
	1,250,000.00	-P	02-26-03	03-06-03	1,380,761.72	0.00	1,367,176.48	13,585.24	13,585.24

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 5.375% DUE 02-15-2031 BEO					912810FP8 03982250			
600,000.00	-P	02-10-03	03-12-03	670,687.50	0.00	649,809.28	20,878.22	20,878.22
1,535,000.00	-P	03-13-03	03-19-03	1,647,186.91	0.00	1,697,134.38	(49,947.47)	(49,947.47)
700,000.00	-P	03-26-03	04-02-03	749,656.25	0.00	747,130.90	2,525.35	2,525.35
330,000.00	-P	04-03-03	04-10-03	353,203.12	0.00	351,501.56	1,701.56	1,701.56
235,000.00	-P	04-14-03	04-28-03	254,763.87	0.00	249,393.75	5,370.12	5,370.12
870,000.00	-P	04-14-03	04-30-03	948,300.00	0.00	923,255.64	25,044.36	25,044.36
200,000.00	-P	04-14-03	05-15-03	228,210.94	0.00	212,235.81	15,975.13	15,975.13
355,000.00	-P	04-14-03	05-19-03	406,211.52	0.00	376,715.31	29,496.21	29,496.21
380,000.00	-P	07-09-03	07-15-03	404,477.35	0.00	418,653.12	(14,175.77)	(14,175.77)
45,000.00	-P	07-14-03	07-15-03	47,898.63	0.00	49,190.62	(1,291.99)	(1,291.99)
500,000.00	-P	07-14-03	07-28-03	510,937.50	0.00	546,562.50	(35,625.00)	(35,625.00)
560,000.00	-P	07-28-03	07-28-03	572,250.00	0.00	575,050.00	(2,800.00)	(2,800.00)
1,085,000.00	-P	07-28-03	08-28-03	1,109,582.03	0.00	1,114,151.65	(4,569.62)	(4,569.62)
1,055,000.00	-P	07-28-03	09-03-03	1,059,244.73	0.00	1,083,337.74	(24,093.01)	(24,093.01)
635,000.00	-P	07-28-03	09-03-03	637,554.88	0.00	651,066.00	(13,511.12)	(13,511.12)
2,610,000.00	-P	07-30-03	09-03-03	2,620,501.17	0.00	2,656,082.82	(35,581.65)	(35,581.65)
300,000.00	-P	09-23-03	09-26-03	318,656.25	0.00	310,265.63	8,390.62	8,390.62
380,000.00	-P	09-08-03	09-29-03	401,003.91	0.00	391,272.30	9,731.61	9,731.61

COL A:UNITED STATES TREAS NTS DTD 00894 2.75% DUE 10-31-2003 REG					9128277E6 03982240			
6,000,000.00	-P	07-31-03	09-03-03	6,015,468.75	0.00	6,016,401.01	(932.26)	(932.26)

COL A:UNITED STATES TREAS NTS DTD 00008 3.25% DUE 08-15-2007 REG					912828AH3 03981640			
1,295,000.00	-P	10-03-02	10-09-02	1,333,546.48	0.00	1,328,255.92	5,290.56	5,290.56

COL A:UNITED STATES TREAS NTS DTD 00009 4.375%DUE 08-15-2012 REG					912828AJ9 03981639			
710,000.00	-P	10-03-02	10-09-02	756,455.08	0.00	748,980.65	7,474.43	7,474.43
705,000.00	-P	10-03-02	10-09-02	751,127.93	0.00	745,135.65	5,992.28	5,992.28
1,085,000.00	-P	10-15-02	10-24-02	1,097,545.31	0.00	1,118,281.19	(20,735.88)	(20,735.88)
1,245,000.00	-P	11-07-02	11-07-02	1,294,021.88	0.00	1,290,131.25	3,890.63	3,890.63

COL A:UNITED STATES TREAS NTS DTD 10/31/2002 2.125% DUE 10-31-2004 REG					912828AM2 03981605			
3,750,000.00	-P	11-04-02	11-06-02	3,770,214.84	0.00	3,772,688.44	(2,473.60)	(2,473.60)
1,320,000.00	-P	11-04-02	11-06-02	1,328,043.75	0.00	1,327,964.03	79.72	79.72
1,700,000.00	-P	11-04-02	11-06-02	1,710,359.37	0.00	1,710,323.14	36.23	36.23
5,610,000.00	-P	11-18-02	12-02-02	5,609,342.58	0.00	5,634,898.66	(25,556.08)	(25,556.08)

COL A:UNITED STATES TREAS NTS DTD 00013 3.0% DUE 11-15-2007 BEO					912828AN0 03981604			
25,000,000.00	-P	09-03-03	09-26-03	25,416,015.63	0.00	24,750,000.00	666,015.63	666,015.63

COL A:UNITED STATES TREAS NTS 4.0% DUE 11-15-2012 REG					912828AP5 03981603			
1,440,000.00	-P	12-02-02	12-03-02	1,416,487.50	0.00	1,415,475.00	1,012.50	1,012.50
1,820,000.00	-P	12-03-02	12-03-02	1,790,282.81	0.00	1,792,700.00	(2,417.19)	(2,417.19)
765,000.00	-P	01-09-03	01-09-03	755,317.97	0.00	756,871.88	(1,553.91)	(1,553.91)
2,485,000.00	-P	01-14-03	01-15-03	2,471,118.94	0.00	2,469,080.47	2,038.47	2,038.47
1,560,000.00	-P	01-14-03	01-15-03	1,551,285.94	0.00	1,546,593.75	4,692.19	4,692.19
765,000.00	-P	02-03-03	02-03-03	763,924.22	0.00	764,163.28	(239.06)	(239.06)
1,400,000.00	-P	02-03-03	02-06-03	1,405,632.81	0.00	1,398,468.75	7,164.06	7,164.06

COL A:UNITED STATES TREAS NTS DTD 11/30/2002 2.0% DUE 11-30-2004 REG					912828AQ3 03000014			
5,610,000.00	-P	12-02-02	01-02-03	5,636,516.02	0.00	5,590,715.63	45,800.39	45,800.39
2,870,000.00	-P	12-06-02	01-02-03	2,883,565.23	0.00	2,874,859.44	8,705.79	8,705.79

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 00016 1.75% DUE 12-31-2004 REG								912828AR1	03000041
	8,480,000.00-P		01-02-03	02-03-03	8,486,625.00	0.00	8,473,375.00	13,250.00	13,250.00
	1,670,000.00-P		01-22-03	02-03-03	1,671,304.69	0.00	1,673,864.76	(2,560.07)	(2,560.07)
COL A:UNITED STATES TREAS NTS DTD 02/18/2003 3.0% DUE 02-15-2008 REG								912828AT7	03000083
	1,230,000.00-P		04-01-03	04-02-03	1,238,648.44	0.00	1,242,684.38	(4,035.94)	(4,035.94)
	745,000.00-P		04-03-03	04-10-03	751,227.73	0.00	751,285.94	(58.21)	(58.21)
	985,000.00-P		04-15-03	04-16-03	988,809.18	0.00	987,770.31	1,038.87	1,038.87
	820,000.00-P		04-15-03	04-28-03	825,989.84	0.00	822,306.25	3,683.59	3,683.59
COL A:UNITED STATES TREAS NTS DTD 3.875% DUE 02-15-2013 REG								912828AU4	03000088
	680,000.00-P		03-13-03	03-19-03	676,175.00	0.00	691,475.00	(15,300.00)	(15,300.00)
	580,000.00-P		03-26-03	04-02-03	577,734.38	0.00	576,375.00	1,359.38	1,359.38
	645,000.00-P		04-24-03	04-24-03	642,732.42	0.00	643,387.50	(655.08)	(655.08)
	1,365,000.00-P		04-29-03	05-05-03	1,363,400.39	0.00	1,357,961.72	5,438.67	5,438.67
COL A:UNITED STATES TREAS NTS DTD 05/15/2003 2.625% DUE 05-15-2008 REG								912828AZ3	03000157
	1,220,000.00-P		07-24-03	08-06-03	1,189,309.38	0.00	1,198,846.82	(9,537.44)	(9,537.44)
	1,145,000.00-P		07-28-03	08-06-03	1,116,196.09	0.00	1,122,210.98	(6,014.89)	(6,014.89)
	1,035,000.00-P		07-28-03	08-08-03	1,016,402.34	0.00	1,014,422.62	1,979.72	1,979.72
	1,845,000.00-P		07-30-03	08-08-03	1,811,847.66	0.00	1,805,409.93	6,437.73	6,437.73
COL A:UNITED STATES TREAS NTS DTD 00025 3.625%DUE 05-15-2013 REG								912828BA7	03000158
	1,145,000.00-P		06-24-03	07-02-03	1,153,319.14	0.00	1,179,302.81	(25,983.67)	(25,983.67)
	940,000.00-P		07-15-03	07-16-03	915,471.87	0.00	917,087.50	(1,615.63)	(1,615.63)
	3,225,000.00-P		07-15-03	08-08-03	3,097,259.77	0.00	3,146,390.63	(49,130.86)	(49,130.86)
	635,000.00-P		07-30-03	08-08-03	609,848.05	0.00	601,237.36	8,610.69	8,610.69
	1,660,000.00-P		07-30-03	08-08-03	1,594,248.44	0.00	1,563,713.76	30,534.68	30,534.68
	9,740,000.00-P		07-31-03	08-08-03	9,354,204.69	0.00	9,086,796.59	267,408.10	267,408.10
COL A:UNITED STATES TREAS NTS DTD 06/30/2003 1.125% DUE 06-30-2005 REG								912828BC3	03000199
	1,915,000.00-P		07-30-03	08-04-03	1,893,381.44	0.00	1,899,029.70	(5,648.26)	(5,648.26)
COL A:UNITED STATES TREAS NTS DTD 00031 3.25% DUE 08-15-2008 REG								912828BG4	03000132
	1,500,000.00-P		08-08-03	08-13-03	1,487,109.37	0.00	1,510,371.09	(23,261.72)	(23,261.72)
	1,225,000.00-P		08-08-03	09-02-03	1,205,380.86	0.00	1,233,368.13	(27,987.27)	(27,987.27)
COL A:UNITED STATES TREAS NTS DTD 00032 4.25% DUE 08-15-2013 REG								912828BH2	03000219
	3,630,000.00-P		08-08-03	08-13-03	3,539,250.00	0.00	3,640,776.56	(101,526.56)	(101,526.56)
	510,000.00-P		08-08-03	09-02-03	495,855.47	0.00	511,509.85	(15,654.38)	(15,654.38)
	3,700,000.00-P		08-08-03	09-03-03	3,596,660.16	0.00	3,710,951.38	(114,291.22)	(114,291.22)
	4,020,000.00-P		08-08-03	09-08-03	4,003,982.81	0.00	4,031,885.30	(27,902.49)	(27,902.49)
	2,490,000.00-P		08-08-03	09-10-03	2,471,325.00	0.00	2,497,358.51	(26,033.51)	(26,033.51)
	300,000.00-P		08-08-03	09-17-03	300,000.00	0.00	300,885.19	(885.19)	(885.19)
	3,885,000.00-P		09-16-03	09-17-03	3,885,000.00	0.00	3,885,607.03	(607.03)	(607.03)
	1,310,000.00-P		09-09-03	09-19-03	1,319,620.31	0.00	1,296,900.00	22,720.31	22,720.31
	300,000.00-P		09-16-03	09-19-03	302,203.13	0.00	300,046.88	2,156.25	2,156.25
	460,000.00-P		09-02-03	09-29-03	466,396.87	0.00	447,247.40	19,149.47	19,149.47
	1,940,000.00-P		09-02-03	09-29-03	1,970,918.75	0.00	1,886,217.31	84,701.44	84,701.44
	540,000.00-P		09-09-03	09-29-03	547,509.37	0.00	534,600.00	12,909.37	12,909.37
COL A:UNITED STATES TREAS NTS DTD 00034 3.125%DUE 09-15-2008 REG								912828BK5	03000288
	1,195,000.00-P		09-24-03	09-29-03	1,203,028.91	0.00	1,198,174.22	4,854.69	4,854.69

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 DEPOSITARY SH 1/100TH SH SER M 11.125%								126304401 01097349	
	1.00	P	01-01-91	07-09-03	66,889.06	0.00	0.00	66,889.06	66,889.06
	3,500.00	P	05-12-03	07-16-03	362,250.00	0.00	366,870.00	(4,620.00)	(4,620.00)
	200.00	P	05-12-03	07-17-03	20,850.00	0.00	20,964.00	(114.00)	(114.00)
	300.00	P	05-13-03	07-17-03	31,275.00	0.00	31,368.00	(93.00)	(93.00)
	3,150.00	P	05-13-03	07-17-03	328,387.50	0.00	329,364.00	(976.50)	(976.50)

COL A:PVTPL CENTAUR FDG CORP PEF SHS SER B 9.08% 144A								151327202 01113667	
	105.00	P	04-19-01	03-26-03	117,128.55	0.00	109,422.08	7,706.47	7,706.47
	250.00	P	05-24-01	03-26-03	278,877.50	0.00	262,307.00	16,570.50	16,570.50
	640.00	P	06-05-01	03-26-03	713,926.40	0.00	686,464.00	27,462.40	27,462.40
	1,185.00	P	04-19-01	09-03-03	1,353,689.49	0.00	1,234,906.28	118,783.21	118,783.21
	95.00	P	01-10-01	09-04-03	108,565.90	0.00	98,068.50	10,497.40	10,497.40
	1,140.00	P	01-11-01	09-04-03	1,302,790.86	0.00	1,184,061.00	118,729.86	118,729.86
	55.00	P	04-19-01	09-04-03	62,853.94	0.00	57,316.32	5,537.62	5,537.62

COL A:TNP ENTERPRISES INC PFD RED SER D 14.50%								872594403 01851866	
	1.00	P	01-01-93	08-29-03	471.13	0.00	0.00	471.13	471.13
	1.00	P	01-01-93	08-29-03	465.81	0.00	0.00	465.81	465.81

Short Term Bills and Notes

COL A:UNITED STATES TREAS BILLS DUE 12-26-2002REG								912795LR0 03877464	
	3,395,000.00	P	10-31-02	12-18-02	3,394,657.67	0.00	3,391,795.62	2,862.05	2,862.05
	8,870,000.00	P	11-26-02	12-18-02	8,869,105.61	0.00	8,862,667.47	6,438.14	6,438.14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 22,186,861.93

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 22,186,861.93
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 14,241,418.93

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 INFL INDEXED BONDS BDS 3.625% DUE 04-15-2028 REG								912810FD5 03982268
	10,850,000.00-P	11-01-01	05-12-03	14,993,092.50	0.00	13,151,971.51	1,841,120.99	1,841,120.99
	3,150,000.00-P	11-23-01	05-12-03	4,352,833.31	0.00	3,702,420.58	650,412.73	650,412.73
	16,850,000.00-P	11-23-01	05-20-03	23,921,517.83	0.00	19,804,779.37	4,116,738.46	4,116,738.46
	3,150,000.00-P	11-23-01	05-20-03	4,471,975.14	0.00	3,702,377.09	769,598.05	769,598.05
COL A:UNITED STATES TREAS BDS US TREASURY INFLATION INDEXED BONDS WI 3.375% DUE								912810FQ6 03982242
	14,000,000.00-P	11-01-01	05-14-03	17,736,839.86	0.00	15,004,016.70	2,732,823.16	2,732,823.16
	8,500,000.00-P	11-28-01	05-14-03	10,768,795.63	0.00	9,096,677.34	1,672,118.29	1,672,118.29
COL A:UNITED STATES TREAS NTS BD INFLATION INDEXED 3% DUE 07-15-2012 REG								912828AF7 03981645
	10,000,000.00-P	11-20-02	07-07-03	11,087,289.50	0.00	10,563,393.76	523,895.74	523,895.74
	10,000,000.00-P	11-20-02	07-07-03	11,075,713.63	0.00	10,524,535.73	551,177.90	551,177.90
	10,000,000.00-P	11-21-02	07-07-03	11,075,713.63	0.00	10,459,822.76	615,890.87	615,890.87
	5,000,000.00-P	11-26-02	07-07-03	5,537,856.81	0.00	5,240,079.29	297,777.52	297,777.52
	20,000,000.00-P	01-02-03	07-07-03	22,174,579.00	0.00	21,139,645.14	1,034,933.86	1,034,933.86
	10,000,000.00-P	05-12-03	07-07-03	11,087,289.50	0.00	11,145,654.29	(58,364.79)	(58,364.79)
	15,000,000.00-P	07-16-02	07-08-03	16,598,944.77	0.00	15,219,828.77	1,379,116.00	1,379,116.00
	10,000,000.00-P	08-08-02	07-08-03	11,070,781.06	0.00	10,394,689.20	676,091.86	676,091.86
	25,000,000.00-P	08-08-02	07-08-03	27,692,918.59	0.00	25,986,722.99	1,706,195.60	1,706,195.60
	15,000,000.00-P	11-21-02	07-08-03	16,606,171.60	0.00	15,689,353.82	916,817.78	916,817.78
	25,000,000.00-P	07-16-02	07-09-03	27,687,301.25	0.00	25,366,381.28	2,320,919.97	2,320,919.97
	10,000,000.00-P	07-16-02	07-09-03	11,090,885.50	0.00	10,146,552.51	944,332.99	944,332.99
	25,000,000.00-P	07-16-02	07-09-03	27,687,301.25	0.00	25,363,131.29	2,324,169.96	2,324,169.96
	25,000,000.00-P	07-16-02	07-10-03	27,965,320.20	0.00	25,356,881.28	2,608,438.92	2,608,438.92
	25,000,000.00-P	07-16-02	07-10-03	27,922,823.45	0.00	25,356,881.28	2,565,942.17	2,565,942.17
COL A:UNITED STATES TREAS INFL INDEXED BONDS 1.875% DUE 07-15-2013 BE0								912828BD1 03000205
	25,000,000.00-P	07-10-03	09-29-03	24,734,003.91	0.00	24,956,822.36	(222,818.45)	(222,818.45)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 29,967,329.58

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 29,967,329.58
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 18,184,517.90

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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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Commercial Paper

COL A:CITIBANK CR CARD ISSUANCE TR DAKOTA IAM COML PAPER 4/2 1.27% INTEREST BEARING	1730P7A81	04159210	3,936,000.00-P	06-23-03	06-25-03	3,935,864.43	0.00	3,936,000.00	(135.57)	(135.57)	
COL A:CITIBANK CR CARD ISSUANCE TR DAKOTA IAM COML PAPER 4/2 1.07% INTEREST BEARING	1730P7G85	04168846	16,000,000.00-P	07-14-03	07-15-03	15,999,537.78	0.00	16,000,000.00	(462.22)	(462.22)	
COL A:CITIBANK CR CARD ISSUANCE TR DAKOTA IAM COML PAPER 4/2 1.31% INTEREST BEARING	1730P7TN8	04143198	8,000,000.00-P	04-21-03	06-23-03	7,994,355.47	0.00	8,000,000.00	(5,644.53)	(5,644.53)	
COL A:MBNA CR CARD MASTER NT TR EMERALD NT EXTENDIBLE IAM COML PAPER 144A - LEHMAN	5526K1PT5	04148604	8,000,000.00-P	05-14-03	07-24-03	7,993,560.00	0.00	8,000,000.00	(6,440.00)	(6,440.00)	
COL A:MBNA CR CARD MASTER NT TR EMERALD NT EXTENDIBLE IAM COML PAPER 144A - LEHMAN	5526K1QZ0	04171036	8,000,000.00-P	07-23-03	09-19-03	7,995,725.00	0.00	8,000,000.00	(4,275.00)	(4,275.00)	
COL A:NESS LLC COMMERCIAL PAPER NOTE DUE	02-10-2003	64104KPA8	04076025	5,000,000.00-P	11-20-02	12-05-02	4,987,258.33	0.00	4,987,570.19	(311.86)	(311.86)

Short Term Bills and Notes

COL A:FEDERAL NATL MTG ASSN DISC NT 09-02-2003	313588LE3	04145199	1,500,000.00-P	08-14-03	09-03-03	1,499,910.93	0.00	1,499,910.83	0.10	0.10
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 (17,269.08)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (17,269.08)
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (17,269.08)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: BANK ONE CORP COM							06423A103	02987621
	1.00-P	01-01-91	03-21-03		18,143.18	0.00	0.00	18,143.18	18,143.18
	1.00-P	01-01-91	03-24-03		967.72	0.00	0.00	967.72	967.72
	COL A: CDT-COM PROCEEDS FROM COMMON STOCK FOR CLASS ACTION USE ONLY							181994104	02166913
	1.00-P	01-01-91	02-20-02		231.80	0.00	0.00	231.80	231.80
	1.00-P	01-01-91	03-11-02		523.80	0.00	0.00	523.80	523.80
	1.00-P	01-01-91	10-28-02		28.30	0.00	0.00	28.30	28.30
	1.00-P	01-01-91	07-30-03		383.21	0.00	0.00	383.21	383.21
	1.00-P	01-01-91	07-30-03		5,152.60	0.00	0.00	5,152.60	5,152.60
	COL A: CREDIT ACCEP CORP MICH COM							225310101	02222098
	1.00-P	01-01-91	06-30-03		142.29	0.00	0.00	142.29	142.29
	COL A: NASDAQ-100 INDEX TR CLASS ACTION SETTLEMENT PROCEEDS							628908915	02597432
	1.00-P	01-01-91	10-11-02		91.36	0.00	0.00	91.36	91.36
	1.00-P	01-01-91	10-11-02		173.68	0.00	0.00	173.68	173.68
	COL A: #REORG P COM INC REV SPLT TO P COM INC 2693738 EFF 6/27/02							693262107	02693663
	1.00-P	01-01-91	06-27-03		37,867.41	0.00	0.00	37,867.41	37,867.41
	COL A: ###REORG/PETCO ANIMAL SUPPLIES INC COM CASH MERGER @ 22.0 EFF 10-03-00							716016100	02711753
	1.00-P	01-01-91	12-12-02		462.82	0.00	0.00	462.82	462.82
	COL A: #REORG/QUINTILES TRANSNATIONAL CORP CASHMERGER EFF 9/25/03							748767100	02753451
	1.00-P	01-01-91	02-19-02		289.62	0.00	0.00	289.62	289.62

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 63,410.19

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 63,410.19
 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 10-01-02 THROUGH 09-30-03

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:FLEXTRONICS INTERNATIONAL LTD COM STK Y2573F102 02323879									
	50,000.00	P	02-02-01	09-24-03	780,868.33	0.00	1,946,565.00	(1,165,696.67)	(1,165,696.67)
COL A:###REORG/AOL TIME WARNER INC.(00184A105) AS THERE WAS A NAME CHNG INTO TIME 00184A105 02157776									
	50,000.00	P	09-30-99	04-21-03	627,470.51	0.00	2,026,000.00	(1,398,529.49)	(1,398,529.49)
COL A:AT&T CORP COM NEW 001957505 02000829									
	22,500.00	P	05-12-89	11-20-02	620,787.78	0.00	512,677.34	108,110.44	108,110.44
	7,500.00	P	05-12-89	11-20-02	206,929.26	0.00	170,270.03	36,659.23	36,659.23
	570.00	P	05-15-89	11-20-02	15,726.62	0.00	13,035.13	2,691.49	2,691.49
	930.00	P	05-15-89	11-20-02	25,659.23	0.00	21,190.66	4,468.57	4,468.57
	4,500.00	P	05-17-89	11-20-02	124,157.56	0.00	102,908.92	21,248.64	21,248.64
	7,500.00	P	06-24-98	11-20-02	206,929.26	0.00	440,783.04	(233,853.78)	(233,853.78)
	3,067.00	P	06-24-98	11-20-02	84,620.27	0.00	183,111.25	(98,490.98)	(98,490.98)
	12,000.00	P	06-26-98	11-20-02	331,086.81	0.00	662,556.95	(331,470.14)	(331,470.14)
	5,250.00	P	07-02-98	11-20-02	144,850.48	0.00	278,046.47	(133,195.99)	(133,195.99)
	8,250.00	P	07-16-98	11-20-02	227,622.19	0.00	478,766.21	(251,144.02)	(251,144.02)
	20,000.00	P	07-12-00	11-20-02	551,811.36	0.00	939,972.35	(388,160.99)	(388,160.99)
	20,000.00	P	07-13-00	11-20-02	551,811.36	0.00	946,071.77	(394,260.41)	(394,260.41)
	5,000.00	P	10-19-00	11-20-02	137,952.84	0.00	171,981.76	(34,028.92)	(34,028.92)
COL A:AT&T WIRELESS SVCS INC COM 00209A106 02000538									
	12,067.50	P	06-24-98	01-07-03	84,093.45	0.00	339,030.72	(254,937.27)	(254,937.27)
	14,481.00	P	06-24-98	01-07-03	100,912.14	0.00	413,292.90	(312,380.76)	(312,380.76)
	19,308.00	P	06-26-98	01-07-03	134,549.52	0.00	509,609.36	(375,059.84)	(375,059.84)
	8,447.25	P	07-02-98	01-07-03	58,865.41	0.00	251,986.99	(154,995.58)	(154,995.58)
	13,274.25	P	07-16-98	01-07-03	92,502.79	0.00	368,245.69	(275,742.90)	(275,742.90)
	33,306.30	P	12-09-98	01-07-03	232,097.92	0.00	1,063,010.85	(830,912.93)	(830,912.93)
	5,739.30	P	12-10-98	01-07-03	39,994.82	0.00	188,751.42	(148,756.60)	(148,756.60)
	7,723.20	P	12-11-98	01-07-03	53,819.81	0.00	251,986.26	(198,166.45)	(198,166.45)
	8,044.20	P	07-21-99	01-07-03	56,056.72	0.00	303,291.19	(247,234.47)	(247,234.47)
	16,090.00	P	08-03-99	01-07-03	112,124.60	0.00	564,755.20	(452,630.60)	(452,630.60)
	8,045.00	P	08-10-99	01-07-03	56,062.30	0.00	274,000.10	(217,937.80)	(217,937.80)
	6,436.00	P	08-26-99	01-07-03	44,849.84	0.00	222,690.93	(177,841.09)	(177,841.09)
	4,827.00	P	08-27-99	01-07-03	33,637.38	0.00	163,771.75	(130,134.37)	(130,134.37)
	8,045.00	P	08-31-99	01-07-03	56,062.30	0.00	250,612.91	(194,550.61)	(194,550.61)
	28,962.00	P	09-30-99	01-07-03	201,824.27	0.00	875,214.18	(673,389.91)	(673,389.91)
	5,204.00	P	01-12-01	01-07-03	36,264.54	0.00	129,836.68	(93,572.14)	(93,572.14)
	32,180.00	P	07-12-00	01-09-03	232,020.43	0.00	722,984.95	(490,964.52)	(490,964.52)
	32,180.00	P	07-13-00	01-09-03	232,020.43	0.00	727,676.35	(495,655.92)	(495,655.92)
	75,844.00	P	10-25-00	01-09-03	546,841.44	0.00	1,676,789.49	(1,129,948.05)	(1,129,948.05)
	59,796.00	P	01-12-01	01-09-03	431,134.05	0.00	1,491,874.32	(1,060,740.27)	(1,060,740.27)
	24,156.00	P	10-25-00	01-28-03	168,910.54	0.00	534,050.51	(365,139.97)	(365,139.97)
	30,844.00	P	10-26-00	01-28-03	215,676.31	0.00	659,984.49	(444,308.18)	(444,308.18)
	50,000.00	P	10-26-00	03-20-03	323,325.19	0.00	1,065,845.00	(742,519.81)	(742,519.81)
	19,156.00	P	10-26-00	03-20-03	123,872.35	0.00	409,890.51	(286,018.16)	(286,018.16)
	25,844.00	P	12-01-00	03-20-03	167,120.32	0.00	474,190.88	(307,070.56)	(307,070.56)
	55,000.00	P	12-07-00	03-20-03	355,657.71	0.00	1,104,889.50	(749,231.79)	(749,231.79)
	64,156.00	P	12-01-00	04-02-03	445,863.18	0.00	1,177,147.12	(731,283.94)	(731,283.94)
	35,844.00	P	12-04-00	04-02-03	249,104.06	0.00	641,206.15	(392,102.09)	(392,102.09)
	18,270.00	P	05-12-89	04-24-03	126,970.51	0.00	199,002.39	(72,031.88)	(72,031.88)
	917.13	P	05-15-89	04-24-03	6,373.75	0.00	10,026.04	(3,652.29)	(3,652.29)
	1,496.37	P	05-15-89	04-24-03	10,399.28	0.00	16,298.92	(5,899.64)	(5,899.64)
	7,240.50	P	05-17-89	04-24-03	50,319.10	0.00	79,152.97	(28,833.87)	(28,833.87)
	8,045.00	P	10-19-00	04-24-03	55,910.11	0.00	132,280.73	(76,370.62)	(76,370.62)
	14,156.00	P	12-04-00	04-24-03	98,379.56	0.00	253,233.85	(154,854.29)	(154,854.29)
	50,000.00	P	10-03-01	04-24-03	347,483.62	0.00	746,500.00	(399,016.38)	(399,016.38)
	17,932.50	P	05-12-89	05-20-03	119,155.84	0.00	195,326.24	(76,170.40)	(76,170.40)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AT&T WIRELESS SVCS INC COM 00209A106 02000538									
	12,067.50	P	05-12-89	05-20-03	80,184.76	0.00	130,964.14	(50,779.38)	(50,779.38)
	70,000.00	P	03-12-02	05-20-03	465,128.06	0.00	663,768.00	(198,639.94)	(198,639.94)
	30,000.00	P	03-12-02	05-22-03	223,489.47	0.00	284,472.00	(60,982.53)	(60,982.53)
	70,000.00	P	03-13-02	05-22-03	521,475.43	0.00	657,489.00	(136,013.57)	(136,013.57)
	90,000.00	P	03-13-02	06-02-03	681,060.91	0.00	845,343.00	(164,282.09)	(164,282.09)
	10,000.00	P	03-18-02	06-02-03	75,673.43	0.00	90,300.00	(14,626.57)	(14,626.57)
	25,000.00	P	03-18-02	06-05-03	199,740.59	0.00	225,750.00	(26,009.41)	(26,009.41)
	25,000.00	P	03-18-02	06-27-03	208,365.18	0.00	225,750.00	(17,384.82)	(17,384.82)
	5,000.00	P	03-21-02	06-27-03	41,673.04	0.00	42,416.00	(742.96)	(742.96)
	20,000.00	P	03-22-02	06-27-03	166,692.15	0.00	170,150.00	(3,457.85)	(3,457.85)
	40,000.00	P	03-21-02	07-24-03	343,983.80	0.00	339,328.00	4,655.80	4,655.80
	45,000.00	P	03-21-02	07-28-03	393,731.46	0.00	381,744.00	11,987.46	11,987.46
	2,500.00	P	03-21-02	07-29-03	22,398.94	0.00	21,208.00	1,190.94	1,190.94
	37,500.00	P	03-21-02	08-12-03	298,110.96	0.00	318,120.00	(20,009.04)	(20,009.04)
COL A:ADOBE SYSTEMS INC., COMMON STOCK 00724F101 02001935									
	10,000.00	P	08-25-00	04-17-03	347,847.70	0.00	639,219.00	(291,371.30)	(291,371.30)
	40,000.00	P	08-29-00	04-17-03	1,390,546.82	0.00	2,634,688.00	(1,244,141.18)	(1,244,141.18)
	40,000.00	P	11-28-00	04-17-03	1,391,390.78	0.00	2,599,752.00	(1,208,361.22)	(1,208,361.22)
	10,000.00	P	11-28-00	04-17-03	347,636.71	0.00	649,938.00	(302,301.29)	(302,301.29)
	1.00	P	01-01-91	05-02-03	52,813.00	0.00	0.00	52,813.00	52,813.00
COL A:ALCOA INC COM STK 013817101 02008393									
	15,000.00	P	09-01-98	10-18-02	340,537.73	0.00	230,150.63	110,387.10	110,387.10
	30,000.00	P	10-14-98	10-18-02	681,075.45	0.00	550,762.50	130,312.95	130,312.95
	5,000.00	P	07-24-01	10-18-02	113,112.09	0.00	193,666.50	(80,554.41)	(80,554.41)
	30,000.00	P	10-10-01	10-18-02	681,075.45	0.00	961,800.00	(280,724.55)	(280,724.55)
	20,000.00	P	10-10-01	10-18-02	452,448.35	0.00	641,200.00	(188,751.65)	(188,751.65)
	30,800.00	P	01-14-02	10-18-02	696,770.46	0.00	1,078,640.64	(381,870.18)	(381,870.18)
	9,200.00	P	01-15-02	10-18-02	208,126.24	0.00	320,620.00	(112,493.76)	(112,493.76)
	60,000.00	P	09-01-98	10-22-02	1,408,079.52	0.00	920,602.50	487,477.02	487,477.02
	50,000.00	P	03-31-03	04-15-03	1,120,802.43	0.00	990,150.00	130,652.43	130,652.43
	25,000.00	P	03-31-03	04-15-03	560,401.21	0.00	486,880.00	73,521.21	73,521.21
	75,000.00	P	03-31-03	04-22-03	1,694,808.00	0.00	1,460,640.00	234,168.00	234,168.00
	25,000.00	P	09-01-98	05-01-03	568,153.35	0.00	383,584.37	184,568.98	184,568.98
	25,000.00	P	03-31-03	05-01-03	568,153.35	0.00	486,880.00	81,273.35	81,273.35
COL A:ALLTEL CORP COM ISIN #US0200391037 020039103 02012605									
	12,000.00	P	11-02-00	01-06-03	666,858.31	0.00	752,607.60	(85,749.29)	(85,749.29)
	45,000.00	P	11-06-00	01-06-03	2,500,718.66	0.00	2,849,130.00	(348,411.34)	(348,411.34)
	18,000.00	P	12-07-00	01-06-03	1,000,287.46	0.00	1,130,455.80	(130,168.34)	(130,168.34)
	63,000.00	P	11-02-00	04-22-03	2,780,840.90	0.00	3,951,189.90	(1,170,349.00)	(1,170,349.00)
	27,000.00	P	11-02-00	04-22-03	1,191,788.96	0.00	1,686,514.50	(494,725.54)	(494,725.54)
COL A:AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, \$6.50 PAR 025537101 02015680									
	45,000.00	P	12-21-00	10-17-02	822,026.19	0.00	2,088,706.50	(1,266,680.31)	(1,266,680.31)
	50,000.00	P	05-11-01	10-17-02	913,362.43	0.00	2,411,020.00	(1,497,657.57)	(1,497,657.57)
	25,000.00	P	08-21-01	10-17-02	456,681.21	0.00	1,139,742.50	(683,061.29)	(683,061.29)
	10,000.00	P	11-06-00	10-18-02	180,494.55	0.00	413,197.00	(232,702.45)	(232,702.45)
	40,000.00	P	11-06-00	10-18-02	717,978.33	0.00	1,652,788.00	(934,809.67)	(934,809.67)
	60,000.00	P	11-06-00	10-18-02	1,082,967.31	0.00	2,473,116.00	(1,390,148.69)	(1,390,148.69)
	10,000.00	P	11-07-00	10-18-02	179,494.58	0.00	415,375.00	(235,880.42)	(235,880.42)
	30,000.00	P	11-08-00	10-18-02	541,483.65	0.00	1,219,944.00	(678,460.35)	(678,460.35)
	50,000.00	P	11-16-00	10-18-02	897,472.91	0.00	2,112,405.00	(1,214,932.09)	(1,214,932.09)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AMERICAN EXPRESS CO., COMMON STOCK, \$.60PAR 025816109 02015792

	35,000.00-P		05-30-02	11-01-02	1,257,001.11	0.00	1,480,836.00	(223,834.89)	(223,834.89)
	60,000.00-P		05-31-02	11-01-02	2,154,859.04	0.00	2,583,000.00	(428,140.96)	(428,140.96)
	5,000.00-P		06-17-02	11-01-02	179,571.59	0.00	191,331.00	(11,759.41)	(11,759.41)

COL A:AMERICAN INTL GROUP INC COM 026874107 02016430

	4,400.00-P		09-19-00	10-04-02	243,075.08	0.00	291,483.28	(48,408.20)	(48,408.20)
	22,100.00-P		09-20-00	10-04-02	1,220,899.81	0.00	1,470,671.03	(249,771.22)	(249,771.22)
	28,500.00-P		09-19-00	10-08-02	1,574,432.21	0.00	1,888,016.71	(313,584.50)	(313,584.50)
	20,000.00-P		09-19-00	04-15-03	1,074,749.65	0.00	1,324,924.01	(250,174.36)	(250,174.36)
	5,000.00-P		09-30-99	04-16-03	263,987.63	0.00	289,891.67	(25,904.04)	(25,904.04)
	5,000.00-P		09-19-00	04-16-03	263,987.63	0.00	331,231.00	(67,243.37)	(67,243.37)
	10,000.00-P		09-30-99	04-17-03	534,474.96	0.00	579,783.33	(45,308.37)	(45,308.37)
	10,000.00-P		09-30-99	04-17-03	531,975.07	0.00	579,783.33	(47,808.26)	(47,808.26)
	3,125.00-P		09-29-99	04-22-03	172,398.17	0.00	178,875.00	(6,476.83)	(6,476.83)
	21,875.00-P		09-30-99	04-22-03	1,206,787.22	0.00	1,268,276.05	(61,488.83)	(61,488.83)

COL A:ANHEUSER BUSCH COS INC COM 035229103 02021620

	5,000.00-P		05-24-01	02-28-03	234,328.44	0.00	216,300.00	18,028.44	18,028.44
	15,000.00-P		05-24-01	02-28-03	698,188.46	0.00	648,900.00	49,288.46	49,288.46
	10,000.00-P		06-12-01	02-28-03	465,458.97	0.00	420,600.00	44,858.97	44,858.97
	25,000.00-P		06-13-01	02-28-03	1,163,647.43	0.00	1,064,000.00	99,647.43	99,647.43
	5,000.00-P		02-19-02	02-28-03	235,103.41	0.00	240,250.00	(5,146.59)	(5,146.59)
	12,500.00-P		02-19-02	02-28-03	585,821.10	0.00	600,625.00	(14,803.90)	(14,803.90)
	12,500.00-P		02-20-02	02-28-03	585,821.10	0.00	600,625.00	(14,803.90)	(14,803.90)
	30,000.00-P		03-26-02	02-28-03	1,410,620.49	0.00	1,567,494.00	(156,873.51)	(156,873.51)
	30,000.00-P		08-28-98	06-11-03	1,588,446.58	0.00	739,275.00	849,171.58	849,171.58
	10,000.00-P		06-12-01	06-11-03	529,482.19	0.00	420,600.00	108,882.19	108,882.19
	60,000.00-P		08-28-98	06-12-03	3,175,183.25	0.00	1,478,550.00	1,696,633.25	1,696,633.25
	10,000.00-P		08-28-98	06-24-03	510,617.08	0.00	246,425.00	264,192.08	264,192.08
	30,000.00-P		08-31-98	06-24-03	1,531,851.23	0.00	720,871.50	810,979.73	810,979.73

COL A:APPLIED MATERIALS, INC., COMMON STOCK, \$.01 PAR 038222105 02023420

	30,000.00-P		07-27-98	11-01-02	445,996.53	0.00	224,218.50	221,778.03	221,778.03
	50,000.00-P		08-27-98	11-01-02	743,327.54	0.00	351,562.50	391,765.04	391,765.04
	50,000.00-P		08-27-98	11-01-02	749,872.35	0.00	351,562.50	398,309.85	398,309.85
	30,000.00-P		08-31-98	11-01-02	449,923.41	0.00	187,031.25	262,892.16	262,892.16
	70,000.00-P		08-31-98	11-01-02	1,038,096.64	0.00	436,406.25	601,690.39	601,690.39
	10,000.00-P		09-03-98	11-01-02	148,299.52	0.00	60,984.50	87,315.02	87,315.02
	80,000.00-P		09-03-98	11-01-02	1,191,956.00	0.00	487,876.00	704,080.00	704,080.00
	100,000.00-P		09-03-98	06-25-03	1,566,226.46	0.00	609,845.00	956,381.46	956,381.46

COL A:AUTOMATIC DATA PROCESSING INC COM 053015103 02042420

	20,000.00-P		05-15-02	01-15-03	728,978.02	0.00	1,077,958.00	(348,979.98)	(348,979.98)
	15,000.00-P		05-15-02	01-15-03	554,233.29	0.00	808,468.50	(254,235.21)	(254,235.21)
	5,000.00-P		05-24-02	01-15-03	182,244.51	0.00	268,402.50	(86,157.99)	(86,157.99)
	10,000.00-P		05-20-02	03-21-03	322,505.28	0.00	530,972.00	(208,466.72)	(208,466.72)
	25,000.00-P		05-23-02	03-21-03	806,263.19	0.00	1,328,032.50	(521,769.31)	(521,769.31)
	15,000.00-P		05-24-02	03-21-03	483,757.91	0.00	805,207.50	(321,449.59)	(321,449.59)
	15,000.00-P		05-20-02	04-02-03	471,027.42	0.00	796,458.00	(325,430.58)	(325,430.58)
	20,000.00-P		05-28-02	04-02-03	628,036.56	0.00	1,056,664.00	(428,627.44)	(428,627.44)
	25,000.00-P		06-07-02	04-02-03	785,045.70	0.00	1,296,437.50	(511,391.80)	(511,391.80)
	25,000.00-P		06-07-02	04-17-03	815,361.78	0.00	1,296,437.50	(481,075.72)	(481,075.72)
	10,000.00-P		05-06-02	04-22-03	325,784.73	0.00	504,675.00	(178,890.27)	(178,890.27)
	25,000.00-P		05-07-02	04-22-03	814,461.82	0.00	1,262,160.00	(447,698.18)	(447,698.18)
	10,000.00-P		06-07-02	04-22-03	325,784.73	0.00	518,575.00	(192,790.27)	(192,790.27)
	40,000.00-P		05-06-02	06-05-03	1,386,843.00	0.00	2,018,700.00	(631,857.00)	(631,857.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AUTOMATIC DATA PROCESSING INC COM							053015103 02042420	
	25,000.00	P	11-06-02	06-05-03	866,776.87	0.00	1,055,567.50	(188,790.63)	(188,790.63)
	55,000.00	P	11-07-02	06-05-03	1,906,909.12	0.00	2,327,567.00	(420,657.88)	(420,657.88)
	COL A:ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC							055622104 02043009	
	25,000.00	P	09-03-93	11-07-02	936,566.77	0.00	356,687.50	579,879.27	579,879.27
	45,000.00	P	04-26-01	11-07-02	1,685,820.18	0.00	2,470,198.50	(784,378.32)	(784,378.32)
	COL A:BANK OF NEW YORK CO., INC., COMMON STOCK, \$7.50 PAR							064057102 02054972	
	26,800.00	P	01-22-01	12-16-02	703,529.70	0.00	1,322,915.00	(619,385.30)	(619,385.30)
	30,000.00	P	04-25-01	12-16-02	787,533.25	0.00	1,514,655.00	(727,121.75)	(727,121.75)
	23,200.00	P	01-22-01	12-17-02	615,971.58	0.00	1,145,210.00	(529,238.42)	(529,238.42)
	20,000.00	P	03-05-02	12-17-02	531,009.98	0.00	819,814.00	(288,804.02)	(288,804.02)
	10,000.00	P	12-09-99	12-18-02	239,992.76	0.00	374,350.00	(134,357.24)	(134,357.24)
	50,000.00	P	03-01-02	12-18-02	1,199,963.80	0.00	1,906,040.00	(706,076.20)	(706,076.20)
	40,000.00	P	03-05-02	12-18-02	959,971.04	0.00	1,639,628.00	(679,656.96)	(679,656.96)
	50,000.00	P	12-09-99	04-14-03	1,139,161.56	0.00	1,870,750.00	(731,588.44)	(731,588.44)
	5,000.00	P	12-09-99	04-14-03	113,916.16	0.00	187,175.00	(73,258.84)	(73,258.84)
	15,000.00	P	03-16-00	04-14-03	341,748.47	0.00	550,612.50	(208,864.03)	(208,864.03)
	30,000.00	P	02-22-02	04-14-03	683,496.94	0.00	1,102,500.00	(419,003.06)	(419,003.06)
	35,000.00	P	03-16-00	05-07-03	929,206.42	0.00	1,284,762.50	(355,556.08)	(355,556.08)
	5,000.00	P	02-19-02	05-07-03	132,743.77	0.00	183,357.00	(50,613.23)	(50,613.23)
	25,000.00	P	02-19-02	05-08-03	651,261.96	0.00	916,785.00	(265,523.04)	(265,523.04)
	5,000.00	P	09-11-02	05-08-03	130,252.39	0.00	171,522.50	(41,270.11)	(41,270.11)
	70,000.00	P	03-15-00	05-09-03	1,814,230.92	0.00	2,234,680.00	(420,449.08)	(420,449.08)
	30,000.00	P	09-11-02	05-09-03	777,527.54	0.00	1,029,135.00	(251,607.46)	(251,607.46)
	COL A:BAXTER INTL INC COMMON STOCK							071813109 02058010	
	500.00	P	10-03-02	10-16-02	14,943.85	0.00	13,025.00	1,918.85	1,918.85
	50,000.00	P	10-03-02	10-16-02	1,494,384.94	0.00	1,317,500.00	176,884.94	176,884.94
	COL A:BED BATH BEYOND INC COM							075896100 02060752	
	11,300.00	P	01-07-03	06-30-03	441,439.80	0.00	404,832.67	36,607.13	36,607.13
	75,000.00	P	01-07-03	06-30-03	2,932,880.05	0.00	2,686,942.50	245,937.55	245,937.55
	5,000.00	P	05-07-02	07-01-03	191,273.04	0.00	178,675.00	12,598.04	12,598.04
	58,700.00	P	01-07-03	07-01-03	2,245,545.44	0.00	2,102,980.33	142,565.11	142,565.11
	37,500.00	P	05-07-02	07-02-03	1,461,805.24	0.00	1,340,062.50	121,742.74	121,742.74
	7,500.00	P	05-07-02	07-03-03	292,549.29	0.00	268,012.50	24,536.79	24,536.79
	5,000.00	P	05-08-02	07-03-03	195,032.86	0.00	176,792.00	18,240.86	18,240.86
	COL A:BEST BUY, INC., COMMON STOCK							086516101 02066898	
	52,500.00	P	01-11-02	01-07-03	1,293,755.23	0.00	2,573,193.00	(1,279,437.77)	(1,279,437.77)
	75,000.00	P	01-31-02	01-07-03	1,848,221.75	0.00	3,665,905.00	(1,817,683.25)	(1,817,683.25)
	97,500.00	P	02-07-02	01-07-03	2,402,688.28	0.00	4,518,000.50	(2,115,312.22)	(2,115,312.22)
	COL A:BOEING CO COM							097023105 02072785	
	500.00	P	06-26-00	10-04-02	16,924.48	0.00	19,827.30	(2,902.82)	(2,902.82)
	19,500.00	P	06-26-00	11-08-02	642,505.63	0.00	773,264.70	(130,759.07)	(130,759.07)
	40,000.00	P	06-26-00	11-14-02	1,241,858.55	0.00	1,586,184.00	(344,325.45)	(344,325.45)
	3,000.00	P	11-18-94	12-05-02	100,526.96	0.00	67,965.00	32,561.96	32,561.96
	13,200.00	P	11-16-94	12-06-02	441,526.69	0.00	294,921.00	146,605.69	146,605.69
	33,800.00	P	11-18-94	12-06-02	1,130,575.91	0.00	765,739.00	364,836.91	364,836.91
	50,000.00	P	08-23-94	08-20-03	1,704,870.09	0.00	1,116,950.00	587,920.09	587,920.09
	50,000.00	P	08-23-94	08-21-03	1,723,299.22	0.00	1,116,950.00	606,349.22	606,349.22
	50,000.00	P	08-24-94	08-22-03	1,780,166.56	0.00	1,108,125.00	672,041.56	672,041.56

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:BRISTOL MYERS SQUIBB CO COMMON STOCK 110122108 02087237									
	25,000.00	P	10-05-95	12-20-02	586,174.82	0.00	447,941.95	138,232.87	138,232.87
	15,000.00	P	04-04-02	12-20-02	351,704.89	0.00	450,750.00	(99,045.11)	(99,045.11)
	100,000.00	P	04-04-02	12-20-02	2,340,059.41	0.00	3,005,000.00	(664,940.59)	(664,940.59)
	35,000.00	P	04-26-02	12-20-02	820,644.74	0.00	1,016,071.00	(195,426.26)	(195,426.26)
	50,000.00	P	04-30-02	12-20-02	1,172,349.64	0.00	1,427,500.00	(255,150.36)	(255,150.36)
	50,000.00	P	06-05-02	12-20-02	1,172,349.64	0.00	1,393,825.00	(221,475.36)	(221,475.36)
	50,000.00	P	10-23-02	12-20-02	1,172,349.64	0.00	1,176,495.00	(4,145.36)	(4,145.36)
	13,000.00	P	10-05-95	05-21-03	306,140.84	0.00	232,929.81	73,211.03	73,211.03
	2,000.00	P	10-06-95	05-21-03	47,098.59	0.00	35,720.19	11,378.40	11,378.40
	7,000.00	P	10-13-95	05-21-03	164,845.07	0.00	122,435.64	42,409.43	42,409.43
	50,000.00	P	10-13-95	05-21-03	1,169,945.12	0.00	874,540.30	295,404.82	295,404.82
	115,000.00	P	10-13-95	05-21-03	2,740,873.45	0.00	2,011,442.68	729,430.77	729,430.77
	28,000.00	P	10-16-95	05-21-03	659,380.27	0.00	492,587.43	166,792.84	166,792.84
COL A:CIT GROUP INC NEW COM 125581108 02096784									
	75,000.00	P	07-01-02	01-07-03	1,526,286.44	0.00	1,725,000.00	(198,713.56)	(198,713.56)
	50,000.00	P	07-01-02	01-08-03	1,030,328.91	0.00	1,150,000.00	(119,671.09)	(119,671.09)
	25,000.00	P	07-01-02	01-09-03	526,341.61	0.00	575,000.00	(48,658.39)	(48,658.39)
	50,000.00	P	07-02-02	01-10-03	1,071,242.67	0.00	1,122,500.00	(51,257.33)	(51,257.33)
	50,000.00	P	07-02-02	01-10-03	1,088,702.15	0.00	1,122,500.00	(33,797.85)	(33,797.85)
COL A:CAPITAL ONE FINANCIAL COMMON STOCK 14040H105 02108876									
	65,000.00	P	08-16-02	01-14-03	2,494,780.80	0.00	2,127,047.00	367,733.80	367,733.80
	15,000.00	P	08-16-02	04-24-03	593,222.20	0.00	490,857.00	102,365.20	102,365.20
	20,000.00	P	08-16-02	04-28-03	780,213.43	0.00	654,476.00	125,737.43	125,737.43
	50,000.00	P	08-16-02	05-09-03	2,247,594.69	0.00	1,636,190.00	611,404.69	611,404.69
COL A:CATERPILLAR INC., COMMON STOCK, NO PAR 149123101 02111595									
	5,000.00	P	09-30-99	11-14-02	221,408.33	0.00	274,212.50	(52,804.17)	(52,804.17)
	25,000.00	P	03-18-02	11-14-02	1,107,041.64	0.00	1,486,042.50	(379,000.86)	(379,000.86)
	30,000.00	P	03-20-02	11-14-02	1,328,449.96	0.00	1,776,861.00	(448,411.04)	(448,411.04)
COL A:CENDANT CORP COM STK 151313103 02113736									
	1.00	P	01-01-91	04-16-03	192,843.25	0.00	0.00	192,843.25	192,843.25
COL A:CHEVRONTEXACO CORP COM 166764100 02128569									
	8,000.00	P	11-05-99	04-07-03	523,817.86	0.00	686,995.20	(163,177.34)	(163,177.34)
	42,000.00	P	12-19-01	04-07-03	2,750,043.79	0.00	3,643,168.20	(893,124.41)	(893,124.41)
	2,852.00	P	12-21-98	04-11-03	181,748.02	0.00	238,432.90	(56,684.88)	(56,684.88)
	25,000.00	P	01-06-99	04-11-03	1,593,162.87	0.00	2,084,225.00	(491,062.13)	(491,062.13)
	12,148.00	P	11-05-99	04-11-03	774,149.70	0.00	1,043,202.21	(269,052.51)	(269,052.51)
	30,000.00	P	12-18-98	08-11-03	2,206,243.67	0.00	2,483,949.00	(277,705.33)	(277,705.33)
	30,000.00	P	08-12-98	08-14-03	2,214,628.28	0.00	2,384,754.00	(170,125.72)	(170,125.72)
	50,000.00	P	08-21-98	08-14-03	3,691,047.13	0.00	3,978,940.00	(287,892.87)	(287,892.87)
	20,000.00	P	12-18-98	08-14-03	1,476,418.85	0.00	1,655,966.00	(179,547.15)	(179,547.15)
	30,000.00	P	12-06-00	08-14-03	2,214,628.28	0.00	2,436,351.00	(221,722.72)	(221,722.72)
	600.00	P	08-12-98	08-18-03	43,767.95	0.00	47,695.08	(3,927.13)	(3,927.13)
	19,400.00	P	08-12-98	08-20-03	1,409,363.39	0.00	1,542,140.92	(132,777.53)	(132,777.53)
	15,000.00	P	09-01-98	08-21-03	1,093,639.28	0.00	1,122,931.50	(29,292.22)	(29,292.22)
	15,000.00	P	05-23-03	08-21-03	1,093,639.28	0.00	1,032,483.00	61,156.28	61,156.28
	8,100.00	P	05-23-03	08-22-03	590,867.32	0.00	557,540.82	33,326.50	33,326.50
	26,900.00	P	05-23-03	08-28-03	1,966,133.83	0.00	1,851,586.18	114,547.65	114,547.65
	15,000.00	P	05-23-03	08-28-03	1,096,357.15	0.00	1,030,791.00	65,566.15	65,566.15
	28,000.00	P	05-23-03	09-03-03	2,076,853.13	0.00	1,924,143.20	152,709.93	152,709.93
	22,000.00	P	05-23-03	09-11-03	1,615,223.75	0.00	1,511,826.80	103,396.95	103,396.95

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CHIRON CORP., COMMON STOCK								170040109	02156510
	1.00	P	01-01-91	07-02-03	24,530.04	0.00	0.00	24,530.04	24,530.04
COL A:CHUBB CORP, COMMON STOCK, \$1 PAR								171232101	02157650
	35,000.00	P	12-05-02	05-16-03	2,103,653.46	0.00	2,027,774.00	75,879.46	75,879.46
	15,000.00	P	01-14-03	05-16-03	901,565.77	0.00	860,923.50	40,642.27	40,642.27
	4,000.00	P	11-01-02	05-19-03	240,016.76	0.00	227,826.00	12,190.76	12,190.76
	40,000.00	P	11-25-02	05-19-03	2,400,167.57	0.00	2,286,112.00	114,055.57	114,055.57
	6,000.00	P	01-14-03	05-19-03	360,025.14	0.00	344,369.40	15,655.74	15,655.74
	29,000.00	P	01-14-03	05-19-03	1,712,749.67	0.00	1,664,452.10	48,297.57	48,297.57
	3,000.00	P	11-01-02	05-20-03	177,753.67	0.00	170,869.50	6,884.17	6,884.17
	18,000.00	P	11-01-02	05-22-03	1,065,564.48	0.00	1,025,217.00	40,347.48	40,347.48
COL A:CISCO SYS INC COMMON STOCK								17275R102	02158655
	15,000.00	P	03-20-01	06-25-03	255,039.03	0.00	321,562.50	(66,523.47)	(66,523.47)
	50,000.00	P	06-06-01	06-25-03	850,130.09	0.00	1,050,000.00	(199,869.91)	(199,869.91)
	35,000.00	P	11-16-01	06-25-03	595,091.07	0.00	699,825.00	(104,733.93)	(104,733.93)
COL A:CLEAR CHANNEL COMMUNICATIONS INC COM								184502102	02167110
	15,000.00	P	10-26-00	06-03-03	614,086.22	0.00	809,400.00	(195,313.78)	(195,313.78)
	20,000.00	P	01-09-01	06-03-03	829,433.13	0.00	1,062,908.00	(233,474.87)	(233,474.87)
	60,000.00	P	03-18-02	06-03-03	2,456,344.90	0.00	3,234,696.00	(778,351.10)	(778,351.10)
	13,600.00	P	03-20-02	06-03-03	564,014.53	0.00	724,000.08	(159,985.55)	(159,985.55)
	16,400.00	P	03-21-02	06-03-03	680,135.17	0.00	875,866.60	(195,731.43)	(195,731.43)
	25,000.00	P	03-21-02	06-03-03	1,023,477.04	0.00	1,335,162.50	(311,685.46)	(311,685.46)
COL A:COCA COLA CO COM								191216100	02185514
	10,000.00	P	08-30-94	10-23-02	475,687.67	0.00	230,720.00	244,967.67	244,967.67
	25,000.00	P	07-12-02	10-23-02	1,189,219.16	0.00	1,309,767.50	(120,548.34)	(120,548.34)
	20,000.00	P	03-23-94	11-15-02	912,194.51	0.00	421,780.00	490,414.51	490,414.51
	30,000.00	P	08-30-94	11-15-02	1,368,291.77	0.00	692,160.00	676,131.77	676,131.77
	80,000.00	P	03-23-94	02-07-03	3,174,312.32	0.00	1,687,120.00	1,487,192.32	1,487,192.32
	20,000.00	P	03-23-94	02-10-03	799,981.88	0.00	421,780.00	378,201.88	378,201.88
COL A:COMCAST CORP NEW CL A								20030N101	02194763
	0.87	P	05-12-89	12-06-02	20.91	0.00	20.51	0.40	0.40
	12,131.25	P	06-24-98	05-06-03	361,898.25	0.00	737,781.24	(375,882.99)	(375,882.99)
	4,960.87	P	06-24-98	05-06-03	147,992.18	0.00	306,491.03	(158,498.85)	(158,498.85)
	19,410.00	P	06-26-98	05-06-03	579,037.20	0.00	1,108,985.69	(529,948.49)	(529,948.49)
	8,491.88	P	07-02-98	05-06-03	253,328.93	0.00	465,393.29	(212,064.36)	(212,064.36)
	13,344.38	P	07-16-98	05-06-03	398,088.23	0.00	801,357.35	(403,269.12)	(403,269.12)
	1,661.62	P	07-13-00	05-06-03	49,569.28	0.00	81,336.27	(31,766.99)	(31,766.99)
	36,392.88	P	05-12-89	07-22-03	1,100,108.83	0.00	858,097.18	242,011.65	242,011.65
	12,131.25	P	05-12-89	07-22-03	366,711.71	0.00	284,997.42	81,714.29	81,714.29
	921.98	P	05-15-89	07-22-03	27,870.24	0.00	21,818.16	6,052.08	6,052.08
	1,504.28	P	05-15-89	07-22-03	45,472.40	0.00	35,468.87	10,003.53	10,003.53
	7,278.75	P	05-17-89	07-22-03	220,027.03	0.00	172,248.63	47,778.40	47,778.40
	32,350.00	P	07-12-00	07-22-03	977,897.89	0.00	1,573,322.70	(595,424.81)	(595,424.81)
	30,688.38	P	07-13-00	07-22-03	927,669.31	0.00	1,502,195.61	(574,526.30)	(574,526.30)
	8,087.48	P	10-19-00	07-22-03	244,473.87	0.00	287,862.52	(43,388.65)	(43,388.65)
COL A:COMCAST CORP NEW CL A SPL								20030N200	02194755
	50,000.00	P	10-30-00	05-06-03	1,414,998.66	0.00	2,088,440.00	(673,441.34)	(673,441.34)
	26,863.00	P	01-31-01	05-06-03	760,222.18	0.00	1,136,640.69	(376,418.51)	(376,418.51)
	3,137.00	P	02-02-01	05-06-03	88,777.02	0.00	129,636.53	(40,859.51)	(40,859.51)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:COMCAST CORP NEW CL A SPL 20030N200 02194755									
	15,637.00	P	10-31-00	09-03-03	443,483.62	0.00	643,561.06	(200,077.44)	(200,077.44)
	21,863.00	P	02-02-01	09-03-03	620,060.26	0.00	903,488.47	(283,428.21)	(283,428.21)
	9,363.00	P	10-31-00	09-04-03	265,540.95	0.00	385,346.44	(119,805.49)	(119,805.49)
	3,137.00	P	04-10-01	09-04-03	88,967.42	0.00	126,640.69	(37,673.27)	(37,673.27)
COL A:COSTCO WHSL CORP NEW COM 22160K105 02220157									
	75,000.00	P	04-07-03	08-11-03	2,209,628.91	0.00	2,454,037.50	(244,408.59)	(244,408.59)
	15,000.00	P	04-07-03	08-11-03	441,925.78	0.00	489,426.00	(47,500.22)	(47,500.22)
	50,000.00	P	04-07-03	08-12-03	1,497,429.80	0.00	1,631,420.00	(133,990.20)	(133,990.20)
	50,000.00	P	04-07-03	08-13-03	1,513,249.05	0.00	1,631,420.00	(118,170.95)	(118,170.95)
COL A:COX COMMUNICATIONS INC NEW CL A 224044107 02220824									
	50,000.00	P	11-22-96	05-06-03	1,525,158.50	0.00	501,500.00	1,023,658.50	1,023,658.50
	15,000.00	P	03-01-02	05-06-03	457,547.55	0.00	552,703.50	(95,155.95)	(95,155.95)
COL A:#REORG DELL COMPUTER PER A 1.0 N/C TO DELL INC 2003647 EFF 7/18/03 247025109 02256294									
	20,000.00	P	08-02-00	05-06-03	608,533.47	0.00	800,000.00	(191,466.53)	(191,466.53)
	30,000.00	P	08-11-00	05-06-03	912,800.21	0.00	1,140,000.00	(227,199.79)	(227,199.79)
	20,000.00	P	08-11-00	05-08-03	609,005.45	0.00	760,000.00	(150,994.55)	(150,994.55)
	5,000.00	P	12-06-01	05-08-03	152,251.36	0.00	147,875.00	4,376.36	4,376.36
	25,000.00	P	12-06-01	05-09-03	765,124.13	0.00	739,375.00	25,749.13	25,749.13
COL A:DEVON ENERGY CORP NEW COM 25179M103 02276844									
	5,000.00	P	04-19-02	04-07-03	233,668.05	0.00	244,750.00	(11,081.95)	(11,081.95)
	60,000.00	P	04-19-02	04-07-03	2,804,016.62	0.00	2,935,248.00	(131,231.38)	(131,231.38)
	30,000.00	P	04-19-02	04-07-03	1,405,914.13	0.00	1,468,500.00	(62,585.87)	(62,585.87)
	40,000.00	P	04-22-02	04-07-03	1,874,552.17	0.00	1,960,260.00	(85,707.83)	(85,707.83)
COL A:DISNEY WALT CO DISNEY COM COM 254687106 02279467									
	50,000.00	P	09-30-99	10-23-02	885,273.27	0.00	1,295,250.00	(409,976.73)	(409,976.73)
	50,000.00	P	08-10-99	12-09-02	837,474.71	0.00	1,284,025.00	(446,550.29)	(446,550.29)
	58,418.00	P	08-10-99	12-09-02	979,558.50	0.00	1,500,203.45	(520,644.95)	(520,644.95)
	20,000.00	P	09-30-99	12-09-02	334,989.89	0.00	518,100.00	(183,110.11)	(183,110.11)
	35,000.00	P	10-13-99	12-09-02	586,883.28	0.00	872,098.50	(285,215.22)	(285,215.22)
	20,000.00	P	11-01-99	12-09-02	335,361.87	0.00	500,576.00	(165,214.13)	(165,214.13)
	6,582.00	P	04-12-02	12-09-02	110,367.59	0.00	156,223.77	(45,856.18)	(45,856.18)
	25,000.00	P	04-17-02	12-09-02	419,202.34	0.00	601,250.00	(182,047.66)	(182,047.66)
	25,000.00	P	04-19-02	12-09-02	419,202.34	0.00	626,250.00	(207,047.66)	(207,047.66)
	16,582.00	P	01-17-02	12-10-02	276,984.00	0.00	352,367.50	(75,383.50)	(75,383.50)
	43,418.00	P	04-12-02	12-10-02	725,249.74	0.00	1,030,526.23	(305,276.49)	(305,276.49)
COL A:DOW CHEMICAL CO., COMMON STOCK, \$2.50 PAR 260543103 02280938									
	50,000.00	P	11-03-00	05-07-03	1,576,766.08	0.00	1,542,790.00	33,976.08	33,976.08
	15,000.00	P	11-28-00	05-07-03	473,029.82	0.00	450,900.00	22,129.82	22,129.82
	25,000.00	P	01-02-02	05-07-03	788,383.04	0.00	851,500.00	(63,116.96)	(63,116.96)
	25,000.00	P	11-28-00	05-16-03	791,682.88	0.00	751,500.00	40,182.88	40,182.88
	25,000.00	P	10-31-00	08-19-03	856,387.36	0.00	750,250.00	106,137.36	106,137.36
	10,000.00	P	11-28-00	08-19-03	342,554.94	0.00	300,600.00	41,954.94	41,954.94
	50,000.00	P	11-06-02	08-25-03	1,700,665.28	0.00	1,380,395.00	320,270.28	320,270.28
	10,000.00	P	11-06-02	08-26-03	339,484.08	0.00	276,079.00	63,405.08	63,405.08
	10,000.00	P	11-06-02	08-27-03	340,012.06	0.00	276,079.00	63,933.06	63,933.06
	30,000.00	P	11-06-02	09-10-03	983,062.92	0.00	828,237.00	154,825.92	154,825.92

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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									
	27,128.00	P	01-07-02	10-22-02	1,125,227.39	0.00	1,221,834.27	(96,606.88)	(96,606.88)
	37,872.00	P	03-11-02	10-22-02	1,570,871.85	0.00	1,782,650.19	(211,778.34)	(211,778.34)
COL A:DUKE ENERGY CORP COM STK 264399106 02287704									
	50,000.00	P	08-21-01	01-22-03	861,503.99	0.00	1,939,330.00	(1,077,826.01)	(1,077,826.01)
	10,000.00	P	08-23-01	01-22-03	172,300.80	0.00	386,560.00	(214,259.20)	(214,259.20)
	15,000.00	P	08-23-01	01-22-03	257,747.72	0.00	579,840.00	(322,092.28)	(322,092.28)
	60,000.00	P	08-24-01	01-22-03	1,030,990.87	0.00	2,302,116.00	(1,271,125.13)	(1,271,125.13)
	35,000.00	P	10-04-01	01-22-03	605,943.70	0.00	1,402,065.00	(796,121.30)	(796,121.30)
	15,000.00	P	10-09-01	01-22-03	259,690.16	0.00	596,634.00	(336,943.84)	(336,943.84)
	40,000.00	P	10-09-01	01-22-03	689,203.19	0.00	1,591,024.00	(901,820.81)	(901,820.81)
	30,000.00	P	08-24-01	01-23-03	518,603.34	0.00	1,151,058.00	(632,454.66)	(632,454.66)
	15,000.00	P	10-10-01	01-23-03	259,301.67	0.00	570,150.00	(310,848.33)	(310,848.33)
	10,000.00	P	10-10-01	03-31-03	145,508.32	0.00	380,100.00	(234,591.68)	(234,591.68)
	45,000.00	P	11-14-01	03-31-03	654,787.44	0.00	1,704,276.00	(1,049,488.56)	(1,049,488.56)
	45,000.00	P	01-23-02	03-31-03	654,787.44	0.00	1,611,868.50	(957,081.06)	(957,081.06)
	50,000.00	P	01-23-02	04-16-03	762,464.19	0.00	1,789,000.00	(1,026,535.81)	(1,026,535.81)
	5,000.00	P	01-23-02	04-16-03	76,246.42	0.00	179,096.50	(102,850.08)	(102,850.08)
	28,200.00	P	05-16-96	04-22-03	455,126.63	0.00	685,908.60	(230,781.97)	(230,781.97)
	11,620.00	P	05-20-96	04-22-03	187,537.99	0.00	283,986.99	(96,449.00)	(96,449.00)
	10,180.00	P	08-11-99	04-22-03	164,297.49	0.00	275,165.40	(110,867.91)	(110,867.91)
COL A:EXXON MOBIL CORP COM 302316102 02313338									
	27,616.00	P	09-30-99	11-22-02	953,952.15	0.00	1,054,100.09	(100,147.94)	(100,147.94)
	17,384.00	P	11-29-99	11-22-02	600,503.49	0.00	677,085.07	(76,581.58)	(76,581.58)
	115,000.00	P	09-30-99	05-23-03	4,134,309.23	0.00	4,389,539.07	(255,229.84)	(255,229.84)
	100,000.00	P	09-30-99	05-23-03	3,604,491.06	0.00	3,816,990.50	(212,499.44)	(212,499.44)
COL A:FHLMC COM 313400301 02318953									
	35,000.00	P	04-05-02	11-06-02	2,153,817.61	0.00	2,348,748.50	(194,930.89)	(194,930.89)
	30,000.00	P	04-04-02	06-09-03	1,585,482.72	0.00	1,991,232.00	(405,749.28)	(405,749.28)
	10,000.00	P	07-10-02	06-09-03	528,494.24	0.00	579,100.00	(50,605.76)	(50,605.76)
	20,000.00	P	01-10-03	06-09-03	1,056,988.48	0.00	1,267,000.00	(210,011.52)	(210,011.52)
	25,000.00	P	01-17-03	06-09-03	1,321,235.60	0.00	1,611,745.00	(290,509.40)	(290,509.40)
	5,000.00	P	11-05-99	06-11-03	254,363.08	0.00	265,046.00	(10,682.92)	(10,682.92)
	25,000.00	P	10-19-00	06-11-03	1,271,815.41	0.00	1,372,540.00	(100,724.59)	(100,724.59)
	20,000.00	P	07-10-02	06-11-03	1,017,452.33	0.00	1,158,200.00	(140,747.67)	(140,747.67)
COL A:FNMA COM STOCK 313586109 02319583									
	20,000.00	P	05-15-02	11-06-02	1,339,749.64	0.00	1,606,498.00	(266,748.36)	(266,748.36)
	10,000.00	P	05-17-02	11-06-02	669,874.82	0.00	801,782.00	(131,907.18)	(131,907.18)
	20,000.00	P	05-17-02	11-06-02	1,331,463.89	0.00	1,603,564.00	(272,100.11)	(272,100.11)
	15,000.00	P	07-10-02	11-06-02	998,597.92	0.00	1,057,350.00	(58,752.08)	(58,752.08)
	25,000.00	P	09-24-99	06-09-03	1,783,118.99	0.00	1,529,375.00	253,743.99	253,743.99
	20,000.00	P	09-29-99	06-09-03	1,426,495.19	0.00	1,228,700.00	197,795.19	197,795.19
	20,598.00	P	02-04-00	06-09-03	1,469,147.40	0.00	1,275,971.95	193,175.45	193,175.45
	4,402.00	P	04-07-00	06-09-03	313,971.59	0.00	266,928.92	47,042.67	47,042.67
	10,000.00	P	07-10-02	06-09-03	713,247.59	0.00	704,900.00	8,347.59	8,347.59
COL A:FEDEX CORP COM 31428X106 02319604									
	30,000.00	P	11-20-98	12-06-02	1,560,255.98	0.00	902,907.00	657,348.98	657,348.98
	30,000.00	P	11-20-98	01-14-03	1,719,698.19	0.00	902,907.00	816,791.19	816,791.19
	30,000.00	P	11-20-98	01-15-03	1,700,579.76	0.00	902,907.00	797,672.76	797,672.76

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:FLUOR CORP NEW COM								343412102	02325150
	18,200.00-P	07-03-01	11-25-02		483,004.33	0.00	825,224.40	(342,220.07)	(342,220.07)
	21,800.00-P	10-10-01	11-25-02		578,543.65	0.00	981,451.26	(402,907.61)	(402,907.61)
COL A:GANNETT INC COM								364730101	02340860
	10,000.00-P	01-11-01	01-15-03		733,438.90	0.00	624,350.00	109,088.90	109,088.90
	15,000.00-P	01-12-01	01-15-03		1,100,158.36	0.00	938,970.00	161,188.36	161,188.36
	25,000.00-P	04-17-02	01-15-03		1,841,344.53	0.00	1,910,795.00	(69,450.47)	(69,450.47)
	15,000.00-P	10-31-00	01-24-03		1,085,430.30	0.00	869,794.50	215,635.80	215,635.80
	15,000.00-P	01-11-01	01-24-03		1,085,430.30	0.00	936,525.00	148,905.30	148,905.30
COL A:GENERAL MOTORS CORP. COMMON STOCK, \$1 2/3 PAR								370442105	02345115
	10,042.08-P	09-29-99	11-14-02		348,548.08	0.00	616,307.55	(267,759.47)	(267,759.47)
	39,957.92-P	09-30-99	11-14-02		1,386,889.60	0.00	2,516,050.33	(1,129,160.73)	(1,129,160.73)
	5,000.00-P	01-23-99	08-26-03		190,999.74	0.00	306,862.50	(115,862.76)	(115,862.76)
	40,000.00-P	03-08-02	01-03-03		1,527,997.94	0.00	2,443,220.00	(915,222.06)	(915,222.06)
	25,000.00-P	03-11-02	01-03-03		954,998.71	0.00	1,517,320.00	(562,321.29)	(562,321.29)
COL A:GILLETTE CO., COMMON STOCK, \$1 PAR								375766102	02348810
	25,000.00-P	12-19-00	08-25-03		790,837.92	0.00	877,437.50	(86,599.58)	(86,599.58)
	25,000.00-P	12-20-00	08-25-03		790,837.92	0.00	863,000.00	(72,162.08)	(72,162.08)
	40,000.00-P	01-23-01	08-26-03		1,271,116.41	0.00	1,379,900.00	(108,783.59)	(108,783.59)
	2,500.00-P	01-24-01	08-26-03		79,444.78	0.00	84,973.00	(5,528.22)	(5,528.22)
	7,500.00-P	01-24-01	08-27-03		238,488.82	0.00	254,919.00	(16,430.18)	(16,430.18)
COL A:GOLDEN WEST FINANCIAL CORP., COMMON STOCK, \$1 PAR								381317106	02351786
	25,000.00-P	06-09-03	09-16-03		2,185,022.67	0.00	2,021,702.50	163,320.17	163,320.17
	10,000.00-P	05-08-03	09-22-03		882,510.67	0.00	765,659.00	116,851.67	116,851.67
	15,000.00-P	06-09-03	09-22-03		1,323,766.01	0.00	1,213,021.50	110,744.51	110,744.51
COL A:GOLDMAN SACHS GROUP INC COM								381416104	02352393
	40,000.00-P	12-20-01	12-05-02		2,973,310.44	0.00	3,753,400.00	(780,089.56)	(780,089.56)
	10,000.00-P	11-05-01	12-06-02		738,227.76	0.00	839,794.00	(101,566.24)	(101,566.24)
	10,000.00-P	12-20-01	12-06-02		738,227.76	0.00	938,350.00	(200,122.24)	(200,122.24)
COL A:GUIDANT CORP COM STK NO PAR								401698105	02363278
	10,000.00-P	01-27-00	10-02-02		274,491.72	0.00	457,600.00	(183,108.28)	(183,108.28)
	40,000.00-P	01-05-01	10-02-02		1,097,966.89	0.00	1,818,024.00	(720,057.11)	(720,057.11)
	60,000.00-P	01-05-01	10-02-02		1,642,348.47	0.00	2,727,036.00	(1,084,687.53)	(1,084,687.53)
	30,000.00-P	03-15-02	10-02-02		821,174.24	0.00	1,257,780.00	(436,605.76)	(436,605.76)
	10,000.00-P	03-15-02	10-07-02		269,693.86	0.00	419,260.00	(149,566.14)	(149,566.14)
	15,000.00-P	05-02-02	10-07-02		404,540.80	0.00	610,500.00	(205,959.20)	(205,959.20)
	25,000.00-P	05-02-02	10-08-02		675,979.61	0.00	1,017,500.00	(341,520.39)	(341,520.39)
COL A:HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069								41014S106	02370254
	15,000.00-P	08-21-01	01-10-03		454,486.29	0.00	611,628.00	(157,141.71)	(157,141.71)
	25,000.00-P	03-05-02	01-10-03		757,477.16	0.00	1,015,237.50	(257,760.34)	(257,760.34)
	10,000.00-P	08-28-01	01-14-03		301,944.90	0.00	405,322.00	(103,377.10)	(103,377.10)
	15,000.00-P	03-05-02	01-14-03		452,917.34	0.00	609,142.50	(156,225.16)	(156,225.16)
	5,000.00-P	08-24-01	05-16-03		140,883.39	0.00	201,607.50	(60,724.11)	(60,724.11)
	25,000.00-P	08-24-01	05-16-03		699,747.19	0.00	1,008,037.50	(308,290.31)	(308,290.31)
	20,000.00-P	08-28-01	05-16-03		563,533.58	0.00	810,644.00	(247,110.42)	(247,110.42)
	25,000.00-P	08-20-01	05-19-03		695,719.88	0.00	1,007,530.00	(311,810.12)	(311,810.12)
	20,000.00-P	08-24-01	05-19-03		556,575.90	0.00	806,430.00	(249,854.10)	(249,854.10)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069 41014S106 02370254									
	25,000.00	P	08-29-01	05-20-03	684,600.40	0.00	1,001,500.00	(316,899.60)	(316,899.60)
	20,000.00	P	03-13-02	05-20-03	547,680.32	0.00	792,988.00	(245,307.68)	(245,307.68)
	30,000.00	P	03-13-02	08-19-03	932,767.27	0.00	1,189,482.00	(256,714.73)	(256,714.73)
	20,000.00	P	03-13-02	08-19-03	618,970.98	0.00	792,988.00	(174,017.02)	(174,017.02)
	10,000.00	P	03-20-02	08-19-03	309,485.49	0.00	387,852.00	(78,366.51)	(78,366.51)
	20,000.00	P	03-20-02	08-21-03	619,830.94	0.00	775,704.00	(155,873.06)	(155,873.06)
COL A:HARTFORD FINL SVCS GROUP INC COM 416515104 02376905									
	10,000.00	P	11-08-99	01-08-03	469,663.85	0.00	533,100.00	(63,436.15)	(63,436.15)
	25,000.00	P	04-11-01	01-08-03	1,174,159.61	0.00	1,458,320.00	(284,160.39)	(284,160.39)
	100,000.00	P	03-23-00	01-09-03	4,792,375.59	0.00	4,158,040.00	634,335.59	634,335.59
COL A:HEWLETT PACKARD CO COM 428236103 02383430									
	35,000.00	P	06-08-99	07-16-03	810,656.48	0.00	1,270,757.90	(460,101.42)	(460,101.42)
	45,000.00	P	07-29-99	07-16-03	1,013,352.46	0.00	1,892,575.75	(879,223.29)	(879,223.29)
	30,000.00	P	12-03-99	07-16-03	675,568.31	0.00	1,204,329.67	(528,761.36)	(528,761.36)
	40,000.00	P	12-03-99	07-16-03	926,464.54	0.00	1,605,772.89	(679,308.35)	(679,308.35)
	55,000.00	P	06-08-99	07-18-03	1,214,695.02	0.00	1,996,905.27	(782,210.25)	(782,210.25)
	60,000.00	P	06-08-99	07-22-03	1,312,588.42	0.00	2,178,442.12	(865,853.70)	(865,853.70)
	12,800.00	P	06-08-99	07-24-03	280,999.29	0.00	464,734.32	(183,735.03)	(183,735.03)
	22,200.00	P	06-08-99	07-25-03	468,739.88	0.00	806,023.58	(337,283.70)	(337,283.70)
	15,000.00	P	06-08-99	08-08-03	299,235.96	0.00	544,610.53	(245,374.57)	(245,374.57)
	35,000.00	P	11-17-99	08-08-03	698,217.24	0.00	1,044,214.22	(345,996.98)	(345,996.98)
	25,000.00	P	11-17-99	08-12-03	519,563.12	0.00	745,867.30	(226,304.18)	(226,304.18)
	50,000.00	P	05-08-02	08-12-03	1,039,126.25	0.00	984,450.00	54,676.25	54,676.25
	50,000.00	P	05-07-02	08-13-03	1,048,695.81	0.00	952,500.00	95,975.81	95,975.81
	50,000.00	P	05-08-02	08-13-03	1,059,565.29	0.00	984,450.00	75,115.29	75,115.29
	60,000.00	P	05-15-02	08-13-03	1,271,478.35	0.00	1,159,230.00	112,248.35	112,248.35
	20,000.00	P	05-16-02	08-13-03	419,390.32	0.00	381,000.00	38,390.32	38,390.32
	30,000.00	P	05-21-02	08-13-03	629,085.49	0.00	571,500.00	57,585.49	57,585.49
	25,000.00	P	05-07-02	08-14-03	527,505.25	0.00	476,250.00	51,255.25	51,255.25
	50,000.00	P	05-07-02	08-14-03	1,060,800.23	0.00	940,610.00	120,190.23	120,190.23
	100,000.00	P	05-07-02	08-14-03	2,121,600.47	0.00	1,867,650.00	253,950.47	253,950.47
	25,000.00	P	11-26-02	08-14-03	527,505.25	0.00	475,000.00	52,505.25	52,505.25
COL A:HOME DEPOT INC., COMMON STOCK, \$.05 PAR 437076102 02387032									
	30,000.00	P	11-04-88	11-19-02	747,727.44	0.00	27,486.42	720,241.02	720,241.02
	40,000.00	P	11-04-88	11-22-02	1,010,497.52	0.00	36,648.56	973,848.96	973,848.96
	750.00	P	11-03-88	01-06-03	16,196.14	0.00	687.16	15,508.98	15,508.98
	30,012.50	P	11-04-88	01-06-03	648,115.39	0.00	27,497.87	620,617.52	620,617.52
	69,862.50	P	11-04-88	01-06-03	1,508,670.10	0.00	63,721.50	1,444,948.60	1,444,948.60
	9,375.00	P	11-09-88	01-06-03	202,451.70	0.00	8,550.93	193,900.77	193,900.77
	110,000.00	P	11-09-88	01-07-03	2,404,296.46	0.00	100,330.86	2,303,965.60	2,303,965.60
	25,000.00	P	11-09-88	01-13-03	547,483.48	0.00	22,802.47	524,681.01	524,681.01
	25,000.00	P	11-09-88	01-13-03	544,858.56	0.00	22,802.47	522,056.09	522,056.09
	40,000.00	P	11-09-88	01-17-03	896,172.96	0.00	36,483.95	859,689.01	859,689.01
	30,000.00	P	11-09-88	03-20-03	734,428.84	0.00	27,362.96	707,065.88	707,065.88
	40,000.00	P	11-09-88	04-07-03	1,087,948.98	0.00	36,483.95	1,051,465.03	1,051,465.03
COL A:HONEYWELL INTL INC COM STK 438516106 02388303									
	25,000.00	P	03-11-02	10-18-02	558,733.14	0.00	1,009,687.50	(450,954.36)	(450,954.36)
	15,000.00	P	03-11-02	10-18-02	329,454.56	0.00	605,812.50	(276,357.94)	(276,357.94)
	20,000.00	P	03-14-02	10-18-02	439,272.74	0.00	805,986.00	(366,713.26)	(366,713.26)
	10,000.00	P	03-12-02	11-25-02	241,111.73	0.00	399,962.00	(158,850.27)	(158,850.27)
	40,000.00	P	03-14-02	11-25-02	964,446.90	0.00	1,611,972.00	(647,525.10)	(647,525.10)
	5,000.00	P	03-12-02	12-31-02	120,296.37	0.00	199,981.00	(79,684.63)	(79,684.63)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HONEYWELL INTL INC COM STK								438516106	02388303
	25,000.00	-P	03-12-02	12-31-02	606,231.71	0.00	999,905.00	(393,673.29)	(393,673.29)
	20,000.00	-P	03-13-02	12-31-02	481,185.48	0.00	797,000.00	(315,814.52)	(315,814.52)
	15,000.00	-P	03-20-02	01-15-03	381,900.48	0.00	594,691.50	(212,791.02)	(212,791.02)
	25,000.00	-P	03-20-02	01-15-03	632,918.41	0.00	991,152.50	(358,234.09)	(358,234.09)
	10,000.00	-P	04-02-02	01-15-03	254,600.32	0.00	385,757.00	(131,156.68)	(131,156.68)
	25,000.00	-P	04-02-02	01-23-03	601,206.86	0.00	955,500.00	(354,293.14)	(354,293.14)
	25,000.00	-P	04-02-02	01-23-03	601,206.86	0.00	964,392.50	(363,185.64)	(363,185.64)
	50,000.00	-P	02-03-93	04-22-03	1,147,446.18	0.00	762,350.00	385,096.18	385,096.18
	25,000.00	-P	02-03-93	05-01-03	589,987.32	0.00	381,175.00	208,812.32	208,812.32
	50,000.00	-P	02-03-93	05-02-03	1,194,893.95	0.00	762,350.00	432,543.95	432,543.95
	25,000.00	-P	02-03-93	05-02-03	599,721.87	0.00	381,175.00	218,546.87	218,546.87
COL A:ILLINOIS TOOL WKS INC COM								452308109	02414288
	5,000.00	-P	03-21-02	12-10-02	329,485.57	0.00	365,204.00	(35,718.43)	(35,718.43)
	25,000.00	-P	03-21-02	12-10-02	1,652,050.23	0.00	1,826,020.00	(173,969.77)	(173,969.77)
	35,000.00	-P	05-16-02	12-10-02	2,306,399.02	0.00	2,584,116.50	(277,717.48)	(277,717.48)
	5,000.00	-P	03-21-02	06-26-03	334,805.82	0.00	365,204.00	(30,398.18)	(30,398.18)
	20,000.00	-P	07-31-02	06-26-03	1,339,223.27	0.00	1,309,754.00	29,469.27	29,469.27
	20,000.00	-P	07-31-02	07-02-03	1,321,524.10	0.00	1,300,826.00	20,698.10	20,698.10
	15,000.00	-P	07-31-02	07-02-03	991,143.08	0.00	982,315.50	8,827.58	8,827.58
	7,500.00	-P	04-10-00	07-07-03	502,101.48	0.00	447,918.00	54,183.48	54,183.48
	15,000.00	-P	04-14-00	07-07-03	995,504.87	0.00	897,150.00	98,354.87	98,354.87
	10,000.00	-P	07-31-02	07-07-03	663,669.91	0.00	650,413.00	13,256.91	13,256.91
	17,500.00	-P	04-10-00	07-08-03	1,172,784.57	0.00	1,045,142.00	127,642.57	127,642.57
	10,100.00	-P	04-10-00	07-09-03	679,217.42	0.00	603,196.24	76,021.18	76,021.18
	12,500.00	-P	04-07-00	07-18-03	842,393.04	0.00	738,150.00	104,243.04	104,243.04
	19,900.00	-P	04-10-00	07-18-03	1,341,089.73	0.00	1,188,475.76	152,613.97	152,613.97
COL A:INTEL CORP COM								458140100	02421645
	50,000.00	-P	11-21-02	06-25-03	1,027,221.80	0.00	1,014,230.00	12,991.80	12,991.80
	40,000.00	-P	11-21-02	06-26-03	817,961.62	0.00	811,384.00	6,577.62	6,577.62
COL A:INTERNATIONAL BUSINESS MACHS CORP COM								459200101	02422352
	17,500.00	-P	01-07-03	08-26-03	1,438,159.65	0.00	1,472,047.50	(33,887.85)	(33,887.85)
	20,000.00	-P	01-13-03	08-26-03	1,643,611.02	0.00	1,768,620.00	(125,008.98)	(125,008.98)
	22,500.00	-P	04-03-96	08-29-03	1,841,577.00	0.00	673,610.63	1,167,966.37	1,167,966.37
	2,500.00	-P	01-07-03	08-29-03	204,619.67	0.00	210,292.50	(5,672.83)	(5,672.83)
COL A:JONES APPAREL GROUP INC COMMON STOCK								480074103	02434682
	20,000.00	-P	05-07-02	07-29-03	579,086.85	0.00	792,714.00	(213,627.15)	(213,627.15)
	20,000.00	-P	05-08-02	07-29-03	579,086.85	0.00	799,400.00	(220,313.15)	(220,313.15)
	12,000.00	-P	05-09-02	07-29-03	347,452.11	0.00	469,432.80	(121,980.69)	(121,980.69)
	70,000.00	-P	05-30-02	07-29-03	2,026,803.97	0.00	2,794,323.00	(767,519.03)	(767,519.03)
	48,000.00	-P	05-09-02	07-31-03	1,389,770.04	0.00	1,877,731.20	(487,961.16)	(487,961.16)
	25,000.00	-P	05-13-02	08-06-03	709,079.25	0.00	974,785.00	(265,705.75)	(265,705.75)
	25,000.00	-P	09-11-02	08-06-03	709,079.25	0.00	929,565.00	(220,485.75)	(220,485.75)
COL A:KIMBERLY-CLARK CORP. COMMON STOCK \$5 PAR								494368103	02452801
	15,000.00	-P	05-27-99	01-31-03	690,247.70	0.00	906,712.50	(216,464.80)	(216,464.80)
	25,000.00	-P	05-28-99	01-31-03	1,150,412.83	0.00	1,475,720.00	(325,307.17)	(325,307.17)
	25,000.00	-P	05-28-99	02-28-03	1,145,297.98	0.00	1,475,720.00	(330,422.02)	(330,422.02)
	5,000.00	-P	06-02-99	02-28-03	228,643.11	0.00	294,987.50	(66,344.39)	(66,344.39)
	20,000.00	-P	06-02-99	02-28-03	916,238.39	0.00	1,179,950.00	(263,711.61)	(263,711.61)
	15,000.00	-P	06-04-99	02-28-03	685,929.33	0.00	870,900.00	(184,970.67)	(184,970.67)
	5,000.00	-P	06-08-99	02-28-03	228,643.11	0.00	290,300.00	(61,656.89)	(61,656.89)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:KIMBERLY-CLARK CORP. COMMON STOCK					\$5 PAR			494368103	02452801
	5,000.00-P	06-08-99	02-28-03		230,157.06	0.00	290,300.00	(60,142.94)	(60,142.94)
	25,000.00-P	06-09-99	02-28-03		1,150,785.32	0.00	1,450,187.50	(299,402.18)	(299,402.18)
COL A:KRAFT FOODS INC CL A								50075N104	02457145
	50,000.00-P	04-05-02	04-22-03		1,525,358.49	0.00	2,039,105.00	(513,746.51)	(513,746.51)
	35,000.00-P	06-13-02	04-22-03		1,067,750.94	0.00	1,522,500.00	(454,749.06)	(454,749.06)
	30,000.00-P	09-07-01	08-19-03		852,200.04	0.00	1,022,418.00	(170,217.96)	(170,217.96)
	20,000.00-P	04-04-02	08-19-03		568,133.36	0.00	805,260.00	(237,126.64)	(237,126.64)
	30,000.00-P	04-04-02	08-19-03		850,709.11	0.00	1,207,890.00	(357,180.89)	(357,180.89)
	40,000.00-P	09-07-01	08-20-03		1,142,398.43	0.00	1,363,224.00	(220,825.57)	(220,825.57)
	10,000.00-P	06-13-01	08-22-03		287,746.51	0.00	310,000.00	(22,253.49)	(22,253.49)
	30,000.00-P	09-07-01	08-22-03		863,239.52	0.00	1,022,418.00	(159,178.48)	(159,178.48)
	5,000.00-P	06-13-01	08-25-03		146,743.12	0.00	155,000.00	(8,256.88)	(8,256.88)
	20,000.00-P	06-14-01	08-25-03		586,972.48	0.00	607,670.00	(20,697.52)	(20,697.52)
	25,000.00-P	06-14-01	08-26-03		735,520.51	0.00	759,587.50	(24,066.99)	(24,066.99)
	40,000.00-P	06-14-01	08-29-03		1,187,652.32	0.00	1,215,340.00	(27,687.68)	(27,687.68)
	50,000.00-P	06-25-01	08-29-03		1,484,565.40	0.00	1,503,200.00	(18,634.60)	(18,634.60)
COL A:LEHMAN BROTHERS HLDGS INC COM								524908100	02472081
	30,000.00-P	01-25-02	12-06-02		1,647,427.36	0.00	1,926,051.00	(278,623.64)	(278,623.64)
	15,000.00-P	01-25-02	06-03-03		1,081,878.33	0.00	963,025.50	118,852.83	118,852.83
	40,000.00-P	08-09-02	06-03-03		2,885,008.88	0.00	2,320,604.00	564,404.88	564,404.88
	20,000.00-P	01-09-03	06-03-03		1,442,504.44	0.00	1,155,864.00	286,640.44	286,640.44
	5,000.00-P	01-09-03	06-04-03		361,096.09	0.00	288,966.00	72,130.09	72,130.09
	20,000.00-P	03-14-03	06-04-03		1,444,384.35	0.00	1,128,020.00	316,364.35	316,364.35
COL A:LIBERTY MEDIA CORP NEW COM SER A								530718105	02474228
	50,000.00-P	01-07-02	09-19-03		538,814.66	0.00	735,563.98	(196,749.32)	(196,749.32)
	66,400.00-P	01-17-02	09-19-03		715,545.88	0.00	943,101.83	(227,555.95)	(227,555.95)
COL A:ELI LILLY & CO COM								532457108	02475231
	5,000.00-P	09-14-00	11-27-02		332,239.99	0.00	370,091.50	(37,851.51)	(37,851.51)
	25,000.00-P	04-29-02	11-27-02		1,661,199.96	0.00	1,704,377.50	(43,177.54)	(43,177.54)
	10,000.00-P	04-29-02	11-27-02		665,668.95	0.00	681,751.00	(16,082.05)	(16,082.05)
	5,000.00-P	04-30-02	11-27-02		332,834.47	0.00	321,500.00	11,334.47	11,334.47
	30,000.00-P	05-09-02	11-27-02		1,997,006.84	0.00	1,978,389.00	18,617.84	18,617.84
	25,000.00-P	04-30-02	01-23-03		1,588,742.13	0.00	1,607,500.00	(18,757.87)	(18,757.87)
	15,000.00-P	04-30-02	01-23-03		942,582.10	0.00	964,500.00	(21,917.90)	(21,917.90)
	35,000.00-P	06-05-02	01-23-03		2,199,358.24	0.00	2,170,434.00	28,924.24	28,924.24
	5,000.00-P	06-05-02	05-01-03		317,047.65	0.00	310,062.00	6,985.65	6,985.65
	15,000.00-P	08-02-02	05-01-03		951,142.94	0.00	838,035.00	113,107.94	113,107.94
	25,000.00-P	08-02-02	05-05-03		1,611,684.51	0.00	1,396,725.00	214,959.51	214,959.51
	20,000.00-P	07-18-02	06-11-03		1,235,942.11	0.00	901,000.00	334,942.11	334,942.11
	10,000.00-P	08-02-02	06-11-03		617,971.05	0.00	558,690.00	59,281.05	59,281.05
	100,000.00-P	05-03-94	07-29-03		6,488,786.07	0.00	1,313,550.00	5,175,236.07	5,175,236.07
COL A:THE LIMITED BRANDS								532716107	02475238
	40,000.00-P	05-07-02	01-07-03		544,591.55	0.00	811,200.00	(266,608.45)	(266,608.45)
	60,000.00-P	05-08-02	01-07-03		816,887.32	0.00	1,222,158.00	(405,270.68)	(405,270.68)
	90,000.00-P	05-09-02	01-07-03		1,225,330.98	0.00	1,820,349.00	(595,018.02)	(595,018.02)
	110,000.00-P	05-09-02	01-07-03		1,497,626.75	0.00	2,224,871.00	(727,244.25)	(727,244.25)
	75,000.00-P	05-13-02	01-07-03		1,021,109.15	0.00	1,546,545.00	(525,435.85)	(525,435.85)
	35,000.00-P	05-15-02	01-07-03		476,517.60	0.00	746,672.50	(270,154.90)	(270,154.90)
	50,000.00-P	05-21-02	01-07-03		680,739.43	0.00	1,052,500.00	(371,760.57)	(371,760.57)
	70,000.00-P	10-22-02	01-07-03		953,035.21	0.00	1,161,902.00	(208,866.79)	(208,866.79)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:THE LIMITED BRANDS								532716107	02475238
	70,000.00	-P	10-22-02	01-07-03	953,035.21	0.00	1,167,768.00	(214,732.79)	(214,732.79)
	50,000.00	-P	11-12-02	01-07-03	680,739.43	0.00	752,445.00	(71,705.57)	(71,705.57)
	50,000.00	-P	11-12-02	01-07-03	680,739.43	0.00	754,075.00	(73,335.57)	(73,335.57)
COL A:MBNA CORP COMMON STOCK								55262L100	02519423
	52,500.00	-P	10-05-01	03-13-03	678,116.76	0.00	1,080,390.50	(402,273.74)	(402,273.74)
	27,500.00	-P	01-14-03	03-13-03	355,204.01	0.00	552,491.50	(197,287.49)	(197,287.49)
	50,000.00	-P	01-14-03	03-19-03	765,281.88	0.00	1,004,530.00	(239,248.12)	(239,248.12)
	50,000.00	-P	01-14-03	03-20-03	754,132.22	0.00	1,004,530.00	(250,397.78)	(250,397.78)
	25,000.00	-P	09-28-01	03-21-03	398,737.96	0.00	497,946.67	(99,208.71)	(99,208.71)
	47,500.00	-P	01-10-03	03-21-03	733,852.84	0.00	953,947.25	(220,094.41)	(220,094.41)
	50,000.00	-P	01-10-03	03-21-03	784,976.29	0.00	1,004,155.00	(219,178.71)	(219,178.71)
	2,500.00	-P	01-14-03	03-21-03	38,623.83	0.00	50,226.50	(11,602.67)	(11,602.67)
	50,000.00	-P	09-26-01	03-25-03	785,165.15	0.00	941,870.00	(156,704.85)	(156,704.85)
	25,000.00	-P	09-26-01	03-25-03	388,615.17	0.00	470,935.00	(82,319.83)	(82,319.83)
	37,500.00	-P	09-26-01	03-25-03	582,922.76	0.00	712,750.00	(129,827.24)	(129,827.24)
	12,500.00	-P	09-28-01	03-25-03	194,307.59	0.00	248,973.33	(54,665.74)	(54,665.74)
	25,000.00	-P	07-17-02	03-25-03	392,582.57	0.00	461,470.00	(68,887.43)	(68,887.43)
	25,000.00	-P	07-17-02	03-26-03	391,240.10	0.00	461,470.00	(70,229.90)	(70,229.90)
	25,000.00	-P	07-17-02	03-26-03	388,792.67	0.00	461,470.00	(72,677.33)	(72,677.33)
	60,000.00	-P	07-17-02	04-02-03	968,054.55	0.00	1,107,528.00	(139,473.45)	(139,473.45)
	65,000.00	-P	07-17-02	04-02-03	1,031,631.56	0.00	1,199,822.00	(168,190.44)	(168,190.44)
COL A:MC DONALDS CORP. COMMON STOCK, NO PAR								580135101	02543608
	40,000.00	-P	12-22-82	01-24-03	606,469.68	0.00	84,296.30	522,173.38	522,173.38
	10,000.00	-P	12-22-82	01-24-03	151,617.42	0.00	20,981.48	130,635.94	130,635.94
	35,000.00	-P	12-22-82	01-27-03	516,608.89	0.00	73,435.19	443,173.70	443,173.70
	90,000.00	-P	12-22-82	02-28-03	1,215,863.26	0.00	188,833.33	1,027,029.93	1,027,029.93
COL A:MEDCO HEALTH SOLUTIONS INC COM								58405U102	02003794
	84,420.00	-P	06-16-82	08-27-03	2,222,201.64	0.00	72,852.05	2,149,349.59	2,149,349.59
	3,015.00	-P	10-15-02	08-27-03	79,364.34	0.00	69,026.96	10,337.38	10,337.38
	4,824.00	-P	11-06-02	08-27-03	126,982.95	0.00	121,939.60	5,043.35	5,043.35
	4,221.00	-P	11-21-02	08-27-03	111,110.08	0.00	113,000.31	(1,890.23)	(1,890.23)
COL A:MEDIMMUNE INC COMMON STOCK								584699102	02548673
	36,000.00	-P	02-11-00	11-06-02	900,206.85	0.00	1,990,531.20	(1,090,324.35)	(1,090,324.35)
	40,000.00	-P	06-05-00	11-06-02	1,000,229.83	0.00	2,417,188.00	(1,416,958.17)	(1,416,958.17)
	14,000.00	-P	12-14-00	11-06-02	350,080.44	0.00	741,883.80	(391,803.36)	(391,803.36)
	61,000.00	-P	12-14-00	11-07-02	1,560,637.93	0.00	3,232,493.70	(1,671,855.77)	(1,671,855.77)
	1,000.00	-P	01-29-01	11-07-02	25,584.23	0.00	44,812.50	(19,228.27)	(19,228.27)
	28,000.00	-P	01-03-02	11-07-02	716,358.39	0.00	1,306,499.60	(590,141.21)	(590,141.21)
	44,000.00	-P	01-29-01	11-25-02	1,234,651.17	0.00	1,971,750.00	(737,098.83)	(737,098.83)
	1,000.00	-P	03-15-02	11-25-02	28,060.25	0.00	43,019.30	(14,959.05)	(14,959.05)
	36,000.00	-P	02-16-01	12-09-02	934,305.02	0.00	1,503,561.60	(569,256.58)	(569,256.58)
	19,000.00	-P	03-15-02	12-09-02	493,105.43	0.00	817,366.70	(324,261.27)	(324,261.27)
	20,000.00	-P	03-20-02	12-09-02	519,058.34	0.00	851,000.00	(331,941.66)	(331,941.66)
	25,000.00	-P	02-08-01	12-10-02	644,210.57	0.00	992,082.50	(347,871.93)	(347,871.93)
	4,000.00	-P	02-16-01	12-10-02	103,073.69	0.00	167,062.40	(63,988.71)	(63,988.71)
	36,000.00	-P	02-14-02	12-10-02	927,663.22	0.00	1,503,522.00	(575,858.78)	(575,858.78)
	30,000.00	-P	02-08-01	12-13-02	808,874.60	0.00	1,190,499.00	(381,624.40)	(381,624.40)
	20,000.00	-P	02-08-01	12-19-02	553,179.32	0.00	793,666.00	(240,486.68)	(240,486.68)
	32,000.00	-P	06-17-02	12-19-02	885,086.91	0.00	972,800.00	(87,713.09)	(87,713.09)
	50,000.00	-P	06-17-02	12-19-02	1,382,948.29	0.00	1,525,215.00	(142,266.71)	(142,266.71)
	18,000.00	-P	06-17-02	12-20-02	503,084.82	0.00	547,200.00	(44,115.18)	(44,115.18)
	40,000.00	-P	03-12-03	03-19-03	1,325,684.03	0.00	1,201,968.00	123,716.03	123,716.03

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:MEDTRONIC, INC., COMMON STOCK, \$.10 PAR 585055106 02548850									
	16,500.00-P		03-20-01	10-15-02	715,845.77	0.00	788,865.00	(73,019.23)	(73,019.23)
	23,500.00-P		03-21-01	10-15-02	1,021,065.38	0.00	1,102,688.15	(81,622.77)	(81,622.77)
	11,500.00-P		03-21-01	10-15-02	498,451.33	0.00	539,613.35	(41,162.02)	(41,162.02)
	13,500.00-P		04-20-01	10-15-02	585,138.52	0.00	616,898.70	(31,760.18)	(31,760.18)
	35,000.00-P		04-20-01	10-15-02	1,517,025.78	0.00	1,614,168.50	(97,142.72)	(97,142.72)
	8,500.00-P		07-16-01	10-15-02	368,769.04	0.00	399,454.95	(30,685.91)	(30,685.91)
	41,500.00-P		07-16-01	10-15-02	1,803,158.01	0.00	1,950,280.05	(147,122.04)	(147,122.04)
	40,000.00-P		03-15-02	10-15-02	1,733,743.75	0.00	1,844,164.00	(110,420.25)	(110,420.25)
COL A:MERCK & CO. INC., COMMON STOCK, \$.02 7/9PAR 589331107 02559528									
	15,000.00-P		11-06-02	08-21-03	776,438.62	0.00	788,835.15	(12,396.53)	(12,396.53)
	35,000.00-P		11-21-02	08-21-03	1,811,690.12	0.00	1,949,350.19	(137,660.07)	(137,660.07)
	25,000.00-P		06-16-82	09-03-03	1,264,573.26	0.00	44,884.25	1,219,689.01	1,219,689.01
	25,000.00-P		10-15-02	09-03-03	1,264,573.26	0.00	1,190,773.04	73,800.22	73,800.22
	25,000.00-P		11-06-02	09-03-03	1,264,573.26	0.00	1,314,725.25	(50,151.99)	(50,151.99)
	55,000.00-P		06-16-82	09-16-03	2,929,712.75	0.00	98,745.35	2,830,967.40	2,830,967.40
COL A:MERRILL LYNCH & CO., INC., COMMON STOCK, \$1.33 1/3 PAR 590188108 02559870									
	20,000.00-P		05-18-01	03-24-03	725,017.70	0.00	1,329,400.00	(604,382.30)	(604,382.30)
	20,000.00-P		05-18-01	03-24-03	725,017.70	0.00	1,333,860.00	(608,842.30)	(608,842.30)
	25,000.00-P		05-23-01	03-24-03	906,272.13	0.00	1,724,662.50	(818,390.37)	(818,390.37)
	50,000.00-P		04-11-01	03-25-03	1,821,389.03	0.00	3,081,350.00	(1,259,960.97)	(1,259,960.97)
COL A:METLIFE INC COM ISIN US59156R1086 59156R108 02560876									
	20,000.00-P		03-27-02	06-13-03	568,241.36	0.00	618,710.00	(50,468.64)	(50,468.64)
	30,000.00-P		04-02-02	06-13-03	852,362.03	0.00	937,482.00	(85,119.97)	(85,119.97)
	15,000.00-P		03-22-02	07-03-03	436,527.53	0.00	460,672.50	(24,144.97)	(24,144.97)
	10,000.00-P		03-27-02	07-03-03	291,018.36	0.00	309,355.00	(18,336.64)	(18,336.64)
	25,000.00-P		03-22-02	07-07-03	730,113.27	0.00	767,787.50	(37,674.23)	(37,674.23)
	12,500.00-P		03-22-02	07-07-03	369,986.40	0.00	383,893.75	(13,907.35)	(13,907.35)
	22,500.00-P		03-22-02	07-07-03	662,119.20	0.00	691,008.75	(28,889.55)	(28,889.55)
	27,500.00-P		03-26-02	07-07-03	809,256.81	0.00	844,478.25	(35,221.44)	(35,221.44)
	10,000.00-P		03-21-02	07-11-03	291,407.34	0.00	306,863.00	(15,455.66)	(15,455.66)
	2,500.00-P		03-26-02	07-11-03	72,851.83	0.00	76,770.75	(3,918.92)	(3,918.92)
	12,500.00-P		03-21-02	07-15-03	365,945.34	0.00	383,578.75	(17,633.41)	(17,633.41)
	12,500.00-P		03-21-02	07-25-03	362,033.02	0.00	383,578.75	(21,545.73)	(21,545.73)
COL A:MICROSOFT CORP COM 594918104 02569279									
	25,000.00-P		03-15-91	11-04-02	1,419,624.73	0.00	67,013.89	1,352,610.84	1,352,610.84
	50,000.00-P		09-20-02	11-04-02	2,839,249.46	0.00	2,385,000.00	454,249.46	454,249.46
	20,000.00-P		03-12-91	11-06-02	1,135,831.78	0.00	53,611.11	1,082,220.67	1,082,220.67
	55,000.00-P		03-15-91	11-06-02	3,123,537.39	0.00	147,430.56	2,976,106.83	2,976,106.83
	30,000.00-P		03-15-91	11-21-02	1,727,653.95	0.00	80,416.67	1,647,237.28	1,647,237.28
	50,000.00-P		03-15-91	11-21-02	2,876,163.34	0.00	134,027.77	2,742,135.57	2,742,135.57
	20,000.00-P		03-15-91	01-03-03	1,070,879.73	0.00	53,611.11	1,017,268.62	1,017,268.62
	30,000.00-P		03-21-91	01-03-03	1,606,319.60	0.00	80,000.00	1,526,319.60	1,526,319.60
	100,000.00-P		03-21-91	01-17-03	5,261,511.47	0.00	266,666.67	4,994,844.80	4,994,844.80
	85,000.00-P		03-12-91	01-22-03	4,389,820.23	0.00	226,666.67	4,163,153.56	4,163,153.56
	80,000.00-P		03-12-91	05-13-03	2,083,454.30	0.00	106,666.67	1,976,787.63	1,976,787.63
COL A:MORGAN STANLEY 617446448 02589402									
	8,804.00-P		02-23-99	05-07-03	396,991.62	0.00	423,025.16	(26,033.54)	(26,033.54)
	26,196.00-P		02-24-99	05-07-03	1,181,234.93	0.00	1,233,667.88	(52,432.95)	(52,432.95)
	45,000.00-P		02-24-99	05-09-03	1,999,832.29	0.00	2,119,218.75	(119,386.46)	(119,386.46)
	28,804.00-P		02-24-99	05-09-03	1,274,517.28	0.00	1,356,488.37	(81,971.09)	(81,971.09)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:MORGAN STANLEY 617446448 02589402									
	1,196.00	P	10-02-01	05-09-03	52,920.52	0.00	55,970.41	(3,049.89)	(3,049.89)
	55,000.00	P	06-03-03	08-28-03	2,631,687.20	0.00	2,587,832.50	43,854.70	43,854.70
COL A:NEW YORK TIMES CO CL A ISIN #US6501111073 650111107 02650805									
	27,900.00	P	06-19-01	06-03-03	1,311,587.30	0.00	1,132,511.22	179,076.08	179,076.08
	5,000.00	P	07-23-01	06-03-03	234,510.51	0.00	232,686.50	1,824.01	1,824.01
	7,900.00	P	02-26-02	06-03-03	370,526.61	0.00	353,146.59	17,380.02	17,380.02
	22,100.00	P	02-26-02	06-03-03	1,038,927.57	0.00	987,916.41	51,011.16	51,011.16
	25,000.00	P	09-11-02	06-03-03	1,172,552.56	0.00	1,204,835.00	(32,282.44)	(32,282.44)
	22,100.00	P	06-19-01	06-04-03	1,038,788.35	0.00	897,078.78	141,709.57	141,709.57
	12,200.00	P	07-12-99	06-19-03	551,726.47	0.00	487,359.50	64,366.97	64,366.97
	15,000.00	P	06-19-01	06-19-03	678,352.21	0.00	608,877.00	69,475.21	69,475.21
	10,000.00	P	07-09-99	06-20-03	452,978.77	0.00	394,495.00	58,483.77	58,483.77
	12,800.00	P	07-12-99	06-20-03	579,812.83	0.00	511,328.00	68,484.83	68,484.83
COL A:ADR NOKIA CORP SPONSORED ADR 654902204 02654426									
	20,000.00	P	12-05-00	10-29-02	331,989.97	0.00	953,700.00	(621,710.03)	(621,710.03)
	35,000.00	P	06-29-00	04-22-03	589,722.31	0.00	1,642,725.00	(1,053,002.69)	(1,053,002.69)
	5,000.00	P	12-05-00	04-22-03	84,246.04	0.00	238,425.00	(154,178.96)	(154,178.96)
	50,000.00	P	04-14-00	04-23-03	848,085.19	0.00	2,271,750.00	(1,423,664.81)	(1,423,664.81)
	65,000.00	P	06-29-00	04-23-03	1,102,510.75	0.00	3,050,775.00	(1,948,264.25)	(1,948,264.25)
	35,000.00	P	12-01-00	04-23-03	593,659.63	0.00	1,523,662.00	(930,002.37)	(930,002.37)
	40,000.00	P	12-04-00	04-23-03	678,468.15	0.00	1,765,524.00	(1,087,055.85)	(1,087,055.85)
	10,000.00	P	01-09-01	04-23-03	169,617.04	0.00	386,610.00	(216,992.96)	(216,992.96)
	55,000.00	P	01-09-01	04-23-03	932,805.71	0.00	2,126,355.00	(1,193,549.29)	(1,193,549.29)
	25,000.00	P	05-17-01	04-23-03	424,002.60	0.00	821,320.00	(397,317.40)	(397,317.40)
	25,000.00	P	05-24-01	04-23-03	424,002.60	0.00	814,000.00	(389,997.40)	(389,997.40)
	50,000.00	P	05-24-01	04-23-03	848,005.19	0.00	1,606,250.00	(758,244.81)	(758,244.81)
	45,000.00	P	06-05-01	04-23-03	763,204.67	0.00	1,382,850.00	(619,645.33)	(619,645.33)
COL A:NORTHROP GRUMMAN CORP COM NORTHROP GRUMMAN CORP (HLDG CO) 666807102 02666351									
	2,500.00	P	01-07-02	09-25-03	211,111.11	0.00	247,737.25	(36,626.14)	(36,626.14)
	25,000.00	P	02-26-02	09-25-03	2,111,111.13	0.00	2,676,250.00	(565,138.87)	(565,138.87)
	60,000.00	P	10-17-02	09-25-03	5,066,666.72	0.00	6,199,818.00	(1,133,151.28)	(1,133,151.28)
	12,500.00	P	01-07-02	09-29-03	1,088,819.01	0.00	1,238,686.25	(149,867.24)	(149,867.24)
COL A:NOVELLUS SYS INC COM 670008101 02667251									
	5,000.00	P	06-26-01	06-02-03	175,966.75	0.00	270,660.00	(94,693.25)	(94,693.25)
	35,000.00	P	07-05-01	06-02-03	1,231,767.27	0.00	1,939,626.50	(707,859.23)	(707,859.23)
	55,000.00	P	04-27-01	06-03-03	1,898,824.50	0.00	2,906,931.50	(1,008,107.00)	(1,008,107.00)
	20,000.00	P	06-26-01	06-03-03	690,481.63	0.00	1,082,640.00	(392,158.37)	(392,158.37)
	20,000.00	P	04-27-01	06-18-03	742,791.19	0.00	1,057,066.00	(314,274.81)	(314,274.81)
	20,000.00	P	07-12-01	06-18-03	742,791.19	0.00	1,014,500.00	(271,708.81)	(271,708.81)
	10,000.00	P	07-13-01	06-18-03	371,395.59	0.00	502,831.00	(131,435.41)	(131,435.41)
	25,000.00	P	06-22-01	06-25-03	898,667.88	0.00	1,255,207.50	(356,539.62)	(356,539.62)
	55,000.00	P	07-13-01	06-25-03	1,977,069.34	0.00	2,765,570.50	(788,501.16)	(788,501.16)
	5,000.00	P	06-22-01	06-26-03	179,491.59	0.00	251,041.50	(71,549.91)	(71,549.91)
	15,000.00	P	08-07-01	06-26-03	538,474.76	0.00	740,679.00	(202,204.24)	(202,204.24)
	70,000.00	P	04-11-01	07-02-03	2,536,989.09	0.00	3,153,276.00	(616,286.91)	(616,286.91)
	20,000.00	P	08-07-01	07-02-03	724,854.03	0.00	987,572.00	(262,717.97)	(262,717.97)
	30,000.00	P	04-11-01	07-03-03	1,070,844.81	0.00	1,351,404.00	(280,559.19)	(280,559.19)
	10,000.00	P	02-07-02	07-07-03	368,997.70	0.00	399,838.00	(30,840.30)	(30,840.30)
	30,000.00	P	02-13-02	07-07-03	1,106,993.11	0.00	1,286,322.00	(179,328.89)	(179,328.89)
	75,000.00	P	02-07-02	07-08-03	2,861,115.91	0.00	2,998,785.00	(137,669.09)	(137,669.09)
	40,000.00	P	12-26-01	07-15-03	1,603,744.84	0.00	1,591,556.00	12,188.84	12,188.84
	15,000.00	P	02-07-02	07-15-03	601,404.32	0.00	599,757.00	1,647.32	1,647.32

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:PNC FINANCIAL SERVICES GROUP COM STK								693475105 02693875	
	5,000.00-P		08-25-00	03-14-03	214,202.54	0.00	290,248.00	(76,045.46)	(76,045.46)
	20,000.00-P		03-05-02	03-14-03	856,810.18	0.00	1,150,946.00	(294,135.82)	(294,135.82)
	50,000.00-P		03-05-02	03-14-03	2,140,865.48	0.00	2,877,365.00	(736,499.52)	(736,499.52)
	25,000.00-P		03-05-02	03-17-03	1,070,472.74	0.00	1,438,682.50	(368,209.76)	(368,209.76)
COL A:PEPSICO INC COM								713448108 02710850	
	35,000.00-P		02-28-02	10-15-02	1,503,715.68	0.00	1,782,413.50	(278,697.82)	(278,697.82)
	25,000.00-P		02-27-02	06-11-03	1,102,608.33	0.00	1,263,750.00	(161,141.67)	(161,141.67)
	5,000.00-P		02-28-02	06-11-03	220,521.67	0.00	254,630.50	(34,108.83)	(34,108.83)
	10,000.00-P		03-05-02	06-11-03	441,043.33	0.00	500,426.00	(59,382.67)	(59,382.67)
	35,000.00-P		03-05-02	06-12-03	1,554,711.15	0.00	1,751,491.00	(196,779.85)	(196,779.85)
	40,000.00-P		03-06-02	06-12-03	1,776,812.75	0.00	2,000,000.00	(223,187.25)	(223,187.25)
	5,000.00-P		09-26-01	06-24-03	219,614.71	0.00	240,050.00	(20,435.29)	(20,435.29)
	35,000.00-P		02-19-02	06-24-03	1,537,302.96	0.00	1,740,490.50	(203,187.54)	(203,187.54)
	25,000.00-P		09-07-01	06-26-03	1,098,698.52	0.00	1,188,000.00	(89,301.48)	(89,301.48)
	20,000.00-P		09-26-01	06-26-03	878,958.81	0.00	960,200.00	(81,241.19)	(81,241.19)
	40,000.00-P		05-31-01	06-30-03	1,757,917.63	0.00	1,791,452.00	(33,534.37)	(33,534.37)
COL A:PFIZER INC., COMMON STOCK, \$.11 1/9 PAR								717081103 02712656	
	50,000.00-P		01-29-02	05-21-03	1,569,431.43	0.00	2,092,205.00	(522,773.57)	(522,773.57)
	40,000.00-P		01-31-02	05-21-03	1,255,545.14	0.00	1,654,156.00	(398,610.86)	(398,610.86)
	10,000.00-P		02-04-02	05-21-03	313,886.29	0.00	410,500.00	(96,613.71)	(96,613.71)
	25,000.00-P		02-04-02	05-21-03	777,713.54	0.00	1,026,250.00	(248,536.46)	(248,536.46)
	35,000.00-P		02-07-02	05-21-03	1,088,798.96	0.00	1,401,750.00	(312,951.04)	(312,951.04)
	40,000.00-P		11-06-02	05-21-03	1,244,341.67	0.00	1,338,424.00	(94,082.33)	(94,082.33)
COL A:PROCTER & GAMBLE CO., COMMON STOCK, NO PAR								742718109 02747930	
	15,000.00-P		06-13-02	10-15-02	1,366,458.84	0.00	1,387,522.50	(21,063.66)	(21,063.66)
	15,000.00-P		06-13-02	10-18-02	1,364,208.91	0.00	1,387,522.50	(23,313.59)	(23,313.59)
	15,000.00-P		04-03-02	12-02-02	1,247,467.42	0.00	1,324,552.90	(77,085.48)	(77,085.48)
	10,000.00-P		06-13-02	12-02-02	831,644.95	0.00	925,015.00	(93,370.05)	(93,370.05)
	30,000.00-P		07-13-01	12-03-02	2,526,046.91	0.00	2,025,747.22	500,299.69	500,299.69
	20,000.00-P		04-03-02	12-03-02	1,684,031.28	0.00	1,766,070.54	(82,039.26)	(82,039.26)
	5,000.00-P		07-13-01	01-14-03	428,872.08	0.00	337,624.54	91,247.54	91,247.54
	25,000.00-P		07-13-01	01-14-03	2,144,360.41	0.00	1,684,828.68	459,531.73	459,531.73
	1.00 P		01-01-91	01-17-03	18,248.16	0.00	0.00	18,248.16	18,248.16
COL A:PRUDENTIAL FINL INC COM								744320102 02749471	
	40,000.00-P		06-12-03	09-12-03	1,457,607.68	0.00	1,359,432.00	98,175.68	98,175.68
COL A:ROYAL DUTCH PETROLEUM N.Y REGISTRY SH PAR N 1.25 GLDR								780257804 02771584	
	40,000.00-P		01-10-75	08-08-03	1,808,175.27	0.00	62,187.50	1,745,987.77	1,745,987.77
	55,000.00-P		01-10-75	08-11-03	2,515,659.13	0.00	85,507.81	2,430,151.32	2,430,151.32
	30,000.00-P		01-10-75	08-14-03	1,369,435.83	0.00	46,640.62	1,322,795.21	1,322,795.21
	25,000.00-P		01-10-75	08-14-03	1,140,206.57	0.00	38,867.19	1,101,339.38	1,101,339.38
COL A:SBC COMMUNICATIONS INC COM								783876103 02773255	
	11,960.94-P		11-25-88	02-24-03	246,857.98	0.00	119,848.62	127,009.36	127,009.36
	32,000.00-P		11-28-88	02-24-03	660,437.67	0.00	320,640.00	339,797.67	339,797.67
	31,039.06-P		01-03-89	02-24-03	640,605.14	0.00	310,041.41	330,563.73	330,563.73
	20,000.00-P		11-09-88	02-26-03	420,987.30	0.00	199,775.00	221,212.30	221,212.30
	6,039.06-P		11-25-88	02-26-03	127,118.38	0.00	60,322.66	66,795.72	66,795.72
	40,000.00-P		01-03-89	02-26-03	843,974.53	0.00	399,550.00	444,424.53	444,424.53
	8,960.94-P		01-03-89	02-26-03	188,622.10	0.00	89,508.59	99,113.51	99,113.51

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SBC COMMUNICATIONS INC COM								78387G103 02773255	
	16,000.00-P		10-12-88	02-27-03	338,089.00	0.00	159,820.00	178,269.00	178,269.00
	40,000.00-P		11-16-88	02-27-03	837,570.73	0.00	398,300.00	439,270.73	439,270.73
	10,000.00-P		11-21-88	02-27-03	209,392.68	0.00	99,575.00	109,817.68	109,817.68
	10,000.00-P		11-21-88	02-27-03	210,693.64	0.00	99,575.00	111,118.64	111,118.64
	16,000.00-P		11-25-88	02-27-03	337,109.83	0.00	159,320.00	177,789.83	177,789.83
	33,960.94-P		11-25-88	02-27-03	717,613.76	0.00	339,227.34	378,386.42	378,386.42
	39.06-P		01-03-89	02-27-03	825.36	0.00	388.94	436.42	436.42
	9,000.00-P		01-03-89	02-27-03	189,624.28	0.00	89,617.50	100,006.78	100,006.78
	34,039.06-P		10-04-88	04-04-03	740,896.87	0.00	337,880.22	403,016.65	403,016.65
	10,960.94-P		01-03-89	04-04-03	238,576.68	0.00	109,143.56	129,433.12	129,433.12
COL A:SLM CORP COM								78442P106 02774295	
	27,800.00-P		01-11-02	05-08-03	3,085,444.24	0.00	2,233,916.26	851,527.98	851,527.98
	7,200.00-P		01-11-02	05-09-03	800,918.57	0.00	578,568.24	222,350.33	222,350.33
COL A:SIEBEL SYS INC COM								826170102 02824588	
	50,000.00-P		08-22-00	12-06-02	418,342.35	0.00	4,301,562.50	(3,883,220.15)	(3,883,220.15)
	10,000.00-P		08-23-00	12-06-02	83,668.47	0.00	802,000.00	(718,331.53)	(718,331.53)
	30,000.00-P		08-25-00	12-06-02	251,005.41	0.00	2,634,375.00	(2,383,369.59)	(2,383,369.59)
	15,000.00-P		10-13-00	12-06-02	125,502.70	0.00	1,447,656.00	(1,322,153.30)	(1,322,153.30)
	5,000.00-P		10-19-00	12-06-02	41,834.23	0.00	525,625.00	(483,790.77)	(483,790.77)
	40,000.00-P		11-13-00	12-06-02	334,673.88	0.00	3,758,124.00	(3,423,450.12)	(3,423,450.12)
	40,000.00-P		08-23-00	12-09-02	322,822.23	0.00	3,208,000.00	(2,885,177.77)	(2,885,177.77)
	85,000.00-P		06-14-01	12-09-02	685,997.24	0.00	3,563,965.00	(2,877,967.76)	(2,877,967.76)
	25,000.00-P		06-22-01	12-09-02	201,763.89	0.00	1,113,900.00	(912,136.11)	(912,136.11)
	15,000.00-P		06-14-01	12-11-02	111,896.61	0.00	628,935.00	(517,038.39)	(517,038.39)
	5,000.00-P		02-04-02	12-11-02	37,298.87	0.00	172,923.50	(135,624.63)	(135,624.63)
	30,000.00-P		03-11-02	12-11-02	223,793.23	0.00	1,079,100.00	(855,306.77)	(855,306.77)
	30,000.00-P		02-04-02	12-16-02	236,806.83	0.00	1,037,541.00	(800,734.17)	(800,734.17)
	20,000.00-P		02-13-02	12-16-02	157,871.22	0.00	690,400.00	(532,528.78)	(532,528.78)
	50,000.00-P		02-13-02	12-19-02	373,488.69	0.00	1,726,000.00	(1,352,511.31)	(1,352,511.31)
	35,000.00-P		02-05-02	12-23-02	269,960.83	0.00	1,194,049.50	(924,088.67)	(924,088.67)
	5,000.00-P		02-13-02	12-23-02	38,565.83	0.00	172,600.00	(134,034.17)	(134,034.17)
	65,000.00-P		02-05-02	01-03-03	511,287.53	0.00	2,217,520.50	(1,706,232.97)	(1,706,232.97)
	35,000.00-P		01-23-02	01-06-03	290,141.22	0.00	1,177,190.00	(887,048.78)	(887,048.78)
	15,000.00-P		01-23-02	01-07-03	130,871.04	0.00	504,510.00	(373,638.96)	(373,638.96)
	45,000.00-P		02-27-02	01-07-03	392,613.13	0.00	1,427,562.00	(1,034,948.87)	(1,034,948.87)
	50,000.00-P		03-04-02	01-07-03	436,236.81	0.00	1,487,320.00	(1,051,083.19)	(1,051,083.19)
	50,000.00-P		04-04-02	01-07-03	436,236.81	0.00	1,423,360.00	(987,123.19)	(987,123.19)
COL A:SMUCKER J M CO COM NEW								832696405 02827616	
	1,740.00-P		02-09-95	03-17-03	60,120.23	0.00	22,362.76	37,757.47	37,757.47
	2,080.00-P		02-10-95	03-17-03	71,867.86	0.00	26,556.60	45,311.26	45,311.26
	600.00-P		02-14-95	03-17-03	20,731.11	0.00	7,636.36	13,094.75	13,094.75
	1,000.00-P		03-02-95	03-17-03	34,551.86	0.00	12,833.37	21,718.49	21,718.49
	1,580.00-P		03-07-95	03-17-03	54,591.94	0.00	20,257.55	34,334.39	34,334.39
	2,000.00-P		03-09-95	03-17-03	69,103.72	0.00	25,568.87	43,534.85	43,534.85
	700.00-P		07-13-01	03-17-03	24,186.30	0.00	18,651.24	5,535.06	5,535.06
	800.00-P		07-13-01	03-17-03	27,641.49	0.00	21,274.11	6,367.38	6,367.38
	700.00-P		04-03-02	03-17-03	24,186.30	0.00	24,390.56	(204.26)	(204.26)
COL A:SOUTHERN CO., COMMON STOCK, \$5 PAR								842587107 02833868	
	42,500.00-P		10-17-02	10-22-02	1,268,110.76	0.00	1,223,141.50	44,969.26	44,969.26
	62,500.00-P		10-18-02	10-22-02	1,864,868.77	0.00	1,812,850.00	52,018.77	52,018.77
	35,000.00-P		10-17-02	10-23-02	1,050,650.84	0.00	1,007,293.00	43,357.84	43,357.84
	50,000.00-P		05-27-03	06-27-03	1,559,926.87	0.00	1,564,220.00	(4,293.13)	(4,293.13)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:STANLEY WKS COM							854616109 02843960		
	18,200.00	P	06-28-01	01-06-03	614,271.52	0.00	758,821.70	(144,550.18)	(144,550.18)
	30,000.00	P	06-29-01	01-06-03	1,012,535.48	0.00	1,254,912.00	(242,376.52)	(242,376.52)
	5,000.00	P	07-05-01	01-06-03	168,755.91	0.00	210,106.50	(41,350.59)	(41,350.59)
	2,800.00	P	06-28-01	01-21-03	77,750.57	0.00	116,741.80	(38,991.23)	(38,991.23)
	5,500.00	P	04-27-01	01-23-03	150,755.40	0.00	195,632.25	(44,876.85)	(44,876.85)
	9,000.00	P	06-28-01	01-23-03	246,690.66	0.00	375,241.50	(128,550.84)	(128,550.84)
	9,500.00	P	09-28-01	01-23-03	260,395.70	0.00	336,914.65	(76,518.95)	(76,518.95)
	25,000.00	P	02-09-01	02-28-03	643,748.08	0.00	853,062.50	(209,314.42)	(209,314.42)
	10,000.00	P	02-09-01	02-28-03	258,952.19	0.00	341,225.00	(82,272.81)	(82,272.81)
	20,000.00	P	04-26-01	02-28-03	517,904.38	0.00	696,034.00	(178,129.62)	(178,129.62)
	14,500.00	P	04-26-01	02-28-03	378,876.47	0.00	504,624.65	(125,748.18)	(125,748.18)
	15,500.00	P	09-28-01	02-28-03	405,005.88	0.00	549,702.85	(144,696.97)	(144,696.97)
	25,000.00	P	02-09-01	03-03-03	663,527.48	0.00	853,062.50	(189,535.02)	(189,535.02)
COL A:STAPLES INC COM							855030102 02844553		
	35,000.00	P	12-10-02	08-11-03	685,901.32	0.00	649,939.50	35,961.82	35,961.82
	25,000.00	P	12-24-02	08-11-03	489,929.51	0.00	459,582.50	30,347.01	30,347.01
	30,000.00	P	01-07-03	08-11-03	587,915.41	0.00	549,351.00	38,564.41	38,564.41
	82,212.00	P	01-07-03	08-13-03	1,622,295.49	0.00	1,505,441.48	116,854.01	116,854.01
	42,788.00	P	01-07-03	08-14-03	853,781.64	0.00	783,521.02	70,260.62	70,260.62
	25,000.00	P	11-19-02	08-18-03	502,651.41	0.00	444,827.50	57,823.91	57,823.91
	25,000.00	P	01-07-03	08-18-03	502,651.41	0.00	457,792.50	44,858.91	44,858.91
	10,000.00	P	02-24-95	08-20-03	232,899.08	0.00	49,629.63	183,269.45	183,269.45
	15,000.00	P	11-19-02	08-20-03	349,348.61	0.00	266,896.50	82,452.11	82,452.11
COL A:STATE STR CORP COM							857477103 02845937		
	35,000.00	P	01-25-01	07-10-03	1,479,881.15	0.00	1,908,781.00	(428,899.85)	(428,899.85)
	35,000.00	P	01-25-01	07-11-03	1,483,055.51	0.00	1,908,781.00	(425,725.49)	(425,725.49)
	10,000.00	P	01-26-01	07-11-03	423,730.14	0.00	541,939.50	(118,209.36)	(118,209.36)
	25,000.00	P	01-26-01	07-15-03	1,131,196.99	0.00	1,354,848.75	(223,651.76)	(223,651.76)
	5,000.00	P	01-26-01	08-28-03	216,988.33	0.00	270,969.75	(53,981.42)	(53,981.42)
	10,000.00	P	10-31-02	08-28-03	433,976.66	0.00	419,874.00	14,102.66	14,102.66
	25,000.00	P	12-02-02	08-28-03	1,084,941.66	0.00	1,144,270.00	(59,328.34)	(59,328.34)
	5,000.00	P	07-25-02	09-02-03	220,502.17	0.00	192,730.50	27,771.67	27,771.67
	30,000.00	P	10-31-02	09-02-03	1,323,013.00	0.00	1,259,622.00	63,391.00	63,391.00
COL A:SUN MICROSYSTEMS INC., COMMON STOCK, \$.00067 PAR							866810104 02850213		
	20,000.00	P	07-13-01	11-06-02	69,397.89	0.00	305,830.00	(236,432.11)	(236,432.11)
	75,000.00	P	07-13-01	11-06-02	251,992.34	0.00	1,146,862.50	(894,870.16)	(894,870.16)
	5,000.00	P	07-13-01	11-06-02	16,222.01	0.00	76,457.50	(60,235.49)	(60,235.49)
	25,000.00	P	07-19-01	11-06-02	81,110.04	0.00	366,750.00	(285,639.96)	(285,639.96)
	25,000.00	P	07-23-01	11-06-02	81,110.04	0.00	376,450.00	(295,339.96)	(295,339.96)
	30,000.00	P	08-07-01	11-06-02	104,096.84	0.00	513,300.00	(409,203.16)	(409,203.16)
	30,000.00	P	08-21-01	11-06-02	97,332.04	0.00	437,826.00	(340,493.96)	(340,493.96)
	50,000.00	P	08-23-01	11-06-02	162,220.07	0.00	699,000.00	(536,779.93)	(536,779.93)
	25,000.00	P	08-23-01	11-06-02	81,110.04	0.00	347,500.00	(266,389.96)	(266,389.96)
	40,000.00	P	08-24-01	11-06-02	129,776.06	0.00	590,550.00	(460,773.94)	(460,773.94)
	40,000.00	P	08-28-01	11-06-02	129,776.06	0.00	560,852.00	(431,075.94)	(431,075.94)
	25,000.00	P	08-29-01	11-06-02	81,110.04	0.00	328,000.00	(246,889.96)	(246,889.96)
	10,000.00	P	08-30-01	11-06-02	32,444.01	0.00	112,680.00	(80,235.99)	(80,235.99)
	85,000.00	P	01-07-99	11-25-02	328,302.54	0.00	948,281.25	(619,978.71)	(619,978.71)
	15,000.00	P	08-30-01	11-25-02	57,935.74	0.00	169,020.00	(111,084.26)	(111,084.26)
	50,000.00	P	01-07-99	12-02-02	214,493.49	0.00	557,812.50	(343,319.01)	(343,319.01)
	100,000.00	P	01-07-99	12-11-02	345,859.52	0.00	1,115,625.00	(769,765.48)	(769,765.48)
	50,000.00	P	01-07-99	12-16-02	156,995.22	0.00	557,812.50	(400,817.28)	(400,817.28)
	100,000.00	P	01-07-99	12-19-02	310,210.60	0.00	1,115,625.00	(805,414.40)	(805,414.40)
	75,000.00	P	01-07-99	12-24-02	247,492.50	0.00	836,718.75	(589,226.25)	(589,226.25)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SUN MICROSYSTEMS INC., COMMON STOCK, \$.00067 PAR						866810104 02850213			
35,000.00	P	01-07-99	01-17-03	122,195.29	0.00	390,468.75	(268,273.46)	(268,273.46)	
140,000.00	P	01-07-99	01-21-03	513,070.42	0.00	1,561,875.00	(1,048,804.58)	(1,048,804.58)	
50,000.00	P	01-07-99	01-21-03	178,994.56	0.00	557,812.50	(378,817.94)	(378,817.94)	
75,000.00	P	01-07-99	01-22-03	264,426.97	0.00	836,718.75	(572,291.78)	(572,291.78)	
125,000.00	P	01-13-99	01-22-03	440,711.62	0.00	1,385,156.25	(944,444.63)	(944,444.63)	
75,000.00	P	01-13-99	02-24-03	260,257.09	0.00	831,093.75	(570,836.66)	(570,836.66)	
5,000.00	P	09-07-01	02-24-03	17,350.47	0.00	52,250.00	(34,899.53)	(34,899.53)	
20,000.00	P	09-10-01	02-24-03	69,401.89	0.00	209,000.00	(139,598.11)	(139,598.11)	
50,000.00	P	09-26-01	03-17-03	173,494.73	0.00	436,200.00	(262,705.27)	(262,705.27)	
150,000.00	P	08-19-02	03-17-03	496,979.90	0.00	641,850.00	(144,870.10)	(144,870.10)	
50,000.00	P	08-19-02	03-20-03	174,994.68	0.00	210,995.00	(36,000.32)	(36,000.32)	
50,000.00	P	08-19-02	03-20-03	174,994.68	0.00	213,950.00	(38,955.32)	(38,955.32)	
50,000.00	P	08-19-02	03-21-03	185,994.35	0.00	209,975.00	(23,980.65)	(23,980.65)	
25,000.00	P	08-20-02	03-21-03	92,997.18	0.00	104,250.00	(11,252.82)	(11,252.82)	
25,000.00	P	08-20-02	03-21-03	92,997.18	0.00	104,750.00	(11,752.82)	(11,752.82)	
100,000.00	P	07-30-02	04-02-03	352,473.36	0.00	402,770.00	(50,296.64)	(50,296.64)	
100,000.00	P	07-31-02	04-02-03	349,503.50	0.00	402,150.00	(52,646.50)	(52,646.50)	
100,000.00	P	08-01-02	04-03-03	347,443.59	0.00	397,000.00	(49,556.41)	(49,556.41)	

COL A:SUN TRUST BANKS, INC., COMMON STOCK \$2.50 PAR						867914103 02850525			
25,000.00	P	07-27-01	10-04-02	1,404,565.18	0.00	1,720,687.50	(316,122.32)	(316,122.32)	
12,500.00	P	07-27-01	10-08-02	690,685.44	0.00	860,343.75	(169,658.31)	(169,658.31)	
20,000.00	P	06-28-01	10-10-02	1,099,150.88	0.00	1,311,184.00	(212,033.12)	(212,033.12)	
5,000.00	P	07-27-01	10-10-02	274,787.72	0.00	344,137.50	(69,349.78)	(69,349.78)	
12,500.00	P	07-27-01	10-10-02	688,269.26	0.00	860,343.75	(172,074.49)	(172,074.49)	
25,000.00	P	07-27-01	10-10-02	1,353,184.23	0.00	1,720,687.50	(367,503.27)	(367,503.27)	
45,000.00	P	06-28-01	03-28-03	2,394,862.09	0.00	2,950,164.00	(555,301.91)	(555,301.91)	
35,000.00	P	06-28-01	04-02-03	1,901,590.42	0.00	2,294,572.00	(392,981.58)	(392,981.58)	
15,000.00	P	06-29-01	04-02-03	814,967.32	0.00	970,528.50	(155,561.18)	(155,561.18)	
25,000.00	P	06-29-01	04-02-03	1,361,236.23	0.00	1,617,547.50	(256,311.27)	(256,311.27)	
25,000.00	P	02-19-02	04-02-03	1,361,236.23	0.00	1,519,047.50	(157,811.27)	(157,811.27)	

COL A:ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR						874039100 02852545			
157,000.00	P	01-15-02	06-02-03	1,606,788.03	0.00	2,622,899.09	(1,016,111.06)	(1,016,111.06)	
75,000.00	P	01-15-02	06-02-03	763,914.07	0.00	1,252,977.27	(489,063.20)	(489,063.20)	
100,000.00	P	01-24-02	06-02-03	1,038,471.16	0.00	1,691,254.55	(652,783.39)	(652,783.39)	
43,000.00	P	01-24-02	06-02-03	440,075.70	0.00	727,239.45	(287,163.75)	(287,163.75)	
75,000.00	P	01-15-02	06-03-03	723,715.95	0.00	1,252,977.27	(529,261.32)	(529,261.32)	
100,000.00	P	01-15-02	06-03-03	949,955.30	0.00	1,670,636.37	(720,681.07)	(720,681.07)	
88,000.00	P	01-15-02	06-03-03	844,381.87	0.00	1,470,160.00	(625,778.13)	(625,778.13)	
12,000.00	P	01-18-02	06-03-03	115,142.98	0.00	193,441.09	(78,298.11)	(78,298.11)	

COL A:TARGET CORP COM						87612E106 02853928			
25,000.00	P	05-07-02	10-22-02	791,376.14	0.00	1,131,270.00	(339,893.86)	(339,893.86)	
25,000.00	P	05-07-02	10-22-02	791,376.14	0.00	1,126,687.50	(335,311.36)	(335,311.36)	
25,000.00	P	05-08-02	10-22-02	791,376.14	0.00	1,126,150.00	(334,773.86)	(334,773.86)	
25,000.00	P	05-08-02	11-12-02	781,241.44	0.00	1,126,150.00	(344,908.56)	(344,908.56)	
25,000.00	P	05-21-02	11-12-02	781,241.44	0.00	1,051,000.00	(269,758.56)	(269,758.56)	
36,100.00	P	05-09-02	12-16-02	1,106,962.29	0.00	1,512,456.43	(405,494.14)	(405,494.14)	
50,000.00	P	05-09-02	12-16-02	1,533,188.77	0.00	2,090,065.00	(556,876.23)	(556,876.23)	
38,900.00	P	05-10-02	12-16-02	1,192,820.86	0.00	1,629,054.20	(436,233.34)	(436,233.34)	
25,000.00	P	05-09-02	12-24-02	704,866.24	0.00	1,045,032.50	(340,166.26)	(340,166.26)	
25,000.00	P	05-13-02	12-24-02	703,728.77	0.00	1,039,085.00	(335,356.23)	(335,356.23)	
25,000.00	P	05-13-02	12-24-02	691,979.13	0.00	1,039,085.00	(347,105.87)	(347,105.87)	
25,000.00	P	05-13-02	12-24-02	697,028.98	0.00	1,039,085.00	(342,056.02)	(342,056.02)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TENET HEALTHCARE CORP COM

88033G100 02856616

	25,000.00	P	08-09-02	11-04-02	721,378.25	0.00	1,201,575.00	(480,196.75)	(480,196.75)
	25,000.00	P	08-09-02	11-04-02	721,378.25	0.00	1,196,032.50	(474,654.25)	(474,654.25)
	50,000.00	P	10-17-02	11-04-02	1,442,756.49	0.00	2,539,440.00	(1,096,683.51)	(1,096,683.51)
	15,000.00	P	07-31-02	11-08-02	254,242.32	0.00	682,929.00	(428,686.68)	(428,686.68)
	15,000.00	P	08-09-02	11-08-02	254,242.32	0.00	717,619.50	(463,377.18)	(463,377.18)
	50,000.00	P	08-12-02	11-08-02	847,474.41	0.00	2,348,390.00	(1,500,915.59)	(1,500,915.59)
	20,000.00	P	07-31-02	11-12-02	290,991.21	0.00	910,572.00	(619,580.79)	(619,580.79)
	60,000.00	P	10-28-02	11-12-02	872,973.63	0.00	2,594,532.00	(1,721,558.37)	(1,721,558.37)

COL A:TEXAS INSTRS INC COM

882508104 02859960

	35,000.00	P	06-29-01	11-13-02	524,753.15	0.00	1,131,774.00	(607,020.85)	(607,020.85)
	5,000.00	P	07-13-01	11-13-02	74,964.74	0.00	165,250.00	(90,285.26)	(90,285.26)
	30,000.00	P	07-16-01	11-13-02	449,788.41	0.00	961,500.00	(511,711.59)	(511,711.59)
	30,000.00	P	07-17-01	11-13-02	450,172.40	0.00	914,985.00	(464,812.60)	(464,812.60)
	40,000.00	P	07-18-01	11-13-02	600,229.87	0.00	1,209,192.00	(608,962.13)	(608,962.13)
	30,000.00	P	07-25-01	11-13-02	449,788.41	0.00	934,800.00	(485,011.59)	(485,011.59)
	25,000.00	P	10-09-01	11-13-02	375,143.67	0.00	675,750.00	(300,606.33)	(300,606.33)
	5,000.00	P	12-04-01	11-13-02	75,028.73	0.00	155,250.00	(80,221.27)	(80,221.27)
	25,000.00	P	12-04-01	11-13-02	374,823.68	0.00	776,250.00	(401,426.32)	(401,426.32)
	40,000.00	P	12-13-01	11-13-02	600,229.87	0.00	1,218,300.00	(618,070.13)	(618,070.13)
	50,000.00	P	02-05-02	11-13-02	750,287.34	0.00	1,491,150.00	(740,862.66)	(740,862.66)
	35,000.00	P	02-07-02	11-13-02	525,201.14	0.00	1,034,050.50	(508,849.36)	(508,849.36)
	65,000.00	P	02-13-02	11-13-02	974,541.57	0.00	2,106,071.50	(1,131,529.93)	(1,131,529.93)
	50,000.00	P	07-18-02	11-13-02	750,287.34	0.00	1,304,155.00	(553,867.66)	(553,867.66)
	15,000.00	P	07-30-02	11-13-02	225,086.20	0.00	346,083.00	(120,996.80)	(120,996.80)
	15,000.00	P	02-12-98	12-16-02	250,241.94	0.00	205,303.13	44,938.81	44,938.81
	30,000.00	P	07-30-02	12-16-02	500,483.89	0.00	692,166.00	(191,682.11)	(191,682.11)
	5,000.00	P	02-12-98	01-23-03	79,747.59	0.00	68,434.37	11,313.22	11,313.22
	90,000.00	P	03-09-98	01-23-03	1,435,456.65	0.00	1,216,912.50	218,544.15	218,544.15
	50,000.00	P	03-09-98	01-27-03	779,976.44	0.00	676,062.50	103,913.94	103,913.94
	50,000.00	P	03-09-98	01-28-03	809,975.54	0.00	676,062.50	133,913.04	133,913.04
	10,000.00	P	03-09-98	01-28-03	156,995.26	0.00	135,212.50	21,782.76	21,782.76
	40,000.00	P	03-17-98	01-28-03	627,981.03	0.00	539,100.00	88,881.03	88,881.03
	50,000.00	P	03-17-98	01-28-03	797,475.92	0.00	673,875.00	123,600.92	123,600.92
	40,000.00	P	03-11-98	02-20-03	657,980.13	0.00	538,433.00	119,547.13	119,547.13
	10,000.00	P	03-17-98	02-20-03	164,495.03	0.00	134,775.00	29,720.03	29,720.03
	50,000.00	P	03-11-98	03-03-03	843,924.52	0.00	673,041.25	170,883.27	170,883.27
	20,000.00	P	03-03-98	04-02-03	350,029.57	0.00	266,081.50	83,948.07	83,948.07
	20,000.00	P	03-09-98	04-02-03	350,029.57	0.00	264,981.50	85,048.07	85,048.07
	30,000.00	P	03-11-98	04-02-03	525,044.35	0.00	403,824.75	121,219.60	121,219.60
	80,000.00	P	03-09-98	04-16-03	1,503,433.44	0.00	1,059,926.00	443,507.44	443,507.44
	100,000.00	P	03-09-98	04-16-03	1,858,712.77	0.00	1,324,907.50	533,805.27	533,805.27

COL A:3M CO COM

88579Y101 02863512

	15,000.00	P	06-17-03	08-25-03	2,154,287.63	0.00	1,954,944.00	199,343.63	199,343.63
	5,000.00	P	06-17-03	08-26-03	720,041.28	0.00	651,648.00	68,393.28	68,393.28
	5,000.00	P	07-01-03	08-26-03	720,041.28	0.00	636,724.00	83,317.28	83,317.28

COL A:TRAVELERS PPTY CAS CORP NEW CL A

89420G109 02866796

	5,399.55	P	03-17-97	10-17-02	81,681.93	0.00	56,790.96	24,890.97	24,890.97
	8,640.86	P	03-20-97	10-17-02	130,714.98	0.00	92,243.21	38,471.77	38,471.77
	2,808.28	P	03-25-97	10-17-02	42,482.38	0.00	30,192.10	12,290.28	12,290.28
	3,240.32	P	03-26-97	10-17-02	49,018.08	0.00	33,420.19	15,597.89	15,597.89
	3,240.32	P	03-31-97	10-17-02	49,018.08	0.00	32,343.89	16,674.19	16,674.19
	2,700.27	P	05-28-97	10-17-02	40,848.45	0.00	27,720.26	13,128.19	13,128.19
	2,700.27	P	05-29-97	10-17-02	40,848.45	0.00	27,596.55	13,251.90	13,251.90
	1,080.11	P	05-30-97	10-17-02	16,339.41	0.00	10,812.27	5,527.14	5,527.14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TRAVELERS PPTY CAS CORP NEW CL A 89420G109 02866796									
	2,592.26-P	09-01-98	10-17-02		39,214.52	0.00	25,427.61	13,786.91	13,786.91
	2,256.82-P	02-26-99	10-17-02		34,140.14	0.00	30,288.86	3,851.28	3,851.28
	1,728.17-P	08-18-99	10-17-02		26,142.97	0.00	28,180.20	(2,037.23)	(2,037.23)
	1,440.14-P	08-23-99	10-17-02		21,785.78	0.00	23,986.62	(2,200.84)	(2,200.84)
	2,495.65-P	09-10-99	10-17-02		37,753.05	0.00	37,783.01	(29.96)	(29.96)
	2,304.23-P	09-27-99	10-17-02		34,857.34	0.00	35,169.50	(312.16)	(312.16)
	1,440.14-P	09-28-99	10-17-02		21,785.78	0.00	21,555.67	230.11	230.11
	1,440.14-P	09-28-99	10-17-02		21,785.78	0.00	21,091.74	694.04	694.04
	2,016.20-P	09-29-99	10-17-02		30,500.15	0.00	29,885.99	614.16	614.16
	8,640.86-P	09-30-99	10-17-02		130,714.98	0.00	130,729.47	(14.49)	(14.49)
	1,440.14-P	10-07-99	10-17-02		21,785.78	0.00	22,931.99	(1,146.21)	(1,146.21)
	2,304.23-P	10-12-99	10-17-02		34,857.34	0.00	36,418.98	(1,561.64)	(1,561.64)
	1,728.17-P	10-13-99	10-17-02		26,142.97	0.00	25,866.80	276.17	276.17
	576.06-P	10-14-99	10-17-02		8,714.37	0.00	8,622.27	92.10	92.10
	1,152.12-P	10-15-99	10-17-02		17,428.74	0.00	16,898.14	530.60	530.60
	1,440.14-P	10-18-99	10-17-02		21,785.78	0.00	21,271.13	514.65	514.65
	2,304.23-P	10-26-99	10-17-02		34,857.34	0.00	37,913.43	(3,056.09)	(3,056.09)
	2,880.29-P	10-28-99	10-17-02		43,571.71	0.00	53,039.31	(9,467.60)	(9,467.60)
	1,440.14-P	11-03-99	10-17-02		21,785.78	0.00	26,256.74	(4,470.96)	(4,470.96)
	1,440.14-P	11-04-99	10-17-02		21,785.78	0.00	26,566.02	(4,780.24)	(4,780.24)
	1,224.15-P	03-17-00	10-17-02		18,518.38	0.00	24,074.10	(5,555.72)	(5,555.72)
	2,160.22-P	02-19-02	10-17-02		32,678.82	0.00	42,176.07	(9,497.25)	(9,497.25)
	1,080.11-P	02-22-02	10-17-02		16,339.41	0.00	20,744.11	(4,404.70)	(4,404.70)
	2,592.27-P	06-14-02	10-17-02		39,214.68	0.00	47,641.59	(8,426.91)	(8,426.91)
COL A:TRAVELERS PPTY CAS CORP NEW CL B 89420G406 02866733									
	3,550.62-P	08-18-99	05-20-03		58,937.52	0.00	62,559.08	(3,621.56)	(3,621.56)
	2,958.85-P	08-23-99	05-20-03		49,114.60	0.00	53,249.46	(4,134.86)	(4,134.86)
	2,958.85-P	10-07-99	05-20-03		49,114.60	0.00	50,908.24	(1,793.64)	(1,793.64)
	3,679.64-P	10-12-99	05-20-03		61,079.16	0.00	62,839.91	(1,760.75)	(1,760.75)
	4,734.17-P	10-26-99	05-20-03		78,583.53	0.00	84,166.51	(5,582.98)	(5,582.98)
	5,917.71-P	10-28-99	05-20-03		98,229.37	0.00	117,745.45	(19,516.08)	(19,516.08)
	2,958.85-P	11-03-99	05-20-03		49,114.60	0.00	58,289.06	(9,174.46)	(9,174.46)
	2,958.85-P	11-04-99	05-20-03		49,114.60	0.00	58,975.66	(9,861.06)	(9,861.06)
	2,515.09-P	03-17-00	05-20-03		41,748.53	0.00	53,443.68	(11,695.15)	(11,695.15)
	4,438.28-P	02-19-02	05-20-03		73,671.99	0.00	93,629.42	(19,957.43)	(19,957.43)
	2,219.14-P	02-22-02	05-20-03		36,835.99	0.00	46,051.22	(9,215.23)	(9,215.23)
	5,325.95-P	06-14-02	05-20-03		88,406.62	0.00	105,762.64	(17,356.02)	(17,356.02)
COL A:US BANCORP 902973304 02952468									
	150,000.00-P	08-07-00	01-17-03		3,370,023.33	0.00	3,484,080.00	(114,056.67)	(114,056.67)
	40,000.00-P	01-03-01	01-17-03		898,672.89	0.00	931,702.77	(33,029.88)	(33,029.88)
COL A:UNION PAC CORP COM 907818108 02880170									
	20,000.00-P	11-20-00	10-08-02		1,159,511.06	0.00	959,514.00	199,997.06	199,997.06
	30,000.00-P	09-11-02	10-08-02		1,739,266.60	0.00	1,820,565.00	(81,298.40)	(81,298.40)
	20,000.00-P	11-20-00	12-19-02		1,198,423.89	0.00	959,514.00	238,909.89	238,909.89
COL A:UNITED PARCEL SVC INC CL B 911312106 02882125									
	25,000.00-P	01-14-03	08-20-03		1,590,513.00	0.00	1,592,625.00	(2,112.00)	(2,112.00)
	25,000.00-P	01-15-03	08-20-03		1,590,513.00	0.00	1,587,072.50	3,440.50	3,440.50
	25,000.00-P	01-15-03	09-03-03		1,583,465.83	0.00	1,587,072.50	(3,606.67)	(3,606.67)
COL A:VERIZON COMMUNICATIONS COM 92343V104 02888499									
	25,000.00-P	06-29-01	05-06-03		943,458.28	0.00	1,345,075.00	(401,616.72)	(401,616.72)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:VERIZON COMMUNICATIONS COM

92343V104 02888499

10,000.00-P	03-14-02	05-06-03	377,383.31	0.00	478,671.00	(101,287.69)	(101,287.69)
30,000.00-P	03-21-02	05-06-03	1,132,149.94	0.00	1,438,500.00	(	306,350.06)	(	306,350.06)
25,000.00-P	03-13-02	07-30-03	888,863.34	0.00	1,191,250.00	(	302,386.66)	(	302,386.66)
25,000.00-P	03-14-02	07-30-03	888,863.34	0.00	1,196,677.50	(	307,814.16)	(	307,814.16)
63,740.00-P	04-24-98	08-01-03	2,183,891.37	0.00	2,965,538.56	(	781,647.19)	(	781,647.19)
120,000.00-P	05-29-98	08-01-03	4,111,499.29	0.00	5,498,568.00	(	1,387,068.71)	(	1,387,068.71)
6,260.00-P	06-25-98	08-01-03	214,483.21	0.00	281,887.80	(	67,404.59)	(	67,404.59)
10,000.00-P	03-13-02	08-01-03	342,624.94	0.00	476,500.00	(	133,875.06)	(	133,875.06)
26,260.00-P	01-14-98	08-06-03	946,628.63	0.00	1,173,741.91	(	227,113.28)	(	227,113.28)
35,740.00-P	01-16-98	08-06-03	1,288,366.62	0.00	1,606,850.74	(	318,484.12)	(	318,484.12)
38,000.00-P	01-16-98	08-06-03	1,369,835.80	0.00	1,702,764.80	(	332,929.00)	(	332,929.00)
26,260.00-P	01-16-98	08-06-03	949,057.57	0.00	1,180,635.16	(	231,577.59)	(	231,577.59)
35,000.00-P	01-21-98	08-06-03	1,264,928.21	0.00	1,576,050.00	(	311,121.79)	(	311,121.79)
15,000.00-P	01-22-98	08-06-03	542,112.09	0.00	674,512.50	(	132,400.41)	(	132,400.41)
23,740.00-P	06-25-98	08-06-03	857,982.74	0.00	1,069,012.20	(	211,029.46)	(	211,029.46)
11,740.00-P	01-14-98	08-07-03	420,606.88	0.00	524,742.19	(	104,135.31)	(	104,135.31)
28,260.00-P	01-15-98	08-07-03	1,012,465.95	0.00	1,262,662.45	(	250,196.50)	(	250,196.50)
33,740.00-P	01-15-98	08-12-03	1,212,896.15	0.00	1,507,509.95	(	294,613.80)	(	294,613.80)
16,260.00-P	01-15-98	08-12-03	584,519.61	0.00	725,448.03	(	140,928.42)	(	140,928.42)
45,740.00-P	01-15-98	08-14-03	1,644,275.96	0.00	2,040,712.97	(	396,437.01)	(	396,437.01)
4,260.00-P	09-01-98	08-14-03	153,139.82	0.00	184,500.60	(	31,360.78)	(	31,360.78)
30,400.00-P	07-12-88	08-18-03	1,094,905.00	0.00	482,226.23		612,678.77		612,678.77
24,400.00-P	07-13-88	08-18-03	878,805.33	0.00	388,300.00		490,505.33		490,505.33
40,260.00-P	05-26-89	08-18-03	1,450,028.80	0.00	859,155.00		590,873.80		590,873.80
10,740.00-P	09-01-98	08-18-03	386,818.41	0.00	465,149.40	(	78,330.99)	(	78,330.99)
16,752.00-P	07-12-88	08-19-03	596,746.95	0.00	265,732.03		331,014.92		331,014.92
22,448.00-P	07-13-88	08-19-03	799,652.32	0.00	356,086.00		443,566.32		443,566.32
34,200.00-P	07-08-88	08-21-03	1,234,610.01	0.00	537,248.36		697,361.65		697,361.65
15,800.00-P	07-12-88	08-21-03	570,375.39	0.00	250,630.74		319,744.65		319,744.65
11,600.00-P	07-07-88	08-22-03	418,740.37	0.00	181,036.07		237,704.30		237,704.30
61,000.00-P	07-07-88	08-22-03	2,201,996.80	0.00	955,125.00		1,246,871.80		1,246,871.80
2,400.00-P	07-08-88	08-22-03	86,635.94	0.00	37,701.64		48,934.30		48,934.30
25,000.00-P	07-07-88	08-26-03	873,926.53	0.00	390,163.93		483,762.60		483,762.60

COL A:WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR

931142103 02894650

22,500.00-P	09-11-02	06-30-03	1,219,802.86	0.00	1,240,987.50	(	21,184.64)	(	21,184.64)
67,500.00-P	12-16-02	06-30-03	3,659,408.57	0.00	3,495,096.00		164,312.57		164,312.57
7,500.00-P	12-16-02	07-01-03	401,420.19	0.00	388,344.00		13,076.19		13,076.19
25,000.00-P	01-07-03	07-01-03	1,348,686.82	0.00	1,258,642.50		90,044.32		90,044.32
52,500.00-P	01-07-03	07-01-03	2,809,941.36	0.00	2,643,149.25		166,792.11		166,792.11
2,500.00-P	12-24-02	07-02-03	137,118.58	0.00	123,672.50		13,446.08		13,446.08
22,500.00-P	01-07-03	07-02-03	1,234,067.18	0.00	1,132,778.25		101,288.93		101,288.93

COL A:###REORG WEATHERFORD INTL INC NAME CHANGE TO WEATHERFORD INTL BERMUDA 2879055 EF 947074100 02911511

75,000.00-P	02-13-02	10-21-02	3,476,271.00	0.00	3,010,380.00		465,891.00		465,891.00
50,000.00-P	02-14-02	10-21-02	2,317,514.00	0.00	2,061,905.00		255,609.00		255,609.00
35,000.00-P	02-28-02	10-21-02	1,622,259.80	0.00	1,619,996.00		2,263.80		2,263.80
40,000.00-P	03-07-02	10-21-02	1,854,011.20	0.00	1,917,560.00	(	63,548.80)	(	63,548.80)

COL A:WELLS FARGO & CO NEW COM STK

949746101 02912332

35,000.00-P	01-17-03	02-07-03	1,602,017.22	0.00	1,648,286.50	(46,269.28)	(46,269.28)
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COL A:WEYERHAEUSER CO., COMMON STOCK, \$1.875 PAR

962166104 02925007

75,000.00-P	01-08-99	08-07-03	4,138,516.12	0.00	4,030,042.50		108,473.62		108,473.62
5,000.00-P	01-14-99	08-07-03	275,901.07	0.00	265,300.00		10,601.07		10,601.07
50,000.00-P	01-07-03	08-08-03	2,772,780.15	0.00	2,594,675.00		178,105.15		178,105.15

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:WEYERHAEUSER CO., COMMON STOCK, \$1.875 PAR								962166104 02925007
	36,800.00-P	01-07-03	08-11-03		2,063,864.44	0.00	1,909,680.80	154,183.64	154,183.64
	13,200.00-P	01-07-03	08-12-03		742,469.17	0.00	684,994.20	57,474.97	57,474.97
	COL A:WYETH COM								983024100 02946508
	35,000.00-P	02-14-02	04-29-03		1,492,666.06	0.00	2,225,191.50	(732,525.44)	(732,525.44)
	15,000.00-P	04-24-02	04-29-03		639,714.02	0.00	891,900.00	(252,185.98)	(252,185.98)
	15,000.00-P	04-24-02	04-30-03		648,769.10	0.00	891,900.00	(243,130.90)	(243,130.90)
	35,000.00-P	12-14-01	05-02-03		1,541,502.77	0.00	2,074,747.50	(533,244.73)	(533,244.73)
	15,000.00-P	05-07-02	05-02-03		660,644.04	0.00	836,898.00	(176,253.96)	(176,253.96)
	35,000.00-P	05-07-02	05-16-03		1,507,326.87	0.00	1,952,762.00	(445,435.13)	(445,435.13)
	30,000.00-P	07-03-02	05-16-03		1,291,994.46	0.00	1,410,354.00	(118,359.54)	(118,359.54)
	25,000.00-P	07-09-02	05-16-03		1,076,662.05	0.00	1,038,750.00	37,912.05	37,912.05
	35,000.00-P	07-09-02	05-16-03		1,507,326.87	0.00	1,399,251.00	108,075.87	108,075.87
	25,000.00-P	08-12-02	05-16-03		1,076,662.05	0.00	1,050,320.00	26,342.05	26,342.05
	40,000.00-P	07-29-02	05-21-03		1,649,418.71	0.00	1,502,968.00	146,450.71	146,450.71
	10,000.00-P	07-29-02	05-21-03		409,707.80	0.00	375,742.00	33,965.80	33,965.80
	30,000.00-P	09-20-02	05-21-03		1,237,064.03	0.00	1,117,500.00	119,564.03	119,564.03
	65,000.00-P	12-20-02	05-21-03		2,663,100.71	0.00	2,477,819.50	185,281.21	185,281.21
	90,000.00-P	01-17-03	05-21-03		3,711,192.10	0.00	3,251,340.00	459,852.10	459,852.10
	65,000.00-P	04-09-03	05-21-03		2,680,305.40	0.00	2,393,508.00	286,797.40	286,797.40
	25,000.00-P	07-26-02	05-28-03		1,023,702.03	0.00	884,450.00	139,252.03	139,252.03
	30,000.00-P	10-15-02	05-28-03		1,228,442.43	0.00	1,055,863.42	172,579.01	172,579.01
	25,000.00-P	10-15-02	05-28-03		1,023,702.03	0.00	880,000.00	143,702.03	143,702.03
	10,000.00-P	01-17-03	05-28-03		409,480.81	0.00	361,260.00	48,220.81	48,220.81
	25,000.00-P	10-15-02	06-11-03		1,194,024.05	0.00	879,886.18	314,137.87	314,137.87
	40,000.00-P	10-15-02	08-07-03		1,723,375.25	0.00	1,407,817.90	315,557.35	315,557.35
	45,000.00-P	01-24-03	08-07-03		1,938,797.15	0.00	1,575,450.00	363,347.15	363,347.15
	30,000.00-P	09-27-02	08-11-03		1,338,726.27	0.00	966,213.00	372,513.27	372,513.27
	20,000.00-P	01-24-03	08-11-03		892,484.18	0.00	700,200.00	192,284.18	192,284.18
	40,000.00-P	05-03-94	08-13-03		1,778,200.68	0.00	598,730.00	1,179,470.68	1,179,470.68
	5,000.00-P	05-04-94	08-13-03		222,275.08	0.00	74,688.75	147,586.33	147,586.33
	5,000.00-P	07-18-02	08-13-03		222,275.08	0.00	143,100.00	79,175.08	79,175.08
	20,000.00-P	07-18-02	08-13-03		884,958.53	0.00	572,400.00	312,558.53	312,558.53
	5,000.00-P	09-27-02	08-13-03		221,239.63	0.00	161,035.50	60,204.13	60,204.13
	11,200.00-P	05-02-94	08-14-03		495,576.78	0.00	165,947.60	329,629.18	329,629.18
	13,800.00-P	05-04-94	08-14-03		610,621.38	0.00	206,140.95	404,480.43	404,480.43
	50,000.00-P	05-02-94	08-29-03		2,134,614.97	0.00	740,837.50	1,393,777.47	1,393,777.47
	50,000.00-P	08-17-94	09-02-03		2,170,208.31	0.00	738,375.00	1,431,833.31	1,431,833.31
	50,000.00-P	08-17-94	09-03-03		2,226,880.66	0.00	738,375.00	1,488,505.66	1,488,505.66
	20,000.00-P	08-17-94	09-05-03		900,999.78	0.00	295,350.00	605,649.78	605,649.78
	30,000.00-P	08-18-94	09-05-03		1,351,499.68	0.00	442,365.00	909,134.68	909,134.68
	25,000.00-P	08-18-94	09-08-03		1,152,625.99	0.00	368,637.50	783,988.49	783,988.49
	25,000.00-P	08-18-94	09-08-03		1,154,945.88	0.00	368,637.50	786,308.38	786,308.38
	COL A:ZIMMER HLDGS INC COM								98956P102 02950777
	25,000.00-P	01-29-02	01-02-03		1,029,793.96	0.00	821,455.00	208,338.96	208,338.96
	300.00-P	06-17-02	01-02-03		12,357.53	0.00	10,175.49	2,182.04	2,182.04
	24,700.00-P	06-21-02	01-02-03		1,017,436.43	0.00	835,400.93	182,035.50	182,035.50
	20,800.00-P	01-29-02	01-03-03		851,750.97	0.00	683,450.56	168,300.41	168,300.41
	25,000.00-P	01-24-02	01-24-03		979,745.47	0.00	800,522.50	179,222.97	179,222.97
	25,000.00-P	01-25-02	01-24-03		979,745.47	0.00	808,850.00	170,895.47	170,895.47
	4,200.00-P	01-29-02	01-24-03		164,597.24	0.00	138,004.44	26,592.80	26,592.80
	59,000.00-P	10-26-01	01-29-03		2,417,434.44	0.00	1,738,263.90	679,170.54	679,170.54
	16,000.00-P	01-24-02	01-29-03		655,575.44	0.00	512,334.40	143,241.04	143,241.04
	25,000.00-P	02-05-02	01-29-03		1,024,336.63	0.00	795,670.00	228,666.63	228,666.63
	24,200.00-P	10-05-95	01-30-03		1,004,528.67	0.00	219,692.94	784,835.73	784,835.73
	200.00-P	10-06-95	01-30-03		8,301.89	0.00	1,809.81	6,492.08	6,492.08
	17,200.00-P	10-13-95	01-30-03		713,962.52	0.00	152,425.38	561,537.14	561,537.14

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	
	2,800.00-P	10-16-95	01-30-03		116,226.46	0.00	24,957.57	91,268.89	91,268.89
	3,100.00-P	10-27-95	01-30-03		128,679.29	0.00	28,330.10	100,349.19	100,349.19
	1,500.00-P	09-14-00	01-30-03		62,264.17	0.00	38,519.50	23,744.67	23,744.67
	1,000.00-P	10-26-01	01-30-03		41,509.45	0.00	29,462.10	12,047.35	12,047.35

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 (114,743,912.68)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (114,743,912.68)
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (52,091,483.85)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 SINGLE FAMILY MORTGAGE 4.0% 15 YEARS SETTLES JULY							01F040479	03362750
	25,000,000.00	P	06-12-03	07-02-03	25,171,875.00	0.00	25,323,359.70	(151,484.70)	(151,484.70)
	COL A:FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES MAY							01F042459	03360956
	25,000,000.00	P	03-05-03	05-08-03	25,464,843.75	0.00	25,201,083.49	263,760.26	263,760.26
	15,000,000.00	P	04-08-03	05-08-03	15,278,906.25	0.00	15,052,656.37	226,249.88	226,249.88
	25,000,000.00	P	04-08-03	05-08-03	25,464,843.75	0.00	25,087,760.61	377,083.14	377,083.14
	COL A:FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES JUNE							01F042467	03361446
	65,000,000.00	P	05-08-03	06-09-03	66,691,015.63	0.00	65,971,490.51	719,525.12	719,525.12
	COL A:FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES JULY							01F042475	03361980
	40,000,000.00	P	06-09-03	07-02-03	40,867,187.50	0.00	40,906,515.40	(39,327.90)	(39,327.90)
	COL A:FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES AUGUST							01F042483	03362840
	40,000,000.00	P	07-02-03	08-05-03	39,112,500.00	0.00	40,719,824.38	(1,607,324.38)	(1,607,324.38)
	COL A:FNMA 15 YEAR PASS-THROUGHS 5.0% 15 YEARSSETTLES MARCH							01F050437	03314075
	60,000,000.00	P	02-13-03	03-14-03	61,396,875.00	0.00	61,237,679.33	159,195.67	159,195.67
	COL A:FNMA SINGLE FAMILY MORTGAGE 5.0% 15 YEARS SETTLES APRIL							01F050445	03359835
	60,000,000.00	P	03-14-03	04-08-03	61,453,125.00	0.00	61,137,744.89	315,380.11	315,380.11
	COL A:FNMA 5.0% 15 YEARS SETTLES MAY							01F050452	03333865
	60,000,000.00	P	03-14-03	05-08-03	62,015,625.00	0.00	61,258,489.54	757,135.46	757,135.46
	60,000,000.00	P	04-08-03	05-08-03	62,015,625.00	0.00	61,166,874.44	848,750.56	848,750.56
	COL A:FNMA SINGLE FAMILY MORTGAGE 5.0% 15 YEARS SETTLES JUNE							01F050460	03307889
	60,000,000.00	P	05-08-03	05-23-03	61,968,750.00	0.00	61,811,343.42	157,406.58	157,406.58
	COL A:FNMA SINGLE FAMILY MORTGAGE 5.0% 30 YEARS SETTLES JULY							01F050676	03317209
	25,000,000.00	P	05-23-03	07-09-03	25,234,375.00	0.00	25,455,046.23	(220,671.23)	(220,671.23)
	COL A:FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARSSETTLES FEBRUARY							01F052623	03315650
	80,000,000.00	P	01-31-03	01-31-03	81,062,550.00	0.00	80,875,000.00	331,250.00	331,250.00
	80,000,000.00	P	01-06-03	03-10-03	82,350,000.00	0.00	80,646,102.40	1,703,897.60	1,703,897.60
	COL A:FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARSSETTLES JANUARY							01F062614	03307999
	43,000,000.00	P	12-09-02	01-06-03	44,720,000.00	0.00	44,484,269.56	235,730.44	235,730.44
	COL A:FHLMC 30 YEARS GOLD SINGLE FAMILY 6.5% 30 YEARS SETTLES DECEMBER							02R0626C5	03120103
	60,000,000.00	P	10-30-02	11-20-02	62,090,625.00	0.00	62,100,000.00	(9,375.00)	(9,375.00)
	COL A:FHLMC GOLD POOL E81851 6.5 09-01-2013							3128GJBU0	03124781
	1,457,573.98	P	03-22-01	10-15-02	1,457,573.98	0.00	1,484,805.49	(27,231.51)	(27,231.51)
	2,346,727.16	P	03-22-01	11-15-02	2,346,727.16	0.00	2,390,229.69	(43,502.53)	(43,502.53)
	1,713,502.38	P	03-22-01	12-16-02	1,713,502.38	0.00	1,745,025.67	(31,523.29)	(31,523.29)
	1,824,428.61	P	03-22-01	01-15-03	1,824,428.61	0.00	1,857,992.61	(33,564.00)	(33,564.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 POOL E81851 6.5 09-01-2013								3128GJBU0	03124781
	1,864,530.71-P	03-22-01	02-18-03		1,864,530.71	0.00	1,898,832.47	(34,301.76)	(34,301.76)
	4,534,857.27-P	03-22-01	02-24-03		4,787,108.71	0.00	4,618,285.00	168,823.71	168,823.71
	21,966,824.98-P	03-22-01	02-24-03		23,188,729.62	0.00	22,370,948.46	817,781.16	817,781.16
COL A:FHLMC GOLD E89282 6.0 04-01-2017								3128GSJ32	03127172
	1,584,722.70-P	07-15-02	10-15-02		1,584,722.70	0.00	1,629,741.62	(45,018.92)	(45,018.92)
	2,625,750.78-P	07-15-02	11-15-02		2,625,750.78	0.00	2,700,053.27	(74,302.49)	(74,302.49)
	2,938,427.82-P	07-15-02	12-16-02		2,938,427.82	0.00	3,021,340.42	(82,912.60)	(82,912.60)
	34,252,200.86-P	07-15-02	01-08-03		35,750,734.65	0.00	35,216,083.99	534,650.66	534,650.66
	2,012,366.32-P	07-15-02	01-15-03		2,012,366.32	0.00	2,068,947.32	(56,581.00)	(56,581.00)
COL A:FHLMC GOLD E89771 6.0 05-01-2017								3128GS2C0	03122347
	1,520,604.90-P	08-06-02	10-15-02		1,520,604.90	0.00	1,569,103.92	(48,499.02)	(48,499.02)
	2,204,439.30-P	08-06-02	11-15-02		2,204,439.30	0.00	2,274,474.95	(70,035.65)	(70,035.65)
	1,552,352.85-P	08-06-02	12-16-02		1,552,352.85	0.00	1,601,519.56	(49,166.71)	(49,166.71)
	30,719,970.90-P	08-06-02	01-08-03		32,063,969.63	0.00	31,690,344.20	373,625.43	373,625.43
	2,573,001.45-P	08-06-02	01-15-03		2,573,001.45	0.00	2,654,207.41	(81,205.96)	(81,205.96)
COL A:FHLMC POOL # E8-9882 6.0% DUE 06-01-2017BEO								3128GS6T9	03131640
	4,464,518.18-P	04-30-03	06-11-03		4,627,752.13	0.00	4,661,555.24	(33,803.11)	(33,803.11)
	10,000,000.22-P	04-30-03	06-11-03		10,365,625.23	0.00	10,441,340.26	(75,715.03)	(75,715.03)
	14,625,566.28-P	04-30-03	06-11-03		15,160,313.55	0.00	15,271,049.61	(110,736.06)	(110,736.06)
	909,915.99-P	04-30-03	06-16-03		909,915.99	0.00	950,043.41	(40,127.42)	(40,127.42)
	2,465,387.66-P	04-30-03	06-16-03		2,465,387.66	0.00	2,574,111.85	(108,724.19)	(108,724.19)
	2,534,612.45-P	04-30-03	07-15-03		2,534,612.45	0.00	2,645,974.30	(111,361.85)	(111,361.85)
COL A:FHLMC GOLD E92666 5.5 11-01-2017								3128GW6B9	03130381
	61,539.60-P	12-12-02	02-18-03		61,539.60	0.00	63,427.64	(1,888.04)	(1,888.04)
	188,503.20-P	12-12-02	03-17-03		188,503.20	0.00	194,265.30	(5,762.10)	(5,762.10)
	186,302.40-P	12-12-02	04-15-03		186,302.40	0.00	191,977.59	(5,675.19)	(5,675.19)
	10,784,139.59-P	12-12-02	05-08-03		11,215,505.18	0.00	11,111,671.72	103,833.46	103,833.46
	632,516.40-P	12-12-02	05-15-03		632,516.40	0.00	651,710.24	(19,193.84)	(19,193.84)
COL A:FHLMC GOLD E92894 5.5 12-01-2017								3128GXGB6	03130379
	270,471.49-P	12-12-02	02-18-03		270,471.49	0.00	278,853.93	(8,382.44)	(8,382.44)
	16,685,473.54-P	12-12-02	03-05-03		17,423,284.33	0.00	17,201,525.66	221,758.67	221,758.67
	345,595.99-P	12-12-02	03-17-03		345,595.99	0.00	356,267.74	(10,671.75)	(10,671.75)
COL A:FHLMC GOLD E92919 5.5 12-01-2017								3128GXG42	03130378
	112,531.07-P	12-12-02	02-18-03		112,531.07	0.00	116,018.64	(3,487.57)	(3,487.57)
	622,046.67-P	12-12-02	03-17-03		622,046.67	0.00	641,255.08	(19,208.41)	(19,208.41)
	348,173.41-P	12-12-02	04-15-03		348,173.41	0.00	358,888.03	(10,714.62)	(10,714.62)
	14,644,829.30-P	12-12-02	05-08-03		15,230,622.48	0.00	15,094,173.94	136,448.54	136,448.54
	1,897,963.72-P	12-12-02	05-15-03		1,897,963.72	0.00	1,956,148.47	(58,184.75)	(58,184.75)
COL A:FHLMC GOLD E92960 5.5 12-01-2017								3128GXJD9	03130380
	105,692.66-P	12-12-02	02-18-03		105,692.66	0.00	108,968.29	(3,275.63)	(3,275.63)
	551,550.61-P	12-12-02	03-17-03		551,550.61	0.00	568,582.15	(17,031.54)	(17,031.54)
	292,065.41-P	12-12-02	04-15-03		292,065.41	0.00	301,053.34	(8,987.93)	(8,987.93)
	15,443,018.39-P	12-12-02	05-08-03		16,060,739.12	0.00	15,916,853.72	143,885.40	143,885.40
	1,275,726.57-P	12-12-02	05-15-03		1,275,726.57	0.00	1,314,835.77	(39,109.20)	(39,109.20)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:FHLMC POOL # E9-3830 5.5% DUE 01-01-2018BEO

3128GYHF4 03131798

503,276.37-P	06-10-03	07-15-03		503,276.37	0.00	524,881.70	(21,605.33)	(21,605.33)
991,470.54-P	06-10-03	08-15-03		991,470.54	0.00	1,033,867.22	(42,396.68)	(42,396.68)
718,104.05-P	06-10-03	09-15-03		718,104.05	0.00	748,690.00	(30,585.95)	(30,585.95)

COL A:FHLMC GOLD G0-1486 6.5 11-01-2032

31283HUK9 03131103

1,773,410.00-P	03-07-03	04-15-03		1,773,410.00	0.00	1,864,733.48	(91,323.48)	(91,323.48)
2,313,310.30-P	03-07-03	05-15-03		2,313,310.30	0.00	2,432,316.72	(119,006.42)	(119,006.42)
1,720,878.51-P	03-07-03	06-16-03		1,720,878.51	0.00	1,809,312.56	(88,434.05)	(88,434.05)
1,815,916.34-P	03-07-03	07-15-03		1,815,916.34	0.00	1,909,145.44	(93,229.10)	(93,229.10)
2,652,480.79-P	03-07-03	08-15-03		2,652,480.79	0.00	2,788,519.40	(136,038.61)	(136,038.61)
21,215,928.01-P	03-07-03	09-09-03		22,018,155.26	0.00	22,303,134.08	(284,978.82)	(284,978.82)
1,388,810.54-P	03-07-03	09-15-03		1,388,810.54	0.00	1,459,965.52	(71,154.98)	(71,154.98)

COL A:FHLMC POOL # G01542 6.5% DUE 03-01-2033 BEO

31283HWB7 03131394

1,371,154.43-P	03-25-03	05-15-03		1,371,154.43	0.00	1,435,962.99	(64,808.56)	(64,808.56)
1,146,422.72-P	03-25-03	06-16-03		1,146,422.72	0.00	1,200,552.56	(54,129.84)	(54,129.84)
1,538,614.28-P	03-25-03	07-15-03		1,538,614.28	0.00	1,611,194.85	(72,580.57)	(72,580.57)
69,101.76-P	03-25-03	07-15-03		69,101.76	0.00	72,361.48	(3,259.72)	(3,259.72)
2,846,861.26-P	03-25-03	08-15-03		2,846,861.26	0.00	2,981,021.95	(134,160.69)	(134,160.69)
2,779,655.18-P	03-25-03	09-15-03		2,779,655.18	0.00	2,910,517.80	(130,862.62)	(130,862.62)
39,315,311.00-P	03-25-03	09-24-03		40,949,353.61	0.00	41,165,625.31	(216,271.70)	(216,271.70)
2,111,261.29-P	03-25-03	09-24-03		2,199,010.59	0.00	2,210,624.54	(11,613.95)	(11,613.95)

COL A:FHLMC GOLD G10776 6.0 02-01-2013

31283J2H3 03127442

442,257.70-P	02-11-02	10-15-02		442,257.70	0.00	452,228.27	(9,970.57)	(9,970.57)
612,982.20-P	02-11-02	11-15-02		612,982.20	0.00	626,700.31	(13,718.11)	(13,718.11)
392,255.05-P	02-11-02	12-16-02		392,255.05	0.00	401,004.47	(8,749.42)	(8,749.42)
621,238.50-P	02-11-02	01-15-03		621,238.50	0.00	635,070.26	(13,831.76)	(13,831.76)
502,744.95-P	02-11-02	02-18-03		502,744.95	0.00	513,860.53	(11,115.58)	(11,115.58)
7,308,818.00-P	02-11-02	03-14-03		7,632,004.80	0.00	7,469,569.70	162,435.10	162,435.10
570,816.47-P	02-11-02	03-17-03		570,816.47	0.00	583,360.89	(12,544.42)	(12,544.42)
515,308.77-P	02-11-02	04-15-03		515,308.77	0.00	526,568.84	(11,260.07)	(11,260.07)

COL A:FHLMC GOLD POOL G1-1120 8.0 08-01-2015

31283KG51 03124856

665,892.46-P	04-04-01	10-15-02		665,892.46	0.00	697,885.94	(31,993.48)	(31,993.48)
716,702.74-P	04-04-01	11-15-02		716,702.74	0.00	750,985.17	(34,282.43)	(34,282.43)
652,283.82-P	04-04-01	12-16-02		652,283.82	0.00	683,409.59	(31,125.77)	(31,125.77)
15,170,365.48-P	04-04-01	01-06-03		16,346,068.79	0.00	15,894,267.01	451,801.78	451,801.78
764,847.70-P	04-04-01	01-15-03		764,847.70	0.00	801,344.81	(36,497.11)	(36,497.11)

COL A:FHLMC GOLD G11225 6.0 10-01-2014

31283KLE6 03127808

714,977.50-P	02-07-02	10-15-02		714,977.50	0.00	730,917.07	(15,939.57)	(15,939.57)
927,392.50-P	02-07-02	11-15-02		927,392.50	0.00	947,943.80	(20,551.30)	(20,551.30)
800,415.00-P	02-07-02	12-16-02		800,415.00	0.00	818,123.17	(17,708.17)	(17,708.17)
779,650.00-P	02-07-02	01-15-03		779,650.00	0.00	796,857.56	(17,207.56)	(17,207.56)
922,517.50-P	02-07-02	02-18-03		922,517.50	0.00	942,763.10	(20,245.60)	(20,245.60)
552,670.00-P	02-07-02	03-17-03		552,670.00	0.00	564,739.50	(12,069.50)	(12,069.50)
771,242.50-P	02-07-02	04-15-03		771,242.50	0.00	788,007.59	(16,765.09)	(16,765.09)
15,697,285.00-P	02-07-02	05-05-03		16,435,547.94	0.00	16,037,316.89	398,231.05	398,231.05
959,005.00-P	02-07-02	05-15-03		959,005.00	0.00	979,744.12	(20,739.12)	(20,739.12)

COL A:FHLMC POOL # G11385 5.5% DUE 05-01-2015 BEO

31283KRE0 03131479

1,493,109.03-P	03-27-03	05-15-03		1,493,109.03	0.00	1,562,994.63	(69,885.60)	(69,885.60)
873,332.74-P	03-27-03	06-16-03		873,332.74	0.00	913,987.07	(40,654.33)	(40,654.33)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 POOL # G11385 5.5% DUE 05-01-2015 BEO								31283KRE0 03131479
	1,491,949.76-P	03-27-03	07-15-03		1,491,949.76	0.00	1,561,065.93	(69,116.17)	(69,116.17)
	1,819,988.24-P	03-27-03	08-15-03		1,819,988.24	0.00	1,903,861.94	(83,873.70)	(83,873.70)
	1,544,318.30-P	03-27-03	09-15-03		1,544,318.30	0.00	1,615,113.91	(70,795.61)	(70,795.61)
	25,788,550.38-P	03-27-03	09-24-03		26,562,206.89	0.00	26,968,739.36	(406,532.50)	(406,532.50)
	COL A:FHLMC GOLD C63760 7.0 02-01-2032								31287PE90 03127883
	1,842,450.00-P	03-01-02	10-15-02		1,842,450.00	0.00	1,903,101.81	(60,651.81)	(60,651.81)
	3,615,495.00-P	03-01-02	11-15-02		3,615,495.00	0.00	3,734,403.28	(118,908.28)	(118,908.28)
	2,952,415.00-P	03-01-02	12-16-02		2,952,415.00	0.00	3,049,373.07	(96,958.07)	(96,958.07)
	33,670,255.00-P	03-01-02	01-02-03		35,353,767.75	0.00	34,775,467.94	578,299.81	578,299.81
	3,125,630.00-P	03-01-02	01-15-03		3,125,630.00	0.00	3,228,187.54	(102,557.54)	(102,557.54)
	COL A:FHLMC GOLD C65859 7.0 04-01-2032								31287RQL6 03108405
	2,671,207.50-P	05-30-02	10-15-02		2,671,207.50	0.00	2,769,430.89	(98,223.39)	(98,223.39)
	41,798,144.99-P	05-30-02	10-30-02		43,600,690.00	0.00	43,330,689.31	270,000.69	270,000.69
	12,539,443.49-P	05-30-02	10-30-02		13,080,207.00	0.00	12,999,206.78	81,000.22	81,000.22
	2,650,693.50-P	05-30-02	11-15-02		2,650,693.50	0.00	2,747,882.15	(97,188.65)	(97,188.65)
	COL A:FHLMC GOLD C66626 7.0 04-01-2032								31287SLF2 03107610
	1,937,887.06-P	05-29-02	10-15-02		1,937,887.06	0.00	2,007,348.98	(69,461.92)	(69,461.92)
	4,281,861.26-P	05-29-02	11-15-02		4,281,861.26	0.00	4,434,899.39	(153,038.13)	(153,038.13)
	14,342,203.19-P	05-29-02	12-09-02		15,001,048.15	0.00	14,843,286.28	157,761.87	157,761.87
	38,659,304.99-P	05-29-02	12-09-02		40,435,216.82	0.00	40,045,662.91	389,553.91	389,553.91
	4,603,913.59-P	05-29-02	12-16-02		4,603,913.59	0.00	4,768,002.74	(164,089.15)	(164,089.15)
	COL A:FHLMC GOLD C67099 7.0 05-01-2032								31287S3G0 03129274
	966,225.36-P	07-26-02	10-15-02		966,225.36	0.00	1,010,205.40	(43,980.04)	(43,980.04)
	1,885,658.69-P	07-26-02	11-15-02		1,885,658.69	0.00	1,971,414.40	(85,755.71)	(85,755.71)
	26,607,965.55-P	12-09-02	12-09-02		27,838,583.95	0.00	27,816,981.85	21,602.10	21,602.10
	0.30-P	07-26-02	12-17-02		0.30	0.00	0.31	(0.01)	(0.01)
	2,481,429.04-P	07-26-02	12-17-02		2,481,429.04	0.00	2,593,694.15	(112,265.11)	(112,265.11)
	COL A:FHLMC GOLD C70138 6.5 08-01-2032								31287XEK8 03129811
	1,674,509.20-P	10-23-02	12-16-02		1,674,509.20	0.00	1,731,389.69	(56,880.49)	(56,880.49)
	2,358,059.60-P	10-23-02	01-15-03		2,358,059.60	0.00	2,438,159.25	(80,099.65)	(80,099.65)
	2,191,170.80-P	10-23-02	02-18-03		2,191,170.80	0.00	2,265,525.51	(74,354.71)	(74,354.71)
	2,304,270.80-P	10-23-02	03-17-03		2,304,270.80	0.00	2,382,388.38	(78,117.58)	(78,117.58)
	1,392,015.00-P	10-23-02	04-08-03		1,448,565.61	0.00	1,439,174.22	9,391.39	9,391.39
	34,800,375.00-P	10-23-02	04-08-03		36,214,140.22	0.00	35,979,355.50	234,784.72	234,784.72
	3,181,916.40-P	10-23-02	04-15-03		3,181,916.40	0.00	3,289,690.69	(107,774.29)	(107,774.29)
	COL A:FHLMC GOLD C72714 6.0 11-01-2032								31288BAP8 03130278
	472,261.19-P	12-03-02	01-15-03		472,261.19	0.00	484,491.54	(12,230.35)	(12,230.35)
	1,102,697.24-P	12-03-02	02-18-03		1,102,697.24	0.00	1,131,220.64	(28,523.40)	(28,523.40)
	33,119,697.80-P	12-03-02	02-24-03		34,403,086.10	0.00	33,976,228.32	426,857.78	426,857.78
	COL A:FHLMC GOLD C72942 6.5 11-01-2032								31288BHT3 03130046
	3,371,428.54-P	11-20-02	01-15-03		3,371,428.54	0.00	3,501,314.42	(129,885.88)	(129,885.88)
	1,179,486.20-P	11-20-02	02-18-03		1,179,486.20	0.00	1,224,876.68	(45,390.48)	(45,390.48)
	4,470,442.39-P	11-20-02	03-17-03		4,470,442.39	0.00	4,642,317.06	(171,874.67)	(171,874.67)
	18,357,105.75-P	11-20-02	03-25-03		19,111,468.07	0.00	19,062,700.81	48,767.26	48,767.26
	40,118,824.99-P	11-20-02	03-25-03		41,767,457.96	0.00	41,660,878.80	106,579.16	106,579.16
	4,439,818.87-P	11-20-02	04-15-03		4,439,818.87	0.00	4,610,364.78	(170,545.91)	(170,545.91)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 C73340 6.0 11-01-2032								31288BV91 03129834
	28,764.00	-P	11-07-02	12-16-02	28,764.00	0.00	29,742.37	(978.37)	(978.37)
	69,315.00	-P	11-07-02	01-15-03	69,315.00	0.00	71,670.36	(2,355.36)	(2,355.36)
	111,918.00	-P	11-07-02	02-18-03	111,918.00	0.00	115,716.51	(3,798.51)	(3,798.51)
	370,077.00	-P	11-07-02	03-17-03	370,077.00	0.00	382,624.51	(12,547.51)	(12,547.51)
	618,081.00	-P	11-07-02	04-15-03	618,081.00	0.00	639,016.81	(20,935.81)	(20,935.81)
	26,857,662.00	-P	11-07-02	04-30-03	27,902,592.91	0.00	27,766,889.64	135,703.27	135,703.27
	1,944,183.00	-P	11-07-02	05-15-03	1,944,183.00	0.00	2,009,966.06	(65,783.06)	(65,783.06)
	COL A:FHLMC GOLD C7-3909 6.0 11-01-2032								31288CKW0 03131012
	403,557.50	-P	02-26-03	04-15-03	403,557.50	0.00	420,677.91	(17,120.41)	(17,120.41)
	1,655,955.00	-P	02-26-03	05-15-03	1,655,955.00	0.00	1,726,130.52	(70,175.52)	(70,175.52)
	929,049.25	-P	02-26-03	06-16-03	929,049.25	0.00	968,374.24	(39,324.99)	(39,324.99)
	823,446.25	-P	02-26-03	07-15-03	823,446.25	0.00	858,265.46	(34,819.21)	(34,819.21)
	3,306,301.75	-P	02-26-03	08-15-03	3,306,301.75	0.00	3,445,952.80	(139,651.05)	(139,651.05)
	844,143.50	-P	02-26-03	09-15-03	844,143.50	0.00	879,758.69	(35,615.19)	(35,615.19)
	COL A:FHLMC GOLD C7-5065 6.0 12-01-2032								31288DTW9 03131074
	404,864.61	-P	03-04-03	04-15-03	404,864.61	0.00	422,613.79	(17,749.18)	(17,749.18)
	400,753.14	-P	03-04-03	05-15-03	400,753.14	0.00	418,303.04	(17,549.90)	(17,549.90)
	1,596,953.35	-P	03-04-03	06-16-03	1,596,953.35	0.00	1,666,806.49	(69,853.14)	(69,853.14)
	1,469,008.27	-P	03-04-03	07-15-03	1,469,008.27	0.00	1,533,199.03	(64,190.76)	(64,190.76)
	4,163,674.52	-P	03-04-03	08-15-03	4,163,674.52	0.00	4,345,412.68	(181,738.16)	(181,738.16)
	2,280,201.22	-P	03-04-03	09-15-03	2,280,201.22	0.00	2,379,618.25	(99,417.03)	(99,417.03)
	16,074,089.49	-P	03-04-03	09-16-03	16,450,825.96	0.00	16,774,871.19	(324,045.23)	(324,045.23)
	COL A:FHLMC POOL # C7-7914 6.0% DUE 03-01-2033BEO								31288GYK2 03132033
	2,785,880.00	-P	06-19-03	08-15-03	2,785,880.00	0.00	2,903,172.34	(117,292.34)	(117,292.34)
	2,118,955.50	-P	06-19-03	09-15-03	2,118,955.50	0.00	2,208,071.92	(89,116.42)	(89,116.42)
	COL A:FHLMC POOL # C7-7984 6.0% DUE 04-01-2033BEO								31288G2R2 03131896
	3,884,987.62	-P	06-11-03	08-15-03	3,884,987.62	0.00	4,050,931.98	(165,944.36)	(165,944.36)
	6,585,132.75	-P	06-11-03	09-11-03	6,743,587.51	0.00	6,866,147.49	(122,559.98)	(122,559.98)
	2,932,652.63	-P	06-11-03	09-15-03	2,932,652.63	0.00	3,057,783.23	(125,130.60)	(125,130.60)
	18,097,210.00	-P	06-11-03	09-16-03	18,521,363.36	0.00	18,869,328.64	(347,965.28)	(347,965.28)
	COL A:FHLMC POOL # C7-8237 5.5% DUE 04-01-2033BEO								31288HEJ5 03131606
	30,548,340.23	-P	05-15-03	07-10-03	31,426,605.01	0.00	31,634,308.77	(207,703.76)	(207,703.76)
	450,387.00	-P	05-15-03	07-15-03	450,387.00	0.00	466,394.94	(16,007.94)	(16,007.94)
	279,239.94	-P	05-15-03	07-15-03	279,239.94	0.00	289,164.83	(9,924.89)	(9,924.89)
	48,200,707.99	-P	05-15-03	07-17-03	48,931,249.98	0.00	49,913,689.49	(982,439.51)	(982,439.51)
	1,070,808.50	-P	05-15-03	08-15-03	1,070,808.50	0.00	1,108,823.34	(38,014.84)	(38,014.84)
	COL A:FHLMC GOLD E01184 6.0 08-01-2017								31294KJ55 03129337
	4,722,676.21	-P	04-04-03	05-15-03	4,722,676.21	0.00	4,937,011.98	(214,335.77)	(214,335.77)
	13,500,217.15	-P	04-04-03	05-30-03	13,989,600.03	0.00	14,111,694.04	(122,094.01)	(122,094.01)
	11,512,033.81	-P	04-04-03	05-30-03	11,929,345.03	0.00	12,033,458.21	(104,113.18)	(104,113.18)
	17,211,415.69	-P	04-04-03	05-30-03	17,835,329.51	0.00	17,990,987.07	(155,657.56)	(155,657.56)
	3,829,802.15	-P	04-04-03	06-16-03	3,829,802.15	0.00	4,002,899.28	(173,097.13)	(173,097.13)
	COL A:FHLMC POOL # E0-1378 5.0% DUE 05-01-2018BEO								31294KQ73 03131602
	1,076,431.85	-P	05-28-03	07-15-03	1,076,431.85	0.00	1,112,873.96	(36,442.11)	(36,442.11)
	47,347,126.00	-P	05-28-03	07-17-03	48,382,844.38	0.00	48,949,434.00	(566,589.62)	(566,589.62)
	353,800.70	-P	05-28-03	07-17-03	361,540.09	0.00	365,773.92	(4,233.83)	(4,233.83)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 POOL # E0-1378 5.0% DUE 05-01-2018BEO								31294KQ73	03131602
	13,850,337.10-P	05-28-03	07-17-03	07-17-03	14,153,313.22	0.00	14,319,056.28	(165,743.06)	(165,743.06)
	2,054,969.80-P	05-28-03	08-15-03	08-15-03	2,054,969.80	0.00	2,124,267.43	(69,297.63)	(69,297.63)
COL A:FHLMC GOLD C57765 7.0 09-01-2031								31298UTW9	03127072
	1,032,186.00-P	10-18-01	10-15-02	10-15-02	1,032,186.00	0.00	1,072,747.84	(40,561.84)	(40,561.84)
	1,670,808.00-P	10-18-01	11-15-02	11-15-02	1,670,808.00	0.00	1,736,411.24	(65,603.24)	(65,603.24)
	21,801,488.99-P	10-18-01	11-22-02	11-22-02	22,741,678.21	0.00	22,656,794.58	84,883.63	84,883.63
	2,173,563.00-P	10-18-01	12-16-02	12-16-02	2,173,563.00	0.00	2,258,727.13	(85,164.13)	(85,164.13)
COL A:FHLMC GOLD C90483 7.0 09-01-2021								31335HRC9	03126688
	1,099,539.00-P	09-20-01	10-15-02	10-15-02	1,099,539.00	0.00	1,138,198.59	(38,659.59)	(38,659.59)
	1,718,283.00-P	09-20-01	11-15-02	11-15-02	1,718,283.00	0.00	1,778,552.05	(60,269.05)	(60,269.05)
	21,478,557.00-P	09-20-01	11-21-02	11-21-02	22,391,395.67	0.00	22,231,237.24	160,158.43	160,158.43
COL A:FHLMC GOLD C90600 6.0 12-01-2022								31335SHUZ4	03130667
	866,070.37-P	01-22-03	03-17-03	03-17-03	866,070.37	0.00	903,529.21	(37,458.84)	(37,458.84)
	1,680,143.72-P	01-22-03	04-15-03	04-15-03	1,680,143.72	0.00	1,752,660.49	(72,516.77)	(72,516.77)
	2,150,286.04-P	01-22-03	05-15-03	05-15-03	2,150,286.04	0.00	2,242,878.53	(92,592.49)	(92,592.49)
	1,543,330.53-P	01-22-03	06-16-03	06-16-03	1,543,330.53	0.00	1,609,621.08	(66,290.55)	(66,290.55)
	2,401,532.50-P	01-22-03	07-15-03	07-15-03	2,401,532.50	0.00	2,504,457.18	(102,924.68)	(102,924.68)
	5,060,978.65-P	01-22-03	08-15-03	08-15-03	5,060,978.65	0.00	5,277,364.80	(216,386.15)	(216,386.15)
	4,090,726.25-P	01-22-03	09-15-03	09-15-03	4,090,726.25	0.00	4,265,209.16	(174,482.91)	(174,482.91)
	8,927,934.45-P	01-22-03	09-23-03	09-23-03	9,156,712.77	0.00	9,308,474.11	(151,761.34)	(151,761.34)
	14,662,422.49-P	01-22-03	09-23-03	09-23-03	15,038,147.07	0.00	15,287,386.00	(249,238.93)	(249,238.93)
	15,097,359.01-P	07-02-03	09-23-03	09-23-03	15,484,228.83	0.00	15,716,050.40	(231,821.57)	(231,821.57)
COL A:FHLMC GOLD G80130 7.5 04-17-2026								31335PEB7	03125108
	835,603.42-P	04-04-01	10-31-02	10-31-02	835,603.42	0.00	865,173.49	(29,570.07)	(29,570.07)
	673,451.26-P	04-04-01	11-18-02	11-18-02	673,451.26	0.00	697,263.38	(23,812.12)	(23,812.12)
	572,801.38-P	04-04-01	12-17-02	12-17-02	572,801.38	0.00	593,038.05	(20,236.67)	(20,236.67)
	687,409.20-P	04-04-01	01-17-03	01-17-03	687,409.20	0.00	711,694.89	(24,285.69)	(24,285.69)
	604,144.32-P	04-04-01	02-18-03	02-18-03	604,144.32	0.00	625,488.32	(21,344.00)	(21,344.00)
	559,250.46-P	04-04-01	03-17-03	03-17-03	559,250.46	0.00	579,008.39	(19,757.93)	(19,757.93)
	663,218.61-P	04-04-01	04-17-03	04-17-03	663,218.61	0.00	686,649.66	(23,431.05)	(23,431.05)
	739,617.96-P	04-04-01	05-19-03	05-19-03	739,617.96	0.00	765,748.14	(26,130.18)	(26,130.18)
	572,770.99-P	04-04-01	06-17-03	06-17-03	572,770.99	0.00	592,999.45	(20,228.46)	(20,228.46)
	608,979.40-P	04-04-01	07-17-03	07-17-03	608,979.40	0.00	630,455.47	(21,476.07)	(21,476.07)
	613,079.40-P	04-04-01	08-18-03	08-18-03	613,079.40	0.00	634,667.46	(21,588.06)	(21,588.06)
	672,949.28-P	04-04-01	09-17-03	09-17-03	672,949.28	0.00	696,611.78	(23,662.50)	(23,662.50)
COL A:FNMA POOL # 254284 7.0% DUE 03-01-2022 REG								31371KM99	03360010
	1,401,033.00-P	01-23-03	03-25-03	03-25-03	1,401,033.00	0.00	1,482,530.10	(81,497.10)	(81,497.10)
	1,037,074.60-P	01-23-03	04-25-03	04-25-03	1,037,074.60	0.00	1,097,264.51	(60,189.91)	(60,189.91)
	1,288,710.49-P	01-23-03	05-27-03	05-27-03	1,288,710.49	0.00	1,363,318.47	(74,607.98)	(74,607.98)
	1,079,204.41-P	01-23-03	06-25-03	06-25-03	1,079,204.41	0.00	1,141,554.16	(62,349.75)	(62,349.75)
	1,089,226.42-P	01-23-03	07-25-03	07-25-03	1,089,226.42	0.00	1,152,010.03	(62,783.61)	(62,783.61)
	1,196,205.21-P	01-23-03	08-25-03	08-25-03	1,196,205.21	0.00	1,264,994.76	(68,789.55)	(68,789.55)
	1,029,976.11-P	01-23-03	09-25-03	09-25-03	1,029,976.11	0.00	1,089,067.78	(59,091.67)	(59,091.67)
COL A:FNMA POOL # 254369 6.0% DUE 06-01-2012 REG								31371KQW4	03355792
	650,622.47-P	09-04-02	10-25-02	10-25-02	650,622.47	0.00	680,758.02	(30,135.55)	(30,135.55)
	1,082,457.44-P	09-04-02	11-25-02	11-25-02	1,082,457.44	0.00	1,132,248.26	(49,790.82)	(49,790.82)
	699,409.20-P	09-04-02	12-26-02	12-26-02	699,409.20	0.00	731,382.97	(31,973.77)	(31,973.77)
	645,899.26-P	09-04-02	01-27-03	01-27-03	645,899.26	0.00	675,219.34	(29,320.08)	(29,320.08)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 254369 6.0% DUE 06-01-2012 REG 31371KQW4 03355792									
	1,031,777.86-P		09-04-02	02-25-03	1,031,777.86	0.00	1,078,323.44 (	46,545.58) (	46,545.58)
	788,779.53-P		09-04-02	03-25-03	788,779.53	0.00	824,115.36 (	35,335.83) (	35,335.83)
	1,073,929.08-P		09-04-02	04-25-03	1,073,929.08	0.00	1,121,700.64 (	47,771.56) (	47,771.56)
	1,513,473.72-P		09-04-02	05-27-03	1,513,473.72	0.00	1,580,271.59 (	66,797.87) (	66,797.87)
	1,319,173.55-P		09-04-02	06-25-03	1,319,173.55	0.00	1,377,016.92 (	57,843.37) (	57,843.37)
	1,268,459.89-P		09-04-02	07-25-03	1,268,459.89	0.00	1,323,674.42 (	55,214.53) (	55,214.53)
	1,446,777.83-P		09-04-02	08-25-03	1,446,777.83	0.00	1,509,289.90 (	62,512.07) (	62,512.07)
	1,290,527.16-P		09-04-02	09-25-03	1,290,527.16	0.00	1,345,871.97 (	55,344.81) (	55,344.81)
COL A:FNMA POOL # 254419 7.0% DUE 07-01-2022 REG 31371KSG7 03355799									
	888,638.82-P		07-10-02	10-25-02	888,638.82	0.00	931,876.61 (	43,237.79) (	43,237.79)
	2,053,506.89-P		07-10-02	11-25-02	2,053,506.89	0.00	2,153,160.63 (	99,653.74) (	99,653.74)
	1,292,827.34-P		07-10-02	12-26-02	1,292,827.34	0.00	1,355,532.27 (	62,704.93) (	62,704.93)
	30,591,944.07-P		07-10-02	01-23-03	32,293,620.96	0.00	32,072,989.02	220,631.94	220,631.94
	1,397,443.59-P		07-10-02	01-27-03	1,397,443.59	0.00	1,465,074.70 (	67,631.11) (	67,631.11)
	1,639,540.88-P		07-10-02	02-25-03	1,639,540.88	0.00	1,718,735.67 (	79,194.79) (	79,194.79)
COL A:FNMA POOL # 254486 5.0% DUE 09-01-2017 REG 31371KUK5 03340505									
	999,999.57-P		05-08-03	05-28-03	1,033,124.56	0.00	1,030,537.58	2,586.98	2,586.98
COL A:FNMA POOL # 254509 5.0% DUE 10-01-2017 REG 31371KVA6 03346154									
	396,051.12-P		05-08-03	06-30-03	409,170.32	0.00	408,093.01	1,076.85	1,076.85
COL A:FNMA POOL # 254513 6.0% DUE 10-01-2022 REG 31371KVE8 03326989									
	579,657.00-P		10-02-02	11-25-02	579,657.00	0.00	599,846.59 (	20,189.59) (	20,189.59)
	891,404.50-P		10-02-02	12-26-02	891,404.50	0.00	922,403.46 (	30,998.96) (	30,998.96)
	45,797,311.00-P		10-02-02	01-22-03	47,629,203.44	0.00	47,386,874.11	242,329.33	242,329.33
	1,219,754.00-P		10-02-02	01-27-03	1,219,754.00	0.00	1,262,071.33 (	42,317.33) (	42,317.33)
	1,325,711.50-P		10-02-02	02-25-03	1,325,711.50	0.00	1,371,609.10 (	45,897.60) (	45,897.60)
COL A:FNMA POOL # 254631 5.0% DUE 02-01-2018 REG 31371KY47 03359934									
	740,366.19-P		05-08-03	05-28-03	764,890.83	0.00	762,977.97	1,912.86	1,912.86
COL A:FNMA POOL # 254794 5.5% DUE 07-01-2033 BE0 31371K7F2 03363019									
	10,000,000.00-P		05-12-03	05-15-03	10,343,750.00	0.00	10,310,546.88	33,203.12	33,203.12
	10,000,000.00-P		05-12-03	05-15-03	10,343,750.00	0.00	10,310,546.88	33,203.12	33,203.12
	10,000,000.00-P		05-12-03	05-15-03	10,343,750.00	0.00	10,310,546.88	33,203.12	33,203.12
	10,000,000.00-P		05-12-03	05-15-03	10,343,750.00	0.00	10,310,546.88	33,203.12	33,203.12
	10,000,000.00-P		05-12-03	05-15-03	10,343,750.00	0.00	10,310,546.88	33,203.12	33,203.12
	10,000,000.00-P		05-12-03	05-15-03	10,343,750.00	0.00	10,310,546.88	33,203.12	33,203.12
	10,000,000.00-P		05-12-03	05-15-03	10,343,750.00	0.00	10,310,546.88	33,203.12	33,203.12
	10,000,000.00-P		05-12-03	05-15-03	10,343,750.00	0.00	10,310,546.88	33,203.12	33,203.12
COL A:FNMA POOL # 254802 4.5% DUE 07-01-2018 BE0 31371LAB5 03363178									
	297,674.55-P		06-09-03	06-12-03	305,674.55	0.00	304,558.27	1,116.28	1,116.28
COL A:FNMA POOL # 254868 5.0% DUE 09-01-2033 BE0 31371LCD9 03367298									
	25,000,000.00-P		07-09-03	08-01-03	23,718,750.00	0.00	25,138,671.88 (	1,419,921.88) (	1,419,921.88)
COL A:FNMA POOL # 323783 6.0% DUE 06-01-2014 REG 31374TUG2 03329200									
	996,504.80-P		07-10-02	10-25-02	996,504.80	0.00	1,028,269.47 (	31,764.67) (	31,764.67)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:FNMA POOL # 323783 6.0% DUE 06-01-2014 REG								31374TUG2 03329200	
	979,782.80-P	07-10-02	11-25-02		979,782.80	0.00	1,010,822.74 (	31,039.94) (	31,039.94)
	983,110.00-P	07-10-02	12-26-02		983,110.00	0.00	1,014,173.85 (	31,063.85) (	31,063.85)
	974,052.40-P	07-10-02	01-27-03		974,052.40	0.00	1,004,664.36 (	30,611.96) (	30,611.96)
	914,199.60-P	07-10-02	02-25-03		914,199.60	0.00	942,793.97 (	28,594.37) (	28,594.37)
	913,730.00-P	07-10-02	03-25-03		913,730.00	0.00	942,157.67 (	28,427.67) (	28,427.67)
	1,009,196.80-P	07-10-02	04-25-03		1,009,196.80	0.00	1,040,426.12 (	31,229.32) (	31,229.32)
	16,264,534.00-P	07-10-02	04-30-03		17,026,934.03	0.00	16,767,305.64	259,628.39	259,628.39
	1,254,932.80-P	07-10-02	05-27-03		1,254,932.80	0.00	1,293,535.25 (	38,602.45) (	38,602.45)
COL A:FNMA POOL # 323988 6.5% DUE 12-01-2013 REG								31374T2V0 03353160	
	1,234,086.27-P	03-22-02	10-25-02		1,234,086.27	0.00	1,264,351.90 (	30,265.63) (	30,265.63)
	1,451,284.32-P	03-22-02	11-25-02		1,451,284.32	0.00	1,486,606.17 (	35,321.85) (	35,321.85)
	1,412,313.01-P	03-22-02	12-26-02		1,412,313.01	0.00	1,446,431.62 (	34,118.61) (	34,118.61)
	1,528,665.92-P	03-22-02	01-27-03		1,528,665.92	0.00	1,565,595.38 (	36,929.46) (	36,929.46)
	1,685,783.60-P	03-22-02	02-20-03		1,784,823.39	0.00	176,508.70	58,314.69	58,314.69
	17,603,944.00-P	03-22-02	02-20-03		18,638,175.71	0.00	18,029,219.47	608,956.24	608,956.24
	1,292,227.39-P	03-22-02	02-25-03		1,292,227.39	0.00	1,323,444.98 (	31,217.59) (	31,217.59)
	1,018,920.32-P	03-22-02	03-25-03		1,018,920.32	0.00	1,043,445.89 (	24,525.57) (	24,525.57)
COL A:FNMA POOL # 357378 4.5% DUE 05-01-2018 BEO								31376J6P9 03362021	
	72,967.03-P	06-09-03	06-12-03		74,928.03	0.00	74,654.39	273.64	273.64
COL A:FNMA POOL #411385 6.0% GTD MTG PASS THRUCTF DUE 03-01-2028 REGISTERED								31378W6W3 03321365	
	9,026,060.40-P	04-17-02	10-02-02		9,274,277.05	0.00	8,941,441.08	332,835.97	332,835.97
	582,410.55-P	04-17-02	10-25-02		582,410.55	0.00	576,950.45	5,460.10	5,460.10
COL A:FNMA POOL # 446787 5.5% DUE 01-01-2014 REG								31380QJ81 03336331	
	533,144.49-P	10-08-02	11-25-02		533,144.49	0.00	554,105.88 (	20,961.39) (	20,961.39)
	14,575,950.51-P	10-08-02	12-12-02		15,095,218.74	0.00	15,148,470.36 (	53,251.62) (	53,251.62)
	500,440.81-P	10-08-02	12-26-02		500,440.81	0.00	520,011.90 (	19,571.09) (	19,571.09)
	1,174,529.63-P	10-08-02	01-27-03		1,174,529.63	0.00	1,220,193.64 (	45,664.01) (	45,664.01)
COL A:FNMA POOL # 449259 5.5% DUE 01-01-2014 REG								31380TB42 03336351	
	523,364.24-P	10-08-02	11-25-02		523,364.24	0.00	543,941.11 (	20,576.87) (	20,576.87)
	13,871,326.40-P	10-08-02	12-12-02		14,365,492.40	0.00	14,416,169.75 (	50,677.35) (	50,677.35)
	389,254.26-P	10-08-02	12-26-02		389,254.26	0.00	404,477.14 (	15,222.88) (	15,222.88)
	435,646.81-P	10-08-02	01-27-03		435,646.81	0.00	452,584.08 (	16,937.27) (	16,937.27)
COL A:FNMA POOL # 486562 5.5% DUE 02-01-2014 REG								31382MQP2 03336359	
	543,474.42-P	10-08-02	11-25-02		543,474.42	0.00	564,841.96 (	21,367.54) (	21,367.54)
	19,312,392.68-P	10-08-02	12-12-02		20,000,396.67	0.00	20,070,952.36 (	70,555.69) (	70,555.69)
	544,384.36-P	10-08-02	12-26-02		544,384.36	0.00	565,677.07 (	21,292.71) (	21,292.71)
	1,024,165.54-P	10-08-02	01-28-03		1,024,165.55	0.00	1,063,984.43 (	39,818.88) (	39,818.88)
COL A:FNMA POOL # 495507 6.0% DUE 04-01-2029 REG								31382XNY2 03326591	
	909,322.52-P	02-01-02	10-25-02		909,322.52	0.00	900,229.29	9,093.23	9,093.23
	18,339,373.44-P	02-01-02	11-07-02		18,901,016.75	0.00	18,155,979.70	745,037.05	745,037.05
	1,389,783.07-P	02-01-02	11-25-02		1,389,783.07	0.00	1,375,885.24	13,897.83	13,897.83
COL A:FNMA POOL # 535935 5.5% DUE 04-01-2031 REG								31384WLQ1 03355643	
	1,063,959.50-P	06-21-02	10-25-02		1,063,959.50	0.00	1,037,859.24	26,100.26	26,100.26
	1,313,290.50-P	06-21-02	11-25-02		1,313,290.50	0.00	1,281,073.84	32,216.66	32,216.66

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 535935 5.5% DUE 04-01-2031 REG							31384WLQ1 03355643	
	1,679,975.00-P	06-21-02	12-26-02		1,679,975.00	0.00	1,638,763.11	41,211.89	41,211.89
	38,209,237.00-P	06-21-02	01-06-03		38,685,359.90	0.00	37,271,916.66	1,413,443.24	1,413,443.24
	1,704,435.00-P	06-21-02	01-27-03		1,704,435.00	0.00	1,662,623.08	41,811.92	41,811.92
	COL A:FNMA POOL # 545063 6.0% DUE 06-01-2031 REG							31385HQQ8 03347462	
	22,283,963.26-P	04-01-02	09-24-02		22,882,844.77	0.00	21,587,589.40	1,295,255.37	1,295,255.37
	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)
	805,850.24-P	04-01-02	10-25-02		805,850.24	0.00	780,667.42	25,182.82	25,182.82
	COL A:FNMA POOL # 545879 6.5% DUE 09-01-2032 REG							31385JM47 03359577	
	11,999,999.64-P	12-09-02	12-17-02		12,434,999.63	0.00	12,427,499.63	7,500.00	7,500.00
	COL A:FNMA POOL # 545949 6.5% DUE 08-01-2032 REG							31385JQA9 03340408	
	317,900.00-P	09-06-02	10-25-02		317,900.00	0.00	329,397.50	(11,497.50)	(11,497.50)
	1,323,923.70-P	09-06-02	11-25-02		1,323,923.70	0.00	1,371,669.86	(47,746.16)	(47,746.16)
	706,042.70-P	09-06-02	12-26-02		706,042.70	0.00	731,435.22	(25,392.52)	(25,392.52)
	2,256,683.55-P	09-06-02	01-27-03		2,256,683.55	0.00	2,337,844.20	(81,160.65)	(81,160.65)
	4,030,199.50-P	09-06-02	02-13-03		4,202,742.57	0.00	4,175,144.03	27,598.54	27,598.54
	40,301,996.50-P	09-06-02	02-13-03		42,027,425.73	0.00	41,751,440.35	275,985.38	275,985.38
	3,521,635.70-P	09-06-02	02-25-03		3,521,635.70	0.00	3,648,289.80	(126,654.10)	(126,654.10)
	2,541,618.20-P	09-06-02	03-25-03		2,541,618.20	0.00	2,633,026.40	(91,408.20)	(91,408.20)
	COL A:FNMA POOL # 545966 5.0% DUE 10-01-2017 REG							31385JQT8 03358162	
	137,606.88-P	05-08-03	05-28-03		142,165.11	0.00	141,809.21	355.90	355.90
	137,606.88-P	05-08-03	05-28-03		142,165.11	0.00	141,809.21	355.90	355.90
	284,710.36-P	05-08-03	05-28-03		294,141.39	0.00	293,405.05	736.34	736.34
	247,048.51-P	05-08-03	05-28-03		255,232.00	0.00	254,593.03	638.97	638.97
	713,000.62-P	05-08-03	05-28-03		736,618.77	0.00	734,774.75	1,844.02	1,844.02
	286,899.84-P	05-08-03	05-28-03		296,403.40	0.00	295,661.40	742.00	742.00
	468,141.59-P	05-08-03	05-28-03		483,648.79	0.00	482,438.04	1,210.75	1,210.75
	16,275.11-P	05-08-03	05-28-03		16,814.22	0.00	16,772.14	42.08	42.08
	510,095.15-P	05-08-03	05-28-03		526,992.06	0.00	525,672.80	1,319.26	1,319.26
	442,899.34-P	05-08-03	05-28-03		457,570.38	0.00	456,424.92	1,145.46	1,145.46
	557,001.12-P	05-08-03	05-28-03		575,451.79	0.00	574,011.22	1,440.57	1,440.57
	531,758.87-P	05-08-03	05-28-03		549,373.39	0.00	547,998.10	1,375.29	1,375.29
	468,141.59-P	05-08-03	05-28-03		483,648.78	0.00	482,438.04	1,210.74	1,210.74
	422,317.24-P	05-08-03	05-28-03		436,306.50	0.00	435,214.27	1,092.23	1,092.23
	150,104.37-P	05-08-03	05-28-03		155,076.58	0.00	154,688.37	388.21	388.21
	57,102.14-P	05-08-03	05-28-03		58,993.65	0.00	58,845.96	147.69	147.69
	370,376.71-P	05-08-03	05-28-03		382,645.44	0.00	381,687.54	957.90	957.90
	499,898.98-P	05-08-03	05-28-03		516,458.14	0.00	515,165.26	1,292.88	1,292.88
	442,899.34-P	05-08-03	05-28-03		457,570.38	0.00	456,424.92	1,145.46	1,145.46
	557,001.12-P	05-08-03	05-28-03		575,451.79	0.00	574,011.22	1,440.57	1,440.57
	150,104.37-P	05-08-03	05-28-03		155,076.58	0.00	154,688.37	388.21	388.21
	116,210.00-P	05-08-03	05-28-03		120,059.46	0.00	119,758.89	300.57	300.57
	942,798.32-P	05-08-03	05-28-03		974,028.52	0.00	971,590.18	2,438.34	2,438.34
	57,102.14-P	05-08-03	05-28-03		58,993.65	0.00	58,845.96	147.69	147.69
	556,360.80-P	05-08-03	05-28-03		574,790.26	0.00	573,351.35	1,438.91	1,438.91
	343,011.01-P	05-08-03	05-28-03		354,373.25	0.00	353,486.13	887.12	887.12
	656,889.45-P	05-08-03	05-28-03		678,648.92	0.00	676,950.01	1,698.91	1,698.91
	786,800.52-P	05-08-03	05-28-03		812,863.29	0.00	810,828.40	2,034.89	2,034.89
	213,099.94-P	05-08-03	05-28-03		220,158.88	0.00	219,607.74	551.14	551.14
	343,011.01-P	05-08-03	05-28-03		354,373.25	0.00	353,486.13	887.12	887.12
	656,889.45-P	05-08-03	05-28-03		678,648.92	0.00	676,950.01	1,698.91	1,698.91
	862,293.58-P	05-08-03	05-28-03		890,857.06	0.00	888,626.92	2,230.14	2,230.14
	137,606.88-P	05-08-03	05-28-03		142,165.11	0.00	141,809.21	355.90	355.90

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 545966 5.0% DUE 10-01-2017 REG

31385JQT8 03358162

519,282.57-P	05-08-03	05-28-03	536,483.81	0.00	535,140.79	1,343.02	1,343.02
656,889.45-P	05-08-03	05-28-03	678,648.92	0.00	676,950.01	1,698.91	1,698.91
343,011.01-P	05-08-03	05-28-03	354,373.25	0.00	353,486.13	887.12	887.12
213,099.94-P	05-08-03	05-28-03	220,158.88	0.00	219,607.74	551.14	551.14
468,141.60-P	05-08-03	05-28-03	483,648.79	0.00	482,438.05	1,210.74	1,210.74
318,658.92-P	05-08-03	05-28-03	329,214.50	0.00	328,390.36	824.14	824.14
176,584.97-P	05-08-03	05-28-03	182,434.35	0.00	181,977.65	456.70	456.70
823,315.49-P	05-08-03	05-28-03	850,587.82	0.00	848,458.49	2,129.33	2,129.33
862,293.58-P	05-08-03	05-28-03	890,857.06	0.00	888,626.92	2,230.14	2,230.14
137,606.88-P	05-08-03	05-28-03	142,165.11	0.00	141,809.21	355.90	355.90
972,534.76-P	05-08-03	05-28-03	1,004,749.98	0.00	1,002,234.73	2,515.25	2,515.25
27,365.70-P	05-08-03	05-28-03	28,272.19	0.00	28,201.41	70.78	70.78
45,752.37-P	05-08-03	05-28-03	47,267.92	0.00	47,149.59	118.33	118.33
397,787.28-P	05-08-03	05-28-03	410,963.99	0.00	409,935.16	1,028.83	1,028.83
556,360.81-P	05-08-03	05-28-03	574,790.27	0.00	573,351.36	1,438.91	1,438.91
862,293.58-P	05-08-03	05-28-03	890,857.06	0.00	888,626.92	2,230.14	2,230.14
137,606.88-P	05-08-03	05-28-03	142,165.11	0.00	141,809.21	355.90	355.90
942,798.32-P	05-08-03	05-28-03	974,028.52	0.00	971,590.18	2,438.34	2,438.34
57,102.14-P	05-08-03	05-28-03	58,993.65	0.00	58,845.96	147.69	147.69
972,534.76-P	05-08-03	05-28-03	1,004,749.98	0.00	1,002,234.73	2,515.25	2,515.25
27,365.70-P	05-08-03	05-28-03	28,272.19	0.00	28,201.41	70.78	70.78
942,798.32-P	05-08-03	05-28-03	974,028.52	0.00	971,590.18	2,438.34	2,438.34
57,102.14-P	05-08-03	05-28-03	58,993.65	0.00	58,845.96	147.69	147.69
176,584.97-P	05-08-03	05-28-03	182,434.35	0.00	181,977.65	456.70	456.70
427,264.55-P	05-08-03	05-28-03	441,417.69	0.00	440,312.66	1,105.03	1,105.03
16,275.11-P	05-08-03	05-28-03	16,814.22	0.00	16,772.14	42.08	42.08
983,625.35-P	05-08-03	05-28-03	1,016,207.95	0.00	1,013,664.01	2,543.94	2,543.94
343,011.01-P	05-08-03	05-28-03	354,373.25	0.00	353,486.13	887.12	887.12
27,365.70-P	05-08-03	05-28-03	28,272.19	0.00	28,201.41	70.78	70.78
247,048.52-P	05-08-03	05-28-03	255,232.00	0.00	254,593.04	638.96	638.96
206,062.24-P	05-08-03	05-28-03	212,888.05	0.00	212,355.12	532.93	532.93
323,846.79-P	05-08-03	05-28-03	334,574.22	0.00	333,736.66	837.56	837.56
259,534.14-P	05-08-03	05-28-03	268,131.21	0.00	267,459.98	671.23	671.23
862,293.58-P	05-08-03	05-28-03	890,857.06	0.00	888,626.92	2,230.14	2,230.14
137,606.88-P	05-08-03	05-28-03	142,165.11	0.00	141,809.21	355.90	355.90
942,798.32-P	05-08-03	05-28-03	974,028.52	0.00	971,590.18	2,438.34	2,438.34
57,102.14-P	05-08-03	05-28-03	58,993.65	0.00	58,845.96	147.69	147.69
942,798.32-P	05-08-03	05-28-03	974,028.52	0.00	971,590.18	2,438.34	2,438.34
57,102.14-P	05-08-03	05-28-03	58,993.65	0.00	58,845.96	147.69	147.69
171,045.61-P	05-08-03	05-28-03	176,711.50	0.00	176,269.11	442.39	442.39
259,534.14-P	05-08-03	05-28-03	268,131.21	0.00	267,459.96	671.25	671.25
116,210.00-P	05-08-03	05-28-03	120,059.46	0.00	119,758.89	300.57	300.57
453,110.71-P	05-08-03	05-28-03	468,120.01	0.00	466,948.09	1,171.92	1,171.92
862,293.58-P	05-08-03	05-28-03	890,857.06	0.00	888,626.92	2,230.14	2,230.14
137,606.88-P	05-08-03	05-28-03	142,165.11	0.00	141,809.21	355.90	355.90
713,000.62-P	05-08-03	05-28-03	736,618.77	0.00	734,774.75	1,844.02	1,844.02
286,899.84-P	05-08-03	05-28-03	296,403.40	0.00	295,661.40	742.00	742.00
499,900.68-P	05-08-03	05-28-03	516,459.90	0.00	515,167.01	1,292.89	1,292.89
942,798.32-P	05-08-03	05-28-03	974,028.52	0.00	971,590.18	2,438.34	2,438.34
57,102.14-P	05-08-03	05-28-03	58,993.65	0.00	58,845.96	147.69	147.69
862,293.58-P	05-08-03	05-28-03	890,857.06	0.00	888,626.92	2,230.14	2,230.14
137,606.88-P	05-08-03	05-28-03	142,165.11	0.00	141,809.21	355.90	355.90
343,011.01-P	05-08-03	05-28-03	354,373.25	0.00	353,486.13	887.12	887.12
656,889.45-P	05-08-03	05-28-03	678,648.92	0.00	676,950.01	1,698.91	1,698.91
57,102.14-P	05-08-03	05-28-03	58,993.65	0.00	58,845.96	147.69	147.69
942,798.32-P	05-08-03	05-28-03	974,028.52	0.00	971,590.18	2,438.34	2,438.34
328,855.08-P	05-08-03	05-28-03	339,748.41	0.00	338,897.89	850.52	850.52
181,240.07-P	05-08-03	05-28-03	187,243.65	0.00	186,774.91	468.74	468.74
489,805.31-P	05-08-03	05-28-03	506,030.11	0.00	504,763.34	1,266.77	1,266.77
942,798.32-P	05-08-03	05-28-03	974,028.52	0.00	971,590.18	2,438.34	2,438.34

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 545966 5.0% DUE 10-01-2017 REG								31385JQT8 03358162	
	57,102.14-P	05-08-03	05-28-03		58,993.65	0.00	58,845.96	147.69	147.69
	519,282.57-P	05-08-03	05-28-03		536,483.81	0.00	535,140.79	1,343.02	1,343.02
	480,617.89-P	05-08-03	05-28-03		496,538.36	0.00	495,295.30	1,243.06	1,243.06
	862,293.58-P	05-08-03	05-28-03		890,857.06	0.00	888,626.92	2,230.14	2,230.14
COL A:FNMA POOL # 555019 5.0% DUE 10-01-2017 BE0								31385WSG5 03363346	
	519,555.73-P	05-08-03	05-28-03		536,766.01	0.00	535,422.25	1,343.76	1,343.76
	443,539.48-P	05-08-03	05-28-03		458,231.73	0.00	457,084.61	1,147.12	1,147.12
	519,555.73-P	05-08-03	05-28-03		536,766.01	0.00	535,422.25	1,343.76	1,343.76
	440,912.49-P	05-08-03	05-28-03		455,517.72	0.00	454,377.39	1,140.33	1,140.33
	443,539.48-P	05-08-03	05-28-03		458,231.73	0.00	457,084.61	1,147.12	1,147.12
COL A:FNMA POOL # 555032 5.5% DUE 11-01-2017 BE0								31385WSV2 03363617	
	15,001,499.25-P	05-08-03	06-10-03		15,601,559.22	0.00	15,620,030.60	(18,471.38)	(18,471.38)
	25,002,498.75-P	05-08-03	06-13-03		26,033,851.82	0.00	26,032,992.43	859.39	859.39
COL A:FNMA POOL # 555195 6.0% DUE 11-01-2017 REG								31385WXY0 03332687	
	2,498,304.70-P	01-08-03	02-25-03		2,498,304.70	0.00	2,612,027.56	(113,722.86)	(113,722.86)
	39,829,293.89-P	01-08-03	03-14-03		41,677,622.07	0.00	41,638,010.77	39,611.30	39,611.30
	3,341,050.80-P	01-08-03	03-25-03		3,341,050.80	0.00	3,492,574.69	(151,523.89)	(151,523.89)
	403,816.80-P	01-08-03	04-04-03		421,988.56	0.00	422,108.81	(120.25)	(120.25)
	35,000,000.00-P	01-08-03	04-04-03		36,575,000.00	0.00	36,585,422.01	(10,422.01)	(10,422.01)
	3,927,533.80-P	01-08-03	04-25-03		3,927,533.80	0.00	4,104,993.70	(177,459.90)	(177,459.90)
COL A:FNMA POOL # 555197 6.5% DUE 01-01-2033 REG								31385WX20 03332428	
	21,632,089.23-P	01-06-03	02-05-03		22,541,312.98	0.00	22,537,075.11	4,237.87	4,237.87
	1,834,324.27-P	01-06-03	02-25-03		1,834,324.27	0.00	1,911,015.36	(76,691.09)	(76,691.09)
	23,125,405.25-P	01-06-03	02-26-03		24,173,275.18	0.00	24,092,192.63	81,082.55	81,082.55
	909,181.25-P	01-06-03	03-25-03		909,181.25	0.00	947,156.16	(37,974.91)	(37,974.91)
COL A:FNMA POOL # 555199 7.0% DUE 11-01-2032 REG								31385WX46 03334920	
	2,336,543.62-P	01-02-03	02-25-03		2,336,543.62	0.00	2,460,470.06	(123,926.44)	(123,926.44)
	2,417,355.18-P	01-02-03	03-25-03		2,417,355.18	0.00	2,545,450.85	(128,095.67)	(128,095.67)
	28,105,534.54-P	01-02-03	04-23-03		29,651,338.94	0.00	29,593,574.32	57,764.62	57,764.62
	2,773,387.82-P	01-02-03	04-25-03		2,773,387.82	0.00	2,920,215.39	(146,827.57)	(146,827.57)
	2,367,178.84-P	01-02-03	05-27-03		2,367,178.84	0.00	2,492,374.11	(125,195.27)	(125,195.27)
COL A:FNMA POOL # 555353 4.5% DUE 04-01-2018 BE0								31385W5N5 03364087	
	655,875.52-P	06-09-03	06-12-03		673,502.17	0.00	671,042.64	2,459.53	2,459.53
COL A:FNMA POOL # 555442 4.5% DUE 05-01-2018 REG								31385XBK2 03363517	
	777,666.60-P	06-09-03	06-12-03		798,566.39	0.00	795,650.14	2,916.25	2,916.25
COL A:FNMA POOL # 555504 7.0% DUE 10-01-2022 BE0								31385XDH7 03317770	
	2,669,448.48-P	05-01-03	06-25-03		2,669,448.48	0.00	2,836,461.26	(167,012.78)	(167,012.78)
	2,431,368.83-P	05-01-03	07-25-03		2,431,368.83	0.00	2,583,152.34	(151,783.51)	(151,783.51)
	2,466,957.64-P	05-01-03	08-25-03		2,466,957.64	0.00	2,620,622.47	(153,664.83)	(153,664.83)
	2,046,492.62-P	05-01-03	09-25-03		2,046,492.62	0.00	2,173,682.92	(127,190.30)	(127,190.30)
COL A:FNMA POOL # 555588 6.0% DUE 07-01-2033 BE0								31385XF51 03363174	
	561,800.00-P	05-30-03	07-25-03		561,800.00	0.00	586,680.97	(24,880.97)	(24,880.97)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 555588 6.0% DUE 07-01-2033 BEO							31385XF51	03363174
	1,235,038.00-P	05-30-03	08-25-03		1,235,038.00	0.00	1,289,677.16 (	54,639.16) (	54,639.16)
	1,923,034.50-P	05-30-03	09-25-03		1,923,034.50	0.00	2,008,020.66 (	84,986.16) (	84,986.16)
	COL A:FNMA POOL # 555725 6.0% DUE 05-01-2012 BEO							31385XLE5	03368340
	1,070,087.89-P	08-05-03	09-25-03		1,070,087.89	0.00	1,113,016.93 (	42,929.04) (	42,929.04)
	COL A:FNMA POOL # 576603 6.0% DUE 03-01-2015 REG							31386XRY4	03355646
	339,803.67-P	06-21-02	10-25-02		339,803.67	0.00	349,898.36 (	10,094.69) (	10,094.69)
	489,272.60-P	06-21-02	11-25-02		489,272.60	0.00	503,728.31 (	14,455.71) (	14,455.71)
	470,045.96-P	06-21-02	12-26-02		470,045.96	0.00	483,892.27 (	13,846.31) (	13,846.31)
	597,915.71-P	06-21-02	01-27-03		597,915.71	0.00	615,442.03 (	17,526.32) (	17,526.32)
	210,783.66-P	06-21-02	02-25-03		210,783.66	0.00	216,935.37 (	6,151.71) (	6,151.71)
	150,500.59-P	06-21-02	03-25-03		150,500.59	0.00	154,871.61 (	4,371.02) (	4,371.02)
	398,371.19-P	06-21-02	04-25-03		398,371.19	0.00	409,884.44 (	11,513.25) (	11,513.25)
	16,588,608.49-P	06-21-02	04-30-03		17,366,199.51	0.00	17,067,571.67	298,627.84	298,627.84
	604,773.33-P	06-21-02	05-27-03		604,773.33	0.00	622,156.77 (	17,383.44) (	17,383.44)
	COL A:FNMA POOL # 579420 6.5% DUE 05-01-2031 REG							31387BVM2	03357140
	35,853,209.66-P	08-26-02	10-02-02		37,130,480.22	0.00	36,966,095.15	164,385.07	164,385.07
	2,067,334.97-P	08-26-02	10-25-02		2,067,334.97	0.00	2,131,479.47 (	64,144.50) (	64,144.50)
	COL A:FNMA POOL # 581308 6.5% DUE 05-01-2031 REG							31387DYD5	03337870
	9,965,713.25-P	08-26-02	10-08-02		10,334,756.07	0.00	10,275,049.51	59,706.56	59,706.56
	215,678.66-P	08-26-02	10-25-02		215,678.66	0.00	222,370.65 (	6,691.99) (	6,691.99)
	COL A:FNMA POOL # 581309 6.5% DUE 05-01-2031 REG							31387DYE3	03337846
	20,409,601.74-P	08-26-02	09-26-02		21,111,181.80	0.00	21,043,116.84	68,064.96	68,064.96
	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)
	2,416,516.76-P	08-26-02	10-25-02		2,416,516.76	0.00	2,491,495.51 (	74,978.75) (	74,978.75)
	COL A:FNMA POOL # 594180 6.5% DUE 06-01-2031 REG							31387UCR0	03335211
	8,711,669.16-P	08-26-02	10-08-02		9,034,273.16	0.00	8,982,079.82	52,193.34	52,193.34
	360,276.18-P	08-26-02	10-25-02		360,276.18	0.00	371,454.69 (	11,178.51) (	11,178.51)
	COL A:FNMA POOL # 599319 6.5% DUE 07-01-2031 REG							31388AYQ1	03334046
	38,788,033.07-P	08-02-02	10-08-02		40,224,402.42	0.00	39,899,704.94	324,697.48	324,697.48
	1,211,966.53-P	08-02-02	10-25-02		1,211,966.53	0.00	1,246,711.30 (	34,744.77) (	34,744.77)
	COL A:FNMA POOL # 622640 6.0% DUE 03-01-2031 REG							31389DV95	03358664
	1,000,134.85-P	11-22-02	01-27-03		1,000,134.85	0.00	1,028,503.37 (	28,368.52) (	28,368.52)
	1,252,157.04-P	11-22-02	02-25-03		1,252,157.04	0.00	1,287,636.19 (	35,479.15) (	35,479.15)
	23,621,570.91-P	11-22-02	03-04-03		24,584,888.10	0.00	24,290,617.24	294,270.86	294,270.86
	1,437,847.33-P	11-22-02	03-25-03		1,437,847.33	0.00	1,478,539.21 (	40,691.88) (	40,691.88)
	COL A:FNMA POOL # 624124 6.5% DUE 04-01-2032 REG							31389FLD2	03354428
	203,638.55-P	09-26-02	11-25-02		203,638.55	0.00	211,194.10 (	7,555.55) (	7,555.55)
	380,829.62-P	09-26-02	12-26-02		380,829.62	0.00	394,948.91 (	14,119.29) (	14,119.29)
	521,261.71-P	09-26-02	01-27-03		521,261.71	0.00	540,567.50 (	19,305.79) (	19,305.79)
	465,917.97-P	09-26-02	02-25-03		465,917.97	0.00	483,158.18 (	17,240.21) (	17,240.21)
	533,629.89-P	09-26-02	03-25-03		533,629.89	0.00	553,355.50 (	19,725.61) (	19,725.61)
	8,667,130.07-P	09-26-02	04-10-03		9,030,066.14	0.00	8,987,341.45	42,724.69	42,724.69

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 624124 6.5% DUE 04-01-2032 REG								31389FLD2 03354428
	753,679.37-P	09-26-02	04-25-03		753,679.37	0.00	781,510.53	(27,831.16)	(27,831.16)
	COL A:FNMA POOL # 625145 5.5% DUE 01-01-2032 REG								31389GP61 03356180
	119,538.25-P	06-21-02	10-25-02		119,538.25	0.00	116,475.08	3,063.17	3,063.17
	609,564.79-P	06-21-02	11-25-02		609,564.79	0.00	593,944.69	15,620.10	15,620.10
	636,384.37-P	06-21-02	12-26-02		636,384.37	0.00	620,077.02	16,307.35	16,307.35
	37,052,667.43-P	06-21-02	01-06-03		37,514,378.40	0.00	36,2103,192.83	1,411,185.57	1,411,185.57
	980,485.19-P	06-21-02	01-27-03		980,485.19	0.00	955,360.26	25,124.93	25,124.93
	COL A:FNMA POOL # 628774 6.5% DUE 03-01-2032 REG								31389LQ36 03358948
	28,286,334.18-P	12-09-02	01-16-03		29,453,145.46	0.00	29,434,030.00	19,115.46	19,115.46
	2,096,186.04-P	12-09-02	01-27-03		2,096,186.04	0.00	2,181,203.57	(85,017.53)	(85,017.53)
	1,814,936.76-P	12-09-02	02-25-03		1,814,936.76	0.00	1,888,479.06	(73,542.30)	(73,542.30)
	COL A:FNMA POOL # 639920 4.5% DUE 11-01-2017 BEO								31389Y4D0 03364272
	551,112.08-P	06-09-03	06-12-03		565,923.22	0.00	563,856.55	2,066.67	2,066.67
	COL A:FNMA POOL # 642955 6.5% DUE 04-01-2032 REG								31390DH80 03357274
	777,923.17-P	09-26-02	11-25-02		777,923.17	0.00	806,786.25	(28,863.08)	(28,863.08)
	395,950.82-P	09-26-02	12-26-02		395,950.82	0.00	410,630.74	(14,679.92)	(14,679.92)
	661,082.37-P	09-26-02	01-27-03		661,082.37	0.00	685,566.58	(24,484.21)	(24,484.21)
	841,019.53-P	09-26-02	02-25-03		841,019.53	0.00	872,139.50	(31,119.97)	(31,119.97)
	1,320,070.10-P	09-26-02	03-25-03		1,320,070.10	0.00	1,368,866.57	(48,796.47)	(48,796.47)
	10,541,685.07-P	09-26-02	04-10-03		10,983,118.13	0.00	10,931,151.76	51,966.37	51,966.37
	919,040.71-P	09-26-02	04-25-03		919,040.71	0.00	952,978.26	(33,937.55)	(33,937.55)
	COL A:FNMA POOL # 649869 6.5% DUE 08-01-2032 REG								31390L6E1 03325026
	1,165,666.29-P	09-05-02	10-25-02		1,165,666.29	0.00	1,209,852.32	(44,186.03)	(44,186.03)
	1,532,464.91-P	09-05-02	11-25-02		1,532,464.91	0.00	1,590,488.19	(58,023.28)	(58,023.28)
	1,419,438.96-P	09-05-02	12-26-02		1,419,438.96	0.00	1,473,137.69	(53,698.73)	(53,698.73)
	1,465,805.24-P	09-05-02	01-27-03		1,465,805.24	0.00	1,521,201.76	(55,396.52)	(55,396.52)
	790,643.75-P	09-05-02	02-25-03		790,643.75	0.00	820,497.50	(29,853.75)	(29,853.75)
	1,535,086.37-P	09-05-02	03-25-03		1,535,086.37	0.00	1,592,991.69	(57,905.32)	(57,905.32)
	21,713,525.39-P	09-05-02	04-23-03		22,636,350.22	0.00	22,531,818.79	104,531.43	104,531.43
	2,419,622.20-P	09-05-02	04-25-03		2,419,622.20	0.00	2,510,801.91	(91,179.71)	(91,179.71)
	1,717,772.04-P	09-05-02	05-27-03		1,717,772.04	0.00	1,782,432.06	(64,660.02)	(64,660.02)
	COL A:FNMA POOL # 650995 6.5% DUE 07-01-2032 REG								31390NGC0 03360174
	1,798,055.94-P	02-05-03	03-25-03		1,798,055.94	0.00	1,881,074.89	(83,018.95)	(83,018.95)
	1,929,718.46-P	02-05-03	04-25-03		1,929,718.46	0.00	2,018,725.68	(89,007.22)	(89,007.22)
	22,257,079.05-P	02-05-03	05-01-03		23,241,259.26	0.00	23,283,434.85	(42,175.59)	(42,175.59)
	1,987,550.05-P	02-05-03	05-27-03		1,987,550.05	0.00	2,079,121.59	(91,571.54)	(91,571.54)
	COL A:FNMA POOL # 652793 6.5% DUE 08-01-2032 BEO								31390QGA7 03362292
	737,084.10-P	04-23-03	06-25-03		737,084.10	0.00	771,102.64	(34,018.54)	(34,018.54)
	1,358,477.85-P	04-23-03	07-25-03		1,358,477.85	0.00	1,421,110.67	(62,632.82)	(62,632.82)
	1,523,457.42-P	04-23-03	08-25-03		1,523,457.42	0.00	1,593,623.89	(70,166.47)	(70,166.47)
	17,975,763.93-P	04-23-03	09-09-03		18,649,855.08	0.00	18,803,260.47	(153,405.39)	(153,405.39)
	1,179,453.12-P	04-23-03	09-25-03		1,179,453.12	0.00	1,233,718.91	(54,265.79)	(54,265.79)
	COL A:FNMA POOL # 653931 6.5% DUE 08-01-2032 BEO								31390RPQ0 03362329
	736,195.16-P	04-25-03	06-25-03		736,195.16	0.00	771,781.46	(35,586.30)	(35,586.30)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 653931 6.5% DUE 08-01-2032 BEO 31390RPQ0 03362329									
	516,838.55-P	04-25-03	07-25-03		516,838.55	0.00	541,795.77	(24,957.22)	(24,957.22)
	981,036.49-P	04-25-03	08-25-03		981,036.49	0.00	1,028,359.59	(47,323.10)	(47,323.10)
	9,817,035.52-P	04-25-03	09-09-03		10,185,174.36	0.00	10,290,349.25	(105,174.89)	(105,174.89)
	1,406,890.70-P	04-25-03	09-25-03		1,406,890.70	0.00	1,474,685.15	(67,794.45)	(67,794.45)
COL A:FNMA POOL # 655682 6.5% DUE 08-01-2032 REG 31390TM71 03320069									
	45,524,087.55-P	08-28-02	10-23-02		46,861,357.62	0.00	47,099,023.32	(237,665.70)	(237,665.70)
	447,831.04-P	08-28-02	10-25-02		447,831.04	0.00	463,347.62	(15,516.58)	(15,516.58)
	1,670,403.98-P	08-28-02	11-25-02		1,670,403.98	0.00	1,728,170.66	(57,766.68)	(57,766.68)
COL A:FNMA POOL # 655881 6.5% DUE 09-01-2032 REG 31390TUE7 03359836									
	2,002,009.57-P	01-16-03	03-25-03		2,002,009.57	0.00	2,091,896.34	(89,886.77)	(89,886.77)
	2,173,574.19-P	01-16-03	04-25-03		2,173,574.19	0.00	2,271,066.08	(97,491.89)	(97,491.89)
	3,746,392.96-P	01-16-03	05-16-03		3,909,126.90	0.00	3,914,309.98	(5,183.08)	(5,183.08)
	2,861,672.32-P	01-16-03	05-16-03		2,985,976.21	0.00	2,989,935.57	(3,959.36)	(3,959.36)
	30,653,529.68-P	01-16-03	05-16-03		31,985,042.38	0.00	32,027,451.01	(42,408.63)	(42,408.63)
	3,623,496.22-P	01-16-03	05-27-03		3,623,496.22	0.00	3,785,841.56	(162,345.34)	(162,345.34)
	3,313,466.94-P	01-16-03	06-25-03		3,313,466.94	0.00	3,461,785.49	(148,318.55)	(148,318.55)
COL A:FNMA POOL # 656536 6.0% DUE 09-01-2032 REG 31390ULR5 03338117									
	27,641.75-P	09-24-02	11-25-02		27,641.75	0.00	28,460.27	(818.52)	(818.52)
	24,916,277.00-P	09-24-02	12-03-02		25,476,893.23	0.00	25,653,652.60	(176,759.37)	(176,759.37)
	28,576.75-P	09-24-02	12-26-02		28,576.75	0.00	29,422.38	(845.63)	(845.63)
COL A:FNMA POOL # 658819 6.5% DUE 08-01-2032 REG 31390W4C3 03356772									
	678,986.45-P	12-17-02	02-25-03		678,986.45	0.00	706,509.26	(27,522.81)	(27,522.81)
	291,501.21-P	12-17-02	03-25-03		291,501.21	0.00	303,305.48	(11,804.27)	(11,804.27)
	1,097,150.87-P	12-17-02	04-25-03		1,097,150.87	0.00	1,141,534.96	(44,384.09)	(44,384.09)
	8,021,028.03-P	12-17-02	04-25-03		8,376,961.15	0.00	8,345,511.10	31,450.05	31,450.05
	412,127.63-P	12-17-02	05-27-03		412,127.63	0.00	428,781.36	(16,653.73)	(16,653.73)
COL A:FNMA POOL # 660866 5.0% DUE 01-01-2018 REG 31391AFF1 03359926									
	222,942.58-P	05-08-03	05-28-03		230,327.55	0.00	229,751.42	576.13	576.13
COL A:FNMA POOL # 662078 5.0% DUE 09-01-2017 BEO 31391BQ75 03363626									
	84,214.71-P	05-08-03	05-28-03		87,004.33	0.00	86,786.46	217.87	217.87
COL A:FNMA POOL # 662409 5.0% DUE 01-01-2018 REG 31391B3S4 03359900									
	43,184.30-P	05-08-03	05-28-03		44,614.79	0.00	44,503.18	111.61	111.61
COL A:FNMA POOL # 665649 5.0% DUE 10-01-2017 BEO 31391FQA9 03363554									
	577,583.31-P	05-08-03	05-28-03		596,715.76	0.00	595,221.97	1,493.79	1,493.79
	8,434.56-P	05-08-03	05-28-03		8,713.95	0.00	8,692.14	21.81	21.81
	907,251.43-P	05-08-03	05-28-03		937,304.14	0.00	934,957.73	2,346.41	2,346.41
	907,251.42-P	05-08-03	05-28-03		937,304.13	0.00	934,957.72	2,346.41	2,346.41
	710,848.05-P	05-08-03	05-28-03		734,394.89	0.00	732,556.37	1,838.52	1,838.52
	245,867.69-P	05-08-03	05-28-03		254,012.06	0.00	253,376.18	635.88	635.88
	940,296.71-P	05-08-03	05-28-03		971,444.04	0.00	969,012.17	2,431.87	2,431.87
	229,448.66-P	05-08-03	05-28-03		237,049.15	0.00	236,455.73	593.42	593.42
	577,583.31-P	05-08-03	05-28-03		596,715.75	0.00	595,221.97	1,493.78	1,493.78
	16,419.03-P	05-08-03	05-28-03		16,962.91	0.00	16,920.45	42.46	42.46

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 668332 5.0% DUE 10-01-2017 BEO							31391JPR5	03363369
	480,718.15-P	05-08-03	05-28-03		496,641.95	0.00	495,398.66	1,243.29	1,243.29
	COL A:FNMA POOL # 669613 5.0% DUE 10-01-2017 BEO							31391K3W5	03363592
	176,449.59-P	05-08-03	05-28-03		182,294.49	0.00	181,838.13	456.36	456.36
	COL A:FNMA POOL # 677005 5.0% DUE 01-01-2018 REG							31391UDJ1	03359394
	149,017.80-P	05-28-03	05-28-03		153,954.01	0.00	153,581.47	372.54	372.54
	COL A:FNMA POOL # 681061 5.0% DUE 02-01-2018 REG							31391YTS6	03359938
	250,389.50-P	05-08-03	05-28-03		258,683.66	0.00	258,036.75	646.91	646.91
	250,388.57-P	05-08-03	05-28-03		258,682.69	0.00	258,035.80	646.89	646.89
	249,611.54-P	05-08-03	05-28-03		257,879.93	0.00	257,235.01	644.92	644.92
	500,000.11-P	05-08-03	05-28-03		516,562.62	0.00	515,270.84	1,291.78	1,291.78
	COL A:FNMA POOL # 681373 5.0% DUE 01-01-2018 BEO							31391Y6J1	03362499
	352,183.44-P	05-08-03	05-28-03		363,849.52	0.00	362,939.39	910.13	910.13
	531,507.30-P	05-08-03	05-28-03		549,113.48	0.00	547,739.89	1,373.59	1,373.59
	352,183.44-P	05-08-03	05-28-03		363,849.52	0.00	362,939.39	910.13	910.13
	COL A:FNMA POOL # 681377 5.0% DUE 01-01-2018 REG							31391Y6N2	03359931
	999,999.63-P	05-08-03	05-28-03		1,033,124.62	0.00	1,030,540.39	2,584.23	2,584.23
	COL A:FNMA POOL # 682902 5.0% DUE 02-01-2018 REG							31400BU38	03359932
	134,369.52-P	05-08-03	05-28-03		138,820.51	0.00	138,473.36	347.15	347.15
	397,388.97-P	05-08-03	05-28-03		410,552.48	0.00	409,525.76	1,026.72	1,026.72
	397,388.97-P	05-08-03	05-28-03		410,552.47	0.00	409,525.76	1,026.71	1,026.71
	COL A:FNMA POOL # 683218 5.0% DUE 02-01-2018 BEO							31400CAT1	03363638
	603,834.57-P	05-08-03	05-28-03		623,836.60	0.00	622,276.55	1,560.05	1,560.05
	39,432.03-P	05-08-03	05-28-03		40,737.23	0.00	40,636.34	100.89	100.89
	COL A:FNMA POOL # 683327 5.0% DUE 02-01-2018 BEO							31400CD84	03363736
	849,795.90-P	05-08-03	05-28-03		877,945.38	0.00	875,749.80	2,195.58	2,195.58
	COL A:FNMA POOL # 684238 5.0% DUE 01-01-2018 REG							31400DEK4	03359946
	473,529.85-P	05-08-03	05-28-03		489,215.52	0.00	487,991.77	1,223.75	1,223.75
	500,435.05-P	05-08-03	05-28-03		517,011.96	0.00	515,718.72	1,293.24	1,293.24
	473,529.85-P	05-08-03	05-28-03		489,215.53	0.00	487,991.77	1,223.76	1,223.76
	COL A:FNMA POOL # 684746 7.0% DUE 04-01-2033 BEO							31400DWF5	03362294
	34,672,633.80-P	04-23-03	05-06-03		36,991,366.19	0.00	37,120,813.37	(129,447.18)	(129,447.18)
	COL A:FNMA POOL # 685184 5.5% DUE 02-01-2018 BEO							31400EFZ8	03363236
	1,435,520.14-P	06-13-03	07-25-03		1,435,520.14	0.00	1,500,662.93	(65,142.79)	(65,142.79)
	21,119,995.54-P	06-13-03	08-05-03		21,476,395.46	0.00	22,077,076.09	(600,680.63)	(600,680.63)
	1,505,316.94-P	06-13-03	08-25-03		1,505,316.94	0.00	1,573,360.63	(68,043.69)	(68,043.69)
	COL A:FNMA POOL # 687109 6.0% DUE 02-01-2033 BEO							31400GKW4	03313832

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 687109 6.0% DUE 02-01-2033 BEO					31400GKW4 03313832				
	488,392.66	P	04-30-03	06-25-03	488,392.66	0.00	509,488.49	(21,095.83)	(21,095.83)
	1,876,919.66	P	04-30-03	07-25-03	1,876,919.66	0.00	1,957,904.16	(80,984.50)	(80,984.50)
	1,990,606.40	P	04-30-03	08-25-03	1,990,606.40	0.00	2,076,402.53	(85,796.13)	(85,796.13)
	1,239,350.32	P	04-30-03	09-25-03	1,239,350.32	0.00	1,292,708.34	(53,358.02)	(53,358.02)
COL A:FNMA POOL # 688320 6.0% DUE 03-01-2033 BEO					31400HVM2 03361835				
	808,764.00	P	04-10-03	05-27-03	808,764.00	0.00	843,078.60	(34,314.60)	(34,314.60)
	667,444.20	P	04-10-03	06-25-03	667,444.20	0.00	695,735.44	(28,291.24)	(28,291.24)
	16,846,458.00	P	04-10-03	07-02-03	17,520,316.32	0.00	17,560,335.79	(40,019.47)	(40,019.47)
	1,404,088.00	P	04-10-03	07-25-03	1,404,088.00	0.00	1,463,539.58	(59,451.58)	(59,451.58)
COL A:FNMA POOL # 689028 5.0% DUE 05-01-2018 BEO					31400JPM5 03362692				
	59,603.83	P	05-08-03	05-28-03	61,578.21	0.00	61,424.40	153.81	153.81
COL A:FNMA POOL # 689854 4.5% DUE 05-01-2018 BEO					31400KMB9 03363227				
	30,689.18	P	06-09-03	06-12-03	31,513.95	0.00	31,398.87	115.08	115.08
COL A:FNMA POOL # 695049 5.5% DUE 03-01-2033 REG					31400REW7 03360983				
	561,906.40	P	03-10-03	04-25-03	561,906.40	0.00	578,647.39	(16,740.99)	(16,740.99)
	1,097,248.00	P	03-10-03	05-12-03	1,135,951.71	0.00	1,129,916.74	6,034.97	6,034.97
	28,244,403.20	P	03-10-03	05-12-03	29,240,680.40	0.00	29,085,333.57	155,346.83	155,346.83
	48,902,752.00	P	03-10-03	05-12-03	50,627,720.16	0.00	50,358,750.52	268,969.64	268,969.64
	1,193,690.40	P	03-10-03	05-27-03	1,193,690.40	0.00	1,229,209.47	(35,519.07)	(35,519.07)
COL A:FNMA POOL # 697862 4.5% DUE 05-01-2018 BEO					31400UJF2 03363219				
	635,392.41	P	06-09-03	06-12-03	652,468.59	0.00	650,085.86	2,382.73	2,382.73
COL A:FNMA POOL # 701204 6.0% DUE 05-01-2033 REG					31400YAD8 03332109				
	1,044,468.42	P	05-16-03	07-25-03	1,044,468.42	0.00	1,093,146.17	(48,677.75)	(48,677.75)
	27,782,053.45	P	05-16-03	08-20-03	28,276,921.27	0.00	29,075,675.23	(798,753.96)	(798,753.96)
	2,232,091.24	P	05-16-03	08-25-03	2,232,091.24	0.00	2,336,006.53	(103,915.29)	(103,915.29)
	1,344,259.12	P	05-16-03	09-25-03	1,344,259.12	0.00	1,406,773.53	(62,514.41)	(62,514.41)
COL A:FNMA POOL # 701207 4.5% DUE 05-01-2018 BEO					31400YAG1 03364278				
	129,009.51	P	06-09-03	06-12-03	132,476.64	0.00	131,992.86	483.78	483.78
	162,532.25	P	06-09-03	06-12-03	166,900.30	0.00	166,290.81	609.49	609.49
	222,333.41	P	06-09-03	06-12-03	228,308.62	0.00	227,474.87	833.75	833.75
	453,373.89	P	06-09-03	06-12-03	465,558.31	0.00	463,858.17	1,700.14	1,700.14
	197,594.87	P	06-09-03	06-12-03	202,905.23	0.00	202,164.25	740.98	740.98
	687,681.59	P	06-09-03	06-12-03	706,163.03	0.00	703,584.23	2,578.80	2,578.80
	627,782.78	P	06-09-03	06-12-03	644,654.45	0.00	642,300.26	2,354.19	2,354.19
	7,709.13	P	06-09-03	06-12-03	7,916.31	0.00	7,887.40	28.91	28.91
	413,490.50	P	06-09-03	06-12-03	424,603.06	0.00	423,052.47	1,550.59	1,550.59
	214,292.28	P	06-09-03	06-12-03	220,051.38	0.00	219,247.79	803.59	803.59
	379,045.98	P	06-09-03	06-12-03	389,232.84	0.00	387,811.42	1,421.42	1,421.42
	364,508.48	P	06-09-03	06-12-03	374,304.65	0.00	372,937.74	1,366.91	1,366.91
	156,712.57	P	06-09-03	06-12-03	160,924.22	0.00	160,336.55	587.67	587.67
	108,987.25	P	06-09-03	06-12-03	111,916.28	0.00	111,507.58	408.70	408.70
	67,965.32	P	06-09-03	06-12-03	69,791.88	0.00	69,537.02	254.86	254.86
	500,000.69	P	06-09-03	06-12-03	513,438.21	0.00	511,563.20	1,875.01	1,875.01
	169,125.28	P	06-09-03	06-12-03	173,670.52	0.00	173,036.30	634.22	634.22
	189,049.90	P	06-09-03	06-12-03	194,130.62	0.00	193,421.68	708.94	708.94
	344,124.94	P	06-09-03	06-12-03	353,373.31	0.00	352,082.83	1,290.48	1,290.48

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 701207 4.5% DUE 05-01-2018 BEO							31400YAG1	03364278	
	86,915.42-P	06-09-03	06-12-03		89,251.27	0.00	88,925.34	325.93	325.93
	271,285.15-P	06-09-03	06-12-03		278,575.94	0.00	277,558.62	1,017.32	1,017.32
	250,000.34-P	06-09-03	06-12-03		256,719.10	0.00	255,781.59	937.51	937.51
	364,508.48-P	06-09-03	06-12-03		374,304.65	0.00	372,937.74	1,366.91	1,366.91
	146,382.63-P	06-09-03	06-12-03		150,316.67	0.00	149,767.73	548.94	548.94
	16,149.62-P	06-09-03	06-12-03		16,583.64	0.00	16,523.08	60.56	60.56
	837,628.28-P	06-09-03	06-12-03		860,139.54	0.00	856,998.43	3,141.11	3,141.11
	67,269.09-P	06-09-03	06-12-03		69,076.95	0.00	68,824.69	252.26	252.26
	278,359.59-P	06-09-03	06-12-03		285,840.50	0.00	284,796.65	1,043.85	1,043.85
	154,372.01-P	06-09-03	06-12-03		158,520.76	0.00	157,941.86	578.90	578.90
	133,432.86-P	06-09-03	06-12-03		137,018.87	0.00	136,518.50	500.37	500.37
	262,950.11-P	06-09-03	06-12-03		270,016.89	0.00	269,030.83	986.06	986.06
	52,112.54-P	06-09-03	06-12-03		53,513.06	0.00	53,317.64	195.42	195.42
	223,333.41-P	06-09-03	06-12-03		228,308.62	0.00	227,474.87	833.75	833.75
	664,377.46-P	06-09-03	06-12-03		682,232.61	0.00	679,741.19	2,491.42	2,491.42
	85,481.01-P	06-09-03	06-12-03		87,778.31	0.00	87,457.76	320.55	320.55
	67,965.32-P	06-09-03	06-12-03		69,791.89	0.00	69,537.01	254.88	254.88
	53,721.74-P	06-09-03	06-12-03		55,165.51	0.00	54,964.05	201.46	201.46
	52,112.54-P	06-09-03	06-12-03		53,513.06	0.00	53,317.63	195.43	195.43
	259,838.14-P	06-09-03	06-12-03		266,821.29	0.00	265,846.89	974.40	974.40
	401,261.35-P	06-09-03	06-12-03		412,045.25	0.00	410,540.51	1,504.74	1,504.74
	927,033.67-P	06-09-03	06-12-03		951,947.70	0.00	948,471.32	3,476.38	3,476.38
	44,027.47-P	06-09-03	06-12-03		45,210.71	0.00	45,045.61	165.10	165.10
	344,124.94-P	06-09-03	06-12-03		353,373.30	0.00	352,082.83	1,290.47	1,290.47
	80,176.89-P	06-09-03	06-12-03		82,331.64	0.00	82,030.98	300.66	300.66
	171,116.28-P	06-09-03	06-12-03		175,715.03	0.00	175,073.34	641.69	641.69
	197,594.87-P	06-09-03	06-12-03		202,905.23	0.00	202,164.25	740.98	740.98
	646,924.27-P	06-09-03	06-12-03		664,310.36	0.00	661,884.39	2,425.97	2,425.97
	322,387.06-P	06-09-03	06-12-03		331,051.21	0.00	329,842.26	1,208.95	1,208.95
COL A:FNMA POOL # 702241 4.5% DUE 06-01-2018 REG							31401AEN3	03364298	
	620,954.87-P	06-09-03	06-12-03		637,643.03	0.00	635,314.45	2,328.58	2,328.58
COL A:FNMA POOL # 702252 5.0% DUE 04-01-2018 BEO							31401AEZ6	03362683	
	629,524.01-P	05-08-03	05-28-03		650,376.99	0.00	648,751.34	1,625.65	1,625.65
COL A:FNMA POOL # 702597 5.0% DUE 05-01-2018 BEO							31401ARS8	03363424	
	36,805.25-P	05-08-03	05-28-03		38,024.43	0.00	37,929.44	94.99	94.99
COL A:FNMA POOL # 702629 4.5% DUE 06-01-2018 BEO							31401ASS7	03363218	
	546,626.70-P	06-09-03	06-12-03		561,317.29	0.00	559,267.44	2,049.85	2,049.85
COL A:FNMA POOL # 702656 4.5% DUE 06-01-2018 BEO							31401ATH9	03364288	
	369,791.89-P	06-09-03	06-12-03		379,730.05	0.00	378,343.33	1,386.72	1,386.72
COL A:FNMA POOL # 702941 4.5% DUE 05-01-2018 BEO							31401A5A1	03364289	
	28,939.82-P	06-09-03	06-12-03		29,717.58	0.00	29,609.05	108.53	108.53
COL A:FNMA POOL # 703611 5.0% DUE 06-01-2018 BEO							31401BVC6	03368456	
	25,936.00-P	05-08-03	05-28-03		26,795.13	0.00	26,730.29	64.84	64.84
COL A:FNMA POOL # 704163 7.0% DUE 12-01-2027 BEO							31401CJG9	03316567	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 704163 7.0% DUE 12-01-2027 BE0							31401CJG9	03316567
	28,288,622.40-P	05-06-03	06-19-03		29,769,354.98	0.00	30,053,121.16	(283,766.18)	(283,766.18)
	4,273,248.40-P	05-06-03	06-25-03		4,273,248.40	0.00	4,539,719.82	(266,471.42)	(266,471.42)
	3,532,084.00-P	05-06-03	07-25-03		3,532,084.00	0.00	3,752,029.42	(219,945.42)	(219,945.42)
	COL A:FNMA POOL # 704481 6.0% DUE 05-01-2033 BE0							31401CUE1	03362477
	245,927.59-P	05-16-03	07-25-03		245,927.59	0.00	257,389.12	(11,461.53)	(11,461.53)
	176,614.56-P	05-16-03	08-25-03		176,614.56	0.00	184,836.87	(8,222.31)	(8,222.31)
	8,600,524.86-P	05-16-03	09-11-03		8,818,225.65	0.00	9,000,685.69	(182,460.04)	(182,460.04)
	8,133.98-P	05-16-03	09-25-03		8,133.98	0.00	8,512.25	(378.27)	(378.27)
	COL A:FNMA POOL # 705108 4.5% DUE 05-01-2018 BE0							31401DKV2	03337601
	27,808.57-P	06-09-03	06-12-03		28,555.93	0.00	28,451.64	104.29	104.29
	COL A:FNMA POOL # 707278 4.5% DUE 05-01-2018 BE0							31401FXF8	03363309
	932,034.94-P	06-09-03	06-12-03		957,083.38	0.00	953,588.25	3,495.13	3,495.13
	COL A:FNMA POOL # 709703 5.0% DUE 06-01-2033 BE0							31401JNU8	03363155
	955,839.84-P	06-12-03	08-25-03		955,839.84	0.00	982,492.87	(26,653.03)	(26,653.03)
	46,249,735.68-P	06-12-03	08-27-03		44,529,823.63	0.00	47,539,225.01	(3,009,401.38)	(3,009,401.38)
	721,676.16-P	06-12-03	09-25-03		721,676.16	0.00	741,774.32	(20,098.16)	(20,098.16)
	COL A:FNMA POOL # 709888 4.5% DUE 06-01-2018 BE0							31401JUM8	03367203
	39,380,957.60-P	08-05-03	08-18-03		38,654,871.20	0.00	38,531,805.70	123,065.50	123,065.50
	171,167.65-P	08-05-03	09-25-03		171,167.65	0.00	167,476.85	3,690.80	3,690.80
	COL A:FNMA POOL # 709940 4.5% DUE 06-01-2018 BE0							31401JV96	03364290
	162,372.41-P	06-09-03	06-12-03		166,736.18	0.00	166,127.28	608.90	608.90
	COL A:FNMA POOL # 710759 4.5% DUE 06-01-2018 BE0							31401KTQ8	03363217
	312,319.03-P	06-09-03	06-12-03		320,712.60	0.00	319,541.40	1,171.20	1,171.20
	COL A:FNMA POOL # 712052 4.5% DUE 07-01-2018 BE0							31401MBV2	03364291
	500,000.00-P	06-09-03	06-12-03		513,437.50	0.00	511,562.50	1,875.00	1,875.00
	COL A:FNMA POOL # 712083 4.5% DUE 05-01-2018 BE0							31401MCU3	03358880
	837,468.43-P	06-09-03	06-12-03		859,975.39	0.00	856,834.88	3,140.51	3,140.51
	COL A:FNMA POOL # 713249 4.5% DUE 06-01-2018 BE0							31401NL64	03364292
	603,617.91-P	06-09-03	06-12-03		619,840.14	0.00	617,576.57	2,263.57	2,263.57
	COL A:FNMA POOL # 713533 4.5% DUE 06-01-2018 REG							31401NV22	03363441
	947,887.74-P	06-09-03	06-12-03		973,362.22	0.00	969,807.64	3,554.58	3,554.58
	COL A:FNMA POOL # 713650 5.5% DUE 06-01-2033 BE0							31401NZP7	03364391
	1,182,942.50-P	07-17-03	09-19-03		1,195,880.93	0.00	1,206,177.85	(10,296.92)	(10,296.92)
	47,660,214.50-P	07-17-03	09-19-03		48,181,498.10	0.00	48,596,356.05	(414,857.95)	(414,857.95)
	30,596,977.18-P	07-17-03	09-19-03		30,931,631.62	0.00	31,197,962.76	(266,331.14)	(266,331.14)
	1,480,271.73-P	07-17-03	09-25-03		1,480,271.73	0.00	1,509,340.94	(29,069.21)	(29,069.21)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 720058 5.5% DUE 07-01-2033 BEO							31401V5T4	03363896
	769,843.91-P	07-10-03	08-25-03		769,843.91	0.00	794,821.33	(24,977.42)	(24,977.42)
	678,685.34-P	07-10-03	09-25-03		678,685.34	0.00	700,679.78	(21,994.44)	(21,994.44)
	30,848,431.55-P	07-10-03	09-25-03		31,291,877.75	0.00	31,848,146.67	(556,268.92)	(556,268.92)
	COL A:FNMA POOL # 720487 4.5% DUE 06-01-2018 BEO							31401WNC9	03363228
	141,824.70-P	06-09-03	06-12-03		145,636.24	0.00	145,104.40	531.84	531.84
	COL A:FNMA POOL # 720600 5.0% DUE 06-01-2033 BEO							31401WRV3	03363895
	9,999,999.72-P	05-23-03	06-12-03		10,256,249.71	0.00	10,190,624.71	65,625.00	65,625.00
	COL A:FNMA POOL # 721404 4.5% DUE 06-01-2018 BEO							31401XNV5	03363327
	802,405.90-P	06-09-03	06-12-03		823,970.56	0.00	820,961.54	3,009.02	3,009.02
	COL A:FNMA POOL # 722170 5.0% DUE 07-01-2033 BEO							31401YJP1	03363894
	5,000,000.00-P	05-23-03	06-12-03		5,128,125.00	0.00	5,095,312.50	32,812.50	32,812.50
	COL A:FNMA POOL # 722449 5.0% DUE 07-01-2033 BEO							31401YTE5	03334770
	5,000,500.00-P	05-23-03	06-12-03		5,128,637.81	0.00	5,095,822.03	32,815.78	32,815.78
	COL A:FNMA POOL # 722460 5.0% DUE 07-01-2033 BEO							31401YTR6	03334771
	5,000,500.00-P	05-23-03	06-12-03		5,128,637.82	0.00	5,095,822.03	32,815.79	32,815.79
	COL A:FNMA POOL # 722465 5.0% DUE 07-01-2033 BEO							31401YTW5	03367190
	8,471,434.84-P	08-01-03	09-04-03		8,153,756.04	0.00	8,042,568.45	111,187.59	111,187.59
	10,872.52-P	08-01-03	09-25-03		10,872.52	0.00	10,322.10	550.42	550.42
	COL A:FNMA POOL # 722472 4.5% DUE 07-01-2018 BEO							31401YT54	03364282
	1,000,000.00-P	06-09-03	06-12-03		1,026,875.00	0.00	1,023,125.00	3,750.00	3,750.00
	COL A:FNMA POOL # 722514 5.0% DUE 07-01-2033 BEO							31401YVF9	03367189
	19,909,765.69-P	08-01-03	09-04-03		19,163,149.48	0.00	18,901,833.80	261,315.68	261,315.68
	270,484.66-P	08-01-03	09-25-03		270,484.66	0.00	256,791.37	13,693.29	13,693.29
	COL A:FNMA POOL # 723031 5.0% DUE 07-01-2018 BEO							31402AHG4	03363596
	92,649.00-P	05-08-03	05-28-03		95,717.99	0.00	95,486.37	231.62	231.62
	COL A:FNMA POOL # 726355 4.5% DUE 07-01-2018 BEO							31402D5Q9	03364284
	372,218.00-P	06-09-03	06-12-03		382,221.35	0.00	380,825.54	1,395.81	1,395.81
	COL A:FNMA POOL # 726398 4.5% DUE 07-01-2018 BEO							31402D7K0	03364445
	165,101.00-P	06-09-03	06-12-03		169,538.09	0.00	168,918.96	619.13	619.13
	COL A:FNMA POOL # 727337 4.5% DUE 07-01-2018 BEO							31402FBE4	03364285
	750,000.00-P	06-09-03	06-12-03		770,156.25	0.00	767,343.75	2,812.50	2,812.50
	COL A:FNMA POOL # 727380 4.0% DUE 09-01-2018 BEO							31402FCR4	03367888

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 727380 4.0% DUE 09-01-2018 BEO							31402FCR4	03367888
	120,798.33-P	07-02-03	09-25-03		120,798.33	0.00	120,891.56	(93.23)	(93.23)
	COL A:FNMA POOL # 729535 5.5% DUE 07-01-2033 BEO							31402HPU9	03364390
	405,822.50-P	07-17-03	09-25-03		405,822.50	0.00	413,412.56	(7,590.06)	(7,590.06)
	COL A:FNMA POOL # 729774 5.0% DUE 07-01-2033 BEO							31402HXB2	03363892
	10,000,000.00-P	05-23-03	06-12-03		10,256,250.00	0.00	10,190,625.00	65,625.00	65,625.00
	COL A:GNMA POOL # 603330 6.5% DUE 11-15-2032 BEO							36200KHF7	03521518
	797,893.58-P	05-15-03	06-16-03		797,893.58	0.00	840,734.17	(42,840.59)	(42,840.59)
	996,215.00-P	05-15-03	07-15-03		996,215.00	0.00	1,049,652.95	(53,437.95)	(53,437.95)
	1,439,629.84-P	05-15-03	08-15-03		1,439,629.84	0.00	1,516,773.78	(77,143.94)	(77,143.94)
	913,223.52-P	05-15-03	09-15-03		913,223.52	0.00	962,109.06	(48,885.54)	(48,885.54)
	COL A:GNMA POOL # 569234 SER 2032 6.5% DUE 03-15-2032 REG							36200QLP7	03543469
	40,809,417.75-P	04-26-02	09-24-02		42,594,829.78	0.00	41,337,363.87	1,257,465.91	1,257,465.91
	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)
	1,777,455.45-P	04-26-02	10-15-02		1,777,455.45	0.00	1,800,633.47	(23,178.02)	(23,178.02)
	COL A:GNMA POOL # 579765 SER 2032 6.5% DUE 09-15-2032 REG							36201DCA8	03543701
	30,913,869.23-P	01-23-03	03-07-03		32,604,471.46	0.00	32,553,825.00	50,646.46	50,646.46
	1,086,687.25-P	01-23-03	03-17-03		1,086,687.25	0.00	1,144,314.43	(57,627.18)	(57,627.18)
	COL A:GNMA POOL # 780680 SER 2027 6.5% DUE 11-15-2027 REG							36225AXH8	03502519
	COL A:							36225AXH8	03502519
	1,579,431.64-P	06-25-02	10-15-02		1,579,431.64	0.00	1,622,434.85	(43,003.21)	(43,003.21)
	2,011,687.65-P	06-25-02	11-15-02		2,011,687.65	0.00	2,066,274.86	(54,587.21)	(54,587.21)
	1,764,822.97-P	06-25-02	12-16-02		1,764,822.97	0.00	1,812,554.40	(47,731.43)	(47,731.43)
	1,932,056.07-P	06-25-02	01-15-03		1,932,056.07	0.00	1,984,310.49	(52,254.42)	(52,254.42)
	13,534,339.71-P	06-25-02	01-23-03		14,261,810.47	0.00	13,900,389.72	361,420.75	361,420.75
	18,159,312.00-P	06-25-02	01-23-03		19,135,375.02	0.00	18,650,449.09	484,925.93	484,925.93
	1,865,479.43-P	06-25-02	02-18-03		1,865,479.43	0.00	1,915,933.22	(50,453.79)	(50,453.79)
	2.62-P	06-25-02	02-25-03		0.00	0.00	2.69	(2.69)	(2.69)
	COL A:GNMA POOL # 781241 SER 2024 6.0% DUE 05-15-2024 REG							36225BLW6	03504502
	485,954.97-P	02-02-01	10-15-02		485,954.97	0.00	478,817.51	7,137.46	7,137.46
	566,850.27-P	02-02-01	11-15-02		566,850.27	0.00	558,524.66	8,325.61	8,325.61
	554,973.10-P	02-02-01	12-16-02		554,973.10	0.00	546,821.93	8,151.17	8,151.17
	457,643.70-P	02-02-01	01-15-03		457,643.70	0.00	450,922.06	6,721.64	6,721.64
	382,480.40-P	02-02-01	02-18-03		382,480.40	0.00	376,862.72	5,617.68	5,617.68
	271,550.69-P	02-02-01	03-17-03		271,550.69	0.00	267,562.29	3,988.40	3,988.40
	739,598.86-P	02-02-01	04-15-03		739,598.86	0.00	728,736.00	10,862.86	10,862.86
	846,729.62-P	02-02-01	05-15-03		846,729.62	0.00	834,293.27	12,436.35	12,436.35
	18,328,720.47-P	02-02-01	05-15-03		19,336,800.09	0.00	18,059,517.39	1,277,282.70	1,277,282.70
	3.02-P	02-02-01	05-28-03		3.02	0.00	2.98	0.04	0.04
	COL A:GNMA POOL # 781502 SER 2032 6.5% DUE 05-15-2032 REG							36225BU30	03512620
	763,194.90-P	09-24-02	11-15-02		763,194.90	0.00	801,288.91	(38,094.01)	(38,094.01)
	37,411,198.63-P	09-24-02	11-22-02		39,065,474.57	0.00	51,405,709.71	(12,340,235.14)	(12,340,235.14)
	11,591,531.47-P	09-24-02	11-22-02		12,104,094.51	0.00	43,752.00	12,060,342.51	12,060,342.51

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 # 781502 SER 2032 6.5% DUE 05-15-2032 REG							36225BU30	03512620
	11,970,696.00-P	09-27-02	11-22-02	12,500,025.06	0.00	12,564,274.28	(64,249.22)	(64,249.22)	
	COL A:GNMA POOL # 781571 SER 2017 7.0% DUE 07-15-2017 REG							36225BW87	03544333
	688,447.28-P	02-20-03	04-15-03	688,447.28	0.00	742,732.13	(54,284.85)	(54,284.85)	
	1,029,596.10-P	02-20-03	05-15-03	1,029,596.10	0.00	1,110,483.45	(80,887.35)	(80,887.35)	
	787,548.42-P	02-20-03	06-16-03	787,548.42	0.00	849,176.51	(61,628.09)	(61,628.09)	
	1,126,072.81-P	02-20-03	07-15-03	1,126,072.81	0.00	1,213,883.99	(87,811.18)	(87,811.18)	
	801,059.46-P	02-20-03	08-15-03	801,059.46	0.00	863,290.99	(62,231.53)	(62,231.53)	
	792,946.02-P	02-20-03	09-15-03	792,946.02	0.00	854,313.41	(61,367.39)	(61,367.39)	
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	09-20-02	10-01-02	25,429,687.50	0.00	25,412,560.04	17,127.46	17,127.46	
	10,000,000.00-P	09-20-02	10-01-02	10,169,140.63	0.00	10,165,024.02	4,116.61	4,116.61	
	COL A:UNITED STATES TREAS NTS 6.5% DUE 08-15-2005 REG							912827U83	03984970
	30,000,000.00-P	06-06-03	09-03-03	32,582,812.50	0.00	33,007,256.53	(424,444.03)	(424,444.03)	
	COL A:UNITED STATES TREAS NTS 5.625% DUE 02-15-2006 REG							912827W81	03984745
	15,000,000.00-P	01-22-03	04-01-03	16,570,312.50	0.00	16,454,112.49	116,200.01	116,200.01	
	25,000,000.00-P	11-21-01	04-02-03	27,519,531.25	0.00	25,970,853.33	1,548,677.92	1,548,677.92	
	25,000,000.00-P	11-21-01	04-02-03	27,535,156.25	0.00	25,970,853.33	1,564,302.92	1,564,302.92	
	10,000,000.00-P	01-22-03	04-02-03	11,014,062.50	0.00	10,968,502.63	45,559.87	45,559.87	
	COL A:UNITED STATES TREAS NTS DTD 11/15/1996 6.5% DUE 10-15-2006 BEO							912827Z62	03980776
	10,000,000.00-P	01-03-01	01-15-03	11,382,812.50	0.00	10,458,191.10	924,621.40	924,621.40	
	10,000,000.00-P	06-01-01	01-15-03	11,536,971.43	0.00	10,493,887.63	1,043,083.80	1,043,083.80	
	25,000,000.00-P	01-03-01	06-26-03	28,734,375.00	0.00	26,020,820.01	2,713,554.99	2,713,554.99	
	COL A:UNITED STATES TREAS NTS 6.25% DUE 02-15-2007 REG							912827ZJ0	03980829
	25,000,000.00-P	09-20-02	05-07-03	28,687,500.00	0.00	28,132,303.30	555,196.70	555,196.70	
	10,000,000.00-P	01-15-03	05-07-03	11,475,000.00	0.00	11,261,471.91	213,528.09	213,528.09	
	15,000,000.00-P	01-15-03	05-07-03	17,212,500.00	0.00	16,898,416.36	314,083.64	314,083.64	
	15,000,000.00-P	01-04-02	09-10-03	16,844,531.25	0.00	15,751,082.15	1,093,449.10	1,093,449.10	
	10,000,000.00-P	09-20-02	09-10-03	11,229,687.50	0.00	11,143,219.65	86,467.85	86,467.85	
	COL A:US TREAS 5.625% NT DUE 05-15-2008							9128274F6	03985367
	15,000,000.00-P	06-06-03	09-03-03	16,368,750.00	0.00	17,225,952.10	(857,202.10)	(857,202.10)	
	COL A:UNITED STATES TREAS NTS 4.75% DUE 11-15-2008 REG							9128274V1	03985370
	10,000,000.00-P	06-26-03	08-27-03	10,540,625.00	0.00	11,082,976.77	(542,351.77)	(542,351.77)	
	COL A:UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO							9128275S7	03994772
	25,000,000.00-P	09-27-01	12-03-02	26,828,125.00	0.00	26,157,717.70	670,407.30	670,407.30	
	25,000,000.00-P	09-27-01	01-22-03	26,921,875.00	0.00	26,090,017.23	831,857.77	831,857.77	
	20,000,000.00-P	06-24-03	08-20-03	21,087,500.00	0.00	21,200,508.61	(113,008.61)	(113,008.61)	
	5,000,000.00-P	07-10-03	08-20-03	5,271,875.00	0.00	5,291,135.03	(19,260.03)	(19,260.03)	
	5,000,000.00-P	07-09-03	08-21-03	5,269,531.25	0.00	5,287,783.18	(18,251.93)	(18,251.93)	
	20,000,000.00-P	07-10-03	08-21-03	21,078,125.00	0.00	21,161,998.42	(83,873.42)	(83,873.42)	
	15,000,000.00-P	07-09-03	08-27-03	15,782,812.50	0.00	15,852,021.87	(69,209.37)	(69,209.37)	

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 Bonds									
	COL A: UNITED STATES TREAS NTS 5.875% DUE 11-15-2004 BEO						9128275S7 03994772		
	10,000,000.00	P	07-09-03	08-27-03	10,527,343.75	0.00	10,568,014.58	(40,670.83)	(40,670.83)
	COL A: ## UNITED STATES TREAS NTS DTD 11/15/2000 5.75% DUE 11-15-2005 BEO DO NOT USE SEE						9128276N7 03995222		
	5,000,000.00	P	12-03-02	01-15-03	5,492,968.75	0.00	5,438,468.69	54,500.06	54,500.06
	15,000,000.00	P	12-03-02	02-27-03	16,530,468.75	0.00	16,262,062.15	268,406.60	268,406.60
	COL A: UNITED STATES TREAS NTS 5.75% DUE 11-15-2005 BEO						9128276N7 03995229		
	15,000,000.00	P	04-02-03	05-23-03	16,546,875.00	0.00	16,410,516.71	136,358.29	136,358.29
	10,000,000.00	P	04-02-03	05-23-03	11,031,250.00	0.00	10,937,392.12	93,857.88	93,857.88
	10,000,000.00	P	12-03-02	06-24-03	11,056,250.00	0.00	10,744,721.76	311,528.24	311,528.24
	25,000,000.00	P	06-10-03	06-24-03	27,640,625.00	0.00	27,703,125.00	(62,500.00)	(62,500.00)
	25,000,000.00	P	04-19-01	07-09-03	27,449,218.75	0.00	25,511,978.70	1,937,240.05	1,937,240.05
	25,000,000.00	P	08-07-02	07-09-03	27,449,218.75	0.00	26,807,401.31	641,817.44	641,817.44
	COL A: UNITED STATES TREAS NT 4.625% DUE 05-15-2006 REG						9128276X5 03995180		
	5,000,000.00	P	06-13-02	11-26-02	5,317,968.75	0.00	5,118,966.78	199,001.97	199,001.97
	10,000,000.00	P	06-13-02	01-15-03	10,707,812.50	0.00	10,229,716.78	478,095.72	478,095.72
	15,000,000.00	P	06-13-02	01-15-03	16,050,000.00	0.00	15,344,575.18	705,424.82	705,424.82
	10,000,000.00	P	01-17-02	02-27-03	10,778,125.00	0.00	10,166,384.85	611,740.15	611,740.15
	5,000,000.00	P	06-13-02	02-27-03	5,389,062.50	0.00	5,111,006.59	278,055.91	278,055.91
	10,000,000.00	P	01-17-02	06-06-03	10,887,500.00	0.00	10,153,121.74	734,378.26	734,378.26
	20,000,000.00	P	04-02-03	06-06-03	21,775,000.00	0.00	21,414,104.01	360,895.99	360,895.99
	15,000,000.00	P	04-02-03	06-06-03	16,331,250.00	0.00	16,056,161.15	275,088.85	275,088.85
	30,000,000.00	P	01-17-02	06-10-03	32,789,062.50	0.00	30,457,752.93	2,331,309.57	2,331,309.57
	20,000,000.00	P	01-23-02	06-10-03	21,859,375.00	0.00	20,232,298.73	1,627,076.27	1,627,076.27
	COL A: UNITED STATES TREAS NTS 3.5% DUE 11-15-2006 REG						9128277F3 03982239		
	15,000,000.00	P	01-15-03	02-26-03	15,618,750.00	0.00	15,457,595.03	161,154.97	161,154.97
	25,000,000.00	P	07-30-02	07-10-03	26,289,062.50	0.00	24,992,187.50	1,296,875.00	1,296,875.00
	20,000,000.00	P	12-03-02	07-10-03	21,031,250.00	0.00	20,331,409.27	699,840.73	699,840.73
	5,000,000.00	P	01-15-03	07-10-03	5,257,812.50	0.00	5,135,408.85	122,403.65	122,403.65
	10,000,000.00	P	01-15-03	07-10-03	10,515,625.00	0.00	10,270,817.71	244,807.29	244,807.29
	COL A: UNITED STATES TREAS NTS DTD 05/15/2002 4.375% DUE 05-15-2007 REG						912828AC4 03981650		
	15,000,000.00	P	06-10-03	08-27-03	15,739,453.13	0.00	16,421,581.96	(682,128.83)	(682,128.83)
	COL A: UNITED STATES TREAS NTS DTD 00008 3.25% DUE 08-15-2007 REG						912828AH3 03981640		
	10,000,000.00	P	10-01-02	11-26-02	10,031,250.00	0.00	10,260,841.34	(229,591.34)	(229,591.34)
	10,000,000.00	P	10-01-02	11-26-02	10,039,453.13	0.00	10,260,841.34	(221,388.21)	(221,388.21)
	25,000,000.00	P	10-01-02	12-03-02	25,019,531.25	0.00	25,641,707.06	(622,175.81)	(622,175.81)
	20,000,000.00	P	07-09-03	08-21-03	20,193,750.00	0.00	20,756,903.61	(563,153.61)	(563,153.61)
	COL A: UNITED STATES TREAS NTS 4.0% DUE 11-15-2012 REG						912828AP5 03981603		
	15,000,000.00	P	04-01-03	05-23-03	15,881,250.00	0.00	15,229,666.91	651,583.09	651,583.09
	COL A: UNITED STATES TREAS NTS DTD 02/18/2003 3.0% DUE 02-15-2008 REG						912828AT7 03000083		
	15,000,000.00	P	05-23-03	09-26-03	15,185,156.25	0.00	15,497,365.63	(312,209.38)	(312,209.38)
	COL A: UNITED STATES TREAS NTS DTD 05/15/2003 2.625% DUE 05-15-2008 REG						912828AZ3 03000157		
	35,000,000.00	P	07-10-03	08-20-03	34,032,031.25	0.00	35,214,176.74	(1,182,145.49)	(1,182,145.49)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 5.375% DUE 02-15-2006 BEO							3133MD6L2	04366732
	10,000,000.00	-P	07-19-01	04-10-03	10,860,937.50	0.00	10,029,716.15	831,221.35	831,221.35
	10,000,000.00	-P	07-19-01	04-10-03	10,860,937.50	0.00	10,026,852.93	834,084.57	834,084.57
	5,000,000.00	-P	07-31-01	04-10-03	5,430,468.75	0.00	5,034,774.42	395,694.33	395,694.33
	COL A:FEDERAL HOME LN BKS CONS BD 5.375% DUE 05-15-2006 BEO							3133MEU66	04369189
	25,000,000.00	-P	11-14-01	10-02-02	27,134,765.63	0.00	26,012,934.53	1,121,831.10	1,121,831.10
	10,000,000.00	-P	04-19-02	10-02-02	10,853,906.25	0.00	10,187,345.63	666,560.62	666,560.62
	COL A:FEDERAL HOME LN BKS 5.250% FHLB 08-15-065.25% DUE 08-15-2006 REG							3133MGVA1	04375356
	20,000,000.00	-P	10-16-01	11-06-02	21,553,125.00	0.00	20,621,352.68	931,772.32	931,772.32
	COL A:FEDERAL HOME LN BKS 4.125% GLOBAL NT 04/01/2002 USD1000 4.125% DUE 01-14-2005							3133MKYS0	04334644
	10,000,000.00	-P	07-24-03	08-26-03	10,321,875.00	0.00	10,375,413.78	(53,538.78)	(53,538.78)
	COL A:FEDERAL HOME LN BKS FEDERAL HOME LOAN BANK 4.125% DUE 05-13-2005 REG							3133MNS69	04393095
	5,000,000.00	-P	07-22-02	11-25-02	5,173,437.50	0.00	5,110,578.61	62,858.89	62,858.89
	10,000,000.00	-P	07-22-02	12-12-02	10,409,375.00	0.00	10,220,865.83	188,509.17	188,509.17
	COL A:FHLMC DTD 01/16/2001 5.25% DUE 01-15-2006 BEO							3134A4CX0	04366218
	10,000,000.00	-P	08-02-02	02-25-03	10,857,812.50	0.00	10,551,629.38	306,183.12	306,183.12
	20,000,000.00	-P	07-17-02	06-10-03	21,921,875.00	0.00	20,726,923.11	1,194,951.89	1,194,951.89
	5,000,000.00	-P	08-02-02	06-10-03	5,480,468.75	0.00	5,249,241.51	231,227.24	231,227.24
	15,000,000.00	-P	04-15-02	08-18-03	15,979,687.50	0.00	15,233,001.00	746,686.50	746,686.50
	10,000,000.00	-P	09-07-01	09-10-03	10,693,060.00	0.00	10,106,028.87	587,031.13	587,031.13
	COL A:FHLMC DEB DTD 07/16/2001 5.5% DUE 07-15-2006 REG							3134A4GK4	04372875
	10,000,000.00	-P	05-07-02	11-26-02	10,809,300.00	0.00	10,314,029.31	495,270.69	495,270.69
	COL A:FNMA 5.75% NT DUE 2-15-2008 BEO							31359MDJ9	04933266
	15,000,000.00	-P	07-24-03	08-18-03	16,345,312.50	0.00	16,622,298.19	(276,985.69)	(276,985.69)
	COL A:FNMA 6.5% DUE 08-15-2004 REG							31359MEX7	04306119
	15,000,000.00	-P	06-04-02	11-05-02	16,177,500.00	0.00	15,777,318.25	400,181.75	400,181.75
	10,000,000.00	-P	07-15-03	08-19-03	10,503,125.00	0.00	10,525,242.39	(22,117.39)	(22,117.39)
	COL A:FNMA PREASSIGN 00030 7.0% DUE 07-15-2005BEO							31359MFV0	04363500
	15,000,000.00	-P	11-05-02	02-19-03	16,773,046.88	0.00	16,594,605.11	178,441.77	178,441.77
	COL A:FNMA 6.625% DUE 10-15-2007 REG							31359MGH0	04365965
	15,000,000.00	-P	07-15-03	08-19-03	16,877,343.75	0.00	17,396,850.67	(519,506.92)	(519,506.92)
	COL A:FNMA 6.0% DUE 12-15-2005BEO							31359MGM9	04350877
	15,000,000.00	-P	02-19-03	03-26-03	16,481,250.00	0.00	16,529,574.03	(48,324.03)	(48,324.03)
	COL A:FNMA PREASSIGN 00102 5.25% DUE 06-15-2006 BEO							31359MJX2	04371335
	20,000,000.00	-P	10-11-01	07-15-03	21,850,000.00	0.00	20,470,940.53	1,379,059.47	1,379,059.47
	5,000,000.00	-P	04-19-02	07-15-03	5,462,500.00	0.00	5,063,937.26	398,562.74	398,562.74

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 DTD 10/25/2001 4.375% DUE				10-15-2006 REG			31359MLH4 04300426	
	10,000,000.00	P	10-26-01	11-25-02	10,409,375.00	0.00	9,986,000.00	423,375.00	423,375.00
	25,000,000.00	P	04-10-03	07-24-03	26,480,468.75	0.00	26,463,466.07	17,002.68	17,002.68
	COL A:FNMA 5.0% DUE 01-15-2007				BEO			31359MLZ4 04322079	
	25,000,000.00	P	08-18-03	09-26-03	26,953,125.00	0.00	26,568,537.11	384,587.89	384,587.89
	COL A:FNMA NT 5.25% DUE 04-15-2007				BEO			31359MMP5 04392382	
	10,000,000.00	P	11-06-02	08-26-03	10,651,562.50	0.00	10,687,745.93	(36,183.43)	(36,183.43)
	COL A:FNMA 2.875% DUE				10-15-2005 REG			31359MPT4 04393784	
	10,000,000.00	P	10-24-02	10-28-02	10,057,812.50	0.00	9,991,300.00	66,512.50	66,512.50
	10,000,000.00	P	10-29-02	11-20-02	10,077,343.75	0.00	9,991,300.00	86,043.75	86,043.75
	COL A:FNMA NT 3.0% DUE 07-16-2008/07-16-2004				REG			3136F3N85 04160749	
	5,000,000.00	P	06-27-03	08-27-03	4,762,300.00	0.00	5,000,000.00	(237,700.00)	(237,700.00)
	10,000,000.00	P	06-27-03	09-05-03	9,587,500.00	0.00	10,000,000.00	(412,500.00)	(412,500.00)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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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SUB-TOTAL: SUB-ACCOUNT 26-59153 20,009,710.36

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 20,009,710.36
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (6,720,264.87)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AMDOCS ORD GBP0.01							G02602103	02014142
	30,000.00-P		03-30-98	08-13-03	635,046.20	0.00	87,000.00	548,046.20	548,046.20
	16,034.00-P		03-30-98	08-14-03	343,167.62	0.00	46,498.60	296,669.02	296,669.02
	COL A:CLICKSOFTWARE TECHNOLOGIES							M25082104	02310507
	257,153.00-P		04-11-97	09-22-03	469,538.92	0.00	370,300.32	99,238.60	99,238.60
	COL A:ACCREDITED HOME LENDERS HLDG CO COM STK							00437P107	02001602
	58,481.00-P		03-03-95	07-08-03	1,337,386.04	0.00	58,481.00	1,278,905.04	1,278,905.04
	21,519.00-P		03-03-95	07-08-03	492,112.14	0.00	21,519.00	470,593.14	470,593.14
	27,594.00-P		03-03-95	07-09-03	636,213.29	0.00	27,594.00	608,619.29	608,619.29
	COL A:AGILE SOFTWARE CORP DEL COM							00846X105	02002679
	28,715.00-P		01-16-96	12-31-02	228,486.94	0.00	16,654.70	211,832.24	211,832.24
	28,715.00-P		01-16-96	02-05-03	178,165.42	0.00	16,654.70	161,510.72	161,510.72
	28,715.00-P		03-20-03	03-31-03	179,121.65	0.00	17,750.63	161,371.02	161,371.02
	28,715.00-P		02-06-97	06-27-03	278,522.39	0.00	38,109.63	240,412.76	240,412.76
	28,715.00-P		02-06-97	08-06-03	255,551.47	0.00	42,555.63	212,995.84	212,995.84
	COL A:ADR ALCATEL SPONSORED ADR ISIN #US0139043055							013904305	02005912
	45,478.00-P		04-03-00	07-24-03	416,558.87	0.00	254,676.80	161,882.07	161,882.07
	COL A:ALIGN TECHNOLOGY INC COM							016255101	02009095
	100,899.00-P		07-01-98	08-27-03	1,059,530.93	0.00	341,518.17	718,012.76	718,012.76
	COL A:ALLOS THERAPEUTICS INC COM ISIN US019777101							019777101	02012199
	8,694.00-P		01-08-98	12-30-02	59,532.09	0.00	25,386.48	34,145.61	34,145.61
	COL A:AMERIGROUP CORP COM							03073T102	02018818
	10,783.00-P		10-04-95	10-08-02	311,080.17	0.00	45,666.00	265,414.17	265,414.17
	10,783.00-P		12-23-96	10-08-02	311,080.17	0.00	45,666.01	265,414.16	265,414.16
	3,318.00-P		12-23-96	12-23-02	96,354.46	0.00	7,915.09	88,439.37	88,439.37
	COL A:AMYLIN PHARMACEUTICALS INC COM							032346108	02020437
	1,000.00-P		03-23-99	11-06-02	18,549.44	0.00	1,200.00	17,349.44	17,349.44
	60,298.00-P		03-23-99	11-06-02	1,088,343.53	0.00	72,357.60	1,015,985.93	1,015,985.93
	35,677.00-P		03-23-99	07-02-03	783,191.15	0.00	42,812.55	740,378.60	740,378.60
	2,239.00-P		09-02-99	07-02-03	49,151.13	0.00	7,971.00	41,180.13	41,180.13
	11,910.00-P		10-06-99	07-02-03	261,451.54	0.00	59,550.00	201,901.54	201,901.54
	12,782.00-P		03-23-99	07-03-03	280,561.96	0.00	15,338.45	265,223.51	265,223.51
	COL A:ANGIOTECH PHARMACEUTICALS INC COM							034918102	02021467
	516.00-P		01-24-02	02-04-03	18,683.79	0.00	8.15	18,675.64	18,675.64
	COL A:ARADIGH CORP COM							038505103	02023761
	12,915.00-P		03-10-03	06-12-03	23,116.73	0.00	10,203.00	12,913.73	12,913.73
	9,972.00-P		03-10-03	07-31-03	20,890.33	0.00	7,179.84	13,710.49	13,710.49
	7,248.00-P		06-16-03	07-31-03	15,183.83	0.00	7,856.83	7,327.00	7,327.00
	COL A:ARIBA INC COM							04033V104	02025275

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ARIBA INC COM							04033V104	02025275
	150,000.00	P	09-27-96	10-08-02	220,508.22	0.00	12,716.11	207,792.11	207,792.11
	124,300.00	P	09-27-96	10-09-02	182,789.96	0.00	10,537.41	172,252.55	172,252.55
	125,700.00	P	09-27-96	10-10-02	188,921.29	0.00	10,656.10	178,265.19	178,265.19
	COL A:ASK JEEVES INC OC-COM							045174109	02028754
	30,549.00	P	02-24-99	05-13-03	308,038.57	0.00	132,228.29	175,810.28	175,810.28
	15,000.00	P	02-24-99	08-21-03	273,162.68	0.00	64,926.00	208,236.68	208,236.68
	18,970.00	P	02-24-99	08-22-03	342,872.34	0.00	82,109.75	260,762.59	260,762.59
	1,500.00	P	02-24-99	08-27-03	27,103.72	0.00	6,492.60	20,611.12	20,611.12
	3,500.00	P	02-24-99	08-28-03	63,347.02	0.00	15,149.40	48,197.62	48,197.62
	COL A:ASIAINFO HLDGS INC COM							04518A104	02028762
	40,447.00	P	12-01-97	12-17-02	261,914.69	0.00	60,266.03	201,648.66	201,648.66
	COL A:BROADCOM CORP CL A							111320107	02087923
	69,782.00	P	11-06-96	10-15-02	923,864.83	0.00	110,604.47	813,260.36	813,260.36
	15,338.00	P	11-06-96	10-15-02	203,064.38	0.00	24,331.95	178,732.43	178,732.43
	COL A:BROCADE COMMUNICATIONS SYS INC COM ISIN #US116211087							111621108	02087977
	59,526.00	P	05-01-00	05-28-03	325,716.84	0.00	169,524.10	156,192.74	156,192.74
	21,537.00	P	07-01-01	05-28-03	117,847.05	0.00	84,829.94	33,017.11	33,017.11
	54,042.00	P	07-01-01	09-16-03	327,830.32	0.00	212,860.63	114,969.69	114,969.69
	COL A:CIENA CORP COM IPO 02-07-97							171779101	02981676
	70,223.00	P	02-12-98	12-31-02	396,242.31	0.00	75,549.00	320,693.31	320,693.31
	70,222.00	P	02-24-98	12-31-02	396,236.67	0.00	75,548.00	320,688.67	320,688.67
	36,207.00	P	02-24-98	01-14-03	265,599.26	0.00	38,234.59	227,364.67	227,364.67
	104,238.00	P	12-23-98	01-14-03	764,645.94	0.00	133,841.59	630,804.35	630,804.35
	140,445.00	P	12-23-98	05-14-03	759,280.15	0.00	303,926.02	455,354.13	455,354.13
	2,501.00	P	12-23-98	06-24-03	12,788.01	0.00	3,212.53	9,575.48	9,575.48
	27,870.00	P	09-02-99	06-24-03	142,503.74	0.00	71,333.27	71,170.47	71,170.47
	COL A:CIPHERGEN BIOSYSTEMS INC COM CIPHERGEN							17252Y104	02158557
	2,438.00	P	02-28-94	04-30-03	10,709.62	0.00	5,102.25	5,607.37	5,607.37
	COL A:CISCO SYS INC COMMON STOCK							17275R102	02158655
	200,000.00	P	04-15-97	10-10-02	1,948,081.05	0.00	12,630.00	1,935,451.05	1,935,451.05
	200,000.00	P	04-15-97	10-11-02	2,011,079.16	0.00	12,630.00	1,998,449.16	1,998,449.16
	124,563.00	P	04-15-97	10-15-02	1,329,669.81	0.00	7,866.15	1,321,803.66	1,321,803.66
	104,923.00	P	04-15-97	10-15-02	1,120,019.15	0.00	6,625.89	1,113,393.26	1,113,393.26
	103,367.00	P	04-15-97	12-09-02	1,426,834.96	0.00	6,527.63	1,420,307.33	1,420,307.33
	COL A:CDT-COM PROCEEDS FROM COMMON STOCK FOR CLASS ACTION USE ONLY							181994104	02166913
	1.00	P	01-01-91	11-26-02	523.80	0.00	0.00	523.80	523.80
	COL A:CONCUR TECHNOLOGIES INC COM							206708109	02196548
	18,061.00	P	07-10-96	05-28-03	123,036.56	0.00	36,122.00	86,914.56	86,914.56
	18,061.00	P	10-17-97	06-20-03	179,579.30	0.00	57,975.81	121,603.49	121,603.49
	18,061.00	P	07-10-96	08-29-03	143,939.39	0.00	36,122.00	107,817.39	107,817.39
	18,761.00	P	10-17-97	08-29-03	149,518.12	0.00	60,222.81	89,295.31	89,295.31
	18,061.00	P	07-10-96	09-02-03	217,986.02	0.00	36,122.00	181,864.02	181,864.02

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CONCUR TECHNOLOGIES INC COM							206708109	02196548
	9,265.00	P	07-10-96	09-03-03	111,675.98	0.00	18,530.00	93,145.98	93,145.98
	5,926.00	P	07-23-97	09-03-03	71,429.24	0.00	21,629.90	49,799.34	49,799.34
	3,368.00	P	06-30-98	09-03-03	40,596.30	0.00	26,102.00	14,494.30	14,494.30
	1,000.00	P	07-10-96	09-05-03	12,009.43	0.00	2,000.00	10,009.43	10,009.43
	9,000.00	P	07-10-96	09-08-03	112,053.73	0.00	18,000.00	94,053.73	94,053.73
	COL A:CORIXA CORP COM							21887F100	02219495
	23,977.00	P	09-30-94	12-23-02	166,134.02	0.00	431.59	165,702.43	165,702.43
	COL A:CROSSROADS SYS INC COM							22765D100	02222705
	20,000.00	P	08-14-97	06-09-03	30,638.53	0.00	13,340.00	17,298.53	17,298.53
	21,739.00	P	08-14-97	06-09-03	32,065.66	0.00	14,499.91	17,565.75	17,565.75
	COL A:CROWN CASTLE INTL CORP COM STK							228227104	02222700
	2,189.00	P	09-06-02	08-19-03	22,655.08	0.00	295,667.10	(273,012.02)	(273,012.02)
	2,740.00	P	09-13-02	08-19-03	28,357.67	0.00	6,923.71	21,433.96	21,433.96
	74,953.00	P	11-15-02	08-19-03	775,727.06	0.00	7,858.51	767,868.55	767,868.55
	1,726.00	P	02-18-03	08-19-03	17,863.26	0.00	6,783.18	11,080.08	11,080.08
	955.00	P	05-15-03	08-19-03	9,883.79	0.00	7,019.25	2,864.54	2,864.54
	611.00	P	08-14-03	08-19-03	6,323.55	0.00	6,568.25	(244.70)	(244.70)
	COL A:DICKS SPORTING GOODS INC OC-COM							253393102	02279278
	7,338.00	P	12-31-92	04-16-03	198,777.09	0.00	31,039.74	167,737.35	167,737.35
	COL A:DIGITAL IMPACT INC DEL COM							25385G106	02279323
	117,103.00	P	11-18-98	09-11-03	347,018.22	0.00	141,460.42	205,557.80	205,557.80
	COL A:DIGITAS INC COM							25388K104	02279356
	99,667.00	P	01-01-99	02-25-03	318,934.68	0.00	251,160.84	67,773.84	67,773.84
	COL A:#REORG/DOCUMENTUM INC STOCK MERGER TO EMC CORP SEC#2289812 EFF 12/19/03							256159104	02279848
	8,114.00	P	08-08-97	02-13-03	119,896.95	0.00	57,812.25	62,084.70	62,084.70
	8,114.00	P	03-13-03	03-13-03	108,954.74	0.00	57,812.25	51,142.49	51,142.49
	8,114.00	P	04-15-03	04-15-03	120,062.09	0.00	57,812.25	62,249.84	62,249.84
	8,113.00	P	08-08-97	05-13-03	152,935.04	0.00	57,805.13	95,129.91	95,129.91
	11,601.00	P	08-21-02	05-14-03	222,390.01	0.00	44,080.32	178,309.69	178,309.69
	26,228.00	P	08-21-02	05-15-03	497,907.34	0.00	99,658.53	398,248.81	398,248.81
	COL A:E-LOAN INC COM							26861P107	02289851
	185,052.00	P	12-19-97	05-28-03	838,337.82	0.00	75,871.32	762,466.50	762,466.50
	35,314.00	P	09-01-99	05-28-03	159,982.39	0.00	109,120.26	50,862.13	50,862.13
	62,016.00	P	11-15-99	06-10-03	327,499.31	0.00	232,560.00	94,939.31	94,939.31
	16,522.00	P	11-16-02	06-10-03	87,250.77	0.00	24,783.00	62,467.77	62,467.77
	COL A:EON COMMUNICATIONS CORP COM							268763109	02289859
	22,600.00	P	01-01-91	06-26-03	28,745.81	0.00	44,620.54	(15,874.73)	(15,874.73)
	3,543.00	P	01-01-91	06-27-03	4,308.08	0.00	6,995.16	(2,687.08)	(2,687.08)
	27,200.00	P	01-01-91	06-30-03	29,592.17	0.00	53,702.60	(24,110.43)	(24,110.43)
	18,618.00	P	01-01-91	07-01-03	18,914.97	0.00	36,758.64	(17,843.67)	(17,843.67)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:EBAY INC COM								278642103	02298613
	53,355.00	P	01-12-99	10-21-02	3,270,530.96	0.00	3,201.32	3,267,329.64	3,267,329.64
	20,129.00	P	08-02-99	11-06-02	1,322,467.67	0.00	85,600.59	1,236,867.08	1,236,867.08
	25,388.00	P	08-02-99	11-21-02	1,740,010.63	0.00	107,965.01	1,632,045.62	1,632,045.62
	35,000.00	P	08-02-99	11-22-02	2,451,546.65	0.00	148,840.99	2,302,705.66	2,302,705.66
COL A:EVOLVE SOFTWARE INC COM NEW								30049P708	02000927
	829.00	P	01-30-03	01-30-03	2,215.43	0.00	194,577.28	(192,361.85)	(192,361.85)
COL A:#REORG/FAIRMARKET INC COM STK N/C TO DYNABAZAAR INC.#2004069 EFF DATE 9/3/03								305158107	02313746
	123,325.00	P	02-25-99	07-31-03	201,244.47	0.00	211,379.05	(10,134.58)	(10,134.58)
COL A:FARGO ELECTRONICS INC COM								30744P102	02315572
	10,423.00	P	02-19-98	10-29-02	90,156.22	0.00	16,676.80	73,479.42	73,479.42
	9,864.00	P	02-19-98	11-22-02	101,102.94	0.00	15,782.40	85,320.54	85,320.54
COL A:FISHER SCIENTIFIC INTL INC COM NEW								338032204	02322839
	33,400.00	P	01-21-98	10-24-02	944,710.55	0.00	332,700.74	612,009.81	612,009.81
	51,412.00	P	01-21-98	10-25-02	1,411,216.84	0.00	512,120.07	899,096.77	899,096.77
	7,063.00	P	01-21-98	04-11-03	176,213.59	0.00	73,017.29	103,196.30	103,196.30
	32,937.00	P	04-08-03	04-11-03	821,739.61	0.00	374,197.26	447,542.35	447,542.35
	126,951.00	P	04-08-03	04-11-03	3,510,969.97	0.00	1,442,290.31	2,068,679.66	2,068,679.66
	50,000.00	P	01-21-98	04-23-03	1,392,634.70	0.00	516,900.00	875,734.70	875,734.70
	44,888.00	P	01-21-98	04-29-03	1,270,742.14	0.00	464,052.15	806,689.99	806,689.99
	25,000.00	P	01-21-98	04-30-03	699,284.71	0.00	258,450.00	440,834.71	440,834.71
COL A:FOUNDRY NETWORKS INC COM								35063R100	02332501
	51,172.00	P	06-06-96	11-04-02	408,770.01	0.00	17,055.63	391,714.38	391,714.38
	13,726.00	P	06-06-96	05-21-03	183,888.19	0.00	4,574.88	179,313.31	179,313.31
COL A:GALYANS TRADING INC COM								36458R101	02340745
	19,456.00	P	11-12-99	06-10-03	227,819.05	0.00	194,560.00	33,259.05	33,259.05
	1,948.00	P	11-12-99	06-10-03	30,004.22	0.00	19,480.00	10,524.22	10,524.22
	5,000.00	P	11-12-99	06-11-03	58,492.25	0.00	50,000.00	8,492.25	8,492.25
COL A:INSPIRE PHARMACEUTICALS INC COM								457733103	02421271
	5,000.00	P	03-09-95	12-03-02	39,748.79	0.00	8,750.00	30,998.79	30,998.79
	10,000.00	P	03-09-95	12-09-02	71,497.83	0.00	17,500.00	53,997.83	53,997.83
	24,525.00	P	03-09-95	12-10-02	172,896.00	0.00	42,918.75	129,977.25	129,977.25
	32,000.00	P	04-14-03	04-14-03	442,852.79	0.00	57,953.58	384,899.21	384,899.21
	2,500.00	P	04-14-03	04-16-03	31,963.49	0.00	4,527.62	27,435.87	27,435.87
	10,000.00	P	04-14-03	04-16-03	130,993.84	0.00	18,110.50	112,883.34	112,883.34
	30,000.00	P	04-14-03	04-17-03	400,271.19	0.00	54,331.49	345,939.70	345,939.70
	6,900.00	P	04-14-03	04-22-03	93,275.33	0.00	12,496.24	80,779.09	80,779.09
	14,600.00	P	04-14-03	04-23-03	201,296.80	0.00	26,441.32	174,855.48	174,855.48
	7,911.00	P	01-14-97	07-31-03	88,307.92	0.00	16,613.10	71,694.82	71,694.82
	40,156.00	P	01-14-97	07-31-03	448,248.38	0.00	84,327.60	363,920.78	363,920.78
	17,089.00	P	07-01-99	07-31-03	190,758.96	0.00	59,811.58	130,947.38	130,947.38
COL A:JUNIPER NETWORKS INC COM								48203R104	02435865
	100,000.00	P	06-11-96	10-10-02	498,484.90	0.00	2,375.09	496,109.81	496,109.81
	106,309.13	P	06-11-96	10-11-02	528,478.57	0.00	3,491.28	524,987.29	524,987.29
	85,449.87	P	06-11-96	10-11-02	424,784.08	0.00	2,029.52	422,754.56	422,754.56

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: JUNIPER NETWORKS INC COM								48203R104	02435865
	45,828.22	P	06-11-96	10-14-02	210,120.60	0.00	1,507.75	208,612.85	208,612.85
	54,169.78	P	06-11-96	10-14-02	248,366.33	0.00	1,778.98	246,587.35	246,587.35
	12,915.00	P	10-08-02	07-29-03	187,909.59	0.00	130,880.61	57,028.98	57,028.98
COL A: MAGMA DESIGN AUTOMATION INC COM								559181102	02522999
	6,096.00	P	03-01-99	11-19-02	56,205.86	0.00	55,046.88	1,158.98	1,158.98
	10,233.00	P	08-15-00	11-19-02	94,349.49	0.00	136,160.30	(41,810.81)	(41,810.81)
	6,096.00	P	03-01-99	12-10-02	63,913.65	0.00	45,354.24	18,559.41	18,559.41
	1,829.00	P	03-01-99	12-10-02	19,208.49	0.00	16,515.87	2,692.62	2,692.62
	7,925.00	P	12-06-99	12-10-02	83,229.79	0.00	71,562.75	11,667.04	11,667.04
	6,096.00	P	11-18-01	12-10-02	64,021.30	0.00	53,096.16	10,925.14	10,925.14
	4,068.00	P	11-18-01	12-10-02	42,651.03	0.00	35,432.28	7,218.75	7,218.75
	11,114.00	P	05-06-98	05-12-03	185,041.63	0.00	63,772.13	121,269.50	121,269.50
	12,122.00	P	08-15-00	09-03-03	261,822.91	0.00	161,295.33	100,527.58	100,527.58
COL A: MEDTRONIC, INC., COMMON STOCK, \$.10 PAR								585055106	02548850
	495.00	P	06-01-96	06-04-03	23,857.88	0.00	7,538.00	16,319.88	16,319.88
COL A: METASOLV INC COM								59139P104	02560884
	69,567.00	P	11-04-96	11-20-02	86,928.19	0.00	27,826.80	59,101.39	59,101.39
COL A: NETFLIX INC COM STK								64110L106	02609449
	50,914.00	P	06-12-98	11-19-02	464,886.75	0.00	164,961.36	299,925.39	299,925.39
	9,605.00	P	06-12-98	03-03-03	161,839.36	0.00	29,370.60	132,468.76	132,468.76
	13,481.00	P	02-17-99	03-03-03	227,147.99	0.00	100,298.64	126,849.35	126,849.35
	2,500.00	P	07-10-01	04-23-03	57,372.30	0.00	34,425.00	22,947.30	22,947.30
	3,500.00	P	07-10-01	04-29-03	80,321.23	0.00	48,195.00	32,126.23	32,126.23
	113.00	P	04-13-00	04-30-03	2,593.23	0.00	339.34	2,253.89	2,253.89
	4,887.00	P	07-10-01	04-30-03	112,151.38	0.00	67,293.99	44,857.39	44,857.39
	5,000.00	P	04-13-00	05-02-03	114,744.61	0.00	15,015.00	99,729.61	99,729.61
	2,241.00	P	04-13-00	05-05-03	52,548.98	0.00	6,729.72	45,819.26	45,819.26
	5,000.00	P	04-13-00	05-05-03	118,644.43	0.00	15,015.00	103,629.43	103,629.43
	5,000.00	P	04-13-00	05-05-03	117,404.49	0.00	15,015.00	102,389.49	102,389.49
	5,000.00	P	04-13-00	05-05-03	114,744.61	0.00	15,015.00	99,729.61	99,729.61
COL A: NETSCREEN TECHNOLOGIES INC COM								64117V107	02609337
	10,275.00	P	05-21-98	05-05-03	208,360.03	0.00	5,394.38	202,965.65	202,965.65
	4,000.00	P	05-21-98	05-07-03	81,206.19	0.00	2,100.00	79,106.19	79,106.19
	43,000.00	P	05-21-98	05-12-03	872,407.56	0.00	22,575.00	849,832.56	849,832.56
	57,275.00	P	05-21-98	05-14-03	1,261,583.07	0.00	30,069.38	1,231,513.69	1,231,513.69
	650.00	P	05-11-99	05-23-03	14,288.66	0.00	742.88	13,545.78	13,545.78
	45,574.00	P	05-21-98	05-27-03	1,029,213.16	0.00	23,698.48	1,005,514.68	1,005,514.68
	11,051.00	P	05-11-99	05-27-03	249,568.50	0.00	12,630.19	236,938.31	236,938.31
	2,000.00	P	07-11-00	05-30-03	44,897.89	0.00	7,630.00	37,267.89	37,267.89
	28,330.00	P	05-11-98	06-02-03	646,349.79	0.00	32,378.36	613,971.43	613,971.43
	26,945.00	P	07-11-00	06-02-03	614,750.98	0.00	102,795.18	511,955.80	511,955.80
COL A: #REORG/REDBACK NETWORK REV SPLIT TO REDBACK NETWORK COM SEC #2006125 WTS								757209101	02756969
	141,963.00	P	10-16-98	04-17-03	85,174.53	0.00	27,810.55	57,363.98	57,363.98
	39,526.00	P	12-21-98	04-17-03	23,714.69	0.00	31,217.63	(7,502.94)	(7,502.94)
	101,287.00	P	10-23-97	08-19-03	30,891.02	0.00	127,722.91	(96,831.89)	(96,831.89)
COL A: SI INTL INC COM								78427V102	02774299

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SI INTL INC COM							78427V102	02774299
	16,700.00-P	01-15-99	09-16-03		298,326.48	0.00	113,226.00	185,100.48	185,100.48
	COL A:SELECT MED CORP OC-COM							816196109	02817949
	46,473.00-P	11-19-99	08-01-03		1,329,065.48	0.00	302,539.23	1,026,526.25	1,026,526.25
	COL A:SUN MICROSYSTEMS INC., COMMON STOCK, \$.00067 PAR							866810104	02850213
	32,705.00-P	09-01-00	06-09-03		171,863.19	0.00	165,981.15	5,882.04	5,882.04
	COL A:SYCAMORE NETWORKS INC COM							871206108	02851405
	12,500.00-P	04-02-98	10-15-02		29,624.09	0.00	3,077.92	26,546.17	26,546.17
	15,186.00-P	04-02-98	10-15-02		35,989.72	0.00	3,739.30	32,250.42	32,250.42
	17,351.00-P	04-02-98	10-15-02		42,855.66	0.00	4,272.40	38,583.26	38,583.26
	80,535.00-P	04-02-98	11-21-02		222,680.55	0.00	19,830.42	202,850.13	202,850.13
	39,794.34-P	04-02-98	11-21-02		110,031.98	0.00	9,797.37	100,234.61	100,234.61
	32,319.66-P	03-01-99	11-21-02		89,364.37	0.00	7,957.11	81,407.26	81,407.26
	30,680.34-P	04-02-98	11-22-02		93,501.64	0.00	7,553.50	85,948.14	85,948.14
	89,319.66-P	04-02-98	11-22-02		272,211.27	0.00	21,990.50	250,220.77	250,220.77
	5,347.00-P	04-02-98	11-25-02		17,559.02	0.00	1,316.39	16,242.63	16,242.63
	6,986.33-P	04-02-98	11-25-02		22,942.41	0.00	1,720.03	21,222.38	21,222.38
	37,666.67-P	12-03-98	11-25-02		123,693.59	0.00	9,273.53	114,420.06	114,420.06
	COL A:TIVO INC COM							888706108	02864205
	9,901.00-P	10-04-02	12-04-02		49,071.82	0.00	35,544.59	13,527.23	13,527.23
	12,500.00-P	09-24-97	06-30-03		154,181.50	0.00	7,500.00	146,681.50	146,681.50
	30,846.00-P	09-24-97	07-01-03		375,837.76	0.00	18,507.60	357,330.16	357,330.16
	3,986.00-P	10-08-02	07-10-03		47,630.46	0.00	15,505.27	32,125.19	32,125.19
	2,719.00-P	10-08-02	07-11-03		32,518.26	0.00	10,576.73	21,941.53	21,941.53
	COL A:TRIPATH IMAGING INC COM							896942109	02866809
	24,928.00-P	11-22-96	06-10-03		149,193.45	0.00	51,352.00	97,841.45	97,841.45
	6,064.00-P	09-11-97	06-10-03		36,292.89	0.00	60,640.00	(24,347.11 ) (	24,347.11)
	2,695.00-P	10-22-97	06-10-03		16,129.51	0.00	5,471.00	10,658.51	10,658.51
	26,950.00-P	11-22-96	09-17-03		216,657.01	0.00	55,517.00	161,140.01	161,140.01
	COL A:UNITED SURGICAL PARTNERS INTL INC COM							913016309	02883475
	13,284.00-P	03-27-00	06-04-03		280,633.91	0.00	140,943.00	139,690.91	139,690.91
	10,000.00-P	10-26-98	08-04-03		253,588.10	0.00	105,000.00	148,588.10	148,588.10
	1,500.00-P	10-26-98	08-12-03		38,038.21	0.00	15,750.00	22,288.21	22,288.21
	1,784.00-P	10-26-98	08-19-03		45,668.25	0.00	18,732.00	26,936.25	26,936.25
	COL A:VA SOFTWARE CORP							918198105	02886151
	2,000.00-P	09-16-99	09-16-03		11,623.85	0.00	7,720.00	3,903.85	3,903.85
	COL A:YAHOO INC COMMON STOCK							984332106	02947330
	5,772.00-P	04-05-95	10-10-02		69,154.55	0.00	86.58	69,067.97	69,067.97
	227,188.00-P	04-05-95	10-10-02		2,721,948.02	0.00	3,805.40	2,718,142.62	2,718,142.62
	15,900.00-P	04-05-95	10-10-02		190,498.50	0.00	266.33	190,232.17	190,232.17
	100,000.00-P	04-05-95	10-10-02		1,198,103.78	0.00	1,666.25	1,196,437.53	1,196,437.53

Partnerships

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TA/ADVENT VIII, LP								000001545	06076422
	1.00-P	01-01-91	08-28-03		586,300.00-	0.00	0.00	(586,300.00)	(586,300.00)
	1.00-P	01-01-91	09-30-03		175,859.00	0.00	0.00	175,859.00	175,859.00
COL A:GP CAPITAL PARTNERS II, L.P.								000010231	06076565
	1.00-P	01-01-91	08-18-03		49,172.52-	0.00	0.00	(49,172.52)	(49,172.52)
COL A:THREE ARCH PARTNERS II, LP								000014027	06076617
	1.00-P	01-01-91	02-14-03		47,751.79	0.00	0.00	47,751.79	47,751.79
COL A:FRONTENAC VII L.P.								000017046	06076647
	1.00-P	01-01-91	12-13-03		153,558.00	0.00	0.00	153,558.00	153,558.00
COL A:ROSEWOOD CAPITAL III								000017046	06076675
	1.00-P	01-01-91	08-27-03		126,923.00-	0.00	0.00	(126,923.00)	(126,923.00)
COL A:MOHR DAVIDOW VENTURES V								000032839	06076884
	1.00-P	01-01-91	12-27-02		1,458,333.32	0.00	0.00	1,458,333.32	1,458,333.32
COL A:J.H. WHITNEY III								000034843	06080660
	1.00-P	01-01-91	10-28-02		790,852.00	0.00	111,031.00	679,821.00	679,821.00
COL A:PACVEN WALDEN VENTURES IV, LP								000043489	06080784
	1.00-P	01-01-91	04-22-03		3,822,915.00-	0.00	0.00	(3,822,915.00)	(3,822,915.00)
	1.00-P	01-01-91	06-24-03		9,116.00-	0.00	0.00	(9,116.00)	(9,116.00)
	1.00-P	01-01-91	09-25-03		260,738.00	0.00	0.00	260,738.00	260,738.00
COL A:HARBOURVEST INTL PEP III - PSHP FUND, LP								000045641	06080822
	1.00-P	01-01-91	12-27-02		275,494.00	0.00	0.00	275,494.00	275,494.00
COL A:J.W. CHILDS EQUITY PARTNERS II, LP								000046318	06080867
	1.00-P	01-01-91	05-20-03		1,490,227.63	0.00	0.00	1,490,227.63	1,490,227.63
	1.00-P	01-01-91	09-03-03		187,467.04	0.00	0.00	187,467.04	187,467.04
	1.00-P	01-01-91	09-15-03		603,121.73	0.00	0.00	603,121.73	603,121.73
COL A:OAK INVESTMENT PARTNERS VIII, LP								000050195	06080922
	0.00 P	01-01-91	04-14-03		833,333.00	0.00	722,166.38	111,166.62	111,166.62
COL A:DOMAIN PARTNERS IV								000052258	06080965
	1.00-P	01-01-91	09-26-03		415,401.47	0.00	0.00	415,401.47	415,401.47
COL A:SOUTH AFRICAN PE FUND III, LP								000058594	06082821
	1.00-P	01-01-91	06-30-03		58,799.00	0.00	0.00	58,799.00	58,799.00
	290,904.00-P	01-11-99	08-08-03		290,904.00	0.00	222,709.49	68,194.51	68,194.51
	390,059.00-P	05-06-03	08-08-03		390,059.00	0.00	388,336.15	1,722.85	1,722.85
COL A:SILVER LAKE PARTNERS								000074880	06084654
	1.00-P	01-01-91	12-16-02		1,367,544.77	0.00	0.00	1,367,544.77	1,367,544.77

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SILVER LAKE PARTNERS								000074880	06084654
	1.00-P	01-01-91	03-27-03		233,615.93-	0.00	0.00	(233,615.93)	(233,615.93)
	1.00-P	01-01-91	07-31-03		2,409,923.33	0.00	0.00	2,409,923.33	2,409,923.33
	29,235.62-P	02-18-03	08-27-03		29,235.62	0.00	27,538.19	1,697.43	1,697.43
COL A:BENCHMARK CAPITAL PARTNERS IV, LP								000080903	06084784
	1.00-P	01-01-91	05-30-03		602,526.00	0.00	0.00	602,526.00	602,526.00
COL A:NORTH BRIDGE VENTURE PARTNERS IV-A, LP								000085233	06084959
	1.00-P	01-01-91	05-08-03		1,522,100.57	0.00	0.00	1,522,100.57	1,522,100.57
COL A:VESTAR CAPITAL PARTNERS IV, LP								000088146	06085950
	1.00-P	01-01-91	09-09-03		48,116.00	0.00	0.00	48,116.00	48,116.00
COL A:CROSSPOINT VENTURE PARTNERS 2000								000089458	06086011
	1.00-P	01-01-91	11-29-02		1,627,377.60	0.00	1,598,041.94	29,335.66	29,335.66
	1.00-P	01-01-91	08-15-03		112,403.08	0.00	0.00	112,403.08	112,403.08
	1.00-P	01-01-91	08-15-03		656,975.43-	0.00	0.00	(656,975.43)	(656,975.43)
COL A:HIGHLAND CAPITAL PARTNERS V, LP								000092262	06086100
	1.00-P	01-01-91	02-21-03		365,747.00	0.00	0.00	365,747.00	365,747.00
COL A:AUGUST CAPITAL III, LP								000095372	06086190
	1.00-P	01-01-91	12-16-02		1,834,048.00	0.00	0.00	1,834,048.00	1,834,048.00
	1.00-P	01-01-91	07-30-03		5,743,893.00	0.00	0.00	5,743,893.00	5,743,893.00
COL A:SEQUOIA CAPITAL X, LP								000098277	06086261
	1.00-P	01-01-91	09-16-03		397,250.00	0.00	0.00	397,250.00	397,250.00
COL A:THOMAS H LEE EQUITY FUND V, LP								000104943	06087874
	1.00-P	01-01-91	07-18-03		44,326.00	0.00	0.00	44,326.00	44,326.00
	85,269.00-P	04-21-03	07-18-03		85,269.00	0.00	85,259.40	9.60	9.60
COL A:ROSEWOOD CAPITAL IV, LP								000105882	06087912
	1.00-P	01-01-91	08-27-03		99,098.00-	0.00	0.00	(99,098.00)	(99,098.00)
COL A:CROSSPOINT VENTURE PARTNERS LS 2000								000106526	06087938
	1.00-P	01-01-91	07-22-03		122,372.01	0.00	0.00	122,372.01	122,372.01
COL A:COMVENTURES V, LP								000122564	06089541
	1.00-P	01-01-91	05-23-03		207,357.86	0.00	0.00	207,357.86	207,357.86
COL A:TA/ADVENT VIII, LP								000125450	06089628
	1.00-P	01-01-91	02-12-03		7,807.86	0.00	0.00	7,807.86	7,807.86
COL A:PROVIDENCE EQUITY PARTNERS IV-INV #4076								000126326	06089665
	52,682.00-P	02-03-03	09-23-03		52,682.00	0.00	47,442.38	5,239.62	5,239.62

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:WHITNEY V, LP							000138958	06090730
	1.00-P	01-01-91	01-30-03		119,975.00	0.00	0.00	119,975.00	119,975.00
	COL A:BERKSHIRE FUND VI, LP							000190645	06096315
	1.00-P	01-01-91	09-30-03		251,839.08	0.00	0.00	251,839.08	251,839.08
	COL A:ONSET STANDBY FUND							000225714	06099088
	1.00-P	01-01-91	08-14-03		43,872.04	0.00	0.00	43,872.04	43,872.04
	COL A:MATRIX PARTNERS II, L.P.							999727316	06037626
	1.00-P	01-01-91	06-23-03		310,466.00	0.00	0.00	310,466.00	310,466.00
	COL A:WHITNEY SUBORDINATED DEBT FUND, L.P.							999778152	06050187
	1.00-P	01-01-91	05-28-03		92,218.00	0.00	0.00	92,218.00	92,218.00
	1.00-P	01-01-91	07-03-03		32,164.00	0.00	0.00	32,164.00	32,164.00
	COL A:POLY VENTURES II, L.P.							999811490	06055729
	1.00-P	01-01-91	03-17-03		20,447.31	0.00	0.00	20,447.31	20,447.31
	COL A:FRANKLIN CAPITAL ASSOCIATES II, L.P.							999868128	06061956
	1.00-P	01-01-91	08-13-03		149,098.00	0.00	0.00	149,098.00	149,098.00
	COL A:OAK INVESTMENT PARTNERS V, LP							999871031	06062251
	1.00-P	01-01-91	10-30-02		80,792.00	0.00	37,809.00	42,983.00	42,983.00
	COL A:MOHR DAVIDOW VENTURES III, L.P.							999871882	06062350
	250,000.00-P	04-03-92	03-20-03		25,839.96	0.00	162,238.33	(136,398.37)	(136,398.37)
	250,000.00-P	06-15-92	03-20-03		25,839.96	0.00	162,238.33	(136,398.37)	(136,398.37)
	250,000.00-P	10-06-92	03-20-03		25,839.96	0.00	162,238.33	(136,398.37)	(136,398.37)
	250,000.00-P	11-19-92	03-20-03		25,839.96	0.00	162,238.33	(136,398.37)	(136,398.37)
	250,000.00-P	06-03-93	03-20-03		25,839.96	0.00	162,238.33	(136,398.37)	(136,398.37)
	250,000.00-P	08-26-93	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	10-28-93	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	12-08-93	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	03-21-94	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	04-15-94	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	05-17-94	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	07-06-94	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	09-07-94	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	10-11-94	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	12-21-94	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	01-05-95	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	04-03-95	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	04-27-95	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	250,000.00-P	10-03-95	03-20-03		25,839.96	0.00	162,238.32	(136,398.36)	(136,398.36)
	249,999.00-P	04-04-96	03-20-03		25,839.85	0.00	162,237.67	(136,397.82)	(136,397.82)
	COL A:ENTERPRISE PARTNERS III, L.P.							999913387	06067327
	1.00-P	01-01-91	04-14-03		162,936.00	0.00	0.00	162,936.00	162,936.00
	COL A:CENTENNIAL FUND IV, L.P.							999913973	06067335

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CENTENNIAL FUND IV, L.P.							999913973	06067335
	1.00-P	01-01-91	06-26-03		128,705.00	0.00	0.00	128,705.00	128,705.00
	1.00-P	01-01-91	12-19-03		22,529.00	0.00	0.00	22,529.00	22,529.00
	COL A:KELSO INVESTMENT ASSOCIATES V, LP							999917321	06067363
	1.00-P	01-01-91	07-31-03		6,220,824.00	0.00	0.00	6,220,824.00	6,220,824.00
	COL A:CHINAVEST IV, L.P.							999918501	06067371
	1.00-P	01-01-91	08-29-03		1,111,856.08	0.00	0.00	1,111,856.08	1,111,856.08
	COL A:GROTECH PARTNERS IV, LP							999918857	06067372
	1.00-P	01-01-91	12-04-02		512,856.00	0.00	621,971.00	(109,115.00)	(109,115.00)
	1.00-P	01-01-91	05-13-03		360,291.00	0.00	0.00	360,291.00	360,291.00
	COL A:ROSEWOOD CAPITAL, L.P.							999920796	06067388
	1.00-P	01-01-91	11-18-02		8,575.00	0.00	1,714.00	6,861.00	6,861.00
	1.00-P	01-01-91	04-17-03		422,924.00	0.00	0.00	422,924.00	422,924.00
	COL A:BACHOW INVESTMENT PARTNERS III, L.P.							999929144	06068881
	1.00-P	01-01-91	12-31-02		346,040.00	0.00	0.00	(346,040.00)	(346,040.00)
	COL A:PACVEN WALDEN VENTURES III, L.P.							999931611	06068905
	1.00-P	01-01-91	03-17-03		17,821.00	0.00	0.00	(17,821.00)	(17,821.00)
	1.00-P	01-01-91	06-26-03		88,703.00	0.00	0.00	88,703.00	88,703.00
	1.00-P	01-01-91	09-22-03		777,787.00	0.00	0.00	777,787.00	777,787.00
	COL A:ARGENTINA PRIVATE EQUITY FUND II, LP							999932007	06068920
	1.00 P	01-01-91	10-17-02		110,023.00	0.00	0.00	110,023.00	110,023.00
	1.00-P	01-01-91	12-17-02		92,165.00	0.00	0.00	92,165.00	92,165.00
	COL A:DOMAIN PARTNERS III, L.P.							999936156	06070060
	1.00-P	01-01-91	06-24-03		207,242.01	0.00	0.00	207,242.01	207,242.01
	COL A:ONSET ENTERPRISE ASSOCIATES II, L.P.							999937030	06070075
	1.00-P	01-01-91	08-14-03		52,001,469.00	0.00	0.00	520,014.69	520,014.69
	COL A:SPROUT CAPITAL VII, LP							999938095	06070080
	1.00-P	01-01-91	02-07-03		67,141.33	0.00	0.00	67,141.33	67,141.33
	COL A:HELLMAN & FRIEDMAN III, L.P.							999944143	06072238
	1.00-P	01-01-91	04-08-03		92,180.00	0.00	0.00	92,180.00	92,180.00
	1.00-P	01-01-91	04-23-03		104,395.00	0.00	0.00	104,395.00	104,395.00
	1.00-P	01-01-91	05-06-03		84,565.00	0.00	0.00	84,565.00	84,565.00
	1.00-P	01-01-91	07-07-03		32,606.00	0.00	0.00	32,606.00	32,606.00
	1.00-P	01-01-91	08-12-03		555,266.00	0.00	0.00	555,266.00	555,266.00
	COL A:HARBOURVEST INTL PEP II - PSHP FUND, LP							999944994	06072245
	1.00-P	01-01-91	09-24-03		255,991.00	0.00	0.00	255,991.00	255,991.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:THOMAS H LEE EQUITY FUND III, LP							999947948	06072286
	1.00-P	01-01-91	09-04-03		348,183.34	0.00	0.00	348,183.34	348,183.34
	COL A:PAUL CAPITAL PARTNERS V, L.P.							999953235	06073060
	1.00-P	01-01-91	10-30-02		62,397.45	0.00	4,916.52	57,480.93	57,480.93
	1.00-P	01-01-91	03-13-03		31,599.51	0.00	0.00	31,599.51	31,599.51
	1.00-P	01-01-91	05-19-03		305,973.27	0.00	0.00	305,973.27	305,973.27
	1.00-P	01-01-91	07-23-03		558,063.07	0.00	0.00	558,063.07	558,063.07
	1.00-P	01-01-91	08-29-03		28,937.00	0.00	0.00	28,937.00	28,937.00
	1.00-P	01-01-91	12-16-03		18,234.57	0.00	0.00	18,234.57	18,234.57
	COL A:SOUTH AFRICA CAPITAL GROWTH FUND, L.P.							999956691	06073238
	1.00-P	01-01-91	04-04-03		323,163.00	0.00	0.00	323,163.00	323,163.00
	1.00-P	01-01-91	07-30-03		443,580.00	0.00	0.00	(443,580.00)	(443,580.00)
	COL A:DOVER STREET III, LP							999987415	06075298
	1.00-P	01-01-91	03-17-03		173,250.00	0.00	0.00	173,250.00	173,250.00

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 83,263,126.56

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 83,263,126.56
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 5,061,676.53

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	09-22-03	75,871.19	0.00	0.00	75,871.19	75,871.19
	1.00	P	01-01-91	09-22-03	75,871.19	0.00	0.00	75,871.19	75,871.19
	1.00	P	01-01-91	09-24-03	75,871.19	0.00	0.00	75,871.19	75,871.19

COL A:SIMON PPTY GROUP INC COM								828806109 02825298	
	10,000.00	P	11-20-98	04-16-03	370,482.63	0.00	146,695.84	223,786.79	223,786.79
	16,500.00	P	11-20-98	04-17-03	614,084.72	0.00	242,048.14	372,036.58	372,036.58
	10,000.00	P	11-20-98	04-22-03	377,741.29	0.00	146,695.84	231,045.45	231,045.45
	13,500.00	P	11-20-98	04-24-03	506,646.10	0.00	198,039.39	308,606.71	308,606.71
	1.00	P	01-01-91	09-22-03	5,364.02	0.00	0.00	5,364.02	5,364.02
	1.00	P	01-01-91	09-22-03	5,364.02	0.00	0.00	5,364.02	5,364.02
	1.00	P	01-01-91	09-22-03	29,987.99	0.00	0.00	29,987.99	29,987.99
	1.00	P	01-01-91	09-22-03	6,227.99	0.00	0.00	6,227.99	6,227.99
	1.00	P	01-01-91	09-22-03	5,364.02	0.00	0.00	5,364.02	5,364.02
	1.00	P	01-01-91	09-22-03	6,227.99	0.00	0.00	6,227.99	6,227.99
	1.00	P	01-01-91	09-22-03	28,619.99	0.00	0.00	28,619.99	28,619.99
	1.00	P	01-01-91	09-22-03	29,987.99	0.00	0.00	29,987.99	29,987.99
	1.00	P	01-01-91	09-22-03	5,939.99	0.00	0.00	5,939.99	5,939.99
	1.00	P	01-01-91	09-22-03	5,130.02	0.00	0.00	5,130.02	5,130.02
	1.00	P	01-01-91	09-22-03	6,227.99	0.00	0.00	6,227.99	6,227.99
	1.00	P	01-01-91	09-22-03	29,987.99	0.00	0.00	29,987.99	29,987.99

COL A:ENDOWMENT AND FOUNDATION REALTY, LTD.- JMB-II-FORD FOUNDATION								990588C01 07099338	
	1.00	P	01-01-91	09-18-03	861,196.38	0.00	0.00	(861,196.38)	(861,196.38)

Convertible Equity

COL A:SIMON PROPERTY GROUP SER B 6.50 CONV PRFSTK								828806406 01825714	
	35,000.00	P	11-20-98	04-15-03	3,494,586.36	0.00	1,647,030.96	1,847,555.40	1,847,555.40

Real Estate

COL A:ABKB ATLANTIC COAST REAL ESTATE FUND, LP								993397C06 07099989	
	0.00	P	01-01-91	12-27-02	16,544.19	0.00	0.00	16,544.19	16,544.19

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 2,530,422.31

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 2,530,422.31
 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 10-01-02 THROUGH 09-30-03

26-67202 FORD FDN - NEUBERGER & BERMAN

1.	COL A. SHARES/ PAR VALUE	B. HOW ACQ	C. DATE ACQ.	D. DATE SOLD	E. PROCEEDS SALE	F. LESS 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: ANNUITY AND LIFE RE HOLDINGS	COM STOCK	G03910109 02023384
5,900.00-P 09-30-98 11-08-02	22,368.58 0.00	118,113.28 (95,744.70) (95,744.70)
2,900.00-P 10-26-01 11-08-02	10,994.72 0.00	68,307.76 (57,313.04) (57,313.04)
5,000.00-P 09-30-98 11-11-02	17,749.46 0.00	100,096.00 (82,346.54) (82,346.54)
2,300.00-P 09-30-98 11-11-02	8,217.42 0.00	46,044.16 (37,826.74) (37,826.74)
1,000.00-P 09-30-98 11-12-02	3,639.38 0.00	20,019.20 (16,379.82) (16,379.82)
1,000.00-P 09-30-98 11-12-02	3,657.88 0.00	20,019.20 (16,361.32) (16,361.32)
7,000.00-P 09-30-98 11-13-02	23,896.57 0.00	140,134.40 (116,237.83) (116,237.83)
600.00-P 10-06-98 11-13-02	2,048.28 0.00	12,000.00 (9,951.72) (9,951.72)
5,600.00-P 10-07-98 11-13-02	19,117.26 0.00	111,606.88 (92,489.62) (92,489.62)
2,000.00-P 10-08-98 11-13-02	6,827.59 0.00	37,416.60 (30,589.01) (30,589.01)
3,485.00-P 10-09-98 11-13-02	11,897.08 0.00	63,528.76 (51,631.68) (51,631.68)
900.00-P 10-12-98 11-13-02	3,072.42 0.00	16,762.50 (13,690.08) (13,690.08)
1,400.00-P 10-14-98 11-13-02	4,779.31 0.00	26,224.94 (21,445.63) (21,445.63)
800.00-P 04-21-99 11-13-02	2,731.04 0.00	15,700.00 (12,968.96) (12,968.96)
700.00-P 04-22-99 11-13-02	2,389.66 0.00	13,912.50 (11,522.84) (11,522.84)
7,100.00-P 05-07-99 11-13-02	24,237.95 0.00	139,337.50 (115,099.55) (115,099.55)
2,700.00-P 05-12-99 11-13-02	9,217.25 0.00	53,114.13 (43,896.88) (43,896.88)
1,600.00-P 01-16-02 11-13-02	5,462.07 0.00	31,160.00 (25,697.93) (25,697.93)
3,100.00-P 01-17-02 11-13-02	10,582.77 0.00	58,223.58 (47,640.81) (47,640.81)
1,600.00-P 01-18-02 11-13-02	5,462.07 0.00	29,946.40 (24,484.33) (24,484.33)
700.00-P 01-22-02 11-13-02	2,389.66 0.00	12,856.69 (10,467.03) (10,467.03)
2,385.00-P 10-09-98 11-14-02	8,020.27 0.00	43,228.12 (35,207.85) (35,207.85)
5,915.00-P 10-09-98 11-14-02	19,890.95 0.00	107,825.72 (87,934.77) (87,934.77)
2,315.00-P 10-09-98 11-15-02	8,344.63 0.00	41,959.38 (33,614.75) (33,614.75)
7,285.00-P 04-20-00 11-15-02	26,259.44 0.00	129,930.16 (103,670.72) (103,670.72)
1,000.00-P 04-27-00 11-15-02	3,604.59 0.00	18,000.00 (14,395.41) (14,395.41)
2,300.00-P 04-20-00 11-18-02	8,562.64 0.00	39,190.62 (30,627.98) (30,627.98)
10,515.00-P 04-20-00 11-18-02	39,146.16 0.00	187,538.18 (148,392.02) (148,392.02)
600.00-P 04-24-00 11-18-02	2,233.73 0.00	9,675.00 (7,441.27) (7,441.27)
1,100.00-P 04-26-00 11-18-02	4,095.18 0.00	18,932.32 (14,837.14) (14,837.14)
1,500.00-P 01-24-02 11-18-02	5,584.33 0.00	26,122.05 (20,537.72) (20,537.72)
100.00-P 01-25-02 11-18-02	372.29 0.00	1,750.76 (1,378.47) (1,378.47)
200.00-P 01-25-02 11-18-02	744.58 0.00	3,540.00 (2,795.42) (2,795.42)
1,385.00-P 09-12-02 11-18-02	5,156.20 0.00	8,348.23 (3,192.03) (3,192.03)
8,600.00-P 09-12-02 11-19-02	32,801.12 0.00	51,837.36 (19,036.24) (19,036.24)
7,800.00-P 09-11-02 11-20-02	19,288.81 0.00	42,237.00 (22,948.19) (22,948.19)
3,500.00-P 09-11-02 11-20-02	8,655.24 0.00	19,061.50 (10,406.26) (10,406.26)
415.00-P 09-12-02 11-20-02	1,026.26 0.00	2,501.45 (1,475.19) (1,475.19)

COL A: ARCH CAP GROUP LTD COM STK	G0450A105 02025219
500.00-P 06-25-02 10-03-02	13,299.59 0.00 13,865.00 (565.41) (565.41)
700.00-P 06-25-02 10-04-02	18,597.18 0.00 19,411.00 (813.82) (813.82)
900.00-P 06-26-02 10-04-02	23,910.65 0.00 24,786.90 (876.25) (876.25)
1,100.00-P 06-26-02 10-07-02	29,253.28 0.00 30,295.10 (1,041.82) (1,041.82)
4,800.00-P 04-03-02 10-22-02	131,112.36 0.00 127,553.28 3,559.08 3,559.08
500.00-P 04-03-02 10-22-02	13,657.54 0.00 13,193.85 463.69 463.69
500.00-P 04-03-02 10-22-02	13,657.54 0.00 13,025.00 632.54 632.54
300.00-P 04-04-02 10-22-02	8,194.52 0.00 8,025.00 169.52 169.52
1,500.00-P 04-09-02 10-22-02	40,972.61 0.00 40,575.00 397.61 397.61
200.00-P 06-26-02 10-22-02	5,463.02 0.00 5,508.20 (45.18) (45.18)
2,200.00-P 06-27-02 10-22-02	60,093.17 0.00 59,700.52 392.65 392.65
4,100.00-P 04-02-02 10-23-02	111,906.12 0.00 104,550.00 7,356.12 7,356.12
900.00-P 04-03-02 10-23-02	24,564.76 0.00 23,445.00 1,119.76 1,119.76
5,000.00-P 04-02-02 10-24-02	136,295.89 0.00 127,500.00 8,795.89 8,795.89
10,000.00-P 04-02-02 10-25-02	275,102.70 0.00 255,000.00 20,102.70 20,102.70
12,400.00-P 04-02-02 10-28-02	346,687.34 0.00 316,200.00 30,487.34 30,487.34
1,100.00-P 04-02-02 10-29-02	30,491.08 0.00 28,050.00 2,441.08 2,441.08

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ABM INDS INC COM 000957100 02000168									
	5,000.00	P	05-31-01	10-16-02	68,142.94	0.00	78,875.00	(10,732.06)	(10,732.06)
	5,200.00	P	05-31-01	10-17-02	72,795.72	0.00	82,030.00	(9,234.28)	(9,234.28)
	4,900.00	P	05-31-01	02-07-03	73,042.58	0.00	77,297.50	(4,254.92)	(4,254.92)
	3,300.00	P	05-31-01	08-04-03	52,558.61	0.00	52,057.50	501.11	501.11
	6,500.00	P	05-31-01	08-05-03	100,695.87	0.00	102,537.50	(1,841.63)	(1,841.63)
	5,200.00	P	05-31-01	08-06-03	79,254.15	0.00	82,030.00	(2,775.85)	(2,775.85)
	5,700.00	P	05-31-01	08-07-03	85,920.61	0.00	89,917.50	(3,996.89)	(3,996.89)
	4,200.00	P	05-31-01	08-08-03	63,750.90	0.00	66,255.00	(2,504.10)	(2,504.10)
	4,800.00	P	05-31-01	08-11-03	71,991.33	0.00	75,720.00	(3,728.67)	(3,728.67)
	5,200.00	P	05-31-01	08-12-03	78,407.11	0.00	82,030.00	(3,622.89)	(3,622.89)
	1,200.00	P	05-31-01	08-13-03	18,386.01	0.00	18,930.00	(543.99)	(543.99)
	13,300.00	P	05-31-01	08-13-03	202,163.80	0.00	209,807.50	(7,643.70)	(7,643.70)
	4,300.00	P	05-31-01	08-14-03	66,637.84	0.00	67,832.50	(1,194.66)	(1,194.66)
	6,300.00	P	05-31-01	08-18-03	98,238.21	0.00	99,382.50	(1,144.29)	(1,144.29)
	100.00	P	05-31-01	08-19-03	1,582.89	0.00	1,577.50	5.39	5.39
	1,200.00	P	11-27-01	08-19-03	18,994.63	0.00	17,370.48	1,624.15	1,624.15
	1,000.00	P	11-27-01	08-19-03	15,828.86	0.00	14,544.20	1,284.66	1,284.66

COL A:AFC ENTERPRISES INC COM

00104Q107 02002356

	1,400.00	P	12-05-01	06-05-03	24,423.39	0.00	32,200.00	(7,776.61)	(7,776.61)
	5,900.00	P	12-05-01	06-06-03	101,819.78	0.00	135,700.00	(33,880.22)	(33,880.22)
	1,500.00	P	12-05-01	06-09-03	24,964.22	0.00	34,500.00	(9,535.78)	(9,535.78)
	2,300.00	P	12-05-01	06-10-03	38,542.05	0.00	52,900.00	(14,357.95)	(14,357.95)
	1,100.00	P	12-05-01	06-11-03	18,328.55	0.00	25,300.00	(6,971.45)	(6,971.45)
	1,200.00	P	12-05-01	06-12-03	20,008.22	0.00	27,600.00	(7,591.78)	(7,591.78)
	1,100.00	P	12-05-01	06-13-03	18,023.86	0.00	25,300.00	(7,276.14)	(7,276.14)
	1,900.00	P	12-05-01	06-16-03	31,263.41	0.00	43,700.00	(12,436.59)	(12,436.59)
	4,000.00	P	12-05-01	06-17-03	69,986.71	0.00	92,000.00	(22,013.29)	(22,013.29)
	800.00	P	12-05-01	06-17-03	13,523.36	0.00	18,400.00	(4,876.64)	(4,876.64)
	400.00	P	12-05-01	06-18-03	6,857.83	0.00	9,200.00	(2,342.17)	(2,342.17)
	400.00	P	12-05-01	06-18-03	7,086.82	0.00	9,200.00	(2,113.18)	(2,113.18)
	400.00	P	12-05-01	06-19-03	6,698.08	0.00	9,200.00	(2,501.92)	(2,501.92)
	200.00	P	12-05-01	07-09-03	3,401.66	0.00	4,600.00	(1,198.34)	(1,198.34)
	100.00	P	12-05-01	07-09-03	1,697.92	0.00	2,300.00	(602.08)	(602.08)
	200.00	P	12-05-01	07-10-03	3,421.83	0.00	4,600.00	(1,178.17)	(1,178.17)
	1,000.00	P	12-05-01	07-14-03	17,125.39	0.00	23,000.00	(5,874.61)	(5,874.61)
	200.00	P	12-05-01	07-14-03	3,437.83	0.00	4,600.00	(1,162.17)	(1,162.17)
	3,700.00	P	12-05-01	07-15-03	62,638.06	0.00	85,100.00	(22,461.94)	(22,461.94)
	700.00	P	12-05-01	07-15-03	11,116.31	0.00	16,100.00	(4,983.69)	(4,983.69)
	9,400.00	P	05-23-01	07-16-03	131,199.98	0.00	208,680.00	(77,480.02)	(77,480.02)
	300.00	P	07-19-01	07-16-03	4,187.23	0.00	6,756.00	(2,568.77)	(2,568.77)
	6,900.00	P	12-05-01	07-16-03	96,306.37	0.00	158,700.00	(62,393.63)	(62,393.63)
	1,300.00	P	12-05-01	07-16-03	17,537.86	0.00	29,900.00	(12,362.14)	(12,362.14)
	11,800.00	P	05-23-01	07-17-03	160,970.40	0.00	261,960.00	(100,989.60)	(100,989.60)
	2,500.00	P	05-23-01	07-17-03	34,660.87	0.00	55,500.00	(20,839.13)	(20,839.13)
	1,300.00	P	05-23-01	07-18-03	18,212.15	0.00	28,860.00	(10,647.85)	(10,647.85)
	2,400.00	P	05-29-01	07-18-03	33,622.42	0.00	53,160.00	(19,537.58)	(19,537.58)
	15,000.00	P	05-29-01	07-18-03	210,077.13	0.00	332,250.00	(122,172.87)	(122,172.87)
	4,000.00	P	05-29-01	07-21-03	56,287.75	0.00	88,600.00	(32,312.25)	(32,312.25)
	6,300.00	P	05-29-01	07-22-03	89,694.56	0.00	139,545.00	(49,850.44)	(49,850.44)
	100.00	P	07-13-01	07-22-03	1,423.72	0.00	2,104.44	(680.72)	(680.72)
	300.00	P	07-17-01	07-22-03	4,271.17	0.00	6,496.86	(2,225.69)	(2,225.69)
	100.00	P	07-18-01	07-22-03	1,423.72	0.00	2,208.67	(784.95)	(784.95)
	400.00	P	07-27-01	07-22-03	5,694.89	0.00	8,526.84	(2,831.95)	(2,831.95)
	200.00	P	07-30-01	07-22-03	2,847.45	0.00	4,212.38	(1,364.93)	(1,364.93)
	300.00	P	08-02-01	07-22-03	4,271.17	0.00	6,383.22	(2,112.05)	(2,112.05)
	200.00	P	08-03-01	07-22-03	2,847.45	0.00	4,160.90	(1,313.45)	(1,313.45)
	200.00	P	08-10-01	07-22-03	2,847.45	0.00	4,187.74	(1,340.29)	(1,340.29)
	200.00	P	08-14-01	07-22-03	2,847.45	0.00	4,279.12	(1,431.67)	(1,431.67)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AFC ENTERPRISES INC COM 00104Q107 02002356									
	300.00	P	07-12-01	07-23-03	4,424.19	0.00	6,225.33	(1,801.14)	(1,801.14)
	2,900.00	P	09-13-02	07-23-03	42,767.19	0.00	56,375.71	(13,608.52)	(13,608.52)
	4,500.00	P	09-13-02	07-23-03	66,362.89	0.00	86,891.85	(20,528.96)	(20,528.96)
	1,100.00	P	09-13-02	07-24-03	16,458.30	0.00	21,240.23	(4,781.93)	(4,781.93)
COL A:ACTEL CORP COM 004934105 02000278									
	1,800.00	P	10-27-00	12-12-02	30,234.41	0.00	57,384.36	(27,149.95)	(27,149.95)
	700.00	P	10-30-00	12-12-02	11,757.82	0.00	21,895.93	(10,138.11)	(10,138.11)
	300.00	P	10-31-00	12-12-02	5,039.07	0.00	9,937.50	(4,898.43)	(4,898.43)
	200.00	P	11-06-00	12-12-02	3,359.38	0.00	7,010.72	(3,651.34)	(3,651.34)
	700.00	P	11-07-00	12-12-02	11,757.82	0.00	22,386.91	(10,629.09)	(10,629.09)
	400.00	P	11-08-00	12-12-02	6,718.76	0.00	12,520.84	(5,802.08)	(5,802.08)
	700.00	P	10-30-00	01-13-03	13,355.60	0.00	21,895.93	(8,540.33)	(8,540.33)
	700.00	P	11-09-00	01-13-03	13,355.60	0.00	20,498.73	(7,143.13)	(7,143.13)
	400.00	P	11-21-00	01-13-03	7,631.77	0.00	12,300.00	(4,668.23)	(4,668.23)
	3,000.00	P	10-25-00	01-14-03	58,576.23	0.00	87,118.50	(28,542.27)	(28,542.27)
	700.00	P	10-25-00	03-03-03	11,254.33	0.00	20,327.65	(9,073.32)	(9,073.32)
	2,700.00	P	10-26-00	03-03-03	43,409.56	0.00	78,251.13	(34,841.57)	(34,841.57)
	1,100.00	P	10-26-00	05-20-03	21,089.09	0.00	31,880.09	(10,791.00)	(10,791.00)
	1,700.00	P	11-10-00	05-20-03	32,592.23	0.00	49,154.31	(16,562.08)	(16,562.08)
	1,900.00	P	11-10-00	08-04-03	45,903.75	0.00	54,937.17	(9,033.42)	(9,033.42)
	700.00	P	11-13-00	08-04-03	16,911.91	0.00	19,600.00	(2,688.09)	(2,688.09)
	1,000.00	P	01-22-01	08-04-03	24,159.87	0.00	27,969.20	(3,809.33)	(3,809.33)
	1,100.00	P	01-31-01	08-04-03	26,575.85	0.00	30,193.13	(3,617.28)	(3,617.28)
	100.00	P	02-01-01	08-04-03	2,415.99	0.00	2,712.74	(296.75)	(296.75)
	400.00	P	11-28-00	08-22-03	10,735.06	0.00	10,775.80	(40.74)	(40.74)
	5,600.00	P	01-24-01	08-22-03	150,290.80	0.00	147,254.24	3,036.56	3,036.56
	1,600.00	P	02-01-01	08-22-03	42,940.23	0.00	43,403.84	(463.61)	(463.61)
	1,200.00	P	02-02-01	08-22-03	32,205.17	0.00	31,779.48	425.69	425.69
COL A:ACTUANT CORP CL A NEW 00508X203 02000577									
	1,000.00	P	02-08-02	10-16-02	36,028.91	0.00	34,550.00	1,478.91	1,478.91
	1,700.00	P	02-07-02	10-17-02	61,305.59	0.00	51,850.00	9,455.59	9,455.59
	2,500.00	P	02-08-02	10-17-02	90,155.28	0.00	86,375.00	3,780.28	3,780.28
	700.00	P	02-11-02	10-17-02	25,243.48	0.00	24,171.00	1,072.48	1,072.48
	1,200.00	P	02-07-02	10-18-02	43,187.77	0.00	36,600.00	6,587.77	6,587.77
	1,200.00	P	02-07-02	02-07-03	43,162.57	0.00	36,600.00	6,562.57	6,562.57
	1,800.00	P	02-07-02	02-10-03	64,048.36	0.00	54,900.00	9,148.36	9,148.36
	3,000.00	P	02-07-02	02-11-03	106,680.98	0.00	91,500.00	15,180.98	15,180.98
	3,700.00	P	02-07-02	02-12-03	130,476.19	0.00	112,850.00	17,626.19	17,626.19
	2,600.00	P	02-07-02	02-13-03	90,610.90	0.00	79,300.00	11,310.90	11,310.90
	6,700.00	P	02-07-02	02-26-03	241,876.10	0.00	204,350.00	37,526.10	37,526.10
COL A:ALLIANT TECHSYSTEMS INC COM 018804104 02011764									
	800.00	P	12-14-99	10-01-02	56,586.21	0.00	12,441.48	44,144.73	44,144.73
	1,200.00	P	12-14-99	10-02-02	85,413.90	0.00	18,662.22	66,751.68	66,751.68
	75.00	P	06-12-97	10-07-02	4,956.57	0.00	1,109.58	3,846.99	3,846.99
	500.00	P	12-14-99	10-07-02	33,355.94	0.00	7,775.92	25,580.02	25,580.02
	425.00	P	12-14-99	10-07-02	28,087.23	0.00	6,609.54	21,477.69	21,477.69
COL A:BERKLEY W R CORP COM 084423102 02066520									
	200.00	P	02-17-99	01-16-03	7,970.16	0.00	3,547.11	4,423.05	4,423.05
	600.00	P	03-05-99	01-16-03	23,910.48	0.00	10,695.00	13,215.48	13,215.48
	1,800.00	P	08-31-00	01-16-03	71,731.43	0.00	31,968.72	39,762.71	39,762.71
	1,400.00	P	02-17-99	01-17-03	55,257.31	0.00	24,829.75	30,427.56	30,427.56
	5,600.00	P	02-17-99	01-22-03	219,513.38	0.00	99,318.98	120,194.40	120,194.40

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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	
	3,300.00	P	02-17-99	09-12-03	110,168.30	0.00	39,018.17	71,150.13	71,150.13
	COL A:CIBER INC COM							17163B102 02157717	
	3,500.00	P	03-06-00	03-03-03	17,885.50	0.00	78,487.50	(60,602.00)	(60,602.00)
	300.00	P	03-24-00	03-03-03	1,533.04	0.00	6,410.43	(4,877.39)	(4,877.39)
	600.00	P	02-10-00	03-04-03	3,087.63	0.00	11,421.48	(8,333.85)	(8,333.85)
	1,100.00	P	03-24-00	03-04-03	5,660.65	0.00	23,504.91	(17,844.26)	(17,844.26)
	2,400.00	P	03-29-00	03-04-03	12,350.50	0.00	49,260.00	(36,909.50)	(36,909.50)
	1,500.00	P	03-30-00	03-04-03	7,719.06	0.00	31,888.35	(24,169.29)	(24,169.29)
	2,000.00	P	08-12-99	03-05-03	9,782.10	0.00	37,560.00	(27,777.90)	(27,777.90)
	700.00	P	02-07-00	03-05-03	3,423.74	0.00	13,072.50	(9,648.76)	(9,648.76)
	600.00	P	02-10-00	03-05-03	2,934.63	0.00	11,421.48	(8,486.85)	(8,486.85)
	800.00	P	02-11-00	03-05-03	3,912.84	0.00	14,993.12	(11,080.28)	(11,080.28)
	3,700.00	P	02-14-00	03-05-03	18,096.89	0.00	69,354.28	(51,257.39)	(51,257.39)
	100.00	P	02-17-00	03-05-03	489.11	0.00	1,856.95	(1,367.84)	(1,367.84)
	3,000.00	P	02-17-00	03-06-03	14,268.46	0.00	55,708.50	(41,440.04)	(41,440.04)
	1,100.00	P	04-25-00	03-06-03	5,231.77	0.00	20,302.81	(15,071.04)	(15,071.04)
	1,100.00	P	08-10-99	03-07-03	5,285.45	0.00	20,232.19	(14,946.74)	(14,946.74)
	2,100.00	P	04-25-00	03-07-03	10,090.40	0.00	38,759.91	(28,669.51)	(28,669.51)
	100.00	P	08-10-99	03-10-03	460.87	0.00	1,839.29	(1,378.42)	(1,378.42)
	1,400.00	P	02-15-00	03-10-03	6,452.12	0.00	25,445.00	(18,992.88)	(18,992.88)
	1,500.00	P	04-11-00	03-10-03	6,912.99	0.00	27,226.05	(20,313.06)	(20,313.06)
	3,500.00	P	08-06-99	03-11-03	15,515.03	0.00	63,175.35	(47,660.32)	(47,660.32)
	5,400.00	P	08-09-99	03-11-03	23,937.47	0.00	97,497.00	(73,559.53)	(73,559.53)
	8,300.00	P	02-08-00	03-11-03	36,792.79	0.00	150,441.65	(113,648.86)	(113,648.86)
	500.00	P	02-08-00	03-11-03	2,245.38	0.00	9,062.75	(6,817.37)	(6,817.37)
	1,100.00	P	04-11-00	03-11-03	4,939.84	0.00	19,965.77	(15,025.93)	(15,025.93)
	300.00	P	08-02-99	03-12-03	1,370.96	0.00	5,372.76	(4,001.80)	(4,001.80)
	700.00	P	08-06-99	03-12-03	3,198.90	0.00	12,635.07	(9,436.17)	(9,436.17)
	2,500.00	P	08-02-99	03-13-03	10,910.41	0.00	44,773.00	(33,862.59)	(33,862.59)
	1,600.00	P	08-02-99	03-14-03	6,610.19	0.00	28,654.72	(22,044.53)	(22,044.53)
	1,600.00	P	08-02-99	03-17-03	6,560.92	0.00	28,654.72	(22,093.80)	(22,093.80)
	1,400.00	P	08-02-99	03-18-03	5,765.58	0.00	25,072.88	(19,307.30)	(19,307.30)
	600.00	P	08-02-99	03-19-03	2,398.07	0.00	10,745.52	(8,347.45)	(8,347.45)
	1,900.00	P	02-09-00	03-19-03	7,593.88	0.00	33,732.41	(26,138.53)	(26,138.53)
	3,100.00	P	02-18-00	03-19-03	12,390.01	0.00	55,432.03	(43,042.02)	(43,042.02)
	900.00	P	04-26-00	03-19-03	3,597.10	0.00	16,046.10	(12,449.00)	(12,449.00)
	2,000.00	P	08-04-99	03-20-03	8,154.55	0.00	35,360.00	(27,205.45)	(27,205.45)
	600.00	P	02-09-00	03-20-03	2,446.36	0.00	10,652.34	(8,205.98)	(8,205.98)
	1,500.00	P	08-04-99	03-21-03	6,978.98	0.00	26,520.00	(19,541.02)	(19,541.02)
	1,400.00	P	08-04-99	03-25-03	6,192.04	0.00	24,752.00	(18,559.96)	(18,559.96)
	900.00	P	08-04-99	03-26-03	3,937.58	0.00	15,912.00	(11,974.42)	(11,974.42)
	1,100.00	P	08-04-99	03-27-03	4,814.68	0.00	19,448.00	(14,633.32)	(14,633.32)
	300.00	P	08-04-99	03-28-03	1,340.96	0.00	5,304.00	(3,963.04)	(3,963.04)
	2,300.00	P	08-03-99	03-31-03	10,663.44	0.00	40,590.40	(29,926.96)	(29,926.96)
	1,100.00	P	08-03-99	04-01-03	5,094.08	0.00	19,412.80	(14,318.72)	(14,318.72)
	1,000.00	P	08-03-99	04-02-03	4,870.37	0.00	17,648.00	(12,777.63)	(12,777.63)
	300.00	P	08-03-99	04-03-03	1,461.71	0.00	5,294.40	(3,832.69)	(3,832.69)
	1,000.00	P	08-03-99	04-03-03	4,914.76	0.00	17,648.00	(12,733.24)	(12,733.24)
	900.00	P	08-03-99	04-07-03	4,343.82	0.00	15,883.20	(11,539.38)	(11,539.38)
	900.00	P	08-03-99	04-08-03	4,211.35	0.00	15,883.20	(11,671.85)	(11,671.85)
	600.00	P	08-03-99	04-09-03	2,865.76	0.00	10,588.80	(7,723.04)	(7,723.04)
	400.00	P	02-22-00	04-09-03	1,910.51	0.00	7,009.60	(5,099.09)	(5,099.09)
	500.00	P	02-22-00	04-10-03	2,334.89	0.00	8,762.00	(6,427.11)	(6,427.11)
	1,400.00	P	02-22-00	04-11-03	6,460.13	0.00	24,533.60	(18,073.47)	(18,073.47)
	600.00	P	09-17-99	04-14-03	2,919.16	0.00	10,322.64	(7,403.48)	(7,403.48)
	900.00	P	02-22-00	04-14-03	4,378.74	0.00	15,771.60	(11,392.86)	(11,392.86)
	1,100.00	P	04-27-00	04-14-03	5,351.80	0.00	19,042.21	(13,690.41)	(13,690.41)
	900.00	P	09-17-99	04-15-03	4,436.70	0.00	15,483.96	(11,047.26)	(11,047.26)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CIBER INC COM 17163B102 02157717									
	1,300.00	P	09-17-99	04-16-03	6,275.19	0.00	22,365.72	(16,090.53)	(16,090.53)
	2,300.00	P	09-17-99	04-17-03	11,359.62	0.00	39,570.12	(28,210.50)	(28,210.50)
	400.00	P	09-17-99	04-21-03	1,999.34	0.00	6,881.76	(4,882.42)	(4,882.42)
	1,400.00	P	09-17-99	04-22-03	7,193.70	0.00	24,086.16	(16,892.46)	(16,892.46)
	800.00	P	09-17-99	04-23-03	4,257.71	0.00	13,763.52	(9,505.81)	(9,505.81)
	900.00	P	09-15-99	04-29-03	4,807.12	0.00	15,466.68	(10,659.56)	(10,659.56)
	100.00	P	09-17-99	04-29-03	534.12	0.00	1,720.44	(1,186.32)	(1,186.32)
	1,000.00	P	09-15-99	04-30-03	5,337.74	0.00	17,185.20	(11,847.46)	(11,847.46)
	300.00	P	09-15-99	05-01-03	1,618.18	0.00	5,155.56	(3,537.38)	(3,537.38)
	900.00	P	09-15-99	05-02-03	5,142.71	0.00	15,466.68	(10,323.97)	(10,323.97)
	800.00	P	09-15-99	05-05-03	4,466.74	0.00	13,748.16	(9,281.42)	(9,281.42)
	700.00	P	09-15-99	05-06-03	3,893.14	0.00	12,029.64	(8,136.50)	(8,136.50)
	2,700.00	P	09-15-99	05-09-03	16,113.10	0.00	46,400.04	(30,286.94)	(30,286.94)
	3,400.00	P	09-15-99	05-12-03	21,571.30	0.00	58,429.68	(36,858.38)	(36,858.38)
	100.00	P	09-16-99	05-12-03	634.45	0.00	1,699.25	(1,064.80)	(1,064.80)
	100.00	P	09-16-99	05-13-03	620.97	0.00	1,699.25	(1,078.28)	(1,078.28)
	700.00	P	09-16-99	05-14-03	4,287.08	0.00	11,894.75	(7,607.67)	(7,607.67)
	500.00	P	09-16-99	05-15-03	3,020.16	0.00	8,496.25	(5,476.09)	(5,476.09)
	200.00	P	09-17-99	05-15-03	1,208.06	0.00	3,398.50	(2,190.44)	(2,190.44)
	300.00	P	09-17-99	05-16-03	1,808.91	0.00	5,097.75	(3,288.84)	(3,288.84)
	200.00	P	09-17-99	05-19-03	1,222.80	0.00	3,398.50	(2,175.70)	(2,175.70)
	2,200.00	P	04-24-00	05-19-03	13,450.82	0.00	37,241.16	(23,790.34)	(23,790.34)
	300.00	P	04-24-00	05-22-03	1,739.91	0.00	5,078.34	(3,338.43)	(3,338.43)
	300.00	P	04-24-00	05-23-03	1,750.11	0.00	5,078.34	(3,328.23)	(3,328.23)
	700.00	P	04-24-00	05-27-03	4,113.21	0.00	11,849.46	(7,736.25)	(7,736.25)
	400.00	P	04-17-00	05-28-03	2,351.61	0.00	6,594.88	(4,243.27)	(4,243.27)
	100.00	P	04-24-00	05-28-03	587.90	0.00	1,692.78	(1,104.88)	(1,104.88)
	100.00	P	04-14-00	05-29-03	596.97	0.00	1,632.88	(1,035.91)	(1,035.91)
	1,200.00	P	04-14-00	05-29-03	7,116.02	0.00	19,594.56	(12,478.54)	(12,478.54)
	1,200.00	P	04-17-00	05-29-03	7,163.66	0.00	19,784.64	(12,620.98)	(12,620.98)
	100.00	P	10-28-99	05-30-03	595.40	0.00	1,574.25	(978.85)	(978.85)
	2,700.00	P	10-29-99	05-30-03	16,075.85	0.00	44,070.21	(27,994.36)	(27,994.36)
	1,600.00	P	04-14-00	05-30-03	9,526.43	0.00	26,126.08	(16,599.65)	(16,599.65)
	600.00	P	10-27-99	06-02-03	3,645.85	0.00	9,297.36	(5,651.51)	(5,651.51)
	400.00	P	10-28-99	06-02-03	2,430.56	0.00	6,297.00	(3,866.44)	(3,866.44)
	900.00	P	10-27-99	06-03-03	5,444.74	0.00	13,946.04	(8,501.30)	(8,501.30)
	900.00	P	10-01-99	06-04-03	5,494.06	0.00	13,567.86	(8,073.80)	(8,073.80)
	1,600.00	P	10-27-99	06-04-03	9,767.21	0.00	24,792.96	(15,025.75)	(15,025.75)
	1,900.00	P	10-01-99	06-05-03	11,765.57	0.00	28,643.26	(16,877.69)	(16,877.69)
	1,200.00	P	10-01-99	06-06-03	7,480.44	0.00	18,090.48	(10,610.04)	(10,610.04)
	300.00	P	10-01-99	06-09-03	1,848.06	0.00	4,522.62	(2,674.56)	(2,674.56)
	1,100.00	P	10-01-99	06-10-03	6,795.69	0.00	16,582.94	(9,787.25)	(9,787.25)
	1,200.00	P	10-04-99	06-10-03	7,413.49	0.00	17,991.00	(10,577.51)	(10,577.51)
	2,700.00	P	10-04-99	06-11-03	17,030.79	0.00	40,479.75	(23,448.96)	(23,448.96)
	400.00	P	10-04-99	06-12-03	2,532.00	0.00	5,997.00	(3,465.00)	(3,465.00)
	1,200.00	P	06-28-00	06-12-03	7,596.00	0.00	16,514.64	(8,918.64)	(8,918.64)
	400.00	P	06-28-00	06-13-03	2,550.31	0.00	5,504.88	(2,954.57)	(2,954.57)
	1,300.00	P	06-28-00	06-17-03	8,276.18	0.00	17,890.86	(9,614.68)	(9,614.68)
	1,000.00	P	06-28-00	06-17-03	6,424.69	0.00	13,762.20	(7,337.51)	(7,337.51)
	1,700.00	P	06-28-00	06-18-03	10,889.17	0.00	23,395.74	(12,506.57)	(12,506.57)
	1,000.00	P	06-29-00	06-18-03	6,405.40	0.00	13,678.60	(7,273.20)	(7,273.20)
	1,400.00	P	06-29-00	06-19-03	9,019.35	0.00	19,150.04	(10,130.69)	(10,130.69)
	800.00	P	06-26-00	06-20-03	5,143.75	0.00	10,940.00	(5,796.25)	(5,796.25)
	1,600.00	P	06-26-00	06-20-03	10,263.35	0.00	21,880.00	(11,616.65)	(11,616.65)
	400.00	P	06-27-00	06-20-03	2,565.84	0.00	5,442.56	(2,876.72)	(2,876.72)
	300.00	P	06-29-00	06-20-03	1,928.91	0.00	4,103.58	(2,174.67)	(2,174.67)
	4,500.00	P	06-27-00	06-23-03	29,227.46	0.00	61,228.80	(32,001.34)	(32,001.34)
	400.00	P	07-06-00	06-23-03	2,598.00	0.00	5,220.00	(2,622.00)	(2,622.00)
	600.00	P	07-06-00	06-24-03	3,908.45	0.00	7,830.00	(3,921.55)	(3,921.55)
	100.00	P	07-07-00	06-24-03	651.41	0.00	1,232.64	(581.23)	(581.23)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CIBER INC COM 17163B102 02157717									
	1,000.00	P	07-07-00	06-24-03	6,488.99	0.00	12,326.40	(5,837.41)	(5,837.41)
	1,100.00	P	07-07-00	06-25-03	7,237.65	0.00	13,559.04	(6,321.39)	(6,321.39)
	1,900.00	P	07-07-00	06-25-03	12,490.20	0.00	23,420.16	(10,929.96)	(10,929.96)
	2,000.00	P	07-10-00	06-25-03	13,147.58	0.00	23,730.20	(10,582.62)	(10,582.62)
	1,600.00	P	07-10-00	06-26-03	10,626.53	0.00	18,984.16	(8,357.63)	(8,357.63)
	100.00	P	07-10-00	06-27-03	673.78	0.00	1,186.51	(512.73)	(512.73)
	2,700.00	P	07-11-00	06-27-03	18,192.01	0.00	30,994.92	(12,802.91)	(12,802.91)
	1,000.00	P	07-17-00	06-27-03	6,737.78	0.00	11,425.00	(4,687.22)	(4,687.22)
	1,500.00	P	07-28-00	06-27-03	10,106.67	0.00	16,554.00	(6,447.33)	(6,447.33)
	600.00	P	11-08-00	06-27-03	4,042.67	0.00	4,257.18	(214.51)	(214.51)
	800.00	P	11-08-00	06-30-03	5,597.74	0.00	5,676.24	(78.50)	(78.50)
	2,200.00	P	11-09-00	06-30-03	15,393.77	0.00	15,339.94	53.83	53.83
	1,000.00	P	11-07-00	07-01-03	6,883.47	0.00	6,970.00	(86.53)	(86.53)
	300.00	P	11-10-00	07-01-03	2,065.04	0.00	2,057.73	7.31	7.31
	2,600.00	P	11-10-00	07-02-03	18,682.71	0.00	17,833.66	849.05	849.05
	600.00	P	11-13-00	07-02-03	4,311.40	0.00	4,007.10	304.30	304.30
	600.00	P	10-13-00	07-03-03	4,265.98	0.00	3,780.00	485.98	485.98
	400.00	P	11-13-00	07-03-03	2,843.98	0.00	2,671.40	172.58	172.58
	2,300.00	P	10-12-00	07-07-03	16,785.52	0.00	14,483.56	2,301.96	2,301.96
	700.00	P	10-13-00	07-07-03	5,108.64	0.00	4,410.00	698.64	698.64
	6,900.00	P	10-12-00	07-08-03	52,978.46	0.00	43,450.68	9,527.78	9,527.78
	2,400.00	P	10-12-00	07-09-03	19,393.49	0.00	15,113.28	4,280.21	4,280.21
	700.00	P	10-02-02	07-09-03	5,656.43	0.00	4,183.34	1,473.09	1,473.09
	500.00	P	10-02-02	07-10-03	3,974.81	0.00	2,988.10	986.71	986.71
	2,100.00	P	10-02-02	07-11-03	16,927.30	0.00	12,550.02	4,377.28	4,377.28
	1,200.00	P	09-30-02	07-14-03	10,220.76	0.00	7,042.92	3,177.84	3,177.84
	1,600.00	P	10-01-02	07-14-03	13,627.67	0.00	9,453.28	4,174.39	4,174.39
	300.00	P	10-02-02	07-14-03	2,555.19	0.00	1,792.86	762.33	762.33
	2,700.00	P	09-30-02	07-15-03	23,848.51	0.00	15,846.57	8,001.94	8,001.94
	900.00	P	09-30-02	07-16-03	7,746.65	0.00	5,282.19	2,464.46	2,464.46
	600.00	P	09-30-02	07-17-03	4,920.90	0.00	3,521.46	1,399.44	1,399.44
	2,500.00	P	04-16-01	07-18-03	20,866.76	0.00	12,075.00	8,791.76	8,791.76
	1,600.00	P	09-30-02	07-18-03	13,354.73	0.00	9,390.56	3,964.17	3,964.17
	900.00	P	10-03-02	07-18-03	7,512.04	0.00	5,220.00	2,292.04	2,292.04
	1,900.00	P	04-16-01	07-24-03	17,034.78	0.00	9,177.00	7,857.78	7,857.78
	1,400.00	P	04-11-01	07-25-03	12,248.58	0.00	6,754.16	5,494.42	5,494.42
	300.00	P	04-16-01	07-25-03	2,624.69	0.00	1,449.00	1,175.69	1,175.69
	900.00	P	04-11-01	07-28-03	8,199.33	0.00	4,341.96	3,857.37	3,857.37
	600.00	P	04-12-01	07-28-03	5,466.22	0.00	2,869.20	2,597.02	2,597.02
	1,200.00	P	04-16-01	07-28-03	10,932.44	0.00	5,788.68	5,143.76	5,143.76
	1,700.00	P	04-12-01	07-29-03	15,483.38	0.00	8,129.40	7,353.98	7,353.98
	1,800.00	P	04-12-01	07-30-03	17,517.67	0.00	8,607.60	8,910.07	8,910.07
	4,700.00	P	10-15-02	07-30-03	45,740.60	0.00	21,291.00	24,449.60	24,449.60
	2,700.00	P	10-15-02	07-31-03	26,792.72	0.00	12,231.00	14,561.72	14,561.72
	2,000.00	P	10-15-02	08-01-03	19,881.46	0.00	9,060.00	10,821.46	10,821.46
	3,800.00	P	10-15-02	08-04-03	37,715.12	0.00	17,214.00	20,501.12	20,501.12
	3,100.00	P	10-15-02	08-05-03	30,664.37	0.00	14,043.00	16,621.37	16,621.37
	1,100.00	P	10-15-02	08-06-03	10,311.57	0.00	4,983.00	5,328.57	5,328.57
	1,500.00	P	10-15-02	08-07-03	13,649.95	0.00	6,795.00	6,854.95	6,854.95
	3,000.00	P	10-15-02	08-08-03	28,006.98	0.00	13,590.00	14,416.98	14,416.98

COL A:CIMAREX ENERGY CO COM

171798101 02157664

0.44	P	01-05-00	10-15-02	6.18	0.00	4.29	1.89	1.89
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COL A:CLAIRES STORES INC

179584107 02166095

1,800.00	P	04-06-00	05-09-03	48,216.38	0.00	39,791.52	8,424.86	8,424.86
1,000.00	P	04-11-00	05-09-03	26,786.88	0.00	21,814.80	4,972.08	4,972.08
6,200.00	P	04-12-00	05-09-03	166,078.64	0.00	132,898.86	33,179.78	33,179.78

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CLAIRES STORES INC 179584107 02166095									
	12,600.00	P	11-15-99	05-12-03	353,289.95	0.00	263,157.30	90,132.65	90,132.65
	600.00	P	04-12-00	05-12-03	16,823.33	0.00	12,861.18	3,962.15	3,962.15
	600.00	P	11-15-99	05-13-03	16,859.20	0.00	12,531.30	4,327.90	4,327.90
	100.00	P	12-20-99	05-13-03	2,809.87	0.00	2,083.34	726.53	726.53
	400.00	P	12-20-99	05-14-03	11,246.31	0.00	8,333.36	2,912.95	2,912.95
	1,100.00	P	12-17-99	05-22-03	31,555.21	0.00	22,852.94	8,702.27	8,702.27
	1,800.00	P	12-17-99	05-22-03	51,513.58	0.00	37,395.72	14,117.86	14,117.86
	2,200.00	P	12-20-99	05-22-03	62,961.05	0.00	45,833.48	17,127.57	17,127.57
	5,300.00	P	12-21-99	05-22-03	152,038.74	0.00	107,590.00	44,448.74	44,448.74
	800.00	P	05-23-00	05-22-03	22,949.24	0.00	16,171.20	6,778.04	6,778.04
	200.00	P	11-03-99	05-23-03	5,743.01	0.00	3,964.34	1,778.67	1,778.67
	3,700.00	P	11-19-99	05-23-03	106,245.70	0.00	74,616.42	31,629.28	31,629.28
	2,600.00	P	05-17-00	05-23-03	74,659.14	0.00	51,590.24	23,068.90	23,068.90
	2,900.00	P	05-18-00	05-23-03	83,273.66	0.00	57,890.09	25,383.57	25,383.57
	700.00	P	05-23-00	05-23-03	20,100.54	0.00	14,149.80	5,950.74	5,950.74
	4,300.00	P	11-03-99	05-28-03	125,489.18	0.00	85,233.31	40,255.87	40,255.87
	2,400.00	P	11-03-99	05-29-03	70,289.34	0.00	47,572.08	22,717.26	22,717.26
	100.00	P	03-16-00	05-29-03	2,928.72	0.00	1,975.45	953.27	953.27
	3,000.00	P	03-16-00	05-30-03	89,190.31	0.00	59,263.50	29,926.81	29,926.81
	1,800.00	P	03-16-00	06-02-03	54,672.25	0.00	35,558.10	19,114.15	19,114.15
	2,600.00	P	03-30-00	06-02-03	78,971.03	0.00	51,172.16	27,798.87	27,798.87
	1,100.00	P	11-17-99	06-03-03	33,130.22	0.00	21,642.50	11,487.72	11,487.72
	500.00	P	03-17-00	06-03-03	15,059.19	0.00	9,837.50	5,221.69	5,221.69
	100.00	P	03-30-00	06-03-03	3,011.84	0.00	1,968.16	1,043.68	1,043.68
	1,200.00	P	11-02-99	06-04-03	37,343.09	0.00	22,807.32	14,535.77	14,535.77
	100.00	P	11-17-99	06-04-03	3,111.92	0.00	1,967.50	1,144.42	1,144.42
	400.00	P	04-03-00	06-04-03	12,447.70	0.00	7,695.00	4,752.70	4,752.70
	200.00	P	04-04-00	06-04-03	6,223.85	0.00	3,847.50	2,376.35	2,376.35
	2,000.00	P	07-06-00	06-04-03	62,238.48	0.00	38,186.20	24,052.28	24,052.28
	400.00	P	11-02-99	06-05-03	11,995.27	0.00	7,602.44	4,392.83	4,392.83
	600.00	P	11-02-99	06-05-03	18,036.05	0.00	11,403.66	6,632.39	6,632.39
	1,700.00	P	10-29-99	06-06-03	50,890.51	0.00	29,704.44	21,186.07	21,186.07
	200.00	P	11-02-99	06-06-03	5,987.12	0.00	3,801.22	2,185.90	2,185.90
	400.00	P	04-17-00	06-06-03	11,974.24	0.00	7,070.00	4,904.24	4,904.24
	100.00	P	05-01-00	06-06-03	2,993.56	0.00	1,873.68	1,119.88	1,119.88
	2,600.00	P	10-29-99	06-11-03	77,932.12	0.00	45,430.32	32,501.80	32,501.80
	1,000.00	P	10-29-99	06-12-03	30,101.89	0.00	17,473.20	12,628.69	12,628.69
	1,100.00	P	04-13-00	06-12-03	33,108.44	0.00	19,088.08	14,020.36	14,020.36
	100.00	P	04-18-00	06-12-03	3,009.86	0.00	1,741.49	1,268.37	1,268.37
	2,500.00	P	04-18-00	06-12-03	75,254.72	0.00	43,537.25	31,717.47	31,717.47
	2,700.00	P	04-13-00	06-13-03	80,911.15	0.00	46,852.56	34,058.59	34,058.59
	2,800.00	P	02-29-00	06-16-03	84,631.90	0.00	47,685.40	36,946.50	36,946.50
	100.00	P	04-13-00	06-16-03	3,022.57	0.00	1,735.28	1,287.29	1,287.29
	100.00	P	04-14-00	06-16-03	3,022.57	0.00	1,705.00	1,317.57	1,317.57
	3,000.00	P	11-03-98	06-17-03	94,028.19	0.00	51,051.90	42,976.29	42,976.29
	300.00	P	02-29-00	06-17-03	9,402.82	0.00	5,109.15	4,293.67	4,293.67
	1,900.00	P	02-29-00	06-17-03	59,595.45	0.00	32,357.95	27,237.50	27,237.50
	1,300.00	P	11-03-98	06-18-03	39,720.80	0.00	22,122.49	17,598.31	17,598.31
	700.00	P	11-03-98	06-19-03	21,237.84	0.00	11,912.11	9,325.73	9,325.73
	800.00	P	11-03-98	06-24-03	21,776.65	0.00	13,613.84	8,162.81	8,162.81
	800.00	P	11-03-98	06-24-03	21,717.86	0.00	13,613.84	8,104.02	8,104.02
	700.00	P	11-03-98	08-08-03	20,344.61	0.00	11,912.11	8,432.50	8,432.50
	1,100.00	P	03-03-00	08-08-03	31,970.11	0.00	18,571.96	13,398.15	13,398.15
	1,500.00	P	11-02-98	08-18-03	47,046.34	0.00	25,032.15	22,014.19	22,014.19
	1,300.00	P	03-03-00	08-18-03	40,773.50	0.00	21,948.68	18,824.82	18,824.82
	700.00	P	11-02-98	08-19-03	22,034.75	0.00	11,681.67	10,353.08	10,353.08
	1,000.00	P	11-02-98	08-20-03	31,529.32	0.00	16,688.10	14,841.22	14,841.22
	5,800.00	P	11-02-98	08-21-03	197,585.71	0.00	96,790.98	100,794.73	100,794.73
	1,700.00	P	11-02-98	08-22-03	58,740.40	0.00	28,369.77	30,370.63	30,370.63
	2,600.00	P	11-02-98	08-26-03	88,000.67	0.00	43,389.06	44,611.61	44,611.61

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CLAIRES STORES INC

179584107 02166095

	1,100.00-P		11-02-98	08-27-03	37,156.25	0.00	18,356.91	18,799.34	18,799.34
	3,600.00-P		11-02-98	08-28-03	123,677.24	0.00	60,077.16	63,600.08	63,600.08
	3,400.00-P		11-02-98	08-29-03	116,822.26	0.00	56,739.54	60,082.72	60,082.72

COL A:#REORG/CLARK BARDES INC. N/C TO CLARK INC. 2003063 EFFECTIVE 6/9/03

180668105 02166904

	100.00-P		11-15-01	11-13-02	1,792.52	0.00	1,900.00	(107.48)	(107.48)
	200.00-P		11-15-01	11-14-02	3,585.97	0.00	3,800.00	(214.03)	(214.03)
	200.00-P		11-15-01	11-15-02	3,590.59	0.00	3,800.00	(209.41)	(209.41)
	200.00-P		11-15-01	11-19-02	3,480.51	0.00	3,800.00	(319.49)	(319.49)
	100.00-P		11-15-01	11-20-02	1,746.32	0.00	1,900.00	(153.68)	(153.68)
	1,500.00-P		11-15-01	11-22-02	25,922.21	0.00	28,500.00	(2,577.79)	(2,577.79)
	600.00-P		11-15-01	11-25-02	10,357.54	0.00	11,400.00	(1,042.46)	(1,042.46)
	400.00-P		11-15-01	11-26-02	6,798.35	0.00	7,600.00	(801.65)	(801.65)
	2,200.00-P		11-15-01	12-11-02	43,262.35	0.00	41,800.00	1,462.35	1,462.35
	4,800.00-P		11-15-01	01-08-03	91,182.36	0.00	91,200.00	(17.64)	(17.64)
	1,900.00-P		11-15-01	01-09-03	36,252.04	0.00	36,100.00	152.04	152.04
	1,600.00-P		11-15-01	01-10-03	30,681.47	0.00	30,400.00	281.47	281.47
	5,700.00-P		11-15-01	01-13-03	109,082.16	0.00	108,300.00	782.16	782.16
	700.00-P		11-15-01	01-14-03	13,314.85	0.00	13,300.00	14.85	14.85
	5,000.00-P		11-15-01	01-15-03	94,780.13	0.00	95,000.00	(219.87)	(219.87)
	900.00-P		11-15-01	01-16-03	17,182.82	0.00	17,100.00	82.82	82.82
	800.00-P		11-15-01	01-17-03	14,819.39	0.00	15,200.00	(380.61)	(380.61)
	1,200.00-P		11-15-01	01-21-03	22,486.96	0.00	22,800.00	(313.04)	(313.04)
	400.00-P		11-15-01	01-22-03	7,505.29	0.00	7,600.00	(94.71)	(94.71)
	3,100.00-P		11-15-01	01-23-03	58,248.79	0.00	58,900.00	(651.21)	(651.21)
	2,700.00-P		11-15-01	01-24-03	50,584.86	0.00	51,300.00	(715.14)	(715.14)
	1,400.00-P		11-15-01	01-27-03	26,124.75	0.00	26,600.00	(475.25)	(475.25)
	800.00-P		11-15-01	01-28-03	14,732.19	0.00	15,200.00	(467.81)	(467.81)
	1,900.00-P		11-15-01	01-29-03	34,725.44	0.00	36,100.00	(1,374.56)	(1,374.56)
	1,100.00-P		11-15-01	01-30-03	19,627.58	0.00	20,900.00	(1,272.42)	(1,272.42)
	700.00-P		11-15-01	01-31-03	12,544.25	0.00	13,300.00	(755.75)	(755.75)
	500.00-P		11-15-01	02-03-03	8,988.12	0.00	9,500.00	(511.88)	(511.88)
	5,000.00-P		11-15-01	02-04-03	82,167.51	0.00	95,000.00	(12,832.49)	(12,832.49)
	1,100.00-P		11-15-01	02-05-03	16,359.25	0.00	20,900.00	(4,540.75)	(4,540.75)
	3,300.00-P		11-15-01	02-05-03	49,077.76	0.00	62,700.00	(13,622.24)	(13,622.24)
	5,300.00-P		11-15-01	02-06-03	73,847.96	0.00	100,700.00	(26,852.04)	(26,852.04)
	2,700.00-P		11-15-01	02-07-03	37,099.57	0.00	51,300.00	(14,200.43)	(14,200.43)

COL A:COGNEX CORP COM

192422103 02185570

	2,500.00-P		04-11-01	01-13-03	54,614.85	0.00	69,713.25	(15,098.40)	(15,098.40)
	300.00-P		12-22-00	03-03-03	6,732.73	0.00	6,141.96	590.77	590.77
	2,100.00-P		12-28-00	03-03-03	47,129.09	0.00	43,866.27	3,262.82	3,262.82
	400.00-P		01-03-01	03-03-03	8,976.97	0.00	8,143.88	833.09	833.09
	300.00-P		01-04-01	03-03-03	6,732.73	0.00	6,862.20	(129.47)	(129.47)
	100.00-P		04-11-01	03-03-03	2,244.24	0.00	2,788.53	(544.29)	(544.29)
	1,200.00-P		04-12-01	03-03-03	26,930.91	0.00	33,120.00	(6,189.09)	(6,189.09)
	2,400.00-P		11-14-01	03-03-03	53,861.81	0.00	52,164.24	1,697.57	1,697.57

COL A:CRANE CO., COMMON STOCK, \$6.25 PAR

224399105 02221214

	1,400.00-P		01-07-02	01-08-03	27,926.21	0.00	36,859.34	(8,933.13)	(8,933.13)
	800.00-P		01-04-02	01-09-03	16,057.67	0.00	20,869.68	(4,812.01)	(4,812.01)
	500.00-P		01-07-02	01-09-03	10,036.05	0.00	13,164.05	(3,128.00)	(3,128.00)
	300.00-P		01-04-02	01-10-03	6,030.89	0.00	7,815.00	(1,784.11)	(1,784.11)
	200.00-P		01-04-02	01-10-03	4,020.60	0.00	5,217.42	(1,196.82)	(1,196.82)
	500.00-P		01-04-02	01-13-03	10,023.44	0.00	13,025.00	(3,001.56)	(3,001.56)
	700.00-P		01-04-02	01-14-03	13,942.59	0.00	18,235.00	(4,292.41)	(4,292.41)
	1,300.00-P		01-04-02	01-15-03	25,798.11	0.00	33,865.00	(8,066.89)	(8,066.89)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:CRANE CO., COMMON STOCK, \$6.25 PAR							224399105 02221214		
	900.00-P		01-04-02	01-16-03	17,960.03	0.00	23,445.00	(5,484.97)	(5,484.97)
	300.00-P		01-04-02	01-17-03	5,959.95	0.00	7,815.00	(1,855.05)	(1,855.05)
	5,000.00-P		01-04-02	01-24-03	84,265.95	0.00	130,250.00	(45,984.05)	(45,984.05)
	3,600.00-P		01-04-02	01-27-03	55,535.52	0.00	93,780.00	(38,244.48)	(38,244.48)
	2,000.00-P		01-10-02	01-27-03	30,853.07	0.00	50,645.80	(19,792.73)	(19,792.73)
	100.00-P		01-01-91	01-28-03	1,578.37	0.00	2,393.78	815.41	815.41
	1,500.00-P		11-29-01	01-28-03	23,675.58	0.00	35,906.70	(12,231.12)	(12,231.12)
	100.00-P		11-29-01	01-28-03	1,578.37	0.00	2,393.78	(815.41)	(815.41)
	1,200.00-P		12-11-01	01-28-03	18,940.47	0.00	29,107.08	(10,166.61)	(10,166.61)
	100.00-P		01-10-02	01-28-03	1,578.37	0.00	2,532.29	(953.92)	(953.92)
	700.00-P		01-11-02	01-28-03	11,048.61	0.00	17,429.93	(6,381.32)	(6,381.32)
	1,200.00-P		11-29-01	01-31-03	19,115.90	0.00	28,725.36	(9,609.46)	(9,609.46)
	3,600.00-P		11-27-01	02-04-03	58,787.30	0.00	84,712.32	(25,925.02)	(25,925.02)
	1,400.00-P		11-29-01	02-04-03	22,861.73	0.00	33,512.92	(10,651.19)	(10,651.19)
	1,600.00-P		11-27-01	02-05-03	26,362.24	0.00	37,649.92	(11,287.68)	(11,287.68)
	200.00-P		11-26-01	02-06-03	3,261.82	0.00	4,651.16	(1,389.34)	(1,389.34)
	3,900.00-P		11-27-01	02-06-03	63,605.52	0.00	91,771.68	(28,166.16)	(28,166.16)
	3,300.00-P		11-26-01	02-07-03	53,979.11	0.00	76,744.14	(22,765.03)	(22,765.03)
	2,200.00-P		11-23-01	02-10-03	36,083.31	0.00	51,014.70	(14,931.39)	(14,931.39)
	1,900.00-P		11-26-01	02-10-03	31,162.85	0.00	44,186.02	(13,023.17)	(13,023.17)
	2,800.00-P		11-16-01	02-11-03	46,093.33	0.00	62,910.68	(16,817.35)	(16,817.35)
	9,100.00-P		11-19-01	02-11-03	149,803.31	0.00	206,929.45	(57,126.14)	(57,126.14)
	6,900.00-P		11-20-01	02-11-03	113,587.13	0.00	157,658.10	(44,070.97)	(44,070.97)
	6,700.00-P		11-21-01	02-11-03	110,294.75	0.00	153,587.45	(43,292.70)	(43,292.70)
	400.00-P		11-23-01	02-11-03	6,584.76	0.00	9,275.40	(2,690.64)	(2,690.64)
	2,700.00-P		11-16-01	02-12-03	44,292.97	0.00	60,663.87	(16,370.90)	(16,370.90)
COL A:CRENCE SYS CORP DEL							225302108 02222097		
	14,500.00-P		04-11-01	01-13-03	160,312.95	0.00	328,509.10	(168,196.15)	(168,196.15)
	8,100.00-P		04-11-01	07-15-03	82,926.33	0.00	183,511.98	(100,585.65)	(100,585.65)
	4,800.00-P		04-11-01	07-16-03	49,524.07	0.00	108,747.84	(59,223.77)	(59,223.77)
	2,200.00-P		04-11-01	07-17-03	20,404.48	0.00	49,842.76	(29,438.28)	(29,438.28)
	4,800.00-P		04-11-01	07-24-03	46,550.61	0.00	108,747.84	(62,197.23)	(62,197.23)
	1,300.00-P		04-11-01	07-25-03	12,648.40	0.00	29,452.54	(16,804.14)	(16,804.14)
	5,100.00-P		04-11-01	07-28-03	49,754.28	0.00	115,544.58	(65,790.30)	(65,790.30)
	1,100.00-P		04-11-01	07-29-03	10,705.68	0.00	24,921.38	(14,215.70)	(14,215.70)
COL A:CROSS TIMBERS RTY TR TR UNIT							22757R109 02222665		
	0.73-P		09-18-03	09-22-03	15.74	0.00	15.11	0.63	0.63
COL A:DRESS BARN INC COM							261570105 02281610		
	1,800.00-P		09-19-02	06-02-03	24,706.90	0.00	27,455.40	(2,748.50)	(2,748.50)
	700.00-P		09-19-02	06-03-03	9,432.33	0.00	10,677.10	(1,244.77)	(1,244.77)
	1,200.00-P		09-19-02	06-04-03	16,311.91	0.00	18,303.60	(1,991.69)	(1,991.69)
	300.00-P		09-19-02	06-05-03	4,025.81	0.00	4,575.90	(550.09)	(550.09)
	800.00-P		09-19-02	06-06-03	10,737.57	0.00	12,202.40	(1,464.83)	(1,464.83)
	600.00-P		09-19-02	06-09-03	7,994.02	0.00	9,151.80	(1,157.78)	(1,157.78)
	1,700.00-P		09-19-02	06-10-03	22,542.30	0.00	25,930.10	(3,387.80)	(3,387.80)
	1,300.00-P		09-19-02	06-11-03	17,124.09	0.00	19,828.90	(2,704.81)	(2,704.81)
	1,100.00-P		09-19-02	06-12-03	14,537.35	0.00	16,778.30	(2,240.95)	(2,240.95)
	900.00-P		09-19-02	06-13-03	11,844.97	0.00	13,727.70	(1,882.73)	(1,882.73)
	4,500.00-P		09-19-02	06-16-03	59,888.13	0.00	68,638.50	(8,750.37)	(8,750.37)
	3,800.00-P		05-23-02	06-17-03	50,005.65	0.00	57,190.00	(7,184.35)	(7,184.35)
	1,000.00-P		07-11-02	06-17-03	13,159.38	0.00	15,050.00	(1,890.62)	(1,890.62)
	1,700.00-P		09-19-02	06-17-03	22,370.95	0.00	25,930.10	(3,559.15)	(3,559.15)
	7,800.00-P		05-22-02	06-18-03	102,760.18	0.00	117,312.00	(14,551.82)	(14,551.82)
	2,400.00-P		05-22-02	06-18-03	31,574.59	0.00	36,096.00	(4,521.41)	(4,521.41)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:DRESS BARN INC COM 261570105 02281610									
	100.00	P	07-11-02	06-18-03	1,317.44	0.00	1,505.00	(187.56)	(187.56)
	1,600.00	P	05-22-02	06-20-03	20,620.79	0.00	24,064.00	(3,443.21)	(3,443.21)
	6,400.00	P	05-22-02	07-30-03	82,501.08	0.00	96,256.00	(13,754.92)	(13,754.92)
	900.00	P	05-22-02	07-31-03	11,625.02	0.00	13,536.00	(1,910.98)	(1,910.98)
	7,968.00	P	05-22-02	08-29-03	102,086.79	0.00	119,838.72	(17,751.93)	(17,751.93)
	4,733.00	P	05-22-02	09-02-03	61,404.95	0.00	71,184.32	(9,779.37)	(9,779.37)
	7,000.00	P	05-22-02	09-02-03	89,683.28	0.00	105,280.00	(15,596.72)	(15,596.72)
	4,000.00	P	05-22-02	09-03-03	51,717.57	0.00	60,160.00	(8,442.43)	(8,442.43)
	2,867.00	P	05-22-02	09-04-03	36,801.95	0.00	43,119.68	(6,317.73)	(6,317.73)
	1,600.00	P	05-22-02	09-18-03	20,708.14	0.00	24,064.00	(3,355.86)	(3,355.86)
	4,400.00	P	05-22-02	09-18-03	57,021.32	0.00	66,176.00	(9,154.68)	(9,154.68)
	500.00	P	05-22-02	09-18-03	6,535.39	0.00	7,520.00	(984.61)	(984.61)
	7,400.00	P	05-22-02	09-18-03	96,417.47	0.00	111,296.00	(14,878.53)	(14,878.53)
	8,700.00	P	05-22-02	09-19-03	114,032.50	0.00	130,848.00	(16,815.50)	(16,815.50)
	1,500.00	P	05-22-02	09-23-03	20,039.05	0.00	22,560.00	(2,520.95)	(2,520.95)
	3,700.00	P	05-22-02	09-24-03	50,169.64	0.00	55,648.00	(5,478.36)	(5,478.36)
	5,200.00	P	05-22-02	09-25-03	71,548.64	0.00	78,208.00	(6,659.36)	(6,659.36)
	1,600.00	P	05-22-02	09-29-03	22,014.96	0.00	24,064.00	(2,049.04)	(2,049.04)

COL A:EMCOR GROUP INC COM 29084Q100 02306079									
	900.00	P	12-20-02	03-03-03	43,053.62	0.00	47,524.86	(4,471.24)	(4,471.24)
	500.00	P	02-20-02	03-04-03	23,520.49	0.00	25,258.70	(1,738.21)	(1,738.21)
	600.00	P	02-21-02	03-04-03	28,224.59	0.00	30,434.64	(2,210.05)	(2,210.05)
	1,100.00	P	12-20-02	03-04-03	51,745.08	0.00	58,085.94	(6,340.86)	(6,340.86)
	300.00	P	02-19-02	03-05-03	13,873.47	0.00	15,078.72	(1,205.25)	(1,205.25)
	200.00	P	02-20-02	03-05-03	9,248.98	0.00	10,103.48	(854.50)	(854.50)
	200.00	P	02-22-02	03-05-03	9,248.98	0.00	10,049.50	(800.52)	(800.52)
	2,400.00	P	08-08-02	03-05-03	110,987.78	0.00	120,360.00	(9,372.22)	(9,372.22)
	1,600.00	P	08-08-02	03-06-03	73,878.73	0.00	80,240.00	(6,361.27)	(6,361.27)
	100.00	P	02-14-02	03-07-03	4,633.26	0.00	4,974.20	(340.94)	(340.94)
	2,000.00	P	08-08-02	03-07-03	92,665.20	0.00	100,300.00	(7,634.80)	(7,634.80)
	500.00	P	02-14-02	03-10-03	22,726.46	0.00	24,871.00	(2,144.54)	(2,144.54)
	900.00	P	02-12-02	03-11-03	40,199.54	0.00	42,938.10	(2,738.56)	(2,738.56)
	900.00	P	02-13-02	03-11-03	40,199.54	0.00	44,412.93	(4,213.39)	(4,213.39)
	200.00	P	02-14-02	03-11-03	8,933.23	0.00	9,948.40	(1,015.17)	(1,015.17)
	300.00	P	02-15-02	03-11-03	13,399.85	0.00	14,886.93	(1,487.08)	(1,487.08)
	1,300.00	P	02-12-02	03-12-03	56,844.68	0.00	62,021.70	(5,177.02)	(5,177.02)
	1,000.00	P	02-12-02	03-12-03	44,031.87	0.00	47,709.00	(3,677.13)	(3,677.13)
	2,000.00	P	01-14-02	03-13-03	89,124.91	0.00	91,481.00	(2,356.09)	(2,356.09)
	2,000.00	P	01-22-02	03-13-03	89,124.91	0.00	92,780.80	(3,655.89)	(3,655.89)
	600.00	P	02-12-02	03-13-03	26,737.47	0.00	28,625.40	(1,887.93)	(1,887.93)
	400.00	P	11-30-01	03-14-03	18,062.98	0.00	18,148.28	(85.30)	(85.30)
	2,200.00	P	12-03-01	03-14-03	99,346.36	0.00	99,770.00	(423.64)	(423.64)
	700.00	P	12-03-01	03-17-03	32,141.56	0.00	31,745.00	396.56	396.56
	500.00	P	12-12-01	03-17-03	22,958.26	0.00	22,170.90	787.36	787.36
	1,000.00	P	02-12-02	03-17-03	45,916.51	0.00	45,020.00	896.51	896.51
	1,600.00	P	11-27-01	03-18-03	74,368.48	0.00	69,543.68	4,824.80	4,824.80
	1,700.00	P	11-29-01	03-18-03	79,016.51	0.00	74,767.53	4,248.98	4,248.98
	200.00	P	12-12-01	03-18-03	9,296.06	0.00	8,868.36	427.70	427.70
	3,700.00	P	11-27-01	03-19-03	172,067.38	0.00	160,819.76	11,247.62	11,247.62
	300.00	P	11-27-01	03-20-03	14,076.36	0.00	13,039.44	1,036.92	1,036.92
	400.00	P	11-28-01	03-20-03	18,768.47	0.00	17,323.08	1,445.39	1,445.39
	600.00	P	11-28-01	03-21-03	29,109.14	0.00	25,984.62	3,124.52	3,124.52
	800.00	P	11-28-01	08-04-03	32,654.70	0.00	34,646.16	(1,991.46)	(1,991.46)
	200.00	P	11-26-01	08-05-03	8,076.44	0.00	8,629.74	(553.30)	(553.30)
	4,900.00	P	11-28-01	08-05-03	197,872.81	0.00	212,207.73	(14,334.92)	(14,334.92)
	4,100.00	P	11-26-01	08-06-03	166,196.78	0.00	176,909.67	(10,712.89)	(10,712.89)
	2,900.00	P	11-26-01	08-07-03	117,429.99	0.00	125,131.23	(7,701.24)	(7,701.24)
	2,400.00	P	11-26-01	08-08-03	96,805.70	0.00	103,556.88	(6,751.18)	(6,751.18)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:EMCOR GROUP INC COM 29084Q100 02306079									
	300.00-P		11-26-01	08-11-03	12,216.92	0.00	12,944.61	(727.69)	(727.69)
COL A:FURNITURE BRANDS INTL INC COM 360921100 02421748									
	900.00-P		11-05-01	01-08-03	20,531.35	0.00	22,442.76	(1,911.41)	(1,911.41)
	700.00-P		11-06-01	01-08-03	15,968.83	0.00	18,028.71	(2,059.88)	(2,059.88)
	3,700.00-P		07-16-02	01-08-03	84,406.66	0.00	91,067.36	(6,660.70)	(6,660.70)
	10,000.00-P		08-19-02	01-08-03	228,126.12	0.00	264,402.00	(36,275.88)	(36,275.88)
	6,400.00-P		03-26-01	01-09-03	145,178.98	0.00	154,266.24	(9,087.26)	(9,087.26)
	29,300.00-P		07-16-02	01-09-03	664,647.51	0.00	721,155.04	(56,507.53)	(56,507.53)
	700.00-P		10-26-01	01-10-03	15,832.89	0.00	16,726.85	(893.96)	(893.96)
	100.00-P		10-30-01	01-10-03	2,261.84	0.00	2,395.00	(133.16)	(133.16)
	200.00-P		11-01-01	01-10-03	4,523.68	0.00	4,729.76	(206.08)	(206.08)
	4,400.00-P		07-17-02	01-10-03	99,521.04	0.00	105,001.60	(5,480.56)	(5,480.56)
	1,600.00-P		07-18-02	01-10-03	36,189.47	0.00	38,177.60	(1,988.13)	(1,988.13)
	600.00-P		07-19-02	01-10-03	13,571.05	0.00	14,250.00	(678.95)	(678.95)
	3,600.00-P		03-27-01	01-13-03	80,496.45	0.00	82,752.48	(2,256.03)	(2,256.03)
	1,800.00-P		07-22-02	01-13-03	40,248.22	0.00	41,568.84	(1,320.62)	(1,320.62)
	1,100.00-P		12-28-00	01-14-03	23,887.87	0.00	23,632.62	255.25	255.25
	200.00-P		03-27-01	01-14-03	4,343.25	0.00	4,597.36	(254.11)	(254.11)
	400.00-P		10-04-01	01-14-03	8,686.50	0.00	8,645.68	40.82	40.82
	700.00-P		07-23-02	01-14-03	15,201.37	0.00	15,785.00	(583.63)	(583.63)
	700.00-P		07-24-02	01-14-03	15,201.37	0.00	15,295.00	(93.63)	(93.63)
	1,900.00-P		12-28-00	01-15-03	40,934.26	0.00	40,819.98	114.28	114.28
	1,300.00-P		12-28-00	01-16-03	27,873.89	0.00	27,929.46	(55.57)	(55.57)
	300.00-P		10-05-01	01-16-03	6,432.44	0.00	6,329.25	103.19	103.19
	900.00-P		10-23-01	01-16-03	19,297.31	0.00	18,877.68	419.63	419.63
	1,200.00-P		10-23-01	01-17-03	25,186.03	0.00	25,170.24	15.79	15.79
	400.00-P		10-24-01	01-17-03	8,395.34	0.00	8,296.88	98.46	98.46
	1,100.00-P		12-22-00	01-21-03	22,438.88	0.00	21,790.89	647.99	647.99
	600.00-P		10-03-01	01-21-03	12,239.39	0.00	11,989.74	249.65	249.65
	200.00-P		10-24-01	01-21-03	4,079.80	0.00	4,148.44	(68.64)	(68.64)
	700.00-P		12-22-00	01-22-03	14,270.61	0.00	13,866.93	403.68	403.68
	100.00-P		09-19-01	01-22-03	2,038.66	0.00	1,818.46	220.20	220.20
	1,000.00-P		09-27-01	01-22-03	20,386.58	0.00	18,596.70	1,789.88	1,789.88
	300.00-P		09-28-01	01-22-03	6,115.97	0.00	5,597.82	518.15	518.15
	100.00-P		10-01-01	01-22-03	2,038.66	0.00	1,903.00	135.66	135.66
	5,800.00-P		09-19-01	01-23-03	123,464.93	0.00	105,470.68	17,994.25	17,994.25
	500.00-P		09-20-01	01-23-03	10,643.53	0.00	9,083.10	1,560.43	1,560.43
	2,100.00-P		09-20-01	01-24-03	44,653.26	0.00	38,149.02	6,504.24	6,504.24
	200.00-P		09-28-00	01-27-03	4,189.39	0.00	3,383.06	806.33	806.33
	1,100.00-P		09-29-00	01-27-03	23,041.66	0.00	18,921.87	4,119.79	4,119.79
	1,900.00-P		11-07-00	01-27-03	39,799.24	0.00	32,164.91	7,634.33	7,634.33
	600.00-P		09-20-01	01-27-03	12,568.18	0.00	10,899.72	1,668.46	1,668.46
	200.00-P		09-21-01	01-27-03	4,189.39	0.00	3,562.00	627.39	627.39
	2,100.00-P		09-28-00	01-28-03	44,547.84	0.00	35,522.13	9,025.71	9,025.71
	1,700.00-P		09-28-00	01-29-03	36,123.91	0.00	28,756.01	7,367.90	7,367.90
	900.00-P		09-28-00	01-30-03	19,308.19	0.00	15,223.77	4,084.42	4,084.42
	200.00-P		09-29-00	01-30-03	4,290.71	0.00	3,371.60	919.11	919.11
	1,900.00-P		09-29-00	01-31-03	40,368.08	0.00	32,030.20	8,337.88	8,337.88
	1,500.00-P		09-29-00	02-05-03	31,821.23	0.00	25,287.00	6,534.23	6,534.23
	700.00-P		09-29-00	02-06-03	14,671.55	0.00	11,800.60	2,870.95	2,870.95
	100.00-P		09-29-00	02-07-03	2,036.04	0.00	1,685.80	350.24	350.24
	500.00-P		11-02-00	02-07-03	10,180.19	0.00	8,368.75	1,811.44	1,811.44
	200.00-P		11-27-00	02-07-03	4,072.07	0.00	3,346.26	725.81	725.81
	1,100.00-P		10-02-00	02-10-03	22,149.15	0.00	18,359.66	3,789.49	3,789.49
	4,000.00-P		10-02-00	02-10-03	80,542.37	0.00	65,961.60	14,580.77	14,580.77
	400.00-P		11-01-00	02-10-03	8,054.24	0.00	6,662.60	1,391.64	1,391.64
	900.00-P		11-27-00	02-10-03	18,122.03	0.00	15,058.17	3,063.86	3,063.86
	700.00-P		11-28-00	02-10-03	14,094.91	0.00	11,661.58	2,433.33	2,433.33

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:FURNITURE BRANDS INTL INC COM

360921100 02421748

500.00-P	10-02-00	02-26-03	9,095.72	0.00	8,245.20	850.52	850.52
900.00-P	10-31-00	02-26-03	16,372.30	0.00	14,731.47	1,640.83	1,640.83
2,000.00-P	11-15-00	02-26-03	36,382.90	0.00	32,911.20	3,471.70	3,471.70
3,500.00-P	10-03-00	02-27-03	64,564.65	0.00	57,072.05	7,492.60	7,492.60
900.00-P	10-31-00	02-27-03	16,602.34	0.00	14,731.47	1,870.87	1,870.87
1,600.00-P	11-14-00	02-27-03	29,515.27	0.00	25,945.28	3,569.99	3,569.99
500.00-P	11-16-00	02-27-03	9,223.52	0.00	8,150.00	1,073.52	1,073.52
1,400.00-P	11-29-00	02-27-03	25,825.86	0.00	22,463.98	3,361.88	3,361.88
500.00-P	12-01-00	02-27-03	9,223.52	0.00	8,025.00	1,198.52	1,198.52
200.00-P	11-21-00	02-28-03	3,677.83	0.00	3,197.50	480.33	480.33
3,900.00-P	11-29-00	02-28-03	71,717.66	0.00	62,578.23	9,139.43	9,139.43
700.00-P	10-30-00	03-03-03	13,052.65	0.00	11,147.50	1,905.15	1,905.15
2,200.00-P	11-10-00	03-03-03	41,022.60	0.00	34,974.94	6,047.66	6,047.66
1,800.00-P	11-20-00	03-03-03	33,563.95	0.00	28,444.14	5,119.81	5,119.81
2,600.00-P	11-21-00	03-03-03	48,481.26	0.00	41,567.50	6,913.76	6,913.76
2,000.00-P	11-21-00	03-03-03	37,293.27	0.00	31,963.60	5,329.67	5,329.67
700.00-P	11-22-00	03-03-03	13,052.65	0.00	11,050.90	2,001.75	2,001.75
1,000.00-P	10-04-00	03-04-03	18,561.14	0.00	15,581.30	2,979.84	2,979.84
1,100.00-P	11-22-00	03-04-03	20,417.25	0.00	17,365.70	3,051.55	3,051.55
800.00-P	11-30-00	03-04-03	14,848.91	0.00	12,609.92	2,238.99	2,238.99
5,100.00-P	10-04-00	03-05-03	94,876.51	0.00	79,464.63	15,411.88	15,411.88
100.00-P	10-04-00	03-06-03	1,863.63	0.00	1,558.13	305.50	305.50
3,500.00-P	10-05-00	03-06-03	65,227.18	0.00	54,255.25	10,971.93	10,971.93
400.00-P	10-10-00	03-06-03	7,454.53	0.00	6,182.52	1,272.01	1,272.01
1,400.00-P	10-09-00	03-07-03	26,492.80	0.00	21,577.36	4,915.44	4,915.44
900.00-P	10-10-00	03-07-03	17,031.09	0.00	13,910.67	3,120.42	3,120.42
1,600.00-P	10-11-00	03-07-03	30,277.49	0.00	24,476.96	5,800.53	5,800.53
600.00-P	10-12-00	03-07-03	11,354.06	0.00	9,105.00	2,249.06	2,249.06
1,500.00-P	10-26-00	03-07-03	28,385.14	0.00	22,509.00	5,876.14	5,876.14
1,400.00-P	10-27-00	03-07-03	26,492.80	0.00	20,968.08	5,524.72	5,524.72

COL A:GLOBAL INDS LTD COMMON STOCK

379336100 02351382

6,000.00-P	04-29-97	10-01-02	25,133.24	0.00	57,339.30	(32,206.06)	(32,206.06)
3,700.00-P	05-16-97	10-01-02	15,498.83	0.00	36,537.50	(21,038.67)	(21,038.67)
27,700.00-P	12-21-99	10-01-02	116,031.80	0.00	203,118.56	(87,086.76)	(87,086.76)
3,400.00-P	12-21-99	10-02-02	14,483.56	0.00	24,931.52	(10,447.96)	(10,447.96)

COL A:HCC INS HLDGS INC COM

404132102 02365142

200.00-P	08-23-00	11-26-02	4,577.02	0.00	4,308.60	268.42	268.42
3,500.00-P	09-08-00	11-26-02	80,097.88	0.00	74,987.50	5,110.38	5,110.38
900.00-P	09-22-00	11-26-02	20,596.60	0.00	19,385.37	1,211.23	1,211.23
1,000.00-P	08-02-00	01-15-03	25,691.82	0.00	21,423.30	4,268.52	4,268.52
3,100.00-P	09-08-00	01-15-03	79,644.66	0.00	66,417.50	13,227.16	13,227.16
1,200.00-P	08-02-00	01-16-03	30,516.03	0.00	25,707.96	4,808.07	4,808.07
900.00-P	08-02-00	01-17-03	22,551.69	0.00	19,280.97	3,270.72	3,270.72
1,300.00-P	08-02-00	01-21-03	31,838.50	0.00	27,850.29	3,988.21	3,988.21
300.00-P	08-02-00	01-22-03	7,321.27	0.00	6,417.57	903.70	903.70
700.00-P	08-02-00	01-22-03	17,107.90	0.00	14,974.33	2,133.57	2,133.57
600.00-P	08-02-00	01-22-03	14,663.92	0.00	12,853.98	1,809.94	1,809.94
2,700.00-P	08-02-00	01-23-03	65,490.57	0.00	57,758.13	7,732.44	7,732.44
1,100.00-P	08-02-00	01-24-03	26,326.38	0.00	23,531.09	2,795.29	2,795.29
600.00-P	08-02-00	01-27-03	14,209.55	0.00	12,835.14	1,374.41	1,374.41
700.00-P	08-02-00	01-28-03	16,226.42	0.00	14,974.33	1,252.09	1,252.09
3,400.00-P	08-02-00	01-29-03	78,948.67	0.00	72,732.46	6,216.21	6,216.21
2,400.00-P	08-02-00	01-30-03	56,492.37	0.00	51,340.56	5,151.81	5,151.81
2,300.00-P	08-02-00	01-31-03	54,983.06	0.00	49,201.37	5,781.69	5,781.69
500.00-P	08-02-00	02-03-03	12,049.43	0.00	10,695.95	1,353.48	1,353.48
2,900.00-P	08-02-00	02-05-03	68,534.21	0.00	62,036.51	6,497.70	6,497.70

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HCC INS HLDGS INC COM								404132102 02365142	
	500.00-P	08-02-00	02-13-03		11,236.81	0.00	10,695.95	540.86	540.86
	100.00-P	08-02-00	02-14-03		2,235.68	0.00	2,139.19	96.49	96.49
	2,500.00-P	08-02-00	03-03-03		61,394.39	0.00	53,479.75	7,914.64	7,914.64
	500.00-P	08-02-00	03-04-03		12,168.68	0.00	10,695.95	1,472.73	1,472.73
COL A:HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM								410768105 02372139	
	24,600.00-P	05-21-99	01-02-03		230,952.57	0.00	328,494.87	(97,542.30)	(97,542.30)
COL A:HILB ROGAL & HAMILTON CO COM								431294107 02384911	
	1,400.00-P	03-15-01	01-22-03		56,133.12	0.00	24,674.23	31,458.89	31,458.89
	200.00-P	01-31-01	01-23-03		7,820.46	0.00	3,516.53	4,303.93	4,303.93
	2,900.00-P	03-15-01	01-23-03		113,396.73	0.00	51,110.91	62,285.82	62,285.82
	5,300.00-P	01-19-01	01-29-03		196,268.98	0.00	92,445.52	103,823.46	103,823.46
	400.00-P	01-31-01	01-29-03		14,812.75	0.00	7,033.06	7,779.69	7,779.69
	400.00-P	01-19-01	01-30-03		14,995.86	0.00	6,977.02	8,018.84	8,018.84
	500.00-P	01-19-01	01-31-03		18,649.83	0.00	8,721.27	9,928.56	9,928.56
COL A:IDEX CORP COM								45167R104 02409262	
	2,600.00-P	03-19-01	02-04-03		74,832.50	0.00	73,008.26	1,824.24	1,824.24
	500.00-P	03-20-01	02-04-03		14,390.86	0.00	14,872.70	(481.84)	(481.84)
	1,100.00-P	03-20-01	02-04-03		31,659.90	0.00	32,719.94	(1,060.04)	(1,060.04)
	1,000.00-P	03-19-01	02-05-03		28,957.42	0.00	28,080.10	877.32	877.32
	200.00-P	12-23-99	02-06-03		5,685.89	0.00	5,609.84	76.05	76.05
	1,100.00-P	03-19-01	02-06-03		31,272.38	0.00	30,888.11	384.27	384.27
	800.00-P	12-23-99	02-07-03		22,215.97	0.00	22,439.36	(223.39)	(223.39)
	1,700.00-P	12-23-99	02-10-03		46,040.05	0.00	47,683.64	(1,643.59)	(1,643.59)
	1,200.00-P	12-17-99	02-11-03		32,805.69	0.00	32,743.56	62.13	62.13
	1,200.00-P	12-23-99	02-11-03		32,805.69	0.00	33,659.04	(853.35)	(853.35)
	400.00-P	02-09-00	02-11-03		10,935.23	0.00	10,731.72	203.51	203.51
	300.00-P	02-08-00	02-12-03		8,107.94	0.00	7,990.32	117.62	117.62
	400.00-P	02-09-00	02-12-03		10,810.59	0.00	10,731.72	78.87	78.87
	200.00-P	02-10-00	02-12-03		5,405.30	0.00	5,345.00	60.30	60.30
	600.00-P	02-08-00	02-13-03		15,947.93	0.00	15,980.64	(32.71)	(32.71)
	100.00-P	12-15-99	02-14-03		2,683.53	0.00	2,580.00	103.53	103.53
	300.00-P	02-08-00	02-14-03		8,050.58	0.00	7,990.32	60.26	60.26
	1,600.00-P	12-15-99	02-21-03		44,768.73	0.00	41,280.00	3,488.73	3,488.73
	2,600.00-P	12-15-99	02-21-03		72,559.65	0.00	67,080.00	5,479.65	5,479.65
	1,900.00-P	12-15-99	02-24-03		52,667.17	0.00	49,020.00	3,647.17	3,647.17
	500.00-P	03-06-00	02-24-03		13,859.78	0.00	12,751.65	1,108.13	1,108.13
	800.00-P	10-28-99	02-25-03		21,959.33	0.00	19,917.68	2,041.65	2,041.65
	200.00-P	03-06-00	02-25-03		5,489.83	0.00	5,100.66	389.17	389.17
	600.00-P	03-07-00	02-25-03		16,469.50	0.00	15,291.00	1,178.50	1,178.50
	100.00-P	10-27-99	02-26-03		2,742.13	0.00	2,419.83	322.30	322.30
	800.00-P	10-28-99	02-26-03		21,937.01	0.00	19,917.68	2,019.33	2,019.33
	700.00-P	02-29-00	02-26-03		19,194.89	0.00	17,038.35	2,156.54	2,156.54
	900.00-P	10-27-99	02-27-03		24,809.28	0.00	21,778.47	3,030.81	3,030.81
	600.00-P	02-14-00	02-27-03		16,539.52	0.00	14,493.42	2,046.10	2,046.10
	300.00-P	02-14-00	02-28-03		8,281.85	0.00	7,246.71	1,035.14	1,035.14
	600.00-P	02-14-00	03-03-03		16,769.67	0.00	14,493.42	2,276.25	2,276.25
	600.00-P	02-14-00	03-06-03		16,305.64	0.00	14,493.42	1,812.22	1,812.22
	700.00-P	02-14-00	03-07-03		18,958.29	0.00	16,908.99	2,049.30	2,049.30
	200.00-P	10-26-99	03-10-03		5,308.34	0.00	4,817.94	490.40	490.40
	300.00-P	02-14-00	03-10-03		7,962.50	0.00	7,246.71	715.79	715.79
	200.00-P	10-26-99	03-11-03		5,361.83	0.00	4,817.94	543.89	543.89
	300.00-P	10-26-99	03-13-03		8,329.03	0.00	7,226.91	1,102.12	1,102.12
	1,000.00-P	10-26-99	03-14-03		27,969.05	0.00	24,089.70	3,879.35	3,879.35
	700.00-P	02-17-00	03-31-03		20,425.97	0.00	16,737.35	3,688.62	3,688.62

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:IDEX CORP COM

45167R104 02409262

200.00-P	02-18-00	03-31-03		5,835.99	0.00	4,794.02	1,041.97	1,041.97
200.00-P	02-24-00	03-31-03		5,835.99	0.00	4,760.00	1,075.99	1,075.99
300.00-P	10-25-99	04-01-03		8,684.47	0.00	6,999.36	1,685.11	1,685.11
500.00-P	02-22-00	04-01-03		14,474.12	0.00	11,806.25	2,667.87	2,667.87
400.00-P	02-24-00	04-01-03		11,579.30	0.00	9,520.00	2,059.30	2,059.30
500.00-P	02-28-00	04-01-03		14,474.12	0.00	11,765.85	2,708.27	2,708.27
200.00-P	10-25-99	04-02-03		5,834.12	0.00	4,666.24	1,167.88	1,167.88
800.00-P	10-25-99	06-03-03		27,337.43	0.00	18,664.96	8,672.47	8,672.47
1,100.00-P	10-25-99	06-04-03		38,192.84	0.00	25,664.32	12,528.52	12,528.52
1,200.00-P	10-25-99	06-05-03		42,567.16	0.00	27,997.44	14,569.72	14,569.72
500.00-P	10-25-99	06-06-03		17,951.16	0.00	11,665.60	6,285.56	6,285.56
1,200.00-P	02-15-00	06-06-03		43,082.78	0.00	27,870.24	15,212.54	15,212.54
400.00-P	02-16-00	06-06-03		14,360.93	0.00	9,303.32	5,057.61	5,057.61
400.00-P	02-15-00	06-09-03		14,007.14	0.00	9,290.08	4,717.06	4,717.06
1,100.00-P	02-15-00	06-10-03		38,175.80	0.00	25,547.72	12,628.08	12,628.08
600.00-P	02-15-00	06-13-03		21,294.08	0.00	13,935.12	7,358.96	7,358.96
800.00-P	02-15-00	06-16-03		28,591.14	0.00	18,580.16	10,010.98	10,010.98
300.00-P	02-15-00	06-17-03		10,776.12	0.00	6,967.56	3,808.56	3,808.56
500.00-P	02-15-00	06-17-03		17,991.80	0.00	11,612.60	6,379.20	6,379.20
200.00-P	02-15-00	06-18-03		7,192.60	0.00	4,645.04	2,547.56	2,547.56
200.00-P	02-15-00	06-19-03		7,274.65	0.00	4,645.04	2,629.61	2,629.61
400.00-P	02-15-00	06-19-03		14,640.43	0.00	9,290.08	5,350.35	5,350.35
200.00-P	06-17-93	06-20-03		7,295.01	0.00	2,372.00	4,923.01	4,923.01
100.00-P	06-17-93	06-23-03		3,600.83	0.00	1,186.00	2,414.83	2,414.83
100.00-P	06-17-93	06-24-03		3,573.33	0.00	1,186.00	2,387.33	2,387.33
100.00-P	06-17-93	06-26-03		3,542.83	0.00	1,186.00	2,356.83	2,356.83
100.00-P	06-17-93	06-27-03		3,578.35	0.00	1,186.00	2,392.35	2,392.35
500.00-P	06-17-93	07-09-03		18,377.18	0.00	5,930.00	12,447.18	12,447.18
300.00-P	06-17-93	07-10-03		10,798.98	0.00	3,558.00	7,240.98	7,240.98
300.00-P	06-17-93	07-11-03		10,705.95	0.00	3,558.00	7,147.95	7,147.95
400.00-P	06-17-93	07-14-03		14,276.69	0.00	4,744.00	9,532.69	9,532.69
300.00-P	06-17-93	07-15-03		10,740.60	0.00	3,558.00	7,182.60	7,182.60
2,500.00-P	06-17-93	09-02-03		98,450.38	0.00	29,650.00	68,800.38	68,800.38
900.00-P	06-17-93	09-03-03		35,736.96	0.00	10,674.00	25,062.96	25,062.96
1,200.00-P	06-17-93	09-19-03		47,313.66	0.00	14,232.00	33,081.66	33,081.66
300.00-P	06-24-93	09-19-03		11,828.41	0.00	3,558.00	8,270.41	8,270.41
300.00-P	06-24-93	09-22-03		11,689.76	0.00	3,558.00	8,131.76	8,131.76
500.00-P	06-24-93	09-23-03		19,514.58	0.00	5,930.00	13,584.58	13,584.58
100.00-P	06-24-93	09-24-03		3,908.21	0.00	1,186.00	2,722.21	2,722.21
200.00-P	06-24-93	09-25-03		7,678.30	0.00	2,372.00	5,306.30	5,306.30
300.00-P	06-24-93	09-26-03		11,087.39	0.00	3,558.00	7,529.39	7,529.39

COL A:#REORG/INTEGRATED DEFENSE TECH CASH &STKMGR TO DRS TECH INC SEC#2226267 EFF

45819B101 02421604

19,200.00-P	10-15-02	08-18-03		327,818.85	0.00	247,464.96	80,353.89	80,353.89
7,200.00-P	10-22-02	08-18-03		122,932.07	0.00	98,568.00	24,364.07	24,364.07
4,900.00-P	10-15-02	08-26-03		83,098.14	0.00	63,155.12	19,943.02	19,943.02
8,000.00-P	10-15-02	08-26-03		135,670.43	0.00	101,128.00	34,542.43	34,542.43
10,000.00-P	10-15-02	08-27-03		170,339.00	0.00	126,410.00	43,929.00	43,929.00
2,000.00-P	10-15-02	08-27-03		34,067.80	0.00	25,120.00	8,947.80	8,947.80
3,900.00-P	10-15-02	08-28-03		66,305.47	0.00	48,984.00	17,321.47	17,321.47
5,900.00-P	10-16-02	08-28-03		100,308.27	0.00	72,770.60	27,537.67	27,537.67
13,600.00-P	10-17-02	08-28-03		231,219.06	0.00	167,039.28	64,179.78	64,179.78
100.00-P	10-18-02	08-28-03		1,700.14	0.00	1,207.90	492.24	492.24
6,100.00-P	10-21-02	08-28-03		103,708.55	0.00	76,122.51	27,586.04	27,586.04
1,500.00-P	10-18-02	08-29-03		25,486.05	0.00	18,117.75	7,368.30	7,368.30
4,500.00-P	10-18-02	08-29-03		76,458.16	0.00	54,355.50	22,102.66	22,102.66
2,300.00-P	10-18-02	08-29-03		39,131.05	0.00	27,780.55	11,350.50	11,350.50
5,100.00-P	10-18-02	09-02-03		87,009.56	0.00	61,600.35	25,409.21	25,409.21

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:KAYDON CORP COM 486587108 02447820									
	400.00-P		11-01-99	10-16-02	7,110.02	0.00	10,331.12	(3,221.10)	(3,221.10)
	2,200.00-P		11-02-99	10-16-02	39,105.14	0.00	56,952.72	(17,847.58)	(17,847.58)
	1,400.00-P		12-23-99	10-16-02	24,885.09	0.00	36,849.68	(11,964.59)	(11,964.59)
	2,200.00-P		09-20-99	11-18-02	43,255.31	0.00	54,799.14	(11,543.83)	(11,543.83)
	800.00-P		10-28-99	11-18-02	15,729.20	0.00	20,023.20	(4,294.00)	(4,294.00)
	800.00-P		09-20-99	11-19-02	15,522.49	0.00	19,926.96	(4,404.47)	(4,404.47)
	2,400.00-P		09-20-99	11-20-02	46,836.98	0.00	59,780.88	(12,943.90)	(12,943.90)
	1,800.00-P		09-20-99	11-21-02	35,751.60	0.00	44,835.66	(9,084.06)	(9,084.06)
	300.00-P		09-20-99	11-22-02	6,019.11	0.00	7,472.61	(1,453.50)	(1,453.50)
	800.00-P		10-15-99	11-22-02	16,050.95	0.00	19,922.32	(3,871.37)	(3,871.37)
	500.00-P		09-27-99	11-25-02	10,058.54	0.00	12,308.75	(2,250.21)	(2,250.21)
	200.00-P		10-15-99	11-25-02	4,023.42	0.00	4,980.58	(957.16)	(957.16)
	200.00-P		10-15-99	11-25-02	4,023.42	0.00	4,961.00	(937.58)	(937.58)
	400.00-P		10-18-99	11-25-02	8,046.83	0.00	9,922.00	(1,875.17)	(1,875.17)
	300.00-P		10-29-99	11-25-02	6,035.13	0.00	7,447.50	(1,412.37)	(1,412.37)
	100.00-P		09-27-99	11-26-02	2,003.99	0.00	2,461.75	(457.76)	(457.76)
	1,000.00-P		09-27-99	11-26-02	20,184.39	0.00	24,535.70	(4,351.31)	(4,351.31)
	500.00-P		10-11-99	11-26-02	10,019.94	0.00	12,305.70	(2,285.76)	(2,285.76)
	400.00-P		10-12-99	11-26-02	8,015.96	0.00	9,836.92	(1,820.96)	(1,820.96)
	100.00-P		10-14-99	11-26-02	2,018.44	0.00	2,449.25	(430.81)	(430.81)
	500.00-P		10-26-99	11-26-02	10,092.19	0.00	12,246.25	(2,154.06)	(2,154.06)
	300.00-P		09-27-99	11-27-02	6,197.48	0.00	7,360.71	(1,163.23)	(1,163.23)
	2,100.00-P		10-19-99	11-27-02	43,382.38	0.00	51,575.58	(8,193.20)	(8,193.20)
	1,200.00-P		09-27-99	11-29-02	25,145.00	0.00	29,442.84	(4,297.84)	(4,297.84)
	900.00-P		09-27-99	11-29-02	18,908.43	0.00	22,082.13	(3,173.70)	(3,173.70)
	600.00-P		09-27-99	12-02-02	12,456.34	0.00	14,721.42	(2,265.08)	(2,265.08)
	400.00-P		09-21-99	12-18-02	8,430.03	0.00	9,547.00	(1,116.97)	(1,116.97)
	2,600.00-P		09-23-99	12-18-02	54,795.17	0.00	62,868.00	(8,072.83)	(8,072.83)
	600.00-P		09-24-99	12-18-02	12,645.04	0.00	14,390.16	(1,745.12)	(1,745.12)
	2,000.00-P		10-01-99	12-18-02	42,150.13	0.00	48,782.60	(6,632.47)	(6,632.47)
	4,100.00-P		10-05-99	12-18-02	86,407.76	0.00	96,104.00	(9,696.24)	(9,696.24)
	300.00-P		10-07-99	12-18-02	6,322.52	0.00	7,150.89	(828.37)	(828.37)
	700.00-P		10-08-99	12-18-02	14,752.54	0.00	16,855.30	(2,102.76)	(2,102.76)
	100.00-P		10-13-99	12-18-02	2,107.51	0.00	2,419.14	(311.63)	(311.63)
	800.00-P		10-20-99	12-18-02	16,860.05	0.00	19,216.32	(2,356.27)	(2,356.27)
	2,400.00-P		10-21-99	12-18-02	50,580.15	0.00	56,741.28	(6,161.13)	(6,161.13)
	900.00-P		10-25-99	12-18-02	18,967.56	0.00	21,235.14	(2,267.58)	(2,267.58)
	100.00-P		10-26-99	12-18-02	2,107.51	0.00	2,449.25	(341.74)	(341.74)
	4,900.00-P		02-25-00	12-18-02	103,267.81	0.00	114,653.14	(11,385.33)	(11,385.33)
	500.00-P		04-11-00	12-18-02	10,537.53	0.00	12,158.95	(1,621.42)	(1,621.42)
	200.00-P		04-14-00	12-18-02	4,215.01	0.00	4,860.00	(644.99)	(644.99)
	800.00-P		04-28-00	12-18-02	16,860.05	0.00	19,040.00	(2,179.95)	(2,179.95)
	100.00-P		05-12-00	12-18-02	2,107.51	0.00	2,355.00	(247.49)	(247.49)
	1,300.00-P		02-25-00	01-10-03	29,827.08	0.00	30,418.18	(591.10)	(591.10)
	500.00-P		10-06-99	01-13-03	11,371.06	0.00	11,657.60	(286.54)	(286.54)
	400.00-P		02-25-00	01-13-03	9,096.84	0.00	9,359.44	(262.60)	(262.60)
	500.00-P		10-06-99	01-14-03	11,315.70	0.00	11,657.60	(341.90)	(341.90)
	800.00-P		10-06-99	01-16-03	18,434.48	0.00	18,652.16	(217.68)	(217.68)
	1,200.00-P		05-02-00	01-16-03	27,651.72	0.00	27,889.80	(238.08)	(238.08)
	500.00-P		02-28-00	01-17-03	11,465.95	0.00	11,575.55	(109.60)	(109.60)
	200.00-P		05-02-00	01-17-03	4,586.38	0.00	4,648.30	(61.92)	(61.92)
	300.00-P		05-03-00	01-17-03	6,879.57	0.00	6,952.50	(72.93)	(72.93)
	400.00-P		02-28-00	01-21-03	9,047.84	0.00	9,260.44	(212.60)	(212.60)
	400.00-P		02-28-00	01-22-03	8,886.57	0.00	9,260.44	(373.87)	(373.87)
	300.00-P		02-28-00	01-23-03	6,719.43	0.00	6,945.33	(225.90)	(225.90)
	400.00-P		02-28-00	01-24-03	8,808.93	0.00	9,260.44	(451.51)	(451.51)
	200.00-P		02-28-00	01-27-03	4,288.47	0.00	4,630.22	(341.75)	(341.75)
	700.00-P		02-28-00	01-28-03	14,812.60	0.00	16,205.77	(1,393.17)	(1,393.17)
	400.00-P		02-29-00	01-28-03	8,464.34	0.00	9,137.44	(673.10)	(673.10)
	300.00-P		02-29-00	01-29-03	6,281.54	0.00	6,853.08	(571.54)	(571.54)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:KAYDON CORP COM 486587108 02447820									
	100.00-P	02-29-00	01-30-03		2,077.75	0.00	2,284.36	(206.61)	(206.61)
	1,400.00-P	02-29-00	01-31-03		29,063.12	0.00	31,981.04	(2,917.92)	(2,917.92)
	800.00-P	02-29-00	02-03-03		16,636.05	0.00	18,274.88	(1,638.83)	(1,638.83)
	400.00-P	02-29-00	02-04-03		8,362.59	0.00	9,137.44	(774.85)	(774.85)
	800.00-P	03-03-00	02-04-03		16,725.17	0.00	17,995.04	(1,269.87)	(1,269.87)
	1,400.00-P	03-03-00	02-05-03		29,075.02	0.00	31,491.32	(2,416.30)	(2,416.30)
	500.00-P	03-03-00	02-06-03		10,137.19	0.00	11,246.90	(1,109.71)	(1,109.71)
	2,600.00-P	03-03-00	02-11-03		50,049.26	0.00	58,483.88	(8,434.62)	(8,434.62)
	1,900.00-P	03-01-00	02-21-03		34,576.86	0.00	42,522.38	(7,945.52)	(7,945.52)
	100.00-P	03-03-00	02-21-03		1,819.83	0.00	2,249.38	(429.55)	(429.55)
	700.00-P	03-01-00	02-27-03		12,204.97	0.00	15,666.14	(3,461.17)	(3,461.17)
	1,900.00-P	03-07-00	02-27-03		33,127.78	0.00	42,229.59	(9,101.81)	(9,101.81)
	1,500.00-P	03-07-00	02-28-03		26,799.39	0.00	33,339.15	(6,539.76)	(6,539.76)
	600.00-P	03-07-00	03-03-03		10,805.67	0.00	13,335.66	(2,529.99)	(2,529.99)
	400.00-P	03-07-00	03-04-03		6,990.26	0.00	8,890.44	(1,900.18)	(1,900.18)
	700.00-P	03-06-00	03-05-03		12,008.20	0.00	15,513.75	(3,505.55)	(3,505.55)
	300.00-P	03-02-00	03-31-03		5,634.16	0.00	6,580.47	(946.31)	(946.31)
	1,100.00-P	03-06-00	03-31-03		20,658.57	0.00	24,378.75	(3,720.18)	(3,720.18)
	2,200.00-P	05-07-93	04-01-03		41,900.55	0.00	27,500.00	14,400.55	14,400.55
	900.00-P	03-02-00	04-01-03		17,141.13	0.00	19,741.41	(2,600.28)	(2,600.28)
	1,500.00-P	05-07-93	04-29-03		32,759.81	0.00	18,750.00	14,009.81	14,009.81
	400.00-P	05-07-93	04-30-03		8,759.59	0.00	5,000.00	3,759.59	3,759.59
	200.00-P	05-10-93	04-30-03		4,379.79	0.00	2,500.00	1,879.79	1,879.79
	1,700.00-P	05-10-93	06-03-03		36,262.01	0.00	21,250.00	15,012.01	15,012.01
	1,500.00-P	05-10-93	06-04-03		32,324.08	0.00	18,750.00	13,574.08	13,574.08
	1,700.00-P	05-10-93	06-05-03		36,433.71	0.00	21,250.00	15,183.71	15,183.71
	2,400.00-P	05-10-93	06-06-03		51,904.28	0.00	30,000.00	21,904.28	21,904.28
	900.00-P	05-10-93	06-09-03		19,065.69	0.00	11,250.00	7,815.69	7,815.69
	1,600.00-P	05-10-93	06-11-03		34,274.71	0.00	20,000.00	14,274.71	14,274.71
	900.00-P	11-24-93	06-11-03		19,279.52	0.00	8,662.50	10,617.02	10,617.02
	1,100.00-P	11-24-93	06-12-03		23,638.00	0.00	10,587.50	13,050.50	13,050.50
	100.00-P	11-24-93	06-13-03		2,106.58	0.00	962.50	1,144.08	1,144.08
	100.00-P	11-24-93	06-16-03		2,115.02	0.00	962.50	1,152.52	1,152.52
	1,200.00-P	11-24-93	06-17-03		25,625.15	0.00	11,550.00	14,075.15	14,075.15
	400.00-P	11-24-93	06-18-03		8,489.68	0.00	3,850.00	4,639.68	4,639.68
	700.00-P	11-24-93	06-19-03		14,849.66	0.00	6,737.50	8,112.16	8,112.16
	500.00-P	11-24-93	06-20-03		10,485.45	0.00	4,812.50	5,672.95	5,672.95
	900.00-P	11-24-93	06-23-03		18,839.71	0.00	8,662.50	10,177.21	10,177.21
	300.00-P	11-24-93	06-23-03		6,254.70	0.00	2,887.50	3,367.20	3,367.20
	400.00-P	11-24-93	06-24-03		8,399.56	0.00	3,850.00	4,549.56	4,549.56
	200.00-P	11-24-93	06-25-03		4,190.32	0.00	1,925.00	2,265.32	2,265.32
	300.00-P	11-24-93	06-26-03		6,284.70	0.00	2,887.50	3,397.20	3,397.20
	300.00-P	11-24-93	06-27-03		6,289.71	0.00	2,887.50	3,402.21	3,402.21
	500.00-P	11-24-93	06-30-03		10,476.45	0.00	4,812.50	5,663.95	5,663.95
	400.00-P	11-24-93	07-01-03		8,339.60	0.00	3,850.00	4,489.60	4,489.60
	400.00-P	11-24-93	07-02-03		8,397.36	0.00	3,850.00	4,547.36	4,547.36
	100.00-P	11-24-93	07-03-03		2,104.76	0.00	962.50	1,142.26	1,142.26
	200.00-P	11-24-93	07-07-03		4,355.79	0.00	1,925.00	2,430.79	2,430.79
	200.00-P	11-24-93	07-07-03		4,249.80	0.00	1,925.00	2,324.80	2,324.80
	1,400.00-P	11-24-93	07-08-03		30,565.74	0.00	13,475.00	17,090.74	17,090.74
	100.00-P	11-24-93	07-09-03		2,191.89	0.00	962.50	1,229.39	1,229.39
	500.00-P	11-24-93	07-09-03		10,978.83	0.00	4,812.50	6,166.33	6,166.33
	300.00-P	11-24-93	07-10-03		6,591.95	0.00	2,887.50	3,704.45	3,704.45
	400.00-P	11-24-93	07-11-03		8,809.46	0.00	3,850.00	4,959.46	4,959.46
	300.00-P	11-24-93	07-14-03		6,708.88	0.00	2,887.50	3,821.38	3,821.38
	800.00-P	11-24-93	08-13-03		18,691.76	0.00	7,700.00	10,991.76	10,991.76
	1,400.00-P	11-24-93	08-14-03		33,091.50	0.00	13,475.00	19,616.50	19,616.50
	700.00-P	11-24-93	08-18-03		17,101.94	0.00	6,737.50	10,364.44	10,364.44
	700.00-P	11-24-93	08-18-03		17,024.88	0.00	6,737.50	10,287.38	10,287.38
	600.00-P	11-24-93	08-19-03		14,924.84	0.00	5,775.00	9,149.84	9,149.84

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:KAYDON CORP COM 486587108 02447820									
	600.00	P	11-24-93	08-26-03	14,847.44	0.00	5,775.00	9,072.44	9,072.44
	600.00	P	11-24-93	09-02-03	15,615.10	0.00	5,775.00	9,840.10	9,840.10
	500.00	P	11-24-93	09-03-03	12,994.94	0.00	4,812.50	8,182.44	8,182.44
	200.00	P	11-24-93	09-04-03	5,176.01	0.00	1,925.00	3,251.01	3,251.01
	500.00	P	11-24-93	09-09-03	12,986.24	0.00	4,812.50	8,173.74	8,173.74
	700.00	P	11-24-93	09-10-03	17,589.75	0.00	6,737.50	10,852.25	10,852.25
	500.00	P	11-24-93	09-17-03	12,974.74	0.00	4,812.50	8,162.24	8,162.24
	800.00	P	11-29-93	09-17-03	20,759.58	0.00	7,550.00	13,209.58	13,209.58
	500.00	P	11-29-93	09-17-03	12,924.39	0.00	4,718.75	8,205.64	8,205.64
	900.00	P	11-29-93	09-18-03	23,858.96	0.00	8,493.75	15,365.21	15,365.21
	1,100.00	P	11-29-93	09-18-03	29,052.38	0.00	10,381.25	18,671.13	18,671.13
	1,300.00	P	11-29-93	09-19-03	34,629.72	0.00	12,268.75	22,360.97	22,360.97
	1,700.00	P	11-29-93	09-22-03	44,479.94	0.00	16,043.75	28,436.19	28,436.19
	500.00	P	11-29-93	09-23-03	13,123.33	0.00	4,718.75	8,404.58	8,404.58

COL A:KEANE INC COM 486665102 02447804									
	1,100.00	P	01-04-02	12-12-02	10,834.67	0.00	20,903.19	(10,068.52)	(10,068.52)
	2,700.00	P	09-15-00	03-03-03	21,232.69	0.00	48,163.41	(26,930.72)	(26,930.72)
	2,800.00	P	01-04-02	03-03-03	22,019.09	0.00	53,208.12	(31,189.03)	(31,189.03)
	6,800.00	P	09-15-00	03-05-03	51,879.71	0.00	121,300.44	(69,420.73)	(69,420.73)
	4,600.00	P	09-19-00	03-05-03	35,095.10	0.00	78,394.58	(43,299.48)	(43,299.48)
	1,800.00	P	09-28-00	03-05-03	13,732.86	0.00	30,026.70	(16,293.84)	(16,293.84)
	2,100.00	P	09-29-00	03-05-03	16,021.67	0.00	35,559.51	(19,537.84)	(19,537.84)
	8,900.00	P	09-18-00	03-06-03	66,925.97	0.00	147,466.77	(80,540.80)	(80,540.80)
	3,200.00	P	09-28-00	03-06-03	24,063.27	0.00	53,380.80	(29,317.53)	(29,317.53)
	1,400.00	P	10-02-00	03-06-03	10,527.68	0.00	23,142.42	(12,614.74)	(12,614.74)
	4,500.00	P	09-20-00	03-10-03	33,478.98	0.00	74,254.50	(40,775.52)	(40,775.52)
	700.00	P	09-20-00	03-11-03	5,223.87	0.00	11,550.70	(6,326.83)	(6,326.83)
	4,300.00	P	09-21-00	03-11-03	32,089.49	0.00	70,920.33	(38,830.84)	(38,830.84)
	2,800.00	P	09-22-00	03-11-03	20,895.48	0.00	44,941.68	(24,046.20)	(24,046.20)
	2,300.00	P	09-22-00	03-12-03	16,668.74	0.00	36,916.38	(20,247.64)	(20,247.64)
	1,200.00	P	10-03-00	03-12-03	8,696.74	0.00	19,125.36	(10,428.62)	(10,428.62)
	900.00	P	10-04-00	03-12-03	6,522.55	0.00	13,929.03	(7,406.48)	(7,406.48)
	800.00	P	10-05-00	03-12-03	5,797.82	0.00	12,421.28	(6,623.46)	(6,623.46)
	100.00	P	10-09-00	03-12-03	724.73	0.00	1,405.00	(680.27)	(680.27)
	3,300.00	P	10-25-00	03-12-03	23,916.02	0.00	47,092.65	(23,176.63)	(23,176.63)
	7,900.00	P	01-24-01	03-12-03	57,253.51	0.00	113,188.04	(55,934.53)	(55,934.53)
	1,100.00	P	11-06-01	03-12-03	7,972.01	0.00	16,004.56	(8,032.55)	(8,032.55)
	300.00	P	11-07-01	03-12-03	2,174.18	0.00	4,369.26	(2,195.08)	(2,195.08)
	100.00	P	10-09-00	03-13-03	754.98	0.00	1,405.00	(650.02)	(650.02)
	700.00	P	10-11-00	03-13-03	5,284.84	0.00	9,720.34	(4,435.50)	(4,435.50)
	3,300.00	P	10-12-00	03-13-03	24,914.24	0.00	45,888.15	(20,973.91)	(20,973.91)
	1,400.00	P	10-11-00	03-14-03	10,904.27	0.00	19,440.68	(8,536.41)	(8,536.41)
	1,300.00	P	01-22-01	03-14-03	10,125.39	0.00	17,586.53	(7,461.14)	(7,461.14)
	3,400.00	P	03-15-01	03-14-03	26,481.80	0.00	46,705.46	(20,223.66)	(20,223.66)
	5,000.00	P	03-15-01	03-14-03	38,943.82	0.00	68,750.00	(29,806.18)	(29,806.18)
	1,400.00	P	01-22-01	03-17-03	11,140.86	0.00	18,939.34	(7,798.48)	(7,798.48)
	1,800.00	P	01-22-01	03-18-03	14,159.27	0.00	24,350.58	(10,191.31)	(10,191.31)
	1,400.00	P	10-16-00	03-19-03	11,224.71	0.00	18,585.42	(7,360.71)	(7,360.71)
	100.00	P	01-22-01	03-19-03	801.77	0.00	1,352.81	(551.04)	(551.04)
	1,700.00	P	10-16-00	03-20-03	13,737.11	0.00	22,568.01	(8,830.90)	(8,830.90)
	300.00	P	10-16-00	03-21-03	2,429.15	0.00	3,982.59	(1,553.44)	(1,553.44)
	400.00	P	10-18-00	03-21-03	3,238.86	0.00	5,046.84	(1,807.98)	(1,807.98)
	1,000.00	P	03-23-01	03-21-03	8,097.15	0.00	12,561.60	(4,464.45)	(4,464.45)
	900.00	P	03-23-01	03-24-03	7,430.93	0.00	11,305.44	(3,874.51)	(3,874.51)
	1,200.00	P	03-23-01	03-25-03	9,989.27	0.00	15,073.92	(5,084.65)	(5,084.65)
	1,700.00	P	03-26-01	03-25-03	14,151.46	0.00	21,249.49	(7,098.03)	(7,098.03)
	2,100.00	P	03-27-01	03-25-03	17,481.21	0.00	26,309.85	(8,828.64)	(8,828.64)
	700.00	P	03-26-01	03-26-03	5,686.09	0.00	8,749.79	(3,063.70)	(3,063.70)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:KEANE INC COM 486665102 02447804									
	600.00-P		10-27-00	03-27-03	4,903.91	0.00	7,468.32	(2,564.41)	(2,564.41)
	400.00-P		10-27-00	03-27-03	3,079.51	0.00	4,978.88	(1,899.37)	(1,899.37)
	300.00-P		10-30-00	03-27-03	2,309.63	0.00	3,615.00	(1,305.37)	(1,305.37)
	700.00-P		11-29-00	03-27-03	5,389.14	0.00	8,260.00	(2,870.86)	(2,870.86)
	700.00-P		11-30-00	03-27-03	5,389.14	0.00	8,260.00	(2,870.86)	(2,870.86)
	1,700.00-P		12-13-00	03-27-03	13,087.90	0.00	19,635.00	(6,547.10)	(6,547.10)
	100.00-P		12-15-00	03-27-03	769.88	0.00	1,155.00	(385.12)	(385.12)
	2,400.00-P		03-20-01	03-27-03	18,477.04	0.00	29,428.56	(10,951.52)	(10,951.52)
	600.00-P		03-26-01	03-27-03	4,903.91	0.00	7,499.82	(2,595.91)	(2,595.91)
	1,800.00-P		03-28-01	03-27-03	13,857.78	0.00	22,073.76	(8,215.98)	(8,215.98)
	2,000.00-P		03-29-01	03-27-03	15,397.53	0.00	24,192.80	(8,795.27)	(8,795.27)
	600.00-P		12-15-00	03-31-03	4,925.09	0.00	6,930.00	(2,004.91)	(2,004.91)
	1,500.00-P		12-15-00	04-01-03	12,224.42	0.00	17,325.00	(5,100.58)	(5,100.58)
	300.00-P		10-18-02	04-01-03	2,441.22	0.00	2,227.41	213.81	213.81
	200.00-P		10-21-02	04-01-03	1,627.48	0.00	1,527.68	99.80	99.80
	1,000.00-P		10-21-02	04-01-03	8,149.62	0.00	7,638.40	511.22	511.22
	800.00-P		10-22-02	04-01-03	6,509.93	0.00	6,088.64	421.29	421.29
	400.00-P		10-23-02	04-01-03	3,254.96	0.00	3,023.00	231.96	231.96
	600.00-P		10-24-02	04-01-03	4,889.77	0.00	4,621.14	268.63	268.63
	400.00-P		10-16-02	04-02-03	3,323.84	0.00	2,640.00	683.84	683.84
	300.00-P		10-18-02	04-02-03	2,492.88	0.00	2,190.00	302.88	302.88
	200.00-P		10-18-02	04-02-03	1,696.64	0.00	1,460.00	236.64	236.64
	500.00-P		10-18-02	04-02-03	4,241.60	0.00	3,712.35	529.25	529.25
	1,400.00-P		09-30-02	04-07-03	11,723.19	0.00	9,222.92	2,500.27	2,500.27
	600.00-P		10-16-02	04-07-03	5,024.22	0.00	3,960.00	1,064.22	1,064.22
	900.00-P		09-30-02	04-09-03	7,338.43	0.00	5,929.02	1,409.41	1,409.41
	500.00-P		09-30-02	04-11-03	3,980.01	0.00	3,293.90	686.11	686.11
	1,000.00-P		09-30-02	04-14-03	8,002.12	0.00	6,587.80	1,414.32	1,414.32
	1,200.00-P		09-30-02	04-15-03	9,537.63	0.00	7,905.36	1,632.27	1,632.27
	700.00-P		09-30-02	04-16-03	5,584.05	0.00	4,611.46	972.59	972.59
	700.00-P		09-30-02	04-17-03	5,722.02	0.00	4,611.46	1,110.56	1,110.56
	300.00-P		09-30-02	04-21-03	2,424.27	0.00	1,976.34	447.93	447.93
	1,500.00-P		09-30-02	04-22-03	12,220.97	0.00	9,881.70	2,339.27	2,339.27
	3,600.00-P		09-30-02	04-23-03	30,992.74	0.00	23,716.08	7,276.66	7,276.66
	200.00-P		10-02-02	04-24-03	1,745.80	0.00	1,310.00	435.80	435.80
	900.00-P		10-16-02	04-24-03	7,856.08	0.00	5,920.92	1,935.16	1,935.16
	800.00-P		10-02-02	04-25-03	7,038.06	0.00	5,240.00	1,798.06	1,798.06
	1,000.00-P		10-02-02	04-25-03	8,808.68	0.00	6,550.00	2,258.68	2,258.68
	100.00-P		10-02-02	04-28-03	896.96	0.00	655.00	241.96	241.96
	400.00-P		10-02-02	04-28-03	3,587.83	0.00	2,619.24	968.59	968.59
	3,200.00-P		10-02-02	04-28-03	29,996.02	0.00	20,960.00	9,036.02	9,036.02
	1,000.00-P		10-15-02	04-28-03	8,969.57	0.00	6,550.00	2,419.57	2,419.57
	1,200.00-P		10-02-02	04-30-03	11,556.42	0.00	7,857.72	3,698.70	3,698.70
	100.00-P		10-15-02	04-30-03	963.03	0.00	650.35	312.68	312.68
	800.00-P		10-15-02	05-01-03	7,677.55	0.00	5,202.80	2,474.75	2,474.75
	500.00-P		10-01-02	05-02-03	4,871.21	0.00	3,233.75	1,637.46	1,637.46
	200.00-P		10-15-02	05-02-03	1,948.49	0.00	1,300.70	647.79	647.79
	800.00-P		10-01-02	05-06-03	7,983.62	0.00	5,174.00	2,809.62	2,809.62
	900.00-P		10-01-02	05-06-03	8,976.99	0.00	5,482.62	3,494.37	3,494.37
	1,400.00-P		10-03-02	05-06-03	13,964.20	0.00	9,014.32	4,949.88	4,949.88
	1,800.00-P		10-03-02	05-06-03	17,963.16	0.00	11,589.84	6,373.32	6,373.32
	800.00-P		10-04-02	05-06-03	7,979.54	0.00	5,092.16	2,887.38	2,887.38
	500.00-P		10-01-02	05-07-03	4,991.61	0.00	3,045.90	1,945.71	1,945.71
	600.00-P		10-01-02	05-07-03	5,989.94	0.00	3,654.00	2,335.94	2,335.94
	800.00-P		10-01-02	05-08-03	7,959.62	0.00	4,872.00	3,087.62	3,087.62
	2,400.00-P		10-01-02	05-08-03	23,809.76	0.00	14,616.00	9,193.76	9,193.76
	1,100.00-P		10-01-02	05-09-03	11,022.36	0.00	6,699.00	4,323.36	4,323.36
	1,200.00-P		10-07-02	05-09-03	12,024.39	0.00	7,273.20	4,751.19	4,751.19
	1,900.00-P		10-07-02	05-09-03	18,961.11	0.00	11,515.90	7,445.21	7,445.21
	1,600.00-P		10-07-02	05-09-03	15,967.25	0.00	9,680.00	6,287.25	6,287.25

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:KEANE INC COM								486665102 02447804	
	1,800.00	P	10-07-02	05-12-03	18,637.76	0.00	10,890.00	7,747.76	7,747.76
	100.00	P	10-01-02	05-13-03	1,059.35	0.00	602.00	457.35	457.35
	100.00	P	10-07-02	05-13-03	1,059.35	0.00	605.00	454.35	454.35
	400.00	P	10-01-02	05-14-03	4,245.76	0.00	2,408.00	1,837.76	1,837.76
	300.00	P	10-01-02	05-15-03	3,275.84	0.00	1,806.00	1,469.84	1,469.84
COL A:KINDRED HEALTHCARE INC COM STK								494580103 02453312	
	22,900.00	P	11-07-01	10-11-02	261,166.60	0.00	1,053,400.00	(792,233.40)	(792,233.40)
	1,600.00	P	11-08-01	10-11-02	18,247.45	0.00	74,665.12	(56,417.67)	(56,417.67)
	1,500.00	P	01-07-02	10-11-02	17,106.98	0.00	70,227.30	(53,120.32)	(53,120.32)
	3,000.00	P	01-10-02	10-11-02	34,213.97	0.00	137,060.40	(102,846.43)	(102,846.43)
	700.00	P	01-17-02	10-11-02	7,983.26	0.00	30,294.39	(22,311.13)	(22,311.13)
COL A:LINCOLN ELEC HLDGS INC COM								533900106 02476019	
	1,500.00	P	12-14-95	01-08-03	34,813.50	0.00	16,781.25	18,032.25	18,032.25
	8,100.00	P	12-14-95	01-08-03	187,796.07	0.00	90,618.75	97,177.32	97,177.32
	4,500.00	P	06-23-00	01-08-03	104,440.50	0.00	63,000.00	41,440.50	41,440.50
	6,300.00	P	12-14-95	01-09-03	147,130.17	0.00	70,481.25	76,648.92	76,648.92
	4,200.00	P	12-14-95	01-15-03	98,170.77	0.00	46,987.50	51,183.27	51,183.27
	7,900.00	P	12-14-95	01-15-03	183,590.46	0.00	88,381.25	95,209.21	95,209.21
	2,700.00	P	12-14-95	01-16-03	63,107.89	0.00	30,206.25	32,901.64	32,901.64
	1,100.00	P	12-14-95	01-17-03	25,573.23	0.00	12,306.25	13,266.98	13,266.98
	3,300.00	P	12-14-95	01-22-03	74,236.54	0.00	36,918.75	37,317.79	37,317.79
	7,300.00	P	12-14-95	01-23-03	163,736.98	0.00	81,668.75	82,068.23	82,068.23
COL A:MOHAWK INDS INC COMMON STOCK								608190104 02581839	
	1,200.00	P	03-21-02	09-19-03	89,296.69	0.00	77,982.00	11,314.69	11,314.69
COL A:MOORE WALLACE INC COM								615857109 02001155	
	0.40	P	12-10-99	05-29-03	4.98	0.00	4.29	0.69	0.69
	11,552.52	P	12-10-98	08-26-03	162,115.83	0.00	123,772.92	38,342.91	38,342.91
	3,983.20	P	05-13-99	08-26-03	55,896.01	0.00	41,628.59	14,267.42	14,267.42
	2,491.72	P	07-28-99	08-26-03	34,966.16	0.00	26,048.00	8,918.16	8,918.16
	453.04	P	07-30-99	08-26-03	6,357.48	0.00	4,774.06	1,583.42	1,583.42
	679.56	P	08-02-99	08-26-03	9,536.23	0.00	7,282.14	2,254.09	2,254.09
	226.52	P	08-03-99	08-26-03	3,178.74	0.00	2,405.50	773.24	773.24
	226.52	P	08-05-99	08-26-03	3,178.74	0.00	2,380.50	798.24	798.24
	453.04	P	08-06-99	08-26-03	6,357.48	0.00	4,761.00	1,596.48	1,596.48
	8,833.88	P	12-10-99	08-26-03	123,965.32	0.00	94,846.05	29,119.27	29,119.27
	1,226.76	P	05-13-99	08-27-03	17,265.96	0.00	12,820.92	4,445.04	4,445.04
	679.56	P	05-14-99	08-27-03	9,564.42	0.00	7,064.67	2,499.75	2,499.75
	1,593.68	P	07-29-99	08-27-03	22,430.15	0.00	16,562.68	5,867.47	5,867.47
COL A:MUELLER INDS INC COM								624756102 02594509	
	2,700.00	P	03-30-01	08-26-03	75,829.45	0.00	80,787.24	(4,957.79)	(4,957.79)
	2,000.00	P	02-08-02	08-26-03	56,169.96	0.00	61,392.00	(5,222.04)	(5,222.04)
	800.00	P	02-11-02	08-26-03	22,467.99	0.00	25,601.04	(3,133.05)	(3,133.05)
	800.00	P	02-12-02	08-26-03	22,467.99	0.00	25,390.40	(2,922.41)	(2,922.41)
	1,300.00	P	02-13-02	08-26-03	36,510.48	0.00	41,438.93	(4,928.45)	(4,928.45)
	300.00	P	02-14-02	08-26-03	8,425.49	0.00	9,565.71	(1,140.22)	(1,140.22)
	4,800.00	P	03-30-01	08-27-03	135,447.72	0.00	143,621.76	(8,174.04)	(8,174.04)
	2,152.00	P	03-30-01	08-28-03	61,539.79	0.00	64,390.42	(2,850.63)	(2,850.63)
	4,300.00	P	03-30-01	08-28-03	122,738.60	0.00	128,661.16	(5,922.56)	(5,922.56)
	1,948.00	P	03-19-01	08-29-03	55,941.40	0.00	55,441.25	500.15	500.15
	600.00	P	03-19-01	08-29-03	17,263.29	0.00	17,076.36	186.93	186.93

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: MUELLER INDS INC COM							624756102 02594509		
	4,952.00	P	03-19-01	08-29-03	142,786.21	0.00	140,936.89	1,849.32	1,849.32
	3,148.00	P	03-30-01	08-29-03	90,769.58	0.00	94,191.94	(3,422.36)	(3,422.36)
	200.00	P	03-30-01	08-29-03	5,729.73	0.00	5,984.24	(254.51)	(254.51)
	200.00	P	03-19-01	09-02-03	5,761.96	0.00	5,692.12	69.84	69.84
	1,000.00	P	03-19-01	09-02-03	28,940.64	0.00	28,460.60	480.04	480.04
	2,200.00	P	03-19-01	09-03-03	63,786.88	0.00	62,613.32	1,173.56	1,173.56
	2,600.00	P	03-19-01	09-04-03	75,339.26	0.00	73,997.56	1,341.70	1,341.70
	1,600.00	P	03-19-01	09-05-03	45,894.64	0.00	45,536.96	357.68	357.68
	600.00	P	03-19-01	09-05-03	17,249.19	0.00	17,076.36	172.83	172.83
	1,700.00	P	03-19-01	09-08-03	48,950.90	0.00	48,383.02	567.88	567.88
	900.00	P	03-19-01	09-08-03	25,936.78	0.00	25,614.54	322.24	322.24
	500.00	P	03-19-01	09-09-03	14,332.17	0.00	14,230.30	101.87	101.87
COL A: NANOMETRICS INC COM							630077105 02598242		
	5,600.00	P	09-28-01	08-21-03	39,039.68	0.00	94,468.64	(55,428.96)	(55,428.96)
	393.00	P	02-13-01	08-22-03	2,840.12	0.00	6,459.94	(3,619.82)	(3,619.82)
	8,600.00	P	09-28-01	08-22-03	62,150.13	0.00	145,076.84	(82,926.71)	(82,926.71)
	200.00	P	02-13-01	08-25-03	1,431.93	0.00	3,287.50	(1,855.57)	(1,855.57)
	4,607.00	P	02-13-01	08-27-03	33,200.62	0.00	75,727.56	(42,526.94)	(42,526.94)
	4,800.00	P	02-13-01	09-02-03	36,927.06	0.00	78,900.00	(41,972.94)	(41,972.94)
	3,900.00	P	02-20-01	09-02-03	30,003.24	0.00	63,375.00	(33,371.76)	(33,371.76)
	8,100.00	P	10-03-01	09-02-03	62,314.41	0.00	132,571.89	(70,257.48)	(70,257.48)
	2,300.00	P	02-09-01	09-03-03	17,364.64	0.00	35,122.84	(17,758.20)	(17,758.20)
	6,100.00	P	02-20-01	09-03-03	46,054.05	0.00	99,125.00	(53,070.95)	(53,070.95)
	5,000.00	P	02-21-01	09-03-03	37,749.22	0.00	77,500.00	(39,750.78)	(39,750.78)
	6,700.00	P	02-09-01	09-04-03	53,229.00	0.00	102,314.36	(49,085.36)	(49,085.36)
	21,000.00	P	02-09-01	09-04-03	165,558.31	0.00	320,686.80	(155,128.49)	(155,128.49)
COL A: NEW YORK CMNTY BANCORP INC COM							649445103 02600009		
	0.67	P	10-09-00	06-02-03	17.66	0.00	6.29	11.37	11.37
	6,800.00	P	10-09-00	06-30-03	198,159.02	0.00	63,825.01	134,334.01	134,334.01
COL A: PATTERSON DENTAL CO COM							703412106 02700288		
	200.00	P	03-04-97	10-14-02	10,707.44	0.00	2,325.00	8,382.44	8,382.44
	4,800.00	P	03-05-97	10-14-02	256,978.50	0.00	56,000.00	200,978.50	200,978.50
	1,200.00	P	05-15-97	10-14-02	64,244.62	0.00	14,000.00	50,244.62	50,244.62
	2,400.00	P	05-16-97	10-14-02	128,489.25	0.00	28,500.00	99,989.25	99,989.25
	4,900.00	P	10-09-97	10-14-02	262,332.21	0.00	63,432.95	198,899.26	198,899.26
	3,900.00	P	03-04-97	10-15-02	210,022.32	0.00	45,337.50	164,684.82	164,684.82
	4,200.00	P	02-19-97	10-16-02	223,658.38	0.00	47,366.62	176,291.76	176,291.76
	5,500.00	P	03-04-97	10-16-02	292,885.97	0.00	63,937.50	228,948.47	228,948.47
	2,700.00	P	05-14-97	10-16-02	143,780.39	0.00	31,387.50	112,392.89	112,392.89
	1,300.00	P	02-19-97	10-17-02	71,193.52	0.00	14,661.10	56,532.42	56,532.42
	300.00	P	02-19-97	10-18-02	15,983.87	0.00	3,383.33	12,600.54	12,600.54
	1,100.00	P	02-19-97	10-18-02	59,025.65	0.00	12,405.54	46,620.11	46,620.11
	100.00	P	03-14-97	10-18-02	5,365.97	0.00	1,112.50	4,253.47	4,253.47
COL A: PAYLESS SHOESHOURCE INC COM							704379106 02700423		
	2,700.00	P	03-09-01	06-06-03	38,086.84	0.00	64,538.37	(26,451.53)	(26,451.53)
	2,900.00	P	05-16-01	06-06-03	41,007.27	0.00	67,075.74	(26,068.47)	(26,068.47)
	1,100.00	P	05-22-01	06-06-03	15,554.48	0.00	26,265.65	(10,711.17)	(10,711.17)
	1,900.00	P	05-22-01	06-06-03	26,801.85	0.00	45,367.95	(18,566.10)	(18,566.10)
	1,200.00	P	05-23-01	06-06-03	16,968.52	0.00	28,016.72	(11,048.20)	(11,048.20)
	1,300.00	P	05-15-01	06-09-03	18,277.14	0.00	29,674.10	(11,396.96)	(11,396.96)
	3,000.00	P	05-15-01	06-09-03	41,968.33	0.00	68,478.70	(26,510.37)	(26,510.37)
	5,500.00	P	05-16-01	06-09-03	76,941.93	0.00	127,212.62	(50,270.69)	(50,270.69)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:PAYLESS SHOESHOURCE INC COM

704379106 02700423

1,200.00-P	05-17-01	06-09-03	16,787.33	0.00	27,700.96	(10,913.63)	(10,913.63)
2,400.00-P	05-25-01	06-09-03	33,574.66	0.00	55,307.76	(	21,733.10)	(	21,733.10)
2,400.00-P	05-29-01	06-09-03	33,574.66	0.00	55,483.92	(	21,909.26)	(	21,909.26)
1,800.00-P	05-30-01	06-09-03	25,181.00	0.00	41,550.00	(	16,369.00)	(	16,369.00)
2,100.00-P	12-04-00	06-10-03	29,226.00	0.00	47,286.54	(	18,060.54)	(	18,060.54)
1,700.00-P	05-15-01	06-10-03	23,659.15	0.00	38,804.60	(	15,145.45)	(	15,145.45)
1,600.00-P	12-04-00	06-11-03	22,118.32	0.00	36,027.84	(	13,909.52)	(	13,909.52)
2,100.00-P	12-04-00	06-12-03	28,701.87	0.00	47,286.54	(	18,584.67)	(	18,584.67)
1,500.00-P	12-04-00	06-13-03	20,205.25	0.00	33,776.10	(	13,570.85)	(	13,570.85)
2,700.00-P	12-04-00	06-16-03	37,017.42	0.00	60,796.98	(	23,779.56)	(	23,779.56)
400.00-P	11-21-00	06-17-03	4,996.85	0.00	8,350.52	(	3,353.67)	(	3,353.67)
8,000.00-P	12-04-00	06-17-03	99,936.90	0.00	180,139.20	(	80,202.30)	(	80,202.30)
11,100.00-P	03-19-01	06-17-03	138,662.45	0.00	237,199.97	(	98,537.52)	(	98,537.52)
1,400.00-P	03-26-01	06-17-03	17,488.96	0.00	29,236.39	(	11,747.43)	(	11,747.43)
6,700.00-P	03-26-01	06-17-03	83,697.15	0.00	139,916.99	(	56,219.84)	(	56,219.84)
2,200.00-P	11-21-00	06-18-03	27,021.99	0.00	45,927.86	(	18,905.87)	(	18,905.87)
1,900.00-P	11-21-00	06-18-03	23,337.17	0.00	39,664.97	(	16,327.80)	(	16,327.80)
3,300.00-P	04-23-01	06-18-03	40,532.98	0.00	66,934.34	(	26,401.36)	(	26,401.36)
100.00-P	07-03-01	06-18-03	1,228.27	0.00	1,918.89	(	690.62)	(	690.62)
6,500.00-P	07-03-01	06-18-03	78,884.19	0.00	124,728.07	(	45,843.88)	(	45,843.88)
1,800.00-P	05-01-00	06-19-03	22,018.18	0.00	32,580.00	(	10,561.82)	(	10,561.82)
6,900.00-P	07-03-01	06-19-03	84,403.04	0.00	132,403.64	(	48,000.60)	(	48,000.60)
1,500.00-P	07-05-01	06-19-03	18,348.49	0.00	28,686.35	(	10,337.86)	(	10,337.86)
1,800.00-P	07-06-01	06-19-03	22,018.18	0.00	33,868.26	(	11,850.08)	(	11,850.08)
1,300.00-P	05-01-00	06-20-03	16,100.52	0.00	23,530.00	(	7,429.48)	(	7,429.48)
8,100.00-P	03-16-00	08-07-03	110,520.93	0.00	131,339.07	(	20,818.14)	(	20,818.14)
2,300.00-P	05-01-00	08-07-03	31,382.48	0.00	41,630.00	(	10,247.52)	(	10,247.52)
10,700.00-P	03-16-00	08-08-03	140,064.97	0.00	173,497.29	(	33,432.32)	(	33,432.32)
2,200.00-P	03-16-00	08-08-03	28,873.64	0.00	35,672.34	(	6,798.70)	(	6,798.70)
3,100.00-P	03-16-00	08-11-03	40,829.73	0.00	50,265.57	(	9,435.84)	(	9,435.84)
3,300.00-P	03-16-00	08-12-03	44,130.80	0.00	53,508.51	(	9,377.71)	(	9,377.71)
10,979.00-P	03-16-00	08-13-03	154,917.39	0.00	178,021.19	(	23,103.80)	(	23,103.80)
2,121.00-P	03-16-00	08-14-03	29,534.38	0.00	34,391.38	(	4,857.00)	(	4,857.00)
1,679.00-P	03-17-00	08-14-03	23,379.65	0.00	27,174.06	(	3,794.41)	(	3,794.41)
4,008.00-P	03-17-00	08-18-03	55,058.91	0.00	64,868.14	(	9,809.23)	(	9,809.23)
2,413.00-P	03-17-00	08-19-03	33,297.11	0.00	39,053.60	(	5,756.49)	(	5,756.49)

COL A:PRIDE INTL INC DEL COM

74153Q102 02746916

8,700.00-P	03-18-96	01-02-03	131,643.55	0.00	110,081.97		21,561.58		21,561.58
9,000.00-P	03-18-96	01-02-03	136,182.99	0.00	114,490.80		21,692.19		21,692.19
6,800.00-P	03-18-96	01-03-03	103,146.08	0.00	86,041.08		17,105.00		17,105.00
2,400.00-P	08-01-96	01-03-03	36,404.50	0.00	30,300.00		6,104.50		6,104.50

COL A:PRIME HOSPITALITY CORP COM

741917108 02746941

1,700.00-P	07-19-95	11-13-02	15,143.48	0.00	16,464.50	(	1,321.02)	(	1,321.02)
16,700.00-P	07-28-95	11-13-02	146,621.57	0.00	161,739.50	(	15,117.93)	(	15,117.93)
5,600.00-P	07-28-95	11-13-02	49,884.41	0.00	54,236.00	(	4,351.59)	(	4,351.59)
1,000.00-P	07-28-95	11-14-02	8,844.13	0.00	9,685.00	(	840.87)	(	840.87)
1,200.00-P	07-28-95	11-15-02	10,644.87	0.00	11,622.00	(	977.13)	(	977.13)
1,200.00-P	07-28-95	11-18-02	10,154.81	0.00	11,622.00	(	1,467.19)	(	1,467.19)
12,200.00-P	07-26-95	01-29-03	96,179.45	0.00	117,184.66	(	21,005.21)	(	21,005.21)
3,900.00-P	07-28-95	01-29-03	30,745.89	0.00	37,771.50	(	7,025.61)	(	7,025.61)
2,400.00-P	07-28-95	01-29-03	18,920.55	0.00	23,232.48	(	4,311.93)	(	4,311.93)
13,200.00-P	08-01-95	01-29-03	104,063.01	0.00	127,842.00	(	23,778.99)	(	23,778.99)
6,700.00-P	08-03-95	01-29-03	52,819.86	0.00	64,889.50	(	12,069.64)	(	12,069.64)
7,900.00-P	08-10-95	01-29-03	62,280.13	0.00	76,511.50	(	14,231.37)	(	14,231.37)
4,500.00-P	07-11-95	01-30-03	34,021.22	0.00	43,020.00	(	8,998.78)	(	8,998.78)
3,600.00-P	07-26-95	01-30-03	27,216.97	0.00	34,579.08	(	7,362.11)	(	7,362.11)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:PRIME HOSPITALITY CORP COM							741917108 02746941		
	25,000.00-P		07-27-95	01-30-03	189,006.77	0.00	234,535.00	(45,528.23)	(45,528.23)
COL A:R H DONNELLEY CORP COM NEW							74955W307 02755385		
	500.00-P		07-31-01	11-22-02	14,985.49	0.00	15,710.95	(725.46)	(725.46)
	300.00-P		07-31-01	11-26-02	8,764.23	0.00	9,426.57	(662.34)	(662.34)
	600.00-P		07-31-01	11-27-02	17,301.14	0.00	18,853.14	(1,552.00)	(1,552.00)
	1,500.00-P		08-06-01	11-27-02	43,252.84	0.00	46,738.05	(3,485.21)	(3,485.21)
	500.00-P		08-08-01	11-27-02	14,417.61	0.00	15,604.70	(1,187.09)	(1,187.09)
	2,100.00-P		08-03-01	08-04-03	80,978.92	0.00	65,264.64	15,714.28	15,714.28
	100.00-P		08-06-01	08-04-03	3,856.14	0.00	3,115.87	740.27	740.27
	2,100.00-P		08-01-01	08-05-03	80,701.94	0.00	65,209.41	15,492.53	15,492.53
	900.00-P		08-01-01	08-05-03	34,423.38	0.00	27,946.89	6,476.49	6,476.49
	300.00-P		08-03-01	08-05-03	11,474.46	0.00	9,323.52	2,150.94	2,150.94
	1,100.00-P		08-01-01	08-06-03	42,159.04	0.00	34,157.31	8,001.73	8,001.73
	1,900.00-P		08-02-01	08-06-03	72,820.17	0.00	58,971.25	13,848.92	13,848.92
	400.00-P		08-07-01	08-06-03	15,330.56	0.00	12,397.16	2,933.40	2,933.40
COL A:RUDDICK CORP COM							781258108 02771963		
	1,300.00-P		11-12-98	01-08-03	16,601.02	0.00	26,146.77	(9,545.75)	(9,545.75)
	1,500.00-P		11-13-98	01-08-03	19,155.02	0.00	30,775.50	(11,620.48)	(11,620.48)
	800.00-P		11-16-98	01-08-03	10,216.01	0.00	15,836.48	(5,620.47)	(5,620.47)
	600.00-P		12-18-98	01-08-03	7,662.01	0.00	12,033.00	(4,370.99)	(4,370.99)
	600.00-P		12-21-98	01-08-03	7,662.01	0.00	12,033.00	(4,370.99)	(4,370.99)
	600.00-P		12-22-98	01-08-03	7,662.01	0.00	12,033.00	(4,370.99)	(4,370.99)
	600.00-P		12-23-98	01-08-03	7,662.01	0.00	11,965.44	(4,303.43)	(4,303.43)
	600.00-P		01-07-99	01-08-03	7,662.01	0.00	12,033.00	(4,370.99)	(4,370.99)
	400.00-P		01-12-99	01-08-03	5,108.01	0.00	8,022.00	(2,913.99)	(2,913.99)
	1,100.00-P		11-16-98	01-09-03	14,033.70	0.00	21,775.16	(7,741.46)	(7,741.46)
	2,300.00-P		12-04-98	01-09-03	29,343.20	0.00	43,674.01	(14,330.81)	(14,330.81)
	800.00-P		12-10-98	01-09-03	10,206.33	0.00	15,644.00	(5,437.67)	(5,437.67)
	600.00-P		12-11-98	01-09-03	7,654.75	0.00	11,728.86	(4,074.11)	(4,074.11)
	600.00-P		04-15-99	01-09-03	7,654.75	0.00	10,946.40	(3,291.65)	(3,291.65)
	1,800.00-P		04-15-99	01-10-03	22,860.56	0.00	32,839.20	(9,978.64)	(9,978.64)
	5,700.00-P		04-15-99	02-19-03	69,723.14	0.00	103,990.80	(34,267.66)	(34,267.66)
	800.00-P		02-05-99	04-22-03	10,417.35	0.00	14,494.48	(4,077.13)	(4,077.13)
	4,700.00-P		04-15-99	04-22-03	61,201.93	0.00	85,746.80	(24,544.87)	(24,544.87)
	3,100.00-P		07-14-98	04-23-03	40,430.46	0.00	55,967.09	(15,536.63)	(15,536.63)
	1,000.00-P		02-05-99	04-23-03	13,042.09	0.00	18,118.10	(5,076.01)	(5,076.01)
	1,400.00-P		07-14-98	04-24-03	18,117.94	0.00	25,275.46	(7,157.52)	(7,157.52)
	2,400.00-P		07-14-98	04-25-03	31,196.85	0.00	43,329.36	(12,132.51)	(12,132.51)
	3,400.00-P		07-14-98	04-28-03	44,515.80	0.00	61,383.26	(16,867.46)	(16,867.46)
	1,800.00-P		07-14-98	04-29-03	23,623.71	0.00	32,497.02	(8,873.31)	(8,873.31)
	2,000.00-P		07-14-98	04-30-03	26,302.56	0.00	36,107.80	(9,805.24)	(9,805.24)
	700.00-P		04-16-99	05-05-03	10,124.53	0.00	12,558.35	(2,433.82)	(2,433.82)
	1,200.00-P		04-16-99	05-06-03	17,505.13	0.00	21,528.60	(4,023.47)	(4,023.47)
	500.00-P		04-16-99	05-07-03	7,199.91	0.00	8,970.25	(1,770.34)	(1,770.34)
	1,700.00-P		04-16-99	05-08-03	24,594.78	0.00	30,498.85	(5,904.07)	(5,904.07)
	2,400.00-P		04-16-99	05-09-03	35,152.10	0.00	43,057.20	(7,905.10)	(7,905.10)
	1,700.00-P		04-16-99	05-12-03	25,123.97	0.00	30,498.85	(5,374.88)	(5,374.88)
	1,000.00-P		04-16-99	05-13-03	14,929.29	0.00	17,940.50	(3,011.21)	(3,011.21)
	500.00-P		04-16-99	05-14-03	7,502.44	0.00	8,970.25	(1,467.81)	(1,467.81)
	500.00-P		04-16-99	05-15-03	7,450.75	0.00	8,970.25	(1,519.50)	(1,519.50)
	1,100.00-P		04-16-99	05-16-03	16,385.49	0.00	19,734.55	(3,349.06)	(3,349.06)
	600.00-P		04-16-99	05-19-03	8,886.30	0.00	10,764.30	(1,878.00)	(1,878.00)
	200.00-P		01-21-99	05-20-03	2,959.96	0.00	3,587.36	(627.40)	(627.40)
	300.00-P		04-16-99	05-20-03	4,439.94	0.00	5,382.15	(942.21)	(942.21)
	300.00-P		01-21-99	05-21-03	4,437.63	0.00	5,381.04	(943.41)	(943.41)
	300.00-P		01-21-99	05-22-03	4,357.89	0.00	5,381.04	(1,023.15)	(1,023.15)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:RUDDICK CORP COM 781258108 02771963									
	200.00-P		01-21-99	05-23-03	2,936.02	0.00	3,587.36	(651.34)	(651.34)
	200.00-P		01-21-99	05-27-03	2,946.62	0.00	3,587.36	(640.74)	(640.74)
	200.00-P		01-21-99	05-28-03	2,960.80	0.00	3,587.36	(626.56)	(626.56)
	100.00-P		01-21-99	05-29-03	1,493.16	0.00	1,793.68	(300.52)	(300.52)
	1,700.00-P		01-21-99	06-02-03	25,925.48	0.00	30,492.56	(4,567.08)	(4,567.08)
	1,000.00-P		01-21-99	06-03-03	15,084.89	0.00	17,936.80	(2,851.91)	(2,851.91)
	800.00-P		02-08-99	06-03-03	12,067.91	0.00	14,344.00	(2,276.09)	(2,276.09)
	100.00-P		04-21-99	06-03-03	1,508.49	0.00	1,793.00	(284.51)	(284.51)
	200.00-P		04-22-99	06-03-03	3,016.98	0.00	3,586.00	(569.02)	(569.02)
	300.00-P		02-08-99	06-04-03	4,591.01	0.00	5,379.00	(787.99)	(787.99)
	1,000.00-P		02-11-99	06-04-03	15,303.38	0.00	17,923.90	(2,620.52)	(2,620.52)
	600.00-P		02-09-99	06-05-03	9,030.89	0.00	10,731.24	(1,700.35)	(1,700.35)
	1,200.00-P		02-11-99	06-05-03	18,061.79	0.00	21,508.68	(3,446.89)	(3,446.89)
	1,200.00-P		04-20-99	06-05-03	18,061.79	0.00	21,463.08	(3,401.29)	(3,401.29)
	1,200.00-P		01-20-99	06-06-03	18,240.70	0.00	21,364.92	(3,124.22)	(3,124.22)
	700.00-P		02-09-99	06-06-03	10,640.41	0.00	12,519.78	(1,879.37)	(1,879.37)
	1,100.00-P		01-20-99	06-09-03	16,550.70	0.00	19,584.51	(3,033.81)	(3,033.81)
	1,700.00-P		01-20-99	06-10-03	25,958.63	0.00	30,266.97	(4,308.34)	(4,308.34)
	900.00-P		01-20-99	06-11-03	13,738.48	0.00	16,023.69	(2,285.21)	(2,285.21)
	800.00-P		01-20-99	06-12-03	12,102.71	0.00	14,243.28	(2,140.57)	(2,140.57)
	200.00-P		04-14-99	06-12-03	3,025.68	0.00	3,546.32	(520.64)	(520.64)
	200.00-P		02-10-99	06-16-03	3,075.86	0.00	3,529.76	(453.90)	(453.90)
	1,500.00-P		04-14-99	06-16-03	23,068.91	0.00	26,597.40	(3,528.49)	(3,528.49)
	100.00-P		02-10-99	06-17-03	1,562.92	0.00	1,764.88	(201.96)	(201.96)
	400.00-P		02-10-99	06-17-03	6,218.46	0.00	7,059.52	(841.06)	(841.06)
	900.00-P		02-10-99	06-19-03	14,188.91	0.00	15,883.92	(1,695.01)	(1,695.01)
	600.00-P		02-10-99	06-20-03	9,368.68	0.00	10,589.28	(1,220.60)	(1,220.60)
	200.00-P		02-10-99	06-23-03	3,083.81	0.00	3,529.76	(445.95)	(445.95)
	100.00-P		02-19-99	06-23-03	1,541.91	0.00	1,730.60	(188.69)	(188.69)
	300.00-P		02-19-99	06-27-03	4,766.29	0.00	5,191.80	(425.51)	(425.51)
	300.00-P		02-19-99	06-30-03	4,790.77	0.00	5,191.80	(401.03)	(401.03)
	100.00-P		02-19-99	07-01-03	1,602.00	0.00	1,730.60	(128.60)	(128.60)
	200.00-P		04-23-99	07-01-03	3,204.01	0.00	3,461.00	(256.99)	(256.99)
	100.00-P		04-13-99	07-03-03	1,587.49	0.00	1,730.50	(143.01)	(143.01)
	900.00-P		04-23-99	07-03-03	14,287.45	0.00	15,574.50	(1,287.05)	(1,287.05)
	800.00-P		02-12-99	07-07-03	12,622.60	0.00	13,844.00	(1,221.40)	(1,221.40)
	300.00-P		04-13-99	07-07-03	4,733.48	0.00	5,191.50	(458.02)	(458.02)
	200.00-P		02-22-99	07-08-03	3,175.85	0.00	3,459.00	(283.15)	(283.15)
	300.00-P		04-27-99	07-08-03	4,763.77	0.00	5,157.42	(393.65)	(393.65)
	1,600.00-P		04-27-99	07-08-03	25,745.35	0.00	27,506.24	(1,760.89)	(1,760.89)
	600.00-P		04-27-99	07-09-03	9,633.32	0.00	10,314.84	(681.52)	(681.52)
	300.00-P		04-27-99	07-10-03	4,805.47	0.00	5,157.42	(351.95)	(351.95)
	1,200.00-P		04-27-99	07-11-03	19,458.28	0.00	20,629.68	(1,171.40)	(1,171.40)
	1,300.00-P		04-27-99	07-14-03	21,085.27	0.00	22,348.82	(1,263.55)	(1,263.55)
	200.00-P		04-27-99	07-15-03	3,238.48	0.00	3,438.28	(199.80)	(199.80)
	200.00-P		04-27-99	07-16-03	3,176.87	0.00	3,438.28	(261.41)	(261.41)
	3,000.00-P		07-30-98	08-05-03	49,405.28	0.00	50,873.10	(1,467.82)	(1,467.82)
	400.00-P		02-16-99	08-05-03	6,587.37	0.00	6,847.00	(259.63)	(259.63)
	600.00-P		02-18-99	08-05-03	9,881.06	0.00	10,245.48	(364.42)	(364.42)
	300.00-P		04-26-99	08-05-03	4,940.53	0.00	5,154.00	(213.47)	(213.47)
	300.00-P		04-27-99	08-05-03	4,940.53	0.00	5,157.42	(216.89)	(216.89)
	1,700.00-P		04-28-99	08-05-03	27,996.32	0.00	29,206.00	(1,209.68)	(1,209.68)
	1,500.00-P		04-29-99	08-05-03	24,702.64	0.00	25,582.50	(879.86)	(879.86)
	4,300.00-P		07-30-98	08-06-03	70,421.66	0.00	72,918.11	(2,496.45)	(2,496.45)
	900.00-P		07-30-98	08-07-03	14,673.62	0.00	15,261.93	(588.31)	(588.31)
	200.00-P		07-31-98	08-07-03	3,260.81	0.00	3,389.14	(128.33)	(128.33)
	1,500.00-P		07-31-98	08-08-03	24,354.35	0.00	25,418.55	(1,064.20)	(1,064.20)
	2,100.00-P		07-31-98	08-11-03	34,420.95	0.00	35,585.97	(1,165.02)	(1,165.02)
	7,000.00-P		07-31-98	09-02-03	117,341.79	0.00	115,046.40	(2,295.39)	(2,295.39)
	2,300.00-P		07-31-98	09-02-03	38,555.16	0.00	38,975.11	(419.95)	(419.95)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:RUDDICK CORP COM								781258108 02771963	
	8,000.00-P	08-03-98	09-02-03		134,104.90	0.00	131,360.80	2,744.10	2,744.10
	1,800.00-P	08-12-98	09-02-03		30,173.60	0.00	30,305.34	(131.74)	(131.74)
	900.00-P	08-13-98	09-02-03		15,086.80	0.00	14,674.50	412.30	412.30
	900.00-P	08-14-98	09-02-03		15,086.80	0.00	15,109.92	(23.12)	(23.12)
	1,100.00-P	08-17-98	09-02-03		18,439.42	0.00	18,185.75	253.67	253.67
	900.00-P	08-18-98	09-02-03		15,086.80	0.00	15,012.00	74.80	74.80
	1,400.00-P	08-19-98	09-02-03		23,468.36	0.00	23,002.00	466.36	466.36
	1,300.00-P	08-20-98	09-02-03		21,792.05	0.00	21,149.44	642.61	642.61
	600.00-P	02-17-99	09-02-03		10,057.87	0.00	10,145.52	(87.65)	(87.65)
	100.00-P	04-07-99	09-02-03		1,676.31	0.00	1,693.00	(16.69)	(16.69)
	400.00-P	04-08-99	09-02-03		6,705.25	0.00	6,772.00	(66.75)	(66.75)
	800.00-P	08-20-98	09-03-03		13,448.01	0.00	13,015.04	432.97	432.97
	500.00-P	03-14-00	09-03-03		8,405.00	0.00	5,462.50	2,942.50	2,942.50
	2,700.00-P	03-16-00	09-03-03		45,387.03	0.00	30,172.50	15,214.53	15,214.53
COL A:STERLING BANCSHARES INC COM								858907108 02846892	
	7,000.00-P	04-08-97	01-29-03		81,837.32	0.00	42,388.89	39,448.43	39,448.43
	6,900.00-P	04-08-97	07-17-03		84,530.01	0.00	41,783.33	42,746.68	42,746.68
	20,500.00-P	04-08-97	07-17-03		253,126.21	0.00	124,138.89	128,987.32	128,987.32
	5,600.00-P	04-08-97	07-17-03		70,239.18	0.00	33,911.11	36,328.07	36,328.07
COL A:TEXAS REGL BANCSHARES INC CL A VTG								882673106 02860539	
	0.20-P	12-28-00	04-18-03		6.52	0.00	4.05	2.47	2.47
COL A:THOR INDS INC COM STK								885160101 02863286	
	10,000.00-P	06-03-93	11-26-02		400,425.93	0.00	55,200.00	345,225.93	345,225.93
	100.00-P	06-03-93	01-16-03		3,300.15	0.00	552.00	2,748.15	2,748.15
	9,900.00-P	06-14-93	01-16-03		326,714.90	0.00	54,648.00	272,066.90	272,066.90
	2,500.00-P	06-14-93	01-17-03		79,589.35	0.00	13,800.00	65,789.35	65,789.35
	4,900.00-P	06-10-93	01-21-03		145,567.75	0.00	25,925.90	119,641.85	119,641.85
	2,600.00-P	06-14-93	01-21-03		77,240.03	0.00	14,352.00	62,888.03	62,888.03
	9,000.00-P	06-10-93	03-10-03		197,849.13	0.00	47,619.00	150,230.13	150,230.13
	9,600.00-P	06-08-93	03-11-03		210,934.43	0.00	50,672.00	160,262.43	160,262.43
	16,100.00-P	06-10-93	03-11-03		353,754.63	0.00	85,185.10	268,569.53	268,569.53
	5,400.00-P	06-08-93	03-12-03		119,302.38	0.00	28,503.00	90,799.38	90,799.38
COL A:TITAN CORP COM								888266103 02863939	
	3,900.00-P	01-09-03	09-16-03		83,000.97	0.00	45,790.29	37,210.68	37,210.68
	4,500.00-P	01-10-03	09-16-03		95,770.36	0.00	54,310.95	41,459.41	41,459.41
	1,100.00-P	01-13-03	09-16-03		23,310.33	0.00	13,365.00	9,945.33	9,945.33
	2,200.00-P	01-13-03	09-16-03		46,620.65	0.00	26,741.00	19,879.65	19,879.65
	900.00-P	01-13-03	09-16-03		19,072.09	0.00	10,903.05	8,169.04	8,169.04
	900.00-P	01-13-03	09-16-03		19,154.07	0.00	10,903.05	8,251.02	8,251.02
	300.00-P	01-14-03	09-16-03		6,357.36	0.00	3,655.32	2,702.04	2,702.04
	2,200.00-P	01-14-03	09-16-03		46,620.65	0.00	26,756.84	19,863.81	19,863.81
	2,600.00-P	01-15-03	09-16-03		55,333.98	0.00	31,112.38	24,221.60	24,221.60
	4,100.00-P	01-16-03	09-16-03		87,257.44	0.00	48,642.81	38,614.63	38,614.63
	16,300.00-P	07-24-03	09-16-03		345,416.65	0.00	227,446.94	117,969.71	117,969.71
	2,300.00-P	01-08-03	09-26-03		47,573.96	0.00	26,307.40	21,266.56	21,266.56
	9,300.00-P	01-08-03	09-26-03		192,341.94	0.00	105,150.45	87,191.49	87,191.49
	8,600.00-P	01-09-03	09-26-03		177,885.23	0.00	100,973.46	76,911.77	76,911.77
	800.00-P	01-17-03	09-26-03		16,547.46	0.00	9,265.68	7,281.78	7,281.78
	2,400.00-P	01-21-03	09-26-03		49,642.39	0.00	27,999.12	21,643.27	21,643.27
	1,500.00-P	01-22-03	09-26-03		31,026.49	0.00	17,092.20	13,934.29	13,934.29
	1,400.00-P	01-22-03	09-26-03		28,967.02	0.00	15,952.72	13,014.30	13,014.30
	900.00-P	01-23-03	09-26-03		18,615.90	0.00	10,272.24	8,343.66	8,343.66

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:TITAN CORP COM 888266103 02863939									
	2,400.00	P	01-23-03	09-26-03	49,642.39	0.00	27,600.00	22,042.39	22,042.39
	2,400.00	P	01-24-03	09-26-03	49,657.75	0.00	27,174.48	22,483.27	22,483.27
	200.00	P	01-24-03	09-26-03	4,136.39	0.00	2,264.54	1,871.85	1,871.85
	1,100.00	P	01-28-03	09-26-03	22,759.80	0.00	12,485.00	10,274.80	10,274.80
	800.00	P	02-11-03	09-26-03	16,545.54	0.00	9,045.68	7,499.86	7,499.86
	200.00	P	01-08-03	09-29-03	4,154.68	0.00	2,261.30	1,893.38	1,893.38
	1,000.00	P	01-27-03	09-29-03	20,754.73	0.00	11,124.50	9,630.23	9,630.23
	300.00	P	01-27-03	09-29-03	6,226.42	0.00	3,366.42	2,860.00	2,860.00
	200.00	P	01-29-03	09-29-03	4,150.95	0.00	2,244.56	1,906.39	1,906.39
	1,100.00	P	01-29-03	09-29-03	22,850.77	0.00	12,345.08	10,505.69	10,505.69
	1,500.00	P	01-30-03	09-29-03	31,160.14	0.00	16,855.05	14,305.09	14,305.09
	800.00	P	02-05-03	09-29-03	16,603.78	0.00	8,960.00	7,643.78	7,643.78
	800.00	P	02-06-03	09-29-03	16,603.78	0.00	8,919.92	7,683.86	7,683.86
	1,200.00	P	02-07-03	09-29-03	24,905.67	0.00	13,357.20	11,548.47	11,548.47
	1,600.00	P	01-27-03	09-30-03	33,310.43	0.00	17,799.20	15,511.23	15,511.23
	1,400.00	P	02-03-03	09-30-03	29,173.37	0.00	15,547.56	13,625.81	13,625.81
	700.00	P	02-14-03	09-30-03	14,586.68	0.00	7,784.35	6,802.33	6,802.33
	400.00	P	02-14-03	09-30-03	8,327.61	0.00	4,448.20	3,879.41	3,879.41
COL A:UCBH HLDGS INC COM 90262T308 02878918									
	4,400.00	P	05-04-00	01-29-03	186,891.84	0.00	50,230.40	136,661.44	136,661.44
COL A:UNITED STATIONERS INC COM 913004107 02883428									
	800.00	P	06-20-02	08-04-03	30,490.17	0.00	24,456.32	6,033.85	6,033.85
	1,200.00	P	06-20-02	08-05-03	45,176.20	0.00	36,684.48	8,491.72	8,491.72
	2,200.00	P	06-20-02	08-05-03	81,986.41	0.00	67,254.88	14,731.53	14,731.53
	300.00	P	06-21-02	08-05-03	11,179.97	0.00	9,083.10	2,096.87	2,096.87
	300.00	P	10-16-98	08-06-03	11,082.95	0.00	7,660.92	3,422.03	3,422.03
	600.00	P	06-21-02	08-06-03	22,165.90	0.00	18,166.20	3,999.70	3,999.70
COL A:VALASSIS COMMUNICATIONS INC COM 918866104 02886163									
	500.00	P	09-15-00	09-18-03	13,925.64	0.00	13,743.00	182.64	182.64
	1,500.00	P	03-26-01	09-18-03	41,776.93	0.00	44,349.45	(2,572.52)	(2,572.52)
	400.00	P	03-26-01	09-18-03	11,164.79	0.00	11,826.52	(661.73)	(661.73)
	800.00	P	03-26-01	09-18-03	22,278.95	0.00	23,653.04	(1,374.09)	(1,374.09)
	5,900.00	P	09-15-00	09-19-03	163,240.62	0.00	162,167.40	1,073.22	1,073.22
	2,900.00	P	09-15-00	09-22-03	80,080.61	0.00	79,709.40	371.21	371.21
	3,500.00	P	09-15-00	09-23-03	97,293.68	0.00	96,201.00	1,092.68	1,092.68
	2,000.00	P	09-15-00	09-24-03	55,511.59	0.00	54,972.00	539.59	539.59
	1,800.00	P	09-15-00	09-25-03	48,339.97	0.00	49,474.80	(1,134.83)	(1,134.83)
	900.00	P	09-15-00	09-26-03	23,847.71	0.00	24,737.40	(889.69)	(889.69)
	800.00	P	09-15-00	09-29-03	21,175.00	0.00	21,988.80	(813.80)	(813.80)
	1,300.00	P	09-15-00	09-30-03	33,892.01	0.00	35,731.80	(1,839.79)	(1,839.79)
COL A:VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM 922207105 02887879									
	5,000.00	P	10-22-02	12-12-02	130,897.55	0.00	100,354.00	30,543.55	30,543.55
	3,500.00	P	10-16-02	01-03-03	94,567.15	0.00	62,294.75	32,272.40	32,272.40
	800.00	P	10-17-02	01-03-03	21,615.35	0.00	15,080.00	6,535.35	6,535.35
	6,200.00	P	10-18-02	01-03-03	167,518.95	0.00	121,524.96	45,993.99	45,993.99
	4,400.00	P	10-16-02	01-13-03	130,164.35	0.00	78,313.40	51,850.95	51,850.95
	3,900.00	P	10-16-02	03-03-03	99,614.70	0.00	69,414.15	30,200.55	30,200.55
COL A:#REORG/VERIDIAN CORP CASH MERGER EFF 8/11/03 92342R203 02888496									
	29,100.00	P	01-23-03	08-05-03	1,015,644.24	0.00	576,174.18	439,470.06	439,470.06
	10,800.00	P	01-24-03	08-05-03	376,940.13	0.00	215,315.28	161,624.85	161,624.85

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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/VERIDIAN CORP CASH MERGER EFF 8/11/03 92342R203 02888496

	900.00-P	01-29-03	08-05-03		31,411.68	0.00	18,064.98	13,346.70	13,346.70
	5,400.00-P	01-23-03	08-13-03		189,000.00	0.00	106,918.92	82,081.08	82,081.08
	13,200.00-P	01-27-03	08-13-03		462,000.00	0.00	258,370.20	203,629.80	203,629.80
	1,700.00-P	01-28-03	08-13-03		59,500.00	0.00	33,396.67	26,103.33	26,103.33

COL A:WEBSTER FINANCIAL CORP. WATERBURY CONN COMMON STOCK 947890109 02911671

	4,600.00-P	12-11-95	10-08-02		148,215.81	0.00	64,975.00	83,240.81	83,240.81
	1,700.00-P	12-11-95	08-19-03		64,532.03	0.00	24,012.50	40,519.53	40,519.53
	800.00-P	12-11-95	08-20-03		30,415.29	0.00	11,300.00	19,115.29	19,115.29
	1,500.00-P	12-11-95	08-20-03		56,973.03	0.00	21,187.50	35,785.53	35,785.53
	700.00-P	12-11-95	08-21-03		26,783.40	0.00	9,887.50	16,895.90	16,895.90
	1,500.00-P	12-11-95	08-21-03		57,471.15	0.00	21,187.50	36,283.65	36,283.65
	4,700.00-P	01-10-96	08-21-03		180,076.29	0.00	66,211.25	113,865.04	113,865.04
	1,300.00-P	01-10-96	08-21-03		49,754.51	0.00	18,313.75	31,440.76	31,440.76
	3,200.00-P	03-12-96	09-17-03		127,422.82	0.00	44,930.08	82,492.74	82,492.74
	3,100.00-P	03-12-96	09-18-03		124,563.63	0.00	43,526.02	81,037.61	81,037.61
	200.00-P	03-12-96	09-19-03		8,077.62	0.00	2,808.13	5,269.49	5,269.49
	800.00-P	03-12-96	09-19-03		32,249.20	0.00	11,232.52	21,016.68	21,016.68
	900.00-P	03-12-96	09-19-03		36,321.03	0.00	12,636.58	23,684.45	23,684.45
	1,300.00-P	12-06-95	09-22-03		52,514.81	0.00	17,712.50	34,802.31	34,802.31
	800.00-P	03-12-96	09-22-03		32,316.80	0.00	11,232.52	21,084.28	21,084.28
	1,100.00-P	12-06-95	09-23-03		44,704.87	0.00	14,987.50	29,717.37	29,717.37
	600.00-P	12-06-95	09-23-03		24,412.85	0.00	8,175.00	16,237.85	16,237.85
	600.00-P	12-06-95	09-24-03		24,455.75	0.00	8,175.00	16,280.75	16,280.75

COL A:WEST CORP COM 952355105 02913096

	300.00-P	07-19-01	08-04-03		7,330.45	0.00	7,891.38	(560.93)	(560.93)
	2,500.00-P	07-19-01	08-05-03		58,920.48	0.00	65,761.50	(6,841.02)	(6,841.02)
	800.00-P	07-18-01	08-07-03		18,397.53	0.00	20,335.12	(1,937.59)	(1,937.59)
	900.00-P	07-19-01	08-07-03		20,697.23	0.00	23,674.14	(2,976.91)	(2,976.91)
	2,800.00-P	07-18-01	08-22-03		71,116.39	0.00	71,172.92	(56.53)	(56.53)
	8,200.00-P	07-25-01	08-22-03		208,269.42	0.00	204,590.82	3,678.60	3,678.60
	100.00-P	07-10-01	08-25-03		2,511.58	0.00	2,222.00	289.58	289.58
	600.00-P	07-10-01	08-25-03		15,069.49	0.00	13,326.00	1,743.49	1,743.49
	2,000.00-P	07-10-01	08-25-03		50,227.64	0.00	44,168.80	6,058.84	6,058.84
	400.00-P	07-10-01	08-25-03		10,045.53	0.00	8,884.00	1,161.53	1,161.53
	100.00-P	07-25-01	08-25-03		2,511.58	0.00	2,495.01	16.57	16.57
	5,100.00-P	07-26-01	08-25-03		128,090.69	0.00	124,669.50	3,421.19	3,421.19
	7,700.00-P	07-10-01	08-26-03		188,231.53	0.00	170,049.88	18,181.65	18,181.65
	4,200.00-P	07-10-01	08-27-03		103,819.13	0.00	92,754.48	11,064.65	11,064.65
	1,600.00-P	07-10-01	08-28-03		39,496.38	0.00	35,335.04	4,161.34	4,161.34
	3,700.00-P	07-10-01	08-29-03		92,369.13	0.00	81,712.28	10,656.85	10,656.85
	900.00-P	07-10-01	09-02-03		22,462.94	0.00	19,875.96	2,586.98	2,586.98
	4,500.00-P	07-10-01	09-02-03		111,234.78	0.00	99,379.80	11,854.98	11,854.98
	700.00-P	07-10-01	09-24-03		17,698.67	0.00	15,495.08	2,239.59	2,239.59
	4,600.00-P	07-10-01	09-24-03		116,205.73	0.00	101,588.24	14,617.49	14,617.49
	1,000.00-P	07-10-01	09-25-03		24,458.85	0.00	22,084.40	2,374.45	2,374.45
	400.00-P	09-27-01	09-25-03		9,783.54	0.00	7,860.28	1,923.26	1,923.26
	300.00-P	09-27-01	09-25-03		7,419.25	0.00	5,895.21	1,524.04	1,524.04
	1,600.00-P	09-27-01	09-26-03		38,542.19	0.00	31,441.12	7,101.07	7,101.07

COL A:WHOLE FOODS MKT INC COM 966837106 02929793

	12,100.00-P	03-15-99	10-14-02		537,579.54	0.00	178,962.63	358,616.91	358,616.91
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COL A:XTO ENERGY INC COM 98385X106 02946745

	10,125.00-P	10-18-99	01-02-03		257,497.30	0.00	49,747.50	207,749.80	207,749.80
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:XTO ENERGY INC COM							98385X106 02946745	
	7,375.00-P	10-28-99	01-02-03		187,559.77	0.00	36,235.83	151,323.94	151,323.94
	13,850.00-P	01-05-95	01-03-03		350,254.55	0.00	38,465.38	311,789.17	311,789.17
	4,575.00-P	08-19-99	01-03-03		115,697.80	0.00	22,478.50	93,219.30	93,219.30
	4,775.00-P	10-28-99	01-03-03		120,755.63	0.00	23,461.17	97,294.46	97,294.46
	0.67-P	01-05-95	03-27-03		12.50	0.00	1.40	11.10	11.10

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 2,030,757.10

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) 2,030,757.10
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) 1,217,096.49

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AMB PPTY CORP REIT 00163T109 02000203									
	1.00	P	01-01-91	09-22-03	9,759.97	0.00	0.00	9,759.97	9,759.97
	1.00	P	01-01-91	09-22-03	9,759.97	0.00	0.00	9,759.97	9,759.97
	1.00	P	01-01-91	09-24-03	8,247.17	0.00	0.00	8,247.17	8,247.17
COL A:AMERICAN FINL RLTY TR COM 02607P305 02003425									
	8,200.00	P	06-24-03	07-03-03	119,947.24	0.00	102,500.00	17,447.24	17,447.24
COL A:APARTMENT INVT & MGMT CO CL A 03748R101 02023040									
	2,200.00	P	03-28-02	10-17-02	80,223.88	0.00	106,085.10	(25,861.22)	(25,861.22)
	3,600.00	P	03-28-02	10-22-02	129,416.09	0.00	173,593.80	(44,177.71)	(44,177.71)
	1,700.00	P	03-28-02	03-17-03	61,379.19	0.00	81,703.02	(20,323.83)	(20,323.83)
	500.00	P	03-28-02	03-19-03	17,955.00	0.00	24,030.30	(6,075.30)	(6,075.30)
	600.00	P	03-28-02	06-04-03	21,372.13	0.00	28,836.36	(7,464.23)	(7,464.23)
	3,200.00	P	03-28-02	06-09-03	115,199.08	0.00	153,793.92	(38,594.84)	(38,594.84)
	1,200.00	P	03-28-02	06-10-03	42,797.19	0.00	57,672.72	(14,875.53)	(14,875.53)
	1,300.00	P	06-17-02	06-10-03	46,363.62	0.00	61,222.33	(14,858.71)	(14,858.71)
	600.00	P	06-20-02	06-10-03	21,398.60	0.00	28,638.12	(7,239.52)	(7,239.52)
	1.00	P	01-01-91	09-22-03	13,581.25	0.00	0.00	13,581.25	13,581.25
	1.00	P	01-01-91	09-22-03	9,983.50	0.00	0.00	9,983.50	9,983.50
	1.00	P	01-01-91	09-22-03	7,170.90	0.00	0.00	7,170.90	7,170.90
	1.00	P	01-01-91	09-22-03	14,175.75	0.00	0.00	14,175.75	14,175.75
	1.00	P	01-01-91	09-22-03	7,484.80	0.00	0.00	7,484.80	7,484.80
	1.00	P	01-01-91	09-22-03	11,316.00	0.00	0.00	11,316.00	11,316.00
	1.00	P	01-01-91	09-22-03	5,974.85	0.00	0.00	5,974.85	5,974.85
	1.00	P	01-01-91	09-22-03	5,271.29	0.00	0.00	5,271.29	5,271.29
COL A:ARCHSTONE-SMITH TR COM 039583109 02023976									
	1,200.00	P	04-03-02	03-19-03	25,979.21	0.00	32,554.68	(6,575.47)	(6,575.47)
	1,200.00	P	06-13-02	03-19-03	25,979.21	0.00	32,364.36	(6,385.15)	(6,385.15)
	1,200.00	P	03-28-02	07-01-03	28,699.05	0.00	32,279.88	(3,580.83)	(3,580.83)
	5,500.00	P	06-13-02	07-01-03	131,537.33	0.00	148,336.65	(16,799.32)	(16,799.32)
	700.00	P	03-28-02	07-02-03	16,963.00	0.00	18,829.93	(1,866.93)	(1,866.93)
	7,600.00	P	06-14-02	07-02-03	184,169.76	0.00	204,431.64	(20,261.88)	(20,261.88)
	1.00	P	01-01-91	09-22-03	12,486.12	0.00	0.00	12,486.12	12,486.12
	1.00	P	01-01-91	09-22-03	18,362.01	0.00	0.00	18,362.01	18,362.01
	1.00	P	01-01-91	09-22-03	4,938.54	0.00	0.00	4,938.54	4,938.54
	1.00	P	01-01-91	09-22-03	7,262.60	0.00	0.00	7,262.60	7,262.60
	1.00	P	01-01-91	09-22-03	18,616.61	0.00	0.00	18,616.61	18,616.61
	1.00	P	01-01-91	09-22-03	7,363.30	0.00	0.00	7,363.30	7,363.30
	1.00	P	01-01-91	09-22-03	14,710.51	0.00	0.00	14,710.51	14,710.51
	1.00	P	01-01-91	09-22-03	5,818.35	0.00	0.00	5,818.35	5,818.35
COL A:AVALONBAY CMNTYS REIT 053484101 02042659									
	2,500.00	P	11-30-01	10-17-02	95,364.62	0.00	120,393.50	(25,028.88)	(25,028.88)
	1,700.00	P	11-30-01	10-22-02	63,157.85	0.00	81,867.58	(18,709.73)	(18,709.73)
	300.00	P	07-19-01	11-15-02	11,566.15	0.00	14,271.00	(2,704.85)	(2,704.85)
	300.00	P	11-30-01	11-15-02	11,566.15	0.00	14,447.22	(2,881.07)	(2,881.07)
	3,300.00	P	01-04-02	11-15-02	127,227.67	0.00	156,850.98	(29,623.31)	(29,623.31)
	1,900.00	P	03-05-02	11-15-02	73,252.29	0.00	91,223.18	(17,970.89)	(17,970.89)
	1,600.00	P	07-18-01	01-07-03	63,057.14	0.00	75,920.00	(12,862.86)	(12,862.86)
	1,900.00	P	01-04-02	01-07-03	74,880.35	0.00	90,308.14	(15,427.79)	(15,427.79)
	1,000.00	P	01-07-02	01-07-03	39,410.71	0.00	47,490.60	(8,079.89)	(8,079.89)
	1,100.00	P	04-23-02	01-07-03	43,351.78	0.00	52,030.00	(8,678.22)	(8,678.22)
	2,500.00	P	07-12-01	02-04-03	90,772.26	0.00	117,625.00	(26,852.74)	(26,852.74)
	2,800.00	P	04-23-02	02-04-03	101,664.93	0.00	132,440.00	(30,775.07)	(30,775.07)
	2,600.00	P	07-12-01	02-05-03	94,786.12	0.00	122,330.00	(27,543.88)	(27,543.88)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:AVALONBAY CMNTYS REIT 053484101 02042659									
	100.00	P	07-12-01	02-24-03	3,653.48	0.00	4,705.00	(1,051.52)	(1,051.52)
	1,100.00	P	03-01-02	02-24-03	40,188.27	0.00	51,332.27	(11,144.00)	(11,144.00)
	1,200.00	P	03-01-02	02-25-03	43,704.96	0.00	55,998.84	(12,293.88)	(12,293.88)
	1,100.00	P	03-01-02	02-28-03	40,219.40	0.00	51,332.27	(11,112.87)	(11,112.87)
	300.00	P	03-01-02	03-05-03	10,774.71	0.00	13,999.71	(3,225.00)	(3,225.00)
	300.00	P	03-01-02	03-06-03	10,747.92	0.00	13,999.71	(3,251.79)	(3,251.79)
	1,000.00	P	06-13-01	03-17-03	35,684.82	0.00	46,600.00	(10,915.18)	(10,915.18)
	700.00	P	11-07-01	03-17-03	24,979.38	0.00	32,581.78	(7,602.40)	(7,602.40)
	100.00	P	03-01-02	03-17-03	3,568.48	0.00	4,666.57	(1,098.09)	(1,098.09)
	700.00	P	11-07-01	03-19-03	25,086.89	0.00	32,581.78	(7,494.89)	(7,494.89)
	4,600.00	P	02-16-01	04-08-03	174,809.75	0.00	213,657.12	(38,847.37)	(38,847.37)
	200.00	P	11-07-01	04-08-03	7,600.42	0.00	9,309.08	(1,708.66)	(1,708.66)
	1,400.00	P	02-16-01	04-09-03	53,225.50	0.00	65,026.08	(11,800.58)	(11,800.58)
	1,400.00	P	02-16-01	08-20-03	64,330.62	0.00	65,026.08	(695.46)	(695.46)
	1,800.00	P	02-16-01	08-20-03	82,706.12	0.00	83,604.96	(898.84)	(898.84)
	2,000.00	P	02-15-01	09-18-03	93,567.81	0.00	92,880.00	687.81	687.81
	5,000.00	P	02-16-01	09-18-03	233,919.54	0.00	232,236.00	1,683.54	1,683.54
	1,100.00	P	06-14-01	09-18-03	51,462.30	0.00	51,038.35	423.95	423.95
	1.00	P	01-01-91	09-22-03	3,535.28	0.00	0.00	3,535.28	3,535.28
	1.00	P	01-01-91	09-22-03	3,045.98	0.00	0.00	3,045.98	3,045.98
	1.00	P	01-01-91	09-22-03	27,103.87	0.00	0.00	27,103.87	27,103.87
	1.00	P	01-01-91	09-22-03	23,252.57	0.00	0.00	23,252.57	23,252.57
	1.00	P	01-01-91	09-22-03	24,962.57	0.00	0.00	24,962.57	24,962.57
	1.00	P	01-01-91	09-22-03	3,255.98	0.00	0.00	3,255.98	3,255.98
	1.00	P	01-01-91	09-22-03	24,962.57	0.00	0.00	24,962.57	24,962.57
	1.00	P	01-01-91	09-22-03	3,255.98	0.00	0.00	3,255.98	3,255.98
	2,500.00	P	05-07-01	09-22-03	117,865.47	0.00	113,388.00	4,477.47	4,477.47
	700.00	P	06-14-01	09-22-03	33,002.33	0.00	32,478.95	523.38	523.38
	300.00	P	06-15-01	09-22-03	14,143.86	0.00	13,857.00	286.86	286.86
	1,100.00	P	05-07-01	09-24-03	52,206.30	0.00	49,890.72	2,315.58	2,315.58
	400.00	P	05-07-01	09-25-03	18,782.36	0.00	18,142.08	640.28	640.28
	400.00	P	05-07-01	09-26-03	18,776.40	0.00	18,142.08	634.32	634.32

COL A:BRE PROPERTIES INC CLASS A COMMON STOCK

05564E106 02042949

	300.00	P	08-10-00	10-16-02	8,513.74	0.00	9,606.58	(1,092.84)	(1,092.84)
	800.00	P	08-11-00	10-16-02	22,703.31	0.00	25,594.06	(2,890.75)	(2,890.75)
	2,300.00	P	08-11-00	10-17-02	65,023.63	0.00	73,582.92	(8,559.29)	(8,559.29)
	900.00	P	08-11-00	10-22-02	25,157.93	0.00	28,793.32	(3,635.39)	(3,635.39)
	1,600.00	P	09-28-00	10-22-02	44,725.21	0.00	50,888.12	(6,162.91)	(6,162.91)
	400.00	P	09-28-00	10-24-02	11,179.66	0.00	12,722.03	(1,542.37)	(1,542.37)
	900.00	P	01-03-01	10-24-02	25,154.24	0.00	28,206.79	(3,052.55)	(3,052.55)
	1,900.00	P	01-03-01	03-06-03	56,401.12	0.00	59,547.66	(3,146.54)	(3,146.54)
	1,200.00	P	09-26-00	03-07-03	35,360.65	0.00	36,811.29	(1,450.64)	(1,450.64)
	500.00	P	10-04-00	03-07-03	14,733.60	0.00	15,246.29	(512.69)	(512.69)
	700.00	P	10-10-00	03-07-03	20,627.05	0.00	21,476.05	(849.00)	(849.00)
	200.00	P	01-03-01	03-07-03	5,893.44	0.00	6,268.18	(374.74)	(374.74)
	1,100.00	P	07-24-00	03-11-03	31,616.56	0.00	33,436.56	(1,820.00)	(1,820.00)
	500.00	P	10-04-00	03-11-03	14,371.17	0.00	15,246.29	(875.12)	(875.12)
	2,100.00	P	07-24-00	06-04-03	67,512.88	0.00	63,833.44	3,679.44	3,679.44
	900.00	P	07-24-00	06-09-03	29,113.36	0.00	27,357.19	1,756.17	1,756.17
	400.00	P	10-09-00	06-09-03	12,939.27	0.00	12,122.03	817.24	817.24
	1,000.00	P	09-07-00	06-10-03	32,357.08	0.00	29,521.28	2,835.80	2,835.80
	3,100.00	P	10-09-00	06-10-03	100,306.96	0.00	93,945.73	6,361.23	6,361.23
	11,900.00	P	09-07-00	06-11-03	384,493.58	0.00	351,303.17	33,190.41	33,190.41
	15,000.00	P	09-07-00	07-16-03	495,092.29	0.00	442,819.13	52,273.16	52,273.16
	100.00	P	09-07-00	07-17-03	3,294.84	0.00	2,952.13	342.71	342.71
	2,000.00	P	09-07-00	07-31-03	66,095.70	0.00	59,042.55	7,053.15	7,053.15
	200.00	P	06-13-01	07-31-03	6,609.57	0.00	5,887.51	722.06	722.06
	1.00	P	01-01-91	09-22-03	1,448.66	0.00	0.00	1,448.66	1,448.66

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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

1.00	P	01-01-91	09-22-03		6,264.03	0.00	0.00	6,264.03	6,264.03
1.00	P	01-01-91	09-22-03		4,872.87	0.00	0.00	4,872.87	4,872.87
1.00	P	01-01-91	09-22-03		1,611.38	0.00	0.00	1,611.38	1,611.38
1.00	P	01-01-91	09-22-03		5,420.21	0.00	0.00	5,420.21	5,420.21
1.00	P	01-01-91	09-22-03		6,264.03	0.00	0.00	6,264.03	6,264.03
1.00	P	01-01-91	09-22-03		1,862.24	0.00	0.00	1,862.24	1,862.24
1.00	P	01-01-91	09-22-03		1,862.24	0.00	0.00	1,862.24	1,862.24

COL A: BOSTON PPTYS INC

101121101 02075508

1,100.00	-P	08-08-01	01-02-03		40,470.75	0.00	43,461.00	(2,990.25)	(2,990.25)
2,500.00	-P	08-08-01	01-03-03		91,747.23	0.00	98,481.00	(6,733.77)	(6,733.77)
800.00	-P	08-08-01	01-03-03		29,359.11	0.00	31,608.00	(2,248.89)	(2,248.89)
2,000.00	-P	10-26-00	01-09-03		73,399.78	0.00	78,225.00	(4,825.22)	(4,825.22)
100.00	-P	08-08-01	01-09-03		3,669.99	0.00	3,939.24	(269.25)	(269.25)
10,000.00	-P	10-26-00	01-28-03		354,614.31	0.00	391,125.00	(36,510.69)	(36,510.69)
5,900.00	-P	10-26-00	01-31-03		210,899.17	0.00	230,763.75	(19,864.58)	(19,864.58)
4,000.00	-P	10-26-00	02-03-03		143,196.08	0.00	156,450.00	(13,253.92)	(13,253.92)
3,600.00	-P	10-26-00	02-04-03		128,696.84	0.00	140,805.00	(12,108.16)	(12,108.16)
2,400.00	-P	10-26-00	02-05-03		85,928.68	0.00	93,870.00	(7,941.32)	(7,941.32)
5,500.00	-P	10-26-00	02-06-03		196,901.21	0.00	215,118.75	(18,217.54)	(18,217.54)
2,100.00	-P	10-26-00	02-26-03		77,609.04	0.00	82,136.25	(4,527.21)	(4,527.21)
400.00	-P	10-26-00	02-28-03		14,895.15	0.00	15,645.00	(749.85)	(749.85)
600.00	-P	10-26-00	03-06-03		22,027.43	0.00	23,467.50	(1,440.07)	(1,440.07)
600.00	-P	10-26-00	03-07-03		21,963.71	0.00	23,467.50	(1,503.79)	(1,503.79)
500.00	-P	10-25-00	07-18-03		21,633.54	0.00	19,531.25	2,102.29	2,102.29
200.00	-P	10-26-00	07-18-03		8,653.41	0.00	7,822.50	830.91	830.91
700.00	-P	10-25-00	07-22-03		30,253.98	0.00	27,343.75	2,910.23	2,910.23
900.00	-P	10-25-00	07-22-03		38,893.20	0.00	35,156.25	3,736.95	3,736.95
500.00	-P	10-25-00	07-25-03		21,598.98	0.00	19,531.25	2,067.73	2,067.73
1.00	P	01-01-91	09-22-03		1,660.11	0.00	0.00	1,660.11	1,660.11
1.00	P	01-01-91	09-22-03		689.08	0.00	0.00	689.08	689.08
1.00	P	01-01-91	09-22-03		644.91	0.00	0.00	644.91	644.91
1.00	P	01-01-91	09-22-03		1,553.89	0.00	0.00	1,553.89	1,553.89
1.00	P	01-01-91	09-22-03		1,660.02	0.00	0.00	1,660.02	1,660.02
1.00	P	01-01-91	09-22-03		689.02	0.00	0.00	689.02	689.02

COL A: #CHELSEA PPTY GROUP INC COM REF #

2123884

163421100 02123889

1.00	P	01-01-91	09-22-03		5,632.25	0.00	0.00	5,632.25	5,632.25
1.00	P	01-01-91	09-22-03		141.67	0.00	0.00	141.67	141.67

COL A: DUKE RLTY CORP COM NEW REIT

264411505 02287722

1.00	P	01-01-91	09-22-03		305.49	0.00	0.00	305.49	305.49
1.00	P	01-01-91	09-22-03		337.28	0.00	0.00	337.28	337.28
1.00	P	01-01-91	09-22-03		362.98	0.00	0.00	362.98	362.98
1.00	P	01-01-91	09-22-03		248.14	0.00	0.00	248.14	248.14
1.00	P	01-01-91	09-22-03		337.28	0.00	0.00	337.28	337.28
1.00	P	01-01-91	09-22-03		283.86	0.00	0.00	283.86	283.86
1.00	P	01-01-91	09-22-03		230.57	0.00	0.00	230.57	230.57
1.00	P	01-01-91	09-22-03		362.98	0.00	0.00	362.98	362.98
1.00	P	01-01-91	09-22-03		305.49	0.00	0.00	305.49	305.49
1.00	P	01-01-91	09-22-03		283.86	0.00	0.00	283.86	283.86
1.00	P	01-01-91	09-22-03		248.14	0.00	0.00	248.14	248.14
1.00	P	01-01-91	09-22-03		230.57	0.00	0.00	230.57	230.57

COL A: EQUITY OFFICE PPTYS TR REIT

294741103 02308549

2,200.00	P	02-02-98	05-29-02		65,549.22	0.00	67,542.70	2,064.25	2,064.25
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: EQUITY OFFICE PPTYS TR REIT 294741103 02308549									
	2,200.00	P	02-02-98	05-29-02	65,549.22	0.00	67,542.70	(1,993.48)	(1,993.48)
	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	174,997.00	(5,380.95)	(5,380.95)
	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
	11,400.00	P	02-02-98	06-13-02	340,849.72	0.00	349,994.01	(9,144.29)	(9,144.29)
	4,900.00	P	02-02-98	06-14-02	146,750.57	0.00	150,436.02	(3,685.45)	(3,685.45)
	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
	2,600.00	P	02-02-98	06-18-02	78,146.10	0.00	79,823.19	(1,677.09)	(1,677.09)
	900.00	P	02-02-98	06-20-02	26,972.18	0.00	27,631.11	658.93	658.93
	900.00	P	02-02-98	06-20-02	26,972.18	0.00	27,660.06	687.88	687.88
	6,100.00	P	02-02-98	04-04-03	160,729.29	0.00	186,688.77	(25,959.48)	(25,959.48)
	3,000.00	P	08-01-00	04-04-03	79,047.19	0.00	91,753.80	(12,706.61)	(12,706.61)
	2,100.00	P	10-13-00	04-04-03	55,333.03	0.00	62,289.16	(6,956.13)	(6,956.13)
	1,700.00	P	10-13-00	04-04-03	44,962.89	0.00	50,424.56	(5,461.67)	(5,461.67)
	11,900.00	P	01-31-01	04-04-03	313,553.86	0.00	359,957.17	(46,403.31)	(46,403.31)
	5,500.00	P	10-13-00	04-25-03	143,327.12	0.00	163,138.27	(19,811.15)	(19,811.15)
	1,600.00	P	02-12-01	04-25-03	41,695.16	0.00	47,261.44	(5,566.28)	(5,566.28)
	5,200.00	P	05-20-02	04-25-03	135,509.28	0.00	153,262.16	(17,752.88)	(17,752.88)
	10,100.00	P	04-10-02	05-29-03	300,930.53	0.00	315,314.93	14,384.40	14,384.40
	500.00	P	02-18-98	06-09-03	13,443.42	0.00	14,521.06	(1,077.64)	(1,077.64)
	2,500.00	P	10-26-00	06-09-03	67,217.10	0.00	72,591.25	(5,374.15)	(5,374.15)
	1,600.00	P	05-20-02	06-09-03	43,018.94	0.00	47,157.59	(4,138.65)	(4,138.65)
	2,800.00	P	10-26-00	06-10-03	75,624.17	0.00	81,302.21	(5,678.04)	(5,678.04)
	11,400.00	P	02-15-01	06-10-03	307,898.42	0.00	330,467.77	(22,569.35)	(22,569.35)
	1.00	P	01-01-91	09-22-03	11,627.92	0.00	0.00	11,627.92	11,627.92
	1.00	P	01-01-91	09-22-03	12,101.38	0.00	0.00	12,101.38	12,101.38
	1.00	P	01-01-91	09-22-03	4,692.69	0.00	0.00	4,692.69	4,692.69
	1.00	P	01-01-91	09-22-03	4,509.10	0.00	0.00	4,509.10	4,509.10
	1.00	P	01-01-91	09-22-03	11,627.92	0.00	0.00	11,627.92	11,627.92
	1.00	P	01-01-91	09-22-03	4,509.10	0.00	0.00	4,509.10	4,509.10
	1.00	P	01-01-91	09-22-03	4,397.52	0.00	0.00	4,397.52	4,397.52
	1.00	P	01-01-91	09-23-03	11,340.20	0.00	0.00	11,340.20	11,340.20

COL A: EQUITY RESIDENTIAL EFF 5/15/02

29476L107 02308389

	12,500.00	P	10-13-00	10-01-02	299,365.97	0.00	282,504.38	16,861.59	16,861.59
	2,800.00	P	10-13-00	10-17-02	67,056.29	0.00	63,280.98	3,775.31	3,775.31
	12,000.00	P	10-13-00	10-22-02	281,407.11	0.00	271,204.20	10,202.91	10,202.91
	1,300.00	P	10-13-00	10-22-02	30,744.07	0.00	29,380.45	1,363.62	1,363.62
	100.00	P	10-13-00	10-23-02	2,344.92	0.00	2,260.04	84.88	84.88
	9,200.00	P	10-13-00	10-24-02	215,750.05	0.00	207,923.22	7,826.83	7,826.83
	1,800.00	P	09-08-99	10-25-02	42,444.88	0.00	39,656.79	2,788.09	2,788.09
	9,000.00	P	10-13-00	10-25-02	212,224.39	0.00	203,403.15	8,821.24	8,821.24
	1.00	P	01-01-91	09-22-03	5,356.74	0.00	0.00	5,356.74	5,356.74
	1.00	P	01-01-91	09-22-03	4,715.25	0.00	0.00	4,715.25	4,715.25
	1.00	P	01-01-91	09-22-03	2,918.42	0.00	0.00	2,918.42	2,918.42
	1.00	P	01-01-91	09-22-03	9,482.12	0.00	0.00	9,482.12	9,482.12
	1.00	P	01-01-91	09-22-03	6,701.69	0.00	0.00	6,701.69	6,701.69
	1.00	P	01-01-91	09-22-03	3,785.99	0.00	0.00	3,785.99	3,785.99
	1.00	P	01-01-91	09-22-03	8,346.60	0.00	0.00	8,346.60	8,346.60
	1.00	P	01-01-91	09-23-03	1,648.66	0.00	0.00	1,648.66	1,648.66

COL A: ESSEX PPTY TR REIT

297178105 02309474

	900.00	P	06-18-02	03-17-03	45,909.77	0.00	49,364.91	(3,455.14)	(3,455.14)
	400.00	P	06-19-02	03-17-03	20,404.34	0.00	21,942.24	(1,537.90)	(1,537.90)
	200.00	P	06-20-02	03-17-03	10,202.17	0.00	10,998.16	(795.99)	(795.99)
	100.00	P	06-17-02	03-25-03	5,347.50	0.00	5,453.69	(106.19)	(106.19)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:ESSEX PPTY TR REIT

297178105 02309474

1,600.00-P	06-18-02	03-25-03	85,560.08	0.00	87,759.84	(2,199.76)	(2,199.76)
1,100.00-P	04-30-02	03-26-03	58,899.88	0.00	57,783.00		1,116.88		1,116.88
700.00-P	06-17-02	03-26-03	37,481.74	0.00	38,175.83	(	694.09)	(	694.09)
1,100.00-P	04-30-02	04-01-03	58,888.71	0.00	57,783.00		1,105.71		1,105.71
800.00-P	07-18-01	09-18-03	50,838.02	0.00	39,880.00		10,958.02		10,958.02
1,500.00-P	04-30-02	09-18-03	95,321.28	0.00	78,795.00		16,526.28		16,526.28
1.00 P	01-01-91	09-22-03	755.46	0.00	0.00		755.46		755.46
1.00 P	01-01-91	09-22-03	1,248.01	0.00	0.00		1,248.01		1,248.01
1.00 P	01-01-91	09-22-03	282.17	0.00	0.00		282.17		282.17
1.00 P	01-01-91	09-22-03	485.34	0.00	0.00		485.34		485.34
1.00 P	01-01-91	09-22-03	439.22	0.00	0.00		439.22		439.22
1.00 P	01-01-91	09-22-03	1,942.60	0.00	0.00		1,942.60		1,942.60
1.00 P	01-01-91	09-22-03	755.46	0.00	0.00		755.46		755.46
1.00 P	01-01-91	09-22-03	439.22	0.00	0.00		439.22		439.22
1.00 P	01-01-91	09-22-03	285.11	0.00	0.00		285.11		285.11
1.00 P	01-01-91	09-22-03	490.39	0.00	0.00		490.39		490.39
1.00 P	01-01-91	09-22-03	1,942.60	0.00	0.00		1,942.60		1,942.60
800.00-P	07-17-01	09-22-03	50,670.98	0.00	39,879.92		10,791.06		10,791.06
1,500.00-P	07-18-01	09-22-03	95,008.10	0.00	74,775.00		20,233.10		20,233.10
1.00 P	01-01-91	09-23-03	1,261.01	0.00	0.00		1,261.01		1,261.01
700.00-P	07-17-01	09-23-03	44,749.04	0.00	34,894.93		9,854.11		9,854.11
300.00-P	07-13-01	09-24-03	19,044.22	0.00	14,860.74		4,183.48		4,183.48
600.00-P	07-16-01	09-24-03	38,088.43	0.00	29,809.50		8,278.93		8,278.93
500.00-P	07-17-01	09-24-03	31,740.36	0.00	24,924.95		6,815.41		6,815.41
800.00-P	07-12-01	09-25-03	50,722.02	0.00	39,354.00		11,368.02		11,368.02
700.00-P	07-13-01	09-25-03	44,381.77	0.00	34,675.06		9,706.71		9,706.71
1,800.00-P	07-12-01	09-26-03	111,114.55	0.00	88,546.50		22,568.05		22,568.05

COL A:EXTENDED STAY AMER INC COM

30224P101 02313488

6,900.00-P	06-19-02	10-14-02	80,990.44	0.00	110,745.00	(29,754.56)	(29,754.56)
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COL A:FEDERAL RLTY INVNT TR SH BEN INT NEW

313747206 02319591

2,700.00-P	07-09-03	09-18-03	98,599.37	0.00	91,401.75		7,197.62		7,197.62
1,400.00-P	07-09-03	09-22-03	51,219.95	0.00	47,393.50		3,826.45		3,826.45
4,000.00-P	07-09-03	09-23-03	144,334.83	0.00	135,410.00		8,924.83		8,924.83
200.00-P	04-25-03	09-24-03	7,210.26	0.00	6,260.00		950.26		950.26
1,200.00-P	04-25-03	09-24-03	43,245.97	0.00	37,560.84		5,685.13		5,685.13
1,400.00-P	04-25-03	09-24-03	50,453.63	0.00	43,820.00		6,633.63		6,633.63
5,000.00-P	07-09-03	09-24-03	180,191.55	0.00	169,262.50		10,929.05		10,929.05
100.00-P	04-08-03	09-25-03	3,585.83	0.00	3,105.00		480.83		480.83
2,500.00-P	04-25-03	09-25-03	89,645.80	0.00	78,250.00		11,395.80		11,395.80

COL A:FELCOR LODGING TR INC COM

31430F101 02319797

15,400.00-P	06-25-02	06-04-03	128,089.62	0.00	285,154.10	(	157,064.48)	(	157,064.48)
4,500.00-P	06-25-02	06-05-03	37,573.23	0.00	83,324.25	(	45,751.02)	(	45,751.02)
3,400.00-P	06-25-02	06-09-03	28,722.52	0.00	62,956.10	(	34,233.58)	(	34,233.58)
15,100.00-P	06-19-02	06-17-03	126,079.06	0.00	262,989.15	(	136,910.09)	(	136,910.09)
5,300.00-P	06-20-02	06-17-03	44,252.92	0.00	91,247.45	(	46,994.53)	(	46,994.53)
5,700.00-P	06-25-02	06-17-03	47,592.76	0.00	105,544.05	(	57,951.29)	(	57,951.29)
1,800.00-P	12-17-02	06-17-03	15,029.29	0.00	22,071.42	(	7,042.13)	(	7,042.13)
5,400.00-P	12-18-02	06-17-03	45,087.88	0.00	65,843.28	(	20,755.40)	(	20,755.40)

COL A:GENERAL GROWTH PPTYS INC COM

370021107 02344784

1.00 P	01-01-91	09-23-03	681.00	0.00	0.00		681.00		681.00
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:HOST MARRIOTT CORP REIT

44107P104 02388958

	1,400.00	P	05-15-01	06-04-03	12,472.15	0.00	18,420.77	(5,948.62)	(5,948.62)
	2,200.00	P	05-14-01	06-06-03	20,459.26	0.00	28,607.46	(8,148.20)	(8,148.20)
	900.00	P	05-15-01	06-06-03	8,369.70	0.00	11,841.92	(3,472.22)	(3,472.22)
	1,400.00	P	05-17-01	06-06-03	13,019.53	0.00	18,386.74	(5,367.21)	(5,367.21)
	1,500.00	P	02-13-01	06-09-03	13,917.84	0.00	19,200.13	(5,282.29)	(5,282.29)
	2,700.00	P	05-14-01	06-09-03	25,052.12	0.00	35,109.16	(10,057.04)	(10,057.04)
	4,400.00	P	05-29-01	06-09-03	40,825.68	0.00	57,126.92	(16,301.24)	(16,301.24)
	6,000.00	P	02-13-01	06-10-03	55,533.98	0.00	76,800.51	(21,266.53)	(21,266.53)

COL A:ISTAR FINL INC COM

45031U101 02408985

	3,600.00	P	01-02-03	07-16-03	136,140.22	0.00	101,536.92	34,603.30	34,603.30
	3,200.00	P	03-03-03	07-16-03	121,013.53	0.00	91,773.12	29,240.41	29,240.41
	2,900.00	P	03-05-03	07-16-03	109,668.51	0.00	83,352.96	26,315.55	26,315.55
	400.00	P	03-06-03	07-16-03	15,126.69	0.00	11,479.04	3,647.65	3,647.65
	700.00	P	03-07-03	07-16-03	26,471.71	0.00	20,195.98	6,275.73	6,275.73
	800.00	P	03-11-03	07-16-03	30,253.38	0.00	22,735.92	7,517.46	7,517.46
	1.00	P	01-01-91	09-23-03	875.94	0.00	0.00	875.94	875.94

COL A:KILROY RLTY CORP COM

49427F108 02452738

	4,900.00	P	11-28-00	05-07-02	132,051.02	0.00	129,191.06	(2,859.96)	(2,859.96)
	4,900.00	P	11-28-00	05-07-02	132,051.02	0.00	127,870.82	4,180.20	4,180.20
	4,200.00	P	03-08-01	05-07-02	113,186.58	0.00	110,579.60	2,606.98	2,606.98
	4,200.00	P	03-08-01	05-07-02	113,186.58	0.00	48,623.01	(2,606.98)	(2,606.98)
	5,300.00	P	07-25-00	06-11-02	146,010.60	0.00	134,819.65	(11,190.95)	(11,190.95)
	5,300.00	P	07-25-00	06-11-02	146,010.60	0.00	133,078.69	12,931.91	12,931.91
	400.00	P	09-05-00	06-11-02	11,019.67	0.00	9,565.04	(1,454.63)	(1,454.63)
	400.00	P	09-05-00	06-11-02	11,019.67	0.00	9,565.04	1,454.63	1,454.63
	2,500.00	P	09-06-00	06-11-02	68,872.92	0.00	60,121.98	(8,750.94)	(8,750.94)
	2,500.00	P	09-06-00	06-11-02	68,872.92	0.00	60,121.98	8,750.94	8,750.94
	3,800.00	P	11-28-00	06-11-02	104,686.84	0.00	99,165.13	(5,521.71)	(5,521.71)
	3,800.00	P	11-28-00	06-11-02	104,686.84	0.00	99,165.13	5,521.71	5,521.71
	5,800.00	P	06-13-01	06-11-02	159,785.18	0.00	150,851.91	(8,933.27)	(8,933.27)
	5,800.00	P	06-13-01	06-11-02	159,785.18	0.00	150,010.45	9,774.73	9,774.73
	1,000.00	P	09-05-00	06-13-02	27,475.67	0.00	24,057.67	(3,418.00)	(3,418.00)
	1,000.00	P	09-05-00	06-13-02	27,475.67	0.00	23,912.59	3,563.08	3,563.08
	800.00	P	09-05-00	06-14-02	21,873.10	0.00	19,246.13	(2,626.97)	(2,626.97)
	800.00	P	09-05-00	06-14-02	21,873.10	0.00	19,130.07	2,743.03	2,743.03
	4,900.00	P	09-01-00	06-18-02	133,287.25	0.00	118,580.45	(14,706.80)	(14,706.80)
	4,900.00	P	09-01-00	06-18-02	133,287.25	0.00	117,100.63	16,186.62	16,186.62
	5,300.00	P	09-05-00	06-18-02	144,167.84	0.00	126,736.71	(17,431.13)	(17,431.13)
	5,300.00	P	09-05-00	06-18-02	144,167.84	0.00	126,736.71	17,431.13	17,431.13
	600.00	P	04-24-03	07-18-03	17,240.25	0.00	14,700.00	2,540.25	2,540.25
	100.00	P	04-24-03	07-18-03	2,873.37	0.00	2,445.00	428.37	428.37
	700.00	P	04-24-03	07-21-03	20,011.01	0.00	17,115.00	2,896.01	2,896.01
	1,400.00	P	04-24-03	07-22-03	39,918.28	0.00	34,230.00	5,688.28	5,688.28
	200.00	P	04-24-03	07-23-03	5,693.17	0.00	4,890.00	803.17	803.17
	100.00	P	04-24-03	07-24-03	2,877.59	0.00	2,445.00	432.59	432.59
	300.00	P	04-24-03	07-28-03	8,535.37	0.00	7,335.00	1,200.37	1,200.37
	7,500.00	P	04-24-03	07-29-03	211,557.58	0.00	183,375.00	28,182.58	28,182.58
	3,800.00	P	04-24-03	07-29-03	22,662.93	0.00	19,560.00	3,102.93	3,102.93
	1,600.00	P	11-07-01	07-30-03	45,913.36	0.00	38,898.41	7,014.95	7,014.95
	1,800.00	P	04-24-03	07-30-03	51,652.54	0.00	44,010.00	7,642.54	7,642.54
	2,900.00	P	11-07-01	07-31-03	83,449.67	0.00	70,503.37	12,946.30	12,946.30
	2,000.00	P	11-07-01	08-01-03	56,813.33	0.00	48,623.01	8,190.32	8,190.32
	1,400.00	P	11-07-01	08-04-03	39,478.28	0.00	34,036.11	5,442.17	5,442.17
	800.00	P	11-07-01	08-05-03	22,276.31	0.00	19,449.21	2,827.10	2,827.10
	200.00	P	09-05-02	08-05-03	5,569.08	0.00	4,831.27	737.81	737.81
	1,400.00	P	09-05-02	08-06-03	38,301.78	0.00	33,818.88	4,482.90	4,482.90

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:KILROY RLTY CORP COM 49427F108 02452738									
	900.00	P	09-05-02	08-07-03	24,647.05	0.00	21,740.71	2,906.34	2,906.34
	2,200.00	P	09-01-00	08-08-03	60,385.19	0.00	52,251.71	8,133.48	8,133.48
	300.00	P	09-05-02	08-08-03	8,234.34	0.00	7,246.90	987.44	987.44
	700.00	P	09-01-00	08-11-03	19,155.30	0.00	16,625.54	2,529.76	2,529.76
	1,500.00	P	09-01-00	08-12-03	41,089.52	0.00	35,626.17	5,463.35	5,463.35
	500.00	P	09-01-00	08-14-03	13,711.90	0.00	11,875.39	1,836.51	1,836.51
	1,800.00	P	09-01-00	08-20-03	50,738.00	0.00	42,751.40	7,986.60	7,986.60
	500.00	P	09-01-00	08-21-03	14,174.23	0.00	11,875.39	2,298.84	2,298.84
	500.00	P	09-01-00	08-22-03	13,861.35	0.00	11,875.39	1,985.96	1,985.96
	1,000.00	P	09-01-00	08-25-03	27,356.51	0.00	23,750.78	3,605.73	3,605.73
	1,700.00	P	09-01-00	08-26-03	46,520.18	0.00	40,376.32	6,143.86	6,143.86
	1,800.00	P	09-01-00	08-27-03	50,340.75	0.00	42,751.39	7,589.36	7,589.36
	1.00	P	01-01-91	09-23-03	1,623.33	0.00	0.00	1,623.33	1,623.33
	1.00	P	01-01-91	09-23-03	943.30	0.00	0.00	943.30	943.30
	1.00	P	01-01-91	09-23-03	1,413.26	0.00	0.00	1,413.26	1,413.26
	1.00	P	01-01-91	09-23-03	821.23	0.00	0.00	821.23	821.23
	1.00	P	01-01-91	09-23-03	771.89	0.00	0.00	771.89	771.89
	1.00	P	01-01-91	09-23-03	886.62	0.00	0.00	886.62	886.62
	1.00	P	01-01-91	09-23-03	1,457.42	0.00	0.00	1,457.42	1,457.42
	1.00	P	01-01-91	09-23-03	1,674.06	0.00	0.00	1,674.06	1,674.06

COL A:KIMCO REALTY CORP COMMON STOCK

49446R109 02452833

	5,700.00	P	04-05-02	03-25-03	199,209.97	0.00	186,960.00	12,249.97	12,249.97
	1,000.00	P	04-08-02	03-25-03	34,949.12	0.00	32,791.90	2,157.22	2,157.22
	2,000.00	P	04-08-02	03-27-03	71,198.20	0.00	65,583.80	5,614.40	5,614.40
	2,000.00	P	04-08-02	03-31-03	70,598.21	0.00	65,583.80	5,014.41	5,014.41
	300.00	P	04-05-02	04-02-03	10,664.56	0.00	9,779.82	884.74	884.74
	300.00	P	04-30-02	04-02-03	10,664.56	0.00	9,525.00	1,139.56	1,139.56
	1,800.00	P	09-03-02	04-02-03	63,987.36	0.00	57,330.00	6,657.36	6,657.36
	400.00	P	04-30-02	04-03-03	14,242.33	0.00	12,700.00	1,542.33	1,542.33
	5,200.00	P	04-30-02	04-08-03	184,462.39	0.00	165,100.00	19,362.39	19,362.39
	3,400.00	P	04-30-02	04-29-03	125,449.36	0.00	107,950.00	17,499.36	17,499.36
	1,800.00	P	04-30-02	04-30-03	65,066.95	0.00	57,150.00	7,916.95	7,916.95
	1,000.00	P	09-27-02	04-30-03	36,148.30	0.00	31,711.20	4,437.10	4,437.10
	1,200.00	P	08-22-02	06-04-03	45,662.66	0.00	37,788.36	7,874.30	7,874.30
	300.00	P	09-27-02	06-04-03	11,415.66	0.00	9,513.36	1,902.30	1,902.30
	1,800.00	P	08-22-02	06-09-03	68,495.79	0.00	56,682.54	11,813.25	11,813.25
	400.00	P	08-21-02	06-10-03	15,337.40	0.00	12,520.00	2,817.40	2,817.40
	7,400.00	P	08-22-02	06-10-03	283,741.92	0.00	233,028.22	50,713.70	50,713.70
	5,200.00	P	08-21-02	06-11-03	202,420.27	0.00	162,760.00	39,660.27	39,660.27
	3,500.00	P	08-21-02	09-18-03	143,314.78	0.00	109,550.00	33,764.78	33,764.78
	4,100.00	P	01-24-02	09-22-03	168,226.18	0.00	126,240.64	41,985.54	41,985.54
	400.00	P	08-20-02	09-22-03	16,412.31	0.00	12,420.00	3,992.31	3,992.31
	2,900.00	P	08-21-02	09-22-03	118,989.25	0.00	90,770.00	28,219.25	28,219.25
	600.00	P	09-30-02	09-22-03	24,618.47	0.00	18,703.56	5,914.91	5,914.91
	1.00	P	01-01-91	09-23-03	1,982.61	0.00	0.00	1,982.61	1,982.61
	1.00	P	01-01-91	09-23-03	2,545.73	0.00	0.00	2,545.73	2,545.73
	3,000.00	P	01-23-02	09-23-03	123,563.91	0.00	92,233.50	31,330.41	31,330.41
	200.00	P	01-24-02	09-23-03	8,237.59	0.00	6,158.08	2,079.51	2,079.51
	600.00	P	01-25-02	09-23-03	24,712.78	0.00	18,382.50	6,330.28	6,330.28
	4,000.00	P	01-30-02	09-23-03	164,751.88	0.00	122,940.00	41,811.88	41,811.88
	900.00	P	01-25-02	09-24-03	37,100.31	0.00	27,573.75	9,526.56	9,526.56
	100.00	P	01-25-02	09-25-03	4,084.93	0.00	3,063.75	1,021.18	1,021.18
	600.00	P	01-25-02	09-30-03	24,543.16	0.00	18,382.50	6,160.66	6,160.66

COL A:

554489104 02519604

	1.00	P	01-01-91	09-23-03	180.01	0.00	0.00	180.01	180.01
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PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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: MANUFACTURED HOME CMNTYS INC REIT 564682102 02527817									
	100.00-P		10-03-01	09-05-03	3,886.66	0.00	3,027.60	859.06	859.06
	600.00-P		10-05-01	09-05-03	23,319.95	0.00	18,166.20	5,153.75	5,153.75
	1,800.00-P		10-08-01	09-05-03	69,959.84	0.00	54,519.30	15,440.54	15,440.54
	1,200.00-P		10-03-01	09-08-03	46,277.87	0.00	36,331.20	9,946.67	9,946.67
	400.00-P		10-03-01	09-09-03	15,509.47	0.00	12,100.96	3,408.51	3,408.51
	3,200.00-P		10-03-01	09-09-03	124,075.78	0.00	96,883.20	27,192.58	27,192.58
	1,500.00-P		10-12-01	09-09-03	58,160.52	0.00	45,384.00	12,776.52	12,776.52
	1,300.00-P		09-24-01	09-10-03	49,543.02	0.00	37,882.07	11,660.95	11,660.95
	600.00-P		09-26-01	09-10-03	22,866.01	0.00	17,685.60	5,180.41	5,180.41
	400.00-P		09-27-01	09-10-03	15,244.00	0.00	11,798.40	3,445.60	3,445.60
	100.00-P		10-01-01	09-10-03	3,811.00	0.00	2,992.60	818.40	818.40
	100.00-P		10-03-01	09-10-03	3,811.00	0.00	3,025.24	785.76	785.76
	200.00-P		09-19-01	09-11-03	7,605.30	0.00	5,742.95	1,862.35	1,862.35
	1,100.00-P		09-24-01	09-11-03	41,829.17	0.00	32,054.05	9,775.12	9,775.12
	2,600.00-P		09-19-01	09-12-03	99,315.35	0.00	74,658.35	24,657.00	24,657.00
	1,500.00-P		09-20-01	09-12-03	57,297.31	0.00	43,066.42	14,230.89	14,230.89

COL A: MERISTAR HOSPITALITY CORP REIT 58984Y103 02559900									
	4,300.00-P		12-01-98	11-15-02	30,959.06	0.00	79,753.57	(48,794.51)	(48,794.51)
	1,000.00-P		12-01-98	11-18-02	7,214.78	0.00	18,547.34	(11,332.56)	(11,332.56)
	8,600.00-P		12-01-98	11-21-02	61,918.12	0.00	159,507.14	(97,589.02)	(97,589.02)
	600.00-P		12-01-98	11-22-02	4,328.99	0.00	11,128.41	(6,799.42)	(6,799.42)
	8,900.00-P		10-13-00	11-22-02	64,213.33	0.00	163,866.36	(99,653.03)	(99,653.03)
	3,200.00-P		10-13-00	12-17-02	23,851.75	0.00	58,918.24	(35,066.49)	(35,066.49)
	200.00-P		10-13-00	12-23-02	1,389.95	0.00	3,682.39	(2,292.44)	(2,292.44)
	8,200.00-P		10-13-00	01-02-03	54,075.71	0.00	150,978.00	(96,902.29)	(96,902.29)
	4,600.00-P		04-11-02	01-02-03	30,335.16	0.00	84,656.56	(54,321.40)	(54,321.40)
	100.00-P		04-10-02	01-31-03	564.98	0.00	1,837.00	(1,272.02)	(1,272.02)
	7,000.00-P		04-11-02	01-31-03	39,548.80	0.00	128,825.20	(89,276.40)	(89,276.40)
	1,600.00-P		04-10-02	02-05-03	8,349.03	0.00	29,392.00	(21,042.97)	(21,042.97)
	3,800.00-P		04-25-02	02-05-03	19,828.93	0.00	67,944.00	(48,115.07)	(48,115.07)

COL A: ###REORG/MID-ATLANTIC RLTY TR CASH MERGER EFF 10/01/03 595232109 02569334									
	800.00-P		09-19-02	06-19-03	16,759.21	0.00	12,619.17	4,140.04	4,140.04
	10,000.00-P		10-30-02	06-19-03	209,490.17	0.00	165,239.60	44,250.57	44,250.57
	100.00-P		03-17-03	06-19-03	2,094.90	0.00	1,775.00	319.90	319.90
	300.00-P		03-20-03	06-19-03	6,284.71	0.00	5,457.51	827.20	827.20
	200.00-P		03-21-03	06-19-03	4,189.80	0.00	3,668.90	520.90	520.90
	1,300.00-P		03-24-03	06-19-03	27,233.72	0.00	23,741.38	3,492.34	3,492.34
	300.00-P		03-25-03	06-19-03	6,284.71	0.00	5,505.00	779.71	779.71
	100.00-P		03-31-03	06-19-03	2,094.90	0.00	1,833.00	261.90	261.90
	300.00-P		04-01-03	06-19-03	6,284.71	0.00	5,533.56	751.15	751.15
	100.00-P		04-09-03	06-19-03	2,094.90	0.00	1,855.00	239.90	239.90
	4,100.00-P		04-28-03	06-19-03	85,890.97	0.00	76,260.00	9,630.97	9,630.97
	1,900.00-P		04-30-03	06-19-03	39,803.13	0.00	35,094.90	4,708.23	4,708.23
	1,100.00-P		05-01-03	06-19-03	23,043.92	0.00	20,289.17	2,754.75	2,754.75
	2,800.00-P		05-01-03	06-19-03	58,657.25	0.00	51,660.00	6,997.25	6,997.25
	4,400.00-P		06-10-03	06-19-03	92,175.67	0.00	85,884.04	6,291.63	6,291.63
	7,500.00-P		09-19-02	07-01-03	156,742.64	0.00	118,304.70	38,437.94	38,437.94
	3,700.00-P		10-08-02	07-01-03	77,326.37	0.00	58,309.26	19,017.11	19,017.11
	300.00-P		10-08-02	07-03-03	6,269.70	0.00	4,727.78	1,541.92	1,541.92
	1,400.00-P		10-08-02	07-23-03	29,258.62	0.00	22,062.96	7,195.66	7,195.66
	300.00-P		10-08-02	07-30-03	6,269.70	0.00	4,727.78	1,541.92	1,541.92
	3,500.00-P		10-08-02	08-05-03	73,146.56	0.00	55,157.41	17,989.15	17,989.15
	500.00-P		10-08-02	08-06-03	10,449.50	0.00	7,879.63	2,569.87	2,569.87
	800.00-P		10-08-02	08-14-03	16,719.21	0.00	12,607.41	4,111.80	4,111.80
	200.00-P		10-08-02	08-15-03	4,179.80	0.00	3,151.85	1,027.95	1,027.95
	100.00-P		10-08-02	08-21-03	2,089.90	0.00	1,575.93	513.97	513.97

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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/MID-ATLANTIC RLTY TR CASH MERGER EFF 10/01/03 595232109 02569334

	400.00-P		10-08-02	08-21-03	8,359.60	0.00	6,303.70	2,055.90	2,055.90
	1,300.00-P		10-08-02	08-26-03	27,168.72	0.00	20,487.04	6,681.68	6,681.68
	600.00-P		10-08-02	08-27-03	12,539.41	0.00	9,455.55	3,083.86	3,083.86

COL A:MILLS CORP COM STK PAR \$0.01 601148109 02572572

	100.00-P		04-22-03	09-17-03	3,762.24	0.00	3,205.00	557.24	557.24
	2,400.00-P		04-25-03	09-17-03	90,293.85	0.00	76,843.68	13,450.17	13,450.17
	7,000.00-P		04-04-03	09-18-03	264,746.49	0.00	215,600.00	49,146.49	49,146.49
	9,900.00-P		04-08-03	09-18-03	374,427.18	0.00	313,484.49	60,942.69	60,942.69
	1,400.00-P		04-14-03	09-18-03	52,949.30	0.00	44,654.68	8,294.62	8,294.62
	1,300.00-P		04-15-03	09-18-03	49,167.21	0.00	40,993.29	8,173.92	8,173.92
	1,400.00-P		04-25-03	09-18-03	52,949.30	0.00	44,825.48	8,123.82	8,123.82

COL A:PROLOGIS SH BEN INT 743410102 02747982

	800.00-P		08-21-03	08-27-03	22,362.07	0.00	22,480.00	(117.93)	(117.93)
	1.00 P		01-01-91	09-23-03	1,045.05	0.00	0.00	1,045.05	1,045.05
	1.00 P		01-01-91	09-23-03	719.40	0.00	0.00	719.40	719.40
	1.00 P		01-01-91	09-23-03	479.61	0.00	0.00	479.61	479.61
	1.00 P		01-01-91	09-23-03	696.69	0.00	0.00	696.69	696.69
	1.00 P		01-01-91	09-23-03	719.40	0.00	0.00	719.40	719.40
	1.00 P		01-01-91	09-23-03	1,045.04	0.00	0.00	1,045.04	1,045.04
	1.00 P		01-01-91	09-23-03	1,045.05	0.00	0.00	1,045.05	1,045.05
	1.00 P		01-01-91	09-23-03	883.41	0.00	0.00	883.41	883.41
	1.00 P		01-01-91	09-23-03	883.41	0.00	0.00	883.41	883.41
	1.00 P		01-01-91	09-23-03	696.69	0.00	0.00	696.69	696.69
	1.00 P		01-01-91	09-23-03	588.95	0.00	0.00	588.95	588.95
	1.00 P		01-01-91	09-23-03	1,045.04	0.00	0.00	1,045.04	1,045.04

COL A:PUBLIC STORAGE INC COM 74460D109 02751072

	1,900.00-P		09-03-02	04-08-03	60,344.02	0.00	61,451.51	(1,107.49)	(1,107.49)
	1,300.00-P		01-03-03	04-08-03	41,288.01	0.00	42,640.00	(1,351.99)	(1,351.99)
	1,300.00-P		09-03-02	04-09-03	41,047.65	0.00	42,045.77	(998.12)	(998.12)
	1,000.00-P		09-23-02	04-09-03	31,575.12	0.00	32,188.30	(613.18)	(613.18)

COL A:RECKSON ASSOCS RLTY CORP REIT 75621K106 02756843

	2,100.00-P		05-24-02	09-18-03	47,666.92	0.00	50,296.68	(2,629.76)	(2,629.76)
	7,700.00-P		05-24-02	09-22-03	174,355.23	0.00	184,421.16	(10,065.93)	(10,065.93)
	1,500.00-P		05-28-02	09-22-03	33,965.31	0.00	35,647.05	(1,681.74)	(1,681.74)
	1,400.00-P		05-28-02	09-24-03	31,819.80	0.00	33,270.58	(1,450.78)	(1,450.78)

COL A:REGENCY CTRS CORP COM 758849103 02757315

	1.00 P		01-01-91	09-23-03	765.46	0.00	0.00	765.46	765.46
	1.00 P		01-01-91	09-23-03	1,530.92	0.00	0.00	1,530.92	1,530.92
	1.00 P		01-01-91	09-23-03	192.78	0.00	0.00	192.78	192.78
	1.00 P		01-01-91	09-23-03	385.56	0.00	0.00	385.56	385.56
	1.00 P		01-01-91	09-23-03	276.65	0.00	0.00	276.65	276.65
	1.00 P		01-01-91	09-23-03	771.12	0.00	0.00	771.12	771.12
	1.00 P		01-01-91	09-23-03	1,106.60	0.00	0.00	1,106.60	1,106.60
	1.00 P		01-01-91	09-23-03	553.30	0.00	0.00	553.30	553.30
	1.00 P		01-01-91	09-23-03	385.56	0.00	0.00	385.56	385.56
	1.00 P		01-01-91	09-23-03	192.78	0.00	0.00	192.78	192.78
	1.00 P		01-01-91	09-23-03	382.73	0.00	0.00	382.73	382.73
	1.00 P		01-01-91	09-23-03	771.12	0.00	0.00	771.12	771.12

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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:SL GREEN RLTY CORP COM STK 78440X101 02774255

100.00-P	09-01-00	12-17-02		3,096.40	0.00	2,721.42	374.98	374.98
2,800.00-P	05-19-98	12-23-02		86,923.38	0.00	63,298.76	23,624.62	23,624.62
4,400.00-P	09-01-00	12-23-02		136,593.88	0.00	119,742.48	16,851.40	16,851.40
1,800.00-P	05-12-98	01-02-03		56,982.50	0.00	39,996.00	16,986.50	16,986.50
400.00-P	05-19-98	01-02-03		12,662.78	0.00	9,042.68	3,620.10	3,620.10
3,300.00-P	05-26-98	01-02-03		104,467.92	0.00	74,316.00	30,151.92	30,151.92
3,800.00-P	05-12-98	01-09-03		118,657.88	0.00	84,436.00	34,221.88	34,221.88
1,100.00-P	05-12-98	01-10-03		34,127.02	0.00	24,442.00	9,685.02	9,685.02
2,300.00-P	06-02-99	01-10-03		71,356.49	0.00	50,214.75	21,141.74	21,141.74
100.00-P	06-02-99	01-13-03		3,089.90	0.00	2,183.25	906.65	906.65
6,600.00-P	06-02-99	01-14-03		202,677.90	0.00	144,094.50	58,583.40	58,583.40
1.00 P	01-01-91	09-23-03		402.56	0.00	0.00	402.56	402.56
1.00 P	01-01-91	09-23-03		402.56	0.00	0.00	402.56	402.56
1.00 P	01-01-91	09-23-03		402.56	0.00	0.00	402.56	402.56
1.00 P	01-01-91	09-23-03		302.64	0.00	0.00	302.64	302.64

COL A:SIMON PPTY GROUP INC COM 828806109 02825298

2,600.00 P	12-02-02	04-08-03		95,878.04	0.00	88,042.76	7,835.28	7,835.28
1.00 P	01-01-91	09-23-03		32,570.29	0.00	0.00	32,570.29	32,570.29
1.00 P	01-01-91	09-23-03		6,331.79	0.00	0.00	6,331.79	6,331.79
1.00 P	01-01-91	09-23-03		6,764.29	0.00	0.00	6,764.29	6,764.29
1.00 P	01-01-91	09-23-03		30,487.79	0.00	0.00	30,487.79	30,487.79
1.00 P	01-01-91	09-23-03		5,453.42	0.00	0.00	5,453.42	5,453.42
1.00 P	01-01-91	09-23-03		5,571.78	0.00	0.00	5,571.78	5,571.78
1.00 P	01-01-91	09-23-03		31,084.49	0.00	0.00	31,084.49	31,084.49
1.00 P	01-01-91	09-23-03		5,825.92	0.00	0.00	5,825.92	5,825.92
1.00 P	01-01-91	09-23-03		6,451.48	0.00	0.00	6,451.48	6,451.48
1.00 P	01-01-91	09-23-03		6,764.29	0.00	0.00	6,764.29	6,764.29
1.00 P	01-01-91	09-23-03		32,570.29	0.00	0.00	32,570.29	32,570.29
1.00 P	01-01-91	09-23-03		5,825.92	0.00	0.00	5,825.92	5,825.92

COL A:STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD 85590A203 02843946

6,100.00-P	02-02-98	02-25-03		133,441.40	0.00	322,137.34	(188,695.94)	(188,695.94)
5,000.00-P	02-02-98	02-26-03		112,448.10	0.00	264,047.00	(151,598.90)	(151,598.90)
3,300.00-P	02-03-98	02-26-03		74,215.75	0.00	172,689.99	(98,474.24)	(98,474.24)
1,200.00-P	03-10-98	02-26-03		26,987.55	0.00	62,223.00	(35,235.45)	(35,235.45)
2,000.00-P	04-16-98	02-26-03		44,979.24	0.00	103,900.00	(58,920.76)	(58,920.76)
1,200.00-P	05-21-98	02-26-03		26,987.55	0.00	58,670.52	(31,682.97)	(31,682.97)
2,100.00-P	04-10-02	02-26-03		47,228.20	0.00	82,005.00	(34,776.80)	(34,776.80)
5,200.00-P	04-10-02	03-17-03		128,072.14	0.00	203,060.00	(74,987.86)	(74,987.86)
3,400.00-P	04-30-02	03-17-03		83,739.47	0.00	129,200.00	(45,460.53)	(45,460.53)
3,400.00-P	04-30-02	06-04-03		100,453.05	0.00	129,200.00	(28,746.95)	(28,746.95)
1,900.00-P	04-30-02	06-09-03		56,606.32	0.00	72,200.00	(15,593.68)	(15,593.68)
900.00-P	05-03-02	06-09-03		26,813.52	0.00	33,461.28	(6,647.76)	(6,647.76)
5,500.00-P	06-11-01	09-22-03		186,319.16	0.00	198,739.75	(12,420.59)	(12,420.59)
3,500.00-P	05-03-02	09-22-03		118,566.74	0.00	130,127.20	(11,560.46)	(11,560.46)
2,900.00-P	06-11-01	09-23-03		102,574.57	0.00	104,790.05	(2,215.48)	(2,215.48)
4,300.00-P	06-07-01	09-24-03		154,405.76	0.00	155,015.00	(609.24)	(609.24)
200.00-P	06-11-01	09-24-03		7,181.66	0.00	7,226.90	(45.24)	(45.24)
4,200.00-P	05-08-02	09-24-03		150,814.93	0.00	150,433.92	381.01	381.01

COL A:SUN COMMUNITIES INC COMMON STOCK 866674104 02850151

1,200.00-P	04-17-02	03-25-03		42,898.92	0.00	47,723.04	(4,824.12)	(4,824.12)
500.00-P	04-30-02	03-25-03		17,874.55	0.00	19,984.20	(2,109.65)	(2,109.65)
1,800.00-P	05-03-02	03-25-03		64,348.37	0.00	73,758.02	(9,409.65)	(9,409.65)
1,400.00-P	04-17-02	03-26-03		49,978.73	0.00	55,676.88	(5,698.15)	(5,698.15)
800.00-P	04-18-02	03-26-03		28,559.28	0.00	31,733.60	(3,174.32)	(3,174.32)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

26-80013 FORD FDN - LASALLE REIT

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:SUN COMMUNITIES INC COMMON STOCK							866674104 02850151		
	300.00	P	04-25-02	03-26-03	10,709.73	0.00	11,914.38	(1,204.65)	(1,204.65)
	200.00	P	09-04-02	03-26-03	7,139.82	0.00	7,651.84	(512.02)	(512.02)

COL A:TAUBMAN CTRS INC COM							876664103 02854117		
	0.00	P	01-01-91	03-27-02	10,792.97	0.00	10,792.57	0.40	0.40
	1,600.00	P	07-03-01	11-19-02	26,531.04	0.00	21,705.28	4,825.76	4,825.76
	4,800.00	P	07-12-01	11-19-02	79,593.11	0.00	65,115.82	14,477.29	14,477.29
	800.00	P	07-13-01	11-19-02	13,265.52	0.00	10,852.63	2,412.89	2,412.89
	200.00	P	07-16-01	11-19-02	3,316.38	0.00	2,713.17	603.21	603.21
	4,100.00	P	07-03-01	12-02-02	67,442.96	0.00	55,619.77	11,823.19	11,823.19
	2,400.00	P	07-03-01	12-03-02	39,478.80	0.00	32,557.91	6,920.89	6,920.89
	9,900.00	P	07-03-01	01-16-03	170,775.78	0.00	133,191.99	37,583.79	37,583.79
	700.00	P	08-21-01	01-16-03	12,075.06	0.00	9,417.61	2,657.45	2,657.45
	4,000.00	P	08-21-01	01-17-03	68,801.12	0.00	53,814.94	14,986.18	14,986.18
	1,700.00	P	08-21-01	01-23-03	28,814.13	0.00	22,871.35	5,942.78	5,942.78
	1,700.00	P	08-21-01	06-04-03	33,041.00	0.00	22,871.35	10,169.65	10,169.65
	1,300.00	P	08-21-01	06-05-03	25,026.55	0.00	17,489.86	7,536.69	7,536.69
	1,700.00	P	05-07-01	06-24-03	32,665.16	0.00	20,382.08	12,283.08	12,283.08
	5,200.00	P	06-18-01	06-24-03	99,916.95	0.00	68,257.61	31,659.34	31,659.34
	100.00	P	06-20-01	06-24-03	1,921.48	0.00	1,312.01	609.47	609.47
	200.00	P	06-22-01	06-24-03	3,842.96	0.00	2,625.46	1,217.50	1,217.50
	1,600.00	P	06-25-01	06-24-03	30,743.68	0.00	20,999.00	9,744.68	9,744.68
	300.00	P	06-29-01	06-24-03	5,764.44	0.00	3,961.14	1,803.30	1,803.30
	1,600.00	P	08-21-01	06-24-03	30,743.68	0.00	21,525.98	9,217.70	9,217.70
	6,200.00	P	05-07-01	06-25-03	119,376.01	0.00	74,334.66	45,041.35	45,041.35
	1.00	P	01-01-91	09-23-03	1,244.94	0.00	0.00	1,244.94	1,244.94
	1.00	P	01-01-91	09-23-03	1,421.93	0.00	0.00	1,421.93	1,421.93
	1.00	P	01-01-91	09-23-03	3,202.22	0.00	0.00	3,202.22	3,202.22
	1.00	P	01-01-91	09-23-03	3,658.54	0.00	0.00	3,658.54	3,658.54
	1.00	P	01-01-91	09-23-03	1,422.33	0.00	0.00	1,422.33	1,422.33
	1.00	P	01-01-91	09-23-03	3,658.54	0.00	0.00	3,658.54	3,658.54
	1.00	P	01-01-91	09-23-03	1,422.33	0.00	0.00	1,422.33	1,422.33
	1.00	P	01-01-91	09-23-03	3,658.54	0.00	0.00	3,658.54	3,658.54

COL A:VENTAS INC COM							92276F100 02888047		
	600.00	P	06-13-03	09-18-03	10,485.83	0.00	8,861.94	1,623.89	1,623.89
	2,600.00	P	06-17-03	09-18-03	45,438.58	0.00	38,454.00	6,984.58	6,984.58
	2,200.00	P	06-04-03	09-22-03	38,214.18	0.00	32,042.12	6,172.06	6,172.06
	2,300.00	P	06-13-03	09-22-03	39,951.19	0.00	33,970.77	5,980.42	5,980.42
	6,800.00	P	06-16-03	09-22-03	118,116.57	0.00	100,125.24	17,991.33	17,991.33
	1,900.00	P	06-04-03	09-24-03	32,887.45	0.00	27,672.74	5,214.71	5,214.71
	2,200.00	P	06-05-03	09-24-03	38,080.21	0.00	32,010.00	6,070.21	6,070.21

COL A:VORNADO RLTY TR COMMON STOCK							929042109 02893429		
	4,300.00	P	02-02-98	12-17-02	158,880.21	0.00	195,252.68	(36,372.47)	(36,372.47)
	5,300.00	P	02-05-98	12-17-02	195,829.09	0.00	241,083.75	(45,254.66)	(45,254.66)
	3,900.00	P	02-02-98	01-02-03	144,287.85	0.00	177,089.64	(32,801.79)	(32,801.79)
	3,000.00	P	02-02-98	01-03-03	111,603.83	0.00	136,222.80	(24,618.97)	(24,618.97)

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME FOR THE PERIOD 10-01-02 THROUGH 09-30-03

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 (395,317.40)

PART IV, LINE 2: CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS) (395,317.40)
 PART IV, LINE 3: NET SHORT TERM CAPITAL GAIN (LOSS) (441,495.67)

PA Supp App. Date Start Date Approved Amount Rep. Dte Rec. Dte Rep. Dte Rec. Dte Amount Spent

10051857 8/09/2000 8/01/2000 555,600.00 3/31/2003 6/20/2003 3/31/2003 8/20/2003 536,223.39
INDIA
Rajochana Centre for Documentation and Research on Women

Current Year Payments:
SUPPORT TO STRENGTHEN NETWORKS OF WOMEN IN PANCHAYATI RAJ COUNCILS AND DISSEMINATE TRAINING MATERIALS IN MAHARASHTRA

Abhyakati Media for Development
INDIA

10051027 5/03/2000 5/15/2000 5100,000.00 5/14/2003 6/18/2003 5/14/2003 8/04/2003 52,460.98

Current Year Payments:
SUPPORT FOR BUILDING CAPACITIES OF DEVELOPMENT ACTORS AND ORGANIZATIONS TO BETTER ADDRESS REPRODUCTIVE HEALTH, VIOLENCE AGAINST WOMEN, AND WOMEN'S EMPowerMENT ISSUES IN MAHARASHTRA

Academy of Fine Arts and Literature
INDIA

10001986 9/07/2000 11/17/2000 5186,000.00 3/31/2003 4/25/2003 3/31/2003 5/19/2003 521,000.00

Current Year Payments:
SUPPORT FOR ORGANIZATION OF A SOUTH ASIA WRITERS EXCHANGE PROGRAM

10251802 8/17/2002 8/21/2002 550,000.00 9/10/2003 9/23/2003 9/10/2003 9/23/2003 535,462.00

Current Year Payments:
To organize a South Asian Association for Regional Cooperation conference exploring women's views on regional conflicts and fundamentalism, conduct a writers exchange program & strengthen networking

Run Date: 5/07/04
GHF860-2

Grants Management System
Grants with Expenditure Responsibility

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10351004		4/30/2003	7/15/2003	\$150,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$30,000.00
For regional conferences and workshops bringing together South Asian writers & scholars to promote cultural interchange and build regional understanding as a basis for fostering peace in the region

AccountAid India

INDIA									
10250920		3/28/2002	4/01/2002	\$61,900.00	3/31/2003	5/01/2003	3/31/2003	5/01/2003	\$22,857.00

Current Year Payments: \$31,200.00
For a newsletter, web site development and workshops to strengthen its research, dissemination and advocacy on issues of nonprofit accounting and regulation in India

Adithi

INDIA									
10251734		7/30/2002	9/15/2002	\$55,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:
For organizational development to strengthen its effectiveness and core support for activities to empower low-caste and tribal women in Bihar and increase their economic self-reliance

Adiwasi Santa Manch

INDIA									
10351014		5/06/2003		\$80,180.00					
					NOT DUE		NOT DUE		

Current Year Payments:
To facilitate community control over minerals and improving health services for mothers and children

Run Date: 5/07/04
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				Rep Dte	Rec. Dte	Rep Dte	Rec. Dte	

Aforda Private Limited

09850730	3/09/1998	2/01/1998	575,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR A FOLLOW-UP EVALUATION OF COLLECTIVELY MANAGED FORESTS IN THE CENTRAL HIMALAYAN REGION OF NEPAL

Anjali
INDIA

10351491	7/15/2003		550,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:
For research, training and public education on the rights of the mentally ill in West Bengal

Ankuram-Sanganam-Poran: A.P. Dalitbahun Mutually Aided Co

INDIA								
10200537	2/08/2002	4/01/2002	5750,000.00	3/31/2003	7/24/2003			
						REQUESTED		

Current Year Payments:
To build the capacity of a new dalit-owned and managed cooperative combining social justice with economic development to strengthen microfinance and livelihoods programs and promote dalit rights

Anusandhan Trust

INDIA								
10001118	5/18/2000	4/12/2001	5700,000.00	3/31/2003	4/21/2003	3/31/2003	4/21/2003	\$111,729.50

Current Year Payments: \$200,000.00
SUPPORT TO UNDERTAKE ACTIVITIES TO IMPROVE THE REPRODUCTIVE HEALTH OF WOMEN, AND ADDRESS VIOLENCE AGAINST THEM AT THE STATE AND NATIONAL LEVELS

Run Date: 5/07/04
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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Anveshi Research Centre for Women's Studies

INDIA									
10251523		7/17/2002	9/15/2002	\$173,205.00	3/31/2003	4/12/2003	3/31/2003	4/12/2003	\$27,758.00

Current Year Payments: \$56,493.00
General support for activities to promote women's and minority rights

Ashish Gran Rachna Trust

INDIA									
09800766		3/26/1998	4/14/1998	\$114,000.00			REQUESTED	REQUESTED	

Current Year Payments.
Support for efforts to implement the reproductive health agenda within India

Ashoka Trust for Research in Ecology and the Environment

INDIA									
10001345		6/15/2000	8/07/2000	\$800,000.00	3/31/2003	4/21/2003	3/31/2003	4/25/2003	\$277,543.00

Current Year Payments.
Support for research on tribal-managed, forest product-based enterprise development in protected areas, and for multi-agency center for interdisciplinary studies on environment and development

10200590		2/08/2002	4/01/2002	\$500,000.00	3/31/2003	5/16/2003	3/31/2003	5/16/2003	
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Current Year Payments:
Endowment support to strengthen the social science research capacity and to support innovative action research in the Eastern Himalayas

Run Date: 5/07/04
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Grants Management System
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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Asia Pacific Forum on Women, Law and Development

THAILAND

10351761 8/27/2003 9/01/2003 50,000.00

NOT DUE NOT DUE

Current Year Payments: \$50,000.00
For a meeting and related training on the link between violence against women and the denial of the right to adequate housing and for a training program on feminist legal theory and practice

Asian-Pacific Resource and Research Centre for Women

MALAYSIA

09900638 3/11/1999 3/01/1999 5200,000.00 3/31/2003 4/18/2003 3/31/2003 4/18/2003 553,704.00

Current Year Payments:
SUPPORT TO CONDUCT A NINE COUNTRY RESEARCH STUDY ON WOMEN'S ACCESS TO GENDER-SENSITIVE HEALTH PROGRAMS

Ashita Publications (Pvt.) Ltd.

NEPAL

09900423 1/21/1999 4/23/1999 570,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

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 12/31/2002 8/06/2003 12/31/2002 8/08/2003 511,972.00

Current Year Payments:
For South Asian legal educators to participate in the second conference of the Global Alliance for Justice Education

Run Date: 5/07/04
GMF060-2

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

AASHRAY
INDIA

10151352	6/11/2001	8/16/2001	\$100,000.00	3/31/2003	1/28/2003	3/31/2003	1/28/2003	\$100,000.00
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Current Year Payments:
For Dalit managed savings and credit cooperatives to strengthen economic security and human rights of Dalits and women

AMAR (Public Charitable Trust)
INDIA

10200525	2/08/2002	1/21/2003	\$100,000.00	3/31/2003	4/22/2003	3/31/2003	4/22/2003	\$19,909.00
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Current Year Payments: \$100,000.00
Start-up support for a new center engaged in research and advocacy on peace and conflict resolution

Bangladesh Freedom Foundation
BANGLADESH

09901533	7/29/1999	8/01/1999	\$850,000.00	12/31/2002	2/19/2003	12/31/2002	4/03/2003	\$225,655.00
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Current Year Payments:
General operating support for a new grant making foundation

10001301	6/08/2000	5/01/2000	\$175,000.00	12/31/2002	4/03/2003	12/31/2002	4/03/2003	\$51,042.00
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Current Year Payments:
Support for study to encourage the participation of women in security, conflict resolution, and peace

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Grants Management System
Grants with Expenditure Responsibility

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				Rep Dte	Rec. Dte	Rep Dte	Rec. Dte	
10101178	5/31/2001	6/15/2001	\$3,000,000.00	12/31/2002	2/19/2003	12/31/2002	2/19/2003	

Current Year Payments
Endowment support to ensure institutional sustainability and a sound financial base

10200532	2/08/2002	3/01/2002	\$100,000.00	12/31/2002	4/07/2003	12/31/2002	5/26/2003	\$3,591.84
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Current Year Payments:
To establish a fundraising and communications unit

Beti Foundation
INDIA

10251736	7/31/2002	8/16/2002	\$100,000.00	3/31/2003	4/25/2003	3/31/2003	5/10/2003	\$22,809.00
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Current Year Payments: \$35,000.00
General support to improve the socioeconomic condition of girls & to develop an integrated basic education & livelihood development model for adolescent girls from poor, dalit & Muslin communities

Bhaddhvani: Research and Training Centre for Musics of the
INDIA

10001550	7/06/2000	10/23/2000	\$250,000.00	3/31/2003	5/21/2003	3/31/2003	5/21/2003	
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Current Year Payments:
FOR A TIE-OFF ENDOWMENT TO CREATE INCOME TO COVER CORE COSTS ENABLING THE INSTITUTION TO STABILIZE AND EXPAND ITS DONOR BASE

PERIOD: 01/01/70 TO: 9/30/2003
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 Supp App Date Start Date Approved Amount Rep. Dte Rec. Dte Rep. Dte Rec. Dte Amount Spent

Business and Community Foundation
 INDIA
 10051926 8/19/2000 5/01/2001 \$40,000.00 3/31/2003 4/21/2003 3/31/2003 4/21/2003 \$9,462.00
 Current Year Payments: SUPPORT FOR FELLOWSHIPS TO CONDUCT RESEARCH AND WRITING ON CORPORATE PHILANTHROPY AND CORPORATE-NGO PARTNERSHIPS

Calcutta Museum
 INDIA
 1002038 9/07/2000 5/18/2001 \$200,000.00
 RECEIVED PRIOR FY RECEIVED PRIOR FY
 Current Year Payments: SUPPORT TO A MUSEUM THAT HAS BEEN ENVISSAGED AS THE COUNTRY'S FIRST HIGHTECH STORY TELLING MUSEUM, TO PURCHASE SOPHISTICATED MULTI-MEDIA EQUIPMENT

Capital Foundation Society
 INDIA
 09901744 9/02/1999 6/16/2000 \$50,000.00 3/31/2003 4/07/2003 3/31/2003 4/25/2003 \$22,755.00
 Current Year Payments: SUPPORT FOR WORKSHOPS AND SEMINARS TO BUILD REGIONAL COOPERATION IN SOUTH ASIA

10351429 7/08/2003 \$50,000.00
 NOT DUE NOT DUE
 Current Year Payments: To organize workshops across India on issues pertaining to civil society, governance, peace and regional cooperation

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Center for Micro-Finance (Pvt.) Ltd.

NEPAL									
10301537		7/14/2003	7/01/2003	\$163,271.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$63,271.00
To promote microfinance through training, technology and capacity building

Center for Research on Environment, Health and Population Ac

NEPAL									
10001120		5/18/2000	5/15/2000	\$150,000.00	4/30/2003	6/08/2003	4/30/2003	5/26/2003	\$33,494.00

Current Year Payments: \$33,000.00
SUPPORT FOR EDUCATION AND ADVOCACY ACTIVITIES AIMED AT EDUCATING CIVIL SOCIETY ABOUT THE DANGERS OF RESORTING TO UNSAFE ABORTION IN NEPAL

10350988		4/17/2003	5/01/2003	\$158,230.00					
					NOT DUE			NOT DUE	

Current Year Payments \$50,166.00
For initiatives ensuring access to safe abortion services in rural Nepal

Centre for Advancement of Philanthropy

INDIA									
10001568		7/06/2000	10/23/2000	\$100,000.00	3/31/2003	4/22/2003	3/31/2003	4/22/2003	\$30,258.00

Current Year Payments:
SUPPORT FOR RESEARCH, PUBLICATIONS, AND WORKSHOPS ON PHILANTHROPY IN INDIA AND SOUTH ASIA WITH A CONTRIBUTION TO THE CENTRE'S CORPUS FUND

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Centre for Advocacy and Research
INDIA

09851758	8/20/1998	8/20/1998	\$100,000.00						
				RECEIVED PRIOR FY		RECEIVED PRIOR FY			

Current Year Payments:
SUPPORT FOR PUBLIC POLICIES AND MEDIA STRATEGIES TO PROMOTE WOMEN'S RIGHTS

10100808	4/02/2001	5/01/2001	\$300,000.00	3/31/2003	4/30/2003	3/31/2003	4/30/2003	\$96,402.63
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Current Year Payments: \$75,000.00
General support for activities to address the relationship between mass media and the formation of values and policy in Indian society and for media advocacy training for human rights NGOs

Centre for Budget and Policy Studies
INDIA

10101213	5/31/2001	10/01/2001	\$150,000.00	3/31/2003	4/09/2003	3/31/2003	4/09/2003	\$26,596.00
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Current Year Payments:
For research and analysis of municipal budgets in Karnataka

Centre for Development Research and Training Trust
INDIA

09701321	7/10/1997	8/26/1998	\$200,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR A FOLKLORE AND DEVELOPMENT COMMUNICATIONS PROGRAM

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	Date	Date	Date	Amount	Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	Spent

Centre for Feminist Legal Research

INDIA									
10150569	1/12/2001	1/15/2001		\$100,000.00	3/31/2003	4/01/2003	3/31/2003	4/01/2003	\$73,462.00

Current Year Payments: \$10,000.00
For research on gender, sexuality and related issues

Centre for Policy Dialogue

BANGLADESH									
10001732	7/20/2000	8/01/2000		\$300,000.00	12/31/2002	4/16/2003	12/31/2002	5/04/2003	\$123,178.33

1	5/08/2003	5/01/2003		\$300,000.00					
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NOT DUE NOT DUE

Current Year Payments:
Core support for the South Asia Centre for Policy Studies to build interstate cooperation in South Asia

Centre for Security Analysis

INDIA									
10201535	7/18/2002	1/21/2003		\$420,000.00	3/31/2003	4/07/2003	3/31/2003	4/07/2003	

Current Year Payments: \$105,000.00
Start-up support for a regional security think tank in South India

Centre for Social and Technological Change

INDIA									
10100537	2/01/2001	10/09/2001		\$150,000.00	3/31/2003	5/08/2003	3/31/2003	5/08/2003	\$56,433.00

Current Year Payments: \$50,000.00
For research on women's care-seeking behavior, the quality of care available to address their reproductive health needs, and NGO interventions in relation to the HIV/AIDS pandemic in India

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Centre for Social Research and Development
NEPAL

10151733		7/06/2001	7/01/2001	\$45,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
To enhance public awareness on environmental justice issues in Nepal

10350106		10/09/2002	10/15/2002	\$51,000.00	7/15/2003	7/17/2003	7/15/2003	7/17/2003	\$32,871.25
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Current Year Payments: \$51,000.00
For advocacy, curricular reform and training programs to advance environmental justice

Centre for Women's Development Studies
INDIA

10200589		2/08/2002	4/01/2002	\$750,000.00			3/31/2003	7/04/2003	
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REQUESTED

Current Year Payments:
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	\$400,000.00	3/31/2003	4/14/2003	3/31/2003	4/14/2003	\$10,716.00
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Current Year Payments:
SUPPORT RESEARCH, DOCUMENTATION AND NON-TIMBER FOREST PRODUCT-BASED ENTERPRISE DEVELOPMENT TO STRENGTHEN COMMUNITY FORES
T MANAGEMENT

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Charities Aid Foundation (UK)

UNITED KINGDOM

10051162

5/09/2000 4/01/2000

\$90,000.00 7/31/2002 10/24/2002 7/31/2002 10/24/2002

\$9,26

Current Year Payments:

SUPPORT FOR RESEARCH ON INDIGENOUS AND RELIGIOUS PHILANTHROPY IN INDIA AND DIASPORA PHILANTHROPY TO INDIAN NONPROFIT SECT
 OR, AND INTERNATIONAL RESEARCH EXCHANGES

10051502

6/27/2000 6/01/2000

\$47,500.00 7/31/2002 10/31/2002 7/31/2002 10/31/2002

\$3,460.00

Current Year Payments:

SUPPORT FOR PUBLICATION OF NONPROFIT SECTOR STUDIES ON SOUTH ASIA, A COMPARATIVE WORKSHOP ON NONPROFIT CERTIFICATION, AN
 D COMMUNITY FOUNDATION EXPLORATIONS IN NEW DELHI

Citizenship Development Society
 INDIA

10051858

8/09/2000 8/15/2000

\$50,000.00 12/31/2002 1/20/2003 12/31/2002 1/20/2003

\$12,050.57

Current Year Payments:

SUPPORT TO PROMOTE CIVIC VALUES AND STRENGTHEN GOVERNANCE THROUGH CITIZEN-LED INITIATIVE IN DELHI AND ADJOINING TOWNS

City Managers' Association, Gujarat
 INDIA

10051457

6/20/2001 4/20/2002

\$87,000.00 3/31/2003 3/24/2003 3/31/2003 3/24/2003

\$26,738.29

Current Year Payments:

\$47,000.00

To document and disseminate best practices in urban governance and strengthen learning networks of city managers in four
 Indian states

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Civic INDIA 09901753	9702/1999	12/30/1999	582,000.00	3/31/2003	5/06/2003	3/31/2003	5/06/2003	\$17,265.62
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Current Year Payments: \$11,403.66
CAPACITY BUILDING TO STRENGTHEN URBAN GOVERNANCE ACTIVITIES

Coalition for Action on South Asian Cooperation NEPAL 10001987	9707/2000	9/15/2000	\$150,220.00	7/15/2002	1/04/2003	7/15/2002	12/15/2002	\$10,213.54
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Current Year Payments:
SUPPORT FOR PROGRAM FOR REGIONAL COOPERATION IN THE ENERGY SECTOR IN SOUTH ASIA

Comet Media Foundation INDIA 09800239	11/21/1997	12/05/1997	575,000.00			3/31/2003	5/06/2003	\$9,381.00
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Current Year Payments:
SUPPORT FOR MEDIA AND COMMUNICATION ACTIVITIES ON REPRODUCTIVE HEALTH AND WOMEN'S EMPOWERMENT

Consumer Coordination Council INDIA 09951615	8/05/1999	8/16/1999	533,500.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT TO UNDERTAKE A STUDY ON THE EFFECTIVENESS OF CITIZENS' COMPLAINTS REDRESSAL MECHANISMS IN INDIA

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				Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

Consumer Unity and Trust Society

INDIA								
09901293	7/01/1999	9/27/1999	\$72,000.00	10/31/2002	12/09/2002	10/31/2002	12/09/2002	\$13,850.81

Current Year Payments:
 SUPPORT FOR BUDGET ANALYSIS WORK

Cry-Child Relief and You

INDIA								
10251757	8/03/2002	10/21/2002	\$200,000.00	6/30/2003	8/11/2003	6/30/2003	8/14/2003	\$83,222.00

Current Year Payments: \$150,000.00
 To build the institutional and fund development capacity needed to mobilize resources for a campaign to promote child rights and development in India

Cyriac Elias Rural Organisation for Women and Children

INDIA								
09900774	4/08/1999	6/14/1999	\$32,500.00	3/31/2003	5/07/2003	3/31/2003	5/07/2003	\$12,380.00

Current Year Payments:
 SUPPORT FOR WOMEN'S LITERACY AND SAVINGS AND CREDIT GROUP PROGRAM

Delhi Policy Group

INDIA								
10000726	3/16/2000	7/14/2000	\$150,000.00	3/31/2003	4/30/2003	3/31/2003	4/30/2003	\$14,459.00
	1 7/12/2001	12/01/2001	\$75,000.00	3/31/2003	4/30/2003	3/31/2003	4/30/2003	\$23,927.00

Current Year Payments: \$25,000.00
 To extend the South Asian Comprehensive Security Dialogue and its activities beyond Delhi to the capital cities of other South Asian countries

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				Rep Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10200586	2/08/2002	4/01/2002	\$250,000.00	3/31/2003	5/05/2003	3/31/2003	5/05/2003	

Current Year Payments.
Endowment support for a chair in non-traditional security

Deshkal

INDIA								
10250233	11/30/2001	12/24/2001	\$75,375.00	3/31/2003	4/17/2003	3/31/2003	4/17/2003	\$24,416.00

Current Year Payments. \$24,224.30
For research and dissemination on the culture, language and history of the Musahar community in Bihar

10351320	6/19/2003	8/01/2003	\$50,000.00	NOT DUE		NOT DUE		
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Current Year Payments. \$50,000.00
For a national seminar and workshops on the introduction of Dalit Studies into the curriculum of universities in Bihar

Development Centre for Alternative Policies

INDIA								
10101047	5/10/2001	10/01/2001	\$125,000.00	3/31/2003	7/15/2003	3/31/2003	7/15/2003	\$55,587.00

Current Year Payments:
For legal research, advocacy and public dialogue governance and management of water resources

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Disha
INDIA

09100903	2	4/25/1996	8/06/1996	\$147,500.00					
					RECEIVED PRIOR FY	RECEIVED PRIOR FY			

Current Year Payments:
SUPPORT TO ESTABLISH A DATA AND POLICY ANALYSIS CENTER AND A NATIONAL HGO ADVOCACY CELL IN INDIA

10000731		3/16/2000	3/31/2000	\$250,000.00	3/31/2003	6/09/2003	3/31/2003	6/20/2003	\$68,257.01
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Current Year Payments: \$62,500.00
SUPPORT TO EXPAND AND STRENGTHEN ACTIVITIES TO PROMOTE SOCIAL JUSTICE AMONG DALITS, TRIBALS, AND OTHER MARGINALIZED COMMUNITIES IN GUJARAT

Eco-Friends Society
INDIA

10251113		5/28/2002	6/01/2002	\$62,710.00	3/31/2003	4/23/2003	3/31/2003	4/23/2003	\$44,035.99
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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	\$367,500.00	3/31/2003	6/20/2003	3/31/2003	6/23/2003	\$1,108.00
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Current Year Payments:
SUPPORT FOR TECHNICAL ASSISTANCE AND INVESTIGATIONS INTO ESTABLISHING A CREDIT RATING AND GUARANTEE COMPANY

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10251416		7/04/2002	7/04/2002	\$175,000.00	3/31/2003	5/16/2003	3/31/2003	5/16/2003	\$29,932.00

Current Year Payments: \$50,000.00
To implement a credit-plus livelihoods and development demonstration program for beekeepers in Bihar

Educational Consultants India Ltd.

INDIA	
10051958	9/07/2000 9/15/2000 \$26,000.00
	REQUESTED REQUESTED

Current Year Payments:
SUPPORT FOR PRELIMINARY RESEARCH ON POTENTIAL EDUCATIONAL & ARTISTIC PROGRAMMATIC AREAS TO ENABLE THE DEVELOPMENT OF THE RECENTLY ESTABLISHED INSTITUTE FOR CONTEMPORARY CULTURE PERFORMANCE & MEDIA

Educational Resources Centre Trust

INDIA	
09500748	5/18/1995 7/23/1996 \$200,000.00 10/31/2002 1/22/2003 10/31/2002 11/18/2002 \$14,233.00
1	6/18/1997 3/25/1999 \$200,000.00
	RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
TECHNICAL ASSISTANCE, NETWORKING AND INFORMATION DISSEMINATION RELATED TO THE FOUNDATION'S CAMPUS DIVERSITY INITIATIVE

10251443	7/10/2002 11/01/2002 \$25,000.00 3/31/2003 4/11/2003 3/31/2003 4/11/2003 \$18,172.20
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Current Year Payments: \$25,000.00
Core support for the Campus Diversity Initiative and to undertake a national review of the initiative, conduct a faculty workshop and hold a conference on curriculum change

10351753	8/18/2003 9/17/2003 \$75,000.00
	NOT DUE NOT DUE

Current Year Payments:
For a cross-regional collaborative research project on diversity among 12 undergraduate colleges across India

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Environmental Foundation Limited (EFL)

SRI LANKA

10200580		2708/2002	3701/2002	\$265,347.00	3731/2003	4/04/2003	3/31/2003	5/08/2003	\$65,039.00
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Current Year Payments: \$62,000.00
To initiate activities and address injustices faced by disadvantaged groups and communities

Farmer Managed Irrigation System Promotion Trust

NEPAL

10150481		1715/2001	1715/2001	\$100,000.00	7715/2003	7/14/2003	7/15/2003	7/14/2003	\$39,400.00
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Current Year Payments: \$23,700.00
For community innovations and equity in water resources management

Federation of Community Forestry Users, Nepal

NEPAL

10001340		6701/2000	7724/2000	\$500,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$167,932.00
Support for organizational capacity strengthening, advocacy program development, and the endowment facility of a national federation of grassroots forest user groups in Nepal

10300662		3/06/2003	3/15/2003	\$305,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$152,000.00
General support for training and technical assistance to community forest users groups and to strengthen its district-level branches and expand its community development and advocacy activities

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Folklore Society of South Indian Languages

INDIA

09301431		9/17/1993	2/17/1994	\$80,000.00					
1		2/11/1999	12/29/1999	\$150,000.00	3/31/2003	7/23/2003	3/31/2003	7/23/2003	\$25,336.00

Current Year Payments:
SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA

Forum for Environmental Awareness and Legal Public Concern

NEPAL

10351716		8/14/2003	8/15/2003	\$48,200.00	NOT DUE		NOT DUE		
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Current Year Payments: \$17,451.00
For capacity building, legal aid and public interest litigation to promote environmental justice in Lumbini Zone of Nepal

Forum for Justice

NEPAL

10200588		2/08/2002	3/01/2002	\$500,000.00	7/15/2003	8/04/2003	7/15/2003	8/04/2003	\$106,428.94
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Current Year Payments: \$123,240.00
For improving environmental governance in Nepal through research and training programs on environmental justice issues

10351116		5/23/2003	6/01/2003	\$196,985.00	7/16/2003	7/28/2003	7/16/2003	7/28/2003	
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Current Year Payments: \$135,700.00
To promote environmental justice through environmental education and capacity building of judges in South Asia

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Forum for Protection of Public Interest

NEPAL
10051888 8/09/2000 8/15/2000 \$75,000.00 7/14/2002 10/15/2002 7/14/2002 10/15/2002 \$31,074.65

Current Year Payments.

SUPPORT FOR PROMOTION OF ENVIRONMENTAL LAW AND PUBLIC INTEREST LITIGATION CONCERNING WATER POLLUTION AND SUSTAINABLE NATURAL RESOURCE MANAGEMENT

10351135 5/29/2003 6/01/2003 \$61,565.00 NOT DUE NOT DUE

Current Year Payments: \$30,783.00

To promote environmental justice through wetland management

Forum-Asia

THAILAND
10251750 8/02/2002 9/01/2002 \$150,500.00 12/31/2002 2/13/2003 12/31/2002 2/14/2003 \$5,084.09

Current Year Payments. \$50,000.00

For training and capacity building on economic, social and cultural rights

Foundation for Academic Excellence and Access

INDIA
10200528 2/08/2002 3/01/2002 \$5,794,271.00 3/31/2003 4/16/2003 3/31/2003 4/16/2003 \$216,946.00

Current Year Payments. \$273,215.00

For strengthening 25 colleges in India into centers of excellence in teaching and facilitate access of students from disadvantaged groups to institutions of higher education

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10250398		1/16/2002	1/18/2002	\$100,000.00	3/31/2003	4/14/2003	3/31/2003	4/14/2003	\$54,951.62

Current Year Payments: \$40,000.00
General support for activities to enhance the access of students from disadvantaged backgrounds to institutions of higher education

Foundation for Research in Health Systems

INDIA

09300452		3/05/1993	4/23/1993	\$200,000.00			RECEIVED PRIOR FY	RECEIVED PRIOR FY	
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Current Year Payments:
SUPPORT FOR A PROJECT TO STRENGTHEN PUBLIC SECTOR REPRODUCTIVE HEALTH SERVICES IN MAHARASHTRA

Foundation for Revitalisation of Local Health Traditions

INDIA

09901187		6/17/1999	7/20/1999	\$340,000.00	3/31/2003	6/27/2003	3/31/2003	6/27/2003	\$93,742.00
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Current Year Payments:
SUPPORT FOR FOREST RESOURCES CONSERVATION-BASED ENTERPRISE DEVELOPMENT

10200562		2/08/2002	3/01/2002	\$750,000.00	3/31/2003	6/28/2003	3/31/2003	6/28/2003	
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Current Year Payments:
Endowment support for the establishment and program development of the Centre for Botanical, Cultural Information and Applied Research on Medicinal Plants of India at FRLHT

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Foundation for Universal Responsibility of His Holiness The
INDIA

09901150	6/17/1999	7/20/1999	\$325,000.00	3/31/2003	4/24/2003	3/31/2003	4/24/2003	\$70,161.00
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Current Year Payments:
SUPPORT FOR A STUDY TO ENCOURAGE THE PARTICIPATION OF WOMEN IN SECURITY, CONFLICT RESOLUTION, AND PEACE

10200640	2/08/2002	7/15/2002	\$600,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$300,000.00
Institutional support towards the encouragement of the participation of women in security, conflict resolution and peace

10350122	10/22/2002	2/15/2003	\$82,500.00	3/31/2003	3/24/2003	3/31/2003	3/24/2003
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Current Year Payments: \$82,500.00
To increase access of Tibetan exile students of merit to higher educational opportunities

10350392	12/23/2002	4/01/2003	\$150,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$75,000.00
For Women in Security, Conflict Management and Peace to conduct collaborative research on Transcending Conflict: Gender and Non Traditional Security in South Asia

Front for Rapid Economic Advancement
INDIA

10152051	8/27/2001	10/01/2001	\$8,600.00	3/31/2003	8/03/2003	3/31/2003	8/03/2003	\$1,756.20
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Current Year Payments:
To research, develop and produce "Four Seasons", a one-woman play exploring the multidimensional images of woman with a thematic focus on women's rights and self-determination

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Gana Unnayan Parshad
INDIA

09800541	27/11/1998	3/05/1998	\$75,000.00						
				RECEIVED PRIOR FY		RECEIVED PRIOR FY			

Current Year Payments:
SUPPORT FOR PROMOTING WOMEN'S HUMAN RIGHTS

10001060	5/11/2000	8/14/2000	\$200,000.00	3/31/2003	5/02/2003	3/31/2003	5/02/2003	\$63,403.46
1	5/08/2003	8/11/2003	\$70,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$70,000.00
Tie-off support for women's rights activities in the eastern region of India

Gujarat Institute of Development Research
INDIA

10200639	2/08/2002	4/01/2002	\$197,759.00	3/31/2003	6/12/2003	3/31/2003	6/12/2003	\$150,000.00
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Current Year Payments: \$47,759.00
To carry out programs on common development concerns in conjunction with the Surabhi Foundation for Research and Cultural Exchange and Mandala

SEC. GTE: Mandala TAX: 15317 - 5/14/2002 FYME: 3/31

Handloom Weavers Development Society
INDIA

10151363	5/18/2001	5/21/2001	\$34,010.00	5/31/2003	6/23/2003	5/31/2003	6/23/2003	\$1,587.00
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Current Year Payments:
For marketing, financial services, advocacy and community development activities to improve income and status of handloom weavers in Kerala

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Hengasara Hakkina Sangha

INDIA

10000832			3/30/2000	8/02/2000		\$170,000.00		3/31/2003	6/25/2003	3/31/2003	6/25/2003					\$43,512.00	
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Current Year Payments:
Support for training activities for women's rights in Karnataka

Himalayan Consortium for Himalayan Conservation (HINCON)

INDIA

10251731			8/08/2002	8/21/2002		\$66,000.00		3/31/2003	4/24/2003	3/31/2003	7/17/2003					\$31,713.00	
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Current Year Payments:
For activities to regenerate the natural resource base and revitalize the economy of the newly formed state of Uttaranchal

Himalayan Grassroots Women's Natural Resources Management As

NEPAL

10002032			9/07/2000	9/15/2000		\$117,500.00		7/15/2002	10/20/2002	7/15/2002	10/20/2002					\$36,670.87	
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Current Year Payments: \$37,500.00
SUPPORT FOR CAPACITY-BUILDING OF A REGIONAL FEDERATION OF GRASSROOTS WOMEN RESOURCE USERS IN THE HINDU-KUSH-HIMALAYAS

India Development Service, International

INDIA

09800767			3/26/1998	4/14/1998		\$70,000.00		3/31/2003	2/03/2003	3/31/2003	7/03/2003					\$11,673.00	
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Current Year Payments
SUPPORT FOR EFFORTS TO IMPLEMENT THE REPRODUCTIVE HEALTH AGENDA WITHIN INDIA

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India Foundation for the Arts
INDIA

09401002	1	3/05/1997	5/13/1999	\$300,000.00	3/31/2003	7/29/2003	3/31/2003	7/29/2003	\$9,300.00
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Current Year Payments:
GENERAL SUPPORT FOR ARTS PHILANTHROPY

09401006		7/26/1994	10/30/1995	\$1,000,000.00					
	1	7/16/1998	11/05/1999	\$1,000,000.00	3/31/2003	8/06/2003	3/31/2003	8/06/2003	

Current Year Payments:
SUPPLEMENTAL ENDOWMENT SUPPORT

09600415		2/27/1996	7/24/1996	\$750,000.00	3/31/2003	8/01/2003	3/31/2003	8/01/2003	\$65,263.00
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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	3/31/2003	7/24/2003	3/31/2003	7/24/2003	\$64,919.00
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Current Year Payments:
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	12/31/2002	3/31/2003	3/31/2003	9/19/2003	\$10,843.00
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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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		8/06/2002	11/01/2002	\$15,000.00	1/31/2003	3/10/2003	1/31/2003	3/10/2003	\$14,926.25

Current Year Payments: \$15,000.00
 For its tenth annual conference, focused on the challenges posed by Hindu and Muslim fundamentalism to democracy and human rights

Indian Institute of Bio-Social Research and Development
 INDIA
 09500845 1 7/01/1998 8/18/1998 \$100,000.00 8/17/2002 1/29/2003

Current Year Payments: \$800,000.00
 EXPONMENT SUPPRT FOR AN EMERGING NATIONAL LEVEL SUPPRT NGD

1000587 2/08/2002 4/01/2002 \$800,000.00 3/31/2003 6/10/2003 3/31/2003 6/10/2003 \$83,721.00

Current Year Payments: \$83,721.00
 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

RECEIVED PRIOR FY
 RECEIVED PRIOR FY

Current Year Payments: \$165,000.00
 SUPPORT FOR TRAINING AND ORIENTATION OF ELECTED PANCHAYAT MEMBERS

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Indian Network on Participatory Irrigation Management
INDIA

10151921	8/11/2001	1/02/2002	\$100,000.00	3/31/2003	6/27/2003	3/31/2003	6/27/2003	\$33,139.00
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Current Year Payments: \$30,000.00
General support for research, documentation, networking, training and advocacy to promote participatory irrigation management in India

Indo-American Centre for International Studies
INDIA

09800401	1/08/1998	1/01/1998	\$500,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT TO STRENGTHEN AND RENEW AN INSTITUTION DEVOTED TO INTERNATIONAL SCHOLARLY EXCHANGE AND AREA STUDIES IN INDIA

Inform Documentation Center
SRI LANKA

10251459	7/05/2002	7/15/2002	\$100,000.00	12/31/2002	2/12/2003	12/31/2002	2/12/2003	\$13,678.00
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Current Year Payments:
For activities to link reproductive and sexual rights to human rights in South Asia

Institute for Integrated Development Studies
NEPAL

09901757	9/02/1999	9/01/1999	\$850,000.00	8/31/2002	7/03/2003	8/31/2002	7/03/2003	\$6,133.38
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Current Year Payments:
ENDOWMENT SUPPORT FOR AN INDEPENDENT DEVELOPMENT AND POLICY RESEARCH INSTITUTE

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10200788	4/04/2002	4/15/2002	\$250,000.00	REQUESTED		REQUESTED		

Current Year Payments:
To strengthen the capacity of women economists in Nepal

Institute of Peace and Conflict Studies

INDIA								
10100881	4/12/2001	11/05/2001	\$150,000.00	3/31/2003	5/09/2003	3/31/2003	5/21/2003	\$35,789.00

Current Year Payments: \$45,838.00
For research by young scholars on different aspects of security in India

Institute of Resource Development and Social Management

INDIA								
10050935	4/14/2000	4/15/2000	\$79,884.00	3/31/2003	6/28/2003	3/31/2003	6/28/2003	\$25,141.00

Current Year Payments:
SUPPORT FOR RESEARCH ON THE IMPLICATIONS OF PARTICIPATORY IRRIGATIONMANAGEMENT POLICY ON WATER RESOURCE SYSTEM PERFORMAN
CE AND THE FUNCTIONING OF WATER USERS ASSOCIATIONS IN ANDHRA PRADESH

International Center for Research on Women

INDIA								
10350841	4/03/2003	8/27/2003	\$100,000.00	NOT DUE		NOT DUE		

Current Year Payments:
For research on women's ownership of land as protection against domestic violence

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International Centre for Ethnic Studies

SRI LANKA

10000730	3/16/2000	4/01/2000	\$265,000.00	3/31/2003	6/06/2003	3/31/2003	6/12/2003	\$82,520.31
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Current Year Payments.

Support for protection of minority rights and elaboration of regional standards in South Asia

10100192	11/16/2000	10/01/2000	\$150,000.00	3/31/2003	5/15/2003	3/31/2003	5/15/2003	\$1,213.24
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Current Year Payments:

For two conferences on how best to bring women into the constitution-making process in Sri Lanka

10100882	4/12/2001	5/01/2001	\$120,000.00	3/31/2003	5/09/2003	3/31/2003	5/09/2003	\$75,471.00
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Current Year Payments: \$25,000.00

For research and workshops on electoral processes in South Asia

10150922	4/16/2001	5/01/2001	\$40,000.00	3/31/2003	5/19/2003	3/31/2003	9/09/2003	\$17,687.30
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Current Year Payments.

For publication and dissemination of research findings on enhancing women's participation in governance in South Asia

10151538	6/18/2001	4/01/2001	\$61,000.00	3/31/2003	6/11/2003	3/31/2003	6/11/2003	\$4,186.64
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Current Year Payments.

For activities related to the U.N World Conference Against Racism

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10200535		2/08/2002	4/01/2002	\$800,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:

Endowment support to partially cover core costs including salaries of four full-time senior researchers and an internal fellows program

10250652		3/01/2002	3/01/2002	\$125,000.00	3/31/2003	4/29/2003	3/31/2003	9/18/2003	\$29,844.83
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Current Year Payments:

For research, publications, networking and a civil society-led fact finding commission on constitutionalism in Sri Lanka

International Services Association, INSA-India
INDIA

09900956		5/20/1999	6/11/1999	\$130,000.00	3/31/2003	6/01/2003	3/31/2003	6/20/2003	\$37,656.00
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Current Year Payments:

SUPPORT FOR NONGOVERNMENTAL ORGANIZATIONS WORKING ON HIV/AIDS PREVENTION PROGRAMS

International Society for Third-Sector Research
BALTIMORE MD 21218-2688

10250896		4/01/2002	4/01/2002	\$33,235.00	3/31/2003	5/16/2003	3/31/2003	5/16/2003	
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Current Year Payments:

To enable 15 Indian researchers to attend the 5th ISTR International Conference and present papers on voluntarism, advocacy and social change, social entrepreneurship, philanthropy and civil society

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Interventions for Support, Healing and Awareness

INDIA									
09901237		7/01/1999	10/25/1999	\$100,000.00	3/31/2003	6/07/2003	3/31/2003	6/07/2003	\$17,390.00

Current Year Payments: \$100,000.00
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	3/31/2003	5/20/2003	3/31/2003	5/20/2003	\$31,085.00

Current Year Payments: \$75,000.00
Core support for festivals, workshops, performances, publications and other activities to strengthen and promote puppetry in India

Jaagriti

INDIA									
10251950		9/05/2002	11/06/2002	\$26,738.00	3/31/2003	4/18/2003	3/31/2003	4/18/2003	\$3,131.00

Current Year Payments: \$26,738.00
To promote the cultivation of threatened indigenous agricultural varieties and apply and preserve associated indigenous knowledge about them

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Janvikas
 INDIA

09401017		7/26/1994	8/26/1994	\$150,000.00					
	i	12/04/1997	1/15/1998	\$150,500.00					
	2	4/12/2001	11/01/2001	\$138,000.00	3/31/2003	9/03/2003	3/31/2003	9/03/2003	\$59,789.63

Current Year Payments: \$72,200.00
 For legal service centres, paralegal training and human rights campaigns in Gujarat

10151897		8/14/2001	10/23/2001	\$90,000.00	3/31/2003	8/21/2003	3/31/2003	8/21/2003	\$26,773.97
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Current Year Payments:
 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	3/31/2003	4/29/2003	3/31/2003	4/29/2003	\$37,644.00
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Current Year Payments: \$150,000.00
 To establish the Indian Institute of Paralegal Studies

Kalarpana Trust
 INDIA

10350251		12/06/2002	1/15/2003	\$200,000.00	4/30/2003	5/22/2003	4/30/2003	5/09/2003	\$18,977.00
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Current Year Payments: \$25,000.00
 For "Women's Emancipation Through Art," a docudrama on the history of Devadasi women and their struggles against gender discrimination and exploitation

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Kali for Women
INDIA

09900422 1/21/1999 3/17/1999 \$34,000.00 3/31/2003 5/14/2003 3/31/2003 5/14/2003 \$3,867.00

Current Year Payments:
SUPPORT FOR STRENGTHENING WOMEN'S PUBLISHING HOUSES

Karna Sangh
INDIA

10050939 4/06/2000 4/15/2000 \$60,000.00 3/31/2003 4/17/2003 3/31/2003 4/17/2003 \$20,667.53

Current Year Payments
TO SUPPORT A RURAL LEGAL LITERACY PROJECT FOR WOMEN

Katha
INDIA

0970103 1 2/11/1999 6/02/1999 \$300,000.00

Current Year Payments:
SUPPORT FOR A TRANSLATION, DOCUMENTATION, AND PUBLICATIONS PROGRAM FOR LITERARY AND CULTURAL MATERIALS

10050443 1/03/2000 1/01/2000 \$11,960.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR A THEATRICAL PERFORMANCE ENTITLED "THE MAHABHARATA OF WOMEN," WHICH INTERWEAVES THE AGE-OLD EPIC "THE MAHABHARATA," WITH A CONTEMPORARY SITUATION

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10101312		6/07/2001	10/09/2001	\$150,000.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

To develop revenue-generating mechanisms to sustain translation, training and outreach activities using India's oral & literary traditions to enhance cultural awareness & strengthen civil society

10151530		6/20/2001	10/01/2001	\$2,150.00	3/31/2003	6/03/2003	3/31/2003	6/03/2003	\$1,523.83
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Current Year Payments

To develop and stage photoplays on Mahatma Gandhi and Swami Vivekananda

10200542		2/08/2002	4/08/2002	\$500,000.00	3/31/2003	6/04/2003	3/31/2003	6/04/2003	\$167,532.00
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Current Year Payments:

To strengthen activities relating to translations, encourage local artists to develop an audience for works in regional languages and enable Katha to become fully sustainable

Kathalaya Trust
INDIA

10051879		8/09/2000	10/01/2000	\$35,000.00	3/31/2003	9/04/2003	3/31/2003	9/04/2003	\$828.39
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Current Year Payments:

Support to develop traditional storytelling, art and culture as tools to aid education

10251381		6/28/2002	5/01/2003	\$150,000.00					
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NBT DUE NBT DUE

Current Year Payments: \$58,800.00

General support for activities to incorporate traditional story-telling and folklore into school curriculums and to establish a reserve fund

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Keystone Foundation
INDIA

10001344	6/15/2000	10/01/2001		\$149,000.00	3/31/2003	4/19/2003	3/31/2003	4/19/2003	\$46,068.00
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Current Year Payments: \$41,325.00
SUPPORT FOR RESEARCH, TECHNICAL ASSISTANCE, AND MARKETING SUPPORT TO NON-TIMBER FOREST PRODUCTS COLLECTORS IN THE NILGIRI MOUNTAINS OF SOUTHERN INDIA

Khayal Trust
INDIA

10151350	5/24/2001	9/01/2001		\$50,000.00	8/31/2002	1/29/2003	8/31/2002	1/29/2003	\$46,775.24
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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	3/31/2003	9/09/2003	3/31/2003	9/09/2003	\$20,739.00
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Current Year Payments:
SUPPORT FOR A SERIES OF GRASSROOTS CONSULTATIONS AND SEMINARS ON PARTICIPATORY CONSTITUTION MAKING, AND A CONFERENCE ON "FIFTY YEARS OF LAW, JUSTICE AND GOVERNANCE IN SRI LANKA"

Lawyers Collective
INDIA

10000196	11/18/1999	3/16/2000		\$175,000.00	3/31/2003	7/08/2003	3/31/2003	9/12/2003	\$43,270.00
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Current Year Payments:
SUPPORT FOR PUBLIC INTEREST LITIGATION, LEGAL LITERACY, ADVOCACY, AND LEGAL SERVICES RELATED TO WOMEN'S RIGHTS.

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10301302	6/12/2003	8/11/2003	\$250,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$60,000.00
 General support for public interest litigation, legal services and advocacy with respect women's rights in India

Legal Research and Development Forum
 NEPAL

09400517	3/15/1994	2/01/1994	\$68,500.00					
1	9/16/1996	9/01/1996	\$150,000.00					
2	6/17/1999	7/01/1999	\$215,000.00	7/31/2003	8/04/2003	7/31/2003	8/04/2003	\$47,753.00

Current Year Payments:
 SUPPORT FOR DOCUMENTATION AND ANALYSIS OF CUSTOMARY AND STATUTORY WATER RIGHTS IN NEPAL

Low Cost Standard Therapeutics
 INDIA

10151141	5/17/2001	6/15/2001	\$70,000.00	3/31/2003	4/29/2003	3/31/2003	4/29/2003	\$15,628.00
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Current Year Payments: \$17,000.00
 To promote awareness regarding the need for and the availability of low priced medicinal options for reproductive and sexual health problems

M.C. Mehta Environmental Foundation
 INDIA

10200574	2/08/2002	9/03/2003	\$452,000.00	NOT DUE		NOT DUE		
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Current Year Payments
 For an environmental legal and policy research program and to build the capacity of members of panchayati raj institutions, nongovernmental organizations and young public interest lawyers

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M. S. Swaminathan Research Foundation
INDIA

09901353	7/15/1999	7/19/1999	\$2,000,000.00	3/31/2003	8/27/2003	3/31/2003	8/27/2003	
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Current Year Payments:
ENDOWMENT SUPPORT

10200579	2/08/2002	4/01/2002	\$125,000.00	3/31/2003	4/29/2003	3/31/2003	4/29/2003	
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Current Year Payments:
To establish an endowed chair on Women and Sustainable Food Security

Madhyan
INDIA

10101477	6/28/2001	8/01/2001	\$125,000.00	3/31/2003	6/06/2003	3/31/2003	6/06/2003	\$81,402.00
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Current Year Payments: \$62,500.00
To organize a network of South Indian craft groups, develop a marketing strategy for the network and conduct media advocacy for artists and craftspeople

Mahila Sarvangeen Utkarsh Mandal
INDIA

10000474	1/20/2000	5/17/2000	\$125,000.00	3/31/2003	4/15/2003	3/31/2003	4/15/2003	\$32,631.00
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Current Year Payments:
SUPPORT FOR VIOLENCE AGAINST WOMEN INTERVENTIONS AT THE COMMUNITY LEVEL IN RURAL MAHARASHTRA

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10200556	2/08/2002	4/01/2002	\$500,000.00	3/31/2003	4/15/2003	3/31/2003	4/15/2003	

Current Year Payments:
Endowment support to sustain MASUM's work on interventions in domestic violence and health

Mahila Sewa Trust
INDIA

09500439	2/09/1995	5/19/1995	\$151,500.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY
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Current Year Payments:
SUPPORT TO EXPAND AND STRENGTHEN SEWA'S RESEARCH UNIT

09800184	11/06/1997	12/10/1997	\$74,829.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY
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Current Year Payments:
SUPPORT TO ESTABLISH A RESEARCH AND ADVOCACY UNIT FOCUSED ON THE UNORGANIZED SECTOR

09801368	7/01/1998	8/25/1998	\$66,000.00	8/31/2002	1/25/2003	8/31/2002	1/25/2003	\$16,557.00
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Current Year Payments:
SUPPORT FOR A NATIONAL CAMPAIGN TO PROVIDE ECONOMIC OPPORTUNITIES FOR WOMEN IN INDIA'S FORESTRY SECTOR

10000868	3/30/2000	4/25/2000	\$1,000,000.00	3/31/2003	8/18/2003	3/31/2003	8/18/2003	
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Current Year Payments:
ENDOWMENT SUPPORT FOR MST'S REPRODUCTIVE HEALTH ACTIVITIES, AND FOR CREATING GREATER LINKS WITH MST'S LIVELIHOOD PROGRAM

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10050872		4/05/2000	4/15/2000	\$85,000.00	3/31/2003	8/26/2003	3/31/2003	8/26/2003	\$31,325.00

Current Year Payments:

Support to strengthen the capacity of elected representatives of village panchayats, local authorities responsible for implementing government sponsored schemes and producers cooperatives

10051170		5/25/2000	6/01/2000	\$37,200.00	3/31/2003	5/29/2003	3/31/2003	5/29/2003	\$11,737.68
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Current Year Payments:

Support for advocacy through research for women in the informal sector

10051928		8/25/2000	9/15/2000	\$15,000.00	3/31/2003	8/26/2003	3/31/2003	8/26/2003	\$23.63
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Current Year Payments:

Support for the benefit of drought afflicted artisan women and for undertaking preparatory work for setting up a women's organization in North Bihar

10101039		5/10/2001	6/15/2001	\$1,419,241.00					
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Current Year Payments:

For rebuilding livelihood security in the aftermath of the Gujarat earthquake

10101960		9/06/2001	12/17/2001	\$336,155.00			3/31/2003	9/30/2003	\$66,813.00
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REQUESTED

Current Year Payments:

To strengthen women's leadership in natural resources-based livelihoods

10200540		2/08/2002	4/01/2002	\$600,000.00	3/31/2003	5/20/2003	3/31/2003	7/23/2003	\$12,211.00
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Current Year Payments: \$600,000.00

To build capacity in a micro-insurance program to become a self-sustaining company that serves, and is owned and managed by, poor women

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10200575		2/08/2002	4/01/2002	\$750,000.00	3/31/2003	6/18/2003	3/31/2003	7/28/2003	\$21,752.00

Current Year Payments: \$750,000.00
 Endowment support for a chair on women in the informal economy and to strengthen the SEWA Academy for enhanced impact on grassroots members, policy and programs for poor women

10251738		8/06/2002	11/01/2002	\$82,474.00	3/31/2003	6/17/2003	3/31/2003	5/29/2003	\$3,289.75
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Current Year Payments: \$82,474.00
 To establish Communal Harmony Centers in Ahmedabad and provide trauma counseling, training and employment services to poor women workers in the aftermath of the Gujarat riots

10350989		4/29/2003	9/17/2003	\$125,000.00	NOT DUE		NOT DUE		
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Current Year Payments:
 For action research to develop social protection programs for home-based workers in five South Asian countries

Majlis Manch
 INDIA

09801168		6/04/1998	6/26/1998	\$150,000.00					
	1	4/12/2001	5/10/2001	\$100,000.00	3/31/2003	6/05/2003	3/31/2003	6/05/2003	\$55,370.24

Current Year Payments:
 Tie-off support for legal services and advocacy addressing women's property rights and violence against women

Multiple Action Research Group
 INDIA

09901155		6/17/1999	7/16/1999	\$150,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR LEGAL LITERACY TRAINING PROGRAMS

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10350417	12/23/2002	4/15/2003	\$158,000.00	NOT DUE		NOT DUE		
			Current Year Payments:	\$158,000.00				
			Tie-off support for training programs in legal literacy					

Murray Culshaw Advisory Services
INDIA

10001294 6/08/2000 4/01/2000 \$110,000.00 3/31/2003 7/21/2003 3/31/2003 7/21/2003 \$24,541.00

Current Year Payments:
SUPPORT FOR COMMUNICATIONS, RESEARCH, PUBLICATIONS, AND TRAINING ON PHILANTHROPY AND RESOURCE MOBILIZATION IN INDIA

10350822 3/25/2003 4/01/2003 \$100,000.00 NOT DUE NOT DUE

Current Year Payments: \$55,000.00
To coordinate individualized and group training and capacity building on indigenous resource mobilization and strategic communications for Dalit/Adivasi networks & other social justice organizations

Malamdana
INDIA

10100420 12/28/2000 4/01/2001 \$250,000.00 3/31/2003 4/28/2003 3/31/2003 4/28/2003

Current Year Payments:
Endowment support to expand, strengthen and sustain its work in the area of HIV/AIDS awareness and prevention

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Natarang Pratishthan
INDIA

09801303	9/16/1996	1/31/1997	\$100,000.00						
				RECEIVED PRIOR FY		RECEIVED PRIOR FY			

Current Year Payments:
SUPPORT FOR AN ARCHIVE OF NORTHERN INDIAN THEATER RESOURCES

10001041	5/11/2000	7/12/2000	\$175,000.00	3/31/2003	6/28/2003	3/31/2003	6/28/2003		
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Current Year Payments:
ENDOWMENT SUPPORT TO HELP STABILIZE THE ORGANIZATION IN ITS CORE ACTIVITIES OF ARCHIVING, DOCUMENTATION, COMPUTERIZATION, AND DISSEMINATION

National Federation of Irrigation Water Users Association, N
NEPAL

10351227	6/12/2003	6/15/2003	\$78,315.00						
				NOT DUE		NOT DUE			

Current Year Payments: \$40,775.00
To promote participatory water pollution prevention programs

National Folklore Support Centre
INDIA

09801085	5/21/1998	10/05/1999	\$485,000.00	3/31/2003	5/06/2003	3/31/2003	5/06/2003	\$95,690.00	
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Current Year Payments: \$79,809.30
Support to establish a Resource Centre for Indian Folklore

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National Foundation for India

INDIA

10001291	6/08/2000	12/14/2000	\$150,000.00	3/31/2003	5/27/2003	3/31/2003	5/27/2003	\$29,776.38
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Current Year Payments: \$50,000.00

SUPPORT FOR YOUTH PHILANTHROPY, DIALOGUES, MEDIA FELLOWSHIPS, COMMUNICATIONS, AND COMMUNITY RADIO EXPERIMENTS AND OTHER ACTIVITIES TO STRENGTHEN PHILANTHROPY IN INDIA

10051895	8/09/2000	8/16/2000	\$66,000.00	3/31/2003	5/11/2003	3/31/2003	5/11/2003	\$15,633.12
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Current Year Payments:

Support for an awards program designed to recognize and disseminate exemplary partnerships between civil society organizations and local governments in India

10200559	2/08/2002	4/01/2002	\$350,000.00	3/31/2003	5/26/2003	3/31/2003	8/14/2003	\$10,669.05
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Current Year Payments:

Endowment support for the C. Subramaniam fellowships and to strengthen fundraising and communication capacities

National Institute of Advanced Studies

INDIA

09901308	7/01/1999	11/29/1999	\$275,000.00	3/31/2003	5/17/2003	3/31/2003	5/17/2003	\$43,960.00
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Current Year Payments:

SUPPORT FOR RESEARCH AND ADVOCACY ON VIOLENCE AGAINST WOMEN AND WOMEN'S POLITICAL PARTICIPATION

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Natya Shodh Sansthan (Calcutta)

INDIA

09500750	5/18/1995	10/31/1995	\$100,000.00						
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR THEATER DOCUMENTATION AND SERVICING ACTIVITIES IN EASTERN INDIA

Natya Uriksha

INDIA

10151574	7/10/2001	9/01/2001	\$19,355.00	8/31/2002	2/26/2003	8/31/2002	2/26/2003	\$7,608.76
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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	3/31/2003	9/29/2003	3/31/2003	7/08/2003	\$58,487.95
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Current Year Payments: \$70,384.00
SUPPORT FOR EMPOWERING DALITS AND OTHER MARGINALIZED COMMUNITIES FOR SOCIAL JUSTICE THROUGH AWARENESS AND LEGAL LITERACY IN GUJARAT

10200568	2/08/2002	4/01/2002	\$300,000.00	3/31/2003	9/29/2003	3/31/2003	7/08/2003	\$13,317.31
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Current Year Payments:
To create a National Institute of Dalit Studies for research, teaching and public policy formulation

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				Rep Dte	Rec. Dte	Rep Dte	Rec. Dte	
10200569	2/08/2002	4/01/2002	\$250,000.00	3/31/2003	7/08/2003	3/31/2003	7/08/2003	

Current Year Payments:
 For an endowed position in public relations and media advocacy on dalit human rights

Naz Foundation (India) Trust
 INDIA

09900954	5/20/1999	6/10/1999	\$200,000.00	3/31/2003	4/22/2003	3/31/2003	4/22/2003	\$30,569.41
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Current Year Payments: \$15,000.00
 Support for nongovernmental organizations working on HIV/AIDS prevention programs

10101480	6/28/2001	7/01/2001	\$150,000.00	3/31/2003	4/22/2003	3/31/2003	4/22/2003	\$72,833.00
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Current Year Payments:
 To address issues of HIV/AIDS, gender, sexuality and human rights in India and South Asia and strengthen NET WORKS, a national coalition of HIV/AIDS NGOs

Neelan Tiruchelvan Trust
 SRI LANKA

10101308	6/07/2001	5/01/2002	\$480,000.00	3/31/2003	4/28/2003	3/31/2003	4/28/2003	
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Current Year Payments:
 Endowment and institutional support for rights, law and governance work to promote pluralism and national reconciliation in Sri Lanka

10351138	5/22/2003	6/01/2003	\$60,720.00	NOT DUE		NOT DUE		
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Current Year Payments: \$60,720.00
 To produce and disseminate a documentary on the Sri Lanka peace process

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Nehru Foundation for Development - Centre for Environment
INDIA

10000183		11/04/1999	12/06/1999	515,000.00			3/31/2003	5/26/2003	\$27,522.00
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REQUESTED

Current Year Payments:

SUPPORT FOR ELECTRONIC ROUNDTABLE DISCUSSIONS, WEBSITE AND RELATED PUBLICATIONS ON CRITICAL ENVIRONMENT AND DEVELOPMENT ISSUES

Nepal Centre for Contemporary Studies
NEPAL

10051878		8/07/2000	8/15/2000	50,000.00					
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RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR CAPACITY BUILDING FOR SOCIAL SCIENCE RESEARCH AND A STUDY ON NEPAL'S ELECTORAL SYSTEM

10250348		11/27/2001	12/01/2001	563,000.00	11/30/2002	2/19/2003	11/30/2002	2/19/2003	\$15,522.88
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Current Year Payments:

For research on political parties and parliament in Nepal and workshops, seminars and field studies to develop the research skills of young Nepalese scholars

10351534		7/15/2003	7/15/2003	50,000.00					
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NOT DUE

NOT DUE

Current Year Payments:

\$50,000.00

To strengthen institutional capacity to build the research skills of young social scientists and for research on participatory democracy in Nepal

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Nepal Water Conservation Foundation
 NEPAL

09901277 7/01/1999 6/01/1999 575,850.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR COLLABORATIVE RESEARCH PROGRAM ON WATER AND ENERGY

10200573 2/08/2002 3/01/2002 5300,000.00 7/15/2003 8/14/2003 7/15/2003 8/14/2003

Current Year Payments:

Endowment support for a program to build social capacity through interdisciplinary research on resource management issues including capacity of women and dalits to participate in social dialogues

New Economics Foundation
 ENGLAND

09700746 4/04/1997 4/01/1997 5395,000.00 12/31/2002 1/22/2003 12/31/2002 2/28/2003

Current Year Payments:
 SUPPORT FOR A LEARNING PARTNERSHIP PROGRAM WITH FOUR INDIAN LIVELIHOODS AND DEVELOPMENT FINANCE GRANTEES

North East Network
 INDIA

10100899 4/12/2001 5/10/2001 5200,000.00 3/31/2003 5/08/2003 3/31/2003 9/23/2003

Current Year Payments:
 \$150,000.00

For community-based reproductive health and human rights education training and to conduct strategic planning workshops for NGOs

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10200554	2/08/2002	4/01/2002	\$300,000.00	3/31/2003	4/30/2003	3/31/2003	4/30/2003	

Current Year Payments:
Endowment support for gender, reproductive health and empowerment issues in the North East region

10200561	2/08/2002	3/15/2002	\$181,470.00	3/31/2003	4/12/2003	3/31/2003	4/12/2003	\$99,915.00
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Current Year Payments:
To facilitate systematic collaboration among key individuals and institutions in the North East region and to develop a consensus on common development concerns and priorities for the future

Observer Research Foundation

INDIA
~~10251461~~ 7/12/2002 11/22/2002 \$150,000.00 3/31/2003 4/30/2003 3/31/2003 4/30/2003 \$27,615.00

Current Year Payments \$83,349.15
To establish the Center of Nepal Studies

Outreach Association of Volunteers for Rural Development

INDIA
~~09800570~~ 2/11/1998 3/05/1998 \$125,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR SCALING-UP PARTICIPATORY NATURAL RESOURCE MANAGEMENT AND ENHANCING PARTICIPATORY RURAL APPRAISAL CAPACITY IN SOUTH INDIA

10000867	3/30/2000	6/06/2000	\$300,000.00	3/31/2003	4/30/2003	3/31/2003	4/30/2003	\$82,999.00
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Current Year Payments:
SUPPORT FOR INNOVATIONS FOR EXPANDING OUTREACH'S LIVELIHOOD ACTIVITIES AND BUILDING UPON ITS COMMUNITY MANAGED CROP INSURANCE SYSTEM

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10300668		3/06/2003	4/15/2003	\$300,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$107,525.00
Strengthen capacity for microfinance and microenterprise among poor women and tribal people

Partners in Change

INDIA
~~10051893 8/09/2000 8/01/2000 \$85,000.00 3/31/2003 6/19/2003 3/31/2003 6/19/2003 \$37,324.00~~

Current Year Payments: \$50,000.00
PROGRAM SUPPORT FOR INDIA'S LEADING CORPORATE PARTNERSHIP INTERMEDIARY WORKING TO STRENGTHEN CORPORATE PHILANTHROPY

Peace (Peoples Action for Creative Education)

INDIA
~~09900772 4/08/1999 4/23/1999 \$32,500.00 3/31/2003 7/12/2003 3/31/2003 7/12/2003 \$10,344.00~~

Current Year Payments:
SUPPORT FOR WOMEN'S LITERACY AND SAVINGS AND CREDIT GROUP PROGRAM

Penal Reform and Justice Association

INDIA
~~10051917 8/16/2000 3/01/2001 \$80,000.00 3/31/2003 9/01/2003 3/31/2003 9/01/2003 \$32,414.84~~

Current Year Payments:
Support for law enforcement reform in India to particularly safeguard the rights of women and members of other marginalized communities in prison or custody

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

People's Commission on Environment and Development (PCED)

INDIA									
10250881		4/02/2002	4/02/2002	\$80,000.00	3/31/2003	4/08/2003	3/31/2003	4/08/2003	\$38,487.94

Current Year Payments: \$40,000.00
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	\$60,000.00					
	1	7/02/1991	8/08/1991	\$127,000.00					
	2	4/04/1997	6/13/1997	\$150,000.00	3/31/2003	4/28/2003	3/31/2003	4/28/2003	\$11,369.00

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	\$40,000.00	3/31/2003	4/29/2003	3/31/2003	4/29/2003	\$12,560.00

Current Year Payments:
SUPPORT FOR TWO FILMS ON THE DIRSHITARS OF CHIDAMBARAM AND THE BEGUNS OF BHAGALPUR WITH FOCUS ON IDENTITY AND CHANGE

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Point of View

INDIA									
09600999		7/11/1996	7/01/1997	\$70,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR COMMUNICATIONS INITIATIVES ON REPRODUCTIVE HEALTH AND HIV/AIDS

Pradeepan Society

INDIA									
09900773		4/08/1999	6/16/1999	\$32,500.00	3/31/2003	5/26/2003	3/31/2003	5/26/2003	\$12,606.00

Current Year Payments: \$2,417.97
SUPPORT FOR WOMEN'S LITERACY AND SAVINGS AND CREDIT GROUP PROGRAM

Pradhan Centre for Arts

INDIA									
10351883		9/22/2003	9/25/2003	\$176,092.00					
					NOT DUE		NOT DUE		

Current Year Payments:
To complete "Women's Emancipation Through Art," a docudrama on the history of Devadasi women and their struggles against gender discrimination and exploitation

Public Affairs Centre

INDIA									
09500115		12/18/1997	5/19/1998	\$250,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR A NEW CENTRE DEDICATED TO PROMOTING PUBLIC ACCOUNTABILITY AND GOOD GOVERNANCE

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				Rep Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10001264	6/08/2000	2/08/2001	\$200,000.00	3/31/2003	7/18/2003	3/31/2003	8/11/2003	\$27,499.96

Current Year Payments:

Support for an independent survey of the state of India's public services to strengthen civil society demands for improved accountability and performance

10200526	2/08/2002	4/01/2002	\$450,000.00	3/31/2003	5/08/2003	3/31/2003	5/08/2003	\$77,350.00
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Current Year Payments:

Endowment and general support for public affairs fellowships and new strategic partnerships with civil society organizations in India

Public Interest Law Foundation

SRI LANKA

10250897	4/19/2002	4/22/2002	\$102,400.00	3/31/2003	5/13/2003	3/31/2003	5/13/2003	\$28,711.45
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Current Year Payments. \$41,116.00

To formulate, advocate and assist in implementing an environmental justice strategy in Sri Lanka

Public Service Broadcasting Trust

INDIA

10000911	4/17/2000	7/24/2000	\$400,000.00	3/31/2003	8/26/2003			
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REQUESTED

Current Year Payments.

Support for a public service broadcasting initiative that would facilitate the production of quality documentaries and educational programs on radio and television

10001833	8/04/2000	3/15/2001	\$600,000.00	3/31/2003	8/26/2003	3/31/2003	8/26/2003	\$171,326.00
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Current Year Payments.

SUPPORT FOR A PUBLIC SERVICE BROADCASTING INITIATIVE THAT WOULD FACILITATE THE PRODUCTION OF QUALITY DOCUMENTARIES AND EDUCATIONAL PROGRAMS ON RADIO AND TELEVISION

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec Dte	
10001988		9/07/2000	4/04/2001	\$290,000.00	3/31/2003	8/26/2003	3/31/2003	8/26/2003	\$105,807.27

Current Year Payments:
Support to document and disseminate innovative practices in governance on national television

10200544		2/08/2002	6/01/2002	\$375,000.00	3/31/2003	8/26/2003	3/31/2003	8/26/2003	\$12,242.00
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Current Year Payments:
To strengtehn the public service broadcasting sector in India and produce 25 documentary films

Rafiki
INDIA
10351218 6/11/2003 597,300.00
NOT DUE NOT DUE

Current Year Payments:
For the "Making Rainbows" program to expose secondary school students in Bangalore to theater and educate them about the value and challenges of living in a culturally diverse society

Rahi Foundation
INDIA
09901236 7/01/1999 9/22/1999 575,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR ACTIVITIES RELATED TO SEXUALITY AND VIOLENCE AGAINST WOMEN IN INDIA

10250664		2/15/2002	11/11/2002	\$100,000.00	3/31/2003	5/19/2003	3/31/2003	6/11/2003	\$20,098.77
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Current Year Payments: \$60,000.00
General support to provide quality education, training and survivor support in the field of incest, child sexual abuse and trauma

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Ranjana Films
INDIA

10251692		8/05/2002	8/16/2002	\$19,804.00	6/27/2003	7/02/2003	6/27/2003	7/02/2003	\$5,332.00
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Current Year Payments: \$19,804.00
For a documentary on art forms of the Mahari temple dancers of Orrissa

Ravi Shankar Institute for Music and Performing Arts
INDIA

10202000		9/20/2002	12/10/2002	\$250,000.00	3/31/2003	7/18/2003	3/31/2003	7/18/2003	
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Current Year Payments: \$133,114.00
Start-up support for teaching, archival and research activities to preserve and promote Indian classical music tradition

Regional Centre for Strategic Studies

SRI LANKA

09901741		9/02/1999	9/01/1999	\$410,000.00			RECEIVED PRIOR FY	RECEIVED PRIOR FY	
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Current Year Payments:
SUPPORT FOR BROADENING AND DEEPENING THE SECURITY DISCOURSE IN ASIA TO INCLUDE NON-TRADITIONAL SECURITY CONCERNS

10051954		9/07/2000	10/01/2000	\$100,000.00			RECEIVED PRIOR FY	RECEIVED PRIOR FY	
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Current Year Payments:
INTERIM SUPPORT FOR CORE STAFF SALARIES AND THE KODIKARA AWARDS PROGRAM

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10101702		7/19/2001	8/01/2001	\$120,000.00	3/31/2003	4/17/2003	3/31/2003	4/17/2003	\$40,150.01

Current Year Payments:

For core support and to continue the Kodikara Awards Program, conduct research and organize a workshop for directors of South Asian institutes of strategic and security studies

10200534		2/08/2002	11/01/2002	\$750,000.00	3/31/2003	4/17/2003	3/31/2003	4/17/2003	
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Current Year Payments: \$750,000.00

Endowment support for promotion of collaborative research and interaction on strategic and international issues pertaining to South Asia

10251965		9/10/2002	9/15/2002	\$110,000.00	3/31/2003	4/17/2003	3/31/2003	4/17/2003	\$12,570.29
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Current Year Payments: \$110,000.00

For research awards, networking and publications in strategic, regional security and other international issues relating to South Asia

10300597		2/25/2003	3/01/2003	\$300,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$200,000.00

For collaborative research project on understanding and combating terrorism in South Asia

Ritigala Economic Advancement Foundation (Guarantee) Limited

SRI LANKA

10351535		7/18/2003	8/01/2003	\$142,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$48,190.00

General support for programs to preserve and propagate indigenous medical knowledge and market traditional medicinal preparations

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Rupayan Sansthan									
INDIA									
09700726		4/04/1997	8/25/1998	\$150,000.00	3/31/2003	4/16/2003	3/31/2003	4/09/2003	\$35,496.00

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	3/31/2003	4/08/2003	3/31/2003	4/08/2003	
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Current Year Payments:

Endowment support for folklore documentation and outreach in Rajasthan

Rural Development Organization, Kolar
KARNATAKA

09950782		4/05/1999	4/01/1999	\$68,500.00			RECEIVED PRIOR FY	RECEIVED PRIOR FY	
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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	3/31/2003	4/04/2003	3/31/2003	4/04/2003	\$19,591.27
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Current Year Payments: \$23,900.00

For human rights awareness campaigns, paralegal training and legal services to women in dalit communities

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Rural Entrepreneurship for Art and Cultural Heritage

10151899	8/11/2001	9/01/2001	\$52,500.00	3/31/2003	7/18/2003	3/31/2003	7/18/2003	\$25,178.00
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Current Year Payments:
General support for its Himalayan Heritage Center to preserve and revitalize the eco-cultural traditions and practices of the hill peoples of Northern India

Rural Women's Social Education Centre
INDIA

09801789	9/03/1998	9/28/1998	\$250,000.00	3/31/2003	6/17/2003	3/31/2003	6/17/2003	\$7,274.22
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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	3/31/2003	6/03/2003	3/31/2003	6/03/2003	
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Current Year Payments:
ENDOWMENT SUPPORT FOR INSTITUTIONAL STRENGTHENING, CAPACITY BUILDING, AND SCALING UP REPRODUCTIVE HEALTH ACTIVITIES IN TAMIL NADU

Sa-Dhan Association
INDIA

10101297	6/07/2001	3/01/2002	\$150,000.00	3/31/2003	8/06/2003	3/31/2003	6/02/2003	\$93,003.00
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Current Year Payments:
For standard setting, policy dialogue and institution building to improve and expand microfinance services for the poor and women.

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10200557		2/08/2002		\$500,000.00	3/31/2003	8/07/2003	3/31/2003	8/06/2003	\$4,089.00

Current Year Payments:
Endowment support for a leading microfinance association to strengthen its networking and sector building roles in policy reform, standard setting, capacity building and responsiveness to the poor

Sahaj
INDIA

09601144		8/01/1996	8/14/1996	\$168,000.00	3/31/2003	6/04/2003	3/31/2003	7/22/2003	\$18,665.00
	1	3/25/1999	4/16/1999	\$25,000.00	3/31/2003	6/04/2003	3/31/2003	7/22/2003	\$10,390.00

Current Year Payments:
SUPPORT FOR WORK RELATING TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN

Sakhi
INDIA

10051921		8/14/2000	1/15/2001	\$65,000.00	3/31/2003	4/10/2003	3/31/2003	4/10/2003	\$12,556.00
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Current Year Payments
SUPPORT FOR TRAINING AND CAPACITY BUILDING ACTIVITIES TO IMPROVE THE REPRODUCTIVE HEALTH OF WOMEN IN SOUTH INDIA

Sakshi
INDIA

10101982		9/06/2001	6/01/2002	\$100,000.00	3/31/2003	6/01/2003	3/31/2003	8/06/2003	\$30,216.29
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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 to sensitize South Asian judges to gender issues and violence against women

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Samarthan									
INDIA									
09800717		3/12/1998	4/20/1999	\$110,000.00	3/31/2003	4/23/2003	3/31/2003	9/23/2003	\$10,910.76

Current Year Payments:
SUPPORT FOR PROMOTING ADVOCACY SKILLS AND POLICE REFORM AMONG POOR COMMUNITIES IN THE STATE OF MAHARASHTRA

Sanmanoy Gut Cooperative Society Ltd.
INDIA

09900460		2/11/1999	10/05/1999	\$66,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA

10101383		6/21/2001	12/10/2002	\$150,000.00	3/31/2003	4/25/2003	3/31/2003	4/29/2003	\$39,353.00
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Current Year Payments: \$78,531.00
For research, documentation and outreach activities on tribal culture and folklore

Sampada Gramen Mahila Sanstha
INDIA

10001119		5/18/2000	6/25/2000	\$300,000.00	3/31/2003	5/06/2003	3/31/2003	5/06/2003	\$64,967.05
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Current Year Payments:
SUPPORT TO UNDERTAKE HIV/AIDS PREVENTION AND CARE ACTIVITIES, AND FOR REPRESENTATION IN THE BEIJING PLUS FIVE MEETING IN JUNE 2000

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10200555		2/08/2002	4/01/2002	\$300,000.00	3/31/2003	8/13/2003	3/31/2003	5/06/2003	

Current Year Payments:
Endowment support to integrate, strengthen and advocate a gender-sensitive HIV/AIDS prevention and care program among sex workers in Maharashtra and North Karnataka

Sampradaya
INDIA

08600658	7/07/1986	11/03/1986	\$70,000.00						
	1 11/28/1989	2/15/1990	\$100,000.00						
	2 5/18/1995	6/29/1995	\$100,000.00						

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR DOCUMENTATION OF KARNATIC AND OTHER TRADITIONAL FORMS OF SOUTH INDIAN MUSIC

Sanchetana Community Health and Research Centre
INDIA

09700585	3/05/1997	6/06/1997	\$150,000.00						
	1 12/28/2000	2/20/2001	\$150,000.00	3/31/2003	6/25/2003	3/31/2003	6/25/2003		\$28,260.00

Current Year Payments: \$98,000.00
To sustain, strengthen and expand work in the field of women's reproductive health and empowerment

10050133	10/05/1999	10/01/1999	\$100,000.00	5/31/2003	8/05/2003	5/31/2003	8/05/2003		\$4,316.00
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Current Year Payments:
SUPPORT FOR COMMUNITY-BASED AND MACRO-LEVEL LEGAL LITERACY, NETWORKING AND CAPACITY BUILDING FOR WOMEN'S RIGHTS.

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10250425	1/09/2002	2/15/2002	\$100,000.00	3/31/2003	7/30/2003			
REQUESTED								

Current Year Payments:
For activities to build bridges for coexistence among diverse religious and ethnic communities in India

Sanhita
INDIA

09900421	1/21/1999	4/19/1999	\$125,000.00					
1	3/07/2002	4/01/2002	\$84,000.00	3/31/2003	4/25/2003	3/31/2003	4/25/2003	\$35,824.00

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	6/20/2003	\$83,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$39,400.00
For an analysis of and exploration into resource allocation and expenditure at the district and panchayat levels in Madhya Pradesh

Sanskriti Pratishthan
INDIA

10000202	11/18/1999	12/06/1999	\$164,705.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
TO DEVELOP PROGRAMS TO ENHANCE THE AWARENESS AND UNDERSTANDING OF INDIA'S CULTURAL HERITAGE AND ENVIRONMENT, AND TO IMPLEMENT A RESIDENCY PROGRAM FOR SCHOLARS, ARTISTS AND WRITERS FROM SOUTH ASIA

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10200572	2/08/2002	4/01/2002	\$250,000.00	3/31/2003	4/17/2003	3/31/2003	4/17/2003	

Current Year Payments:
Endowed support 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 3/31/2003 6/16/2003~~
REQUESTED

Current Year Payments:
SUPPORT FOR ORGANIZATION OF SEMINARS ADDRESSING KEY SOUTH ASIAN ISSUES AND PROMOTING REGIONAL COOPERATION

Service of Society Medical and Educational Foundation

MAHARASHTRA
~~10000869 3/30/2000 5/08/2000 \$150,000.00 5/07/2003 6/23/2003 5/07/2003 6/23/2003 \$17,364.00~~

Current Year Payments:
SUPPORT TO INCREASE AWARENESS OF HIV/AIDS, STDs, AND OTHER REPRODUCTIVE HEALTH ISSUES AMONGST VARIOUS COMMUNITY CONSTITUENTS IN NASIK, MAHARASHTRA

Shorebank Corporation

CHICAGO IL 60649
~~09901269 7/01/1999 8/24/2001 \$800,000.00 3/28/2003 4/03/2003~~
NOT DUE

Current Year Payments:
RECOVERABLE GRANT TO FUND THE PURCHASE OF EQUITY AND THE EXTENSION OF A SUBORDINATE LOAN TO A FINANCE SUBSIDIARY OF BHAR TIYA SAMRUDDHI INVESTMENTS AND CONSULTING SERVICES LTD

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	Date	Date	Date	Amount	Rep	Rec.	Rep.	Rec.	Spent
					Dte	Dte	Dte	Dte	

Shree Kundla Taluka Gram Seva Mandal
DIST: BHAVNAGAR, GUJARAT INDIA

09551276	8/25/1995	8/25/1995	57,700.00						
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RECEIVED PRIOR FY RECEIVED PRIOR FY

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	3/31/2003	5/14/2003				
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REQUESTED

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	3/31/2003	6/02/2003	3/31/2003	6/02/2003	530,732.00
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Current Year Payments:
SUPPORT FOR WORK RELATING TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN

Society for the Preservation of Satyajit Ray Films
INDIA

09900464	2/11/1999	12/01/2000	95,700.00	3/31/2003	5/30/2003	3/31/2003	5/30/2003	512,656.00
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Current Year Payments:
Support for the restoration of Satyajit Ray's films and establishment of an interactive archive on Satyajit Ray

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Society for Development Alternatives

INDIA

09701218	6/18/1997	7/02/1997	\$537,000.00						
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR STRENGTHENING NGO SECTOR ELECTRONIC INFORMATION SERVICES IN INDIA

Society for Human Rights, Environment, Law and Governance Ac

NEPAL

10351773	8/26/2003	9/01/2003	\$54,000.00						
					NOT DUE		NOT DUE		

Current Year Payments:
For research, monitoring and training to increase compliance with governmental and judicial decisions protecting the environmental rights of poor and marginalized groups

Society for Indian Institute of Health Management Research

INDIA

09800735	3/26/1998	5/19/1998	\$200,000.00						
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

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	\$100,000.00	3/31/2003	8/04/2003	3/31/2003	8/04/2003	\$15,484.09
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Current Year Payments: \$46,000.00
SUPPORT FOR ACTIVITIES RELATED TO WOMEN'S REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN THROUGH COMMUNITY-BASED ORGANIZING

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	11/16/1999	12/01/1999	\$100,000.00	3/31/2003	8/22/2003	3/31/2003	8/04/2003	\$16,060.86

Current Year Payments: \$45,000.00
SUPPORT TO EXPAND AND STRENGTHEN ACTIVITIES IN THE AREAS OF MICRO FINANCE AND REPRODUCTIVE HEALTH

Society of Hill Resource Management School
INDIA

10201932 9/05/2002 9/23/2002 \$250,000.00 3/31/2003 5/24/2003 3/31/2003 5/24/2003 \$24,397.58

Current Year Payments: \$111,000.00
General support for village-based training and demonstration programs on the management of common property resources and for staff development

South Asia Research Society
INDIA

09901021 8/03/1999 7/23/1999 \$75,000.00 3/31/2003 4/29/2003 3/31/2003 4/29/2003 \$24,932.29

Current Year Payments:
SUPPORT FOR LAW ENFORCEMENT REFORM AND GOOD GOVERNANCE IN WEST KENYA

South Asia Hatch on Trade, Economics and Environment
NEPAL

10100423 12/28/2000 2/26/2001 \$350,000.00

REQUESTED REQUESTED

Current Year Payments: \$223,023.00
For activities to secure farmers' rights to sustainable livelihoods in the Hindu-Kush Himalayas

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South Asian Foundation for Human Initiatives, Calcutta
INDIA

10152055	8/29/2001	10/15/2001	\$50,000.00	10/14/2002	1/29/2003	10/14/2002	1/29/2003	\$48,516.94
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Current Year Payments:
To study funding for the arts and culture in India and its impact on the sector

South Asian Fund Raising Group
INDIA

10051920	8/16/2000	9/01/2000	\$75,000.00	3/31/2003	5/20/2003	3/31/2003	5/20/2003	\$10,390.00
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Current Year Payments:
Support for workshops, a fundraising resource center, and capacity building for India and South Asia's primary fundraising resource center

South Asians for Human Rights
NEPAL

10152052	8/28/2001	9/01/2001	\$57,000.00	8/31/2002	12/10/2002	8/31/2002	12/10/2002	\$3,708.03
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Current Year Payments:
For "Including the Excluded--South Asia," a conference to launch SAHR as a democratic, regional body committed to addressing human rights issues at both national and regional levels

10301347	6/26/2003	7/01/2003	\$220,000.00					
				NOT DUE		NOT DUE		

Current Year Payments. \$67,000.00
To create a regional commission of eminent persons on the protection of religious minorities and to conduct fact-finding missions and publish reports on serious violations of human rights

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South India AIDS Action Program

INDIA

10151362		6/11/2001	11/21/2001	\$100,000.00	3/31/2003	4/02/2003	3/31/2003	4/02/2003	\$52,737.02
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Current Year Payments: \$41,508.00

For technical assistance to community-based organizations working on sexuality and HIV/AIDS prevention and care activities

Surabhi Foundation for Research and Cultural Exchange

INDIA

09900483		2/11/1999	6/23/1999	\$250,000.00					
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RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA

10101222		5/31/2001	9/10/2001	\$200,000.00	3/31/2003	5/01/2003	3/31/2003	5/01/2003	\$119,833.00
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Current Year Payments: \$75,000.00

To establish a Media Resource and Networking Center in Mumbai

10200550		2/08/2002	6/01/2002	\$1,000,000.00	3/31/2003	4/29/2003	3/31/2003	4/29/2003	
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Current Year Payments:

Endowment support for its media resource and networking center

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Suaasthya Trust

09900271	12/10/1998	1/21/1999	\$75,000.00						
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR REPRODUCTIVE AND SEXUAL HEALTH TRAINING AND ADVOCACY ACTIVITIES IN INDIA

10251662	7/07/2002	11/01/2002	\$100,000.00	3/31/2003	5/09/2003	3/31/2003	4/22/2003	\$6,625.43
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Current Year Payments: \$30,214.00
To transfer its adolescent sexual health intervention program to the National Institute of Urban Affairs for replication

Swagan
INDIA

09901295	7/01/1999	9/22/1999	\$120,000.00	3/31/2003	4/28/2003	3/31/2003	4/28/2003	\$39,614.00
1	3/06/2003	4/02/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$52,100.00
To combat violence against women in Calcutta and West Bengal

SAHR WARU: Women's Action and Resource Unit
INDIA

10350625	2/27/2003		\$135,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:
General support for paralegal training and services to advance the rights of women and religious minorities in Ahmedabad

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SAMA - Resource Group for Women and Health
INDIA

10101044	5/10/2001	10/15/2001	\$150,000.00	3/31/2003	6/03/2003	3/31/2003	6/10/2003	\$57,523.85
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Current Year Payments: \$46,000.00
For training and capacity building for adolescent girls and women on reproductive health and rights issues

Tewa for Support
NEPAL

09951071	6/04/1999	6/15/1999	\$75,000.00	6/14/2002	10/09/2002	6/14/2002	10/09/2002	\$10,153.51
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Current Year Payments:
SUPPORT FOR AN ORGANIZATION ENGAGED IN ENHANCING THE SPIRIT OF MODERN PHILANTHROPY AND SELF RELIANT DEVELOPMENT

10251256	6/14/2002	7/15/2002	\$75,000.00	REQUESTED		REQUESTED		
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Current Year Payments:
For grant-making and training programs to promote modern philanthropy in Nepal and empower emerging women's groups

Tezpur District Mahila Samiti (TDMS)
INDIA

10350138	10/24/2002	12/15/2002	\$59,500.00	NOT DUE		NOT DUE		
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Current Year Payments: \$20,944.02
For activities to advance grassroots mobilization on reproductive rights and gender justice in central Assam

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The Activists for Social Alternatives

INDIA

10100739	3/15/2001	4/18/2001	5208,400.00	3/31/2003	4/26/2003	3/31/2003	4/26/2003	\$49,007.00
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Current Year Payments: \$2,478.00

To use Internal Learning System methodology to monitor, modify and improve its microfinance programs and measure and assess client impact

10251733	8/08/2002	12/04/2002	\$198,103.00	3/31/2003	4/26/2003	3/31/2003	4/26/2003	\$94,351.00
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Current Year Payments: \$165,444.00

To expand and further develop the institutional capacity of its microfinance program for lower-caste and Dalit women

The Asian Heritage Foundation

INDIA

10151351	5/24/2001	9/01/2001	\$38,000.00	3/31/2003	6/24/2003	3/31/2003	6/24/2003	\$8,563.55
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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	3/31/2003	4/25/2003	3/31/2003	4/25/2003	\$18,292.00
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Current Year Payments: \$24,000.00

To hire professional staff, publish the Biblio magazine and increase marketing activities

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The Bombay Community Public Trust

INDIA								
10051922	8/14/2000	12/15/2000	542,500.00	3/31/2003	4/10/2003	3/31/2003	9/23/2003	\$16,209.00

Current Year Payments:
Support for study and conference visits in Asia and the United States and consultancy services for strengthening of India's only community foundation

The Book Review Literary Trust

INDIA								
09951052	6/01/1999	6/01/1999	590,000.00	5/31/2002	2/25/2003	5/31/2002	2/25/2003	

Current Year Payments:
ENDOWMENT SUPPORT FOR INDEPENDENT AGENCY IN THE PUBLISHING SECTOR

The Energy and Resources Institute

INDIA								
10200551	2/08/2002	4/01/2002	5420,000.00	3/31/2003	4/23/2003	3/31/2003	4/23/2003	

Current Year Payments:
For an endowed chair at the School of Advanced Studies and for start-up research on contemporary issues in resource management

The Indian National Trust for the Welfare of Tribals

INDIA								
09900461	2/11/1999	5/13/1999	545,750.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR FOLKLORE RESEARCH, DOCUMENTATION, TRANSLATION, PUBLICATION AND DISSEMINATION IN INDIA

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The Institute of Health Systems

INDIA																	
10251828			8/23/2002	11/06/2002		\$100,000.00		3/31/2003	4/26/2003	3/31/2003	4/26/2003						\$12,692.00

Current Year Payments: \$76,763.00
To establish and develop the institutional capacity of Advanced Studies in Public Health Program

The Institute on Governance

CANADA																	
10001267			6/08/2000	7/01/2000		\$134,119.00		REQUESTED				REQUESTED					

Current Year Payments:
Support to build and strengthen multistakeholder approaches to improving basic public services in three South Asian cities

The Little Tradition

INDIA																	
10001299			6/08/2000	8/11/2000		\$150,000.00		8/10/2002	2/06/2003	8/10/2002	2/06/2003						\$39,195.00

Current Year Payments:
SUPPORT FOR AN INITIATIVE THAT WOULD STRENGTHEN THE ROLE OF MEDIA AS AN INSTRUMENT OF THE PUBLIC SERVICE IN PROMOTING SOCIAL CHANGE AND AWARENESS

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The Madras Craft Foundation
INDIA

09100832		6/12/1991	9/10/1991	\$100,000.00					
	1	12/15/1995	1/17/1996	\$140,000.00					
	2	2/11/1999	2/26/1999	\$250,000.00	3/31/2003	4/14/2003	3/31/2003	4/14/2003	\$84,944.00

Current Year Payments:
SUPPORT FOR RESEARCH AND OUTREACH ACTIVITIES IN FOLK PERFORMING ARTS IN SOUTH INDIA

10200531		2/08/2002	4/01/2002	\$500,000.00	3/31/2003	4/12/2003	3/31/2003	4/12/2003	\$1,946.00
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Current Year Payments:
To increase fundraising capabilities, improve sustainability and strengthen ongoing programs

10251440		7/10/2002	8/16/2002	\$14,495.00	3/31/2003	4/04/2003	3/31/2003	4/04/2003	\$14,495.00
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Current Year Payments:
To organize a contemporary arts workshop and exhibition

The Nav Maharashtra Community Foundation
INDIA

10200638		2/08/2002	1/15/2003	\$250,000.00	3/31/2003	6/24/2003	3/31/2003	6/24/2003	
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Current Year Payments: \$74,250.00
To create Maharashtra Community Foundation to nurture indigenous philanthropy outside urban areas and equip local leaders to identify solutions to community needs

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The Norbulingka Institute of Tibetan Culture
INDIA

09950184		11/03/1998	11/03/1998	550,243.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
TO PRESERVE & REVIVE TIBETAN LITERARY TRADITION BY INCREASING PUBLICATIONS & ENCOURAGING TALENTED WRITERS TO PUBLISH THE
IR WORK

The Seagull Foundation for the Arts
INDIA

09700722		4/04/1997	5/14/1997	5250,000.00					
	1	10/21/1999	11/22/1999	5350,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR ESTABLISHMENT OF AN ARTS AND MEDIA RESOURCE CENTER INCLUDING CINEMA, THEATRE, VISUAL AND PERFORMANCE ARTS AND
COMMUNICATIVE MEDIA.

10300659		3/06/2003	4/01/2003	5400,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00
Core support for the Seagull Arts and Media Resource Centre and for its Seeds of Peace Initiative, networking and video-
biography project

TARSHI
INDIA

09800402		1/08/1998	5/26/1998	5112,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR REPRODUCTIVE HEALTH AND WOMEN'S EMPOWERMENT

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10001227		6/08/2000	11/02/2000	\$270,000.00	3/31/2003	4/17/2003	3/31/2003	4/17/2003	\$97,048.00

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 SOUTH ASIAN LEVELS

10300170		11/14/2002	4/01/2003	\$600,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$300,000.00
Start-up support for the Asia Regional Resource Centre on Sexuality

Udbhav INDIA 09900610		3/11/1999	4/01/1999	\$500,000.00	REQUESTED	REQUESTED			
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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	8/15/2002	\$200,000.00	3/31/2003	5/05/2003	3/31/2003	5/05/2003	\$84,875.00
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Current Year Payments: \$100,000.00
Start-up support for a local united way that will initiate grant-making and fund-raising activities and build local philanthropy

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Urasvati Centre of Contemporary Art

INDIA

10151737	7/04/2001	8/16/2001	\$70,000.00	3/31/2003	5/01/2003	3/31/2003	5/01/2003	\$27,943.00
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Current Year Payments: \$21,000.00

Core support for its Museum of Folk Lore to preserve, revitalize and disseminate India's rich folklore traditions, with an emphasis on North India

Usha Multipurpose Co-Operative Society Ltd.

INDIA

09901135	8/17/1999	9/15/1999	\$105,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR STRENGTHENING NETWORKS OF SEX WORKERS IN INDIA

10100900	4/12/2001	12/01/2001	\$210,000.00	3/31/2003	5/12/2003	3/31/2003	5/12/2003	\$75,828.00
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Current Year Payments: \$95,089.00

For activities to protect the rights of sex workers and their children

Vacha Charitable Trust

INDIA

09800403	1/08/1998	2/23/1998	\$100,000.00	3/31/2003	4/04/2003	3/31/2003	4/04/2003	\$18.00
1	2/01/2001	3/06/2001	\$105,000.00	3/31/2003	4/04/2003	3/31/2003	4/04/2003	\$30,345.00

Current Year Payments: \$25,000.00

To establish a health awareness resource centre for poor girls and young women in Mumbai's municipal schools

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Vikalp Women's Group
INDIA

09801791	9/03/1998	11/09/1998	\$80,000.00						
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT TO STRENGTHEN AND EXPAND REPRODUCTIVE HEALTH, WOMEN'S RIGHTS AND EMPOWERMENT ACTIVITIES IN INDIA

10151075	5/08/2001	5/10/2001	\$100,000.00	3/31/2003	4/25/2003	3/31/2003	4/25/2003	\$26,967.00
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Current Year Payments.
To improve the reproductive health of women and build community pressure groups to reduce incidence of violence against women

Vikram Sarabhai Foundation
INDIA

09950907	5/17/1999	5/15/1999	\$50,000.00	3/31/2003	4/01/2003	3/31/2003	6/03/2003	\$571.00
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Current Year Payments.
SUPPORT FOR A STUDY ON DIFFERENT SOCIO-RELIGIOUS MOVEMENTS IN INDIA

Visual Media Cooperative Society Ltd. (VMCSL)
INDIA

10350502	1/30/2003	3/18/2003	\$14,000.00	3/31/2003	4/22/2003	3/31/2003	4/22/2003	
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Current Year Payments. \$14,000.00
For a workshop to build the capacity of talented women film makers and help them explore alternate styles of documentary making

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Viveka Foundation
 INDIA

10000696	3/16/2000	6/28/2000	\$175,000.00	3/31/2003	5/23/2003	3/31/2003	5/23/2003	\$69,990.00
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Current Year Payments: \$50,000.00
 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	3/31/2003	4/10/2003	3/31/2003	4/10/2003	\$7,146.00
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Current Year Payments:
 SUPPORT FOR CORE AND ADVOCACY ACTIVITIES FOR INDIA'S NATIONAL NETWORK OF NONGOVERNMENTAL ORGANIZATIONS

10350418	12/21/2002	4/15/2003	\$41,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$35,000.00
 Core support for the Credibility Alliance to build consensus on norms of good governance in the voluntary sector

10350719	3/07/2003	9/01/2003	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments:
 For activities to create a conducive environment for the grassroots voluntary sector in India and to support institutional development efforts

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Winrock International India
 INDIA

10001438	6/22/2000	2/07/2001	\$600,000.00	3/31/2003	6/17/2003	3/31/2003	6/17/2003	\$233,055.00
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Current Year Payments:
 SUPPORT FOR A SMALL GRANTS PROGRAM, PUBLICATIONS, GRASSROOTS LEARNING EXCHANGES, AND INFORMATION & ADMINISTRATIVE SUPPORT SERVICE PROVISION TO NETWORKS OF JOINT FOREST MANAGEMENT (JFM) STAKEHOLDERS

10101313	6/07/2001	1/03/2002	\$700,000.00	3/31/2003	6/17/2003	3/31/2003	6/17/2003	\$195,338.00
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Current Year Payments: \$300,000.00
 For a small grants program on natural resource management and studies on environmental justice

10201999	9/17/2002	11/15/2002	\$109,041.92	3/31/2003	6/17/2003	3/31/2003	6/17/2003	\$18,345.28
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Current Year Payments: \$54,521.00
 To improve the capacity of local communities in India to manage state forest lands

10300781	3/27/2003		\$450,000.00	NOT DUE		NOT DUE		
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Current Year Payments:
 Core support for the Resource Unit for Participatory Forestry and for a small grants program focused on participatory forest and water resource management

Women's Initiative for Peace in South Asia Charitable Trust
 INDIA

10101706	7/19/2001	12/26/2001	\$150,000.00	3/31/2003	9/11/2003	3/31/2003	9/11/2003	\$3,490.00
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Current Year Payments: \$60,000.00
 To build an environment for peace in South Asia through cultural exchange and cooperation among women

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Women's Inspiration Community

NEPAL
09900959 5/20/1999 6/11/1999 \$100,000.00
RECEIVED PRIOR FY RECEIVED PRIOR 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 \$150,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR A WOMEN-CENTERED REPRODUCTIVE HEALTH AND EMPOWERMENT PROGRAM IN RURAL NEPAL

10050442 1/03/2000 2/01/2000 \$75,000.00 12/31/2002 1/07/2003 12/31/2002 1/07/2003 \$31,712.72

Current Year Payments:
SUPPORT FOR RESEARCH, ADVOCACY, AND EDUCATION ACTIVITIES TO IMPROVE THE REPRODUCTIVE HEALTH STATUS OF MARGINALIZED WOMEN IN NEPAL

10350767 3/18/2003 4/15/2003 \$100,000.00
NOT DUE NOT DUE

Current Year Payments: \$43,975.00
General support to help communities address reproductive health issues in rural Nepal

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Y. R. Galtonde Medical, Educational and Research Foundation

09900952 5/20/1999 6/10/1999 \$200,000.00 3/31/2003 6/11/2003 3/31/2003 6/11/2003 \$86,235.00

Current Year Payments: SUPPORT FOR NON-GOVERNMENTAL ORGANIZATIONS WORKING ON HIV/AIDS PREVENTION PROGRAMS

10001353 6/15/2000 7/24/2000 \$500,000.00 3/31/2003 6/02/2003 3/31/2003 6/02/2003

Current Year Payments: ENDNMENT SUPPOT FOR YRG-CARE TO SUSTAIN AND FURTHER STRENGTHEN ITS HIV/AIDS RELATED ACTIVITIES THROUGH ITS PROJECT "WE I WORKS"

10301231 6/05/2003 7/25/2003 \$222,000.00

NOT DUE NOT DUE

Current Year Payments: \$60,718.00 for activities to address women's vulnerability to HIV/AIDS and domestic violence in the slum communities of Chennai

Youthreach
INDIA
10350496

1/22/2003 5/01/2003 \$100,000.00

NOT DUE NOT DUE

Current Year Payments: \$32,000.00 General support for activities to promote volunteerism and philanthropy amongst youth

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Akatiga Foundation
INDONESIA

10000613		3/02/2000	3/01/2000	\$168,000.00	12/31/2002	2/04/2003	12/31/2002	2/04/2003	\$62,381.96
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Current Year Payments:

SUPPORT FOR POLICY DIALOGUES AND TO IMPROVE THE DEMAND FOR AND SUPPLY OF BETTER PUBLIC SERVICES IN BANDUNG

10101817		7/26/2001	8/01/2001	\$275,000.00	12/31/2002	8/19/2003	12/31/2002	8/19/2003	\$95,774.78
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Current Year Payments:

General support for research and applied policy analysis on land, labor and small-scale enterprises and to conduct an internal evaluation and assess the prospects for an endowment campaign

An-Nisa Indonesia Foundation
INDONESIA

09501213		8/24/1995	7/01/1995	\$116,000.00					
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1		7/16/1998	7/01/1998	\$160,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR PROGRAM DEVELOPMENT IN TARGETING LOW-INCOME RURAL AND URBAN WOMEN

Asian-Pacific Resource and Research Centre for Women
MALAYSIA

10201530		7/18/2002	7/01/2002	\$370,000.00	12/31/2002	5/26/2003	12/31/2002	3/26/2003	\$4,951.32
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Current Year Payments: \$114,763.00

To strengthen the capacity of women's nongovernmental organizations in Indonesia to conduct sustained advocacy efforts related to reproductive health and rights

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Asosiasi Perempuan Indonesia Untuk Keadilan
INDONESIA

09801845	9/03/1998	8/01/1998	\$135,000.00	12/31/2002	3/14/2003	12/31/2002	3/05/2003	\$16,248.65
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Current Year Payments:
Support to develop legal assistance and training programs for women

Association for the Renewal of the Community and Ecology-Bas
INDONESIA

10251353	6/12/2002	5/01/2002	\$154,500.00	12/31/2002	5/29/2003	12/31/2002	8/15/2003	\$13,788.17
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Current Year Payments: \$53,387.50
To promote legal literacy and research on land and other natural resources in Indonesia

Association of Initiative Developing and People Advocacy
INDONESIA

10351224	5/28/2003	5/01/2003	\$178,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$89,000.00
For monitoring and advocacy on the rights of marginalized people in East Nusa Tenggara

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Buni Manira Foundation

INDONESIA

09501308		9/06/1995	7/01/1995	\$125,000.00					
	1	9/03/1998	9/01/1998	\$177,500.00					
	2	7/11/2002	6/01/2002	\$150,000.00	12/31/2002	2/25/2003	12/31/2002	2/11/2003	\$44,597.42

Current Year Payments: \$150,000.00

To develop participatory methodologies and media services for community-based natural resources management in eastern Indonesia

Center for Democracy and Human Rights Studies

INDONESIA

10350995		4/25/2003	3/01/2003	\$150,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00

For research to assess the pace and quality of the democratization process in Indonesia on the basis of the experience of pro-democracy activists

Combine Resource Institution

INDONESIA

10101820		7/26/2001	8/01/2001	\$220,000.00	12/31/2002	5/27/2003	12/31/2002	2/21/2003	\$204,956.83
	1	4/24/2003	5/01/2003	\$77,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$68,200.00

To coordinate a community-based information network for development planning and provide technical assistance to civil society organizations and local governments in community radio

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East Javanese Women's Central Cooperative

INDONESIA									
09800880		4/09/1998	3/01/1998	\$120,000.00	12/31/2002	2/19/2003	12/31/2002	2/21/2003	\$16,686.36

Current Year Payments: \$120,000.00
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	\$15,000.00	5/31/2003	6/17/2003	5/31/2003	6/17/2003	\$4,960.73

Current Year Payments: \$15,000.00
To strengthen legal literacy on natural resources management in Indonesia

Fatayat Nahdlatul 'Ulama

INDONESIA									
09800947		4/23/1998	2/01/1998	\$115,000.00	5/31/2001	2/07/2003	5/31/2001	4/30/2003	\$2,116.39
	1	6/07/2001	6/01/2001	\$240,000.00	4/30/2003	9/10/2003	4/30/2002	4/30/2003	\$41,420.13

Current Year Payments: \$18,324.58
For education and outreach on Islam, women's reproductive rights and pluralistic values

Indonesia Corruption Watch

INDONESIA									
10001992		9/07/2000	8/01/2000	\$174,000.00	12/31/2002	5/20/2003	12/31/2002	3/25/2003	\$49,376.29

Current Year Payments: \$174,000.00
PUBLIC INFORMATION AND ADVOCACY AGAINST PETTY CORRUPTION THROUGH TRAINING, MONITORING, AND LOCAL CAMPAIGNS IN EIGHT FIELD PROJECTS

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Indonesian Society For Performing Arts
 INDONESIA

08801093		9/07/1988	7/01/1988	\$154,000.00					
	1	8/15/1991	5/01/1991	\$160,000.00					
	2	5/20/1994	1/01/1994	\$250,000.00					
	3	9/05/1996	1/01/1997	\$250,000.00					
	4	7/26/2001	8/01/2001	\$110,000.00	12/31/2002	4/16/2003	12/31/2002	6/03/2003	\$58,772.33
	5	6/26/2003	7/01/2003	\$172,000.00	NOT DUE		NOT DUE		
				Current Year Payments:	\$114,435.00				
				General support for publications, workshops and advocacy with respect to issues in both traditional and contemporary Indonesian arts					

09501295		9/06/1995	8/01/1996	\$130,000.00	12/31/2002	4/16/2003	12/31/2002	4/16/2003	\$13,983.20
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Current Year Payments:
 SUPPORT FOR "MUSIC IN INDONESIA" SERIES

Info Kespro
 INDONESIA

10351137		5/14/2003	6/01/2003	\$65,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$32,500.00
 To train freelance reporters on women's reproductive rights

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Institute for Global Justice
INDONESIA

10350779		3/14/2003	1/01/2003	\$75,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$37,500.00
General support to promote social justice in globalization through public education, dialogue and grassroots networks

International Centre for Ethnic Studies
SRI LANKA

10251988		9/09/2002	9/01/2002	\$150,000.00	3/31/2003	7/30/2003	3/31/2003	7/30/2003	\$113,781.13
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Current Year Payments:
To organize an Asia-wide conference on cultural diversity and peaceful coexistence

Jari Indonesia
INDONESIA

10101233		5/31/2001	5/01/2001	\$166,000.00	12/31/2002	3/11/2003	12/31/2002	2/07/2003	\$99,895.73
1		1/08/2003	1/01/2003	\$175,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$153,322.99
To develop accountability and performance standards for a network of nongovernmental organizations monitoring state-initiated development projects

KaPaL Perenpuan
INDONESIA

10101027		5/10/2001	5/01/2001	\$210,000.00	12/31/2002	7/24/2003	12/31/2002	9/03/2003	\$89,101.06
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Current Year Payments:
For alternative education to improve women's autonomy, pluralistic values and leadership in three Indonesian provinces

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KARSA INDONESIA 10251497		7/08/2002	8/01/2002	\$197,000.00	12/31/2002	3/31/2003	12/31/2002	3/10/2003	\$31,813.80
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Current Year Payments: \$97,000.00
General support for a network of nongovernmental organizations and local governments focusing on agrarian reform and renewal of village institutions in West Java, South Sulawesi and West Kalimantan

Lembaga Pengembang Pendekatan Partisipatif (LP3) INDONESIA 10051292		3/13/2000	3/01/2000	\$64,000.00	12/31/2002	6/23/2003	12/31/2002	6/23/2003	\$43,234.24
	1	6/21/2002	7/01/2002	\$96,000.00	12/31/2002	6/23/2003	12/31/2002	6/23/2003	\$13,842.36

Current Year Payments: \$80,000.00
To promote participatory approaches to village-level planning and policy making in West Sumatra

Lembaga Pusat Informasi Advokasi Rakyat INDONESIA 09951669		6/24/1999	7/01/1999	\$95,000.00	12/31/2002	1/20/2003	12/31/2002	1/20/2003	\$4,553.32
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Current Year Payments:
MONITORING DECENTRALIZATION IN EAST NUSA TENGGARA

10100528		2/01/2001	2/01/2001	\$231,000.00	12/31/2002	1/20/2003	12/31/2002	3/31/2003	\$102,237.33
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Current Year Payments:
General support for monitoring and advocacy on the rights of marginalized people in East Nusa Tenggara

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Lesu-Demarkasi
 INDONESIA

10100452		1/18/2001	2/01/2001	\$114,000.00	12/31/2002	1/17/2003	12/31/2002	1/17/2003	\$49,109.20
	1	2/06/2003	1/01/2003	\$78,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$46,033.52
 General support for civic education and other activities to promote good village governance in West Nusa Tenggara Province

Natural Resources Law Institute
 INDONESIA

10251495		6/13/2002	7/01/2002	\$100,000.00	6/30/2003	7/30/2003	6/30/2003	7/30/2003	\$42,699.98
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Current Year Payments:
 General support for research and technical assistance with respect to the legal and policy aspects of natural resources management

People, Resources and Conservation Foundation Indonesia
 INDONESIA

10350513		1/21/2003	1/01/2003	\$89,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$52,647.82
 To train Dayak women in traditional weaving techniques and to develop managerial capacity for a weaving cooperative

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Perhimpunan Pengembangan Pesantren dan Masyarakat
 INDONESIA

09500446		2709/1995	2701/1995	\$160,000.00	12/31/2002	2/24/2003	12/31/2002	2/28/2003	\$15,273.18
	1	3/19/1997	2/01/1997	\$332,500.00			12/31/2002	2/26/2003	\$15,273.18

REQUESTED

Current Year Payments.

SUPPORT TO PROMOTE DISCUSSION OF REPRODUCTIVE HEALTH AND RIGHTS AMONG THE MUSLIM COMMUNITY IN INDONESIA

09900533		2/25/1999	2/01/1999	\$205,000.00	12/31/2002	2/24/2003	12/31/2002	2/28/2003	\$64,476.05
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Current Year Payments:

BUILD AWARENESS OF GENDER & REPRODUCTIVE HEALTH IN ISLAM AT VARIOUS LEVELS OF SOCIETY THRU PUBLIC INF., RESEARCH & ACADEMIC STUDIES

10201076		5/30/2002	6/01/2002	\$400,000.00					
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NOT DUE

NOT DUE

Current Year Payments.

To promote scholarship and public awareness about the relationship between Islamic teaching and the universality of human rights and social justice principles

Perhimpunan Penggerak Advokasi Kerakyatan untuk Keadilan Sos
 INDONESIA

10301823		9/04/2003	9/01/2003	\$416,000.00					
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NOT DUE

NOT DUE

Current Year Payments.

Start-up support for a national advocacy studies center

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Perhimpunan Untuk Studi Dan Pengembangan Ekonomi Dan Sosial
 JAWA TENGAH

09000261		12/18/1989	11/01/1989	\$112,000.00						
	1	7/22/1993	5/01/1993	\$146,500.00	REQUESTED		REQUESTED	12/31/2002	3/17/2003	\$42,875.32
	2	7/10/1997	6/01/1997	\$240,000.00	REQUESTED		REQUESTED			
					REQUESTED		REQUESTED			

Current Year Payments:
 SUPPORT FOR THE DEVELOPMENT OF A WOMEN'S MICRO-ENTERPRISE PROGRAM IN RURAL CENTRAL JAVA

Rapid Agrarian Conflict Appraisal Institute
 INDONESIA

10201571		7/02/2002	3/01/2002	\$135,130.00	12/31/2002	2/26/2003	12/31/2002	2/14/2003	\$54,649.24
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Current Year Payments.
 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		9/13/2001	9/01/2001	\$15,000.00	3/31/2003	7/10/2003	3/31/2003	7/10/2003	\$2,304.08
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Current Year Payments:
 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					
1	4/04/2002	3/01/2002		\$480,000.00	12/31/2002	3/12/2003	12/31/2002	2/21/2003	\$80,749.91

Current Year Payments: \$148,619.89
 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	12/31/2001	3/11/2003	12/31/2001	6/09/2003	\$14,795.97
1	4/23/1998	5/01/1998		\$435,000.00	12/31/2002	7/25/2003	12/31/2002	6/09/2003	\$67,852.50

Current Year Payments:
 SUPPORT FOR STRENGTHENING FOREST POLICY RESEARCH, ENVIRONMENTAL LABELING OF WOOD PRODUCTS, & SEMINARS FOR FORESTRY FACULTY & STUDENTS

09801358		7/01/1998	7/01/1998	\$200,000.00	12/31/2001	2/26/2003	12/31/2001	2/26/2003	\$43,851.12
1	6/22/2000	7/01/2000		\$98,200.00	12/31/2002	2/26/2003	12/31/2002	9/01/2003	\$44,381.46

Current Year Payments:
 SUPPORT FOR A SECRETARIAT AND THE PRODUCTION OF OUTREACH MATERIALS FOR THE CONSORTIUM FOR THE SUPPORT OF COMMUNITY BASED FOREST MANAGEMENT SYSTEMS

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The Kelola Foundation

INDONESIA

09900989		5/20/1999	8/01/1999	\$400,000.00	12/31/2002	6/19/2003	12/31/2002	6/19/2003	
1		7/26/2001	8/01/2001	\$493,000.00	12/31/2002	6/19/2003	12/31/2002	6/19/2003	\$166,496.76

Current Year Payments:

General support for programs to strengthen management and professionalism in Indonesian arts and culture organizations

Mianta Foundation

INDONESIA

10151875		7/21/2001	8/01/2002	\$10,500.00	12/31/2002	2/28/2003	12/31/2002	2/28/2003	\$3,320.00
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Current Year Payments:

For performance of gambuh, a classical Balinese art form combining dance, music and theatre, and to produce a video compact disk for sale to tourists and as a promotional tool

Yayasan Adi Karya Ikapi

INDONESIA

09801491		7/16/1998	8/01/1998	\$400,000.00					
1		9/02/1999	9/01/1999	\$300,000.00					
2		7/12/2000	8/01/2000	\$405,000.00	12/31/2002	3/17/2003	12/31/2002	3/17/2003	\$120,644.88
3		9/05/2002	8/01/2002	\$300,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$300,000.00

For a competitive subsidy program to publish high-quality books in the social sciences and humanities

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10101952		9/06/2001	9/01/2001	\$200,000.00	12/31/2002	3/28/2003	12/31/2002	8/01/2003	\$64,690.33

Current Year Payments: \$83,500.00
To revitalize regional publishing through book subsidies, reading campaigns and the promotion of alternative retail and distribution networks

Yayasan Agro Ekonomika

INDONESIA

09901567		7/29/1999	8/01/1999	\$240,000.00					
	1	12/13/2001	12/01/2001	\$225,000.00	12/31/2002	2/14/2003	12/31/2002	2/03/2003	\$41,510.68

Current Year Payments:
For the national secretariat of the Forum for Popular Participation and for the Forum's activities to further participatory approaches to rural development and local-level democracy

Yayasan Asosiasi Tradisi Lisan

INDONESIA

10101401		6/21/2001	7/01/2001	\$196,000.00	12/31/2002	5/09/2003	12/31/2002	1/30/2003	\$44,877.05
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Current Year Payments:
For activities to strengthen respect for Indonesia's oral traditions and cultural diversity, evaluate the present state of oral traditions and implement revitalization projects

10152026		9/14/2001	7/01/2001	\$30,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
To plan the redesign of Indonesia's arts education curriculum, changing the focus from western to traditional Indonesian arts

10200979		5/16/2002	4/01/2002	\$485,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:
To develop curricular materials on Indonesian arts and for a pilot program introducing those materials in schools

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Yayasan Bina Masyarakat Mandiri
INDONESIA

09901009		8/03/1999	8/01/1999	\$54,000.00					
1		7/20/2000	8/01/2000	\$163,100.00	12/31/2002	1/14/2003	12/31/2002	1/30/2003	\$34,272.15
2		2/25/2003	1/01/2003	\$79,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$79,000.00

General support for training, demonstration projects and research to strengthen people's participation in village institutions

Yayasan Bina Usaha Lingkungan
INDONESIA

10250868		3/28/2002	2/01/2002	\$85,150.00	12/31/2002	2/06/2003	12/31/2002	3/11/2003	\$41,671.40
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Current Year Payments:

To communicate success stories on community-based environmental conservation

Yayasan Citra Usadha Indonesia
INDONESIA

09801802		9/03/1998	9/01/1998	\$136,000.00	12/31/2002	5/19/2003	12/31/2002	5/19/2003	\$24,692.53
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Current Year Payments:

INSTITUTIONAL CAPACITY BUILDING AND STAFF DEVELOPMENT

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Yayasan Cudamani
 INDONESIA

10151586		7/10/2001	8/01/2001	\$37,500.00	12/31/2002	5/12/2003	12/31/2002	5/12/2003	\$15,594.20
	1	9/16/2003	9/01/2003	\$32,000.00					

NOT DUE

NOT DUE

Current Year Payments:
 General support for teaching, repertoire expansion, and audience building for Balinese traditional and modern music, dance and puppetry

Yayasan Damar
 INDONESIA

10100686		3/01/2001	3/01/2001	\$192,000.00	12/31/2002	2/13/2003	12/31/2002	2/18/2003	\$54,487.99
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Current Year Payments: \$67,000.00
 To develop alternative models of village-based collaborative forest management that promote the rehabilitation and sustainable use of forest resources to benefit local communities

Yayasan Dana Sawarung
 INDONESIA

10251579		7/12/2002	9/01/2002	\$188,000.00	12/31/2002	2/28/2003	12/31/2002	8/27/2003	\$12,656.67
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Current Year Payments \$188,000.00
 Start-up support for a Governance Resource Center to promote policy dialogues and improve the demand for and supply of better public services

10350208		11/22/2002	12/01/2002	\$33,400.00	6/30/2003	7/09/2003	6/30/2003	7/17/2003	\$24,173.60
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Current Year Payments: \$33,400.00
 To host a January 2003 international workshop on the rights and responsibilities of nongovernmental organizations

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Yayasan Desantara
INDONESIA

10100670		3/01/2001	4/01/2001	\$140,000.00	12/31/2002	4/22/2003	12/31/2002	9/02/2003	\$83,154.99
1		7/11/2002	9/01/2002	\$219,000.00	12/31/2002	4/22/2003	12/31/2002	9/02/2003	\$12,584.91

Current Year Payments: \$100,000.00
For discussions in Islamic religious communities of issues relating to artistic freedom and cultural reconciliation

Yayasan Duta Aman
INDONESIA

10100579		2/15/2001	4/01/2001	\$220,000.00	4/30/2003	6/09/2003	4/30/2003	9/10/2003	\$60,723.88
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Current Year Payments: \$30,000.00
For community-based monitoring of agricultural development projects funded by multilateral banks

Yayasan Galang

09900416		1/21/1999	2/01/1999	\$275,000.00	12/31/2002	1/16/2003	12/31/2002	1/16/2003	\$30,380.62
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Current Year Payments:
SUPPORT TO BUILD AWARENESS OF REPRODUCTIVE HEALTH THROUGH PUBLIC INFORMATION & STRENGTHENING OF GRASSROOTS WOMEN'S ORGANIZATIONS

Yayasan Harapan Pernata Hati Kita
INDONESIA

10002033		9/07/2000	6/01/2000	\$340,000.00	12/31/2002	6/03/2003	12/31/2002	4/17/2003	\$258,179.03
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Current Year Payments: \$113,300.00
SUPPORT FOR INNOVATIVE PRIVATE-PUBLIC PARTNERSHIP TO IMPROVE OVERALL QUALITY OF CARE FOR DRUG ADDICTS TO PREVENT THE SPREAD OF HIV/AIDS AND HEPATITIS AMONG YOUTH

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Yayasan Hotline Surabaya

INDONESIA									
10101698		7/19/2001	8/01/2001	\$140,000.00	12/31/2002	9/01/2003	12/31/2002	9/01/2003	\$49,090.71

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 Java, Indonesia

Yayasan Indonesia

INDONESIA									
10100871		3/01/2001	1/01/2001	\$185,000.00					
	1	4/04/2002	1/01/2002	\$188,000.00	12/31/2002	1/31/2003	11/15/2002	11/20/2002	\$171,615.02
	2	1/08/2003	1/01/2003	\$146,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$146,000.00

For authors to read works of Indonesian literature in schools in eastern provinces of Indonesia and conduct discussions with students

Yayasan Indonesian Police Watch

INDONESIA									
10100721		3/15/2001	4/01/2001	\$150,000.00					
	1	5/08/2003	4/01/2003	\$103,000.00					
					REQUESTED			REQUESTED	
					NOT DUE			NOT DUE	

Current Year Payments: \$30,359.00

General support to build oversight mechanisms & alternative models for policing & project support for its democratic policing program & to create a multi-stakeholder forum on security and democracy

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Yayasan Institut Dayakologi

INDONESIA
10002041 9/07/2000 1/01/2001 \$500,000.00 12/31/2002 4/17/2003 12/31/2002 4/17/2003

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 \$220,000.00 12/31/2002 3/19/2003 12/31/2002 3/19/2003 \$171,588.92

1 9/04/2003 10/01/2003 \$179,000.00
NOT DUE NOT DUE

Current Year Payments: \$44,000.00
To enhance participation and local democracy in creating local good governance through a partnership approach to regional planning

Yayasan Jaringan Epidemiologi Nasional

INDONESIA
10250867 3/28/2002 5/01/2002 \$150,000.00 5/31/2003 7/18/2003
REQUESTED

Current Year Payments:
To provide training and information on reproductive health and rights to government officials and community leaders

Yayasan Kelompok Perenpuan Pro Demokrasi

INDONESIA
10250882 3/08/2002 2/01/2002 \$100,000.00 12/31/2002 2/07/2003 12/31/2002 2/07/2003 \$36,812.77

Current Year Payments \$30,000.00
For a series of radio campaigns promoting gender equality and equity, sexuality, and reproductive health and rights in East Java

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Yayasan Kenala
INDONESIA

10251900	8/24/2002	1/01/2003	\$100,000.00						
					NOT DUE			NOT DUE	

Current Year Payments: \$100,000.00
For technical assistance to regional and district-level local intermediary organizations with respect to decentralized natural resources management

Yayasan Kesehatan Perempuan
INDONESIA

10101823	7/26/2001	7/01/2001	\$320,000.00	6/30/2002	10/01/2002	6/30/2002	3/26/2003		\$54,659.78
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Current Year Payments: \$69,801.72
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	12/31/2002	2/25/2003	12/31/2002	7/28/2003		\$31,392.95
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Current Year Payments:
BUILD AWARENESS OF GENDER & REPRODUCTIVE HEALTH IN ISLAM AT VARIOUS LEVELS OF SOCIETY THRU PUBLIC INF., RESEARCH & ACADEMIC STUDIES

Yayasan Konphalindo
INDONESIA

09600703	5/08/1996	5/01/1996	\$100,000.00	12/31/2001	11/01/2002	12/31/2001	10/21/2002		\$26,213.28
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Current Year Payments: \$47,472.50
SUPPORT FOR STRENGTHENING DOCUMENTATION AND INFORMATION DISSEMINATION ON FORESTRY AND ENVIRONMENTAL ISSUES IN INDONESIA

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10001707		7/20/2000	8/01/2000	\$150,000.00	12/31/2002	8/22/2003	12/31/2002	8/22/2003	\$53,465.08

Current Year Payments:
SUPPORT FOR A MULTISTAKEHOLDER ADVOCACY GROUP TO ANTICIPATE AND MINIMIZE THE THREAT OF FOREST FIRES IN INDONESIA

10301376		8/26/2003	8/01/2003	\$310,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$95,000.00
General support for research, training and documentation on sustainable environmental development issues and to expand its information outreach activities

Yayasan Konsorsium Monitoring dan Pemberdayaan Institusi Pub
INDONESIA

10350873		4/04/2003	3/01/2003	\$155,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$100,000.00
General support for activities to promote and institutionalize citizen forums as vehicles for popular participation and local democracy in Solo, Central Java

Yayasan Krida Paranita
INDONESIA

10251986		9/09/2002	10/01/2002	\$188,000.00	12/31/2002	3/06/2003	12/31/2002	8/28/2003	\$3,584.97
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Current Year Payments: \$131,121.00
To strengthen a network of women's groups in Central Java working on good governance and women's political participation

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Yayasan Lapera
INDONESIA

09901008		6/03/1999	6/01/1999	\$34,000.00	12/31/2002	9/01/2003	12/31/2002	6/10/2003	
	1	9/07/2000	8/01/2000	\$140,900.00	12/31/2002	9/01/2003	12/31/2002	6/10/2003	\$89,093.92
	2	2/25/2003	10/01/2002	\$112,000.00	12/31/2002	9/01/2003	12/31/2002	6/10/2003	\$12,569.93

Current Year Payments: \$76,313.99
General support for media campaigns, grassroots education, and other activities to strengthen village democracy and autonomy

Yayasan Leksip Kalimantan Timur
INDONESIA

10100390		12/28/2000	1/01/2001	\$148,000.00	12/31/2002	5/28/2003	12/31/2002	5/28/2003	\$56,089.66
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Current Year Payments: \$27,369.00
General support for policy analysis, networks and other activities to advance workers' rights and promote labor cruises in East Kalimantan

Yayasan Lembaga Konsumen Indonesia
INDONESIA

09400589		3/29/1994	5/01/1994	\$150,000.00	12/31/2002	8/27/2003	12/31/2002	2/07/2003	\$1,088.46
	1	5/08/1996	4/01/1996	\$200,000.00	12/31/2002	8/27/2003	12/31/2002	2/07/2003	\$1,088.46

Current Year Payments:
SUPPORT FOR A SERIES OF WORKSHOPS AND PUBLICATIONS ON WOMEN'S HEALTH

10100205		11/16/2000	11/01/2000	\$226,000.00	12/31/2002	1/20/2003	10/31/2002	1/10/2003	\$89,359.25
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Current Year Payments:
To establish transportation service consumers' groups and for training and technical assistance to promote development of a public transportation sector responsive to consumer rights and protection

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10100892	4/12/2001	4/01/2001	\$330,000.00	12/31/2002	2/04/2003	12/31/2002	8/11/2003	\$78,535.12

Current Year Payments: \$67,393.00
For reproductive health advocacy, training and community-based consumer watch groups in six major cities

Yayasan Lembaga Konsumen Sulawesi Selatan

INDONESIA
09900415 1/21/1999 2/01/1999 \$253,000.00 12/31/2002 8/21/2003 12/31/2002 8/28/2003 \$63,119.25

Current Year Payments: \$2,978.00
SUPPORT TO BUILD AWARENESS OF REPRODUCTIVE HEALTH THROUGH PUBLIC INFORMATION & STRENGTHENING OF GRASSROOTS WOMEN'S ORGANIZATIONS

Yayasan Lembaga Swadaya Masyarakat Pengkajian Pengembangan P

INDONESIA
10051981 7/17/2000 7/01/2000 \$100,000.00 12/31/2002 8/04/2003 12/31/2002 9/03/2003 \$31,181.15

Current Year Payments:
SUPPORT FOR SECRETARIAT AND THE PRODUCTION OF OUTREACH MATERIALS FOR THE CONSORTIUM FOR THE SUPPORT OF COMMUNITY BASED FOREST MANAGEMENT SYSTEMS

Yayasan Mitra Inti

INDONESIA
10200668 3/07/2002 1/01/2002 \$310,000.00 12/31/2002 2/26/2003 12/31/2002 8/08/2003 \$104,632.63

Current Year Payments: \$110,226.00
Technical assistance to women's non-governmental organizations for analyses of issues relating to gender, sexuality and reproductive health

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Yayasan Mitra Kesehatan dan Kenanusiaan
INDONESIA

10000955	4/27/2000	4/01/2000	\$235,000.00	12/31/2002	1/10/2003	12/31/2002	2/10/2003	\$89,068.01
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Current Year Payments:
SUPPORT FOR DELIVERY OF INTEGRATED REPRODUCTIVE HEALTH SERVICES, INCLUDING SEXUALITY AND HIV INFORMATION, TO YOUNG INDUSTRIAL LABORERS AND SEX WORKERS OF BATAM ISLAND

Yayasan Pattiro
INDONESIA

10050520	1/25/2000	2/01/2000	\$80,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR PILOT PROJECTS TO STRENGTHEN VILLAGE AND SUBDISTRICT LEVEL COMMUNITY INSTITUTIONS IN WEST, CENTRAL, AND EAST JAVA

10101190	5/31/2001	6/01/2001	\$172,000.00	12/31/2002	6/03/2003	12/31/2002	4/23/2003	\$83,301.53
1	6/05/2003	6/01/2003	\$115,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$82,000.00
For institutional networking and strengthening of village and subdistrict-level community institutions in West, Central and East Java

Yayasan Pembangunan Masyarakat Kesuma Multiguna
INDONESIA

10100279	11/30/2000	1/01/2001	\$120,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		
1	4/04/2002	2/01/2002	\$167,000.00	6/30/2003	8/13/2003	6/30/2003	8/29/2003	\$34,102.42

Current Year Payments: \$75,100.00
For networking among citizen forums and responsive neighborhood institutions in greater Jakarta

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Yayasan Pendidikan Kesehatan Perempuan
 INDONESIA

10301517	7/17/2003	7/01/2003	\$400,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:

To develop and implement a new curriculum for training Indonesian midwives that incorporates leadership and holistic reproductive health approaches

10301838	9/04/2003	8/01/2003	\$700,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:

To train faculty and provide student scholarships for a professional midwifery program that integrates gender awareness and leadership skills into the standard curriculum for training midwives

Yayasan Pengembangan Kawasan
 INDONESIA

09901010	6/03/1999	6/01/1999	\$140,000.00	5/31/2003	6/11/2003	5/31/2003	6/11/2003	\$43,663.22
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Current Year Payments:

SUPPORT FOR CAPACITY BUILDING ON FISCAL DEVOLUTION AND LOCAL BUDGETING

10000735	3/16/2000	3/01/2000	\$260,000.00	12/31/2002	3/05/2003			
						REQUESTED		
	1 11/19/2001	9/01/2001	\$274,000.00	12/31/2002	3/05/2003	12/31/2002	7/15/2003	\$155,545.06
	2 7/10/2003	7/01/2003	\$187,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$114,605.02

To coordinate the Indonesian Forum for Transparency in Budgets

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Yayasan Pengembangan Pedesaan
 INDONESIA

08801083		9/07/1988	8/01/1988	\$80,900.00					
	1	9/08/1992	7/01/1992	\$150,000.00					
	2	11/07/1996	11/01/1996	\$152,600.00					
	3	6/08/2000	7/01/2000	\$350,000.00	12/31/2002	2/28/2003	12/31/2002	2/28/2003	\$97,161.93

Current Year Payments: \$44,221.00
 Supplemental support to improve women farmers' knowledge and access to capital resources and reproductive health services in rural East Java

Yayasan Pengembangan Sumberdaya Manusia Bina Insani
 SUMATERA UTARA

09600697		5/08/1996	4/01/1996	\$97,000.00	12/31/2002	1/20/2003	12/31/2002	1/20/2003	\$6,671.50
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Current Year Payments:
 SUPPORT FOR INTEGRATION OF REPRODUCTIVE HEALTH EDUCATION WITH COMMUNITY DEVELOPMENT INITIATIVES

Yayasan Penghapusan Kekerasan Terhadap Perempuan
 INDONESIA

09900570		2/25/1999	4/01/1999	\$180,000.00			6/30/2002	10/02/2002	\$43,455.03
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REQUESTED

Current Year Payments: \$73,363.61
 Support for a shelter program to assist victims of domestic violence

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Yayasan Penguatan Dan Pemberdayaan Masyarakat (Eltagasa)

INDONESIA
10300391 12/28/2000 1/01/2001 \$150,000.00 12/31/2002 3/10/2003 12/31/2002 3/24/2003 \$45,722.88

Current Year Payments: \$23,488.95
For general support to establish and promote community forums and citizen charters in four cities in Sumatra

Yayasan Persemaian Cinta Kemanusiaan

INDONESIA
09901007 6/03/1999 6/01/1999 \$147,000.00
1 7/26/2001 6/01/2001 \$167,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY
12/31/2002 2/17/2003 12/31/2002 2/17/2003 \$42,865.43

Current Year Payments: \$33,234.00
For research on local politics, civic education for underprivileged members of village councils and a clearinghouse on local politics and village governance.

Yayasan Rahma

INDONESIA
10350935 4/07/2003 3/01/2003 \$100,000.00
NOT DUE NOT DUE

Current Year Payments: \$50,513.66
For a series of workshops in Muslim boarding schools on gender, reproductive rights and Islam

Yayasan Solidaritas Perempuan Foundation

INDONESIA
09701964 9/18/1997 8/01/1997 \$72,700.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR AN ADVOCACY PROGRAM FOR INDONESIAN FEMALE MIGRANT WORKERS

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Yayasan Talenta
INDONESIA
10350700

3/07/2003 3/01/2003 \$50,000.00

NOT DUE

NOT DUE

Current Year Payments: \$30,000.00

For community-based education on sexuality and reproductive rights for differently abled persons

Yayasan Utan Kayu
INDONESIA

10101633 7/12/2001 7/01/2001 \$240,000.00 12/31/2002 4/22/2003 12/31/2002 2/14/2003 \$108,867.86

Current Year Payments: \$120,000.00

For the Religion, Society and Freedom of Expression project to sponsor arts events and related discussions highlighting issues of cultural difference and the need for tolerance

Yayasan Voice Center Indonesia
INDONESIA

10050994 4/14/2000 4/01/2000 \$20,000.00 12/31/2001 11/21/2002 12/31/2001 11/21/2002 \$2,638.79

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 12/31/2002 2/25/2003 12/31/2002 2/25/2003 \$61,247.07

1 7/10/2003 6/01/2003 \$180,000.00

NOT DUE

NOT DUE

Current Year Payments:

To promote community-based natural resources management and enterprises in Tana Toraja, South Sulawesi, Indonesia

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HARRATIJE
FINANCIAL

PA Supp Apv. Date Start Date Approved Amount Rep. Dte Rec. Dte Rep Dte Rec. Dte Amount Spent

Yayasan Marsi
INDONESIA

~~I0001521 7/06/2000 5/01/2000 \$236,300.00 12/31/2002 7/21/2003 12/31/2002 1/29/2003 \$51,276.26~~

Current Year Payments:
Community level institution building, information exchange, policy advocacy and M&D capacity building for community forestry pilot sites in Southern Sumatra

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Action for Health Initiatives (Achieve), Inc.
 PHILIPPINES

10150369		12/20/2000	1/01/2001	\$55,000.00	12/31/2002	3/31/2003	12/31/2002	3/31/2003	\$27,069.47
	1	1/13/2003	1/01/2003	\$60,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$30,033.33

To promote understanding and awareness of the sexual and reproductive health issues facing overseas Filipino workers and their spouses and partners

Agri-Aqua Development Coalition - Mindanao, Inc.
 PHILIPPINES

10050147		10/01/1999	10/01/1999	\$98,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
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Current Year Payments:

SUPPORT FOR COMMUNITY ORGANIZING, PUBLIC EDUCATION, AND CAPABILITY-BUILDING TO FOSTER BROADER CITIZEN PARTICIPATION IN LOCAL GOVERNANCE, PARTICULARLY IN LOCAL PLANNING AND BUDGETING.

10100876		4/12/2001	5/01/2001	\$118,000.00	9/30/2002	11/11/2002	9/30/2002	11/11/2002	\$40,931.43
	1	10/24/2002	10/01/2002	\$280,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00

For community organizing, public education and capability building to foster citizen participation in local governance, particularly in planning and budgeting

Al-Mujadilah Development Foundation, Inc.
 PHILIPPINES

09701433		7/10/1997	9/01/1997	\$80,000.00	12/31/2002	6/06/2003	12/31/2002	7/28/2003	\$51,247.08
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Current Year Payments

For activities to raise awareness of gender and reproductive health issues among Filipino Muslims for both a medical and a theological perspective

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10350865	4/03/2003	4/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$70,000.00
To sustain and expand reproductive health and rights programs in the Autonomous Region of Muslim Mindanao with special attention to adolescents, young adults and grassroots women

Ayala Foundation, Inc.

PHILIPPINES

10051129	5/15/2000	5/01/2000	\$100,000.00	6/30/2003	8/14/2003	6/30/2003	8/04/2003	\$6,614.87
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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	12/31/2002	2/03/2003	12/31/2002	5/28/2003	\$17,297.58
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Current Year Payments: \$150,000.00
For an exploratory program to encourage diasporic philanthropy among Filipino Americans as a source of support for Philippine civil society organization

AIDS Society of the Philippines, Inc.

PHILIPPINES

10000956	4/27/2000	4/15/2000	\$160,000.00	12/31/2002	2/03/2003	12/31/2002	2/03/2003	\$31,252.49
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1	6/13/2002	6/01/2002	\$160,000.00	12/31/2002	2/03/2003	12/31/2002	2/03/2003	\$34,676.90
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Current Year Payments: \$92,803.00
To launch the AIDS Media Awards contest for print, radio and television

10251252	6/13/2002	5/01/2002	\$45,000.00	11/30/2002	3/07/2003	12/31/2002	2/18/2003	\$45,000.00
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Current Year Payments:
To coordinate a regional workshop on gender, adolescence and reproductive health issues

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Balay Mindanao Foundation, Inc.
 PHILIPPINES

09800237		11/21/1997	12/01/1997	\$85,000.00					
	1	1/21/1999	12/01/1998	\$260,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
	2	11/02/2000	12/01/2000	\$283,000.00	RECEIVED PRIOR FY	12/31/2002	RECEIVED PRIOR FY	11/30/2002	\$136,730.50
	3	12/19/2002	12/01/2002	\$300,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00
 General support for community organizing, technical assistance and training to build empowered, sustainable and peaceful communities

Bantay Katarungan Foundation, Inc.
 PHILIPPINES

10100531		2/01/2001	4/01/2001	\$100,000.00	12/31/2002	2/20/2003	12/31/2002	2/26/2003	\$24,797.71
	1	9/20/2002	9/01/2002	\$200,000.00	12/31/2002	2/20/2003	12/31/2002	2/26/2003	\$9,770.95

Current Year Payments: \$200,000.00
 To educate the public on and to develop new approaches to public oversight of courts of justice and quasi-judicial bodies

Bohol Medical Society, Inc.
 PHILIPPINES

09801000		5/04/1998	6/01/1998	\$140,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
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Current Year Payments:
 SUPPORT FOR INTEGRATING REPRODUCTIVE HEALTH INTO LOCAL GOVERNMENT HEALTH SERVICES

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BATIS - Association of Women in Action for Rights and Empowe
PHILIPPINES

10351081	5/16/2003	5/01/2003	\$10,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$10,000.00
To conduct life skills training and a mentoring program for women migrant workers who return to the Philippines

Cartwheel Foundation, Inc.
PHILIPPINES

10250871	4/05/2002	5/01/2002	\$16,000.00	12/31/2002	3/24/2003	12/31/2002	2/07/2003	\$7,158.28
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Current Year Payments: \$8,000.00
To implement an alternative system of basic education in an indigenous community in Bukidnon

10350836	4/01/2003	6/01/2003	\$55,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$55,000.00
To implement an alternative system of elementary education in an indigenous community in Bukidnon in the southern Philip
pines

Caucus of Development Ngo Networks, Inc.
PHILIPPINES

10051648	6/30/2000	5/01/2000	\$56,500.00	4/30/2002	12/09/2002	4/30/2002	12/09/2002	\$366.50
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Current Year Payments:
SUPPORT FOR EFFORTS TO SUSTAIN TRISECTORAL COOPERATION AMONG PHILIPPINE CIVIL SOCIETY, GOVERNMENT, AND BUSINESS IN ADDR
ESSING PEACE AND DEVELOPMENT IN MINDANAO AND OTHER URGENT SOCIAL CONCERNS

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Cebu Uniting for Sustainable Water Foundation, Inc.

PHILIPPINES

09800764		3/26/1998	4/01/1998	\$130,000.00					
1	2/01/2001	1/01/2001		\$200,000.00	12/31/2002	1/17/2003	12/31/2002	3/24/2003	\$64,525.37
2	4/24/2003	6/01/2003		\$200,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 To strengthen the capability of urban and rural poor, labor and other sectors to participate in land and water use planning in critical watershed areas in the central Philippines

Center for the Advancement of Societal Transformation (CAST)

PHILIPPINES

10251391		7/01/2002	6/01/2002	\$140,000.00	12/31/2002	2/06/2003	12/31/2002	2/06/2003	\$56,455.82
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Current Year Payments:
 To restructure and strengthen the National Commission on Indigenous Peoples

Center for Agrarian Reform, Empowerment and Transformation,

PHILIPPINES

09701089		5/29/1997	5/01/1997	\$90,000.00					
1	3/26/1998	5/01/1998		\$215,000.00					
2	4/13/2000	5/01/2000		\$385,000.00	12/31/2002	2/04/2003	12/31/2002	2/04/2003	\$112,069.76
3	6/05/2003	5/01/2003		\$200,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 Tie-off support for training and technical assistance to build the capacity of NGOs and peoples organizations to facilitate enhanced participation in local governance

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Center for Community Journalism and Development (CCJD), Inc.

PHILIPPINES

10250430		1/10/2002	1/01/2002	\$200,000.00	12/31/2002	2/12/2003	12/31/2002	2/12/2003	\$93,344.92
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Current Year Payments: \$77,590.00

For a program on public journalism that aims to strengthen media and civil society participation in journalism and local governance

Community Organizers Multiversity, Inc.

PHILIPPINES

09801004		5/04/1998	3/01/1998	\$300,000.00					
1		6/15/2000	3/01/2000	\$420,000.00	12/31/2002	7/24/2003			

REQUESTED

Current Year Payments:

Support for a learning center to train and document the work of community organizers and nongovernmental organizations in a multisectoral coalition building, organizing, and negotiation

09901412		7/15/1999	6/01/1999	\$225,000.00	12/31/2002	3/20/2003	12/31/2002	3/20/2003	\$55,267.64
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Current Year Payments:

SUPPORT FOR A LEARNING PROGRAM TO BUILD LEADERSHIP CAPACITY AND COMMITMENT TO SOCIAL DEVELOPMENT IN THE NONGOVERNMENT SECTOR

Development of People's Foundation, Inc.

THE PHILIPPINES

10201540		7/18/2002	6/01/2002	\$500,000.00	12/31/2002	5/16/2003	12/31/2002	3/25/2003	\$57,089.00
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Current Year Payments: \$262,178.00

To develop a comprehensive, rights-based, gender sensitive and responsive sexual and reproductive health program

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10300964	4/24/2003	8/01/2003	\$300,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
 General support to strengthen and expand multisectoral cooperation to promote gender equity and address reproductive health and violence against women

Empowering Civic Participation in Governance, Inc.
 PHILIPPINES

10151932	8/23/2001	8/01/2001	\$100,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments.
 For community organizing and public education to enhance citizen participation in local governance.

10350209	11/25/2002	11/01/2002	\$200,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$12,903.77
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Current Year Payments: \$120,000.00
 To expand civic participation and engage in research in local governance

Environmental Legal Assistance Center, Inc.
 PHILIPPINES

09701954	9/18/1997	10/01/1997	\$100,000.00					
1	10/29/1998	1/01/1999	\$220,000.00					
2	10/06/2000	11/01/2000	\$336,000.00	12/31/2002	5/07/2003	12/31/2002	6/06/2003	\$160,803.39
3	5/15/2003	4/01/2003	\$400,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$130,000.00
 Tie-off support for legal defense and education, coupled with capacity building on development planning and environmental protection, for local communities and governments

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Folkschool of Negros Occidental, Inc.

PHILIPPINES

10250918		4/22/2002	4/01/2002	\$100,000.00	6/30/2003	8/26/2003	12/31/2002	2/11/2003	\$78,996.22
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Current Year Payments: \$20,000.00
For a pilot project to build the capacity of school boards, school officials, teachers and parents associations to collaborate to improve the reading competencies of children

10251406		7/03/2002	9/01/2002	\$105,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$30,000.00
To organize remedial classes in reading for students with learning difficulties and for advocacy to mobilize parents and civil society to support education reforms

10300607		2/25/2003	4/01/2003	\$350,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$175,000.00
To build the capacity of local school boards, parents and teachers to implement a reading proficiency program

Galing Pook Foundation (Innovations and Excellence in Local

PHILIPPINES

09801495		7/16/1998	7/01/1998	\$1,000,000.00	6/30/2003	8/04/2003	6/30/2003	8/04/2003	
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Current Year Payments:
CONTRIBUTION TO THE ENDOWMENT FUND

09901754		9/02/1999	9/01/1999	\$260,000.00	12/31/2002	1/24/2003	12/31/2002	6/17/2003	\$34,769.12
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Current Year Payments:
SUPPORT FOR A DEVELOPMENT OFFICE AND FUND-RAISING CAMPAIGN FOR THE GALING POOK FOUNDATION ENDOWMENT

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10101275	6/04/2001	4/01/2001	\$325,119.96	12/31/2002	1/24/2003	12/31/2002	6/17/2003	\$143,109.71

Current Year Payments:
 For a national recognition program on local governance in the Philippines

10351490	7/15/2003	7/01/2003	\$200,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$89,770.00
 For the replication of local governance best practices by communities through training modules, study tours and other forms of information dissemination

Harnessing Self-reliant Initiatives and Knowledge (Hasik),
 PHILIPPINES

10000324	12/09/1999	11/01/1999	\$170,000.00	12/31/2002	1/30/2003	12/31/2002	1/30/2003	\$54,129.21
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Current Year Payments:
 SUPPORT FOR THE CONTINUATION OF A COMMUNITY-BASED APPROACH TO ADDRESS REPRODUCTIVE HEALTH AND VIOLENCE AGAINST WOMEN IN URBAN POOR COMMUNITIES IN METRO MANILA

Health Action Information Network, Inc.
 PHILIPPINES

09901493	7/29/1999	8/01/1999	\$215,000.00	12/31/2002	2/24/2003	12/31/1999	5/12/2003	\$16,473.86
1	10/06/2000	10/01/2000	\$409,000.00	12/31/2002	2/24/2003	12/31/2002	5/12/2003	\$39,881.68

Current Year Payments: \$169,000.00
 For skills training in research and information management in the field of reproductive health

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Heed Foundation, Inc.

PHILIPPINES

10050152	10/15/1999	10/01/1999	\$94,000.00						
				RECEIVED PRIOR FY		RECEIVED PRIOR FY			

Current Year Payments:
SUPPORT FOR CAPABILITY-BUILDING PROGRAMS ON LOCAL GOVERNANCE AND PARTICIPATORY DEVELOPMENT PLANNING IN THE PROVINCE OF AGUSAN DEL SUR

10100282	11/30/2000	1/01/2001	\$92,000.00						
1	2/07/2002	1/01/2002	\$185,000.00	12/31/2002	2/03/2003	12/31/2002	2/03/2003		\$103,650.00

Current Year Payments: \$81,350.00
For activities to develop local governance and participatory development planning capacity in the province of Agusan del Sur

Ing Makababaying Aksyon (Ina) Foundation, Inc.

PHILIPPINES

10000110	10/07/1999	10/01/1999	\$200,000.00						
				RECEIVED PRIOR FY		RECEIVED PRIOR FY			

Current Year Payments:
SUPPORT FOR A REGIONAL PROGRAM ON THE PREVENTION AND MANAGEMENT OF GENDER AND FAMILY VIOLENCE IN CENTRAL LUZON, NORTHERN PHILIPPINES

Institute for Democratic Participation in Governance, Inc.

PHILIPPINES

10000382	12/29/1999	1/01/2000	\$210,000.00						
1	4/17/2002	1/01/2002	\$375,000.00	12/31/2002	1/13/2003	12/31/2002	2/05/2003		\$124,467.37

Current Year Payments: \$124,641.35
For capability-building programs on local governance and participatory planning on the islands of Leyte and Samar

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Institute for Political and Electoral Reforms, Inc.									
PHILIPPINES									
09900966		5/20/1999	7/01/1999	\$130,000.00	12/31/2002	2/19/2003	12/31/2002	2/19/2003	\$2,364.88

Current Year Payments: \$130,000.00
SUPPORT TO TRAINING PROGRAMS FOR VILLAGE AND COMMUNITY-BASED LEADERS AND NATIONAL RESEARCH ON CONSTITUTIONAL REFORM

Institute for Social Studies and Action, Inc.									
PHILIPPINES									
09000188		11/28/1989	11/01/1989	\$100,000.00			12/31/2002	3/24/2003	\$15,873.08
1		2/20/1992	11/01/1991	\$260,000.00					
2		3/29/1994	5/01/1994	\$126,000.00					
3		7/11/1996	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	12/31/2002	3/24/2003	12/31/2002	3/24/2003	\$61,253.07

Current Year Payments: \$110,500.00
To promote and protect women's reproductive health and rights in the Philippines

Institute of Environmental Science for Social Change, Inc.									
PHILIPPINES									
09801799		9/03/1998	8/01/1998	\$390,000.00					
1		2/01/2001	1/01/2001	\$730,000.00	12/31/2002	3/27/2003	12/31/2002	4/15/2003	\$193,488.01

Current Year Payments: \$253,036.00
For training and technical support to local governments and communities in watershed management and environmental policy and to create a national watershed database

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09950450	1/26/1999	1/01/1999	\$22,000.00	REQUESTED		REQUESTED		

Current Year Payments:
Digitization of historical and contemporary photos of the Philippine environment and graduate history seminars using this methodology

Institute on Church and Social Issues, Inc.

PHILIPPINES

09851346	6/19/1998	7/01/1998	\$99,500.00	4/30/2003	6/05/2003	4/30/2003	6/05/2003	\$4,149.66
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Current Year Payments:
SUPPORT FOR THE URBAN RESEARCH CONSORTIUM IN BUILDING MULTI-STAKEHOLDER PARTNERSHIPS IN AREAS OF RAPID URBAN & INDUSTRIAL EXPANSION

International Visitor Program-Philippines (IUP-PHILS) Alumni

PHILIPPINES

10251805	8/21/2002	9/01/2002	\$160,000.00	12/31/2002	6/19/2003	12/31/2002	6/19/2003	\$1,614.94
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Current Year Payments: \$60,000.00
For activities to strengthen a teachers' network and help it initiate and manage teacher-led professional activities in seven provinces

Kahublagan Sang Paninalay Foundation, Inc.

PHILIPPINES

09901518	7/29/1999	7/01/1999	\$195,000.00					
	1 10/12/2001	1/01/2002	\$200,000.00	12/31/2002	1/07/2003	12/31/2002	6/11/2003	\$98,090.10

Current Year Payments: \$93,360.00
Technical support to teams of watershed managers and a program of public education for communities living and farming in watersheds

Run Date: 5/07/04
GMF860-2

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Cost Center: 235

PA	Supp	Appv	Date	Start	Date	Approved	Amount	Rep	Dte	Rec.	Dte	Rep.	Dte	Rec.	Dte	Amount	Spent
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Kapisanan ng Mga Kamag-Anak Ng Migranteng Manggagawang Pilip

PHILIPPINES

10150217			11/06/2000	11/01/2000		\$100,000.00		10/31/2002	11/13/2002	11/30/2002	6/19/2003					\$41,284.05	
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Current Year Payments:

For a radio campaign to increase public awareness on issues related to reproductive health and gender-based violence in the migrant sector

10350252			12/04/2002	11/01/2002		\$200,000.00		12/31/2002	5/14/2003	12/31/2002	7/03/2003						
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Current Year Payments:

\$77,491.88

For a radio campaign to enhance the social and health status of migrant workers and their families

Kapua Upliftment Foundation, Inc.

PHILIPPINES

09700833			4/16/1997	1/01/1997		\$160,000.00											
1			7/15/1999	7/01/1999		\$200,000.00											
2			9/05/2002	9/01/2002		\$200,000.00		12/31/2002	1/29/2003	12/31/2002	1/29/2003					\$30,640.94	

Current Year Payments: \$200,000.00

General support for activities to help upland communities within Mt. Apo Natural Park gain tenure to the land they till and employ more sustainable forms of agroforestry

Kilusang Maralita Para Sa Kaunlarang Panlipunan

PHILIPPINES

10000115			10/07/1999	10/01/1999		\$132,000.00											
1			10/06/2000	10/01/2000		\$270,000.00		9/30/2002	3/20/2003	9/30/2002	3/20/2003					\$104,818.20	

Current Year Payments:

SUPPORT FOR COMMUNITY-BASED WORKSHOPS AND CAPABILITY-BUILDING ON LOCAL GOVERNANCE FOR A FEDERATION OF URBAN POOR PEOPLE'S ORGANIZATIONS IN METRO MANILA

Run Date. 5/07/04
GMFS60-2

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					Rep Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Legal Rights and Natural Resources Center, Inc.

PHILIPPINES

09800638		2/26/1998	1/01/1998	\$280,000.00					
1	5/11/2000	7/01/2000		\$450,000.00	12/31/2002	4/21/2003	12/03/2001	4/21/2003	\$161,217.44

Current Year Payments:

SUPPORT FOR POLICY ANALYSIS, LEGAL DEFENSE, TRAINING, AND PUBLICATIONS RELATED TO NATURAL RESOURCE MANAGEMENT

10301467	7/10/2003	7/01/2003		\$500,000.00	NOT DUE			NOT DUE	
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Current Year Payments:

Endowment and general 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	\$235,000.00	12/31/2002	2/14/2003	12/31/2002	2/14/2003	\$29,474.35
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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	3/31/2003	5/05/2003	3/31/2003	6/23/2003	\$102,072.06
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1	4/24/2003	4/01/2003		\$200,000.00	NOT DUE			NOT DUE	
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Current Year Payments. \$104,096.00

For a capacity building program on local governance and citizen participation in the province of Sorsogon

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Link Davao, Inc.
PHILIPPINES
10050597

2710/2000 2701/2000 \$60,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR A TWO-YEAR EDUCATION CAMPAIGN AMONG THE LESBIAN COMMUNITY OF DAVAO CITY, PHILIPPINES TO PROMOTE REPRODUCTIVE HEALTH AND RIGHTS

Lunduyan Para Sa Paggpapalaganap, Pagtataguyod, at Pagtatangg
PHILIPPINES
09951800

7721/1999 8701/1999

\$95,000.00 12731/2002 2/04/2003 12/31/2002 2/04/2003

\$793.62

Current Year Payments:
SUPPORT FOR THE PRODUCTION OF A CROSS-CULTURAL THEATER PLAY ON ADOLESCENTS' REPRODUCTIVE HEALTH

10100540 2701/2001 4/01/2001 \$137,000.00 12731/2002 2/04/2003 12/31/2002 2/04/2003 \$73,774.03

1 2725/2003 4/01/2003 \$115,000.00 NOT DUE NOT DUE

Current Year Payments: \$82,699.00
For the production of a cross-cultural theatre play and other alternative art forms for education and advocacy about children's and adolescents' reproductive health among indigenous communities

Marcellin Foundation, Inc.
PHILIPPINES
10150710

2727/2001 3701/2001

\$60,000.00 12731/2002 2/07/2003 12/31/2002 3/17/2003

\$17,258.62

Current Year Payments:
To develop an alternative educational re-entry (home study) program for out-of-school children and youth

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10350576	2/13/2003	4/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
To replicate and institutionalize a distance education program for out-of-school children and youth in South Cotabato

Migrant Forum in Asia (MFA), Inc.

PHILIPPINES
~~10251803 8/21/2002 9/01/2002 \$120,000.00 12/31/2002 2/05/2003 12/31/2002 7/10/2003 \$36,133.27~~

Current Year Payments: \$23,275.00
For activities to advance migrant workers' rights to reproductive health and well-being

Museo Pambata Foundation, Inc.

PHILIPPINES
~~10150316 12/05/2000 12/01/2000 \$52,800.00 6/30/2003 8/08/2003 6/30/2003 8/08/2003 \$2,649.38~~

Current Year Payments:
For a mobile library to provide access to facilities and interactive reading activities for children, parents and out-of-school youth

10250927 4/26/2002 5/01/2002 \$30,000.00 12/31/2002 2/06/2003 12/31/2002 2/06/2003 \$6,500.99

Current Year Payments: \$15,000.00
For training and technical assistance to six local governments in the establishment and operation of a children's museum and to publish a book on "Start-up of a Children's Museum"

10350212 11/26/2002 1/01/2003 \$67,000.00
NOT DUE NOT DUE

Current Year Payments: \$33,500.00
To organize traveling exhibits on history, science and environment in ten localities outside Metro Manila

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Museum Foundation of the Philippines, Inc.

PHILIPPINES

10150897	3/02/2001	4/01/2001	\$38,000.00	7/31/2002	12/21/2002	5/31/2002	1/07/2003	\$33,375.89
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Current Year Payments:

To train teachers to use museum facilities in the teaching of social studies, natural science, arts and crafts as a tool for developing greater appreciation of the Filipino cultural heritage

10350921	4/21/2003	6/01/2003	\$30,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$30,000.00

To train teachers of primary and secondary school students on the use of the National Museum's resources in their teaching of reading and the social sciences

Novo Vizcayanos Development Foundation, Inc.

PHILIPPINES

10301503	7/14/2003	7/01/2003	\$650,000.00	NOT DUE		NOT DUE		
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Current Year Payments:

For a reading proficiency program for elementary students and the organization of daycare and kindergarten classes in disadvantaged villages

Our Lady of Peace Guidance, Inc.

PHILIPPINES

10251556	8/21/2002	9/01/2002	\$150,000.00	12/31/2002	6/23/2003	12/31/2002	6/23/2003	\$411.35
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Current Year Payments:

To help grantees in the field of education reform measure program results, develop models for managing partnerships and share their experiences with other communities

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Philippine Center for Investigative Journalism, Inc.

PHILIPPINES

09700440		1/29/1997	2/01/1997	\$167,000.00					
	1	7/15/1999	7/01/1999	\$250,000.00			12/31/2002	4/02/2003	\$22,838.98
	2	5/31/2001	7/01/2001	\$300,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$103,737.92

Current Year Payments:

For investigative reporting, training for journalists and publication of reference materials for journalists

10301468		7/10/2003	8/01/2003	\$500,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:

Endowment support for activities to promote investigative reporting and strengthen the Philippine media's capacity to serve as an effective watchdog

Philippine Council for Ngo Certification, Inc.

PHILIPPINES

09900104		10/08/1998	10/01/1998	\$307,000.00	12/31/2002	1/29/2003	12/31/2002	1/29/2003	\$20,740.67
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Current Year Payments:

SUPPORT FOR ESTABLISHMENT OF A SELF-ACCREDITATION COUNCIL FOR NONGOVERNMENT ORGANIZATIONS IN THE PHILIPPINES

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				Rep. Dte	Rec Dte	Rep. Dte	Rec. Dte	

Philippine Health Social Science Association

PHILIPPINES

09800653	2/26/1998	2/01/1998	\$150,000.00					
1	2/03/2000	2/01/2000	\$160,000.00					
2	6/13/2002	4/01/2002	\$160,000.00	12/31/2002	2/24/2003	12/31/2002	2/24/2003	\$22,549.88

Current Year Payments: \$60,000.00

General support for activities to enhance health social sciences in the Philippines and for the Second National Conference on Health Social Science

Philippine Legislators' Committee on Population and Development

PHILIPPINES

10000328	12/09/1999	1/01/2000	\$200,000.00	12/31/2002	2/28/2003	12/31/2002	2/28/2003	\$88,015.67
1	2/06/2003	1/01/2003	\$150,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$50,750.00

For a national public education campaign to raise awareness of gender and reproductive health legislation

Philippine National Museum Foundation, Inc.

PHILIPPINES

10151149	5/17/2001	6/01/2001	\$30,000.00	REQUESTED		REQUESTED		
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Current Year Payments:

To train teachers on the use of museum facilities on the teaching of social studies, natural science, arts and crafts

10251436	7/10/2002	9/01/2002	\$110,000.00	REQUESTED		REQUESTED		
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Current Year Payments:

To train teachers and school officials on the use of museum resources to supplement classroom instruction

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Philippine Social Science Council, Inc.

PHILIPPINES

10251961	9/10/2002	9/01/2002	\$20,000.00	12/31/2002	2/03/2003	12/31/2002	2/03/2003	\$20,000.00
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Current Year Payments: \$20,000.00

For a planning meeting of Philippine, Filipino-American and American Philippine scholars to develop an agenda for collaborative research on transnationalism, globalization and identity politics

Pilar New Life of Learning Foundation, Inc.

PHILIPPINES

10150317	12/05/2000	1/01/2001	\$65,000.00	12/31/2002	3/05/2003	12/31/2002	3/05/2003	\$36,436.08
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Current Year Payments:

To institutionalize community participation in the provision of early childhood education and in the advocacy for basic education reforms

Pilipina Legal Resources Center, Inc.

PHILIPPINES

10100108	10/06/2000	10/01/2000	\$174,000.00	3/31/2003	5/02/2003	3/31/2003	6/03/2003	\$50,791.34
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1	4/10/2003	10/01/2003	\$300,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$63,920.00

To promote new discourse on Muslim laws, sexuality and reproductive health and rights through workshops, training and publications

Positive Action Foundation Philippines, Inc.

PHILIPPINES

10150493	1/19/2001	2/01/2001	\$50,200.00	12/31/2002	2/12/2003	1/31/2003	6/18/2003	\$2,427.81
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Current Year Payments:

For a national consultation process and consensus meeting on access and treatment of Filipinos living with HIV/AIDS

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10251179		6/03/2002	5/01/2002	\$165,000.00	12/31/2002	5/03/2003	12/31/2002	6/24/2003	\$23,953.16

Current Year Payments: \$102,100.00
General support to improve services to Filipinos living with AIDS and their families and for a national meeting of persons living with AIDS to assess the impact of the organization's programs

Probe Productions, Inc.

PHILIPPINES

10350895		3/12/2003	4/01/2003	\$50,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$50,000.00
To train television media practitioners in responsible and gender-sensitive reportage on sexuality and reproductive health issues

Quidan/Kaisahan-Negros Occidental, Inc

PHILIPPINES

09701090		5/29/1997	6/01/1997	\$85,000.00					
1		3/26/1998	6/01/1998	\$195,000.00					
2		3/30/2000	6/01/2000	\$375,000.00	12/31/2002	1/28/2003			
3		10/24/2002	10/01/2002	\$400,000.00	12/31/2002	1/28/2003	12/31/2002	6/18/2003	\$33,594.98

Current Year Payments: \$140,000.00
General support for training, technical assistance and other activities to improve local governance and strengthen citizen participation in planning processes

Ramon Magsaysay Award Foundation

PHILIPPINES

10001731		7/20/2000	7/01/2000	\$1,500,000.00					
					REQUESTED			REQUESTED	

Current Year Payments:
SUPPORT TO ENDOW A NEW AWARD FOR EMERGENT COMMUNITY LEADERSHIP AND BROADEN PUBLIC UNDERSTANDING AND AWARENESS OF EXEMPLARY COMMITMENT TO SOCIAL CHANGE AND DEVELOPMENT IN ASIA

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Reading Excellence for the Youth (Project R.E.Y.) Foundation

PHILIPPINES

10301853	9/10/2003	9/01/2003	\$185,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:

To implement a reading proficiency program in English and Filipino for elementary students

Sentro Ng Alternatibong Lingap Panlegal (Saligan) Inc.

PHILIPPINES

09800861	6/13/1996	5/01/1996	\$152,500.00					
1	3/26/1998	5/01/1998	\$255,000.00					
2	5/11/2000	5/01/2000	\$390,000.00	12/31/2002	2/14/2003	12/31/2002	2/14/2003	\$123,798.46
3	5/08/2003	5/01/2003	\$400,000.00					
				NOT DUE		NOT DUE		

Current Year Payments \$151,000.00

To implement a local governance program combining legal literacy, land tenure reform and participatory planning

Sis Forum (Malaysia) Berhad

MALAYSIA

10001122	5/18/2000	6/01/2000	\$233,000.00	12/31/2002	4/09/2003	12/31/2002	4/09/2003	\$66,873.37
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Current Year Payments:

SUPPORT FOR A REGIONAL COLLABORATION IN SOUTHEAST ASIA ON GENDER, REPRODUCTIVE HEALTH, AND ISLAM THROUGH RESEARCH, WORKS HOPS, AND PUBLICATIONS

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Synergieia Foundation, Inc.

PHILIPPINES

10301075	5/15/2003	7/01/2003	\$1,950,000.00						
				NOT DUE			NOT DUE		

Current Year Payments: \$1,190,000.00
Endowment support and to develop and manage a support system for promoting reform of basic education through the collaboration of communities, educators and local governments

Tanggol Kalikasan, Inc.

PHILIPPINES

10101050	5/10/2001	4/01/2001	\$263,275.00	12/31/2002	2/19/2003	12/31/2002	2/19/2003		\$48,312.71
	1	12/19/2002	11/01/2002	\$300,000.00				NOT DUE	

Current Year Payments: \$180,000.00
General support for policy analysis, legal services, training and publications related to good environmental governance by local governments and communities

The Association of Municipal Health Officers of the Philippi

PHILIPPINES

10001121	5/18/2000	6/01/2000	\$220,000.00	12/31/2002	6/24/2003	12/31/2002	6/24/2003		\$112,718.71
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Current Year Payments:
SUPPORT FOR INTEGRATING REPRODUCTIVE HEALTH INTO LOCAL GOVERNMENT HEALTH SERVICES IN TWO MUNICIPALITIES ON THE ISLAND OF BOHOL IN THE CENTRAL PHILIPPINES

The Institute of Politics and Governance, Inc.

PHILIPPINES

10201215	6/27/2002	6/01/2002	\$250,000.00	12/31/2002	2/07/2003	12/31/2002	3/12/2003		\$65,695.36
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Current Year Payments: \$125,000.00
For training, workshops and publications on local governance and participatory development planning in the rural and urban centers of the Philippines

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

The Philippine Association for Volunteer Effort (Pave), Inc.

PHILIPPINES

09951633	7/29/1999	8/01/1999	\$97,000.00					
				REQUESTED		REQUESTED		

Current Year Payments:

SUPPORT FOR DEVELOPMENT OF A TRAINING PROGRAM IN VOLUNTEER MANAGEMENT IN THE PHILIPPINES IN COLLABORATION WITH THE ASIA PACIFIC SCHOOL OF VOLUNTEER MANAGEMENT OF AUSTRALIA

Venture for Fund-Raising Foundation, Inc.

PHILIPPINES

10001713	7/20/2000	7/01/2000	\$466,000.00	12/31/2002	2/03/2003	12/31/2002	2/03/2003	\$114,119.18
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Current Year Payments

Training, consultancies, research, & public information efforts to promote financial sustainability in nonprofit sector in Philippines for collaborative training in resource mobilization in S Asia

10251808	8/21/2002	9/01/2002	\$46,000.00	12/31/2002	2/04/2003	12/31/2002	2/04/2003	
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Current Year Payments: \$23,000.00

To conduct training programs on fundraising skills and revenue generation for Philippine's office grantees in the field of education reform

10351329	6/25/2003	7/01/2003	\$110,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$110,000.00

General support for activities to build financial sustainability among nonprofit organizations in Indonesia and the Philippines and to create and implement an internal knowledge management process

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					Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

Women's Media Circle Foundation, Inc.

PHILIPPINES

10000958	4/27/2000	4/01/2000	\$150,000.00	3/31/2002	1/29/2003	RECEIVED PRIOR FY
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Current Year Payments:
SUPPORT FOR A MULTIMEDIA AWARENESS CAMPAIGN ON SEXUALITY, REPRODUCTIVE HEALTH AND RIGHTS

10251389	7/03/2002	8/01/2002	\$190,000.00	12/31/2002	2/03/2003	REQUESTED
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Current Year Payments: \$100,900.00
For a multimedia awareness campaign on sexuality, reproductive health and rights and to train public school teachers on how to integrate sex and health education into the curriculum

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Ain O Salish Kendra

BANGLADESH

09701403 7/10/1997 1/01/1999 5450,000.00 12/31/2002 6/30/2003 12/31/2002 5/03/2003

Current Year Payments:
SUPPORT FOR DEVELOPMENT OF ALTERNATIVE LEGAL SERVICES
how to integrate sex and health education into the curriculum

Bangladesh National Women Lawyers Association

BANGLADESH

09400797 1 6/27/1996 1/01/1996 5100,000.00
RECEIVED PRIOR FY RECEIVED PRIOR 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 6/30/2003 7/03/2003 12/31/2002 7/03/2003 563,353.00

Current Year Payments:
Institutionalize community-based fisheries management; consolidate policy res./advocacy for sustainable management of water and wetland resources

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Centre for Mass Education in Science
BANGLADESH

08300678		7/25/1983	9/01/1983	\$134,350.00					
	1	11/19/1987	10/01/1987	\$275,000.00					RECEIVED PRIOR FY
	2	3/14/1991	4/01/1991	\$250,000.00					
	3	6/30/1995	5/01/1995	\$175,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR A PROGRAM OF FAMILY EDUCATION FOR ADOLESCENT GIRLS FROM RURAL HOUSEHOLDS IN BANGLADESH

Centre for Sustainable Development

09000486		2/27/1990	6/01/1991	\$51,828.00					
	1	9/17/1993	6/01/1993	\$154,500.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
PARTIAL SUPPORT FOR ENVIRONMENTAL JOURNALISM AND REPORTING ON DEVELOPMENT AND RESOURCE ISSUES AFFECTING RURAL COMMUNITIE
S

Madaripur Legal Aid Association

BANGLADESH									
09701402		7/10/1997	7/01/1998	\$450,000.00	REQUESTED		REQUESTED		

Current Year Payments:
Support for development of alternative legal services

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Menstrual Regulation Training & Services Program

BANGLADESH

08500398	4/01/1985	7/01/1985	\$202,800.00			12/18/2002	12/30/2002	
2	8/01/1996	1/01/1998	\$92,500.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR REPRODUCTIVE HEALTH TRAINING AND SERVICE PROGRAMS IN BANGLADESH

Shakti-Foundation for Disadvantaged Women

BANGLADESH

09301068	7/22/1993	8/01/1993	\$154,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR 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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Asian Scholarship Foundation
THAILAND

10201476		7/11/2002	6/01/2002	\$4,530,000.00	9/30/2002	3/05/2003	9/30/2002	3/05/2003	\$346,359.86
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Current Year Payments: \$3,400,000.00
Start-up support to promote Asian studies in Asia through sabbatical research and other awards supporting scholarly exchanges among 18 Asian countries

10300762		3/13/2003	3/01/2003	\$493,883.91					
					NOT DUE			NOT DUE	

Current Year Payments: \$493,883.91
For fellowships to enhance Asian scholarship in the social sciences and humanities and to promote comparative study and exchanges among countries in the region

Ateliers Varan
FRANCE

10351063		5/16/2003	6/01/2003	\$45,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$45,000.00
For a 12-week course for young Vietnamese filmmakers on the use of direct cinema methods in the production of documentary film

Center for Community Health and Development
VIETNAM

10350726		3/20/2003	4/01/2003	\$68,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$68,000.00
For participatory research and to develop national and provincial strategic plans to involve people living with HIV/AIDS in Vietnam in the design and implementation of programs affecting them

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10350747		3/21/2003	4/01/2003	\$98,300.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
For technical assistance to pilot HIV/AIDS harm reduction, care and support program in the criminal justice system's rehabilitation centers for sex workers and injecting drug users

Center for Gender, Environmental and Sustainable Development

VIETNAM

10100427		12/28/2000	1/01/2001	\$199,000.00	6/30/2003	8/14/2003	6/30/2003	8/14/2003	\$49,906.48
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Current Year Payments:
For field research on relationships among land allocation, local land tenure and upland livelihoods and to train 20 Vietnamese in theory, methods and issues relevant to the study of land tenure

Center for Social Development Studies

VIETNAM

10251518		7/19/2002	7/01/2002	\$172,000.00	12/31/2002	1/09/2003	12/31/2002	1/09/2003	\$34,010.47
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Current Year Payments: \$92,000.00
To establish Vietnam's first sexuality research, training and information program

10350863		4/04/2003	3/01/2003	\$200,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
To study the risks and vulnerabilities faced by uplands farmers, migrants, informal sector workers and the disabled in Vietnam and ways to extend social protection coverage to them

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Center for Studies and Applied Sciences in Gender-Family-Wom

VIETNAM

10251103	6/01/2002	6/01/2002	\$42,000.00	12/31/2002	1/10/2003	12/31/2002	1/10/2003	\$9,050.00
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Current Year Payments: \$22,000.00

To provide training, technical assistance & counseling services for a community- & health services- based program to address gender-based violence in Hanoi & to evaluate the program's effectiveness

Center for Urbanism and Development Studies

VIETNAM

10151104	5/14/2001	5/01/2001	\$40,000.00	12/31/2002	1/21/2003	12/31/2002	1/21/2003	\$17,430.77
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Current Year Payments:

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	12/31/2002	1/22/2003	12/31/2002	1/22/2003	\$12,251.16
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Current Year Payments: \$52,000.00

To implement the first web site and on-line chat information and counseling program addressing healthy sexuality and reproductive and sexual health for youth in Vietnam

David Glass New Mine Ensemble

ENGLAND

10351441	7/11/2003	8/01/2003	\$48,750.00					
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NOT DUE

NOT DUE

Current Year Payments: \$28,750.00

For a collaborative training and monitoring project in the use of the arts for research and community development

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Foundation for Labour and Employment Promotion

THAILAND

10350862 4704/2003 3701/2003 \$125,000.00

NOT DUE

NOT DUE

Current Year Payments: \$75,000.00

To study the risks and vulnerabilities faced by home-based workers in Thailand and the Philippines and ways to extend social protection coverage to them

Institute of Socio-Economic Development and Enterprise Manag

VIETNAM

10151276 6704/2001 6701/2001 \$90,000.00 5731/2003 6/11/2003 5/31/2003 6/11/2003 \$10,720.27

Current Year Payments: \$30,000.00

For research and training on the effects of international economic integration on Vietnamese economic performance and income distribution

International Cooperation for Development and Solidarity

BELGIUM

10351708 8707/2003 7701/2003 \$26,800.00

NOT DUE

NOT DUE

Current Year Payments:

For an asset building demonstration project focusing on animal husbandry to reduce poverty in northern Vietnam's Bac Kan Province

Point de Vue

SWITZERLAND

10350200 11/21/2002 11/01/2002 \$13,450.00 12/31/2002 2/14/2003 12/31/2002 2/14/2003 \$13,450.00

Current Year Payments: \$13,450.00

To conduct a pioneering new media workshop and exhibit at Hanoi's Contemporary Art Center

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Raks Thai Foundation

THAILAND

10201144	6/27/2002	7/01/2002	\$264,000.00	12/31/2002	2/28/2003	12/31/2002	2/28/2003	\$5,133.65
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Current Year Payments.

Core support for the Thai NGO Coalition on AIDS to strengthen HIV-prevention programs, protect the rights of persons living with HIV/AIDS and increase access to treatment and care

10201546	7/18/2002	10/01/2002	\$216,000.00	12/31/2002	2/10/2003	12/31/2002	2/10/2003	\$7,088.34
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Current Year Payments: \$70,000.00

For the research, training and advocacy activities of the Voices and Choices project to empower HIV-positive women to exercise their reproductive rights and choices

10350221	12/02/2002	12/01/2002	\$140,000.00	12/31/2002	1/30/2003	12/31/2002	1/30/2003	\$413.48
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Current Year Payments. \$140,000.00

To organize the 2nd Asia Pacific Conference on Reproductive and Sexual Health and coordinate regional participation

Research and Training Centre for Community Development

VIETNAM

10151585	6/14/2001	7/01/2001	\$32,000.00	5/31/2003	6/10/2003	5/31/2003	6/10/2003	\$3,094.16
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Current Year Payments.

For a needs assessment, training and design of a youth development project addressing the sexual and reproductive health needs of young people in Ha Long City

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Research Center for Supporting Traditional Culture and Techn
 VIETNAM

10351256	6/16/2003	6/01/2003	\$21,300.00						
				NOT DUE				NOT DUE	

Current Year Payments: \$10,000.00
 To recapture and preserve the Thai origin epic "Khun Cheuang" through community participation in collection, collation, transcription and study

The Center for Rural Progress
 VIETNAM

10351706	8/07/2003	7/01/2003	\$27,000.00						
				NOT DUE				NOT DUE	

Current Year Payments: \$17,000.00
 For an asset-building demonstration project focusing on farming practices to reduce poverty in northern Vietnam's Bac Kan Province

The Vietnam Forestry Science-Technology Association
 VIETNAM

10152059	9/10/2001	9/01/2001	\$40,000.00	12/31/2002	1/10/2003	12/31/2002	1/10/2003	\$14,327.32
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Current Year Payments
 For surveys, workshops and consultations leading to Forest Stewardship Council approval of forest certification standards for Vietnam

The Women's Health Advocacy Foundation
 THAILAND

10350697	3/15/2003	4/01/2003	\$151,000.00						
				NOT DUE				NOT DUE	

Current Year Payments: \$100,000.00
 To promote the sexual and reproductive health and rights of women, men and young people in Thailand through evidence-based advocacy

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Vietnam Chamber of Commerce and Industry
 VIETNAM

10150636		1/29/2001	2/01/2001	\$50,000.00	10/31/2002	12/23/2002	10/31/2002	12/23/2002	\$12,053.00
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Current Year Payments: \$50,000.00
 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	9/30/2002	11/15/2002	9/30/2002	11/15/2002	\$3,960.97
	1	7/06/2000	6/01/2000	\$200,000.00	9/30/2002	11/15/2002	9/30/2002	11/15/2002	\$3,043.77
	2	11/19/2001	10/01/2001	\$293,000.00	9/30/2002	11/15/2002	9/30/2002	11/15/2002	\$66,576.71

Current Year Payments: \$123,863.36
 To implement a curriculum development program in arts administration for Vietnamese institutions

10251877		9/04/2002	10/01/2002	\$14,000.00	3/31/2003	6/05/2003	3/31/2003	6/05/2003	\$13,590.09
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Current Year Payments: \$14,000.00
 To organize and facilitate a study tour to Australia for Vietnamese arts administrators

World Population Foundation
 THE NETHERLANDS

10350896		3/07/2003	3/01/2003	\$161,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$100,000.00
 To develop and implement a program using participatory theater to educate young people about sexuality and reproductive health in collaboration with the Vietnam Stage Artists Association

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Action for Music
 KENYA

10201169		6/27/2002	6/01/2002	\$300,000.00	12/31/2002	2/13/2003	12/31/2002	2/13/2003	\$139,788.27
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Current Year Payments:
 For a national music festival, a public awareness campaign on musicians' rights and technical assistance to musicians health in collaboration with the Vietnam Stage Artists Association

Actionaid - Tanzania
 TANZANIA

10201470		7/11/2002	8/01/2002	\$240,000.00	12/31/2002	6/09/2003	12/31/2002	6/09/2003	\$18,714.00
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Current Year Payments: \$240,000.00
 For organizational development activities to strengthen both individual Zanzibari civil society institutions and the national Association of NGOs of Zanzibar

African Association of Political Science
 SOUTH AFRICA

09501021		7/20/1995	6/01/1995	\$150,000.00					
	1	9/05/1996	9/01/1996	\$403,000.00					
	2	5/20/1999	6/01/1999	\$50,000.00					
	3	9/02/1999	9/01/1999	\$600,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:
 FINAL SUPPORT FOR CAPACITY BUILDING AND SELECTED RESEARCH PROGRAMS

10300604		2/25/2003	3/01/2003	\$220,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00
 For two research methodology workshops and to publish and distribute books, journals and occasional papers on state, governance and politics in Africa

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African Butterfly Research and Education Trust

KENYA									
10151365		6/12/2001	7/01/2001	\$50,000.00	12/31/2002	5/09/2003	12/31/2002	5/09/2003	\$9,446.00

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	\$75,000.00	3/31/2003	4/15/2003	3/31/2003	4/15/2003	\$65,328.23

Current Year Payments.
For a project to promote conflict management and democratization in Kenya

African Conservation Centre

KENYA									
10100684		3/01/2001	3/01/2001	\$125,000.00	11/30/2002	11/13/2002	11/30/2002	11/13/2002	\$124,122.57

Current Year Payments:
To facilitate networking in natural resource management in East Africa

10251107		5/27/2002	5/01/2002	\$15,000.00	4/30/2003	7/17/2003	4/30/2003	7/17/2003	\$5,625.00
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Current Year Payments.
To publish the proceedings of the March 2002 East African Regional Conference on Ecotourism and a book on ecotourism in East Africa

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10300785	3/27/2003	5/01/2003	\$300,000.00	6/30/2003	8/22/2003	6/30/2003	8/22/2003	\$44,620.92

Current Year Payments: \$150,000.00
 For an innovative pilot project on emerging major threats to savanna ecosystems and livelihoods of rural communities in Kenya

African Public Radio

~~KURUNDI~~

10101841	7/26/2001	8/01/2001	\$75,000.00	REQUESTED	REQUESTED
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Current Year Payments:
 For radio programs to provide news to Central African refugee communities in Tanzania and build public respect and support for human rights and civil society, particularly the rights of refugees

African Technology Policy Studies Network

~~KENYA~~

10250520	1/22/2002	2/01/2002	\$150,000.00	12/31/2002	2/06/2003	12/31/2002	2/06/2003	\$71,505.00
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Current Year Payments:
 For strengthening national information and communication technology policies in East Africa

African Women and Child Information Network Limited

~~KENYA~~

10150284	11/14/2000	12/01/2000	\$90,000.00	11/30/2002	3/26/2003	11/30/2002	3/26/2003	\$45,000.00
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Current Year Payments:
 For media activities to raise awareness of reproductive health and family issues and policies in Eastern Africa

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10350111		10/17/2002	1/01/2003	\$150,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00
For publications, meetings and training to improve coverage of sexuality and gender issues in the East African press

Aga Khan Foundation
SWITZERLAND

09700598		3/05/1997	1/01/1997	\$750,000.00	12/31/2002	1/20/2003	12/31/2002	1/20/2003	\$239,652.00
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Current Year Payments:
ESTABLISHMENT OF A NEW KENYAN INTERMEDIARY FUNDING INSTITUTION TO ADVANCE COMMUNITY DEVELOPMENT WORK AND FURTHER KENYAN PHILANTHROPY

10251575		7/25/2002	8/01/2002	\$200,000.00	12/31/2002	5/08/2003	12/31/2002	5/08/2003	\$51,733.00
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Current Year Payments:
For the Young Development Professionals Program to build a pool of employable professionals in the field of development from among recent graduates in East Africa

10351402		7/03/2003	7/01/2003	\$200,000.00	NOT DUE		NOT DUE	
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Current Year Payments:
To build sustainable mini-endowments for community-based early childhood development in East Africa

Allavida
UNITED KINGDOM

10152037		8/31/2001	9/01/2001	\$81,000.00	3/31/2003	5/12/2003	3/31/2003	5/12/2003	\$7,394.00
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Current Year Payments:
For meetings, research and publications on philanthropy and the nonprofit sector in East Africa

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10300423	1/08/2003	3/01/2003	\$490,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$232,000.00
For foundation building and to advance the field of philanthropy in East Africa

Ambatana Educational Trust

~~KENYA~~
~~10051667 7/03/2000 8/01/2000 \$90,000.00 5/31/2003 5/30/2003 5/31/2003 5/30/2003 \$15,800.00~~

Current Year Payments:
SUPPORT FOR REGIONAL PRODUCTION, TESTING AND DISTRIBUTION OF A COMIC BOOK SERIES FOCUSING ON YOUTH ISSUES IN EAST AFRICA

Amnesty International

~~UNITED KINGDOM~~
~~10001748 7/20/2000 8/01/2000 \$160,000.00 3/31/2003 5/05/2003 3/31/2003 5/05/2003 \$40,465.63~~

Current Year Payments:
SUPPORT FOR A PILOT PROJECT OFFERING PROTECTION TO HUMAN RIGHTS DEFENDERS AT RISK OF PERSECUTION FOR RIGHTS ADVOCACY ACTIVITIES IN AFRICA

10151368 6/12/2001 6/01/2001 \$62,175.00 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
For publications on racism and human rights in Africa and their dissemination as part of activities for the September 2001 World Conference Against Racism and Xenophobia in Durban, South Africa

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Arid Lands Information Network (Eastern Africa)

KENYA
10150373 1 10/02/2001 10/01/2001 \$81,000.00 9/30/2002 10/25/2002 9/30/2002 10/25/2002 \$35,032.95

Current Year Payments:

For a training workshop and technical support to community-based organizations on the use of satellite broadcasting technology to expand access to information resources

10350688 3/14/2003 4/01/2003 \$170,000.00
NOT DUE NOT DUE

Current Year Payments. \$85,000.00

To strengthen information access in arid areas of East Africa using digital satellite broadcasting technology

Association of African Women for Research and Development

SENEGAL
10100894 4/12/2001 5/01/2001 \$130,000.00 5/31/2003 7/11/2003 5/31/2003 7/11/2003 \$59,791.27

Current Year Payments.

For research and meetings on HIV and the family in Eastern Africa, and to develop a member database and continue its school visitation program

Association of Social Anthropologists of the U.K. and the Co

UNITED KINGDOM
10250461 1/22/2002 2/01/2002 \$10,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments

For participation of East African scholars at the April 2002 conference on "Perspectives on Time and Society" in Arusha, Tanzania

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Association of Uganda Professional Women in Agriculture and
 UGANDA

09750522	1/27/1997	2/01/1997	\$52,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments
 STRENGTHENING ASSOCIATIONS OF WOMEN PROFESSIONALS IN AGRICULTURE & THE ENVIRONMENT IN EAST AFRICA & COORDINATION OF REGIONAL ACT.

09901743	9/02/1999	9/01/1999	\$56,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 TRAINING IN COMMUNICATION & MANAGEMENT SKILLS FOR WOMEN PROFESSIONALS IN AGRICULTURE & THE ENVIRONMENT IN EAST AFRICA & FOR COORDINATION OF REGIONAL ACTIVITIES

10251831	8/27/2002	9/01/2002	\$50,000.00					
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REQUESTED REQUESTED

Current Year Payments: \$50,000.00
 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	12/31/2002	4/15/2003	12/31/2002	4/15/2003	
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Current Year Payments: \$250,000.00
 To maintain the Memorial Park established on the former site of the U.S. Embassy in Nairobi

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ABANTU for Development
 UNITED KINGDOM

10151758		7/16/2001	7/01/2001	\$60,000.00					
	1	6/20/2002	7/01/2002	\$120,000.00	3/31/2003	7/16/2003	3/31/2003	7/16/2003	\$85,019.00

Current Year Payments:
 To build capacity and public awareness on gender and governance and for organizational development

Dungona Professionals Association
 KENYA

10001743		7/20/2000	8/01/2000	\$150,000.00	3/31/2003	4/30/2003	3/31/2003	4/30/2003	\$4,059.24
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Current Year Payments:
 SUPPORT FOR A PUBLIC ADVOCACY PROJECT AGAINST TORTURE, AND FOR NATIONAL TRAINING WORKSHOPS FOR DOCTORS, LAWYERS, AND POLICE OFFICIALS ON PREVENTION OF TORTURE AND ILL TREATMENT OF PRISONERS IN KENYA

Bureau of Environmental Analysis International
 KENYA

10350729		3/20/2003	4/01/2003	\$30,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$30,000.00
 To develop a strategy to ensure that local communities benefit from international conventions related to sustainable natural resources management in Kenya

Busara Promotions
 TANZANIA

10351143		5/29/2003	6/01/2003	\$130,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$91,000.00
 For performances and encounters between musicians and audiences along the Swahili coast of East Africa

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Centre for Adolescent and Geriatric Outreach Services

KENYA

10251871		9/03/2002	9/01/2002	\$10,000.00	12/31/2002	1/24/2003	12/31/2002	1/24/2003	\$2,656.00
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Current Year Payments: \$10,000.00
For a campaign against drug abuse in Nairobi

Centre for Conflict Resolution - Kenya

KENYA

10051379		4/25/2000	4/01/2000	\$60,000.00					
1		11/20/2001	11/01/2001	\$140,000.00	12/31/2002	1/21/2003	12/31/2002	1/21/2003	\$51,813.00

Current Year Payments: \$66,000.00
For community conflict resolution training, peace building and advocacy in conflict-prone rural areas of Kenya's Rift Valley province

Centre for Human Rights Promotion (CHRP)

TANZANIA

10250930		4/22/2002	5/01/2002	\$100,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:
For a pilot project using community participatory to advocate against female genital mutilation in central Tanzania

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Charities Aid Foundation (UK)
 UNITED KINGDOM

10002014		9/07/2000	9/01/2000	\$198,200.00	8/31/2002	12/09/2002	8/31/2002	12/09/2002	\$118,891.67
	1	9/06/2001	9/01/2001	\$150,000.00			REQUESTED	REQUESTED	

Current Year Payments
 To establish the (East Africa) Centre for the Promotion of Philanthropy and Social Responsibility

Childlife Trust
 KENYA

10151927		8/20/2001	9/01/2001	\$10,000.00	4/30/2003	5/26/2003	4/30/2003	5/26/2003	\$10,000.00
	1	8/27/2002	9/01/2002	\$25,000.00	8/31/2003	9/30/2003	8/31/2003	9/30/2003	\$16,862.20

Current Year Payments. \$25,000.00
 For an arts exhibition to promote talent and innovation of disadvantaged children in Kenya

Cobades Consultancies Limited
 KENYA

10051378		5/05/2000	5/01/2000	\$100,000.00					
	1	3/26/2002	5/01/2002	\$100,000.00	12/31/2002	2/20/2003	12/31/2002	2/20/2003	\$39,903.00

Current Year Payments:
 For human rights education training in secondary schools in Kenya

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Community Aid International
 KENYA

10351131	5/28/2003	6/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$65,000.00
 For community sensitization workshops, training & other activities to empower women in a poor rural district of Nyanza province to understand, exercise & enjoy their legal & socioeconomic rights

Council for the Development of Social Science Research in Af
 SENEGAL

10152047	8/30/2001	9/01/2001	\$100,000.00	12/31/2002	2/17/2003	12/31/2002	2/17/2003	\$6,500.00
	1 12/10/2002	1/01/2003	\$100,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 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	12/31/2002	5/14/2003	12/31/2002	5/14/2003	\$2,495.81
	1 11/13/2001	11/01/2001	\$100,000.00	12/31/2002	5/14/2003	12/31/2002	6/14/2003	\$23,509.74

Current Year Payments:
 To bring together traditional healers and foresters to identify, cultivate, and market indigenous medicinal plants in Western Kenya

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Development Network of Indigenous Voluntary Associations

UGANDA
~~10100871 4/12/2001 5/01/2001 \$240,000.00 12/31/2002 12/11/2002 12/31/2002 12/31/2002 \$86,460.17~~

Current Year Payments. \$114,000.00
For a project on to strengthen local governance through civil society institutions

Development Policy Management Forum

ETHIOPIA
~~10000380 12/29/1999 11/01/1999 \$100,000.00 11/30/2002 8/18/2003 11/30/2002 8/18/2003 \$77,530.00~~

Current Year Payments.
PARTIAL SUPPORT FOR A RESEARCH PROGRAM ON CIVIL SOCIETY AND LEADERSHIP, AND A CONFERENCE ON DEMOCRATIZATION, DEVELOPMENT MANAGEMENT, AND CONFLICTS IN AFRICA

~~10200203 11/19/2001 12/01/2001 \$240,000.00 12/31/2002 5/15/2003 12/31/2002 5/15/2003 \$168,678.00~~

Current Year Payments:
For research, annual conferences and sub-regional workshops on governance, development policy management and civil society in Africa

Dhow Countries Music Academy of Zanzibar

TANZANIA
~~10251110 6/03/2002 6/01/2002 \$120,000.00 12/31/2002 2/17/2003 12/31/2002 2/17/2003 \$91,693.00~~

Current Year Payments:
For institutional strengthening and exchanges between musicians from Zanzibar and the Middle East

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10350876	4/14/2003	5/01/2003	\$75,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$37,500.00
To strengthen Swahili music training and outreach programs in Zanzibar

Disabled Women Network and Resource Organisation

UGANDA
10151859 7/05/2001 7/01/2001 \$50,000.00 6/30/2003 8/25/2003 6/30/2003 8/25/2003 \$2,656.00

Current Year Payments:
General support for activities to promote the rights and well-being of the disabled in Uganda, with an emphasis on women and girls

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
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
PROJECT TO PROMOTE CONSTITUTIONAL DEVELOPMENT IN EASTERN AFRICA BEYOND THE EVENT OF CONSTITUTION-WRITING

10051017 5/03/2000 5/01/2000 \$67,000.00 5/31/2003 7/09/2003 5/31/2002 7/09/2003 \$38,812.00

Current Year Payments:
SUPPORT FOR RESEARCH, PUBLICATION, AND WORKSHOP ON THE CONSTITUTION-MAKING PROCESS IN UGANDA

10100872 4/12/2001 5/01/2001 \$620,000.00 4/30/2003 5/14/2003 4/30/2003 5/14/2003 \$60,929.20

Current Year Payments: \$101,640.00
For activities to strengthen constitutionalism learning activities and institutional development

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10250273	12/07/2001	11/01/2001	\$160,000.00	12/31/2002	7/09/2003	12/31/2002	7/09/2003	\$16,945.40

Current Year Payments:

For a follow-up conference on constitutionalism and transition politics in Africa and Eastern Europe and for research on "Constitutionalism in Transition: A Case Study of Uganda"

10301228	6/05/2003	6/01/2003	\$400,000.00	NOT DUE	NOT DUE
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Current Year Payments: 5100,000.00

For the enhancement of civic engagement of non-state actors in democratic development in East Africa

East African Law Society Limited

KENYA								
09950939	5/12/1999	4/01/1999	\$75,000.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY			

Current Year Payments:

SUPPORT FOR THE APRIL AND AUGUST 1999 CONFERENCES ON RIGHTS AND THE RULE OF LAW IN ZANZIBAR

Ecotourism Society of Kenya

KENYA								
09951644	8/04/1999	8/01/1999	\$35,000.00	6/30/2003	7/01/2003	6/30/2003	7/01/2003	\$3,352.00
1	4/20/2001	5/01/2001	\$50,000.00	12/31/2002	2/20/2003	12/31/2002	2/20/2003	\$16,177.00

Current Year Payments:

SUPPORT FOR CAPACITY BUILDING TO LINK COMMUNITY MANAGED CONSERVATION AREAS WITH THE COMMERCIAL TOURIST SECTOR

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Familia Education and Theatre Mission

KENYA

10350833 4/03/2003 5/01/2003 \$30,000.00

NOT DUE

NOT DUE

Current Year Payments: \$16,500.00

To support youth-led health and livelihood activities in the Buruburu slum district of Nairobi

Family Programmes Promotion Services

KENYA

10001706 7/20/2000 8/01/2000 \$300,000.00

RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments

SUPPORT FOR CULTURAL COMMUNICATIONS PROGRAM AND INTERNATIONAL PUPPETRY FESTIVAL TO DIVERSIFY CULTURAL AND EDUCATIONAL MEDIA IN KENYA

10101621 7/12/2001 9/01/2001 \$450,000.00 12/31/2002 2/07/2003 12/31/2002 2/07/2003 \$135,667.72

Current Year Payments: \$160,000.00

For community interventions to help multigenerational families deal with the burdens caused by the HIV/AIDS epidemic in Eastern Africa, with a focus on elderly people caring for AIDS orphans

10251839 8/27/2002 9/01/2002 \$86,000.00 12/31/2002 2/07/2003 12/31/2002 2/07/2003 \$17,139.06

Current Year Payments:

For a workshop and exchange program to strengthen puppetry as an artistic, cultural and communication form in Kenya and to build the skills of leading Kenyan puppeteers

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Faraja Trust Fund Registered Trustees

TANZANIA

09601000		7/11/1996	6/01/1996	\$74,000.00					
	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	REQUESTED 12/31/2002	3/04/2003	REQUESTED 12/31/2002	3/05/2003	\$138,342.00

Current Year Payments: \$130,390.00
 For programs to help HIV/AIDS-affected children and the families that care for them

Forest Action Network

KENYA

10350689		3/14/2003	3/01/2003	\$170,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$111,000.00
 To establish a network of resource users, managers and policy makers and to train local communities to manage natural resources on a sustainable basis

10351697		8/12/2003	8/01/2003	\$40,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$40,000.00
 For research, workshops and reports on successful approaches to sustainable management of natural resources by communities in Eastern Africa

Forum for Women in Democracy

UGANDA

09901565		7/29/1999	8/01/1999	\$240,000.00	12/31/2002	8/28/2003	12/31/2002	4/04/2003	\$129,054.43
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Current Year Payments
 SUPPORT FOR WOMEN'S LEADERSHIP DEVELOPMENT THROUGH INTERGENERATIONAL LEARNING AND DISSEMINATION OF WOMEN'S ACHIEVEMENTS IN POLITICS

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					Rep Dte	Rec Dte	Rep. Dte	Rec. Dte	

Foundation for Human Rights Initiative (Fhri)

UGANDA

09901734	970271999	970171999	\$200,000.00	8/31/2002	10/18/2002	8/31/2002	10/18/2002	\$56,551.98
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1	6/05/2003	6/01/2003	\$93,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$41,667.00
For human rights advocacy, prison reform and administration of justice in Uganda

Gaara Dance Foundation

KENYA

10151757	7718/2001	7701/2001	\$45,000.00
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1	9/03/2002	9/01/2002	\$120,000.00	REQUESTED	REQUESTED
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Current Year Payments.
For a series of choreographic workshops, exchanges and performances exploring regional approaches to East African contemporary dance

Gender Sensitive Initiatives

KENYA

09501220	8724/1995	8701/1995	\$150,000.00
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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					
4	9/05/2002	10/01/2002	\$100,000.00	7/31/2003	9/18/2003	7/31/2003	9/18/2003	\$100,000.00

Current Year Payments: \$100,000.00
To build the capacity of community development organizations to develop and implement poverty reduction programs

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HakiElimu
TANZANIA
10250255

11/16/2001 12/01/2001 \$200,000.00

REQUESTED

REQUESTED

Current Year Payments:
To promote public participation in education governance

Independent Medico - Legal Unit
KENYA

10351049 5/14/2003 6/01/2003 \$150,000.00

NOT DUE

NOT DUE

Current Year Payments: \$80,000.00
General support for training, technical assistance, communications and documentation to recognize and take steps to eradicate torture in Kenya and help the victims

Indigenous Information Network
KENYA

10350110 10/17/2002 11/01/2002 \$30,000.00 1/31/2003 3/21/2003 1/31/2003 3/21/2003 \$30,000.00

Current Year Payments: \$30,000.00
To host the November 2002 world conference of the International Alliance of Indigenous and Tribal Peoples of the Tropical Forests and underwrite East African participation

Institute of Economic Affairs
KENYA

10101973 9/06/2001 9/01/2001 \$150,000.00 8/31/2003 9/19/2003 8/31/2003 9/19/2003 \$36,003.82

Current Year Payments:
To explore the leadership needed and the challenges to be faced to implement inclusive democracy and economic growth in Kenya and to develop similar visions for Uganda and Tanzania

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	Date	Date	Date	Amount	Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	Spent

Interlink Rural Information Service

KENYA									
09850659	2/23/1998	3/01/1998		\$100,000.00	5/31/2003	6/06/2003	5/31/2003	6/06/2003	\$21,518.00

Current Year Payments:
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		\$200,000.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments
RESEARCH AND POLICY ADVOCACY ON FREEDOM OF INFORMATION

International Family Health

UNITED KINGDOM									
10101175	5/31/2001	6/01/2001		\$560,000.00	5/31/2003	8/27/2003	5/31/2003	8/27/2003	\$115,310.00

Current Year Payments
For growth and institutionalization of the African Regional Forum of Religious Health Organizations working in reproductive health

Joshua Orbit International

KENYA									
10351554	7/25/2003	8/01/2003		\$20,000.00					

NOT DUE NOT DUE

Current Year Payments: \$20,000.00
To provide additional educational facilities and equipment for disadvantaged children living around the quarries of Kago le estate on the outskirts of Nairobi

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Journalists Association of Zanzibar
 TANZANIA

10051478	1	7/16/2001	7/01/2001	\$75,000.00			6/30/2002	10/18/2002	\$75,000.00
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RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR MEDIA TRAINING WORKSHOPS FOR JOURNALISTS, EXCHANGE VISITS AND PUBLICATION OF A NEWSLETTER

K-Rep Holdings Limited
 KENYA

09701393		7/10/1997	5/01/1997	\$300,000.00					
	1	12/10/1998	12/01/1998	\$300,000.00					
	2	11/02/2001	12/01/2001	\$320,000.00	12/31/2002	5/02/2003	12/31/2002	5/02/2003	\$170,118.36

Current Year Payments:

For applied research and experimentation on rural financial service associations

10152040		8/27/2001	9/01/2001	\$86,250.00	12/31/2002	2/13/2003	12/31/2002	2/13/2003	\$6,989.76
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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 activities in Kenya

10300889		4/10/2003	6/01/2003	\$250,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$125,000.00

To establish a financially sustainable and replicable microfinance delivery system for smallholder farmers in Kenya

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Karahu Trust
KENYA

10152031	9/11/2001	10/01/2001	\$100,000.00						
				REQUESTED			REQUESTED		

Current Year Payments: \$42,000.00
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	\$400,000.00	12/31/2002	3/25/2003	12/31/2002	3/25/2003	\$26,943.00
1	2/21/2002	4/01/2002	\$250,000.00	12/31/2002	1/30/2003	12/31/2002	1/30/2003	\$162,084.00

Current Year Payments:
To print and distribute the "Straight Talk" youth newspaper and strengthen voluntary HIV testing and counseling services for Kenyan adolescents

Kenya Coalition Against Landmines
KENYA

10250268	11/19/2001	11/01/2001	\$40,700.00	3/31/2002	11/04/2002	3/31/2002	11/04/2002	\$32,944.53
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Current Year Payments:
For a consultative meeting on conflict resolution in East Africa

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Kenga Community Development Foundation
KENYA

10300669		3/06/2003	4/01/2003	\$650,000.00					
	1	9/08/2003	9/01/2003	\$672,894.00	NOT DUE		NOT DUE		
					NOT DUE		NOT DUE		

Current Year Payments: \$405,000.00
Endowment fund to advance community development and philanthropy in Eastern Africa

10351817		9/05/2003	9/01/2003	\$74,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$74,000.00
To establish a secretariat for the East Africa Association of Grant Makers

Kenga Gatsby Charitable Trust
KENYA

10200514		1/31/2002	11/01/2001	\$281,000.00	3/31/2003	4/25/2003	3/31/2003	4/25/2003	\$96,919.11
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Current Year Payments:
Developing and testing client centered market research and impact assessment tools for East African microfinance institutions

Kenga Human Rights Commission
KENYA

09600269		1/10/1996	12/01/1995	\$120,000.00	5/31/2003	8/05/2003	5/31/2003	8/05/2003	\$75,606.00
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Current Year Payments:
SUPPORT FOR DEVELOPMENT OF TRAINING MATERIALS, LEGAL ADVOCACY, AND NETWORKING ACTIVITIES IN AN ACCESS TO JUSTICE PROJECT FOR THE DISADVANTAGED IN KENYA

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09700742		4/04/1997	4/01/1997	\$200,000.00	12/31/2002	2/14/2003	12/31/2002	2/14/2003	\$81,562.00

Current Year Payments:
SUPPORT FOR A PROJECT ON COMMUNITY POLICING, HUMAN RIGHTS MONITORING AND ADVOCACY IN KENYA

10201923		9/05/2002	9/01/2002	\$250,000.00	12/31/2002	4/30/2003	12/31/2002	4/30/2003	\$95,942.00
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Current Year Payments \$250,000.00
General support for research, advocacy and publications to advance human rights in Kenya and hold public and private institutions accountable to the rule of law

10351064		5/16/2003	5/01/2003	\$160,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$160,000.00
For workshops, travel and exchanges to collect public and expert opinion on transitional justice models for the Task Force on the Establishment of a Truth, Justice and Reconciliation Commission

Kenya Leadership Institute
KENYA

10152033		9/05/2001	9/01/2001	\$50,000.00	REQUESTED	REQUESTED			
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Current Year Payments:
For strategic planning and program development

Kenya National Film Association
KENYA

10051375		5/04/2000	5/01/2000	\$100,000.00	11/30/2002	3/24/2003	11/30/2002	3/24/2003	\$1,014.00
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Current Year Payments:
RESEARCH TO DEVELOP A SCRIPT AND SCREENPLAY FOR DOCUMENTARY FILM ON VIOLENCE AGAINST WOMEN IN KENYA

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Kenga Professional Association of Women in Agriculture and E

KENYA

10152046	8/28/2001	9/01/2001	\$78,000.00						
				REQUESTED			REQUESTED		

Current Year Payments:

To extend e-mail and Internet access to its provincial offices and conduct training workshops for members

Kenga Small Traders and Entrepreneurs Society

KENYA

09200562	3/31/1992	2/01/1992	\$145,700.00						
1	9/13/1994	8/01/1994	\$300,000.00						
2	2/14/1997	1/01/1997	\$225,000.00						
				RECEIVED PRIOR FY			RECEIVED PRIOR FY		

Current Year Payments:

STRENGTHENING MEMBER SERVICES THROUGH EXPANDED TRAINING CAPACITY AND IMPROVED MEMBERSHIP TRACKING SYSTEM

Kenya Voluntary Women Rehabilitation Centre

KENYA

10100464	1/18/2001	1/01/2001	\$200,000.00	12/31/2002	1/29/2003	12/31/2002	1/29/2003	\$52,984.00
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Current Year Payments: \$50,000.00

To research, design and document credit, savings and training programs to improve the health and well-being of women sex workers affected by HIV/AIDS in Nairobi

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Kenya Women Judges Association

KENYA								
10051386	6/12/2000	7/01/2000	\$22,000.00	12/31/2002	1/21/2003	12/31/2002	1/21/2003	

Current Year Payments:
Support for the August, 2000 Regional Conference of Women Judges on access to justice for poor women and their children in Africa

Kianda Foundation Registered Trustees

KENYA								
10051780	7/11/2000	8/01/2000	\$80,000.00	12/31/2002	1/14/2003	12/31/2002	1/14/2003	\$13,373.55

Current Year Payments:
SUPPORT FOR PLANNING ACTIVITIES AND MATCHING FUNDS TO BUILD AND MANAGE ENDOWMENT

10301587	7/24/2003	8/01/2003	\$175,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$95,000.00
For planning activities to establish and manage an endowment fund

Kibera Community Self-Help Programme, Kenya

KENYA								
09800224	11/21/1997	1/01/1998	\$132,000.00					
1	5/18/2000	6/01/2000	\$200,000.00	12/31/2002	2/05/2003	12/31/2002	2/05/2003	\$83,982.77
2	7/26/2001	10/01/2001	\$600,000.00	12/31/2002	2/05/2003	12/31/2002	2/05/2003	\$76,739.56

Current Year Payments:
For programs to help HIV/AIDS-affected children and the families that care for them and to provide HIV/AIDS health services in Nairobi slum communities

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Kwani Trust
KENYA

10351355	6/30/2003	7/01/2003	\$60,000.00						
					NOT DUE			NOT DUE	

Current Year Payments: \$60,000.00
To launch and publish the first four printed and on-line editions of a contemporary journal of modern Kenyan writing

KPMC Peat Warwick
KENYA

10101987	9/06/2001	10/01/2001	\$200,000.00	9/30/2002	11/06/2002	9/30/2002	11/06/2002	\$200,000.00
1	9/05/2002	10/01/2002	\$150,000.00					
					NOT DUE			NOT DUE
2	6/12/2003	7/01/2003	\$162,000.00					
					NOT DUE			NOT DUE

Current Year Payments: \$242,000.00
For management and related advisory services to foundation grantees in Eastern Africa

Laikipia Nature Conservancy
KENYA

10351285	6/20/2003	7/01/2003	\$100,000.00					
					NOT DUE			NOT DUE

Current Year Payments: \$60,000.00
To develop a primary school course in indigenous knowledge for testing in Northern Kenyan schools

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Law and Advocacy for Women in Uganda

UGANDA
10050924 4/04/2000 4/01/2000 \$25,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR TESTCASE LITIGATION ON WOMEN'S RIGHTS UNDER CUSTOMARY STATUTORY LAWS IN UGANDA

Lawyers Environmental Action Team

TANZANIA
09650503 2/22/1996 3/01/1996 \$18,000.00
1 3/05/1998 3/01/1998 \$80,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
COMPILATION OF A DATABASE ON EXISTING LEGISLATION FOR MANAGEMENT OF NATURAL RESOURCES IN TANZANIA

10350723 3/20/2003 4/01/2003 \$150,000.00
NOT DUE NOT DUE

Current Year Payments: \$75,000.00
To assist local communities in securing their rights to land and other resources and to train young law graduates in public interest environmental law

Legal and Human Rights Centre

TANZANIA
10101506 6/28/2001 7/01/2001 \$100,000.00 12/31/2002 2/24/2003 12/31/2002 2/24/2003 \$66,858.00
1 6/12/2003 7/01/2003 \$200,000.00
NOT DUE NOT DUE

Current Year Payments: \$100,000.00
For legal aid clinics serving indigent women and to help the centre transform itself from a project- to a program-based organization working on rights and governance issues

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Legal Advice Centre

KENYA

08800968	8/16/1988	9/12/1988	\$120,000.00	6/30/2003	8/01/2003	6/30/2003	8/01/2003	\$98,634.12
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Current Year Payments:

PARTIAL SUPPORT FOR LEGAL AID, COMMUNITY OUTREACH, AND POLICY ADVOCACY ON ACCESS TO PUBLIC LAND FOR HOUSING OF THE URBAN POOR IN NAIRDRI AND MOMBASA

Lewa Wildlife Conservancy

KENYA

10151487	6/22/2001	7/01/2001	\$100,000.00	6/30/2003	7/23/2003	6/30/2003	7/23/2003	\$29,115.00
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Current Year Payments:

To establish the Ngare Ndare Forest Trust and develop an integrated approach to ecotourism in Northern Kenya

Litigation Fund Against Torture

KENYA

10351000	5/05/2003	5/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00

For legal interventions on behalf of victims of torture in Kenya

Maasai Girls Education Fund

KENYA

10351539	7/21/2003	8/01/2003	\$10,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$10,000.00

For volunteer committee meetings and health care seminars for rural Maasai women in Kajiado district

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								Rep.	Rec.	Rep.	Rec.	Spent
								Dte	Dte	Dte	Dte	

Maasailand Preservation Trust

KENYA												
10251791			8/15/2002	9/01/2002		\$50,000.00		3/31/2003	4/15/2003	3/31/2003	4/15/2003	\$8,417.00

Current Year Payments: \$50,000.00
For planning activities to develop effective structural and management systems

Mathare Youth Sports Association

KENYA												
09900488			2/11/1999	2/01/1999		\$115,000.00		12/31/2002	1/28/2003	12/31/2002	1/28/2003	\$9,858.00
	1		4/04/2002	5/01/2002		\$123,500.00		12/31/2002	1/28/2003	12/31/2002	5/28/2003	\$37,221.00

Current Year Payments:
For a youth photography project to depict the realities of AIDS in Mathare Valley and a youth-led HIV education and prevention campaign

Medeva TV Limited

KENYA												
10351420			7/08/2003	8/01/2003		\$170,000.00						

NOT DUE NOT DUE

Current Year Payments: \$85,000.00
To expand and stabilize a television and radio documentary training and production project and advance the development of sustainable local television programming in Kenya

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Mkuki na Ngota Publishers Ltd.
TANZANIA

10152049		8/27/2001	8/01/2001	\$35,000.00	7/31/2003	8/08/2003	7/31/2003	8/08/2003	\$13,165.00
	1	8/18/2003	8/01/2003	\$69,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$29,000.00
To write and edit the first major book on East African art and plan the development of a visual arts survey for East African secondary school students and undergraduates

Mohamed Amin Foundation
KENYA

09951643		7/26/1999	8/01/1999	\$40,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$13,675.72
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Current Year Payments:
CONSULTANCIES TO EXPLORE SUSTAINABILITY OF NEW MEDIA ORGANIZATIONS IN KENYA

Muelekeo Wa Ngo
ZIMBABWE

10350838		4/01/2003	5/01/2003	\$200,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$146,000.00
To initiate and stimulate civil society toward defining a vision and an associated agenda for development in Eastern and Southern Africa

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Nairobi Central Business District Association
KENYA

10001744		772072000	870172000	\$150,000.00					
	1	11/19/2001	12/01/2001	\$400,000.00	REQUESTED		REQUESTED		

Current Year Payments:
For its community policing program and related activities to improve public safety

Nation Media Group Limited
KENYA

10251410		770372002	770172002	\$90,000.00	12/31/2002	1/24/2003	12/31/2002	1/24/2003	\$28,902.50
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Current Year Payments:
To research and write "Uhuru 40," a popular history of Kenya since independence, for publication in the form of free newspaper supplements

National Cooperative Housing Union Limited
KENYA

09801001		570471998	570171998	\$800,000.00	6/30/2002	10/18/2002	6/03/2002	10/18/2002	\$116,631.00
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Current Year Payments:
FINAL SUPPORT FOR LOW-COST HOUSING UPGRADING AND FINANCING, AND INSTITUTIONAL DEVELOPMENT

National Income Generation Programme

09700589		370571997	170171997	\$125,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
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Current Year Payments:
PHASE II OF THE HANNA MASSIF COMMUNITY-BASED SETTLEMENT UPGRADING PROGRAM IN TANZANIA

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Niaje Initiative
KENYA

10350832		4/03/2003	4/01/2003	\$30,000.00	8/31/2003	8/20/2003	8/31/2003	8/20/2003	\$10,904.00
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Current Year Payments: \$30,000.00
To administer and test job creation schemes for Kenyan youth

Ntanira Na Muganbo Tharaka Women Welfare Project
KENYA

10150919		4/04/2001	4/01/2001	\$75,000.00	3/31/2003	6/17/2003	3/31/2003	6/17/2003	\$4,663.00
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Current Year Payments.
Support for alternative rite of passage programs in Meru district, Kenya

Ogiek Welfare Council
KENYA

10151668		6/26/2001	6/01/2001	\$55,600.00	5/31/2003	6/23/2003	5/31/2003	6/23/2003	\$2,167.00
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1	6/09/2003	6/01/2003	\$65,000.00	NOT DUE	NOT DUE				
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Current Year Payments. \$40,885.00
For legal and constitutional advocacy on rights to ancestral land and traditional livelihood of the Ogiek community residing in the Rift Valley province of Kenya

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Oriental Herbal Company, Ltd.
KENYA

10001999	9707/2000	10/01/2000	\$150,000.00	3/31/2003	4/15/2003	3/31/2003	4/15/2003	\$36,000.00
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Current Year Payments:

SUPPORT TO EVALUATE THE POTENTIAL HEALTH BENEFITS OF TAIGAO, A TRADITIONAL CHINESE HERBAL MEDICINE, TO IMPROVE ACCESS TO AFFORDABLE TREATMENTS AND CARE FOR PEOPLE LIVING WITH AIDS

Panoja Trust
KENYA

10100333	12/14/2000	1/01/2001	\$200,000.00	12/31/2002	3/06/2003	12/31/2001	3/06/2003	\$90,542.00
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1	3/27/2003	5/01/2003	\$200,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$93,000.00

For community organizing and policy advocacy on rights of access to land and housing for the urban poor in slum communities of Nairobi

Parapanda Theatre Lab Trust
TANZANIA

10251872	9703/2002	9/01/2002	\$50,000.00	6/30/2003	8/27/2003	6/30/2003	8/27/2003	\$46,806.00
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Current Year Payments:

For research, development and performance of new theater productions based on traditional Tanzanian musical and performance techniques

Plants for Life International
KENYA

10351495	7718/2003	7/01/2003	\$30,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$30,000.00

To provide practical training on indigenous plants and forests to local communities in Kianbu district

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Population Communication Africa Trust
KENYA

10250776		3/19/2002	3/01/2002	\$100,000.00	6/30/2003	5/16/2003	6/30/2003	6/16/2003	\$50,515.00
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Current Year Payments:

For research and dissemination activities to promote a better understanding of how families and adolescents are affected by AIDS and the link between gender abuse and HIV transmission in Kenya

Private Sector Foundation
UGANDA

10051637		7/03/2000	7/01/2000	\$75,000.00	6/30/2003	8/06/2003	6/30/2003	8/06/2003	\$14,152.00
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Current Year Payments:

SUPPORT TO PLAN A STRATEGY TO BUILD COMMUNITIES' CAPACITYS TO MANAGE INCOME FROM THE HARVESTING OF WILD COFFEE

10152039		8/29/2001	9/01/2001	\$75,000.00	12/31/2002	2/28/2003	12/31/2002	2/28/2003	\$12,515.00
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Current Year Payments:

To explore means of attaining financial sustainability, devise strategies for asset development and improve program delivery by transforming itself into a grant-making foundation

Private Sector Initiative for Corporate Governance Trust
KENYA

10001742		7/20/2000	8/01/2000	\$320,000.00	3/31/2003	5/08/2003	3/31/2003	5/08/2003	\$2,883.33
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Current Year Payments:

Support for programs, institutional development and capacity building for the promotion of corporate governance in Kenya

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Programme For Museum Development in Africa (PMDA)
 KENYA

10251829		8/27/2002	9/01/2002	\$85,000.00	12/31/2002	1/27/2003	12/31/2002	1/27/2003	\$38,902.00
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Current Year Payments:
 For East African museum professionals to attend a pioneering postgraduate diploma course in the care and management of heritage and museum collections

Prometra-Uganda
 UGANDA

10251302		6/25/2002	8/01/2002	\$200,000.00					
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REQUESTED REQUESTED

Current Year Payments:
 To improve access to traditional East African herbal medicines for people living with AIDS and strengthen partnerships between healers in the region

10301238		6/05/2003	7/01/2003	\$253,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$253,000.00
 For activities to enable the effective participation of African traditional healers in the XIII International Conference on AIDS and Sexually Transmitted Diseases in Africa

Registered Trustees of the World Conference on Religion and
 TANZANIA

10051788		7/13/2000	8/01/2000	\$80,000.00	12/31/2002	5/23/2003	12/31/2002	5/23/2003	\$28,674.32
	1	7/25/2002	8/01/2002	\$75,000.00	3/31/2003	5/23/2003	3/31/2003	5/23/2003	\$54,344.00

Current Year Payments:
 For strategic planning and organizational development and general support for grant making and other activities to promote interfaith understanding, peace and poverty reduction

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10301843	9/04/2003	9/01/2003	\$75,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:

General support for grant making and other activities to promote interfaith understanding, peace and poverty reduction and for strategic planning and organizational development

Resources Conflict Institute

KENYA

10050756	3/21/2000	4/01/2000	\$75,000.00	12/31/2002	9/23/2003	12/31/2002	9/23/2003	\$8,202.00
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Current Year Payments:

WORKSHOPS AND CONSULTATIONS TO FORMULATE CIVIL SOCIETY CONTRIBUTIONS TO THE PROCESS OF LAND LAW REFORM IN KENYA

10250519	1/22/2002	1/01/2002	\$100,000.00	12/31/2002	6/23/2003	12/31/2002	6/23/2003	\$72,414.84
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Current Year Payments:

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	\$189,000.00	6/30/2003	8/22/2003	6/30/2003	8/22/2003	\$79,208.71
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Current Year Payments:

To create a unique arts center in Nairobi with rented studio, performance and administrative spaces for contemporary arts organizations and artists

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Saga Thrift and Enterprises Promotion Limited

KENYA

10050640		2/24/2000	4/01/2000	\$100,000.00					
1	6/26/2002	6/01/2002		\$100,000.00	12/31/2002	1/24/2003	12/31/2002	1/24/2003	\$48,020.63

Current Year Payments:

To enhance the capacity of rural savings and credit associations to manage their members' financial assets

Sarakasi Trust

KENYA

10251219		6/07/2002	6/01/2002	\$90,000.00	12/31/2002	4/08/2003	12/31/2002	4/08/2003	\$40,586.87
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Current Year Payments

General support to promote acrobatics as an art form & for an international exchange program bringing leading acrobats & movement theater artists to Kenya & enabling local artists to perform abroad

10301583		7/24/2003	8/01/2003	\$130,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$91,700.00

For international exchanges, promotion and networking by East African performing artists

Shangilia Mtoto Wa Africa Trust Company Limited

KENYA

09951812		9/10/1999	9/01/1999	\$75,000.00	4/30/2003	6/11/2003	4/30/2003	6/11/2003	
1	8/27/2002	9/01/2002		\$100,000.00	4/30/2003	6/11/2003	4/30/2003	6/11/2003	\$34,386.02

Current Year Payments:

For cultural performance and training programs for street children in Nairobi's Kageni slum

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Shangana Consultancy Limited
 KENYA

10351700		8/11/2003	8/01/2003	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$88,500.00
 To coordinate and manage activities celebrating the joint 40th anniversary of Kenya's independence and Nairobi office grant making

Sluns Information Development and Resource Centres
 KENYA

09900826		4/22/1999	5/01/1999	\$214,000.00	5/31/2003	6/06/2003	5/31/2003	6/06/2003	\$106,439.00
	1	11/28/2001	5/01/2002	\$200,000.00	5/31/2003	6/06/2003	5/31/2003	6/06/2003	\$106,439.00
	2	6/05/2003	6/01/2003	\$200,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$194,000.00
 General support for youth development and adolescent sexual health activities in Pumwani district of Nairobi

Small Enterprise Development Agency
 TANZANIA

09701854		9/04/1997	9/01/1997	\$150,000.00					
					RECEIVED PRIOR FY			RECEIVED PRIOR FY	

Current Year Payments:
 SAVINGS AND CREDIT PROGRAM FOR LOW-INCOME PEOPLE IN TANZANIA

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Social and Development Network (Kenya)

KENYA									
10259925		4/22/2002	4/01/2002	\$100,000.00	3/31/2003	7/28/2003	3/31/2003	7/28/2003	\$91,610.00
	1	6/20/2003	7/01/2003	\$68,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$68,000.00
For research, documentation and advocacy to build public awareness about torture and support victims of torture in Kenya

Stichting HairoBits
NETHERLANDS

10251337		7/01/2002	7/01/2002	\$75,000.00	6/30/2003	9/05/2003	6/30/2003	9/05/2003	\$23,283.58
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Current Year Payments:
For an Internet training and cultural exchange program engaging slum youth and visual and performing artists in Nairobi

Straight Talk Foundation
UGANDA

10000704		3/16/2000	9/01/2000	\$190,000.00	8/31/2002	10/15/2002	8/31/2002	10/15/2002	\$77,012.00
	1	4/24/2003	6/01/2003	\$190,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$102,800.00
For school visits, teacher training, a Web site, and a regional networking program for youth publications organizations

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Tanzania Association of Women Leaders in Agriculture and the
 TANZANIA

10251830	8/27/2002	9/01/2002	\$50,000.00	1/31/2003	4/07/2003	1/31/2003	4/07/2003	\$8,595.00
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Current Year Payments:

General support for training and technical assistance to build women's capacity to participate in the formulation of agricultural, natural resource and environmental policy

Tanzania Theatre Centre
 TANZANIA

10151930	8/24/2001	9/01/2001	\$100,000.00	12/31/2002	3/12/2003	12/31/2002	6/12/2003	\$19,803.00
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Current Year Payments:

To hold workshops for participants at the 2001 Bagamoyo Arts Festival and for a post-festival reunion of selected East African participants to plan future regional projects

Tanzania Women Lawyers' Association
 TANZANIA

09800991	7/03/1996	6/15/1996	\$122,000.00					
1	3/30/2000	4/01/2000	\$150,000.00	12/31/2002	4/22/2003	12/31/2002	4/22/2003	\$37,747.00

Current Year Payments:

SUPPORT FOR PROVISION OF LEGAL AID AND PUBLIC OUTREACH IN WOMEN'S HUMAN RIGHTS PROJECT IN TANZANIA

The African Institute for Agrarian Studies
 ZIMBABWE

10351615	7/28/2003	8/01/2003	\$200,000.00					
				NOT DUE			NOT DUE	

Current Year Payments: \$100,000.00

To develop an institutional framework for agrarian studies in Africa

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The African Network on Prevention and Protection Against Chi
KENYA

10350631	3/03/2003	3/01/2003	\$100,000.00	6/30/2003	7/30/2003	6/30/2003	7/30/2003	\$31,937.43
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Current Year Payments: \$50,000.00
For advocacy, counseling and legal services for abused and neglected children in Kenya

The African Small-scale Farmers' Communication Network - Rad
KENYA

10050739	3/15/2000	4/01/2000	\$95,000.00	6/30/2002	11/04/2002	6/30/2002	11/04/2002	\$10,366.80
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Current Year Payments: \$31,000.00
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	12/31/2002	2/07/2003	12/31/2002	2/07/2003	\$113,981.00
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Current Year Payments:
SUPPORT FOR COMMUNITY-BASED REHABILITATION PROGRAM TO TACKLE URBAN DEGRADATION IN ZANZIBAR'S HISTORIC STONE TOWN AND PROVIDE A PRACTICAL PUBLIC PLATFORM FOR CULTURE AND CRAFTS

The Citizen Forum Trust
KENYA

10150918	4/04/2001	4/01/2001	\$98,000.00	3/31/2003	7/25/2003	3/31/2003	7/25/2003	\$19,881.42
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Current Year Payments:
Support for a project on developing sustainable partnerships for good governance between citizens and the local authority in Mombasa, Kenya

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The Dan Eldon Place of Tomorrow

KENYA

10351226	6/12/2003	7/01/2003	\$140,000.00						
				NOT DUE			NOT DUE		

Current Year Payments \$57,000.00
For the East African youth leadership and citizenship program

The Fellowship of Christian Councils and Churches in the Gre

KENYA

10052051	8/21/2000	9/01/2000	\$100,000.00	12/31/2002	8/29/2003	12/31/2002	8/29/2003	\$42,673.56
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Current Year Payments:
SUPPORT FOR PLANNING AND CONVENING OF EAST AFRICANS FOR PARTICIPATION IN THE THIRD WORLD CONFERENCE ON RACISM, RACIAL DISCRIMINATION, XENOPHOBIA AND RELATED INTOLERANCE IN SOUTH AFRICA IN 2001

The Kabaka Foundation

UGANDA

10051962	8/21/2000	8/01/2000	\$75,000.00	12/31/2002	3/21/2003	12/31/2002	3/21/2003	\$33,582.78
1	7/22/2002	8/01/2002	\$75,000.00	12/31/2002	3/21/2003	12/31/2002	2/21/2003	

Current Year Payments:
For planning activities to develop institution-building, grant-making and asset-development strategies

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The Kangeni Women Empowerment Centre
KENYA

10050596		2/10/2000	2/01/2000	\$100,000.00	11/20/2002	4/01/2003	11/30/2002	4/01/2003	\$18,961.00
	1	11/26/2001	12/01/2001	\$100,000.00	11/30/2002	4/01/2003	11/30/2002	4/01/2003	\$98,789.87

Current Year Payments.
To advance women's rights, youth sexual health and community empowerment in the Kangeni slum district of Nairobi

The Maniben and Mohamedally Rattansi Educational Trust
KENYA

10051785		7/12/2000	9/01/2000	\$70,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$34,532.00
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Current Year Payments.
Support for planning activities to increase the organization's endowment and development effective grantmaking and governance systems

The Media Institute
NAIROBI

09900857		5/06/1999	5/01/1999	\$75,000.00	9/30/2002	10/24/2002	9/30/2002	10/24/2002	\$10,675.00
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Current Year Payments:
RESEARCH ON MEDIA LAWS IN KENYA

The Mediae Trust
UNITED KINGDOM

10251873		9/03/2002	9/01/2002	\$50,000.00					
					REQUESTED		REQUESTED		

Current Year Payments: \$50,000.00
To provide technical and production assistance for an experimental low-cost television drama series in Uganda

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10301829	9/04/2003	9/01/2003	\$180,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:
For training and technical assistance to develop low-cost, high-quality television drama production in Kenya

10350750	3/21/2003	4/01/2003	\$50,000.00					
				REQUESTED		REQUESTED		

Current Year Payments: \$50,000.00
To document indigenous medicinal knowledge in five Kenyan communities

The Murumbi Trust
KENYA

10351483	7/18/2003	7/01/2003	\$50,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
To restore, interpret and preserve the unique and historic Joseph Murumbi collection of political, artistic and cultural artifacts for public display at the National Archives of Kenya

The Nairobi Arts Trust
KENYA

10151929	8/24/2001	9/01/2001	\$25,000.00	2/28/2003	6/14/2003	2/28/2003	6/14/2003	
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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, society and cultural issues

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The Nairobi Women's Hospital
 KENYA

10350751	3/21/2003	4/01/2003	\$80,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$80,000.00
 For the Gender Violence Recovery Center to provide specialized medical and legal services to gender violence survivors in Nairobi

The Ngong Road Forest Sanctuary Trust
 KENYA

10051654	7/10/2000	7/01/2000	\$15,000.00					
				RECEIVED PRIOR FY	RECEIVED PRIOR FY			
1	7/16/2001	7/01/2001	\$20,000.00	12/31/2002	5/28/2003	12/31/2002	5/28/2003	\$8,108.00
2	8/27/2002	7/01/2002	\$30,000.00	12/31/2002	5/28/2003	12/31/2002	5/28/2003	

Current Year Payments: \$30,000.00
 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	5/31/2003	8/04/2003	5/31/2003	8/04/2003	\$52,235.51
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Current Year Payments: \$100,000.00
 Start-up support for Nairobi's new Godown Arts Center to design and implement administrative systems, establish collaborative organizations and arts groups and launch public programs

10351752	8/18/2003	8/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$70,000.00
 For institutional planning, exchanges and learning activities for art centers in Nairobi, Beirut and Moscow

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The Rahintulla Museum of Modern Art
KENYA

10151755		7/19/2001	7/01/2001	\$80,000.00	6/30/2003	8/18/2003	6/30/2003	8/18/2003	\$57,330.00
	1	12/16/2002	1/01/2003	\$100,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00
For a program of visual art exhibitions, training and outreach activities

The Series on Alternative Research in East Africa Trust
KENYA

09701825		9/04/1997	9/01/1997	\$127,000.00					
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REQUESTED

REQUESTED

Current Year Payments:
A RESEARCH & PUBLICATION PROJECT TO COMMUNICATE INNOVATIVE GOVERNANCE IDEAS TO THE NEXT GENERATION OF LEADERS IN EASTERN AFRICA

09800230		11/21/1997	12/01/1997	\$287,000.00					
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REQUESTED

REQUESTED

Current Year Payments: \$1,823.71-
PUBLICATION AND DISSEMINATION OF INNOVATIVE GOVERNANCE IDEAS

The Tanzania Gatsby Registered Trustees
TANZANIA

10251555		7/22/2002	8/01/2002	\$75,000.00	12/31/2002	2/17/2003	12/31/2002	2/17/2003	\$22,312.03
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Current Year Payments:
For an endowment feasibility study and strategic planning

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The Young Women's Christian Association of Kenya
KENYA

10251838	8/27/2002	9/01/2002	\$10,000.00	8/31/2003	8/14/2003	8/31/2003	8/14/2003	\$10,000.00
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Current Year Payments:
To host the second National Breast Cancer Survivors conference

Theatre Company Limited
KENYA

10251835	8/27/2002	9/01/2002	\$20,000.00	12/31/2002	4/08/2003	12/31/2002	4/08/2003	\$17,982.00
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Current Year Payments:
For the first Sandd Festival of East African theater, storytelling and dance

Thibitisha Trust
KENYA

10151056	5/04/2001	5/01/2001	\$99,000.00	5/31/2003	7/08/2003	5/31/2003	7/08/2003	\$22,860.00
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Current Year Payments:
Support to establish and develop a computer-based index of newspaper and journal articles pertaining to Kenyan cultural affairs

10301033	5/08/2003	6/01/2003	\$160,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$100,000.00
To develop an Internet-based index of newspaper and journal articles on Kenyan cultural affairs

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Training & Research Support Centre

09550421	12/29/1994	1/01/1995	574,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
EDITING AND DISTRIBUTION OF RESOURCE DOCUMENT ON REPRODUCTIVE HEALTH AND ADAPTATION FOR COMMUNITY EDUCATION

Twaneza Communications Limited
KENYA

10301830	9/04/2003	9/01/2003	5212,500.00					
				NOT DUE		NOT DUE		

Current Year Payments:
For meetings and media campaigns to address concepts and definitions of leadership among the youth in Eastern Africa

Ufadhili Trust (Centre for Philanthropy and Social Responsibility)
KENYA

10350501	1/30/2003	2/01/2003	5100,000.00					
				REQUESTED		REQUESTED		

Current Year Payments: \$100,000.00
To strengthen the infrastructure of local philanthropy and build a philanthropic culture in Eastern Africa

Uganda Media Women's Association
UGANDA

10051384	6/12/2000	8/01/2000	5100,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR RESEARCH, MEDIA COVERAGE, RADIO, AND OUTREACH ACTIVITIES TO PROMOTE WOMEN'S INTERESTS AND HIGHLIGHT GENDER ISSUES IN UGANDA

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Uganda Microfinance Union
 UGANDA

10151370		6/12/2001	7/01/2001	\$75,000.00	6/30/2002	11/14/2002	6/30/2002	11/14/2002	\$25,104.00
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Current Year Payments:
 For transition to a formal deposit-taking and lending institution

Uzina Foundation
 KENYA

10000326		12/09/1999	12/01/1999	\$150,000.00	12/31/2002	5/19/2003	7/31/2003	7/30/2003	\$31,462.00
	1	7/26/2001	8/01/2001	\$175,000.00	7/31/2003	7/30/2003	7/31/2003	7/30/2003	\$31,462.00
	2	3/27/2003	8/01/2003	\$200,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$192,000.00
 General support for youth development and youth leadership projects in selected communities in Kenya

Vivid Features Limited
 KENYA

10101851		7/26/2001	8/01/2001	\$175,000.00	7/31/2003	9/23/2003	7/31/2003	9/23/2003	\$17,457.47
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Current Year Payments:
 To train documentary makers, develop the first locally produced documentary series for East African television and promote informed thought and debate about national culture and identity

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Women and Law in East Africa
KENYA

10001222	6/08/2000	6/01/2000	\$150,000.00	12/31/2002	12/10/2002	12/31/2002	12/10/2002	\$44,604.00
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Current Year Payments:
PUBLICATION, DISSEMINATION, AND COORDINATION OF RESEARCH ON WOMEN'S RIGHTS UNDER CUSTOMARY AND STATUTORY LAW IN EAST AFRICA

Women Educational Researchers of Kenya
KENYA

10051961	8/28/2000	9/01/2000	\$75,000.00	10/31/2002	11/04/2002	10/31/2002	11/04/2002	\$26,632.96
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1	12/04/2002	12/01/2002	\$44,000.00	REQUESTED		REQUESTED		
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Current Year Payments \$44,000.00
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	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
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Current Year Payments:
MEDIA OUTREACH FOR WOMEN'S RIGHTS ADVOCACY IN TANZANIA

10101212	5/31/2001	6/01/2001	\$100,000.00	5/31/2003	6/25/2003	5/31/2003	6/25/2003	\$20,909.00
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Current Year Payments:
For Mwangaza, the Centre's radio outreach program on women's legal rights in Tanzania

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World Wide Fund for Nature-Eastern Africa Regional Program

KENYA

10150557	1/23/2001	1/01/2001	\$75,000.00	6/30/2003	9/22/2003	6/30/2003	9/22/2003	\$20,548.55
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Current Year Payments:

Support for technical assistance in implementing community management of the Kaya Kinondo sacred forest

10200208	11/19/2001	1/01/2002	\$225,000.00	6/30/2003	9/22/2003	6/30/2003	9/22/2003	\$61,243.00
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Current Year Payments:

To develop a regionwide strategy for community-based conservation encompassing the coastal forests of Kenya, Tanzania and northern Mozambique

Worldview - Kenya

KENYA

10000551	2/17/2000	2/01/2000	\$223,000.00	1/01/2003	4/25/2003	1/31/2003	4/25/2003	\$6,305.65
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Current Year Payments:

SUPPORT FOR TRAINING AND VIDEO PRODUCTION ACTIVITIES FOR YOUTH, AND ESTABLISHMENT OF A RESOURCE CENTER TO IMPROVE THE USE OF EXISTING EDUCATIONAL MATERIALS WHICH FOCUS ON YOUTH ISSUES IN EAST AFRICA

Youth Agenda

KENYA

10351600	7/25/2003	8/01/2003	\$60,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$60,000.00

For youth leadership development programs in Kenya

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Zanzibar International Film Festival

TANZANIA

10000957	4/27/2000	5/01/2000	\$300,000.00	4/30/2003	9/16/2003	4/30/2003	9/16/2003	\$14,113.00
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Current Year Payments. \$50,000.00
SUPPORT FOR NETWORKING, MANAGEMENT, AND ORGANIZATIONAL DEVELOPMENT OF THE FESTIVAL OF DHOW COUNTRIES IN ZANZIBAR, TANZANIA

10151450	6/20/2001	6/01/2001	\$25,000.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY
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Current Year Payments:
For a village panorama program on Pemba Island during the 2001 Zanzibar Festival of the Dhow Countries

10251119	6/03/2002	6/01/2002	\$100,000.00	REQUESTED	REQUESTED
1	5/29/2003	6/01/2003	\$50,000.00	REQUESTED	REQUESTED

Current Year Payments. \$50,000.00
For the 2003 Festival of the Dhow Countries, an annual forum for a broad range of cultural activities from countries and cultures around the Indian Ocean

Zanzibar Nurses Association

TANZANIA

10200198	11/19/2001	1/01/2002	\$224,000.00	12/31/2002	4/07/2003	12/31/2002	4/07/2003	\$14,061.56
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Current Year Payments:
To strengthen the capacity of rural nurses to identify and manage sexual and reproductive health problems

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Access to Justice

NIGERIA

10151505	6/27/2001	3/01/2001	\$100,000.00						
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments

For research, advocacy and publications aimed at strengthening the independence and integrity of the judiciary in Nigeria

10350731	3/19/2003	2/01/2003	\$100,000.00		NOT DUE		NOT DUE		
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Current Year Payments: \$50,000.00

General support for activities to reform the justice sector and strengthen institutional capacity

Action Health Incorporated

NIGERIA

09600849	6/13/1996	4/01/1996	\$260,000.00				9/30/2002	10/23/2002	\$89,961.39
					RECEIVED PRIOR FY				
1	6/08/2000	7/01/2000	\$300,000.00		9/30/2002	10/14/2002	9/30/2002	10/23/2002	\$89,961.39
2	11/14/2002	10/01/2002	\$300,000.00		NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00

For community advocacy and sexuality education teacher training in Lagos state

10201527	7/18/2002	10/01/2002	\$1,000,000.00	12/31/2002	3/31/2003	12/31/2002	3/31/2003		\$12,297.42
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Current Year Payments: \$500,000.00

Start-up support for the Africa Regional Sexuality Resource Center

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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					
	2	8/24/1995	8/01/1995	\$400,000.00					
	3	6/08/2000	3/01/2000	\$250,000.00	REQUESTED		REQUESTED		

Current Year Payments:
 Research and community outreach on AIDS in West Africa

10350829		3/31/2003	5/01/2003	\$150,000.00	NOT DUE		NOT DUE		
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Current Year Payments:
 For AIDS research, dissemination and networking activities in Francophone and Anglophone West Africa

African Centre for Democratic Governance
 NIGERIA

10000538		2/17/2000	1/01/2000	\$400,000.00	12/31/2002	2/10/2003	12/31/2002	2/10/2003	\$123,866.21
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Current Year Payments:
 SUPPORT FOR ADVOCACY, RESEARCH, AND FELLOWSHIP PROGRAM IN CONFLICT RESOLUTION, CONSTITUTIONAL REFORMS, AND CIVIC EDUCATION IN NIGERIA

10100661		3/01/2001	1/01/2001	\$500,000.00	12/31/2002	3/31/2003	12/31/2002	5/22/2003	\$351,165.00
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Current Year Payments:
 For a twenty-five country research project on "The African State: Re-interpretation, Reinvention and Reconstruction"

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10200674	3/07/2002	1/01/2002	\$350,000.00	12/31/2002	2/10/2003	12/31/2002	2/10/2003	\$114,625.84

Current Year Payments:
For networking, publications and capacity building of a center promoting the development of democracy and good governance in Africa

African Media Productions
THE NETHERLANDS

10101208	5/31/2001	6/01/2001	\$300,000.00	6/30/2003	7/09/2003	6/30/2003	7/09/2003	\$87,533.00
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Current Year Payments:
For radio plays based on the Heinemann African Writers Series

African Radio Drama Association
NIGERIA

10200841	4/17/2002	1/01/2002	\$300,000.00	6/30/2003	8/20/2003	6/30/2003	8/20/2003	\$189,235.00
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Current Year Payments: \$100,000.00
To produce radio soap operas in Yoruba, Hausa and Pidgin English, develop script writing for radio and expand its Radio Listeners Clubs

10351784	8/28/2003	9/01/2003	\$200,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$95,000.00
General support for Nigeria's leading community radio NGO

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African Research Association Limited
NIGERIA

10100941		4/26/2001	2/01/2001	\$200,000.00	1/31/2003	2/21/2003	1/31/2003	2/21/2003	\$7,124.20
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Current Year Payments:
For environmental enterprises and conservation initiatives in Southeastern Nigeria

Aid Transparency
SENEGAL

10201528		7/18/2002	5/01/2002	\$250,000.00	12/31/2002	4/17/2003	12/31/2002	4/30/2003	\$44,932.00
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Current Year Payments:
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	6/21/2001	8/01/2001	\$858,000.00					
	2	9/05/2002	8/01/2002	\$820,000.00	12/31/2002	1/06/2003	12/31/2002	1/06/2003	\$206,447.00

Current Year Payments: \$820,000.00
For clinical research, intellectual property protection and networking activities to enhance the role of indigenous herbal medicines in the treatment of HIV/AIDS, hepatitis, dermatosis and malaria

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Association for Reproductive and Family Health

NIGERIA								
09701543	7/24/1997	7/01/1997	\$200,000.00	12/31/2002	1/06/2003	12/31/2002	1/06/2003	\$88,551.68
1	2/01/2001	1/01/2001	\$250,000.00	9/30/2003	8/22/2003			REQUESTED

Current Year Payments:
 For adolescent reproductive health education and capacity-building activities across Nigeria

Association of African Women for Research and Development

SENEGAL								
10001735	7/20/2000	9/01/2000	\$1,500,000.00	12/31/2002	3/24/2003	12/31/2002	3/24/2003	\$339,779.00

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, TRAINING AND POLICY ADVOCACY

ARANTU for Development

UNITED KINGDOM								
10000910	4/13/2000	2/01/2000	\$400,000.00					
1	3/07/2002	4/01/2002	\$300,000.00					REQUESTED
								REQUESTED

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 perspective in West Africa

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AIDS Alliance in Nigeria
NIGERIA

10100889	4/12/2001	1/01/2001	\$150,000.00	8/31/2003	9/03/2003	8/31/2003	9/03/2003	\$2,000.00
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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	5/21/2003	8/06/2003	5/21/2003	8/06/2003	\$100,000.00
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Current Year Payments: \$80,000.00

General support for training and technical assistance to HIV/AIDS support groups, public education and advocacy

Bellagio Publishing Network
ENGLAND

10301827	9/04/2003	9/01/2003	\$516,810.00	NOT DUE		NOT DUE		
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Current Year Payments:

For needs assessment, capacity building and other activities to resuscitate university-based scholarly publishing in Nigeria

Bioresources Development and Conservation Programme
NIGERIA

10300185	11/14/2002	10/01/2002	\$450,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$300,000.00

For research and development of herbal pharmaceutical products for the prevention of sexually transmitted infections, including HIV/AIDS

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Bruce Onobrakpeya Foundation

NIGERIA									
10151665		7/04/2001	7/01/2001	\$100,000.00	7/28/2003	2/24/2003	2/28/2003	2/24/2003	\$42,000.00

Current Year Payments:
 For environmental awareness program, networking and institutional development

10301590		7/24/2003	6/01/2003	\$231,000.00	NOT DUE			NOT DUE	
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Current Year Payments. \$95,000.00
 General support for national and regional arts workshops, internships, networking and exhibitions to strengthen art in Nigeria

BABBAR

NIGERIA									
09801415		7/01/1998	7/01/1998	\$125,000.00					
	1	7/20/2000	7/01/2000	\$200,000.00					
	2	9/05/2002	7/01/2002	\$295,000.00	12/31/2002	7/31/2003	12/31/2002	7/31/2003	\$131,610.08

Current Year Payments. \$155,000.00
 General support for scholarly, advocacy and capacity-building activities to advance women's rights and legal status in Nigeria

Campaign Against Unwanted Pregnancy

NIGERIA									
10250773		3/19/2002	1/01/2002	\$70,000.00	12/31/2002	3/31/2003	12/31/2002	4/03/2003	\$70,000.00

Current Year Payments:
 For technical assistance to community-based and nongovernmental organizations to promote healthy sexual behaviour on university campuses and poor communities

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Center for Health Sciences Training, Research and Developmen
NIGERIA

09950913	4/13/1999	12/01/1998	\$90,000.00						
					RECEIVED PRIOR FY		RECEIVED PRIOR 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	12/31/2002	5/15/2003	12/31/2002	5/15/2003	\$50,000.00
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Current Year Payments:
For research, communications and advocacy activities to advance youth sexual health, leadership skills and economic well-being in Nigeria

Centre for the Right to Health
NIGERIA

10051139	5/15/2000	7/01/2000	\$50,000.00						
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR RESEARCH AND INFORMATION ADVOCACY ON THE RIGHTS OF PERSONS LIVING WITH AIDS AND HIV IN NIGERIA

10150868	4/02/2001	1/01/2001	\$100,000.00						
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
Policy research and advocacy to enforce the right to health in Nigeria

10350127	10/23/2002	10/01/2002	\$120,000.00						
					REQUESTED		REQUESTED		

Current Year Payments \$120,000.00
For research, public education and policy advocacy on the rights of persons living with HIV/AIDS in Nigeria

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Centre for Advanced Social Science

NIGERIA

10101790		7/26/2001	7/01/2001	\$1,000,000.00	12/31/2002	2/28/2003	12/31/2002	2/28/2003	\$267,215.16
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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					
1		3/07/2002	1/01/2002	\$210,000.00	12/31/2002	3/05/2003	12/31/2002	7/11/2003	\$184,453.18

Current Year Payments:
General support for networking, capacity building and publications on constitutional education in Nigeria at the local level

Centre for Constitutionalism and Demilitarisation

NIGERIA

10200675		3/07/2002	1/01/2002	\$450,000.00	12/31/2002	1/20/2003	12/31/2002	1/23/2003	\$103,075.00
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Current Year Payments:
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	\$200,000.00	4/30/2003	4/16/2003	4/30/2003	4/16/2003	\$11,800.00
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Current Year Payments
For research, advocacy and workshops on peace and conflict issues in West Africa

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10251713		8/06/2002	8/01/2002	\$200,000.00	6/30/2003	8/20/2003	6/30/2003	8/20/2003	\$52,653.07

Current Year Payments:
For research and public education on September 11, anti-Americanism and conflict in Nigeria

Centre for Human Rights Initiative

GHANA

10050770		3/08/2000	3/01/2000	\$60,000.00			REQUESTED	REQUESTED	
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Current Year Payments:
SUPPORT FOR ADVOCACY TO INCREASE THE ENFORCEMENT OF INTERNATIONAL HUMAN RIGHTS LAW IN GHANA

Centre for Microenterprise Development Ltd/Gte.

NIGERIA

10350248		12/05/2002	12/01/2002	\$200,000.00	3/31/2003	4/15/2003	3/31/2003	4/15/2003	\$90,143.40
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Current Year Payments: \$200,000.00
To provide technical assistance, research and networking for microenterprise development in West Africa

Centre for Research and Documentation

NIGERIA

09801289		6/18/1998	4/01/1998	\$300,000.00	3/31/2003	4/17/2003	3/31/2003	4/17/2003	
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Current Year Payments:
Support for research, outreach and documentation on civil society and governance in Nigeria

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09801485	7/16/1998	6/01/1998	\$154,400.00	3/31/2003	4/17/2003	3/31/2003	4/17/2003	

Current Year Payments
Institutions participating in a worldwide comparative research project on the relationship between civil society and governance

Centre for Social Policy and Community Health

NIGERIA

10250596	2/20/2002	4/01/2002	\$80,000.00	12/31/2002	1/21/2003	12/31/2002	1/21/2003	\$27,531.00
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Current Year Payments.
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	8/31/2003	9/04/2003	8/31/2003	9/04/2003	\$18,000.00
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Current Year Payments.
For research, training and outreach activities to better understand and promote new leadership in Nigeria

Centre for Workers' Rights

NIGERIA

10150221	11/13/2000	11/01/2000	\$93,500.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
For research and publications on the labor movement and democratic struggles in Nigeria, Sierra Leone, Zambia and Zimbabwe

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Citizens' Forum for Constitutional Reform
NIGERIA

10250512	2704/2002	1701/2002	580,000.00	12731/2002	1/28/2003	12/31/2002	1/28/2003	580,000.00
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Current Year Payments:
For a national conference on the constitutional reform process in Nigeria

Civil Resource Development and Documentation Centre
NIGERIA

10250789	3/22/2002	3/01/2002	560,000.00	12731/2002	3/07/2003	12/31/2002	3/07/2003	534,335.96
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Current Year Payments:
To raise awareness about how affirmative action can lead to increased participation of women in policy making and governance

Civil Rights Congress
NIGERIA

10200676	3/07/2002	1/01/2002	5300,000.00					
				REQUESTED		REQUESTED		

Current Year Payments:
For capacity building of a Northern Nigeria-based human rights organization focusing on religious and ethnic pluralism, gender rights, civic education and constitutionalism

Communicating for Change
NIGERIA

10101635	7/12/2001	7/01/2001	5300,000.00	12731/2002	1/31/2003	12/31/2002	1/31/2003	5115,477.00
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Current Year Payments: \$100,000.00
General support for market research and media programs to raise Nigerians' awareness about the environment and development and to strengthen administrative and financial management systems

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Community Conservation and Development Initiatives

NIGERIA

10100608	2715/2001	10/01/2000	\$300,000.00	3/31/2002	11/28/2002	3/31/2002	11/28/2002	\$78,162.00
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Current Year Payments:

General support for innovative environmental enterprises and community-based initiatives to foster ecologically sustainable development

10201537	7/18/2002	7/01/2002	\$268,000.00	12/31/2002	4/17/2003	12/31/2002	4/17/2003	\$82,396.00
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Current Year Payments: \$268,000.00

For technical assistance to community-based environmental enterprises and to coordinate Nigerian civil society participation in the World Summit on Sustainable Development

Community Development Foundation

NIGERIA

10101510	6/28/2001	7/01/2001	\$520,000.00	6/30/2003	9/18/2003	6/30/2003	9/18/2003	\$260,000.00
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Current Year Payments: \$260,000.00

To consolidate the programs, upgrade the information systems and develop the staff and organizational capacities of Nigeria's leading microfinance intermediary

Community Life Project

NIGERIA

10250597	2/20/2002	1/01/2002	\$200,000.00	6/30/2003	8/20/2003	6/30/2003	8/20/2003	\$91,429.22
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Current Year Payments: \$100,000.00

For strengthening community-based advocacy, sexuality education and strategic partnerships to promote the reproductive health of families and youth in Nigeria

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10301567		7/24/2003	7/01/2003	\$270,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$95,000.00
General support for community-based advocacy, sexuality education and strategic partnerships to promote the reproductive health of families and youth in Nigeria

Constitutional Rights Project

NIGERIA

10151372		6/06/2001	3/01/2001	\$100,000.00	6/30/2002	10/11/2002	6/30/2002	10/11/2002	\$100,000.00
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Current Year Payments.
For research, workshops and media outreach on Nigeria's Truth Commission

10251721		8/07/2002	9/01/2002	\$100,000.00	8/31/2003	8/25/2003	8/31/2003	8/25/2003	\$100,000.00
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Current Year Payments: \$100,000.00
For legal services and advice to victims of human rights abuses and general support for activities to raise awareness about and build support for human rights

Council for the Development of Social Science Research in AF

SENEGAL

10101497		6/29/2001	6/01/2001	\$400,000.00			REQUESTED	REQUESTED	
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Current Year Payments:
For activities to promote a better understanding of politics and society in Africa and South Asia, including a conference on "Ethnicity, Culture, Identity and Politics in Africa and South Asia"

10201007		5/30/2002	3/01/2002	\$500,000.00	12/31/2002	3/08/2003	12/31/2002	3/08/2003	\$399,769.00
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Current Year Payments: \$100,000.00
To implement a new intellectual agenda extending the frontiers of social science research in order to meet the challenges of knowledge production in Africa

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					Dte	Dte	Dte	Dte	

Country Women's Association of Nigeria Limited

NIGERIA
09901514 7/29/1999 6/01/1999 \$200,000.00 3/31/2003 2/04/2003 3/31/2003 2/04/2003

Current Year Payments:

SUPPORT FOR A CROSS-PROGRAM INITIATIVE OF MEETINGS, DOCUMENTATION, TECHNICAL ASSISTANCE, AND A LOAN FUND TO LINK AND ENHANCE WOMEN'S HEALTH AND ECONOMIC EMPOWERMENT

10001113 5/18/2000 5/01/2000 \$350,000.00 3/31/2003 7/18/2003 3/31/2003 4/30/2003 \$1,750.00

Current Year Payments:

SUPPORT TO DECENTRALIZE PROGRAMS, DEVELOP NEW FINANCIAL PRODUCTS AND A STRATEGIC PLAN, SUPPORT A WOMEN FARMER'S EMPOWERMENT INITIATIVE, HIRE CONSULTANTS, AND PURCHASE CAPITAL EQUIPMENT

CLEEN Foundation

NIGERIA
10100719 3/15/2001 3/01/2001 \$125,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

For advocacy and networking on behalf of community policing and police reform in Nigeria

Development Alternatives and Resource Centre

NIGERIA
10100673 3/01/2001 2/01/2001 \$275,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

General support technical assistance activities to strengthen emergent NGOs in Nigeria

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10200277		12/13/2001	10/01/2001	\$400,000.00	12/31/2002	1/20/2003	12/31/2002	1/20/2003	\$149,940.02

Current Year Payments: \$200,000.00
 General support for activities to strengthen the institutional capacity and improve the organizational effectiveness of West African NGOs

10251170		6/03/2002	6/01/2002	\$200,000.00	12/31/2002	1/20/2003	12/31/2002	1/20/2003	\$191,036.28
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Current Year Payments:
 For training and technical assistance to strengthen emergent sexuality and reproductive health and economic development focused NGOs and to send NGO staff to the XIV International AIDS conference

10301046		5/08/2003	5/01/2003	\$300,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$150,000.00
 For research, documentation and advocacy on microfinance and small business development in West Africa

Development Communications Network

NIGERIA									
10250480		2/02/2002	12/01/2001	\$50,000.00	3/31/2003	4/01/2003	3/31/2003	4/01/2003	\$11,109.00

Current Year Payments:
 For training and information sharing activities to enhance the role of media professionals in reproductive health promotion in Nigeria

Development Exchange Centre (Dec) Bauchi

NIGERIA									
09500966		7/13/1995	1/01/1995	\$150,000.00	9/30/2002	10/08/2002	9/30/2002	10/08/2002	\$89,450.17
	1	7/29/1999	7/01/1999	\$500,000.00	12/31/2002	3/05/2003	12/31/2002	3/05/2003	\$1,723.96

Current Year Payments:
 SUPPORT FOR DEC TO CONSOLIDATE ITS PROGRAM AND STRENGTHEN ITS STAFF AND BOARD

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Development Initiatives Network

NIGERIA

10250445		1/28/2002	12/01/2001	5150,000.00	12/31/2002	1/06/2003	12/31/2002	1/06/2003	586,800.00
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Current Year Payments: \$75,000.00
General support to strengthen institutional capacity and to expand its public interest law and environment programs

10301592		7/24/2003	8/01/2003	\$243,000.00	NOT DUE	NOT DUE			
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Current Year Payments:
General support for research, meetings and other activities to promote practical solutions to problems of environment and development, including a pilot project on urban waste management

Development Policy Centre

NIGERIA

10050270		11/16/1999	10/01/1999	560,000.00	REQUESTED	REQUESTED			
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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	RECEIVED PRIOR FY	RECEIVED PRIOR FY			
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Current Year Payments:
Support for the establishment of a skills acquisition and recreational center to provide poor youth in metropolitan Lagos (Nigeria) with opportunities for self development

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10350128	10/23/2002	10/01/2002	\$100,000.00	9/30/2002	10/09/2002	9/30/2002	10/09/2002	\$19,000.00

Current Year Payments: \$75,000.00
For an integrated youth development program in metropolitan Lagos and a national conference on "Youth and National Development in Nigeria"

Endowment Consortium Foundation

NIGERIA
~~10201937 9/05/2002 9/01/2002 \$375,000.00 12/31/2002 2/28/2003 12/31/2002 2/28/2003 \$45,107.00~~

Current Year Payments: \$187,500.00
General support for training, technical assistance and capacity-building with respect to endowment building and investment management for universities in Nigeria

Enterprise for Development International Limited/GTE

NIGERIA
~~10051643 6/22/2000 7/01/2000 \$100,000.00 6/30/2003 8/19/2003 6/30/2003 8/19/2003 \$17,230.00~~

Current Year Payments:
SUPPORT TO CARRY OUT MICROFINANCE AND INSURANCE RESEARCH AND PRODUCT DEVELOPMENT FOR LOW INCOME URBAN BASED NIGERIANS, AND PROVIDE TECHNICAL ASSISTANCE TO NIGERIAN MICROFINANCE ORGANIZATIONS

10101502 6/28/2001 7/01/2001 \$200,000.00 6/30/2003 8/20/2003 12/31/2002 8/20/2003 \$117,877.00

Current Year Payments:
To provide technical assistance for microfinance and environmental enterprise development in Nigeria

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Eskor Toyo Centre

NIGERIA

10050457	1	1/13/2000	4/01/2000	\$45,000.00					
	1	12/05/2001	2/01/2002	\$100,000.00	4/30/2003	5/09/2003	4/30/2003	5/09/2003	\$54,966.00

Current Year Payments:

For capacity building, networking and follow-up activities related to work on the mobilization and empowerment of micro-nationalities in Southern Nigeria

Farmers Development Union

NIGERIA

10001112	5	1/18/2000	5/01/2000	\$500,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

SUPPORT TO DECENTRALIZE THE UNION'S PROGRAMS, TRAIN STAFF AND MEMBERS, DEVELOP NEW FINANCIAL PRODUCTS, REPLICATE METHODOLOGY WITH TWO ORGANIZATIONS, NETWORK, HIRE CONSULTANTS, AND PURCHASE A VEHICLE

Federation of Female Nurses and Midwives of Nigeria

NIGERIA

10250595	2	1/14/2002	3/01/2002	\$80,000.00	12/31/2002	1/08/2003	12/31/2002	1/08/2003	\$54,103.96
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Current Year Payments:

For training and capacity-building activities to enhance the role of female nurses and midwives in reproductive health care delivery in Nigeria

Female Leadership Forum

NIGERIA

10200160	1	1/02/2001	1/01/2002	\$300,000.00	7/31/2003	8/13/2003	12/31/2002	8/13/2003	\$56,773.00
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Current Year Payments:

General support for leadership development and networking activities among young women in higher education institutions across Nigeria

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Forum of Conscience
SIERRA LEONE

10151753	7/25/2001	7/01/2001	\$50,000.00					
				RECEIVED PRIOR FY	RECEIVED PRIOR FY			

Current Year Payments:
For workshops, advocacy and public education to facilitate civil involvement in the work of Sierra Leone's Truth and Reconciliation Commission

Forward Africa
NIGERIA

10100551	2/01/2001	12/01/2000	\$120,000.00	11/30/2002	11/26/2002	11/30/2002	11/26/2002	\$45,643.77
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Current Year Payments:
For reproductive health and economic empowerment programs for poor, rural women and youth in southeast Nigeria

10350532	2/06/2003	2/01/2003	\$100,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$70,000.00
For capacity-building activities among community-based organizations to improve rural women's reproductive and economic status in southeast Nigeria

Friends of the Earth, Nigeria
NIGERIA

10201490	7/11/2002	6/01/2002	\$250,000.00	12/31/2002	1/30/2003	12/31/2002	1/30/2003	\$120,800.00
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Current Year Payments: \$125,000.00
General support to establish a community resource center on environmental issues affecting the Niger Delta, conduct research, host community forums and develop and implement a new media strategy

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Girls' Power Initiative

NIGERIA

10250605		2/14/2002	3/01/2002	\$190,000.00	8/31/2003	9/15/2003	8/31/2003	9/15/2003	\$113,660.15
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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	7/31/2002	10/07/2002	7/31/2002	10/07/2002	\$51,954.16
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Current Year Payments:
Support for reproductive health and economic empowerment activities among poor adolescents in southeastern Nigeria

10350129		10/23/2002	10/01/2002	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$75,000.00
For reproductive health and economic empowerment interventions among poor youth in southeastern Nigeria

Grassroots Health Organization of Nigeria

NIGERIA

10250604		2/14/2002	3/01/2002	\$60,000.00	12/31/2002	1/22/2003	12/31/2002	1/22/2003	\$60,000.00
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Current Year Payments:
For behaviour change communication, skills-building and microenterprise development activities to improve the reproductive health of rural women in Northern Nigeria

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10350529	2/07/2003	3/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$70,000.00
For behavior change communication, skills building and enterprise development activities to improve the reproductive well being of women in rural northern Nigeria

Health Matters, Inc.

NIGERIA

10150780	3/21/2001	6/01/2001	\$100,000.00	5/31/2003	7/27/2003	5/31/2003	7/27/2003	\$16,371.52
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Current Year Payments:
Support for HIV prevention education and income-earning skills training activities in hard to reach urban communities

10351412	7/07/2003	6/01/2003	\$150,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00
General support to reduce the incidence of HIV/AIDS and other sexually transmitted infections among out-of-school adolescents and provide youth with income-earning and leadership skills

Human Development Initiatives

NIGERIA

10250598	2/20/2002	3/01/2002	\$150,000.00	12/31/2002	1/07/2003	12/31/2002	1/07/2003	\$67,504.94
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Current Year Payments: \$75,000.00
For legal, psycho-social and media advocacy activities to promote the reproductive rights of adolescents and widows in Nigeria

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Human Rights Monitor

NIGERIA

10250144		10/23/2001	10/01/2001	\$50,000.00	1/31/2003	8/19/2003	1/31/2003	8/19/2003	\$31,159.69
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Current Year Payments:

For research and a workshop on "Violent Ethno-Religious Conflicts in Kaduna State: Implications for the Democratization Process in Nigeria" and to publish the research findings

Institute for Human Rights and Development in Africa

THE GAMBIA

10351482		7/15/2003	7/01/2003	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$75,000.00

For its first external evaluation, its 5th Annual Workshop on Procedures of the Africa Regional Human Rights System and networking within Africa

Inter-African Committee on Traditional Practices Affecting

NIGERIA

09001224		8/16/1990	8/15/1990	\$200,000.00					
	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	12/31/2002	1/16/2003	12/31/2002	1/16/2003	\$155,428.82

Current Year Payments:

For grassroots outreach and policy advocacy to eradicate customary practices and beliefs harmful to the health and status of women and children in Nigeria

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International Centre for Gender and Social Research

NIGERIA

10100887	4/12/2001	1/01/2001	\$150,000.00	12/31/2002	1/06/2003	12/31/2002	1/06/2003	\$66,511.88
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Current Year Payments:

For an integrated program of activities to improve the economic and reproductive health status of female adolescents in the middle belt of Nigeria

10350528	2/07/2003	2/01/2003	\$100,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$70,000.00

For training, technical assistance and behavior change communication activities to improve the reproductive health and economic status of poor youth in middle-belt Nigeria

Jos Repertory Theatre

NIGERIA

10351481	7/15/2003	7/01/2003	\$100,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$50,000.00

General support to use the performing arts as a tool for development and education in northern Nigeria, including a program on HIV/AIDS and drug abuse targeting secondary school youth

Journalists Against AIDS (JAAIDS) Nigeria

NIGERIA

10250305	12/03/2001	12/01/2001	\$50,000.00	3/31/2003	3/31/2003	3/31/2003	3/31/2003	\$3,039.00
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Current Year Payments:

For an advocacy campaign to expand access to HIV/AIDS care and treatment in Nigeria

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10350547	2/06/2003	1/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
For capacity-building, information dissemination and advocacy activities to increase 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					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments
Support for a pilot project on human rights education and networking in Ghana

Leadership, Effectiveness, Accountability and Professionalis
NIGERIA

10301591	7/24/2003	8/01/2003	\$412,500.00					
				NOT DUE		NOT DUE		

Current Year Payments:
General support for research, youth leadership development and entrepreneurship training

Life Link Organization

10100888	4/12/2001	1/01/2001	\$150,000.00	12/31/2002	1/29/2003	12/31/2002	1/29/2003	\$105,031.64
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Current Year Payments.
For a program of HIV/AIDS/STI prevention and control in prison communities across Nigeria

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10350533	2/06/2003	1/01/2003	\$150,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
For HIV/AIDS/STI-prevention activities and sexuality education in prison communities across Nigeria

Life Vanguard

NIGERIA

09901041	6/03/1999	6/01/1999	\$150,000.00					
1	5/10/2001	7/01/2001	\$17,000.00	6/30/2003	8/01/2003	6/30/2003	8/20/2003	\$17,813.00

Current Year Payments:
For activities to promote youth development and adolescent sexual health in Southwest Nigeria

Media Foundation for West Africa

GHANA

10200202	11/19/2001	10/01/2001	\$500,000.00	12/31/2002	1/23/2003	12/31/2002	1/13/2003	\$200,000.00
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Current Year Payments: \$150,000.00
For research, advocacy, technical assistance and networking to protect and promote freedom of expression and media pluralism in West Africa, with a focus on conflict and post-conflict countries

National Association of Democratic Lawyers

NIGERIA

10250237	11/27/2001	1/01/2002	\$77,000.00	12/31/2002	1/06/2003	12/31/2002	1/06/2003	\$18,500.00
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Current Year Payments:
For a lecture series on the judiciary, governance, the rule of law, conflict resolution and comparative constitutionalism

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					Dte	Dte	Dte	Dte	

National Association of Nigerian Theatre Arts Practitioners

NIGERIA

10150554 12/18/2000 10/01/2000 5100,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

General support for activities on behalf of Nigerian theater artistes and to establish a theater arts training center and hold FESTINA, an annual national festival of Nigerian plays

10250410 1/10/2002 10/01/2001 5150,000.00 9/30/2002 11/08/2002

Current Year Payments: 575,000.00

General support for activities on behalf of Nigerian theater artists, including the Mole Soyinka Training Centre and FESTINA, an annual festival of Nigerian plays

National Forum for Public Policy and Development, Inc.

LIGERIA

10200161 11/02/2001 1/01/2002 5400,000.00 12/31/2002 2/07/2003

REQUESTED

Current Year Payments:

For capacity building, publications and training programs on constitutionalism and democratic values for the youth in Liberia

Network of People Living with HIV/AIDS in Nigeria

NIGERIA

10351020 5/08/2003 4/01/2003 580,000.00

NOT DUE

NOT DUE

Current Year Payments: 560,000.00

For organizational development, policy advocacy and documentation activities to enhance support for people living with HIV/AIDS in Nigeria

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Nigeria Youths AIDS Programme

NIGERIA

10250285	12/03/2001	10/01/2001	\$200,000.00	9/30/2002	1/20/2003	9/30/2002	1/20/2003	\$99,996.09
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Current Year Payments: \$100,000.00
 For community mobilisation and policy advocacy activities to advance youth reproductive health and development in Nigeria

10301026	5/08/2003	4/01/2003	\$250,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$125,000.00
 For community empowerment and policy advocacy activities to advance youth reproductive health and development in Nigeria

Nigerian Popular Theatre Alliance

NIGERIA

10100413	12/28/2000	10/01/2000	\$150,000.00	9/30/2002	11/20/2002	9/30/2002	11/20/2002	\$80,580.00
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Current Year Payments:
 To use theater for development to sensitize the electorate and the elected to their civic responsibilities

10301034	5/08/2003	4/01/2003	\$300,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$200,000.00
 For civic education in northern Nigeria through theater for development and other participatory methods

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Ogoni Youth Development Project

NIGERIA									
10150300		11/27/2000	10/01/2000	\$100,000.00	9/30/2002	6/13/2003	9/30/2002	10/09/2002	\$45,558.04

Current Year Payments:
 Support for an integrated program of reproductive health and economic empowerment interventions among youth in the Ogoni area of the Niger Delta.

10350130		10/23/2002	10/01/2002	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$75,000.00
 For an integrated youth sexual health and development program in the Niger Delta region of Nigeria

Organization for the Attainment of Peace and Development

NIGERIA									
10250292		12/05/2001	2/02/2002	\$100,000.00	REQUESTED		REQUESTED		

Current Year Payments:
 To mobilize, organize and educate youth in the Niger Delta for peace, development and democracy

Owan Women's Empowerment Project

NIGERIA									
10250295		11/19/2001	10/01/2001	\$100,000.00	9/30/2002	10/21/2002	9/30/2002	10/21/2002	\$41,635.36

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	6/26/2000	6/01/2000	\$100,000.00	12/31/2002	5/30/2003	12/31/2002	6/19/2003									\$27,764.52	
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Current Year Payments:
SUPPORT TO CONDUCT RATINGS OF NIGERIAN MICRO FINANCE INSTITUTIONS AND PROVIDE TECHNICAL ASSISTANCE TO THEM

Sagay, Oku & Ufot Limited
NIGERIA

10051817	7/10/2000	7/01/2000	\$100,000.00															
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REQUESTED 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	\$200,000.00	12/31/2002	4/03/2003	12/31/2002	4/03/2003										\$149,813.78	
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Current Year Payments:

For community-based conservation and livelihood activities in northern Nigeria

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Social Science Academy of Nigeria

NIGERIA

09201221		9/08/1992	9/01/1992	\$525,000.00					
	1	6/18/1997	8/01/1997	\$445,000.00					
	2	6/08/2000	5/01/2000	\$500,000.00	12/31/2002	1/23/2003	12/31/2002	1/23/2003	\$36,747.25

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	\$300,000.00					
	1	6/28/1996	8/01/1996	\$500,000.00					
	2	7/29/1999	9/01/1999	\$500,000.00	RECEIVED PRIOR FY REQUESTED		RECEIVED PRIOR FY REQUESTED		

Current Year Payments:
FINAL SUPPORT TO STRENGTHEN THE ORGANIZATIONAL AND PROGRAMMING CAPACITIES OF A LEADING INTERMEDIARY IN THE FIELD OF LOCAL GOVERNANCE IN SENEGAL

Society for Women and AIDS in Africa

NIGERIA

09301223		8/26/1993	7/01/1993	\$145,000.00	6/30/2003	6/13/2003	6/30/2003	6/13/2003	\$14,597.64
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Current Year Payments:
SUPPORT FOR AIDS EDUCATION AND COUNSELLING AMONG POORLY EDUCATED WOMEN

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								Dte	Dte	Dte	Dte	

Socio-Economic Rights Initiative

NIGERIA

10150641	2/26/2001	3/01/2001	\$100,000.00										
								RECEIVED	PRIOR	FY	RECEIVED	PRIOR	FY

Current Year Payments:

Support for advocacy, media outreach, and litigation of economic and social rights

10251712	8/06/2002	9/01/2002	\$79,500.00	8/31/2003	9/25/2003	12/31/2002	4/07/2003					\$31,749.00
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Current Year Payments:

For activities to enhance civil society's capacity to engage in economic policy analysis

Stopaids Organisation

NIGERIA

09001222	8/16/1990	8/15/1990	\$157,000.00									
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					REQUESTED		REQUESTED		

Current Year Payments:

TIE-OFF GRANT FOR PROGRAM CONSOLIDATION AND INSTITUTIONAL DEVELOPMENT

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The African Bar Association

NIGERIA
~~10100940~~ 4/26/2001 5/01/2001 \$250,000.00 12/31/2001 1/06/2003 12/31/2001 1/06/2003

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
~~10101219~~ 5/31/2001 6/01/2001 \$250,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

For the West African component of the Harmonization and Standardization of African Languages Project

The Fate Foundation

NIGERIA
~~10100809~~ 2/15/2001 1/01/2001 \$240,000.00 3/31/2002 11/22/2002 \$57,111.19
RECEIVED PRIOR FY

Current Year Payments:

General support for training, networking and financial services for emerging entrepreneurs

10200610 2/21/2002 4/01/2002 \$300,000.00
REQUESTED REQUESTED

Current Year Payments: \$150,000.00

General support for entrepreneurship and small business development programs

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10251790		8/16/2002	10/01/2002	\$200,000.00	12/31/2002	5/09/2003	12/31/2002	3/18/2003	\$77,067.00

Current Year Payments: \$200,000.00
For a market survey of small and medium enterprises in Lagos State

10351480		7/15/2003	7/01/2003	\$188,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$94,000.00
For technical assistance, consultants and research to plan a new urban microfinance bank in Lagos

The Incorporated Trustees of the New Era Foundation
NIGERIA

10151719		7/19/2001	8/01/2001	\$50,000.00	12/31/2002	12/21/2002	2/28/2003	12/21/2002	\$13,500.00
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Current Year Payments:
For a comprehensive review of its programs and to develop a long-term strategic plan

10250648		3/01/2002	3/01/2002	\$65,000.00	REQUESTED		2/28/2003	8/15/2003	\$65,000.00
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Current Year Payments:
For a workshop for women NGO leaders and spouses of local government chairpersons in Lagos state on political education and cultivation of democratic values

West Africa Rural Foundation
SENEGAL

09801281		3/18/1998	6/01/1999	\$2,000,000.00	9/30/2002	10/28/2002			REQUESTED
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Current Year Payments:
ENDOWMENT SUPPORT

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10101794	7/26/2001	10/01/2001	\$1,000,000.00	9/30/2002	10/28/2002	9/30/2002	10/28/2002	\$392,908.00

Current Year Payments: \$388,600.00
General support for grant-making, technical assistance and networking programs to assist community-based institutions in West Africa and for board and staff development

West African Journalists Association

GHANA

10050997	4/18/2000	1/01/2000	\$100,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
STRENGTHENING REGIONAL ACTIVITIES OF THE WEST AFRICAN JOURNALISTS ASSOCIATION

West African Museums Programme

SENEGAL

10200209	11/19/2001	10/01/2001	\$300,000.00	12/31/2002	3/04/2003	12/31/2002	3/19/2003	\$160,552.00
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Current Year Payments: \$150,000.00
General support to strengthen private and community museums in West Africa and for the Museums, Cultural Heritage and Post Conflicts Program

Women Advocates Research and Documentation Center

NIGERIA

10150225	11/06/2000	11/01/2000	\$70,000.00	7/31/2002	10/30/2002			
	1 12/07/2001	12/01/2001	\$100,000.00	11/30/2002	12/11/2002	11/30/2002	1/30/2003	\$18,500.00

Current Year Payments:
For research, networking, advocacy and meetings on strategies for the inclusion of women in the constitutional review process in Nigeria

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Women's Health and Action Research Centre								
NIGERIA								
09701836	9704/1997	8/01/1997	5510,000.00	6/30/2003	7/09/2003	6/30/2003	7/09/2003	\$153,508.79

Current Year Payments:
SUPPORT FOR A PROGRAM OF RESEARCH, TRAINING, ADVOCACY AND PUBLICATIONS ON REPRODUCTIVE HEALTH IN NIGERIA

Women's Optimum Development Foundation								
NIGERIA								
10150555	12/13/2000	10/01/2000	555,000.00					
				RECEIVED PRIOR FY	RECEIVED PRIOR FY			

Current Year Payments:
Support for TV soap opera on corruption, gender and governance

WANGONET								
NIGERIA								
10250870	4/10/2002	2/01/2002	5200,000.00	9/30/2002	11/04/2002	2/12/2003	2/17/2003	\$56,657.00

Current Year Payments:
General support to promote the systematic use of knowledge-based technologies as tools for local NGB empowerment and development in West Africa

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Yakubu Gowon Centre

NIGERIA

10050344	12/17/1999	1/01/2000	\$60,000.00						
1	2/27/2001	1/01/2001	\$100,000.00						
2	12/18/2001	1/01/2002	\$100,000.00	12/31/2002	4/24/2003	12/31/2002	2/07/2003	\$100,000.00	

Current Year Payments:
SUPPORT FOR A CONFERENCE ON "CONSOLIDATING DEMOCRACY IN NIGERIA- PROMOTING STABLE CIVIL MILITARY RELATIONS"

Youth Advancement Organization of Nigeria

NIGERIA

10350546	2/06/2003	1/01/2003	\$100,000.00						
				NOT DUE		NOT DUE			

Current Year Payments: \$50,000.00
For capacity building and outreach activities to increase youth access to reproductive health services in northwest Nigeria

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A Concept, S.A.R.L.

LEBANON

10101420	6/21/2001	6/01/2001	\$140,000.00	10/31/2002	1/19/2003	10/31/2002	1/19/2003	\$38,267.00
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1	1/08/2003	1/01/2003	\$130,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$65,000.00

To develop and maintain an Internet database on decision makers, public institutions and access to information as a citizen's right in the Arab world

Africa 95 (The Caine Prize for African Writing)

UNITED KINGDOM

10151763	7/26/2001	5/01/2001	\$50,000.00	REQUESTED	REQUESTED			
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Current Year Payments:

For two writing workshops for young African writers

Aga Khan Foundation

SWITZERLAND

10151857	7/25/2001	1/01/2001	\$86,000.00	12/31/2002	1/22/2003	12/31/2002	1/21/2003	\$37,694.00
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1	12/19/2002	1/01/2003	\$58,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$58,000.00

To develop, field test and deliver an integrated set of on-line educational and reference tools on mobilizing indigenous resources for development in Africa and the Middle East

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Al-Daneer Association for Human Rights
GAZA

10350304	12/22/2002	1/01/2003	\$50,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
For educational workshops and programs in human rights, the rule of law and community involvement focusing on youth

Al-Ma'nal Foundation for Contemporary Art
EAST JERUSALEM

10000295	12/09/1999	3/01/1999	\$150,000.00	12/31/2002	2/12/2003	12/31/2002	4/06/2003	\$34,841.00
1	7/11/2002	4/01/2002	\$100,000.00	12/31/2002	2/12/2003	12/31/2002	4/06/2003	\$34,841.00

Current Year Payments:
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	6/30/2002	10/02/2002	12/31/2002	3/31/2003	
1	5/16/2002	1/01/2002	\$100,000.00	12/31/2002	3/25/2003	12/31/2002	3/25/2003	\$94,827.00

Current Year Payments:
For community-based advocacy work on economic, social and cultural rights in Gaza

10300787	3/27/2003	1/01/2003	\$150,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
For community-based advocacy work on economic, social and cultural rights in Gaza

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Al-Urdun Al-Jadid Research Center								
JORDAN								
10251013	3/24/2002	1/01/2002	\$70,000.00	12/31/2002	4/06/2003	12/31/2002	4/06/2003	\$28,500.00

Current Year Payments:
For a research study, workshops and publications on the Jordanian parliamentary elections of 2002 and the legal framework of the election process

Al-Urnawi Music Center								
WEST BANK								
10250349	12/11/2001	10/01/2001	\$100,000.00	9/23/2003	9/28/2003			

REQUESTED

Current Year Payments:
For a research and training program in Arabic and Oriental music for young professional musicians

Arab Arts Project								
BOULDER CITY NV 89005								
09901026	6/03/1999	3/01/1999	\$500,000.00	12/31/2002	7/09/2003	12/31/2002	7/09/2003	\$5,509.00

Current Year Payments:
SUPPORT FOR A REGIONAL NETWORK PROMOTING INDEPENDENT ARTISTIC EXPRESSION

Arab Centre for Development and Futuristic Research								
EGYPT								
10350385	12/24/2002	1/01/2003	\$60,000.00					

NOT DUE NOT DUE

Current Year Payments: \$60,000.00
For a comparative study on the parliamentary performance of women in three Arab countries

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Arab Commission for Human Rights

FRANCE									
10251028		5/01/2002	4/01/2002	\$70,000.00	3/31/2003	6/18/2003	3/31/2003	6/26/2003	\$60,464.00

Current Year Payments:

For a conference on the independence of the judiciary in the Arab World

Arab Institute for Human Rights

TUNISIA									
09900160		11/09/1998	10/01/1998	\$143,000.00					
	1	11/04/1999	10/01/1999	\$300,000.00					
	2	3/21/2002	10/01/2001	\$300,000.00	12/31/2002	2/16/2003	12/31/2002	2/16/2003	\$171,400.00

Current Year Payments:

General support for human rights training, education, research and dissemination in the Arab world

Arab Network of NGOs for Development

LEBANON									
10200193		11/19/2001	10/01/2001	\$350,000.00	12/31/2002	4/17/2003	12/31/2002	4/17/2003	\$125,281.00

Current Year Payments \$100,000.00

To host the November 2002 World Forum on the WTO and for networking, educational and advocacy activities related to globalisation and its impact on sustainable development in the Middle East

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Arab Press Freedom Watch
 UNITED KINGDOM

10101388		6/21/2001	3/01/2001	\$240,000.00	3/31/2003	5/21/2003	3/31/2003	5/21/2003	\$30,000.00
	i	1/08/2003	1/01/2003	\$250,000.00	9/30/2002	12/22/2002	9/30/2002	12/22/2002	\$120,000.00

Current Year Payments: \$125,000.00
 To monitor and advocate for the freedom of the press in the Arab world

Arab Republic of Egypt (Ministry of Foreign Affairs)
 EGYPT

09400376		1/26/1994	1/01/1994	\$190,000.00	12/31/2002	3/25/2003	5/31/2003	6/16/2003	
	1	10/23/1996	10/01/1996	\$9,600.00					
	2	11/24/1998	12/01/1998	\$250,000.00	5/31/2003	6/08/2003	5/31/2003	6/16/2003	\$29,106.90

Current Year Payments:
 SUPPORT FOR AN ADVOCACY AND LIVELIHOOD IMPROVEMENT PROGRAM FOR STREET FOOD VENDORS IN CAIRO

09501200		8/24/1995	9/01/1995	\$175,000.00					
	1	9/04/1997	4/01/1997	\$100,000.00					
	2	9/02/1999	8/01/1999	\$100,000.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY			

Current Year Payments
 SUPPORT COALITION OF NGOs WORKING TOWARDS IMPLEMENTATION OF THE ICPD'S PROGRAM OF ACTIONS & TASK FORCE ON FEMALE GENITAL MUTILATION

SEC GTE: The National NCD Commission for Population and Development TAX: 15689 - 9/08/1995 FYME: 12/31

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09701633	7/31/1997	7/01/1997	\$206,000.00	12/31/2002	1/12/2003	12/31/2002	1/12/2003	\$104,112.29

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

09951660	7/19/1999	8/01/1999	\$60,000.00	10/31/2002	11/12/2002	10/31/2002	11/12/2002	\$11,554.00
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Current Year Payments:
SUPPORT FOR EXPANDING ACTIVITIES FROM SERVICE PROVISION TO ADVOCACY ON REPRODUCTIVE HEALTH AND RIGHTS

SEC GTE: Cairo Family Planning Association

TAX: 15689 - FYME: 12/31

10000909	4/13/2000	1/01/2000	\$145,000.00	8/31/2002	10/13/2002	8/31/2002	10/13/2002	\$60,010.74
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Current Year Payments:
SUPPORT FOR EXPANSION OF COMMUNITY PROGRAM OFFERING MICROCREDIT, TECHNICAL, AND LEGAL SERVICES TO WOMEN IN LOW-INCOME AREAS OF CAIRO AND FOR SERIES OF AWARENESS RAISING ACTIVITIES ON WOMEN'S RIGHTS

SEC. GTE Association for the Development and Enhancement of Women TAX: 15317 - FYME: 12/31

10001525	7/06/2000	5/01/2000	\$140,000.00	4/30/2003	8/31/2003	12/31/2002	2/06/2003	\$45,411.00
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Current Year Payments:
SUPPORT FOR CITIZEN'S ENVIRONMENTAL HOTLINE AND RELATED ACTIVITIES DESIGNED TO EDUCATE AND MOBILIZE COMMUNITIES, NGO'S AND GOVERNMENTAL AGENCIES IN IMPLEMENTATION OF EGYPT'S ENVIRONMENTAL LAW

SEC. GTE: The Arab Office for Youth and Environment

TAX: 15317 - 7/31/1999 FYME: 12/31

Arab Resource Collective Limited (A.r.c.)

CYPRUS 10002035	9/07/2000	9/01/2000	\$275,000.00	7/09/2003	8/02/2003	12/31/2002	3/23/2003	\$101,226.00
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Current Year Payments:
SUPPORT FOR ADAPTATION, DEVELOPMENT, PRODUCTION AND DISSEMINATION OF REPRODUCTIVE HEALTH MATERIALS FOR YOUTH

Run Date. 5/07/04
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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Arab Studies Society
EAST JERUSALEM

10100348	12/14/2000	10/01/2000	\$250,000.00	12/31/2001	2/03/2003	12/31/2001	2/03/2003	\$225,900.00
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Current Year Payments:

To develop a network of youth organizations, conduct research on issues of peace and develop an action plan to promote private philanthropy to benefit Palestinian institutions in Jerusalem

10251220	6/19/2002	6/01/2002	\$75,000.00	12/31/2002	2/03/2003	12/31/2002	2/03/2003	\$17,650.00
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Current Year Payments:

For capacity-building activities in support of youth organizations and programs serving Palestinian communities in East Jerusalem

Association des Chercheuses Arabes en France

09951661	7/18/1999	9/01/1999	\$50,000.00	11/30/2002	2/02/2003	11/30/2002	2/02/2003	
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Current Year Payments:

SUPPORT FOR A PRELIMINARY COMPARATIVE RESEARCH PROJECT ON THE ROLE OF WOMEN IN SOCIETIES UNDERGOING POLITICAL VIOLENCE IN THE ARAB WORLD, STARTING WITH ALGERIA AND LEBANON

10100347	12/14/2000	12/01/2000	\$75,000.00			11/30/2002	2/02/2003	\$8,767.00
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REQUESTED

Current Year Payments:

For a comparative research project on the changing role of women in societies at war in the Arab world

Run Date: 5/07/04
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				Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

Association for the Development and Enhancement of Women

EGYPT

10300792	3/27/2003	4/01/2003	\$300,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00
For technical and legal services to women in low-income areas of Cairo and for a series of educational and awareness raising activities

Association for Human Rights Legal Aid

EGYPT

10250815	4/01/2002	1/01/2002	\$60,000.00	12/31/2002	3/30/2003	1/31/2003	3/30/2003	\$173.16
1	4/22/2003	3/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
For a program of legal aid and research into juvenile justice and economic and social rights

Association of Palestinian Policy Research Institutions

09601120	8/01/1996	7/01/1996	\$270,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR THE ESTABLISHMENT OF AN UMBRELLA ORGANIZATION FOR PALESTINIAN POLICY-RESEARCH NGOs

Run Date 5/07/04
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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Association of Protection of the Image of the Arab Tradition

LEGANDH									
10100407		12/28/2000	1/01/2001	\$120,000.00	12/31/2002	6/12/2003	12/31/2002	6/12/2003	\$72,929.00
	1	2/06/2003	1/01/2003	\$120,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$120,000.00

For a research program on Arab photography and a program of photography exhibitions and publications in the Arab world

August Light Productions

SAN FRANCISCO CA 94142-0571									
09700388		1/16/1997	12/01/1998	\$200,000.00					

REQUESTED

REQUESTED

Current Year Payments:

SUPPORT FOR A FOUR-YEAR PROJECT ON "WOMEN IN ARAB CINEMA AND TELEVISION"

Bisan Center for Research and Development Co., Ltd.

WEST BANK									
10250450		1/23/2002	1/01/2002	\$120,000.00	12/31/2002	2/16/2003	3/31/2002	2/16/2003	\$28,055.00

Current Year Payments:

To educate and raise awareness of public and private professionals and students on the magnitude of the problem of domestic violence against women

Center for the Dissemination of Democracy and Community Deve

10150360		12/18/2000	11/01/2000	\$100,000.00	9/30/2002	11/26/2002	9/30/2002	11/30/2002	\$32,237.00

Current Year Payments:

To implement a training program dedicated to enhancing the understanding of and ability to contribute to good governance practices

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Center for Research and Training on Development

LEBANON

10152025	8/16/2001	7/01/2001	\$12,500.00	4/17/2003	6/19/2003	4/17/2003	4/30/2003	\$2,750.00
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Current Year Payments:
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	\$50,000.00	REQUESTED	REQUESTED			
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Current Year Payments:
Support for three videos for children suffering from psychological problems as a result of the ongoing violent clashes between Palestinians and the Israeli army in the Palestinian territories

Cultural Association Sweden-Egypt

SWEDEN

10000904	4/13/2000	1/01/2000	\$275,000.00	12/30/2002	12/30/2002	12/30/2002	12/30/2002	\$75,000.00
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1	3/27/2003	1/01/2003	\$180,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$100,000.00
For a group of folk musicians and singers and a music archive for the Suez Canal region in Egypt

10050540	1/26/2000	1/01/2000	\$100,000.00	2/28/2003	3/16/2003	2/28/2003	3/16/2003	\$289.47
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1	7/29/2003	9/01/2003	\$75,000.00	NOT DUE	NOT DUE			
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Current Year Payments:
For a cultural program encouraging new and young women artists in Egypt

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10100351		12/14/2000	1/01/2001	\$150,000.00	12/30/2002	12/30/2002	12/30/2002	12/30/2002	\$104,413.00
	1	2/06/2003	1/01/2003	\$210,000.00	3/31/2003	4/16/2003	3/31/2003	4/16/2003	\$3,843.00

Current Year Payments: \$110,000.00
 For a resource center and a production unit for independent filmmakers

10100545		2/01/2001	1/01/2001	\$140,000.00	12/31/2002	1/26/2003	8/31/2003	8/31/2003	\$1,906.00
	1	9/04/2003	7/01/2003	\$80,000.00	8/31/2003	8/31/2003	8/31/2003	8/31/2003	\$1,906.00

Current Year Payments.
 To provide technical assistance on management, governance and funding to independent cultural groups in Egypt

10101022		5/10/2001	4/01/2001	\$150,000.00	12/30/2002	12/30/2002	12/30/2002	12/30/2002	\$78,000.00
	1	9/04/2003	7/01/2003	\$120,000.00					

Current Year Payments:
 For the Gudran project to integrate the arts in environmental upgrading efforts in Egypt

10151544		6/21/2001	5/01/2001	\$45,000.00	10/31/2002	11/14/2002	10/31/2002	11/14/2002	\$35,585.00
	1	3/24/2003	3/01/2003	\$60,000.00					

Current Year Payments: \$60,000.00
 For a training and consultancy program on institutional capacity building and governance for independent cultural organizations in Egypt

10250254		11/22/2001	11/01/2001	\$100,000.00	12/31/2002	1/15/2003	12/31/2002	1/15/2003	\$53,022.58
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Current Year Payments:
 To collaborate with Cairo's Town House Gallery on exhibition and exchange programs for young Egyptian artists

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10251781	8/15/2002	6/01/2002	\$137,000.00	12/31/2002	1/15/2003	12/31/2002	1/15/2003	\$17,475.00

Current Year Payments:

For two Egyptian music groups reviving traditional Arabic music and a regional scriptwriting workshop for young filmmakers

10300539	2/06/2003	1/01/2003	\$250,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$125,000.00

For a media watch program and other activities to improve the image of women in the media in Egypt

10350705	3/17/2003	2/01/2003	\$50,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$50,000.00

For research and training programs on Egyptian architectural and photographic heritage and folk music

Difaf For Publishing

LEGAMON								
10251109	5/27/2002	2/01/2002	\$75,000.00	12/31/2002	2/18/2003	1/31/2003	4/22/2003	\$15,000.00

Current Year Payments

To publish Zamaya, a regional cultural magazine for young readers in the Arab world

10301294	6/12/2003	4/01/2003	\$140,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$60,000.00

To publish Zamaya, a regional cultural magazine for young readers in the Arab world

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Economic Research Forum for the Arab Countries, Iran and Tur
 CAIRO

10001252		6/08/2000	6/01/2000	\$1,000,000.00					
					REQUESTED			REQUESTED	

Current Year Payments:
 CONTRIBUTION TO AN ENDOWMENT CAMPAIGN TO ENSURE THE LONG-TERM SUSTAINABILITY OF A MAJOR REGIONAL ECONOMIC RESEARCH AND NETWORKING INSTITUTION

10250758		3/12/2002	1/01/2002	\$30,000.00	8/31/2002	11/07/2002	8/31/2002	11/07/2002	\$30,000.00
	1	11/12/2002	10/01/2002	\$50,000.00					
					REQUESTED			REQUESTED	

Current Year Payments: \$50,000.00
 For its ninth annual conference, focused on institutional arrangements and the changing role of the state

Education Action International
 ENGLAND

10300888		4/10/2003	4/01/2003	\$225,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$125,000.00
 To develop the capacity of Palestinian women and their organizations in the areas of research, advocacy and training

El Hamra
 TUNISIA

10101886		7/19/2001	7/01/2001	\$250,000.00	12/31/2002	1/12/2003	12/31/2002	1/12/2003	\$73,300.00
	1	9/04/2003	8/01/2003	\$110,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:
 For a cross-regional Arab African theater training program for young theatre practitioners

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Environmental Quality for Investment and Consulting Studies

EGYPT

10350186		11/15/2002	11/01/2002	\$25,000.00	12/31/2002	2/17/2003	12/31/2002	2/17/2003	\$1,015.36
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Current Year Payments: \$25,000.00
To explore effective ways for the private sector to contribute to social development

Environmental Quality International (EQI) Ltd.

UNITED KINGDOM

10251217		6/20/2002	5/01/2002	\$18,000.00	9/30/2002	12/11/2002	9/30/2002	12/11/2002	\$18,000.00
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Current Year Payments:
To help Arab journalists prepare for and participate in the World Summit on Sustainable Development in Johannesburg and related meetings

Euro-Mediterranean Human Rights Network

DENMARK

10050758		3/08/2000	3/01/2000	\$45,000.00	12/31/2002	2/16/2003	12/31/2002	2/16/2003	\$21,286.00
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1	11/27/2002	1/01/2003	\$45,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$45,000.00
For Arabic translation, documentation and dissemination of its work

10150215		10/01/2000	10/01/2000	\$80,000.00	12/31/2002	4/16/2003	12/31/2002	4/16/2003	\$14,084.05
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Current Year Payments:
Support for a conference in October 2000 on the future of Palestinian refugees under the current peace process

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10250347	12/13/2001	9/01/2001	\$40,000.00	12/31/2002	2/23/2003	12/31/2002	2/23/2003	\$7,930.19

1 12/22/2002 1/01/2003 \$50,000.00
NOT DUE NOT DUE

Current Year Payments: \$50,000.00
For a program of legal counseling and advocacy for refugees and asylum seekers in Lebanon

10250745	3/12/2002	1/01/2002	\$40,000.00	12/31/2002	4/01/2003	12/31/2002	4/01/2003	\$40,000.00
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1 4/03/2003 4/01/2003 \$50,000.00
NOT DUE NOT DUE

Current Year Payments: \$50,000.00
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	5/31/2003	8/27/2003	5/31/2003	8/27/2003	\$42,180.00
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Current Year Payments:
For a legal aid program, workshops and training in Egypt on issues of environmental rights and for a series of activities on the rule of law

10301568	7/24/2003	7/01/2003	\$110,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$60,000.00
For a legal aid program, workshops and training in Egypt on issues of constitutional and environmental rights

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Friends of the Institute for Palestine Studies

WASHINGTON	DC 20007							
10351830	9/04/2003	9/01/2003	\$135,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:
To revitalize the Journal of Palestine Studies in order to provide American readers with a better understanding of regional realities

Future Generation Foundation

EGYPT								
10250356	12/19/2001	11/01/2001	\$150,000.00	12/31/2002	3/10/2003	8/31/2002	10/08/2002	\$116,324.76

Current Year Payments:
To develop a set of activities as part of a campaign aimed at fostering philanthropy in Egypt

Gaza Library Project

ENGLAND								
10051810	7/11/2000	6/01/2000	\$50,000.00	6/30/2003	8/17/2003	6/30/2003	8/17/2003	\$6,460.00

Current Year Payments
Support for expanding a network to collect publications internationally for Palestinian professional libraries with the goal of building a research environment in Palestine

German Caritas Association

GERMANY								
10250814	3/25/2002	1/01/2002	\$85,000.00	12/31/2002	1/02/2003	12/31/2002	1/12/2003	\$23,639.88

Current Year Payments.
To increase awareness of reproductive rights and health issues among women attending adult literacy programs in seven governorates in Egypt

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10351008		5/05/2003	5/01/2003	\$45,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$45,000.00
For a study on the status of the rights of the child in Egypt

Hamna'a Center for Culture and Arts

WEST BANK
10251136 4/02/2002 2/01/2002 580,000.00 7/31/2003 8/12/2003 7/31/2003 8/12/2003 \$55,358.00

Current Year Payments:
To identify the reproductive health needs of and plan health awareness programs for women in the West Bank

10351172 6/05/2003 7/01/2003 580,000.00 NOT DUE NOT DUE

Current Year Payments: \$90,000.00
For a public education effort at the grassroots level to develop understanding of Israel in the north of Palestine and to train women in coping with the conflict situation

Health, Development, Information and Policy Institute

WEST BANK
10251849 9/10/2002 9/01/2002 575,500.00 12/31/2002 4/13/2003 8/31/2003 9/14/2003 \$26,669.04

Current Year Payments:
To rebuild and enhance the capacity of the institute to undertake research and create a health database

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Ibdaa Cultural Center

WEST BANK

10150319 10/31/2000 10/01/2000 \$75,000.00 12/31/2002 6/22/2003 12/31/2002 6/22/2003

Current Year Payments:

Support for a music training program for children and a dance troupe in the Dheisheh refugee camp in the West Bank

Inad Center for Theatre and Arts

WEST BANK

10000375 12/29/1999 11/01/1999 \$120,000.00
1 7/11/2002 1/01/2002 \$180,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY
12/31/2002 3/01/2003 12/31/2002 3/01/2003 \$60,000.00

Current Year Payments:

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 7/31/2002 10/13/2002 \$50,000.00
1 6/12/2003 6/01/2003 \$90,000.00 RECEIVED PRIOR FY
NOT DUE NOT DUE

Current Year Payments: \$90,000.00

To hold summer camp programs for artistically talented Egyptian and Palestinian teenagers and create an informal network among participants and other talented youth in the region

Institute of Jerusalem Studies

EAST JERUSALEM

10100538 2/01/2001 1/01/2001 \$350,000.00 12/31/2002 2/26/2003 12/31/2002 2/26/2003 \$113,145.00

Current Year Payments:

For research, meetings and publications on Palestinian history, politics and society with a special focus on Jerusalem

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Institute of Law in the Service of Man Company, Limited

WEST BANK

10000514		2/03/2000	1/01/2000	\$100,000.00					
	1	2/15/2001	1/01/2001	\$100,000.00					
	2	6/13/2002	1/01/2002	\$145,000.00	12/31/2002	3/17/2003	12/31/2002	6/11/2003	\$145,000.00
	3	3/27/2003	1/01/2003	\$200,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00
For a program of documentation, reporting and advocacy to protect human rights and the rule of law

International Centre for Environment and Development

SWITZERLAND

10100535		2/01/2001	10/01/2000	\$150,000.00	9/30/2003	9/30/2003	6/30/2003	7/17/2003	\$44,202.10
	1	7/11/2002	10/01/2002	\$150,000.00	9/30/2003	9/30/2003			

REQUESTED

Current Year Payments: \$150,000.00
To establish an electronic network and provide training to enable Egyptian NGOs to exchange information and experiences and strengthen their development efforts

International Peace and Co-operation Center

EAST JERUSALEM

10350264		12/17/2002	11/01/2002	\$80,000.00	12/31/2002	7/21/2003	12/31/2002	7/21/2003	
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Current Year Payments: \$80,000.00
For an advocacy and public education program of training and dialogues to enhance civic participation at the community level in Jerusalem

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Jerusalem Legal Aid and Human Rights Center

WEST BANK

09800787		3/26/1998	4/01/1998	\$200,000.00					
	1	7/06/2000	4/01/2000	\$200,000.00					
	2	3/06/2003	1/01/2003	\$100,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

For a program of advocacy and legal aid in Jerusalem and the West Bank

Jerusalem Media and Communication Centre

WEST BANK

10100398		12/28/2000	11/01/2000	\$140,000.00	10/31/2002	12/02/2002	10/31/2002	12/02/2002	\$8,600.00
	1	12/19/2002	11/01/2002	\$140,000.00					

REQUESTED

REQUESTED

Current Year Payments: \$100,000.00

For public polling of Palestinian attitudes and opinions, media services for the foreign press and a weekly electronic magazine

10251852		8/29/2002	9/01/2002	\$85,000.00					
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REQUESTED

REQUESTED

Current Year Payments: \$85,000.00

For a workshop on Palestinian media to encourage coordination and enhance the professional capacity of independent NGOs

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Juzoor Foundation for Health and Social Development
 EAST JERUSALEM

10251667		8/01/2002	8/01/2002	\$10,000.00	12/31/2002	2/03/2003	12/31/2002	2/03/2003	\$10,000.00
	1	7/03/2003	7/01/2003	\$82,000.00					

NOT DUE NOT DUE

Current Year Payments: \$82,000.00

To expand and empower networks of health care professionals providing emergency obstetric care through the hotline services in the West Bank.

Khalil Alsakakini Cultural Center
 WEST BANK

10150318		11/14/2000	10/01/2000	\$35,000.00	9/30/2002	10/29/2002	9/30/2002	10/29/2002	\$3,039.00
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Current Year Payments:

Support for a touring art exhibition on the recent violent confrontations in Palestinian territories

10150320		10/31/2000	10/01/2000	\$85,000.00	9/30/2002	10/30/2002	9/30/2002	10/30/2002	\$14,179.00
	1	12/17/2002	1/01/2003	\$115,000.00					

NOT DUE NOT DUE

Current Year Payments: \$80,000.00

General and programmatic support for visual arts programs, including training activities, exhibitions and publications

10152024		8/29/2001	8/01/2001	\$12,000.00	7/31/2002	10/29/2002	7/31/2002	10/29/2002	\$2,134.00
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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

10150507		1/24/2001	1/01/2001	\$60,000.00	12/31/2002	2/23/2003	12/31/2002	2/23/2003	\$32,527.00
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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 conference

10351065		5/15/2003	4/01/2003	\$33,500.00	NOT DUE		NOT DUE		
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Current Year Payments: \$33,500.00

To produce a Yearbook on quality assurance in higher education in the Arab world

Miftah: The Palestinian Initiative for the Promotion of Glob

EAST JERUSALEM

10000506		2/03/2000	2/01/2000	\$250,000.00					
1		4/04/2002	1/01/2002	\$200,000.00	12/31/2002	2/06/2003	12/31/2002	2/06/2003	\$66,667.00

Current Year Payments:

For public debates, media-related activities, and workshops and to enhance the information dissemination capacity its Web site

Muwatin Palestinian Institute for the Study of Democracy

WEST BANK

09901556		7/29/1999	9/01/1999	\$180,000.00					
1		2/07/2002	1/01/2002	\$150,000.00	12/31/2002	1/26/2003	12/31/2002	1/26/2003	\$57,364.00

Current Year Payments:

For activities to educate the public on the performance and work of the Palestinian Legislative Council

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New Civic Forum
EGYPT

10251853		8/29/2002	9/01/2002	\$175,000.00	6/30/2003	8/03/2003	6/30/2003	8/03/2003	\$36,321.00
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Current Year Payments: \$175,000.00
For research, seminars and publications on human development, with a focus on the role of education in developing citizenship, tolerance and social peace

Hour - Arab Women's Association
EGYPT

09701949		9/18/1997	4/01/2000	\$115,000.00	12/31/2002	2/06/2003	12/31/2002	2/06/2003	\$39,637.00
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Current Year Payments:
SUPPORT FOR THE PRODUCTION OF ARAB WOMEN'S SOCIAL BIOGRAPHIES

10051077		4/26/2000	4/01/2000	\$100,000.00	12/31/2002	2/06/2003	12/31/2002	2/06/2003	\$20,967.00
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Current Year Payments:
SUPPORT FOR PUBLICATIONS ON WOMEN'S HEALTH AND ORAL HISTORY, AND FOR INSTITUTIONAL DEVELOPMENT

Palestine Consultancy Group
EAST JERUSALEM

10351862		9/14/2003	9/01/2003	\$100,000.00					
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NOT DUE NOT DUE

Current Year Payments:
For a planning process to set-up a legal task force in support of the Palestinian community's rights in the city of Jerusalem

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Palestine Economic Policy Research Institute

WEST BANK

09800789		5/30/1996	4/01/1996	\$175,700.00					
	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	12/31/2002	1/27/2003	12/31/2002	1/27/2003	\$176,006.00

Current Year Payments: \$150,000.00

For policy-oriented economic and social research and for technical support to the members of the Palestinian Legislature

Palestinian Academic Society for the Study of International

JERUSALEM

10250476		2/03/2002	1/01/2002	\$30,000.00	12/31/2002	2/09/2003	12/31/2002	2/09/2003	\$14,500.00
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Current Year Payments:

For an on-going set of activities to promote inter-faith dialogue and disseminate values of tolerance and peaceful coexistence with Palestinian society

Palestinian Businessmen Association- Center for Private Sect

WEST BANK

10251213		3/24/2002	3/01/2002	\$40,000.00	5/31/2003	9/15/2003	5/31/2003	9/15/2003	\$19,110.99
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Current Year Payments:

To initiate a campaign to promote a more vigorous judicial system in Palestine

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Palestinian Center for Microprojects Development

PALESTINE

10150303	11/16/2000	11/01/2000	\$60,000.00	12/31/2002	12/26/2002	12/31/2002	12/26/2002	\$2,000.00
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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 human rights standards

10150304	10/31/2000	10/01/2000	\$60,000.00	12/31/2002	2/03/2003	12/31/2002	2/03/2003	\$5,958.00
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Current Year Payments

Support for developing a regional network of solidarity in favor of Palestinian families in need of relief and economic and social assistance

Palestinian Center for Policy Survey Research

WEST BANK

10150745	3/09/2001	1/01/2001	\$70,000.00	9/30/2002	11/06/2002	9/30/2002	11/06/2002	\$23,775.69
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Current Year Payments:

To convene meetings and produce policy papers in conjunction with Track II activities to preserve the peace process between Palestinians and Israelis

10151555	7/02/2001	6/01/2001	\$80,000.00	REQUESTED		REQUESTED		
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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 negotiations

10301509	7/17/2003	9/01/2003	\$140,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$50,000.00

For Track II meetings with international participation to inform the parties involved in the peace process, and for an outreach plan to disseminate new data on refugees' preferences

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10350443	1/19/2003	2/01/2003	\$75,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00
To conduct research, foster broad participation, and generate debates and ideas for overall institutional reform of the Palestinian system of governance

Palestinian Centre for Human Rights

WEST BANK

09600631	4/25/1996	4/01/1996	\$120,000.00					
1	9/04/1997	3/01/1997	\$75,000.00					
2	5/21/1998	1/01/1998	\$300,000.00					
3	2/03/2000	1/01/2000	\$150,000.00					
4	5/10/2001	1/01/2001	\$750,000.00	12/31/2002	4/22/2003	12/31/2002	4/01/2003	\$200,000.00

Current Year Payments:
General support for a legal advocacy and the defense and promotion of human rights Gaza

Palestinian Diaspora and Refugee Center (SHAML)

ISRAEL

09700215	11/21/1996	9/01/1996	\$74,700.00					
1	2/26/1998	3/01/1998	\$75,000.00					
2	4/08/1999	3/01/1999	\$200,000.00					
3	6/07/2001	3/01/2001	\$100,000.00					
4	1/08/2003	10/01/2002	\$120,000.00	12/31/2002	4/22/2003	12/31/2002	4/22/2003	

Current Year Payments: \$120,000.00
For a program of research and advocacy on the rights and status of Palestinian refugees

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10051075		5/04/2000	4/01/2000	\$100,000.00	10/31/2002	8/28/2003	3/31/2002	11/21/2002	\$8,716.50

Current Year Payments:

Support for a comparative research study on the legal status and social and economic conditions of stateless populations in seven arab countries

10250591		2/12/2002	11/01/2001	\$45,000.00	4/30/2003	7/09/2003	4/30/2003	8/26/2003	\$5,553.00
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Current Year Payments:

For a feasibility study establishing a network between Palestinian Diaspora communities and their home country

Palestinian Family Planning and Protection Association

EAST JERUSALEM, GAZA

09951659		7/19/1999	8/01/1999	\$90,000.00	7/31/2003	8/14/2003	7/31/2003	8/14/2003	\$15,957.00
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Current Year Payments:

Support for a hot-line counseling service on sexual health in Gaza focusing particularly on reaching women and youth

Palestinian Hydrology Group for Water and Environmental Reso

EAST JERUSALEM

10351262		6/15/2003	5/01/2003	\$50,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$50,000.00

For information and advocacy activities on the effects of a separation wall between Israel and the Palestinian Territories

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Palestinian Independent Commission for Citizen's Rights

WEST BANK

10000175	11/04/1999	10/01/1999		\$155,000.00					
1	7/25/2002	4/01/2002		\$50,000.00	3/31/2003	4/21/2003	12/31/2002	4/21/2003	\$31,642.00
2	2/25/2003	4/01/2003		\$75,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$75,000.00

To publish and disseminate legal and investigative reports on human rights violations and for library and staff development

Palestinian Medical Relief Society

WEST BANK

10101691	7/19/2001	7/01/2001		\$293,000.00	12/31/2002	6/15/2003	6/30/2002	10/27/2002	\$66,609.14
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Current Year Payments:

To produce audiovisual and printed health education materials promoting healthy behavior among women, adolescents and the general population

Palestinian Peace Information Center - Al-Jiser

10050600	2/10/2000	3/01/2000		\$100,000.00	12/31/2002	4/23/2003	12/31/2002	4/23/2003	
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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 refugees and water, within the larger goal of creating a trilateral security regime

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Palestinian Youth Union									
WEST BANK									
10100536		2/01/2001	1/01/2001	\$150,000.00	12/31/2002	4/14/2003	12/31/2002	4/14/2003	\$52,250.00

Current Year Payments:
To strengthen the program and organizational capacity of a network of community centers working with youth in the rural West Bank and Gaza Strip

Partners in Population and Development									
BANGLADESH									
10200673		3/07/2002	4/01/2002	\$223,000.00	12/31/2002	1/12/2003	12/31/2002	1/12/2003	\$149,926.51
1		2/25/2003	3/01/2003	\$100,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
For the Cairo Technical Office to build the capacity of reproductive health professionals to design and implement an integrated approach to the delivery of quality services

People's Rights Research, Publishing and Distribution									
ENGLAND									
09701868		9/04/1997	4/01/1997	\$100,000.00					
1		6/17/1999	4/01/1999	\$100,000.00					
2		2/15/2001	1/01/2001	\$100,000.00					
3		6/13/2002	4/01/2002	\$75,000.00	3/31/2003	5/29/2003	3/31/2003	6/18/2003	\$18,448.00

Current Year Payments:
SUPPORT FOR A HUMAN RIGHTS JOURNAL, A DICTIONARY & BOARD GAMES TO DISSEMINATE INFORMATION & RAISE AWARENESS ABOUT HUMAN RIGHTS

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Rimaaq Centre for Architectural Conservation

WEST BANK

09900201	11/24/1998	9/01/1998	\$200,000.00						
1	12/14/2000	9/01/2000	\$200,000.00						
2	4/04/2002	10/01/2001	\$150,000.00	12/31/2002	2/23/2003	12/31/2002	3/09/2003	\$33,651.00	
3	5/08/2003	3/01/2003	\$210,000.00						

NOT DUE

NOT DUE

Current Year Payments: \$110,000.00
General support for the preservation of Palestine's architectural heritage and project support for its research and publications programs

Stiftelsen El-Warsha Arts Foundation

SWEDEN

10201933 9/05/2002 6/01/2002 \$750,000.00

REQUESTED

Current Year Payments: \$500,000.00
General support for Egypt'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 12/31/2002 1/20/2003 12/31/2002 1/20/2003 \$113,963.57

1 12/19/2002 1/01/2003 \$75,000.00

NOT DUE

NOT DUE

Current Year Payments: \$75,000.00
SUPPORT FOR YOUNG SCHOLARS FROM THE MIDDLE EAST TO PARTICIPATE IN A RESEARCH PROJECT ON THE CONSEQUENCES OF ELITE CHANGES IN THE ARAB WORLD

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Sudanese Environmental Conservation Society
SUDAN

09800646	4/25/1996	4/01/1996	\$300,000.00		REQUESTED		REQUESTED		
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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	\$280,000.00	9/30/2002	11/20/2002	9/30/2002	11/20/2002		\$73,569.20
1	6/26/2003	6/01/2003	\$50,000.00		NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
To expand the health awareness program for youth and adolescents on reproductive health

10100431	12/28/2000	1/01/2001	\$300,000.00	12/31/2002	2/18/2003	12/31/2002	2/18/2003		\$180,000.00
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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						
1	4/12/2001	1/01/2001	\$125,000.00						
2	2/07/2002	1/01/2002	\$125,000.00	12/31/2002	2/23/2003	12/31/2002	2/23/2003		\$60,664.00

Current Year Payments:
For training workshops to integrate gender, democracy and human rights concepts into educational curricula and for organizational capacity building

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The Aga Khan Trust for Culture
SWITZERLAND

10000404	12/29/1999	1/01/2000	\$400,000.00	12/31/2002	6/26/2003	12/31/2002	6/26/2003	\$145,046.00
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Current Year Payments: \$100,000.00
SUPPORT FOR COMMUNITY PARTICIPATION IN AN URBAN RENEWAL PROJECT IN FATIMID CAIRO

10101188	5/31/2001	6/01/2001	\$400,000.00	5/31/2003	6/12/2003	5/31/2003	6/12/2003	\$115,754.00
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Current Year Payments:
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	12/31/2002	4/21/2003	12/31/2002	6/09/2003	\$186,140.65
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Current Year Payments:
SUPPORT FOR A REGIONAL PROGRAM OF RESEARCH CAPACITY-BUILDING, & INSTITUTIONAL NETWORKING WITHIN THE MIDDLE EAST POLICY RESEARCH COMMUNITY

The Arab Office for Youth and Environment
EGYPT

10300973	4/24/2003	5/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
For a citizens' environmental hotline and related activities to educate and mobilize communities, NGOs and governmental agencies in implementation of Egypt's environmental law

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The Arab Sociological Association

09850760 3/17/1998 3/01/1998 \$75,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments
SUPPORT FOR A RESEARCH PROJECT AND PUBLICATIONS ON NATIONAL RECONCILIATION, TOLERANCE & POLITICAL CHANGE IN THE ARAB WORLD & EUROPE

The Association for the Protection of the Environment

10750130 10/08/2001 9/01/2001 \$100,000.00 8/31/2003 9/15/2003 8/31/2003 9/15/2003 \$8,896.29

Current Year Payments
To improve environmental and health conditions and economic opportunities for the zabeleen community providing informal solid waste management services in Cairo

The Association of Sudanese Academics

09751032 5/29/1997 6/01/1997 \$40,000.00 8/31/1998 2/21/2003 8/31/1998 2/21/2003 \$40,000.00

Current Year Payments
SUPPORT FOR A CONFERENCE ON HIGHER EDUCATION POLICY IN THE SUDAN

The Cultural Co-operative for Film and Audio-Visual Products

10051080 5/01/2000 4/01/2000 \$100,000.00
1 1/15/2003 12/01/2002 \$40,000.00 REQUESTED
Current Year Payments \$40,000.00 REQUESTED

SUPPORT FOR PROGRAM OF ACTIVITIES AIMING AT ENCOURAGING YOUNG AND NEW FILMMAKERS AND LINKING THEIR WORK TO THE DEVELOPMENT AT PROCESS IN LERANON

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The Cultural Cooperative Association for Youth in Theatre an

LEBANON

10000180		11/04/1999	10/01/1999	5200,000.00					
	1	11/19/2001	10/01/2001	5240,000.00	8/31/2003	9/07/2003	8/31/2003	9/07/2003	\$125,076.00

Current Year Payments:

For a regional theater and audiovisual production and training center for young artists

10150508		1/24/2001	1/01/2001	580,000.00	8/31/2002	10/13/2002	8/31/2002	10/13/2002	\$39,339.00
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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	5150,000.00	12/31/2002	3/16/2003	12/31/2002	3/16/2003	\$50,156.93
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Current Year Payments:

General support to operate four community centers in underserved areas of the Gaza Strip

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The Democracy and Workers' Rights Center

WEST BANK

09700738		4/04/1997	6/01/1997	\$100,000.00					
	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	12/31/2002	4/29/2003	12/31/2002	4/29/2003	\$52,235.99

Current Year Payments.

For legal aid services, training workshops and information dissemination on Palestinian labor rights

The Egyptian Fertility Care Society

EGYPT

10101694		7/19/2001	8/01/2001	\$266,000.00	7/31/2002	10/29/2002	9/30/2002	10/29/2002	\$8,174.57
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Current Year Payments:

To design a research program on the long-term health effects of female genital mutilation in Egypt.

The Egyptian Society for Population Studies and Reproductive

EGYPT

10351745		8/20/2003	9/01/2003	\$75,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$75,000.00

To develop a framework for assessing the performance of reproductive health services based on a comparative study of three existing models

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec Dte	
The Jerusalem "Ashtar" for Theatre Training and Performing									
WEST BANK									
10150357		11/30/2000	1/01/2001	\$90,000.00	12/31/2002	3/05/2003	12/31/2002	3/05/2003	\$45,000.00

Current Year Payments:
Support for a drama teachers training program in Palestine

The Lebanese Center for Policy Studies
LEBANON

09400663		4/21/1994	4/01/1994	\$190,000.00					
	1	3/19/1997	4/01/1997	\$230,000.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR RESEARCH AND PUBLICATION ON THE POLITICAL AND ADMINISTRATIVE RECONSTRUCTION PROCESS IN LEBANON

09701847		9/04/1997	7/01/1997	\$618,500.00	12/31/2002	4/21/2003	7/31/2002	10/09/2002	\$85,153.00
	1	4/26/2001	1/01/2001	\$200,000.00	7/31/2003	9/21/2003	7/31/2003	9/21/2003	\$13,352.00

Current Year Payments:
Support for a regional social science competition open to individual scholars from the region or long-time residents of the Middle East

10001573		7/06/2000	6/01/2000	\$500,000.00	5/31/2003	9/21/2003	5/31/2003	9/21/2003	\$73,911.00
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Current Year Payments:
TIE-OFF SUPPORT TO STRENGTHEN THE PROGRAMMATIC ACTIVITIES OF THE CENTER AND TO CONDUCT RESEARCH ON ELECTIONS, ADMINISTRATIVE REFORM, AND CITIZENSHIP IN THE CONTEXT OF POLITICAL RECONSTRUCTION

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The Middle East Nonviolence and Democracy									
WEST BANK									
10251324		6/27/2002	6/01/2002	\$140,000.00	12/31/2002	9/17/2003	12/31/2002	9/17/2003	\$45,780.00

Current Year Payments:

For a Palestinian youth exchange program to promote values and practices of nonviolence amongst youth living under conflict

The Palestinian NGO Network

WEST BANK

09801053		7/25/1996	6/01/1996	\$95,000.00					
	1	1/08/1998	10/01/1997	\$270,000.00					
	2	11/18/1999	10/01/1999	\$350,000.00					
	3	5/16/2002	1/01/2002	\$350,000.00	12/31/2002	5/08/2003	12/31/2002	5/08/2003	\$149,483.00

Current Year Payments

To strengthen Palestinian civil society through coordination, NGO capacity building, raising public awareness and policy development

The Palestinian Vision Association

EAST JERUSALEM

10351405		7/03/2003	7/01/2003	\$50,000.00					
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NOT DUE NOT DUE

Current Year Payments \$50,000.00

For a youth-to-youth project to improve the quality of community-based youth work in the West Bank

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The Women's Affairs Center

GAZA

10351408	7703/2003	7701/2003	\$85,000.00						
					NOT DUE			NOT DUE	

Current Year Payments: \$85,000.00
For training and financial assistance to female students in Palestinian universities of Gaza to raise their awareness and allow them to continue their studies

Welfare Association

EAST JERUSALEM

10000320	12/09/1999	1/01/2000	\$170,000.00	9/30/2002	12/15/2002	5/31/2003	6/15/2003	\$6,549.00
1	5/31/2002	5/01/2002	\$180,000.00	3/31/2003	4/07/2003	8/31/2003	9/16/2003.	\$37,805.00

Current Year Payments:
To encourage community participation in efforts to conserve and restore the built environment of Jerusalem's old city

Women and Memory Forum

EGYPT

10300365	12/19/2002	1/01/2003	\$200,000.00						
					NOT DUE			NOT DUE	

Current Year Payments: \$100,000.00
General support for research, conferences, seminars and publications providing a critical reading of the Arab tradition from feminist perspective

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Women's Affairs Technical Committee

WEST BANK

10100419		12/28/2000	4/01/2001	\$150,000.00	12/31/2002	3/13/2003	12/31/2002	3/13/2003	\$16,098.59
	1	7/18/2002	8/01/2002	\$58,000.00	12/31/2002	3/13/2003	12/31/2002	3/13/2003	
	2	7/17/2003	8/01/2003	\$140,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$50,000.00

For an education and awareness program to engage rural Palestinian women in advocating for gender equity and promote fuller civic participation of women in their communities

Women's Center - Shu'fat Refugee Camp

EAST JERUSALEM

10350482		1/29/2003	1/01/2003	\$80,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$80,000.00

For a training program for women community leaders to strengthen community participation in defining priorities and setting the peace agenda

Women's Centre for Legal Aid and Counselling

EAST JERUSALEM

09801829		9/03/1998	7/01/1998	\$200,000.00					
	1	7/20/2000	7/01/2000	\$240,000.00	12/31/2002	9/18/2003	12/31/2002	4/17/2003	\$11,618.00

Current Year Payments:

SUPPORT FOR ACTIVITIES PROMOTING & PROTECTING WOMEN'S HUMAN RIGHTS INCLUDING REPRODUCTIVE RIGHTS IN PALESTINE

10251203		6/06/2002	3/01/2002	\$29,000.00	12/31/2002	3/23/2003	2/28/2003	3/23/2003	\$3,158.00
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Current Year Payments:

To train and equip school counselors to identify cases of abuse and offer counseling and support to student victims

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10350674		3/13/2003	1/01/2003	\$200,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$100,000.00
 For a program of training and advocacy for women in international humanitarian law

10351746		8/20/2003	9/01/2003	\$68,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$68,000.00
 For a program to ensure women's right to access quality health care and promote providers' knowledge of implementing and protecting health rights

Yabous Productions

JERUSALEM									
10051806		7/10/2000	8/01/2000	\$30,000.00	6/30/2003	7/08/2003	6/30/2003	7/08/2003	\$15,572.32

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	12/31/2002	3/19/2003	12/31/2002	4/15/2003	\$72,090.00
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Current Year Payments:
 General support for activities to revive cultural life in East Jerusalem and promote Palestinian music locally and internationally and to establish a marketing unit

Young Arab Theatre Fund

BELGIUM									
10101679		7/19/2001	8/01/2001	\$160,000.00	12/31/2002	4/16/2003	12/31/2002	6/05/2003	\$49,858.90

Current Year Payments:
 For general support, a small-scale production program for women directors and a women artists' exchange program

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10251901	9/06/2002	9/01/2002	\$140,000.00	12/31/2002	6/27/2003	12/31/2002	6/27/2003	

Current Year Payments:
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	6/30/2003	8/05/2003	6/30/2003	8/05/2003	\$20,915.66
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Current Year Payments:
To develop and implement a training program for youth to promote values of active citizenship, entrepreneurship and development

10351007	5/05/2003	4/01/2003	\$200,000.00	REQUESTED	REQUESTED			
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Current Year Payments: \$100,000.00
For educational and outreach services promoting Egyptian volunteerism including a capacity-building program for 50 governmental youth centers

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Abrinq Foundation for the Rights of Children

BRAZIL									
10200312	12/21/2001	10/01/2001	\$250,000.00	12/31/2002	2/21/2003	12/31/2002	2/21/2003	\$46,451.18	

Current Year Payments: \$88,596.00
 For a network of municipal governments working to improve public policies for children and adolescents
 mental youth centers

Afro-Reggae Cultural Group

BRAZIL								
09900372	1/07/1999	3/01/1999	\$135,000.00	7/31/2002	3/18/2003	7/31/2002	3/18/2003	\$69,565.73

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	RECEIVED PRIOR FY	RECEIVED PRIOR FY
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Current Year Payments:
 General support for community development, artistic and educational activities promoting democratic citizenship for disa
 dvantaged youth in Rio de Janeiro

10300422	1/08/2003	12/01/2002	\$220,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$110,000.00
 For artistic and educational activities designed to empower African-Brazilian youth

10351689	8/04/2003	9/01/2003	\$85,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$45,000.00
 For a Pilot project to create a new model of police-community relations

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Agende - Actions for Gender, Citizenship and Development

BRAZIL
10251304 6/25/2002 7/01/2002 \$200,000.00 12/31/2002 2/14/2003 12/31/2002 1/14/2003 \$29,152.69

Current Year Payments: \$100,000.00
To monitor implementation of public policies based on Platforms of Action from the Cairo Conference on Population & Development, the Beijing Conference on Women & the World Conference Against Racism

Akatu Institute

BRAZIL
10350772 3/26/2003 4/01/2003 \$50,000.00
NOT DUE NOT DUE

Current Year Payments: \$50,000.00
To develop "conscious consumption" indicators & establish an online data bank to encourage consumers to be aware of the environmental & social practices of the companies whose products they purchase

AFIRMA Communication and Research

BRAZIL
10151536 6/21/2001 5/01/2001 \$75,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments.
For studies and publications in preparation for the UN World Conference Against Racism

10251841 8/26/2002 8/01/2002 \$150,000.00 12/31/2002 6/25/2003 12/31/2002 6/25/2003 \$37,487.41

Current Year Payments: \$75,000.00
For a Media, Racism and Human Rights Program

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Dento Rubiao Center for the Defense of Human Rights Foundati

BRAZIL
09951798 9/06/1999 9/01/1999 \$100,000.00 7/31/2003 8/11/2003 7/31/2003 8/11/2003 \$8,565.51

Current Year Payments:

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 11/16/1999 11/01/1999 \$80,000.00
1 1/16/2002 1/01/2002 \$120,000.00 12/31/2002 4/14/2003 12/31/2002 6/30/2003 \$37,430.37
RECEIVED PRIOR FY

Current Year Payments: \$51,730.00

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 \$115,000.00 12/31/2002 4/22/2003 12/31/2002 5/21/2003 \$24,017.03

Current Year Payments:

Assessment of programs and overall development of the agroforestry field in Brazil

Brazilian Anthropological Association

BRAZIL
09951421 7/06/1999 6/01/1999 \$65,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

DOCUMENTATION OF METHODOLOGIES FOR DEMARCATING AFRICAN-BRAZILIAN LANDS, A HUMAN RIGHTS TRAINING SEMINAR FOR JOURNALISTS,
AND DOCUMENTATION OF ANTHROPOLOGICAL INTERVENTIONS IN HUMAN RIGHTS

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10250655	2/25/2002	1/01/2002	\$100,000.00	7/31/2003	8/18/2003	7/31/2003	8/18/2003	\$56,331.88

Current Year Payments: \$41,500.00
For research, publications and training on anthropology and human rights

10351736	8/18/2003	9/01/2003	\$160,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$60,000.00
For regional conferences on indigenous peoples' health and work on minority rights, human rights and public policies

Brazilian Association for Population Studies (Abep)

BRAZIL

10150128	10/11/2000	10/01/2001	\$98,000.00	12/31/2002	6/23/2003	12/31/2002	7/07/2003	\$20,439.46
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Current Year Payments:
For activities to consolidate the field of educational demography and contribute to improvements in educational planning

Brazilian Association for Post-Graduate Study in Collective

BRAZIL

09500546	3/23/1995	4/01/1995	\$100,000.00					
1	7/10/1997	7/01/1997	\$256,000.00					
2	12/29/1999	1/01/2000	\$155,100.00	12/31/2002	3/03/2003	12/31/2002	3/25/2003	\$33,661.67

Current Year Payments:
SUPPORT FOR MULTIDISCIPLINARY RESEARCH AND TRAINING ACTIVITIES IN REPRODUCTIVE HEALTH

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10001327		6/15/2000	8/01/2000	\$200,000.00	12/31/2002	4/07/2003	12/31/2002	2/26/2003	\$78,709.66
	1	6/13/2002	9/01/2002	\$200,000.00	12/31/2002	4/07/2003	12/31/2002	2/19/2003	\$26,679.80
				Current Year Payments:		\$100,000.00			
				Core support for a collaborative research and training program on the health of the indigenous Amazon population and to publish research findings					
10150775		3/14/2001	3/01/2001	\$88,000.00	12/31/2002	2/19/2003	12/31/2002	3/25/2003	\$41,996.28
				Current Year Payments:		\$11,000.00			
				For a study on the causes of work and health-related problems seen to influence police violence in Rio de Janeiro					
10201532		7/18/2002	9/01/2002	\$300,000.00	12/31/2002	5/09/2003	12/31/2002	3/25/2003	\$46,775.86
				Current Year Payments:		\$229,800.00			
				To enhance technical cooperation on HIV/AIDS between Brazil and Mozambique					
10250116		10/17/2001	10/01/2001	\$50,000.00	12/31/2002	2/11/2003	12/31/2002	3/25/2003	\$5,865.21
				Current Year Payments:					
				For an international seminar on reproductive health, race and ethnicity and to publish the conference papers and proceedings					
10251669		8/01/2002	9/01/2002	\$50,000.00	12/31/2002	2/26/2003	12/31/2002	2/19/2003	\$8,808.96
				Current Year Payments:		\$10,560.00			
				For a comparative study of the black populations in Colombia and Brazil assessing the quality of reproductive health services for youth					

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10301472		7/10/2003	7/01/2003	\$230,000.00					
					NOT DUE		NOT DUE		

Current Year Payments:
To enhance technical cooperation between Brazil and other developing countries concerning access to HIV-AIDS treatment

Brazilian Association of NGOs

~~BRAZIL~~
~~10151739~~ ~~7/20/2001~~ ~~8/01/2001~~ ~~\$25,000.00~~
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
To organize a seminar for judges and prosecutors on preventing electoral corruption

10200284		12/13/2001	10/01/2001	\$250,000.00	12/31/2002	5/19/2003	12/31/2002	4/01/2003	\$87,837.56
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Current Year Payments: \$80,000.00
General support to increase communication with and between members and strengthen the association's presence at the national level

10250456		1/23/2002	1/01/2002	\$40,000.00	12/31/2002	5/19/2003	12/31/2002	4/01/2003	\$40,000.00
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Current Year Payments:
To hold a seminar on international mechanisms for the protection of human rights during the second World Social Forum

10351621		7/29/2003	8/01/2003	\$75,000.00					
					NOT DUE		NOT DUE		

Current Year Payments \$37,500.00
To strengthen the ability of Brazilian NGO networks to work with the new government

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Brazilian Association of Post-Graduate Research and Training

BRAZIL

10300961	4/24/2003	5/01/2003	\$250,000.00			NOT DUE		NOT DUE	
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Current Year Payments: \$98,000.00
 For the creation of a collective social survey database laboratory for Brazilian universities, a national research award program in sexuality and social sciences and its 2003 annual conference

10350101	10/01/2002	10/01/2002	\$30,000.00	12/31/2002	2/19/2003	12/31/2002	2/20/2003	\$30,000.00
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Current Year Payments: \$30,000.00
 For seminars on social inequality, human rights, reproductive health and public policy at the annual meeting of Brazil's leading social science forum

Brazilian Biodiversity Fund

BRAZIL

09901724	9/02/1999	10/01/1999	\$500,000.00	12/31/2002	2/19/2003	12/31/2002	2/19/2003	\$113,505.90
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Current Year Payments:
 SUPPORT FOR A GRANTMAKING PARTNERSHIP TO PROMOTE CONSERVATION-BASED COMMUNITY DEVELOPMENT IN BRAZIL'S AMAZON AND ATLANTIC FOREST REGIONS

10101433	6/21/2001	7/01/2001	\$350,000.00	12/31/2002	2/19/2003	12/31/2002	2/19/2003	\$37,502.40
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Current Year Payments:
 To establish a grantmaking partnership to promote sustainable development in the western Amazon state of Acre

10201936	9/05/2002	9/02/2002	\$1,000,000.00			REQUESTED		REQUESTED	
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Current Year Payments: \$1,000,000.00
 To create an endowment fund to support the core costs of Brazil's leading environment and development NGOs

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Brazilian Consumer Defense Institute

BRAZIL

10100204	11/16/2000	10/01/2000	\$225,000.00	12/31/2002	2/13/2003	12/31/2002	2/13/2003	\$128,903.24
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Current Year Payments:

To study the regulatory implications of new international trade agreements and the privatization of public utilities and for activities to protect consumer interests

10350246	12/05/2002	12/01/2002	\$30,000.00	5/31/2003	5/23/2003	5/31/2003	7/08/2003	\$29,993.00
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Current Year Payments: \$30,000.00

For a multimedia public information campaign at the World Social Forum and the Pan-Amazonian Social Forum

10350272	12/11/2002	1/01/2003	\$200,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$100,000.00

For public education and debate on public policy regarding essential consumer services in Brazil

10351599	7/25/2003	8/01/2003	\$25,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$25,000.00

For a Latin American seminar on access to essential medicines and intellectual property

Brazilian Institute for the Rights of the Handicapped

BRAZIL

10251880	8/30/2002	9/01/2002	\$16,000.00	12/31/2002	2/18/2003	1/31/2003	3/12/2003	\$788.00
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Current Year Payments:

To purchase educational and other supplies for its Business Training Center for people with special needs

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Brazilian Institute of Municipal Administration

BRAZIL
10151887 7/30/2001 8/01/2001 \$100,000.00 12/31/2002 2/28/2003 2/28/2003 6/09/2003 \$7,064.99

Current Year Payments:

For applied case study research and public consultations on development finance and development finance institutions in Brazil

10251008 5/14/2002 3/01/2002 \$75,000.00 4/30/2003 6/06/2003 6/30/2003 8/20/2003 \$38,098.09
1 9/10/2003 9/01/2003 \$55,000.00

NOT DUE

NOT DUE

Current Year Payments: \$57,500.00

For public discussion on human rights policies at the municipal level

BANIDELE Group of Black Women of Paraiba

BRAZIL
10250689 3/08/2002 4/01/2002 \$100,000.00 12/31/2002 1/22/2003 12/31/2002 1/22/2003 \$32,686.00

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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Carlos Chagas Foundation

BRAZIL									
08200450		2/23/1982	3/30/1982	\$120,000.00					
	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	\$289,800.00					
	5	5/14/1997	8/01/1997	\$500,000.00	12/31/2002	1/30/2003	12/31/2002	1/30/2003	\$30,938.58

Current Year Payments:

SUPPORT FOR A NATIONAL RESEARCH COMPETITION IN WOMEN'S STUDIES IN BRAZIL AND EVALUATION OF THE COMPETITION

10100945		4/26/2001	4/01/2001	\$124,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$37,839.19
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Current Year Payments:

Research on the relationship between methods of school administration and curricular reform in secondary schools in three Brazilian states

10301027		5/08/2003	5/01/2003	\$350,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$30,000.00

To issue a call for proposals to Brazilian universities for the establishment of postgraduate human rights programs in law schools and award start-up support

10350453		1/16/2003	8/01/2003	\$50,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$25,000.00

To increase institutional capability in the use of quantitative research for the study of race and educational inequality

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Catholics for the Right to Decide - Brazil

BRAZIL									
09600290		1/10/1996	10/01/1995	\$150,000.00					
	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	12/31/2002	2/19/2003	12/31/2002	2/19/2003	\$43,330.78

Current Year Payments: \$50,000.00
For public education and dissemination of Catholic pro-choice values

Ceara Group for the Prevention of AIDS

BRAZIL									
09900371		1/07/1999	3/01/1999	\$75,000.00	3/31/2003	5/20/2003	3/31/2003	5/05/2003	\$9,072.28

Current Year Payments: \$12,600.00
SUPPORT 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	\$68,760.00	6/30/2003	9/17/2003	12/31/2002	7/02/2003	\$60,243.94

Current Year Payments:
To disseminate information on the discussions and proposals of the World Conference Against Racism with respect to the country's Afro-Brazilian and indigenous populations

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	Date	Date	Date	Amount	Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	Spent

Center for Coordination of Marginalized Populations

BRAZIL

10251132	5/29/2002	5/01/2002	\$140,000.00	12/31/2002	4/09/2003	12/31/2002	4/09/2003	\$47,429.93
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Current Year Payments: \$90,000.00

To follow up on the World Conference Against Racism by establishing a Human Rights Program to combat impunity in cases of racial discrimination against African Brazilians

Center for Rehabilitation and Reintegration of the Anna Freu

BRAZIL

10351451	7/11/2003	7/01/2003	\$11,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$11,000.00

To establish a computer laboratory in a center for children and teenagers with special needs

Center for Studies of Contemporary Culture

BRAZIL

10101231	5/31/2001	4/01/2001	\$500,000.00	12/31/2002	12/26/2002	12/31/2002	12/29/2002	\$68,454.90
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Current Year Payments: \$100,000.00

For research on corruption control, transparency and egalitarian public policies in Metropolitan Sao Paulo

Center for Studies on Relations and Inequality in the Workpl

BRAZIL

10101959	9/06/2001	8/01/2001	\$290,000.00	6/30/2003	9/19/2003	6/30/2003	9/03/2003	\$24,023.29
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1	7/31/2003	7/01/2003	\$250,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$71,400.00

Core support to expand its program on workplace race discrimination and develop a new program to combat religious intolerance

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Center for Workers of Amazonia

BRAZIL

10151884 8/06/2001 7/01/2001 \$100,000.00

REQUESTED

REQUESTED

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 affiliates & to send two directors to the World Conference Against Racism

SEC GTE: Integrated Women's Movement of the Amazon

TAX: 15688 -

FYME:

Center of Alternative Technologies for the Atlantic Forest

BRAZIL

09800881 4/09/1998 4/01/1998 \$200,000.00

1 4/13/2000 4/01/2000 \$175,000.00

RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

APPLIED RESEARCH, ADVOCACY, EXTENSION, AND DISSEMINATION ON SUSTAINABLE DEVELOPMENT ISSUES IN BRAZIL'S ATLANTIC FOREST REGION

10250917 4/16/2002 4/01/2002 \$175,000.00 12/31/2002 4/25/2003 12/31/2002 2/21/2003 \$40,462.84

Current Year Payments: \$87,500.00

For research, technical assistance and training on sustainable development, with special attention to the needs of small-scale producers in the Atlantic Forest region of Minas Gerais state

Center of Black Culture of Maranhao

BRAZIL

10101482 6/28/2001 9/01/2001 \$200,000.00 12/31/2002 4/22/2003 12/31/2002 4/22/2003

\$101,304.29

Current Year Payments: \$100,000.00

To promote sexual and reproductive health and rights in Afro-Brazilian religious centers

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10351690	8/05/2003	9/01/2003	\$70,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$17,500.00
For outreach work with Afro-Brazilian faith-based communities on reproductive health and rights

Center of Culture, Economic and Social Activities

BRAZIL

10350709	3/17/2003	3/01/2003	\$40,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$40,000.00
To organize, publish and launch "Women in Movement: Politics, Culture and Feminism in the 90's in Latin America," a book on Latin American women's participation in United Nations social summits

Center of Religious Statistics and Social Investigation

BRAZIL

10201027	5/30/2002	6/01/2002	\$355,000.00	12/31/2002	3/19/2003	12/31/2002	7/02/2003	\$101,317.56
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Current Year Payments: \$67,450.00
To conduct a national competition for projects to implement the World Conference Against Racism Platform of Action

Cidade - Center for Urban Planning and Study

BRAZIL

10100202	11/16/2000	10/01/2000	\$200,000.00	12/31/2002	3/07/2003	12/31/2002	3/20/2003	\$54,650.33
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Current Year Payments: \$40,000.00
For research on the relationship between participatory budgeting and women's political participation

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Citizen Advocacy for Human Rights - Advocaci

BRAZIL
10250458 1725/2002 1701/2002 580,000.00 12/31/2002 2/04/2003 12/31/2002 7/09/2003 528,917.40

Current Year Payments: 540,700.00
For an advocacy program on sexual and reproductive rights to combat maternal mortality

Citizenship, Studies, Research, Information and Action

BRAZIL
09900558 2725/1999 12/01/1998 5240,000.00 12/31/2002 2/06/2003 12/31/2002 2/11/2003 5138,000.00

Current Year Payments:
LEGAL EDUCATION, WOMEN'S RIGHTS ADVOCACY AND TRAINING IN HEALTH, GENDER AND CITIZENSHIP

10300890 4/10/2003 4/01/2003 5300,000.00 NOT DUE NOT DUE

Current Year Payments: 560,000.00
To establish an international training program on women's human rights in Brazil targeting activists and professionals working on sexuality, gender violence and reproductive rights

Confederation of Cooperatives of Agrarian Reform of Brazil

BRAZIL
10351025 5709/2003 6/01/2003 5150,000.00 NOT DUE NOT DUE

Current Year Payments: 537,500.00
For an integrated program of training, applied research and extension in support of sustainable agriculture and sound natural resource management within agrarian reform settlements

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Coordinating Body for the Indigenous Peoples' Organizations

ECUADOR

10151060		5/07/2001	5/01/2001	\$100,000.00					
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

For applied research and advocacy to mitigate the impacts of mining and petroleum extraction on indigenous peoples in the Amazon and for its sixth quadrennial congress

10251303		6/25/2002	4/01/2002	\$100,000.00	12/31/2002	6/20/2003	4/30/2003	6/20/2003	\$25,080.55
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Current Year Payments:

To enhance the participation of Amazonian indigenous peoples in the World Summit for Sustainable Development (WSSD)

Education Action - Consultancy, Research and Information

BRAZIL

09900875		5/06/1999	3/01/1999	\$130,000.00					
	1	9/06/2001	8/01/2001	\$130,000.00	12/31/2002	3/11/2003	12/31/2002	3/11/2003	\$54,440.10

Current Year Payments:

For activities to help educators understand the universe of youth group interests and to develop proposals to make school a more important part of youth aspirations

10300469		1/23/2003	3/01/2003	\$250,000.00	NOT DUE			NOT DUE	
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Current Year Payments: \$150,000.00

For research scholarship competition to foster race-related educational research

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Environmental Research Institute of Amazonia

BRAZIL

09901486	7/29/1999	7/01/1999	\$135,000.00						
				RECEIVED PRIOR FY		RECEIVED PRIOR FY			

Current Year Payments:
APPLIED RESEARCH, ADVOCACY, AND TRAINING TO PROMOTE THE ECONOMIC AND ECOLOGICAL VIABILITY OF SMALLHOLDER PRODUCTION AND AGRARIAN REFORM SETTLEMENTS IN THE EASTERN AMAZON

10001274	6/08/2000	6/01/2000	\$210,000.00	9/30/2002	11/01/2002	9/30/2002	12/18/2002	\$43,587.00
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Current Year Payments:
SUPPORT FOR RESEARCH, ADVOCACY, PUBLIC FORA, AND EDUCATION ON ENVIRONMENTAL SERVICES, FOREST CONSERVATION, AND SUSTAINABLE DEVELOPMENT IN BRAZIL

10251261	6/17/2002	7/01/2002	\$175,000.00	12/31/2002	2/24/2003	12/31/2002	2/17/2003	\$59,220.00
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Current Year Payments: \$87,500.00
Core support for research, advocacy, public forums and education on forest conservation, sustainable development and climate change in the Amazon

10351054	5/14/2003	8/01/2003	\$200,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
For research, advocacy, workshops and public education on forest conservation, sustainable development and climate change in the Amazon

Ethos Institute of Business and Social Responsibility

BRAZIL

10250173	10/29/2001	10/01/2001	\$130,000.00	4/30/2003	9/18/2003	4/30/2003	9/18/2003	\$14,567.42
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Current Year Payments:
For media training and capacity building to promote a culture of corporate social responsibility

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Executive Secretariat for Articulation of Brazilian Women fo

BRAZIL
10101690 7/19/2001 4/01/2001 \$250,000.00 12/31/2002 8/15/2003 12/31/2002 7/27/2003 \$22,363.82

Current Year Payments: \$50,000.00
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 \$253,000.00
1 6/07/2001 5/01/2001 \$300,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY
12/31/2002 2/11/2003 12/31/2002 2/11/2003 \$140,712.08

Current Year Payments: \$75,000.00
DISSEMINATION AND PUBLIC DEBATE ON REPRODUCTIVE HEALTH AND RIGHTS

10351489 7/16/2003 8/01/2003 \$155,000.00 NOT DUE NOT DUE

Current Year Payments:
To expand its work on sexual and reproductive rights to grassroots organizations in poorer regions of the country

ECONA - Ecology and Action

BRAZIL
10250688 3/07/2002 3/01/2002 \$108,000.00 7/31/2003 8/08/2003 7/31/2003 8/20/2003 \$23,024.27

Current Year Payments:
For the applied research, public consultation and publications activities of the Rios Vivos Coalition and to hold the coalition's July 2002 International Congress of affiliates

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Fala Preta-Black Women's Organization

~~BRAZIL~~
~~10000322 12/09/1999 11/01/1999 \$130,000.00 12/31/2002 1/18/2003 12/31/2002 3/24/2003 \$34,559.66~~

Current Year Payments:
SUPPORT FOR RESEARCH AND PUBLIC EDUCATION ON AFRICAN-BRAZILIAN SEXUAL AND REPRODUCTIVE HEALTH

10351163 6/03/2003 6/01/2003 \$70,000.00 NOT DUE NOT DUE

Current Year Payments: \$17,500.00
For advocacy and public education on African-Brazilian sexual and reproductive health

Feminist Studies and Assistance Center

~~BRAZIL~~
09400292 12/22/1993 1/01/1994 \$175,000.00
1 1/10/1996 10/01/1995 \$323,000.00
2 12/18/1997 11/01/1997 \$300,000.00
3 2/17/2000 1/01/2000 \$600,000.00 12/31/2002 3/24/2003 12/31/2002 3/24/2003 \$171,265.05

Current Year Payments:
Final support for policy monitoring and public education program on women's rights

10250442 1/15/2002 1/01/2002 \$65,600.00 12/31/2002 2/12/2003 12/31/2002 2/12/2003 \$65,600.00

Current Year Payments:
To coordinate a campaign against fundamentalist dogmas during the second World Social Forum

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Geledes - Institute of Black Women

BRAZIL									
10101849		7/26/2001	7/01/2001	\$284,240.00	11/30/2002	1/24/2003	12/31/2002	2/19/2003	\$182.26
	1	12/19/2002	12/01/2002	\$250,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$120,000.00
To restructure and strengthen its human rights program through publications, training and public outreach on gender and race issues

Global Justice Center

BRAZIL									
10151357		6/12/2001	7/01/2001	\$40,000.00	12/31/2002	5/19/2003	12/31/2002	5/28/2003	\$19,815.44

Current Year Payments.
For a pilot training program on international human rights law

10200852		4/17/2002	2/01/2002	\$250,000.00	12/31/2002	6/04/2003	12/31/2002	6/18/2003	\$35,881.97
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Current Year Payments: \$150,000.00
General support for training, publications and other activities fostering the use of international law in defense of human rights

Helio Beltrao Institute

BRAZIL									
10251233		6/10/2002	5/01/2002	\$40,000.00	4/30/2003	7/15/2003	4/30/2003	7/15/2003	\$2,436.41

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 Rio de Janeiro state

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Human Rights Center

BRAZIL									
10251246		6/13/2002	3/01/2002	\$60,000.00	12/31/2002	2/18/2003	12/31/2002	2/18/2003	\$7,450.04

Current Year Payments: \$30,000.00
To develop a postgraduate program in international human rights law at the University of Sao Paulo Law School

Indigenous Production and Culture Association - Yakino

BRAZIL									
10350112		10/16/2002	10/01/2002	\$135,000.00	12/31/2002	3/11/2003	12/31/2002	4/17/2003	\$11,111.84

Current Year Payments: \$68,110.00
General support to strengthen its program of integrated sustainable development of indigenous communities, with special attention to enterprise development

Information Network for the Third Sector

BRAZIL									
10100203		11/16/2000	10/01/2000	\$150,000.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
To promote access to and effective use of Internet tools by Brazilian civil society organizations

10350245		12/05/2002	12/01/2002	\$150,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$75,000.00
To implement a process for monitoring and promoting digital inclusion & universal access to the Internet in Brazil & engage civil society organizations in communications technology policy formation

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Institute for the Advancement of Equity

10150783 3/21/2001 3/01/2001 540,000.00 6/15/2003 8/04/2003 6/15/2003 8/04/2003 \$12,077.09

Current Year Payments:
For legal and advocacy actions related to the protection of women's rights

Institute for Labor and Social Studies

10250388 12/18/2001 1/01/2002 5150,000.00 12/31/2002 3/20/2003 12/31/2002 3/20/2003 \$71,400.33

Current Year Payments: \$66,696.00
To establish the Social Observatory of Favelas to monitor social policy for Rio de Janeiro squatter settlements

10350452 1/16/2003 1/01/2003 527,000.00 NOT DUE NOT DUE

Current Year Payments: \$27,000.00
For quantitative research on the mechanisms that lead to the lower academic performance of African-Brazilian students

Institute for Management and Certification of Agriculture and

10000643 3/02/2000 1/01/2000 5270,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR RESEARCH, TRAINING, AND EXTENSION TO PROMOTE SUSTAINABLE DEVELOPMENT IN THE AMAZON WITH EMPHASIS ON SOCIO-ENVIRONMENTAL CERTIFICATION AND MARKETING OF FOREST PRODUCTS

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10200319	12/21/2001	1/01/2002	\$280,000.00	12/31/2002	6/04/2003	12/31/2002	5/27/2003	\$139,996.29

Current Year Payments: \$140,000.00
General support to strengthen programs of research, advocacy and training that promote conservation-based community development in the Amazon

Institute for Studies of Religion

BRAZIL
~~10250854 4/08/2002 3/01/2002 \$20,000.00 10/31/2002 12/09/2002 10/31/2002 12/22/2002 \$20,000.00~~

Current Year Payments:
For research on the involvement of children and youth in armed violence

Institute of Administration Foundation

BRAZIL
~~10100663 3/01/2001 4/01/2001 \$150,000.00 4/30/2003 4/30/2003 4/30/2003 6/05/2003 \$25,185.19~~

Current Year Payments:
For a study on the effects of globalization on the level of corporate social responsibility of Brazilian companies

Institute of African-Brazilian Studies and Research

BRAZIL
~~10351001 5/05/2003 5/01/2003 \$43,000.00~~
NOT DUE NOT DUE

Current Year Payments: \$43,000.00
To organize a prominent black activist's personal archives into a collection that will be made available to researchers and the public at the National Library

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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	10/08/2002	\$32,744.21
	1	6/17/2002	9/01/2002	\$110,000.00	12/31/2002	12/26/2002	12/31/2002	1/27/2003	\$24,704.76

Current Year Payments: \$55,000.00
General support for policy monitoring and public debate on bioethics, sexual and reproductive rights, gender relations and ethical pluralism

Institute of Economic, Social and Political Studies

BRAZIL									
10001240		6/08/2000	8/01/2000	\$300,000.00	3/31/2003	3/31/2003	3/31/2003	3/31/2003	\$13,097.38

Current Year Payments:
SUPPORT FOR RESEARCH ON THE CIVIL POLICE IN SEVEN STATES IN BRAZIL

Instituto del Bien Comun

PERU									
10100738		3/15/2001	2/01/2001	\$230,000.00	12/31/2002	4/11/2003	12/31/2002	4/11/2003	\$66,552.26

Current Year Payments:
For applied research, publications and dissemination on community-based natural resource management initiatives in the Amazon Basin

ISA - Socio-Environmental Institute

BRAZIL									
10001599		7/12/2000	7/01/2000	\$225,000.00	9/30/2002	12/09/2002	9/30/2002	12/19/2002	\$101,848.96

Current Year Payments:
APPLIED RESEARCH, TRAINING AND EXTENSION TO STRENGTHEN INDIGENOUS PEOPLES' ORGANIZATIONS AND SUSTAINABLE DEVELOPMENT INITIATIVES

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10100898		4/12/2001	1/01/2001	\$400,000.00	12/31/2002	2/19/2003	12/31/2002	2/19/2003	\$190,094.27

Current Year Payments:

For applied research, advocacy, legal action and dissemination on sustainable development and human rights in the Amazon and Atlantic forests and to prepare for the UNWorld Conference Against Racism

10251134		5/29/2002	2/01/2002	\$75,000.00	4/30/2003	5/26/2003	12/31/2002	3/06/2003	\$64,720.16
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Current Year Payments:

For applied research, public consultations, seminars and publications to enhance civic participation at the World Summit for Sustainable Development

10300362		12/19/2002	1/01/2003	\$400,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$191,000.00

General support for policy research, advocacy, legal action, public forums and dissemination on sustainable development and human rights in the Amazon and Atlantic forests

Joao Pinheiro Foundation
BRAZIL

10051905		8/10/2000	7/01/2000	\$81,000.00	12/31/2002	12/20/2002	12/31/2002	5/23/2003	\$19,340.77
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Current Year Payments:

Research and outreach to improve public oversight of municipal education expenditures

Land of Rights
BRAZIL

10350618		2/28/2003	3/01/2003	\$180,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$45,000.00

General support to address the rights to land in Brazil

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Legal Assistance Office for Popular Organizations (Gajop)

BRAZIL
~~09800551~~ 2/11/1998 2/01/1998 \$290,000.00 12/31/2002 1/31/2003 12/31/2002 2/27/2003 \$97,282.00

Current Year Payments:
RESEARCH, DOCUMENTATION ON AND TRAINING OF POLICE IN NORTHEAST BRAZIL

10251439 7/10/2002 3/01/2002 \$100,000.00 12/31/2002 2/04/2003 12/31/2002 2/19/2003 \$34,365.52

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 the protection of human rights

Luiz Freire Cultural Center

~~09900870~~ 5/06/1999 3/01/1999 \$120,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments
ADVOCACY AND TRAINING IN READING WORKSHOP METHODOLOGY FOR SCHOOL QUALITY IMPROVEMENT

10101393 6/21/2001 6/01/2001 \$135,000.00 4/30/2003 8/14/2003 4/30/2003 8/21/2003 \$3,373.81

Current Year Payments:
For research, analysis, and public education on local budget processes in the State of Pernambuco

10250889 4/23/2002 1/01/2002 \$150,000.00 12/31/2002 12/27/2002 12/31/2002 2/14/2003 \$48,500.05

Current Year Payments: \$70,000.00
For policy debate and school-level interventions to promote the wide-scale adoption of reading workshop materials and methodologies

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10351381		6/30/2003	6/01/2003	\$150,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
To create a statewide network of municipalities engaged in democratizing the public budget process in Pernambuco

M'zinga-Group of Black Women

BRAZIL

10150653		2/22/2001	3/01/2001	\$50,000.00	12/31/2002	4/04/2003	12/31/2002	4/08/2003	\$20,510.00
	1	5/12/2003	5/01/2003	\$50,000.00					
					NOT DUE				

Current Year Payments: \$25,000.00
General support for training, technical assistance and advocacy with respect to African Brazilian women's health and rights

National Association of Education Policy and Administration

BRAZIL

09801006		5/04/1998	4/01/1998	\$145,000.00					
	1	7/20/2000	4/01/2000	\$250,000.00	10/31/2002	11/01/2002	10/31/2002	11/01/2002	\$36,983.03
	2	6/27/2002	3/01/2002	\$100,000.00	12/31/2002	1/06/2003	12/31/2002	1/06/2003	\$16,399.02

Current Year Payments: \$50,000.00
Final support for a national association of school administration professionals to strengthen the dissemination of progressive education policy

National Association of Postgraduate Teaching and Research i

BRAZIL

10100666		3/01/2001	2/01/2001	\$250,000.00	12/31/2002	6/11/2003	12/31/2002	4/03/2003	\$119,931.55
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Current Year Payments:
For a research scholarship competition on questions of race and education

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National Council of State Secretaries of Education

BRAZIL

09701570		7/31/1997	7/01/1997	\$140,000.00					
	1	9/02/1999	8/01/1999	\$200,000.00					
	2	9/06/2001	8/01/2001	\$250,000.00	12/31/2002	4/15/2003	12/31/2002	4/15/2003	\$122,100.28
	3	9/04/2003	9/01/2003	\$190,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
For research, training, networking and dissemination on good school-management practices and public policies

National Forum of Civil Society Institutions for Consumer De

BRAZIL

10351208		6/09/2003	6/01/2003	\$29,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$29,000.00
To strengthen its secretariat, create an information network for members and develop a communications strategy

National Office for Black Issues-Zunbi Dos Palmares

BRAZIL

10000467		1/20/2000	1/01/2000	\$260,000.00					
					REQUESTED		REQUESTED		

Current Year Payments
POLICY MONITORING AND PUBLIC EDUCATION PROGRAM ON AFRICAN-BRAZILIAN RIGHTS

10001543		7/06/2000	7/01/2000	\$134,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:
SUPPORT FOR ACTIVITIES OF THE NATIONAL NETWORK OF ANTI-RACIST ATTORNEYS IN PREPARATION FOR THE WORLD CONFERENCE ON RACISM, XENOPHOBIA, AND RELATED FORMS OF INTOLERANCE

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National Union of Municipal Education Officers

GRAZIL								
10000693	3/16/2000	1/01/2000	\$256,000.00	12/31/2002	1/22/2003	12/31/2002	1/22/2003	\$199,236.00
1	3/21/2002	2/01/2002	\$230,000.00	12/31/2002	7/21/2003	12/31/2002	7/25/2003	\$84,585.91

Current Year Payments: \$74,000.00
For communications, technical assistance and public education activities

Mawa Institute

GRAZIL								
10150372	12/12/2000	1/01/2001	\$100,000.00	12/31/2002	1/07/2003	12/31/2002	7/21/2003	\$9,207.37

Current Year Payments:
For applied research and extension to promote community-based sustainable development in the Western Amazon

Network for Development, Education and Society

GRAZIL								
10000323	12/09/1999	11/01/1999	\$132,000.00	12/20/2002	1/28/2003	12/20/2002	1/28/2003	\$17,976.18

Current Year Payments:
SUPPORT FOR APPLIED RESEARCH, OUTREACH, AND PUBLIC FORUMS ON THE ECONOMIC, SOCIAL, AND ECOLOGICAL VIABILITY OF AGRARIAN REFORM SETTLEMENTS IN RIO DE JANEIRO STATE

Network for Human Development

GRAZIL								
10251339	6/28/2002	6/01/2002	\$30,000.00	12/31/2002	4/03/2003	12/31/2002	4/06/2003	\$5,904.36

Current Year Payments:
For a meeting to prepare Amazon-region women leaders for participation in international forums

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North and Northeast Gender Studies Regional Network

BRAZIL
10001363 6/15/2000 9/01/2000 \$100,000.00 9/30/2002 1/29/2003 9/30/2002 10/25/2002 \$42,102.03

Current Year Payments:
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 12/31/2002 2/07/2003 12/31/2002 3/17/2003 \$43,657.84

Current Year Payments: \$68,930.00
To study police misconduct in the State of Para

Polis - Institute for Research, Training and Advisory Service

BRAZIL
10100727 3/15/2001 1/01/2001 \$760,000.00 12/31/2002 5/29/2003 12/31/2002 1/14/2003 \$141,351.90

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 municipal budget of Sao Paulo

Rio Institute-Bridge to Social Investment

BRAZIL
10250294 12/10/2001 1/01/2002 \$30,000.00 12/31/2002 3/11/2003 12/31/2002 4/08/2003 \$24,196.28

Current Year Payments:
Start-up support for a new community foundation devoted to the welfare of women, youth and children

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Scientific Society of the National School of Statistical Sci

BRAZIL
10201548 7/18/2002 6/01/2002 \$240,000.00 12/31/2002 4/02/2003 12/31/2002 4/14/2003 \$21,107.03

Current Year Payments: \$190,000.00
For research, training and senior fellowships to encourage broader use of quantitative databases for public policy research

Society for the Support of Human Rights

BRAZIL
10051644 7/05/2000 7/01/2000 \$100,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR HUMAN RIGHTS AND PUBLIC POLICY ANALYSIS TRAINING FOR MEMBERS OF A NETWORK ORGANIZATION AND GRASSROOTS NGO'S

Society for Black Studies and Citizenship in the State of Se

BRAZIL
10251975 9/13/2002 9/01/2002 \$70,000.00 12/31/2002 7/30/2003 12/31/2002 7/30/2003 \$12,694.81

Current Year Payments: \$70,000.00
For litigation in defense of African-Brazilian rights and to establish a grassroots legal assistance program to help low-income communities address issues of gender, race and class

Socio-Environmental Institute for Southern Bahia

BRAZIL
10001674 7/20/2000 7/01/2000 \$200,000.00 12/31/2002 6/10/2003 12/31/2002 7/11/2003 \$72,113.31

Current Year Payments:
APPLIED RESEARCH, ADVOCACY, EXTENSION OF DISSEMINATION TO PROMOTE SUSTAINABLE DEVELOPMENT IN THE ATLANTIC FOREST OF BAHIA, BRAZIL

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10351324	6/24/2003	6/01/2003	\$165,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$65,000.00
For research, advocacy and extension activities to promote conservation-based community development in the Atlantic Forest region of Bahia state

Solidarity University (UNISOL)

BRAZIL
10251705 8/05/2002 7/01/2002 \$145,000.00 12/31/2002 2/25/2003 12/31/2002 2/25/2003 \$40,446.72

Current Year Payments: \$70,000.00
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 1/31/2003 4/29/2003 1/31/2003 4/17/2003 \$23,283.23

1 1/23/2003 2/01/2003 \$100,000.00
NOT DUE NOT DUE

Current Year Payments: \$50,000.00
For public debate, policy monitoring and information dissemination on reproductive health and rights

Technical Assistance in Alternative Agriculture (AS-PTA)

BRAZIL
10101388 6/21/2001 6/01/2001 \$185,000.00 12/31/2002 5/26/2003 8/31/2003 9/24/2003 \$67,840.78

Current Year Payments: \$62,000.00
For research, advocacy, technical assistance and networking to promote sustainable rural development, with special attention to the needs of small-scale producers and agrarian reform settlements

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10351867	9/16/2003	9/01/2003	\$178,700.00					
				NOT DUE			NOT DUE	

Current Year Payments:
To strengthen core programs in research, advocacy, technical assistance and networking and promote agro-ecology methodologies

The Agora Institute for the Defense of Democracy and the Vote

BRAZIL
10250807 4/04/2002 4/01/2002 \$50,000.00 4/30/2003 5/29/2003 12/31/2002 2/18/2003 \$29,037.12

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 in elections

The Angela Borba Fund - A Resource for Women

BRAZIL
10351052 5/13/2003 5/01/2003 \$62,000.00
NOT DUE NOT DUE

Current Year Payments: \$62,000.00
For small grants to grassroots women's organizations for activities to promote and protect women's legal rights

The Center for Higher Studies of Social Promotion and the Environment

BRAZIL
10100736 3/15/2001 3/01/2001 \$400,000.00 12/31/2002 12/27/2002 12/31/2002 3/24/2003 \$154,253.29

Current Year Payments:
Support for the Center to strengthen its community-based programs integrating health and sustainable development in the eastern Amazon

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The Group of Institutes, Foundations and Corporations

BRAZIL
10001739 7/20/2000 8/01/2000 \$400,000.00 12/31/2002 4/22/2003 12/31/2002 4/22/2003 \$76,940.40

Current Year Payments:
SUPPORT FOR THE CONSOLIDATION OF BRAZIL'S PRINCIPAL REPRESENTATIVE OF CORPORATE AND PRIVATE FOUNDATIONS

10350258 12/09/2002 1/01/2003 \$50,000.00 NOT DUE NOT DUE

Current Year Payments: \$50,000.00
For research and public education to improve the legal and fiscal environment for Brazilian third sector organizations

The Lilac Loonies Theater Group

BRAZIL
10250441 1/17/2002 1/01/2002 \$70,000.00 12/31/2002 1/07/2003 12/31/2002 4/17/2003 \$21,572.25

Current Year Payments: \$35,000.00
For community outreach and public education on citizenship, reproductive health and women's rights

The Nucleus for Black Studies

BRAZIL
10101699 7/19/2001 5/01/2001 \$210,000.00 4/30/2003 6/16/2003 12/31/2002 1/30/2003 \$121,104.73

Current Year Payments \$50,000.00
For programs to combat discrimination and advance the rights of southern Brazil's Afro-Brazilian population

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10351754		8/22/2003	8/01/2003	\$140,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$35,000.00
To establish a national coalition of legal professionals and organizations against racism in Brazil and set up a women's rights program

Transparency Brazil

BRAZIL
~~10100539 2/01/2001 2/01/2001 \$150,000.00 12/31/2002 3/17/2003 12/31/2002 3/17/2003 \$94,211.64~~

Current Year Payments:
Start-up institutional support for the Brazilian chapter of Transparency International

Vitoria Amazonica Foundation

BRAZIL
~~10151152 5/17/2001 5/01/2001 \$85,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY~~

Current Year Payments:
To strengthen a training program for disadvantaged youth in the ancient art of stringed-instrument making and woodworkin
g using sustainably-harvested wood

10201638 7/25/2002 7/01/2002 \$285,000.00 12/31/2002 2/05/2003 12/31/2002 2/05/2003 \$66,685.03

Current Year Payments: \$285,000.00
General support for research, advocacy and education on conservation-based community development in the northern Amazon
and to train youth in lutemaking and woodworking

SEC. GTE Lutemaking School of Amazonia

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Viva Rio
BRAZIL
10351089

5/19/2003 5/01/2003 \$60,000.00

NOT DUE NOT DUE

Current Year Payments: \$30,000.00
To conduct research and create a virtual international network on the issue of children in organized armed violence

Women's Center from Cabo
BRAZIL

10351692 8/05/2003 9/01/2003 \$100,000.00

NOT DUE NOT DUE

Current Year Payments: \$25,000.00
To build the capacity of rural women's groups to address issues of reproductive health and rights and access to health services

Women's Health and Sexuality Collective

BRAZIL
09800348 1 12/29/1999 1/01/2000 \$70,000.00 8/31/2002 11/21/2002 8/31/2002 12/05/2002

\$8,809.44

Current Year Payments:
POLICY RESEARCH AND STAFF TRAINING ON VIOLENCE AGAINST WOMEN

10350583 2/24/2003 3/01/2003 \$40,000.00

NOT DUE NOT DUE

Current Year Payments: \$30,000.00
For a study of governmental and nongovernmental programs on violence against women in Brazil

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World Wide Fund for Nature Association of Brazil

BRAZIL

10000171	11/04/1999	10/01/1999	\$300,000.00			3/31/2003	6/23/2003	\$62,966.23
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REQUESTED

Current Year Payments:

SUPPORT FOR A RESEARCH COMPETITION AND CAPACITY-BUILDING PROGRAM ON SUSTAINABLE DEVELOPMENT WITH SPECIAL EMPHASIS ON THE WESTERN AMAZON

10201947	9/05/2002	9/02/2002	\$1,000,000.00					
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REQUESTED

REQUESTED

Current Year Payments: \$750,000.00

For the Amazon Protected Areas Program to expand the network of protected and sustainable use areas in the world's largest rainforest and establish the Protected Areas Endowment Fund

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Adult Education Council of Latin America (CEAAL)
 MEXICO

10201589	7/25/2002	7/01/2002	\$350,000.00	12/31/2002	4/21/2003	12/31/2002	4/21/2003	\$25,608.41
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Current Year Payments: \$350,000.00
 To identify and disseminate best practices and intervention models of Mexican civil society organizations contributing to asset building and community development in marginalized areas

Afluentes
 MEXICO

10000976	4/27/2000	1/01/2000	\$300,000.00	12/31/2002	2/03/2003	12/31/2002	2/03/2003	\$117,052.00
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Current Year Payments: \$100,000.00
 SUPPORT TO PROVIDE TECHNICAL ASSISTANCE AND MATERIALS ON KEY SEXUAL AND REPRODUCTIVE HEALTH ISSUES, AND TO CONVEY ALL INTERESTED SECTORS TO WORK IN A COORDINATED FASHION ON THESE ISSUES

Alternativa Solidaria Chiapas, A.C.
 MEXICO

10050347	12/10/1999	1/01/2000	\$75,000.00					
1	6/14/2002	7/01/2002	\$125,000.00	12/31/2002	3/11/2003	12/31/2002	3/11/2003	\$19,739.00

Current Year Payments:
 To strengthen a savings and credit organization serving indigenous women in Chiapas, Mexico

Alternatives and Social Participation Processes
 MEXICO

09300933	6/28/1993	6/01/1993	\$500,000.00	12/31/2002	4/25/2003	12/31/2002	4/25/2003	
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Current Year Payments
 RECOVERABLE GRANT TO ESTABLISH A REVOLVING LOAN AND GUARANTEE FUND SUPPORTING SMALL FARMER AND WOMEN'S GROUPS

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09701246		6/18/1997	8/01/1997	\$800,000.00	12/31/2002	4/25/2003	12/31/2002	4/25/2003	

Current Year Payments:
RECOVERABLE GRANT TO EXPAND A REVOLVING LOAN FUND FOR AGRICULTURAL AND RURAL ENTERPRISE DEVELOPMENT

09801357		7/01/1998	8/01/1998	\$1,000,000.00					
	1	5/10/2001	6/01/2001	\$600,000.00	6/30/2002	10/18/2002	12/31/2002	3/20/2003	\$80,983.29

Current Year Payments: \$150,000.00
To establish a center for learning and training on an innovative participatory approach to community water management and delivery systems in the semi-arid regions of Mexico

10152094		9/12/2001	8/01/2001	\$100,000.00	7/31/2002	12/05/2002	7/31/2002	12/05/2002	\$43,494.00
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Current Year Payments:
To design the legal, operational & administrative components for a new rural financial services cooperative, train its staff, directors, & members in their application; & begin offering services

Anadeges, A.C.
MEXICO

10101693		7/19/2001	6/01/2001	\$150,000.00	12/31/2002	1/24/2003	12/31/2002	1/24/2003	\$75,293.55
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Current Year Payments:
To develop an ongoing strategic planning and evaluation capacity, prepare training materials and disseminate its innovative model for rural development in general and rural finance in particular

Association for the Advancement of the Social Sciences in Gu
GUATEMALA

10151854		7/20/2001	6/01/2001	\$80,000.00	12/31/2002	2/13/2003	12/31/2002	2/13/2003	\$42,399.00
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Current Year Payments:
To broaden its research capacity to include an environmental approach and help indigenous and peasant organizations promote community-based natural resource management as an asset building strategy

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Association for the Development of the Atlantic Coast (PANA NICARAGUA)									
10251244		7/05/2002	7/01/2002	\$100,000.00	6/30/2003	8/12/2003	6/30/2003	8/12/2003	\$51,354.71

Current Year Payments:
 To strengthen the microenterprise credit program and administrative capacities of an organization serving the indigenous and Afro-Caribbean communities of the northern Atlantic Coast of Nicaragua

Association for Social Research and Study GUATEMALA									
10151355		6/15/2001	6/01/2001	\$80,000.00	12/31/2002	3/05/2003	12/31/2002	3/05/2003	\$45,462.00

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	\$28,000.00					
1		7/05/2002	8/01/2002	\$25,000.00	12/31/2002	5/29/2003	12/31/2002	5/29/2003	\$12,500.00
2		6/13/2003	7/01/2003	\$23,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$23,000.00
 To conduct documentary and field research on teacher performance in Nicaraguan schools serving low-income communities in order to identify the determinants of effective teaching in such settings

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Association of Financial Institutions for Rural Development

BOLIVIA

10251867	8/30/2002	10/01/2002	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
Start-up support for the Permanent Forum for Rural Finance in Latin America and the Caribbean to promote access to quality financial services for low-income rural people

Association of Forestry Communities of Peten

GUATEMALA

09951699	7/30/1999	8/01/1999	\$100,000.00	12/31/2002	3/10/2003	12/31/2002	2/13/2003	\$3,171.35
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Current Year Payments:
TO PROMOTE AND BUILD INSTITUTIONAL CAPACITY FOR COMMUNITY-BASED ORGANIZATIONS TO SUSTAINABLY MANAGE TIMBER AND NON-TIMBER FOREST PRODUCTS IN THE MESOAMERICAN BIOLOGICAL CORRIDOR

10101302	6/07/2001	7/01/2001	\$150,000.00	6/30/2003	7/28/2003	6/30/2003	7/28/2003	\$55,569.98
1	6/26/2003	7/01/2003	\$150,000.00			NOT DUE	NOT DUE	

Current Year Payments: \$75,000.00
To strengthen community forestry organizations in their efforts to sustainably manage and market timber and non-timber forest products

Association of Microfinance Organizations (ASOMI)

EL SALVADOR

10350293	12/11/2002	11/01/2002	\$60,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$60,000.00
To enhance the management capacities of its affiliates, provide technical assistance and training and research policies to improve financial services for the poor

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Autonomous Group for Environmental Research

MEXICO

10150772	5/13/2001	5/01/2001	\$80,000.00	12/31/2002	2/25/2003	12/31/2002	2/25/2003	\$367.78
1	5/07/2003	4/01/2003	\$70,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$70,000.00

To develop, promote and implement an innovative strategy for the provision of environmental services based on community management of the natural resources in watersheds of a coastal tourist resort

Border Environment and Health Network

MEXICO

09300991	7/08/1993	6/01/1993	\$150,000.00					
1	6/15/1995	1/01/1995	\$140,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

SUPPORT FOR RESEARCH, DISSEMINATION AND OUTREACH ON BINATIONL ENVIRONMENTAL ISSUES ALONG THE U.S.-MEXICO BORDER

Business Foundation of Chihuahua

MEXICO

10351786	8/01/2003	8/01/2003	\$150,000.00	NOT DUE		NOT DUE		
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Current Year Payments:

To strengthen its Juarez and Djinaga affiliates as vehicles to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border.

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Business Foundation of Sonora

MEXICO

10351788 8/01/2003 8/01/2003 \$100,000.00

NOT DUE

NOT DUE

Current Year Payments: \$50,000.00

To strengthen the Foundation's Nogales affiliate as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border

Center for Assessment, Demographic Information and Economic

08900999 8/16/1989 7/01/1989 \$139,000.00

RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR CONDUCTING TWO NATIONAL SURVEYS OF RURAL WOMEN'S ECONOMIC ROLES IN MEXICO

Center for Microenterprise Support

MEXICO

10250905 4/19/2002 1/01/2002 \$50,000.00 12/31/2002 5/29/2003 12/31/2002 5/29/2003

\$19,234.87

Current Year Payments:

To develop and test innovative and cost-effective methodologies to assess and improve the impact of microfinance services for the poor

Center for Popular Legal Assistance

PANAMA

10151853 7/20/2001 9/01/2001 \$100,000.00 12/31/2002 2/14/2003 12/31/2002 2/14/2003

\$31,895.21

Current Year Payments:

To inform and educate indigenous community groups on the new legal environmental tools available for the defense of their land and land-use rights when threatened by large-scale development projects

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Center for Research on the Mesoamerica Region
 GUATEMALA 03001

10101424		6/21/2001	6/01/2001	\$135,000.00	8/31/2002	10/02/2002	8/31/2002	10/02/2002	\$28,900.66
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Current Year Payments:

To implement a strategic plan and provide post-earthquake emergency relief to its sister organization, the El Salvador-based Gallard Library

10152129		9/17/2001	8/01/2001	\$100,000.00			12/31/2002	2/04/2003	
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REQUESTED

Current Year Payments:

To map the resource levels of Central American universities in order to identify measures to increase the access and improve the performance of students from socioeconomically disadvantaged groups

10200392		1/17/2002	1/01/2002	\$500,000.00	12/31/2002	4/02/2003	12/31/2002	4/02/2003	\$49,850.12
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Current Year Payments:

General support to develop the social sciences and the humanities in Central America

10250515		2/01/2002	1/01/2002	\$150,000.00	12/31/2002	2/17/2003	12/31/2002	2/17/2003	\$131,443.74
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Current Year Payments:

To help launch a national information and public education campaign to stimulate debate and dialogue on inter-ethnic relations in Guatemala

Center of Habilitation and Integration for the Blind
 MEXICO

10151461		6/11/2001	8/01/2001	\$30,000.00	12/31/2002	4/28/2003	12/31/2002	4/28/2003	\$9,290.00
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Current Year Payments:

To train staff in specialized areas of psycho-pedagogy in order to strengthen and disseminate a model of education for multiply disabled children and young people

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								Rep	Rec.	Rep.	Rec.	Spent
								Dte	Dte	Dte	Dte	

Central American and Caribbean Research Council

AUSTIN TX
10351506 7/16/2003 8/01/2003 \$185,000.00

NOT DUE NOT DUE

Current Year Payments: \$92,500.00
To develop a multifaceted approach to helping indigenous & Afro-descendent communities in Mesoamerica secure land & natural resource access rights & link efforts with other groups in Latin America

Central American Microfinance Network

GUATEMALA
10351694 7/30/2003 8/01/2003 \$100,000.00

NOT DUE NOT DUE

Current Year Payments: \$100,000.00
To increase the availability in Latin America of microfinance training by preparing trainers to teach Spanish-language versions of courses developed by the Consultative Group to Assist the Poorest

10351695 7/30/2003 7/01/2003 \$97,000.00

NOT DUE NOT DUE

Current Year Payments: \$97,000.00
To promote learning among microfinance institutions on best practices, management systems, codes of ethics and practice, and how to enhance the asset-building potential of migrant remittances

Colmena Milenaria

MEXICO
10350853 4/07/2003 4/01/2003 \$75,000.00

NOT DUE NOT DUE

Current Year Payments: \$75,000.00
To strengthen the training and outreach capacities of a network of Mexican rural development institutions that promotes community-controlled, savings-based microfinance

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Comitan Center for Health Research

MEXICO								
10000692	3/16/2000	1/01/2000	\$550,000.00	12/31/2002	1/22/2003	12/31/2002	1/22/2003	\$199,236.00

Current Year Payments: \$137,000.00
 Support for a multisectoral program on violence against women, and supplemental support to consolidate a leading social science research program in sexual and reproductive health in southern Mexico

Comite Promotor De Investigaciones Para El Desarrollo Rural,

MEXICO								
10201914	9/05/2002	7/01/2002	\$1,000,000.00	12/31/2002	3/14/2003	12/31/2002	3/14/2003	

Current Year Payments: \$1,000,000.00
 To capitalize and administer a guarantee fund securing a tenfold greater line of credit for loans to small-scale rural producers in Mexico

Commission for Solidarity and Defense of Human Rights

MEXICO								
10151122	5/25/2001	9/01/2001	\$100,000.00	12/31/2002	2/06/2003	12/31/2002	2/06/2003	\$80,637.21

1	6/13/2003	7/01/2003	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$50,000.00
 To strengthen the professional skills of Raramuri and Tepehuan indigenous community leaders and organizational capacity for sustainable management of their natural resources in Northern Mexico

Community Foundation of the Northern Border

MEXICO								
10351787	8/01/2003	7/01/2003	\$150,000.00	NOT DUE		NOT DUE		

Current Year Payments:
 To strengthen the Juarez-based foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border

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Community Foundation of Matamoros

MEXICO									
10351802		9/04/2003	9/01/2003	\$50,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:
To strengthen FURDMAT as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border

Community Foundation of Tecate

MEXICO									
10351800		8/15/2003	8/01/2003	\$50,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:
To strengthen the foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border

Compartir Fundacion Social

MEXICO									
10251991		9/17/2002	9/01/2002	\$50,000.00	8/31/2003	8/30/2003	12/31/2002	12/20/2002	\$30,000.00

Current Year Payments: \$50,000.00
To strengthen a national awards program that promotes leadership for social justice and democracy among civil society organizations and the philanthropic sector in Mexico

Cooperative Housing Foundation

SILVER SPRING MD 20910									
10101202		5/31/2001	7/01/2001	\$1,000,000.00	12/31/2002	3/01/2003	12/31/2002	3/01/2003	

Current Year Payments:
To consolidate a home improvement and credit program and expand its operations in the U.S.-Mexico border region

SEC GTE: Housing and Habitat Foundation

TAX: 15317 - 1/18/2001 FYME: 12/31

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Costa Rican Network of Microenterprise Organizations

COSTA RICA

10351196	6/09/2003	6/01/2003	\$55,000.00					
				NOT DUE			NOT DUE	

Current Year Payments: \$55,000.00
 To strengthen the administrative, training and policy analysis capacities of the network and its members in order to expand access to financial services

Cultural Association Xquenda

MEXICO

10251967	9/13/2002	9/01/2002	\$35,000.00	8/31/2003	9/25/2003	8/31/2003	9/25/2003	\$24,033.35
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Current Year Payments: \$35,000.00
 To strengthen local musical performing traditions in Oaxaca through an education and outreach program for school brass bands

Democracy and Sexuality

MEXICO

10000943	4/13/2000	3/01/2000	\$158,522.86	12/31/2002	3/12/2003	12/31/2002	3/12/2003	\$69,451.42
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Current Year Payments:
 SUPPORT TO STRENGTHEN NGO CAPACITY TO ADDRESS THE CHALLENGES OF DECENTRALIZATION IN PUBLIC EDUCATION WITH REGARD TO SEXUALITY EDUCATION

10050993	4/21/2000	4/01/2000	\$100,000.00	REQUESTED			REQUESTED	
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Current Year Payments:
 COMMUNICATIONS INITIATIVES IN TEN MEXICAN STATES OF AN NGO NETWORK THAT PROMOTES SEXUALITY EDUCATION IN A FRAMEWORK OF HUMAN RIGHTS, GENDER EQUITY, AND RESPECT FOR RELIGIOUS DIVERSITY

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Desarrolladora De Enprendedores, A.C.

MEXICO
10051845 6/16/2000 6/01/2000 \$100,000.00 12/31/2002 4/04/2003 12/31/2002 4/04/2003

Current Year Payments:
COMPANION GRANT TO A \$1 MILLION PRI TO IMPROVE THE CAPITALIZATION OF THE CAME-LDS EMPRENDEDORES TRUST FUND IN SUPPORT OF
A PROGRAM TO EXPAND AN INNOVATIVE SAVINGS AND LOAN PROGRAM IN MEXICO CITY

10150707 2/23/2001 1/01/2001 \$100,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
To strengthen programming, management and information services for a microfinance program in Mexico City

Ecological Association of Chalatenango

EL SALVADOR
10151155 5/25/2001 6/01/2001 \$80,000.00 12/31/2002 3/20/2003 12/31/2002 3/20/2003 \$35,188.51

Current Year Payments:
To impelent pilot projects for water resource management on community farms and forests and to document results for de
veloping naational level policies for payment for environmental services

Education and Change

MEXICO
10350851 4/07/2003 3/01/2003 \$98,000.00 NOT DUE NOT DUE

Current Year Payments: \$98,000.00
For workshops and action research to promote teacher's participation in educational debate, policy and innovation and fo
r internal capacity building

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Elige: Youth Network for Sexual and Reproductive Rights								
MEXICO								
09951696	8/13/1999	2/01/2000	\$30,000.00	12/31/2002	4/22/2003	12/31/2002	4/22/2003	\$5,131.00

Current Year Payments:
Support for a network of Mexican NGOs and individuals who work to promote sexual and reproductive health and rights through education and advocacy programs

Environment Nicaragua

NICARAGUA

10100891	4/12/2001	5/01/2001	\$200,000.00					
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REQUESTED REQUESTED

Current Year Payments:
To promote community participation in sustainable management of forests in Nicaragua through training, service delivery, advocacy and development certification standards

Environmental and Natural Resources Law Center

COSTA RICA

10151551	6/29/2001	8/01/2001	\$100,000.00	6/30/2003	7/23/2003	6/30/2003	9/24/2003	\$21,966.83
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Current Year Payments:
To design and implement a learning process for improving community-level capacity to participate in formulating policies for environmental and natural resources management

Environmental Law Center and Development Promoters

NICARAGUA

10151550	6/29/2001	8/01/2001	\$70,000.00	12/31/2002	7/07/2003	12/31/2002	9/18/2003	\$43,792.37
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Current Year Payments:
To promote the enforcement of socially-sensitive environmental legislation and foster the harmonization of official environmental policy throughout Central America

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Environmental Services of Oaxaca

MEXICO

10351505	7/16/2003	7/01/2003	\$100,000.00					
				NOT DUE				NOT DUE

Current Year Payments: \$50,000.00

To promote the generation of payments to indigenous communities in Oaxaca for the environmental services resulting from their territorial and natural resource management efforts

Espirial Consultants

MEXICO

10101697	7/19/2001	6/01/2001	\$175,000.00	9/30/2002	10/29/2002	9/30/2002	12/03/2002	\$56,491.50
1	12/19/2002	11/01/2002	\$173,000.00			REQUESTED	REQUESTED	
2	6/26/2003	6/01/2003	\$90,000.00			NOT DUE	NOT DUE	

Current Year Payments: \$263,000.00

For a co-investment fund to support participation of civil society organizations in social development projects in Chiapas, Mexico

10150974	4/27/2001	4/01/2001	\$50,000.00	9/30/2002	10/21/2002	9/30/2002	10/21/2002	\$9,986.00
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Current Year Payments:

To create a clearinghouse for information on processes of civil society strengthening at the federal and state levels in Mexico

Federation of Rural Financial Organizations and Institutions

MEXICO

10351553	7/18/2003	7/01/2003	\$155,000.00					
				NOT DUE				NOT DUE

Current Year Payments:

Start-up support for a supervisory organization to strengthen the management of rural development finance institutions in Mexico and to insure the savings of the low-income people they serve

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Fomento Cultural y Educativo, A.C.

MEXICO									
10250736		3/22/2002	2/01/2002	\$33,000.00	12/31/2002	2/10/2003	12/31/2002	2/10/2003	\$33,000.00
	1	4/07/2003	2/01/2003	\$35,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$35,000.00
 To increase Fomento's capacity-building services in order to expand professional development opportunities for teachers' union leaders in Mexico City

Foundation for National Development (El Salvador)

EL SALVADOR									
10251862		8/28/2002	9/01/2002	\$115,000.00	REQUESTED		REQUESTED		

Current Year Payments: \$115,000.00
 For activities to help civil society organizations participate in the debate around Central American-U.S. trade negotiations

10351552		7/18/2003	9/01/2003	\$130,000.00	NOT DUE		NOT DUE		
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Current Year Payments:
 To build capacity in Central American civil society organizations to inform public policy through socioeconomic and legal analyses of existing and proposed economic agreements for the region

Foundation for Salvadoran Program on Environment and Develop

EL SALVADOR									
10101832		7/26/2001	7/01/2001	\$200,000.00	6/30/2003	9/30/2003	6/30/2003	9/30/2003	\$54,462.86
	1	6/05/2003	7/01/2003	\$300,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00
 To expand and promote its framework and methodology for research, training, dissemination and policy dialogue on natural asset building for community organizations in Central America

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Foundation Points of Encounter for Changes in Daily Life

NICARAGUA

10001719		7/20/2000	6/01/2000	\$180,000.00					
	1	7/26/2001	6/01/2001	\$180,000.00					
	2	6/27/2002	6/01/2002	\$200,000.00	5/31/2003	6/02/2003	5/31/2003	6/02/2003	\$54,710.36
	3	7/31/2003	8/01/2003	\$130,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
 For "We're Different - We're Equal," a media, training and coalition building program promoting individual and collective empowerment of Nicaraguan youth

Frente Chatino de la Sierra

MEXICO

10251990		9/17/2002	11/01/2002	\$56,000.00	12/31/2002	1/08/2003	12/31/2002	1/08/2003	\$4,118.68
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Current Year Payments: \$56,000.00
 For research and workshops to better understand and enhance the public participation of women in indigenous municipalities of Oaxaca governed by customary law

Fund for Women's Development - Cenzontle

NICARAGUA

10251294		6/21/2002	7/01/2002	\$100,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$28,605.00
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Current Year Payments:
 To strengthen the services and expand the outreach of a microfinance organization serving women in Nicaragua

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Fundar Center for Research and Analysis
MEXICO

10100188		11/16/2000	9/01/2000	\$155,000.00	12/31/2002	2/21/2003	12/31/2002	2/21/2003	\$72,482.00
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Current Year Payments:

For research, public information and training for legislators, journalists and civil society leaders on issues of budget and public spending

10151939		8/17/2001	8/01/2001	\$40,000.00	12/31/2002	2/21/2003	12/31/2002	2/21/2003	\$10,462.00
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Current Year Payments:

For an international exploratory dialogue on "Applied Budget Analysis as a Tool for the Advancement of Economic, Social and Cultural Rights"

10250644		3/06/2002	2/01/2002	\$65,000.00	4/30/2003	5/22/2003	4/30/2003	5/22/2003	\$32,089.00
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Current Year Payments:

For research and a regional meeting to evaluate the first Latin American Regional Transparency Scorecard initiative and develop plans for a second stage of work

10300535		2/06/2003	1/01/2003	\$240,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$140,000.00

For analysis, dissemination and training to ensure that public spending in the areas of education, health and social development benefits Mexico's most marginalized populations

10350735		3/19/2003	3/01/2003	\$130,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$130,000.00

For regional coordination of the second Latin American Regional Transparency Scorecard initiative and country-level work in Mexico, El Salvador, Nicaragua and Costa Rica

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Galileo Foundation
COSTA RICA

10251266		6/14/2002	5/01/2002	\$110,000.00	9/30/2002	11/28/2002	9/30/2002	11/28/2002	\$21,933.00
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Current Year Payments

To expand its innovative Internet-based information gathering and dissemination services for Central American microentrepreneurs, microenterprise support groups and development finance institutions

Gender Equity: Citizenship, Work and Family

MEXICO

10250516		2/01/2002	1/01/2002	\$150,000.00	12/31/2002	1/10/2003	12/31/2002	1/10/2003	\$74,062.14
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Current Year Payments

Activities to expand knowledge and understanding of public budgets at the federal, state and municipal levels and build consensus around the need of gender-sensitive public spending

Grupo De Estudios Ambientales

MEXICO

10051504		6/30/2000	9/01/2000	\$80,000.00					
	1	6/20/2002	9/01/2002	\$130,000.00	8/31/2003	9/11/2003	8/31/2003	9/11/2003	\$47,195.60

Current Year Payments: \$130,000.00

To implement a water and soil conservation program with indigenous communities and document program experiences to expand learning and training resources for sustainable natural resource management

Guatemalan Network of Microfinance Institutions

GUATEMALA

10151937		8/03/2001	8/01/2001	\$70,000.00	12/31/2002	3/13/2003	12/31/2002	3/31/2003	\$2,658.40
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Current Year Payments

To strengthen the network's training, information generation and policy analysis capabilities

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10201486		7/11/2002	8/01/2002	\$200,000.00	12/31/2002	3/27/2003	12/31/2002	3/27/2003	

Current Year Payments: \$200,000.00
To strengthen the learning programs, information services and policy analysis capacities of a network of development finance institutions in Guatemala

Heriberto Jara Center, A.C.

MEXICO

09900335	12/23/1998	1/01/1999	\$250,000.00						
	1	1/18/2001	1/01/2001	\$250,000.00	12/31/2002	3/11/2003	12/31/2002	3/11/2003	\$132,132.09
	2	1/08/2003	1/01/2003	\$300,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00
General support for institutional development and consolidation of key information and training programs at a leading municipal government support organization

Honduran Federation of Agroforestry Cooperatives

HONDURAS, C. A.

10251293	8/14/2002	7/01/2002	\$120,000.00	12/31/2002	2/12/2003	12/31/2002	2/12/2003	\$20,062.00
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Current Year Payments:
To establish a learning program among Honduran community forestry leaders and member organizations to broaden their vision on natural resource management, market access and organizational capacity

Honduran Federation of Private Development Organizations

HONDURAS

09951619	7/30/1999	8/01/1999	\$100,000.00						
					RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments
STRENGTHEN THE CAPACITY AND INFLUENCE OF HONDURAN CIVIL SOCIETY IN POST-MITCH HURRICANE RECONSTRUCTION SUPPORTING THE PROMOTION OF EFFECTIVE CIVIC PARTICIPATION AT THE MUNICIPAL & NATIONAL LEVELS

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Human Rights Committee of Comalcalco (CODEHUCO)
MEXICO

10251402		6/28/2002	7/01/2002	\$24,000.00	12/31/2002	1/28/2003	12/31/2002	1/28/2003	\$24,000.00
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Current Year Payments.
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					
	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	12/31/2002	2/24/2003	12/31/2002	2/24/2003	\$75,235.61

Current Year Payments. \$100,000.00
SUPPORT TO MEXICO'S LEADING REPRODUCTIVE RIGHTS ADVOCACY NGO TO STRENGTHEN ITS PROMOTION OF INFORMED PUBLIC DISCUSSION OF ETHICAL AND HUMAN RIGHTS ISSUES RELATED TO SEXUAL AND REPRODUCTIVE HEALTH

Integrated Services for Women Entrepreneurs
MEXICO

10152086		9/12/2001	4/01/2001	\$100,000.00	12/31/2002	12/01/2002	12/31/2002	12/01/2002	\$19,100.00
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Current Year Payments:
To train indigenous Mexican women in microfinance practices and microentrepreneurship and to refine and disseminate a gender-sensitive approach to microfinance

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Inter-American Institute of Human Rights
 COSTA RICA

09801424		7/01/1998	4/01/1998	\$500,000.00					
	1	6/22/2000	4/01/2000	\$300,000.00					
	2	7/19/2001	10/01/2001	\$330,000.00	12/31/2002	2/12/2003	12/31/2002	2/12/2003	\$253,303.58
	3	6/26/2003	6/01/2003	\$250,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$80,000.00
 General support to promote human rights and democratic participation in Latin America

Interdisciplinary Group for Appropriate Rural Technology
 MEXICO

10151033		4/27/2001	6/01/2001	\$85,000.00	12/31/2002	1/21/2003	12/31/2002	1/21/2003	\$38,955.00
	1	6/13/2003	6/01/2003	\$100,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
 To help communities strengthen their capacities for sustainable management of their forests and establish mechanisms for community leaders to participate in shaping forest policies and programs

Interdisciplinary Group on Women, Work and Poverty
 MEXICO

09701233		6/18/1997	6/01/1997	\$250,000.00					
	1	7/15/1999	6/01/1999	\$300,000.00	12/31/2002	2/14/2003	12/31/2002	2/14/2003	\$287,724.62
	2	9/06/2001	9/01/2001	\$235,000.00	12/31/2002	2/14/2003	12/31/2002	2/14/2003	\$95,789.03

Current Year Payments:
 Fellowship support for students at Mexican universities to research how poor women use remittance income to improve their livelihood opportunities and the welfare of their families

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Intermediate Technology Development Group Limited (England)

ENGLAND									
10350456		1/21/2003	10/01/2002	\$100,000.00	3/31/2003	5/23/2003	3/31/2003	5/23/2003	\$23,160.50

Current Year Payments: \$100,000.00
To expand and improve a Web site delivering unpublished and published materials to the global development finance community

International Foundation for the Community

MEXICO									
10351801		8/01/2003	7/01/2003	\$150,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:
To strengthen the Tijuana-based foundation as a vehicle to catalyze local leadership and mobilize financial assets for alleviating poverty along the U.S.-Mexico border

IXETO Union of Forestry Communities

MEXICO									
10151156		5/25/2001	6/01/2001	\$38,000.00					
					REQUESTED			REQUESTED	

Current Year Payments:
To implement community forestry management plans, monitor the social and environmental impacts of harvesting practices and develop market recognition for sound management strategies

Jose Maria Covelo Foundation for the Promotion of Small and

HONDURAS									
10351400		7/02/2003	7/01/2003	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:
Start-up support for a Honduran microfinance network to help member institutions better serve rural people, fulfill regulatory requirements & evaluate & deepen the impact of their lending on poverty

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Juan Diego Foundation

10152088		9/12/2001	8/01/2001	\$60,000.00	12/31/2002	4/08/2003	12/31/2002	4/08/2003	\$60,000.00
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Current Year Payments:

To develop an equity investment fund to channel capital to microenterprise institutions that promote poverty alleviation in disadvantaged Mexican communities

10351549		7/01/2003	7/01/2003	\$200,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$30,000.00

To expand FinComun, a development finance program providing low-income microentrepreneurs with savings and credit services through an innovative partnership with the private sector

10351551		7/18/2003	6/01/2003	\$50,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$50,000.00

Start-up support for the Mexican Fund for Microfinance, a socially-responsible investment fund designed to increase the supply of capital available to Mexican microfinance institutions

Latin American and Caribbean Confederation of Household Work

09951627		8/04/1999	9/01/1999	\$36,500.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$18,696.47
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Current Year Payments:

COMPLETE BOOK SUMMARIZING RESULTS OF BASELINE RESEARCH ON HOUSEHOLD WORKERS IN SEVEN COUNTRIES IN LATIN AMERICA

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Latin American Development Fund

COSTA RICA

10051890	7/25/2000	8/01/2000	\$75,000.00	6/30/2002	12/06/2002	6/30/2002	12/06/2002	\$9,735.68
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Current Year Payments:

SUPPORT FOR APPLIED, COMPARATIVE RESEARCH ON THE EFFECTS OF EMERGING REGULATORY FRAMEWORKS ON THE SUSTAINABILITY, SOCIAL GOALS AND OUTREACH OF DEVELOPMENT FINANCE INSTITUTIONS

10351563	7/18/2003	8/01/2003	\$75,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$75,000.00

General support to promote the sustainable economic development of the Garifuna and other ethnic communities on the Atlantic coast of Honduras

Leadership Institute Simone de Beauvoir

MEXICO

10100856	3/01/2001	1/01/2001	\$180,000.00					
1	6/27/2002	7/01/2002	\$200,000.00	12/31/2002	5/13/2003	12/31/2002	5/13/2003	\$53,829.00

Current Year Payments: \$200,000.00

General support for an innovative training program to develop women's leadership & advocacy skills & to monitor & evaluate the program's impact & explore the creation of a distance education program

Legal and Social Services

GUATEMALA

10351136	5/23/2003	5/01/2003	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$50,000.00

To strengthen Guatemalan community-based organizations and their participation as representatives of local interests in municipal and regional development committees

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Local Development Fund

NICARAGUA

10350333 12/20/2002 11/01/2002 \$100,000.00

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

For a microfinance institution serving the rural poor in Nicaragua to develop its financial services, capacities to monitor its financial performance and plans to expand to national scale

LOCALLIS

MEXICO

10300397 12/13/2002 10/01/2002 \$189,695.69

NOT DUE

NOT DUE

Current Year Payments: \$150,000.00

General support to help small and medium-sized municipalities and social organizations in Central Mexico improve their capacity for participatory, transparent and sustainable development planning

Maseual Tonin Network

MEXICO

10351059 5/14/2003 5/01/2003 \$50,000.00

NOT DUE

NOT DUE

Current Year Payments: \$50,000.00

To strengthen and expand financial services for low-income rural households in the Mexican states of Guerrero and Morelos

Mazehualtzitzi Inicentiliz

MEXICO

10351401 7/02/2003 7/01/2003 \$70,000.00

NOT DUE

NOT DUE

Current Year Payments: \$70,000.00

To strengthen a credit and savings program for indigenous women in the Huasteca region of eastern Mexico

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Men's Collective for Egalitarian Relations

MEXICO									
10000173		11/04/1999	10/01/1999	\$210,000.00	9/30/2002	3/31/2003	9/30/2002	3/31/2003	\$53,159.00

Current Year Payments:
PARTIAL SUPPORT FOR PROMOTING GENDER EQUITY BY WORKING WITH MEN TO PREVENT DOMESTIC VIOLENCE AND FOSTER GREATER INVOLVEMENT IN FATHERING

Methodus Consulting

MEXICO									
09951700		7/30/1999	8/01/1999	\$15,000.00					
	1	7/10/2000	8/01/2000	\$90,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
	2	3/22/2002	4/01/2002	\$75,000.00	RECEIVED PRIOR FY	5/31/2003	RECEIVED PRIOR FY	7/15/2003	\$35,054.60

Current Year Payments
TO PROMOTE AND BUILD INSTITUTIONAL CAPACITY FOR COMMUNITY-BASED ORGANIZATIONS TO SUSTAINABLY MANAGE TIMBER AND NON-TIMBER FOREST PRODUCTS IN THE MESOAMERICAN BIOLOGICAL CORRIDOR

10350894		5/07/2003	6/01/2003	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$33,333.00
To foster learning processes that strengthen community technical and organizational capacity and promote advocacy for more viable community-based management of non-timber forest products

Mexican Association for Culture

MEXICO									
10301484		7/10/2003	7/01/2003	\$280,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$80,000.00
To study transnational communities and networks in the hurricane basin and support their participation in hemispheric affairs

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Mexican Association for Women's Rights

MEXICO								
10150973	4/27/2001	4/01/2001	\$100,000.00	3/31/2003	4/11/2003	3/31/2003	4/11/2003	\$15,138.84
	1 5/07/2003	4/01/2003	\$100,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
 To consolidate its innovative model for gender-sensitive philanthropy in Mexico

Mexican Center for Environmental Law

MEXICO								
09801834	9/03/1998	8/01/1998	\$100,000.00	3/30/2003	3/28/2003	3/30/2003	3/28/2003	\$1,803.00

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	RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
 SUPPORT TO ESTABLISH A CENTER FOR PHILANTHROPIC INFORMATION

10001694	7/20/2000	7/01/2000	\$240,000.00	12/31/2002	2/19/2003	12/31/2002	2/19/2003	\$28,851.00
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Current Year Payments:
 TO ESTABLISH STRATEGIC PLAN FOR INSTITUTIONAL DEVELOPMENT AND FINANCIAL SUSTAINABILITY OVER FIVE YEARS, AND TO STRENGTHEN ITS TRAINING, ADVOCACY AND INFORMATION SERVICES FOR THE PHILANTHROPY SECTOR

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10250642	3/06/2002	1/01/2002	\$150,000.00	12/31/2002	3/13/2003	12/31/2002	3/13/2003	\$46,736.00

Current Year Payments:
For activities to build dialogue and improve relations between civil society organizations and government in Mexico

Mexican Council for Popular Savings and Credit (COMACREP)

MEXICO
10201487 7/11/2002 4/01/2002 \$165,000.00 12/31/2002 1/28/2003 12/31/2002 1/28/2003 \$31,715.21

Current Year Payments: \$165,000.00
To develop training programs, information services and management practices to help its affiliates respond to a new regulatory environment

Mexican Council for Sustainable Forestry

MEXICO
09800412 1/08/1998 3/01/1998 \$150,000.00 2/28/2003 3/20/2003 2/28/2003 3/20/2003 \$16,923.88
1 2/15/2001 3/01/2001 \$200,000.00 2/28/2003 3/20/2003 2/28/2003 3/20/2003 \$16,923.88
2 3/27/2003 3/01/2003 \$175,000.00 NOT DUE NOT DUE

Current Year Payments \$87,500.00
To establish an information center for the analysis of community-based forestry trends and formulation of policy alternatives to create a more enabling environment

Mexican Institute of Social Studies

MEXICO
10000977 4/27/2000 3/01/2000 \$300,000.00 12/31/2002 4/23/2003 12/31/2002 4/24/2003 \$76,902.14

Current Year Payments: \$100,000.00
FOR THE NATIONAL MULTISECTORAL SAFE MOTHERHOOD COMMITTEE FOR PUBLICATIONS AND A CONTEST FOR EXEMPLARY HEALTH PROVIDERS, AND SUPPLEMENTARY SUPPORT FOR CONSOLIDATION AND EXPANSION OF INES'S PROGRAM

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Mexican Nature Conservation Fund
MEXICO

10001613		7/12/2000	7/01/2000	\$600,000.00	6/30/2003	7/11/2003	6/30/2003	7/11/2003	\$3,745.00
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Current Year Payments:
ENDOWMENT CONTRIBUTION TO THE RIO SAN PEDRO CONSERVATION FUND FOR THE CREATION OF A BINATIONAL RESERVE IN THE US-MEXICO BORDER AND THE DEVELOPMENT OF MODEL COMMUNITY PARTICIPATION ACTIVITIES

Mexico-North, Research and Education Network
MEXICO

10250904		4/19/2002	5/01/2002	\$50,000.00	4/30/2003	5/29/2003	4/30/2003	5/29/2003	\$9,360.88
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1		7/16/2003	9/01/2003	\$122,500.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$72,500.00
To help the Raramuri peoples of northern Mexico establish an intercultural education program

10251399		6/28/2002	5/01/2002	\$30,000.00	4/30/2003	6/19/2003	4/30/2003	6/19/2003	\$11,531.81
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Current Year Payments:
To promote the preservation of the Raramuri language and its local variants through collaboration between seven Raramuri communities and linguistic specialists

10251428		7/05/2002	9/01/2002	\$70,000.00	12/31/2002	1/27/2003	12/31/2002	1/27/2003	\$599.63
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Current Year Payments:
To build a model of collaboration between linguists and the school system to preserve the Nahuatl indigenous language of Guerrero, Mexico

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Milpas de Oaxaca
 MEXICO

10101035		5/10/2001	3/01/2001	\$270,000.00	5/31/2003	6/12/2003	5/31/2003	6/12/2003	\$54,475.00
	1	7/31/2003	8/01/2003	\$100,000.00					

Current Year Payments: \$35,000.00
 To strengthen youth community projects in Oaxaca through a program of training and organizational development for youth groups and networks

Mixe Cultural Association
 MEXICO

10250478		2/01/2002	10/01/2001	\$83,500.00					
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Current Year Payments: \$41,750.00
 To strengthen bilingual resources and arts education in the Don Bosco rural boarding school for indigenous students in the state of Oaxaca

Multicultural Center for Democracy Kenb'al Tininit
 GUATEMALA

10251400		6/28/2002	8/01/2002	\$70,000.00	12/31/2002	1/27/2003	12/31/2002	1/27/2003	\$14,142.42
	1	7/30/2003	9/01/2003	\$50,000.00					

Current Year Payments:
 To develop municipal participatory planning processes in multi-ethnic communities in the Western Highlands of Guatemala

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National Association of Campesino Marketing Organizations

MEXICO

09800373		2/07/1996	1/01/1996	\$100,000.00						
	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	12/31/2002	1/30/2003	12/31/2002	1/30/2003		\$29,560.00

Current Year Payments: \$120,000.00

To build a network for the industrialization of maize products from small producer and distribution organizations, and foster a consumer/producer movement to preserve the production of Mexican maize

National Association of Social Sector Credit Unions

MEXICO

10151902		8/10/2001	8/01/2001	\$100,000.00	7/31/2002	11/15/2002	7/31/2002	11/15/2002		\$32,647.80
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Current Year Payments.

To institute a decentralized technical assistance program, develop financial management tools and design a federation for microfinance organizations serving disadvantaged people in Oaxaca and Puebla

10301251		6/05/2003	5/01/2003	\$250,000.00	NOT DUE					NOT DUE
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Current Year Payments. \$125,000.00

To strengthen the national umbrella organization for community-managed microbanks and expand access to financial services in rural Mexico

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National Association of Universities and Institutes of High
 MEXICO

10002034		9/07/2000	7/01/2000	\$240,000.00					
	1	7/25/2002	6/01/2002	\$250,000.00	12/31/2002	2/17/2003	12/31/2002	4/04/2003	\$109,633.70
	2	7/31/2003	8/01/2003	\$288,000.00					

Current Year Payments: \$250,000.00
 To strengthen university student community service through a program of learning and exchange on service models and best practices for service learning and community development

10101804		7/26/2001	7/01/2001	\$1,100,000.00	6/30/2003	8/20/2003	6/30/2003	8/20/2003	\$317,488.69
	1	7/25/2002	7/01/2002	\$1,200,000.00	6/30/2003	8/20/2003	6/30/2003	8/20/2003	\$262,075.82

Current Year Payments: \$1,200,000.00
 To expand academic and support services for indigenous students in Mexican higher education institutions and promote institutional reforms for their academic advance

National Union of Small Farmers
 NICARAGUA C.A.

10350243		12/06/2002	1/01/2003	\$100,000.00					
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Current Year Payments: \$100,000.00
 To consolidate and expand a program in the Atlantic region of Nicaragua to implement sustainable, farmer-based natural resources management

National Video Resources, Inc.
 NEW YORK NY 10012

10350744		3/20/2003	3/01/2003	\$200,000.00					
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Current Year Payments: \$100,000.00
 To expand Mexican participation in an international multimedia fellowship program

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Nicaraguan Association of Microfinance Institutions
 NICARAGUA

10151549	7/06/2001	5/01/2001	\$100,000.00	6/30/2002	12/02/2002	6/30/2002	12/02/2002	\$27,161.00
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Current Year Payments: \$200,000.00
 To strengthen its training, information and policy analysis programs

10201488	7/11/2002	7/01/2002	\$200,000.00	12/31/2002	5/29/2003	12/31/2002	5/29/2003	\$13,133.09
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Current Year Payments: \$200,000.00
 To strengthen the training, public education, information and technical assistance programs of a network of microfinance institutions serving the urban and rural poor of Nicaragua

10251430	7/05/2002	7/01/2002	\$100,000.00	12/31/2002	5/29/2003	12/31/2002	5/29/2003	\$14,000.00
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Current Year Payments: \$100,000.00
 Start-up support for the Central American Network of Microfinance Institutions, including peer exchanges and a meeting on innovations and best practices in microfinance

Norwegian People's Aid
 NORWAY

10251384	6/20/2002	7/01/2002	\$50,000.00	12/31/2002	4/09/2003	12/31/2002	4/09/2003	\$25,491.00
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Current Year Payments: \$52,400.00
 To conduct research for a book on the Peter Pan Operation in which 14,000 unaccompanied children immigrated from Cuba to the United States in the 1960s

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Daxacan Community Technical Assistance
 MEXICO

10051585		6/23/2000	6/01/2000	\$40,000.00	12/15/2002	2/18/2003	12/15/2002	2/18/2003	\$5,600.00
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Current Year Payments:
 TO CARRY OUT AN EXTENSIVE REVIEW OF NEARLY 20 YEARS OF WORK PROMOTING COMMUNITY-BASED FORESTRY ENTERPRISES WITHIN INDIGENOUS COMMUNITIES THROUGHOUT THE STATE OF DAXACA

Dlof Palme Foundation
 EL SALVADOR

10052081		9/14/2000	7/01/2000	\$100,000.00			12/31/2002	2/17/2003	\$498.50
	1	1/14/2002	1/01/2002	\$125,000.00	12/31/2002	2/08/2003	12/31/2002	2/08/2003	\$125,000.00

Current Year Payments:
 SUPPORT TO STRENGTHEN INFORMATION, MEDIA, AND NETWORKING RESOURCES FOR CHILDREN AND YOUTH PARTICIPATION IN SOCIAL RECONSTRUCTION AND LOCAL DEVELOPMENT EFFORTS IN EL SALVADOR

10300804		3/27/2003	1/01/2003	\$250,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$125,000.00
 To build capacity among children's and civil society organizations for development of policies and programs that support children's services and social participation in El Salvador

Promoters for Self-Help for Social Development
 MEXICO

10250517		2/01/2002	1/01/2002	\$75,000.00	12/31/2002	2/04/2003	12/31/2002	2/04/2003	\$75,000.00
	1	12/19/2002	1/01/2003	\$160,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$78,000.00
 For evaluation, technical assistance to local officials, workshops & publications to communicate & reinforce successful experiences of participation & effective governance in the State of Guerrero

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Promoters of Regional Alternatives

MEXICO								
10200314	12/21/2001	1/01/2002	\$250,000.00	12/31/2002	10/28/2002	12/31/2002	10/28/2002	\$60,304.31

Current Year Payments:
 To help small- and medium-sized municipalities and social organizations in Central Mexico improve their capacity for participatory, transparent and sustainable development planning

Promotion of an Alternative Education

MEXICO								
10351058	5/14/2003	5/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
 For activities to strengthen indigenous citizen participation in elections and local governance in the Southern Mexico s tate of Oaxaca

Pronatura Chiapas

MEXICO								
09801295	6/18/1998	7/01/1998	\$110,000.00	12/31/2002	6/19/2003	12/31/2002	6/19/2003	\$10,604.53
1	3/16/2000	1/01/2000	\$150,000.00	12/31/2002	6/19/2003	12/31/2002	6/19/2003	\$10,604.53

Current Year Payments:
 SUPPORT FOR RESEARCH AND NETWORKING TO PROMOTE INTEGRATED COMMUNITY-BASED REPRODUCTIVE HEALTH AND SUSTAINABLE DEVELOPMENT PROJECTS

10250656	2/22/2002	1/01/2002	\$70,000.00	12/31/2002	6/20/2003	12/31/2002	6/19/2003	\$54,991.22
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Current Year Payments:
 To develop a statewide plan for community-based forestry (CBF), consolidate a model CBF project and facilitate communication among key stakeholders in the forestry sector of Chiapas

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ProDevelopment: Finance and Microenterprise

MEXICO

10152097	9/12/2001	8/01/2001	\$100,000.00	8/31/2002	2/25/2003	8/31/2002	2/25/2003	\$50,000.00
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Current Year Payments: \$50,000.00
 For strategic planning and organizational development to enhance its capacity to help development finance institutions respond to the challenges and opportunities of a new regulatory framework

10251403	6/28/2002	9/01/2002	\$200,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$200,000.00
 General support for training, information and policy analysis to build the capacity of its affiliates to provide financial services to disadvantaged Mexicans

10350156	11/08/2002	11/01/2002	\$25,000.00	12/31/2002	5/27/2003	12/31/2002	5/27/2003	\$18,277.75
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Current Year Payments: \$25,000.00
 For a national conference of Mexican microfinance institutions

Regional Coordinator of Economic and Social Research

NICARAGUA

09901391	7/15/1999	7/01/1999	\$500,000.00	6/30/2002	10/01/2002	6/30/2002	10/01/2002	\$119,068.24
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Current Year Payments:
 SUPPORT FOR POLICY RESEARCH ON THE RELATIONSHIP BETWEEN CITIZEN SECURITY, DEMOCRATIC GOVERNANCE, AND SUSTAINABLE DEVELOPMENT IN THE SEVEN CENTRAL AMERICAN COUNTRIES

10350297	12/16/2002	1/01/2003	\$100,000.00	6/30/2003	7/17/2003	6/30/2003	7/17/2003	
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Current Year Payments: \$100,000.00
 To develop a program of academic exchanges and activities in the Greater Caribbean

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Research Center for Development, A.c.

MEXICO

09800285	1/10/1998	10/01/1995	\$125,000.00						
				RECEIVED PRIOR FY		RECEIVED PRIOR FY			

Current Year Payments:

PARTIAL SUPPORT FOR FIVE INTERRELATED PUBLIC POLICY RESEARCH AND DISSEMINATION PROGRAMS

09951322	6/28/1999	10/01/1999	\$65,000.00	9/30/2002	5/12/2003	9/30/2002	5/12/2003		
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Current Year Payments:

SUPPORT FOR RESEARCH ON IMPACTS OF GLOBALIZATION ON MICROFINANCE INSTITUTIONS IN MEXICO AS PART OF A CROSS-NATIONAL COMPARATIVE STUDY

Rural Research and Farmer Consultancy

MEXICO

10000644	3/02/2000	3/01/2000	\$150,000.00						
1	3/07/2002	4/01/2002	\$100,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$57,021.00	

Current Year Payments:

SUPPORT TO DEVELOP LAND-USE MANAGEMENT PLANS AND THE INSTITUTIONAL ARRANGEMENTS FOR GENERATING PAYMENT TO INDIGENOUS COMMUNITIES IN UAXACA FOR ENVIRONMENTAL SERVICES RENDERED BY THEIR EFFORTS

Salvadoran Association of Business Promoters (ASEP)

EL SALVADOR

10350290	12/11/2002	11/01/2002	\$60,000.00						
				NOT DUE		NOT DUE			

Current Year Payments: \$60,000.00

To strengthen its organizational structure, fortify its members' management capacities and design migrant remittance services

SEC 6TE: Alliance for Microenterprise Development

TAX: 15888 -

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Sin Fronteras, I. A. P.

MEXICO

10101008	5/10/2001	5/01/2001	\$210,000.00	12/31/2002	2/06/2003	4/30/2002	5/22/2003	\$70,440.93
1	6/27/2002	5/01/2002	\$300,000.00	12/31/2002	2/06/2003	12/31/2002	2/06/2003	\$86,904.29

Current Year Payments:

To strengthen collaboration and build capacity on migration issues among nongovernmental organizations in Mexico and Central America

Social Development and Education

MEXICO

10101163	5/31/2001	6/01/2001	\$148,000.00	12/31/2002	1/15/2003	12/31/2002	1/15/2003	\$66,130.00
1	7/31/2003	7/01/2003	\$60,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$74,000.00

To disseminate its community model for improving rural secondary schooling through enriched television-based education systems in Mexico

Supervisora ProDesarrollo

MEXICO

10251863	8/30/2002	9/01/2002	\$100,000.00	7/31/2003	9/30/2003	7/31/2003	9/30/2003	\$100,000.00
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Current Year Payments: \$100,000.00

For Mexican development finance institutions to establish a supervisory federation in fulfillment of new requirements to insure deposits and self-regulate other financial activities

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Sustainable Development Forum

MEXICO

10003523	7/06/2000	6/01/2000	\$135,000.00					
i	6/28/2002	6/01/2002	\$130,000.00	12/31/2002	4/30/2003	12/31/2002	1/30/2003	\$22,510.23

Current Year Payments: \$130,000.00

For technical, financial and marketing innovations to strengthen agricultural production and its sustainability in marginalized indigenous communities of Chiapas

10250740	3/22/2002	1/01/2002	\$20,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$9,918.00
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Current Year Payments:

For strategic planning for a program to improve finance and marketing for indigenous peasant agroecological and craft enterprises

10251869	8/30/2002	8/01/2002	\$25,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$2,299.50
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Current Year Payments: \$25,000.00

Start-up support for the Intercultural Education Collective of Chiapas indigenous educational organizations

Technical Assistance, Training and Services in Health

CHIAPAS 29240

10050883	3/23/2000	1/01/2000	\$100,000.00	12/31/2002	3/13/2003	12/31/2002	3/31/2003	\$43,919.94
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Current Year Payments:

CONSOLIDATE A SAFE AND VOLUNTARY MOTHERHOOD PROGRAM IN CHIAPAS AND IMPLEMENT A PROGRAM TO ADDRESS THE LINK BETWEEN DOMESTIC VIOLENCE AND MATERNAL MORTALITY

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The Network Program
11800 MEXICO, D.F.

09900863	5/06/1999	7/01/1999	\$220,000.00						
				RECEIVED PRIOR FY		RECEIVED PRIOR FY			

Current Year Payments:
FOLLOW-ON SUPPORT TO UPDATE & EXPAND ACCESS TO ELECTRONIC NETWORKING TOOLS FOR CIVIL SOCIETY ORGANIZATIONS THROUGHOUT MEXICO

Transparencia
MEXICO

10250352	12/14/2001	1/01/2002	\$200,000.00	12/31/2002	3/12/2003	12/31/2002	3/12/2003	\$102,367.00
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Current Year Payments:
To facilitate participatory decision-making processes surrounding the use of development and poverty alleviation resources in rural indigenous communities in the State of Oaxaca

U.S.-Mexico Foundation for Culture, Inc.
NEW YORK NY 10017-5704

10351770	7/30/2003	8/01/2003	\$150,000.00						
				NOT DUE		NOT DUE			

Current Year Payments:
For "Mexico: Gateway to the Americas, A Performing Arts Encounter" to create a continental network for the performing arts of the Americas & encourage expansion of arts markets across Latin America

Union for Rural Efforts
MEXICO

09900615	3/11/1999	4/01/1999	\$300,000.00	11/30/2002	1/10/2003	11/30/2002	1/10/2003	\$66,128.00
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Current Year Payments:
SUPPORT FOR AN APPLIED RESEARCH, TRAINING AND DISSEMINATION PROGRAM ON THE IMPACTS OF RURAL SAVINGS AND LOAN PROGRAMS

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec Dte	
10151734	7/13/2001	8/01/2001	\$60,000.00	12/31/2002	12/31/2002	12/31/2002	12/31/2002	\$9,305.45

Current Year Payments:

To publish and disseminate analytical and training materials on development finance and to assess the diffusion and adoption of an innovative microfinance methodology

10350855	4/07/2003	5/01/2003	\$100,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$100,000.00

For internal capacity building and to transform its savings-based microfinance program into a regulated institution offering savers guaranteed deposits

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 257

FA	Supp Apv Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec Dte	

Antonio Restrepo Barco Foundation

COLOMBIA
 10102000 9/06/2001 8/01/2001 \$200,000.00 12/31/2002 3/21/2003 12/31/2002 3/21/2003 \$113,652.00

Current Year Payments: \$25,000.00
 To expand its microcredit and social service programs for migrants, displaced persons and other disadvantaged Colombians
 ring savers guaranteed deposits

10151892 8/06/2001 5/01/2001 \$100,000.00 12/31/2002 2/04/2003 \$18,855.00
 1 8/16/2002 8/01/2002 \$200,000.00 RECEIVED PRIOR FY 12/31/2002 2/04/2003 12/31/2002 2/04/2003 \$10,754.00

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 3/30/2003 4/23/2003 3/30/2003 4/23/2003 \$40,970.00

Current Year Payments: \$80,000.00
 To promote citizens' participation in the protection of housing rights in a poor neighborhood of Buenos Aires

Association for Civil Rights

ARGENTINA
 10251572 7/23/2002 7/01/2002 \$200,000.00 3/31/2003 7/15/2003 3/31/2003 8/04/2003 \$28,915.00

Current Year Payments: \$90,000.00
 General support for public education, litigation and communications to promote respect for human rights

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 257

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Association Minga Peru

PERU								
10101984	9/06/2001	1/01/2001	\$260,000.00	12/31/2002	2/11/2003	12/31/2002	2/11/2003	\$155,466.00
	1 6/12/2003	6/15/2003	\$400,000.00					

Current Year Payments: \$65,000.00
 For community-based radio education, training and advocacy to advance reproductive and sexual health among indigenous women in the Peruvian Amazon

Catholic Association San Luis Gonzaga

COLUMBIA								
10351751	8/21/2003	8/01/2003	\$50,000.00					

Current Year Payments:
 For activities to educate Colombia's internally displaced populations and the general public about the rights of the displaced, Afro-Colombians and indigenous people under Colombian law

Catholics for Free Choice in Latin America

ARGENTINA								
10001320	6/15/2000	6/01/2000	\$334,000.00	2/28/2003	4/02/2003	8/31/2003	9/16/2003	\$37,805.00

Current Year Payments:
 Support to strengthen progressive catholic groups in Latin America Network and promote pro-choice catholic perspectives in public discussions on sexual and reproductive rights

10150816	3/22/2001	10/01/2000	\$100,000.00	9/30/2002	2/24/2003	9/30/2002	2/24/2003	\$56,307.00
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Current Year Payments:
 For activities to strengthen the network's institutional development and advocacy skills

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 257

FA	Supp Apv Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Center for Afro Study and Research

URUGUAY

10101251	5/31/2001	3/01/2001	\$150,000.00					
1	5/16/2002	4/01/2002	\$300,000.00	12/31/2002	12/31/2002	12/31/2002	12/31/2002	\$128,351.00

Current Year Payments: \$150,000.00
 To strengthen the Strategic Alliance of Afro-American People and train Afro-Latino youth leaders to work toward implementation of World Conference Against Racism recommendations

Center for Women's Studies Foundation

CHILE

08900918	7/20/1989	7/01/1989	\$100,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
 RESEARCH ON MECHANISMS OF GENDER DISCRIMINATION IN BUSINESS AND POLITICAL PARTIES (CHILE)

10000372	12/29/1999	1/01/2000	\$365,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$26,225.00
1	11/14/2002	1/01/2003	\$150,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$140,000.00
 For research on gender, labor and public policy in a context of globalization and political, economic and social change

10001671	7/20/2000	8/15/2000	\$120,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$18,574.00
1	9/05/2002	9/01/2002	\$46,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$8,000.00

Current Year Payments: \$30,000.00
 For research on the relationship among gender, microenterprises, employment and the informal sector in Chile and the Southern Cone

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Cost Center: 257

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Center of Integrated Resources for the Family

COLOMBIA

10251014	4/29/2002	3/15/2002	\$78,000.00	12/31/2002	1/30/2003	12/31/2002	1/30/2003	\$59,979.00
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1	5/27/2003	5/01/2003	\$125,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

To improve 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	\$25,000.00					
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1	5/10/2002	6/01/2002	\$140,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

For an integrated program of job skills and personal competencies training and access to credit for disadvantaged women heads of households

Chilean Association of Non-Government Organisms A.G.

CHILE

10150387	12/20/2000	9/01/2000	\$52,000.00					
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1	12/20/2001	1/01/2002	\$110,000.00					
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RECEIVED PRIOR FY

RECEIVED PRIOR FY

12/31/2002	2/04/2003	12/31/2002	5/12/2003
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\$42,338.00

Current Year Payments:

General support for activities to strengthen the role of civil society organizations and the impact of their work on public opinion and policy making

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Chilean Association Pro United Nations (ACHNU)

CHILE								
10250950	12/10/2001	1/01/2002	\$64,350.00	10/31/2002	10/16/2002	10/31/2002	10/16/2002	\$64,350.00

Current Year Payments.

To design a proposal for improving school learning conditions in two communities with significant indigenous populations

10350506	1/30/2003	1/01/2003	\$198,500.00	NOT DUE	NOT DUE
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Current Year Payments. \$99,250.00

For school and community-based activities to improve poor and indigenous children's access to good-quality basic education in the Chilean province of Arauco

Chilean Civil Association Network Forum for Health and Sexua

CHILE								
09400291	12/23/1993	3/01/1994	\$40,650.00					
1	9/12/1995	7/01/1995	\$90,000.00					
2	9/04/1997	7/01/1997	\$165,000.00					
3	9/02/1999	5/01/1999	\$140,000.00					
4	7/06/2000	7/01/2000	\$150,000.00			12/31/2002	1/31/2003	\$7,618.00
5	6/27/2002	7/01/2002	\$300,000.00	RECEIVED PRIOR FY		12/31/2002	3/14/2003	\$63,136.00

Current Year Payments \$235,000.00

General support for a nationwide network of NGOs working on sexual and reproductive rights issues

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Chilean Corporation for Aids Prevention

CHILE								
10152079	8/29/2001	8/01/2001	\$100,000.00	12/31/2002	1/15/2003	12/31/2002	1/14/2003	\$72,648.00
1	3/14/2003	3/01/2003	\$150,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 Tie-off support to consolidate a community-based model for HIV/AIDS prevention

Chilean Institute of Reproductive Medicine

CHILE								
10152092	8/31/2001	7/01/2001	\$95,000.00	6/30/2003	8/25/2003	6/30/2003	8/25/2003	\$5,808.00

Current Year Payments:
 To foster sexual and reproductive health policies that are based on scientific evidence and consistent with gender equity and women's rights

Chol-Chol Foundation-James Ward Mundell-For the Human Develo

CHILE								
10002021	9/07/2000	9/01/2000	\$200,000.00	8/31/2002	10/11/2002	8/31/2002	10/29/2002	\$89,537.00
1	3/27/2003	4/01/2003	\$120,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$90,000.00
 For training, technical assistance and financial services to poor Mapuche women in the IX region

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Citizen Power Foundation

ARGENTINA

09800288		1/10/1996	1/01/1996	\$250,000.00					
	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	\$249,000.00	12/31/2002	2/06/2003	12/31/2002	7/14/2003	\$5,086.00

Current Year Payments: \$124,000.00

Core support for the Public Interest Law Program and for training and dissemination activities to promote accountability mechanisms and public interest law in Argentina

Colombian Commission of Jurists

COLOMBIA

09701525		7/24/1997	1/01/1997	\$450,000.00					
	1	12/23/1998	1/01/1999	\$450,000.00					
	2	3/15/2001	1/01/2001	\$475,000.00	12/31/2002	5/26/2003	12/31/2002	6/27/2003	\$229,792.00
	3	12/19/2002	1/01/2003	\$400,000.00					

Current Year Payments: \$200,000.00

To promote the use of international human rights standards to ensure accountability with respect to human rights violations and challenge systemic discrimination against targeted groups

09801804		9/03/1998	1/01/1999	\$300,000.00	12/31/2002	5/26/2003	12/31/2002	8/14/2003	\$18,591.00
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Current Year Payments:

To permit the purchase of permanent quarters for the Colombia Commission of Jurists

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Colombian Corporation for Municipal Community Development (P

COLUMBIA								
10157093	8/14/2001	9/01/2001	\$70,000.00	12/31/2002	1/24/2003	12/31/2002	1/24/2003	\$43,902.00

Current Year Payments:

To update a set of municipal management and development case studies and assess their continuing pedagogic value

Consortium for the Promotion of Women and the Community

PERU								
10351774	8/29/2003	8/01/2003	\$20,000.00	NOT DUE		NOT DUE		

Current Year Payments:

To prepare, publish and disseminate the proceedings of the First Latin America Forum on Village Banking and for a qualitative impact evaluation of its members' microcredit programs

Consortium for Community Development Corporation

COLUMBIA								
09900748	4/08/1999	1/01/1999	\$525,000.00	12/31/2002	2/10/2003	12/31/2002	2/24/2003	\$29,738.00
	1 7/11/2002	7/01/2002	\$1,150,000.00	12/31/2002	2/10/2003	12/31/2002	2/10/2003	\$500,000.00

Current Year Payments: \$1,150,000.00

Final support to strengthen its working and community project funds and provide training and technical assistance to local community development organizations throughout Colombia

10000737	3/16/2000	3/01/2000	\$1,200,000.00	12/31/2002	2/10/2003	12/31/2002	3/11/2003	\$369,123.00
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Current Year Payments:

SUPPORT THE CONSORTIUM'S SPECIAL EMERGENCY FUND FOR COMMUNITY DEVELOPMENT ACTIVITIES AND ORGANIZATIONS TO RESPOND TO THE COLOMBIAN CRISIS

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Consortium for Economic and Social Research

PERU									
10000698		3/16/2000	3/01/2000	\$177,000.00	12/31/2002	2/04/2003	12/31/2002	2/04/2003	\$91,034.00

Current Year Payments:

SUPPORT AN ACADEMIC, NGO, AND INTERGOVERNMENTAL NETWORK TO ANALYSE THE STRUCTURE, ROLE, AND IMPACT OF MICROCREDIT ORGANIZATIONS IN RURAL AND URBAN PERU

10251883		9/03/2002	9/01/2002	\$200,000.00	12/31/2002	1/21/2003	12/31/2002	1/21/2003	\$48,645.00
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Current Year Payments: \$150,000.00

To promote civil society participation and reproductive rights in the health sector reform process in Peru

Consortium of Private Organizations for the Promotion of

PERU									
10001511		7/06/2000	7/01/2000	\$800,000.00	12/31/2002	3/24/2003	12/31/2002	4/04/2003	\$391,154.00

1	4/04/2002	7/01/2002	\$500,000.00	12/31/2002	3/24/2003	12/31/2002	4/04/2003	\$391,154.00
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2	7/10/2003	7/01/2003	\$300,000.00					
				NBT DUE		NBT DUE		

Current Year Payments: \$40,000.00

To strengthen the Consortium as a policy forum to promote and improve microenterprise development and financial services to the poor, particularly in rural areas

10101871		8/02/2001	8/01/2001	\$200,000.00	12/31/2002	3/24/2003	12/31/2002	3/24/2003	\$57,467.00
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Current Year Payments:

For emergency loan fund for microenterprise reconstruction in the earthquake devastated zone of Arequipa, Peru

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Consultancies for Development, Inc.

CHILE									
10150315		11/28/2000	1/01/2001	\$95,000.00	9/30/2002	10/02/2002	9/30/2002	10/02/2002	\$6,008.00

Current Year Payments:
 For an antipoverty and social exclusion policy network to consolidate knowledge, review best practices and prepare a feasibility study for a new center

Corporation for Health and Social Policy

CHILE									
09401162		8/25/1994	9/01/1994	\$62,000.00					
	1	9/12/1995	9/01/1995	\$110,000.00					
	2	6/18/1997	6/01/1997	\$271,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		

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	12/31/2002	1/22/2003	12/31/2002	1/22/2003	\$3,416.00
	1	9/11/2003	10/01/2003	\$2,340.00	NOT DUE		NOT DUE		

Current Year Payments: \$3,700.00
 To conduct training and learning stimulation workshops for at-risk children and their parents/caregivers in poor primary schools in Santiago

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Education to Improve Quality of Life - EDUK

CHILE

10100855	4/02/2001	2/01/2001	\$274,000.00	12/31/2002	2/06/2003	12/31/2002	5/05/2003	\$91,784.00
1	7/11/2002	5/01/2002	\$300,000.00	12/31/2002	2/06/2003	12/31/2002	5/05/2003	\$70,248.00

Current Year Payments: \$300,000.00

To implement a community-based, comprehensive sex education program in a low-income district of Santiago in partnership with the district government

Educational Forum

PERU

10150759	3/16/2001	3/01/2001	\$100,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
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Current Year Payments:

For training, information production, media dissemination and civil society monitoring of educational reform goals and issues in Peru

10251671	7/31/2002	7/01/2002	\$125,000.00	12/31/2002	2/10/2003	12/31/2002	2/10/2003	\$36,178.00
1	9/08/2003	8/01/2003	\$150,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00

Core support for regional networks of educational, research & local development institutions to conduct public dialogues, foster consensus building & promote participation in school decentralization

10251854	8/29/2002	9/01/2002	\$160,000.00	12/31/2002	2/10/2003	12/31/2002	2/10/2003	\$8,011.00
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Current Year Payments: \$160,000.00

To administer a competitive fund for the production of five documentary films on education reform issues in Peru

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10301656	7/31/2003	8/01/2003	\$310,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$60,000.00
Start-up support for the Latin American Forum for Educational Policies to connect civil society education networks and foster regional debate and social watch of educational policies

El Ceibal Civil Association
ARGENTINA

10351334 6/20/2003 6/01/2003 \$106,000.00

NOT DUE

NOT DUE

Current Year Payments: \$70,000.00
For microcredit activities in Northern Argentina and to expand its social investment fundraising program

Faith and Joy Educational Association of Peru
PERU

10300540 2/06/2003 1/01/2003 \$220,000.00

NOT DUE

NOT DUE

Current Year Payments: \$150,000.00
To improve retention rates of indigenous girls in rural primary schools in Cuzco, Peru

Foundation of Businessmen for Education
COLOMBIA

10351614 7/28/2003 8/01/2003 \$80,100.00

NOT DUE

NOT DUE

Current Year Payments: \$50,000.00
Start-up support for a fund to support local initiatives for implementing school models that advance equity in learning outcomes

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Foundation to Promote Sustainable Development (Terran)

CHILE									
10000119		10/21/1999	11/01/1999	\$300,000.00	12/31/2002	1/07/2003	12/31/2002	1/10/2003	\$126,587.00

Current Year Payments:
 SUPPORT CITIZEN PARTICIPATION TO DEFEND AND PROTECT NATIVE FORESTS THROUGH LITIGATION, APPLIED RESEARCH, COMMUNICATION A
 CTIVITIES IN CHILE, AND TWO REGIONAL WORKSHOPS TO SHARE LESSONS LEARNED.

Fundacion Conpromiso

ARGENTINA									
10251016		5/06/2002	5/10/2002	\$55,000.00	12/31/2002	2/27/2003	12/31/2002	2/27/2003	\$19,279.00

Current Year Payments: \$15,000.00
 To advance the development of volunteerism and business social responsibility in Argentina

Fundacion Corona

COLOMBIA									
09901759		9/02/1999	8/15/1999	\$500,000.00	12/31/2002	2/05/2003	12/31/2002	3/11/2003	\$205,568.00

Current Year Payments:
 Institutional strengthening and development of a leading coporate foundation and cofunding of community, health and mic
 roenterprise programs in Colombia

09901762		9/02/1999	10/01/1999	\$100,000.00	12/31/2002	2/05/2003	12/31/2002	2/05/2003	\$2,237.00
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Current Year Payments:
 SUPPORT A CORPORATE FOUNDATION'S RESEARCH ON THE IMPACTS OF GLOBALIZATION AND MICROFINANCE INSTITUTIONS IN COLOMBIA AS P
 ART OF A COMPARATIVE REGIONAL STUDY

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Fundacion Para La Educacion Superior y El Desarrollo
COLOMBIA

10350237	12/03/2002	1/01/2003	\$75,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00

For research on the causes of widespread violence in Colombia and to calculate the economic consequences of violence on Colombian households

Group of Social Studies Limited (GES)
CHILE

10152114	8/24/2001	8/01/2001	\$50,000.00	9/30/2002	1/22/2003	9/30/2002	3/11/2003	\$34,953.00
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Current Year Payments:

For research on the influence of teachings and discourse about sexuality and sexual and reproductive health by Christian churches and ecumenical groups on Chilean society and public policy making

HEXAGRAMA Consultants, Ltd.
CHILE

10350239	12/03/2002	11/01/2002	\$30,000.00			7/31/2003	9/22/2003	
				NOT DUE				

Current Year Payments: \$30,000.00

For research on women's citizenship and mechanisms by which to put gender issues onto the public agenda in Chile

Ideas for Peace Foundation
COLOMBIA

10100431	1/18/2001	1/01/2001	\$273,000.00	2/28/2003	5/26/2003	2/28/2003	7/28/2003	\$27,374.00
1	2/06/2003	1/01/2003	\$250,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$125,000.00

To promote participation of the international community, Colombian business sector and civil society in the peaceful resolution of the national conflict and develop post-conflict plans

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10251689	8/05/2002	9/01/2002	\$28,000.00	3/31/2003	8/14/2003	6/30/2003	8/14/2003	\$4,989.00

Current Year Payments: \$28,000.00
 For an October 2002 international meeting to analyze the potential contribution of international mediation to a peaceful resolution of the Colombian conflict

Institute of Regional Studies "JoseMaria Arguedas"

PERU

10151893	8/06/2001	8/15/2001	\$60,000.00	12/31/2002	2/26/2003	12/31/2002	2/26/2003	\$9,548.00
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Current Year Payments:
 To analyze Peruvian policies on bilingual and intercultural education & hold forums to discuss proposals addressing the role of indigenous languages & cultures in the national & local school system

Journalists for the Defense of Independent Journalism

ARGENTINA

09900474	2/11/1999	3/01/1999	\$30,000.00	12/31/2002	1/27/2003	12/31/2002	1/27/2003	\$15,408.00
1	7/06/2000	5/01/2000	\$60,000.00					
2	7/12/2001	6/01/2001	\$60,000.00					
3	6/27/2002	6/01/2002	\$40,000.00	12/31/2002	1/27/2003	12/31/2002	1/27/2003	\$15,408.00

Current Year Payments: \$40,000.00
 General support for activities to promote freedom of expression in Argentina

Microenterprise Cooperative Organism of Colombia

COLOMBIA

10001672	7/20/2000	7/01/2001	\$1,000,000.00	6/30/2003	8/19/2003	6/30/2003	8/19/2003	
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Current Year Payments:
 RECOVERABLE GRANT TO INCREASE FUNDS AVAILABLE TO MEMBERS, STRENGTHEN NETWORK INCOME-GENERATING SERVICES, EXPAND MICROCREDIT LEARNING, AND INCREASE CREDIT FOR THE DISADVANTAGED IN COLOMBIA

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 257

PA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10201374	6/27/2002	7/01/2002	\$350,000.00	12/31/2002	2/21/2003	12/31/2002	2/21/2003	\$30,666.00

Current Year Payments: \$350,000.00
 For training and technical assistance to enhance member banking standards and performance

10351743	8/20/2003	9/01/2003	\$198,000.00	NDT DUE	NDT DUE
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Current Year Payments: \$50,000.00
 To organise a competition among microfinance institutions for innovations in rural areas

National Network of Education, Sexual Health and Development
 PERU

09701281	6/18/1997	6/01/1997	\$184,000.00					
1	10/29/1997	10/01/1997	\$8,500.00					
2	1/06/2000	1/01/2000	\$197,000.00	12/31/2002	1/02/2003	12/31/2001	10/18/2002	\$101,120.00

Current Year Payments:
 Tie-off support to a network of professionals for institutional development, public education, and training in sexual and reproductive health for youth

10151159	5/28/2001	1/01/2001	\$55,000.00	12/31/2002	1/02/2003	12/31/2002	8/04/2003	\$6,501.00
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Current Year Payments:
 To facilitate and organize the VI Latin American Congress of Social Sciences and Health in Peru

Run Date: 5/07/04
GMF860-2

Grants Management System
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PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 257

PA	Supp	App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

National Studies Center on Alternative Development (CENDA)

CHILE

10250400	171472002	1170172001	\$63,600.00				8/31/2002	10/02/2002	\$63,600.00
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RECEIVED PRIOR FY

Current Year Payments:

For a January 2002 inter-regional workshop on "Social Protection in an Insecure Era. A South South Exchange on Alternative Social Policy"

10351742	8/18/2003	8/01/2003	\$65,000.00	NOT DUE			NOT DUE		
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Current Year Payments: \$65,000.00

To democratize the free trade agreement process in Chile

Natural Resources and Environment Foundation

ARGENTINA

10000318	1270971999	370172000	\$292,000.00						
1	5/16/2002	3/01/2002	\$45,000.00	10/31/2002	12/16/2002	6/30/2003	7/25/2003		\$26,169.00
2	8/23/2003	7/01/2003	\$9,600.00	NOT DUE			NOT DUE		

Current Year Payments:

To promote the use of existing institutional and legal mechanisms for the defense of environmental rights in Argentina

PERIOD 01/01/70 TO: 9/30/2003

Cost Center: 257

FA	Supp	Appv. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Office for the Defense of the Rights of Women

PERU

09601222		9/05/1996	8/01/1996	\$180,000.00					
	1	10/08/1998	10/01/1998	\$350,000.00					
	2	4/02/2001	12/01/2000	\$200,000.00					
	3	3/07/2002	12/01/2001	\$200,000.00					
	4	4/24/2003	4/01/2003	\$600,000.00	REQUESTED		REQUESTED		

REQUESTED

REQUESTED

NOT DUE

NOT DUE

Current Year Payments: \$130,000.00

General support to promote women's rights in the areas of gender-based violence and reproductive rights and facilitate broader access to justice through litigation and training

10001535		7/06/2000	8/01/2000	\$620,000.00	12/31/2002	6/13/2003	12/31/2002	4/15/2003	\$194,081.00
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Current Year Payments:

CREATION OF AN NGO'S FUND TO SUPPORT GRASSROOTS ORGANIZATIONS WORKING ON WOMEN'S HUMAN RIGHTS, REPRODUCTIVE RIGHTS AND GENDER EQUITY ISSUES IN PERU

Open Memory Civil Association - Human Rights Organizations'

ARGENTINA

10300369		12/19/2002	12/01/2002	\$300,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$150,000.00

General support to preserve and disseminate historical documents on State terrorism in Argentina

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 257

PA	Supp	App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Program in Labor Economics

CHILE

10150998		4/23/2001	4/01/2001	\$80,000.00					
	1	1/25/2002	3/01/2002	\$120,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$30,814.00
	2	6/20/2003	6/01/2003	\$150,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$120,000.00

For research, workshops and networking to strengthen the microenterprise and microfinance sectors in Chile and to create a microenterprise and microfinance diploma program

PRO BONO Foundation

CHILE

10750742		3/15/2002	3/01/2002	\$90,000.00	12/31/2002	2/05/2003	12/31/2002	5/09/2003	\$29,168.00
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Current Year Payments:

To promote legal pro bono work in Chile on public interest lawsuits

PROhumana Foundation

CHILE

10100883		4/12/2001	1/01/2001	\$225,000.00	8/31/2003	9/09/2003	7/31/2003	9/09/2003	\$57,614.00
	1	12/04/2001	11/01/2001	\$2,000.00	8/31/2003	9/09/2003	7/31/2003	9/09/2003	\$2,000.00

Current Year Payments:

Support to promote and encourage a culture of social responsibility and philanthropy in Chile

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Cost Center: 257

FA	Supp Apv. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec Dte	
10251456	7/10/2002	7/15/2002	\$120,000.00	12/31/2002	1/23/2003	12/31/2002	1/23/2003	
	1 9/15/2003	9/08/2003	\$37,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:
For a regional conference in Santiago, Chile on Philanthropy and Social Change in Latin America

10251817	8/19/2002	9/01/2002	\$100,000.00	12/31/2002	1/23/2003	12/31/2002	1/23/2003	\$37,517.00
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Current Year Payments:
To establish a Latin American research network on corporate social responsibility in the region

Simon De Cirene Corporation
CHILL

10100237	11/30/2000	10/01/2000	\$210,000.00	12/31/2002	1/22/2003	12/31/2002	1/23/2003	\$90,850.00
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Current Year Payments:
To provide technical assistance to Chilean NGOs through workshops and learning circles and to strengthen private sector-NGO partnerships

Skylight Pictures, Inc.
NEW YORK NY 10036

10351162	6/02/2003	5/01/2003	\$150,000.00	9/30/2003	9/30/2003	9/30/2003	9/30/2003	\$94,800.00
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Current Year Payments: \$100,000.00
To produce a documentary film about the truth and reconciliation process in Peru

PERIOD 01/01/70 TO: 9/30/2003

Cost Center: 257

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Social Foundation

COLOMBIA

09400752	5/20/1994	7/01/1994	\$175,000.00	11/27/2002	12/03/2002	10/31/2002	12/03/2002	\$50,947.00
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Current Year Payments:

COFUND A COMMUNITY DEVELOPMENT CORPORATION IN MEDELLIN

10951872	8/11/2000	9/01/2000	\$100,000.00	8/31/2003	9/29/2003	12/31/2002	3/24/2003	\$24,610.00
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Current Year Payments: \$40,000.00

Co fund institutional planning process to reengineer social programs for poverty alleviation by studying relevant experience of non-Colombian foundation models

Soc Corporation of Social Studies and Education

CHILE

10251227	6/11/2002	5/01/2002	\$20,000.00			6/30/2003	8/26/2003	\$10,784.00
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REQUESTED

Current Year Payments:

For research on the impact of social policies on social mobility and the exercise of citizenship in Chile

SOLES Foundation

CHILE

10751015	5/01/2002	4/01/2002	\$38,000.00	12/31/2002	1/07/2003	12/31/2002	1/16/2003	\$24,865.00
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Current Year Payments:

To promote voluntary work in the social sector in Chile and provide orientation and placement services for volunteers

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Cost Center: 257

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep Dte	Rec. Dte	Rep. Dte	Rec Dte	

The Women's House of Valparaiso

CHILE								
10251066	5/14/2002	4/01/2002	\$50,000.00	12/31/2002	5/16/2003	12/31/2002	5/13/2003	\$26,865.00

Current Year Payments:

To review, analyze and evaluate its efforts over the past decade to address gender-based violence and provide services to the victims

Vivo Positivo

CHILE								
10151123	5/23/2001	3/01/2001	\$100,000.00	2/28/2003	4/28/2003	12/31/2002	4/28/2003	\$55,434.00
	1 5/01/2003	4/01/2003	\$200,000.00	NOT DUE			NOT DUE	

Current Year Payments: \$150,000.00

General support to a community-based network for citizen rights advocacy and public education for and with people living with HIV/AIDS

10152113	8/31/2001	11/01/2001	\$100,000.00	12/31/2002	3/11/2003	12/31/2002	3/11/2003	\$29,359.00
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Current Year Payments:

For research, publications and workshops on the health needs of HIV/AIDS affected women and on the exercise of their sexual and reproductive rights

Vocational Training Council of Rosario and Its Region

ARGENTINA								
10101237	5/31/2001	4/01/2001	\$200,000.00	12/31/2002	3/03/2003	12/31/2002	5/26/2003	\$40,435.00
	1 1/23/2003	1/01/2003	\$30,000.00	NOT DUE			NOT DUE	

Current Year Payments: \$40,000.00

To expand the quality, coverage and range of its services and meet growing local demands for training

 PA Supp Appv. Date Start Date Approved Amount Rep. Dte Rec. Dte NARRATIVE Rep. Dte Rec. Dte FINANCIAL Amount Spent

Women's House of Arica-Cedenu Ltd.
 CHILE

~~10152089 8/29/2001 9/15/2001 565,000.00 4/28/2003 4/29/2003 12/31/2002 3/14/2003 511,910.00~~

Current Year Payments:
 To study the sexual and reproductive health needs of Aymara women in northern Chile and design and disseminate an intercultural model to meet these needs in Aymara and other indigenous communities

HARMAYLLU
 PERU

~~10251815 8/21/2002 8/01/2002 550,000.00 7/31/2003 9/09/2003 12/31/2002 1/22/2003 514,978.00~~

Current Year Payments:
 \$50,000.00
 To assess the current state of arts education in Peru, identify promising practices and produce recommendations for improving arts curricula in poor urban and rural primary schools

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Cost Center: 261

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Abt Associates, Inc.

CAMBRIDGE MA 02138-1168

10050585		2/16/2000	3/01/2000	\$75,000.00	9/01/2002	11/11/2002	9/01/2002	11/11/2002	\$7,746.00
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Current Year Payments:
SUPPORT FOR A CROSS BORDER HIV PREVENTION PROJECT
oving arts curricula in poor urban and rural primary schools

All-China Women's Federation

CHINA

09901725		9/02/1999	9/01/1999	\$75,000.00			RECEIVED PRIOR FY	RECEIVED PRIOR FY	
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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	1/31/2003	3/24/2003	12/31/2002	3/24/2003	\$48,679.73
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Current Year Payments:
To improve legal services for women with an intensive legal training program for rights protection cadres to be piloted with the Hebei Women's Federation

10101835		7/26/2001	9/01/2001	\$140,000.00	12/31/2002	3/31/2003	12/31/2002	3/31/2003	\$20,036.60
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Current Year Payments
To train provincial-level senior federaton staff on international and national laws and conventions relating to the prot
ection of the rights of women

10250692		3/07/2002	3/01/2002	\$39,000.00	12/31/2002	2/27/2003	12/31/2002	2/27/2003	\$39,000.00
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Current Year Payments:
To organize a training program for lawyers litigating women's rights cases

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10351274	6/19/2003	8/01/2003	\$121,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$60,500.00
 For advocacy and training on using the newly enacted Rural Land Contract Law to protect the land tenure rights of Chinese women

Beijing Bar Association

CHINA								
10750874	4/15/2002	4/01/2002	\$80,000.00	REQUESTED		REQUESTED		

Current Year Payments:
 To strengthen the voice of China's criminal defense attorneys in the criminal procedure reform process

Beijing Community and Development Promotion Society

CHINA								
09850254	11/07/1997	12/01/1997	\$100,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
 SUPPORT FOR COMMUNITY ORGANIZATION DEDICATED TO THE WELFARE OF RURAL WOMEN AND CHILDREN

Beijing Mingan Law Firm

CHINA								
09450652	3/17/1994	3/21/1994	\$75,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
 SUPPORT FOR CHINA'S FIRST PUBLIC INTEREST LAW FIRM

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					Rep Dte	Rec. Dte	Rep Dte	Rec. Dte	

Beijing Senseserve Economic Development Research Center

10350228	11/27/2002	1/01/2003	\$25,000.00						
				NOT DUE			NOT DUE		

Current Year Payments: \$25,000.00
To hold seminars and meetings on rural development policies for local government officials

Center for Community Development Studies

10000886	3/30/2000	5/01/2000	\$400,000.00	12/31/2002	3/12/2003	12/31/2002	3/12/2003	\$134,000.00
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Current Year Payments: \$114,000.00
SUPPORT FOR THE DEVELOPMENT OF APPROPRIATE TRAINING MATERIALS AND CAPACITY IN FOREST-RELATED CONFLICT MANAGEMENT IN THREE PROVINCES OF SOUTHWEST CHINA

10050862	3/20/2000	4/01/2000	\$23,000.00						
				RECEIVED PRIOR FY			RECEIVED PRIOR FY		

Current Year Payments:
START-UP SUPPORT FOR NEWLY ESTABLISHED COMMUNITY DEVELOPMENT NGO

10251508	8/14/2002	9/01/2002	\$190,000.00	12/31/2002	2/17/2003	12/31/2002	2/17/2003	\$75,064.30
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Current Year Payments: \$190,000.00
For institutional development and a long-term study of poverty dynamics in upland villages in Yunnan Province

PERIOD 01/01/70 TO 9/30/2003

Cost Center: 261

PA	Supp	App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

China AIDS Network
 CHINA

10001278		6/08/2000	5/01/2000	\$80,000.00			12/31/2002	5/08/2003	\$2,038.00
	1	7/18/2002	8/01/2002	\$80,000.00	REQUESTED				
					REQUESTED		REQUESTED		

Current Year Payments: \$80,000.00
 General support for activities to promote HIV/AIDS awareness and for research and a nationwide workshop on AIDS related stigma

China Family Planning Association
 CHINA

09200745		5/18/1992	6/01/1992	\$264,000.00					
	1	6/30/1995	6/01/1995	\$260,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
	2	9/02/1999	10/01/1999	\$300,000.00	RECEIVED PRIOR FY	1/31/2003	RECEIVED PRIOR FY	12/31/2002	6/16/2003
									\$117,200.00

Current Year Payments:
 SUPPORT FOR REPRODUCTIVE HEALTH COUNSELING CENTERS, RURAL HEALTH AND DEVELOPMENT ACTIVITIES AND ORGANIZATIONAL STRENGTHENING

10350824		4/01/2003	4/01/2003	\$10,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$10,000.00
 For a national symposium to share current information and experiences on the epidemic and design a strategic plan for the association to combat AIDS

China Folklore Photographic Association
 CHINA

10151452		6/11/2001	6/01/2001	\$71,600.00	11/30/2002	12/16/2002	11/30/2002	12/16/2002	\$44,282.00
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Current Year Payments:
 For the third international folklore photography competition and exhibition

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PA	Supp Apv. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

China Foundation for International and Strategic Studies

10350203	11/21/2002	11/01/2002	\$70,000.00	12/31/2002	1/29/2003	12/31/2002	1/29/2003	\$10,000.00
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Current Year Payments: \$70,000.00
 For comparative research on Sino-U.S. nuclear strategies and a meeting on strategic security

China Poverty Research Association
 PEOPLE'S REPUBLIC OF CHINA

09800857	6/13/1998	8/01/1998	\$159,000.00					
1	7/01/1998	8/01/1998	\$49,000.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR TRAINING AND RESEARCH ON FINANCE AND INVESTMENT ISSUES IN POOR AREAS OF CHINA

10150377	12/14/2000	1/01/2001	\$100,000.00	12/31/2002	4/04/2003	12/31/2002	4/04/2003	\$20,943.00
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Current Year Payments: \$8,000.00
 For a survey on human development in poor areas in China

China Reform Forum

10350109	10/15/2002	10/01/2002	\$30,000.00	12/31/2002	3/28/2003	12/31/2002	3/28/2003	\$30,000.00
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Current Year Payments: \$30,000.00
 For the fifth China Reform Forum-Rand Corporation annual conference

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

China Youth Development Foundation

CHINA								
09951201	6/14/1999	6/15/1999	5100,000.00	12/31/2002	2/24/2003	12/31/2002	2/24/2003	\$21,896.00

Current Year Payments:
 PARTIAL SUPPORT FOR THE RECONSTRUCTION AND DEVELOPMENT OF THREE PRIMARY SCHOOLS IN FLOOD STRICKEN AREAS

Chinese Academy of Social Sciences

CHINA								
10161017	5/10/2001	5/01/2001	580,000.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 To publish research books by Chinese scholars on American Studies

SEC 67E: Chinese Association for American Studies TAX: 15689 - FYME:

Chinese Culture Promotion Society

CHINA								
10351741	8/20/2003	9/01/2003	515,000.00					

NOT DUE NOT DUE

Current Year Payments:
 For Green Earth Volunteers to educate the Chinese bird-watching community in environmental protection through a bird-banding training project

Chinese Society for Women's Studies, Inc.

CANADA								
10051193	5/05/2000	1/01/2000	592,213.00	6/30/2003	7/31/2003	6/30/2003	7/31/2003	

Current Year Payments:
 SUPPORT FOR TRAINING WORKSHOPS, SMALL RESEARCH PROJECTS, A CONFERENCE, TRANSLATIONS AND PUBLICATIONS ON GENDER, ETHNICITY AND COMMUNITY DEVELOPMENT IN CHINA

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					Rep Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10150706		2/27/2001	3/01/2001	\$33,000.00	2/28/2003	8/28/2003	2/28/2003	8/28/2003	\$1,991.00

Current Year Payments:
For pilot participatory training project on project evaluation and field research methodology in Guangxi Province

10350393		12/31/2002	12/01/2002	\$74,200.00	6/30/2003	7/23/2003	6/30/2003	7/23/2003	\$12,703.43
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Current Year Payments: \$74,200.00
For a collaborative program to develop a gender-informed framework for the design, analysis and implementation of development projects in China

Chinese Society of Law for Minority Nationalities
CHINA

09651278		9/10/1996	9/15/1996	\$30,000.00	12/31/2002	6/09/2003	12/31/2002	6/09/2003	\$13,984.00
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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	12/31/2002	7/08/2003	12/31/2002	7/08/2003	\$346.14
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Current Year Payments:
SUPPORT FOR THE DEVELOPMENT AND PUBLICATION OF SEXUAL HEALTH EDUCATION MATERIALS FOR CHINESE WOMEN AND MEN

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Friends of Green Environment

CHINA
10351326 6/25/2003 8/01/2003 \$11,800.00

NOT DUE

NOT DUE

Current Year Payments: \$11,800.00
To develop and promote participatory methods for involving communities in environmental protection

Horizon Market Research & Policy Analysis, Inc

CHINA
10152066 8/31/2001 9/01/2001 \$50,000.00 2/28/2003 4/03/2003 2/28/2003 2/28/2003 \$44,600.00

Current Year Payments:
To establish an Internet-based environmental volunteer organization in China

Inner Mongolia Female Talent Research Center

CHINA
10251309 6/26/2002 8/01/2002 \$65,000.00 12/31/2002 2/08/2003 12/31/2002 2/08/2003 \$20,240.00

Current Year Payments:
For financial assistance to enable poor Mongolian girls to finish school and for teacher training

Institute of Environment and Development

CHINA
10150148 10/18/2000 11/01/2000 \$39,000.00
1 11/27/2002 12/01/2002 \$30,000.00 12/31/2002 1/03/2003 12/31/2002 1/03/2003

Current Year Payments: \$30,000.00
To implement a training program on corporate social responsibility and sustainable development for small business managers

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10201543	7/18/2002	8/01/2002	\$2,068,700.00	12/31/2002	3/05/2003	12/31/2002	3/05/2003	\$839,859.76

Current Year Payments: \$2,068,700.00
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					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR COUNSELLING, TRAINING AND CONFERENCE ACTIVITIES ON SEXUAL HEALTH AND FAMILY LIFE, & FOR A SAFE HOUSE NETWORK IN BEIJING

09600270	1/10/1996	1/01/1996	\$198,000.00	12/31/2001	12/21/2002			
	1	7/01/1999	8/01/1999	\$300,000.00				
	2	1/17/2002	1/01/2002	\$200,000.00	12/31/2002	12/23/2002	12/31/2002	12/23/2002

RECEIVED PRIOR FY

\$110,202.40

Current Year Payments:
SUPPORT FOR ADOLESCENT SEX EDUCATION, FAMILY COUNSELING AND RELATED OUTREACH ACTIVITIES

Li Jiang Culture and Gender Research Center
CHINA

10251729	8/14/2002	9/01/2002	\$20,000.00	12/31/2002	4/23/2003	12/31/2002	5/26/2003	\$1,731.00
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Current Year Payments
General support for research on gender and development among minority communities in northwest Yunnan

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New Citizen Education Research Center, Beijing
CHINA

10351120	5/27/2003	7/01/2003	\$34,800.00	NOT DUE		NOT DUE	
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Current Year Payments: \$34,800.00
For training and technical assistance to help the Lugu community government prepare for local elections

Pacific Society of China

10150934	4/09/2001	4/01/2001	\$40,000.00	REQUESTED		REQUESTED	
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Current Year Payments:
For publication of Pacific Journal

Participatory Watershed Management Research and Promotion Ce
CHINA

10350298	12/13/2002	1/01/2003	\$27,500.00	NOT DUE		NOT DUE	
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Current Year Payments: \$27,500.00
For start-up activities to promote integrated watershed management in China

Population and Environment Society of China
PEOPLE'S REPUBLIC OF CHINA

10150512	1/29/2001	2/01/2001	\$42,000.00	12/31/2002	12/16/2002	12/31/2002	12/16/2002	\$28,290.00
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Current Year Payments:
For the compilation of a monograph on population, resources, environment and sustainable development in China

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Public Welfare Committee of China Association of Social Work

CHINA
 10351119 5/27/2003 6/01/2003 \$25,000.00

NOT DUE NOT DUE

Current Year Payments: \$25,000.00
 To help urban communities develop mechanisms for participatory urban governance

Regional Community Forestry Training Center for Asia and the

THAILAND
 10152065 9/05/2001 7/01/2001 \$52,500.00

2/28/2003 4/25/2003 2/28/2003 4/25/2003 \$15,983.39

Current Year Payments:
 For training and other assistance to community forestry projects in Southwest China

10201024 5/30/2002 7/01/2002 \$300,000.00 9/30/2002 12/29/2002 9/30/2002 12/29/2002 \$181,096.56

Current Year Payments:
 To promote community forestry in Asia in the context of the World Summit for Sustainable Development

10201242 6/27/2002 4/01/2002 \$810,000.00 12/31/2002 3/26/2003 12/31/2002 3/31/2003 \$170,000.00

Current Year Payments: \$320,000.00
 General support to develop and implement mechanisms for identifying, enhancing and sharing practices and ideas for promoting community forestry on a regional basis

10351527 7/18/2003 7/01/2003 \$149,400.00 REQUESTED REQUESTED

Current Year Payments \$74,700.00
 For training, technical assistance and other activities to facilitate community forestry and forest governance in south east China

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Research Center on Juvenile Legal Aid

CHINA

10150472	12/14/2000	1/01/2001	\$76,400 00						
	1	1/16/2002	1/01/2002	\$85,000.00	12/31/2002	1/21/2003	12/31/2002	1/21/2003	\$85,000.00

Current Year Payments:

For research on children's rights and public interest law in the field of of children's rights

10300364	12/19/2002	1/01/2003	\$170,000.00					
				NOT DUE			NOT DUE	

Current Year Payments: \$85,000.00

General support for research and public interest litigation to strengthen the legal rights of children

Sdx Joint Publishing Company

CHINA

09450715	4/18/1994	5/01/1994	\$60,000 00					
				RECEIVED PRIOR FY			RECEIVED PRIOR FY	

Current Year Payments:

SUPPORT FOR PUBLICATION OF A SEMIANNUAL SCHOLARLY REVIEW OF CONSTITUTIONALISM AND RELATED PUBLIC POLICY ISSUES

09900974	5/20/1999	6/01/1999	\$60,000 00					
				REQUESTED			REQUESTED	

Current Year Payments:

SUPPORT FOR JOURNAL ON PUBLIC POLICY AND POLITICAL THEORY

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Shaanxi Research Association for Women and Family

CHINA
10250696 3/07/2002 3/01/2002 \$124,600.00 12/31/2002 2/20/2003 12/31/2002 2/20/2003 \$12,048.13

Current Year Payments:
For institutional strengthening, research and advocacy on women's issues

10350394 12/31/2002 12/01/2002 \$21,300.00 12/31/2002 4/14/2003 12/31/2002 4/14/2003 \$14,537.66

Current Year Payments: \$21,300.00
For a collaborative program to develop a gender-informed framework for the design, analysis and implementation of development projects in China

Shanghai Center for RIMPAC Strategic and International Studies

CHINA
10250260 11/27/2001 12/15/2001 \$20,000.00
RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
For an international conference on United States-China relations to commemorate the 30th Anniversary of Shanghai Communiqué

10350516 2/03/2003 2/01/2003 \$35,000.00
NOT DUE NOT DUE

Current Year Payments: \$35,000.00
For research on potential Taiwan Straits crises and ways to prevent and defuse them

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Shanghai Institute of Law and Economics

CHINA

10351727	8/19/2003	9/01/2003	\$39,600.00						
				NOT DUE		NOT DUE			

Current Year Payments: \$39,600.00
For a conference exploring the relationship between economic development and legal reform in China

Shanghai Judges' Association

CHINA

10101818	7/26/2001	8/01/2001	\$108,100.00	12/31/2002	12/30/2002	12/31/2002	12/30/2002		\$61,883.15
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Current Year Payments:
To develop a pilot project restructuring Chinese judicial and legal personnel

The China Association of Science Foundations

BEIJING CHINA, 100083

10050245	11/01/1999	10/01/1999	\$80,000.00	12/31/2002	4/01/2003	12/31/2002	4/01/2003		\$11,726.50
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Current Year Payments:
SUPPORT FOR A RESEARCH PROJECT ON THE ADMINISTRATION AND MANAGEMENT OF CHINESE FOUNDATIONS THAT SEEKS TO PROVIDE INPUTS INTO THE FORMATION OF GOVERNMENT POLICY AND REGULATIONS FOR NGOS

The China NPO Network

CHINA

10250681	3/05/2002	2/01/2002	\$38,100.00						
1	3/25/2003	3/15/2003	\$28,100.00	NOT DUE		NOT DUE			

Current Year Payments: \$28,100.00
To implement an organizational capacity assessment program for NGOs

PA	Supp Appv. Date	Start Date	Approved Amount	Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	Amount Spent
		4/25/2002	5/01/2002	5/28/2003	12/31/2002	5/28/2003	5/28/2003	\$92,580.70

Current Year Payments: General support to build its capacity to act as a hub for training, research and information for NGOs

10250890 7/17/2002 7/01/2002 \$199,100.00 12/31/2002 5/28/2003 12/31/2002 5/28/2003 \$72,934.42

Current Year Payments: To develop and implement a series of training activities for civil society organizations

The Institute of Contemporary Observation (Shenzhen), Limited

CHINA
10350463 1/22/2003 3/01/2003 \$59,700.00

NOT DUE NOT DUE

Current Year Payments: \$59,700.00
For research and outreach activities in order to build a support network for migrant labor

The Maple Women's Psychological Counseling Center

CHINA
09200499 2/14/1997 1/01/1997 \$310,000.00

1 7/01/1999 8/01/1999 \$100,000.00 12/31/2002 1/30/2003 12/31/2002 1/30/2003

2 2/17/2000 1/01/2000 \$154,000.00 12/31/2002 1/30/2003 12/31/2002 1/30/2003

3 2/07/2002 1/01/2002 \$100,000.00 12/31/2002 1/30/2003 12/31/2002 1/30/2003

\$52,143.11

\$4,000.00

Current Year Payments: For psychological counseling hotlines and single-parent support groups

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10100585		2/15/2001	3/01/2001	\$116,200.00	12/31/2002	1/30/2003	12/31/2002	1/30/2003	\$11,888.70
	1	5/03/2002	6/01/2002	\$47,400.00	12/31/2002	1/30/2003	12/31/2002	1/30/2003	\$20,406.84
	2	1/08/2003	1/01/2003	\$66,700.00					

NOT DUE NOT DUE

Current Year Payments: \$66,700.00
 For legal services to women and for the legal component of its pilot program of comprehensive intervention at the community level for family problems

The Spangenberg Group
 WEST NEWTON MA 02465

10250701		3/05/2002	3/01/2002	\$52,500.00	12/31/2002	12/13/2002	12/31/2002	2/06/2003	\$52,500.00
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Current Year Payments:
 To provide technical assistance to the All-China Women's Federation on training lawyers working on women's rights litigation

10350407		1/10/2003	2/01/2003	\$60,700.00					
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NOT DUE NOT DUE

Current Year Payments: \$60,700.00
 To develop a training course on international feminist legal theory for the Chinese Academy of Social Sciences' new Center for Research in Gender and Law

The U.S.-China Education Foundation, Ltd.
 NEW YORK NY 10011

09900686		3/25/1999	3/01/1999	\$400,000.00	4/30/2003	7/18/2003	4/30/2003	8/04/2003	\$10,092.93
	1	5/18/2000	6/01/2000	\$400,000.00	4/30/2003	7/18/2003	4/30/2003	8/04/2003	\$21,037.00
	2	5/10/2001	5/01/2001	\$406,200.00	4/30/2003	7/18/2003	4/30/2003	8/04/2003	\$219,317.00

Current Year Payments:
 To develop community college models in China

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Unirule Institute of Economics
 PEOPLE'S REPUBLIC OF CHINA

10350299	12/16/2002	1/01/2003	\$34,800.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$34,800.00
 For a small research awards program on government administration and legislative system reform

Women's Research Institute, China Academy of Management Scie
 CHINA

09350723	4/16/1993	3/01/1993	\$72,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
 SUPPORT FOR A TELEPHONE HOTLINE AND FOR A NETWORK OF CHINESE WOMEN'S NON-GOVERNMENTAL ORGANIZATIONS

Women's Rights Protection Centre
 PEOPLE'S REPUBLIC OF CHINA

09501370	9/12/1995	8/15/1995	\$97,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
 SUPPORT FOR THE ESTABLISHMENT AND OPERATION OF THREE NEW ORGANIZATIONS SPECIALIZING IN THE PROTECTION OF WOMEN'S RIGHTS

Wuxi Comparative Research Institute of Social & Economic Sys
 CHINA

10350210	11/25/2002	1/01/2003	\$30,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$30,000.00
 For research on the development of nongovernmental chambers of commerce in Wuxi area

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Yankang Association Company Limited

CHINA								
10250377	12/31/2001	1/01/2002	\$15,280.00	6/30/2003	9/09/2003	6/30/2003	9/09/2003	

Current Year Payments:

For an exchange program on gender sensitive health programs between Chinese and Thai women service providers and planners

Yunnan Development Institute

CHINA								
10150696	3/02/2001	3/01/2001	\$76,000.00	12/31/2002	4/18/2003	12/31/2002	4/18/2003	\$14,051.71

Current Year Payments:

For developing a set of practical activities to facilitate the implementation of the upland conversion policy in Lushui County

Yunnan Participatory Development Association

CHINA								
10251258	6/26/2002	7/01/2002	\$180,000.00	6/30/2003	9/08/2003	6/30/2003	9/08/2003	\$32,098.00

Current Year Payments:

General support to promote participatory approaches to social development and strengthen the skills of its members

10350157	11/14/2002	11/15/2002	\$18,900.00	6/30/2003	8/15/2003	6/30/2003	5/15/2003	\$18,900.00
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Current Year Payments: \$18,900.00

To host the 2003 Southwest Exchange Meeting of participatory research and action practitioners

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10350395	12/31/2002	1/01/2003	\$19,400.00	6/30/2003	8/15/2003	6/30/2003	8/15/2003	\$1,553.00

Current Year Payments: \$19,400.00
 For a collaborative program to develop a gender-informed framework for the design, analysis and implementation of development projects in China

10351197	6/10/2003	6/01/2003	\$25,200.00	6/30/2003	7/07/2003	6/30/2003	7/07/2003	
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Current Year Payments: \$25,200.00
 To complete and publish a Chinese adaptation of the United Nations Food and Agriculture Organization's "Gender Analysis and Forestry International Training Package"

Yunnan Reproductive Health Research Association
 CHINA

10101402	6/21/2001	7/01/2001	\$150,000.00	6/30/2003	7/31/2003	6/30/2003	7/31/2003	\$101,210.60
1	3/26/2002	4/01/2002	\$8,400.00	6/30/2003	7/31/2003	6/30/2003	7/31/2003	\$8,400.00

Current Year Payments:
 To organize and host the 6th Asian and Pacific Conference on Social Sciences and Medicine

10150810	3/29/2001	4/01/2001	\$23,900.00	3/31/2003	5/13/2003	3/31/2003	5/13/2003	\$6,584.50
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Current Year Payments:
 For establishment of a network for strengthening gender and women's studies in higher education in Yunnan

10350192	11/20/2002	12/01/2002	\$182,700.00	6/30/2003	8/01/2003	6/30/2003	8/01/2003	\$90,942.60
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Current Year Payments: \$182,700.00
 General support for activities in reproductive health research, training, advocacy and publication

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Yunnan Xishuangbanna Prefecture Women and Children Psycholog

CHINA

10051206	5/18/2000	6/01/2000	537,000.00					
1	3/27/2001	4/01/2001	56,150.00					
2	3/07/2002	4/01/2002	535,000.00	7/31/2003	9/27/2003	3/31/2003	5/12/2003	530,073.00

Current Year Payments

For legal and psychological counseling for women and children in a rural, minorities area of Yunnan Province in southwes
t China and to publish the "Xishuanbanna Social Work News" newsletter

21st Century Education Development Research Institute

CHINA

10351275	6/19/2003	7/01/2003	585,000.00	NOT DUE	NOT DUE			
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Current Year Payments: 542,500.00

For an education forum to function as a focus for discussion of topical and fundamental issues in China's educational de
velopment in the 21st century

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Inara
 NAHIGIA

09601330	9/16/1996	4/01/1996	\$155,000.00					
1	4/23/1998	1/01/1998	\$175,000.00					
2	7/12/2000	1/01/2000	\$185,000.00	12/31/2000	6/17/2003	12/31/2000	6/17/2003	\$159,008.00

Current Year Payments:
 SUPPORT FOR A NEW NATIONAL CENTER FOR TRAINING STAFF OF NONPROFIT ORGANIZATIONS
 velopment in the 21st century

iThenba Lethu
 SOUTH AFRICA

10751163	5/09/2002	4/01/2002	\$8,730.00	3/31/2003	9/30/2003	3/31/2003	9/30/2003	\$3,872.97
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Current Year Payments:
 For a community-based, culturally and socially sensitive project to address the problems of child abuse, sexually trans-
 mitted infections and HIV/AIDS among young children in Durban

10351017	4/30/2003	5/01/2003	\$32,500.00	NOT DUE		NOT DUE		
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Current Year Payments: \$32,500.00
 To conduct HIV/AIDS education in primary schools in the Cato Manor area, Durban

Alaad Pictures
 SOUTH AFRICA

10350104	10/03/2002	10/15/2002	\$100,000.00	7/31/2003	6/09/2003	7/31/2003	6/25/2003	\$99,745.00
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Current Year Payments: \$100,000.00
 For a feature-length documentary and a shorter, museum/planetarium version on traditional astronomy in Africa

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Association for Rural Advancement

SOUTH AFRICA
10251398 6/03/2002 6/01/2002 \$100,000.00 12/31/2002 7/31/2003 12/31/2002 7/31/2003

Current Year Payments: \$100,000.00
For staff development and to conduct research on land tenure in KwaZulu Natal

Association of University Legal Aid Institutions Trust

SOUTH AFRICA
09801852 9/03/1998 9/01/1998 \$1,000,000.00 12/31/2002 5/13/2003
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 12/31/2001 5/06/2003 12/31/2001 5/06/2003 \$27,800.00

Current Year Payments:
To host the December 2001 second conference of the Global Alliance for Justice Education

10351327 6/24/2003 6/01/2003 \$10,000.00
NOT DUE NOT DUE

Current Year Payments: \$10,000.00
For the June 2003 First All Africa Clinical Legal Education Colloquium to be held in Durban

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ABC Ulwazi
 SOUTH AFRICA

10200319	12/21/2001	1/01/2002	\$535,000.00	3/31/2003	4/01/2003	3/31/2003	4/01/2003	\$178,320.00
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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 development and job creation in community-based tourism

AIDSLink
 SOUTH AFRICA

10101323	6/07/2001	8/01/2001	\$150,000.00	REQUESTED	REQUESTED			
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Current Year Payments:
 For Living Together, a cultural heritage project using art, performance and journalism to address the stigma of AIDS among HIV-infected and affected communities in South Africa and the United States

DEES Trust
 SOUTH AFRICA

09601060	1	8/07/2000	4/01/1998	\$210,000.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY		
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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	3/31/2003	7/30/2003	REQUESTED		
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Current Year Payments:
 For training, networking and technical assistance to microentrepreneurs in Johannesburg's inner-city garment industry

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Centre for the Study of Violence and Reconciliation

SOUTH AFRICA

09901407		7/15/1999	8/01/1999	\$226,200.00					
	1	7/11/2002	7/01/2002	\$150,000.00	12/31/2002	2/10/2003	12/31/2002	2/10/2003	\$34,782.87

Current Year Payments: \$59,200.00

Core support for the Criminal Justice Programme's research on policing in South Africa and for a conference, "Reflections on Criminal Justice Transformation in South Africa"

10101292		6/07/2001	1/01/2001	\$300,000.00	12/31/2002	2/24/2003	12/31/2002	2/24/2003	\$86,659.03
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Current Year Payments: \$150,000.00

For the Centre's Transition and Reconciliation Unit to study reconciliation, racial identity and violence during transition and for the Gender Unit to support projects on gender violence

10350163		11/13/2002	10/01/2002	\$20,000.00	12/31/2002	5/14/2003	12/31/2002	5/14/2003	\$17,495.78
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Current Year Payments: \$20,000.00

For travel costs and translation services for its November 2002 conference on "Research Methods and Transitional Justice"

Centre for Applied Social Sciences

SWAZILAND

09951431		6/17/1999	3/01/1999	\$34,000.00	7/31/2001	11/18/2002	7/31/2001	11/18/2002	\$19,601.83
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Current Year Payments:

PARTIAL SUPPORT FOR THE COMPLETION OF THE RECOGNITION OF TRADITIONAL AUTHORITIES ASSISTANCE PROJECT IN CONJUNCTION WITH THE MINISTRY OF REGIONAL AND LOCAL GOVERNMENT

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Centre for Applied Social Sciences Trust

ZIMBABWE

09901727		9/02/1999	9/01/1999	\$150,000.00	12/31/2002	3/26/2003	12/31/2002	3/26/2003	\$100,378.24
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1		4/10/2003	4/01/2003	\$174,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$70,000.00
 For a regional program of research, training and analysis on community-based natural resource management in Southern Africa

09950447		1/29/1999	1/01/1999	\$50,000.00	12/31/2000	3/26/2003	12/31/2000	3/26/2003	\$29,263.00
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Current Year Payments:
 PARTIAL SUPPORT FOR A REGIONAL PROG OF ANALYSIS & COMMUNICATION ON COMMUNITY BASED NATURAL RESOURCE MANAGEMENT IN SOUTHERN AFRICA

10101806		7/26/2001	7/01/2001	\$210,000.00	REQUESTED		REQUESTED		
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Current Year Payments:
 For Theatre for Africa to produce a play depicting community experiences of environmental governance since the Rio Earth Summit for the 2002 Rio+10 summit

SEC. GTE. Theatre for Africa TAX: 15689 - 8/14/2001 FYME:

Centre for Education Policy Development Trust

SOUTH AFRICA

10250752		3/21/2002	3/01/2002	\$40,300.00	8/31/2003	9/10/2003	8/31/2003	9/10/2003	\$1,904.00
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Current Year Payments:
 To complete the first biography of Nobel Laureate Nadine Gordimer

10251652		7/10/2002	7/01/2002	\$161,449.00	3/31/2003	8/08/2003	3/31/2003	8/08/2003	\$22,635.00
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Current Year Payments:
 For research and policy development in the areas of access to higher education and teacher education

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Centre for Higher Education Transformation Trust
SOUTH AFRICA

10000394	1	9/05/2002	2/01/2002	\$26,216.00	12/31/2002	7/30/2003	12/31/2002	7/30/2003	\$26,216.00
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Current Year Payments: \$26,216.00
To complete a book on higher education policy reforms in South Africa from 1994 to 1999

10050533		2/15/2000	2/01/2000	\$100,000.00	1/31/2003	6/12/2003	1/31/2003	6/12/2003	\$27,788.00
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Current Year Payments:
To improve human resource management practices in higher education institutions in South Africa

10251718		8/07/2002	7/01/2002	\$10,000.00	6/30/2003	6/30/2003	6/30/2003	6/30/2003	\$10,000.00
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Current Year Payments:
For a conference on entrepreneurial higher education institutions

10350325		12/18/2002	12/01/2002	\$107,000.00					
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Current Year Payments: \$67,000.00
To organize national and regional higher education policy dialogues

10350410		12/12/2002	1/01/2003	\$79,000.00					
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Current Year Payments: \$79,000.00
To develop performance indicators and benchmarks for higher education in South Africa

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10351777	8/22/2003	9/01/2003	\$150,000.00	NOT DUE		NOT DUE		

Current Year Payments:
 To establish an Internet-based network of African student leaders to address the issue of good governance in higher education

Centre for Policy Studies
 SOUTH AFRICA

10001110	5/18/2000	10/01/1999	\$210,000.00					
1	7/11/2002	4/01/2002	\$270,000.00	REQUESTED 3/31/2003	7/31/2003	REQUESTED 3/31/2003	8/01/2003	\$174,405.00
2	9/04/2003	9/01/2003	\$467,000.00	NOT DUE		NOT DUE		

Current Year Payments:
 General support for South Africa's leading public policy think tank

Centre for Public Participation
 SOUTH AFRICA

10350108	10/15/2002	10/01/2002	\$150,000.00	2/03/2003	2/12/2003	2/03/2003	2/12/2003	\$19,875.00
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Current Year Payments: \$150,000.00
 For activities to advance citizen participation in local governance in the province of KwaZulu-Natal

Centre for Public Service Innovation
 SOUTH AFRICA

10351283	6/19/2003	6/01/2003	\$200,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$200,000.00
 To document best practices in local government service delivery and provide technical assistance to facilitate their replication

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Centre for Rural Legal Studies

~~SOUTH AFRICA~~

10152117	8/15/2001	6/01/2001	\$100,000.00	12/31/2002	5/31/2003	12/31/2002	5/31/2003	\$15,584.00
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Current Year Payments:
Core support for a research project on "Promoting Sustainable Rural Livelihoods"

10152138	7/02/2001	10/01/2001	\$100,000.00	2/28/2003	6/26/2003	2/28/2003	6/17/2003	\$48,560.00
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Current Year Payments:
To provide legal services to indigent farm workers

Change of Life Style Homes Project

~~NAMIBIA~~

10001629	7/12/2000	4/01/2000	\$100,000.00	6/07/2002	10/21/2002	6/07/2002	10/21/2002	\$100,000.00
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Current Year Payments:
SUPPORT FOR AN NGO ENGAGED IN POLICY REFORM OF NAMIBIA JUVENILE JUSTICE SYSTEM

10251565	5/21/2002	4/01/2002	\$50,000.00	3/31/2003	4/23/2003	3/31/2003	4/23/2003	\$25,000.00
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Current Year Payments: \$25,000.00
Final support for community outreach activities to address juvenile justice issues

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Children First
SOUTH AFRICA

10251175		4/30/2002	5/01/2002	\$47,300.00	7/31/2003	8/05/2003	7/31/2003	8/25/2003	\$21,192.16
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1		8/25/2003	8/01/2003	\$140,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$70,200.00

General support for monitoring, advocacy and dissemination on behalf of children and children's rights

Christian Care
ZIMBABWE

09750137		10/01/1996	10/01/1996	\$53,000.00					
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RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

RESEARCH ON COMMUNITY ORGANIZATION AMONGST MOZAMBICAN REFUGEES AND RETURNEES FROM MANICA PROVINCE

Church Community Leadership Trust
SOUTH AFRICA

10101304		6/07/2001	4/01/2001	\$300,000.00					
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REQUESTED

Current Year Payments:

To consolidate and strengthen the Trust's women and youth leadership programs and expand their reach beyond religious institutions

Co-Operative for Research and Education
SOUTH AFRICA

10251173		11/13/2001	10/01/2001	\$31,000.00	1/13/2003	1/15/2003	3/03/2003	3/18/2003	\$14,908.00
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Current Year Payments:

To publish and disseminate research findings on civil society and governance in South Africa

Grants Management System
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Community Foundation for the Western Region of Zimbabwe
ZIMBABWE

102509361 12/10/2001 1/01/2002 \$100,000.00 12/31/2002 7/01/2003 12/31/2002 7/01/2003 \$99,935.00

Current Year Payments:

For grant making, technical support and other activities to assist community-led development initiatives

10251716 7/11/2002 6/01/2002 \$75,000.00 12/31/2002 3/31/2003 12/31/2002 3/31/2003 \$34,974.69

Current Year Payments:

To develop a plan to launch a strategic endowment campaign

10351476 7/15/2003 8/01/2003 \$100,000.00 NOT DUE NOT DUE

Current Year Payments: \$50,000.00

General support for grant making and technical assistance to community based organisations

Community Health Media Trust
SOUTH AFRICA

10250499 12/20/2001 2/01/2002 \$50,000.00 1/31/2003 6/05/2003 1/31/2003 2/17/2003 \$50,000.00

Current Year Payments:

For 9 episodes of a weekly television magazine program that provides reliable information to people living with HIV/AIDS and those in their support system

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Community Law and Rural Development Centre
SOUTH AFRICA

09901548	1	7/26/2001	7/01/2001	\$200,000.00	6/30/2003	7/31/2003	6/30/2003	7/31/2003	\$100,007.96
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Current Year Payments: \$100,000.00
PARTIAL SUPPORT FOR THE CENTRE'S PARALEGAL TRAINING AND HUMAN RIGHTS EDUCATIONAL PROJECTS

Company for Promotion of Small-Scale Investments, Ltd.
MOZAMBIQUE

10751840		8/22/2002	7/01/2002	\$200,000.00	REQUESTED	REQUESTED			
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Current Year Payments: \$200,000.00
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	3/01/1997	\$100,000.00					
	1	7/29/1999	3/01/1999	\$100,000.00					
	2	5/16/2002	4/01/2002	\$150,000.00	2/28/2003	3/26/2003	2/28/2003	3/26/2003	\$70,920.00

Current Year Payments: \$80,000.00
General support for a digital archive of African music, art and ethnography

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Development Aid from People to People in Zimbabwe

ZIMBABWE

10052072 9/14/2000 9/01/2000 \$69,800.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

TO SUPPORT THE TRAINING OF 80 COMMUNAL FARMERS IN ZIMBABWE IN COMMERCIAL FARMING SKILLS

Development Innovations and Networks

SWITZERLAND

10350993 4/29/2003 4/01/2003 \$150,000.00

REQUESTED REQUESTED

Current Year Payments: \$75,000.00

For a pilot project to develop financial services, build assets and empower women in rural Zimbabwe

District Six Museum Foundation

SOUTH AFRICA

10351473 7/15/2003 7/01/2003 \$100,000.00

REQUESTED REQUESTED

Current Year Payments: \$100,000.00

General support for the museum's programs to ensure that the knowledge and history of District Six become an integral part of the history and social development of Cape Town

Environmental and Development Agency Trust

SOUTH AFRICA

09800365 12/18/1997 11/01/1997 \$166,000.00

1 7/20/2000 6/01/2000 \$240,000.00
 REQUESTED REQUESTED

Current Year Payments:

PARTIAL SUPPORT FOR AGRARIAN POLICY PROGRAM IN SOUTH AFRICA

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FinMark Trust
 SOUTH AFRICA

10351812	9/04/2003	9/01/2003	\$66,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:
 For research on formal and informal secondary property markets in historically disadvantaged townships and the role of tenure security in asset creation

Fordsburg Artists' Studios
 SOUTH AFRICA

10052059	9/15/2000	9/01/2000	\$50,430.00					
1	11/15/2001	9/01/2001	\$102,000.00	6/19/2003	8/04/2003	6/19/2003	8/04/2003	\$23,603.00

Current Year Payments:
 SUPPORT IMPLEMENTATION OF PROGRAMS DESIGNED TO FACILITATE CULTURAL AND SKILLS EXCHANGE AMONGST LOCAL ARTISTS, INTERNATIONAL ARTISTS, AND DISADVANTAGED COMMUNITIES OF SOUTH AFRICA

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 MIDLAND WOODLANDS OF SOUTHERN AFRICA

Foundation for Community Development
 MOZAMBIQUE

10001733	7/20/2000	5/01/2000	\$195,000.00	12/31/2002	7/31/2003	12/31/2002	7/31/2003	\$133,186.23
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Current Year Payments:
 INSTITUTIONAL DEVELOPMENT AND CAPACITY BUILDING FOR NATURAL RESOURCES MANAGEMENT AROUND THE MAPUTO GAME RESERVE

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Foundation for Community Work

SOUTH AFRICA

10350902 4/01/2003 6/01/2003 \$90,470.00

NOT DUE

NOT DUE

Current Year Payments: \$90,470.00

To engage in an organizational and operational rethinking and renewal process

Gender Education and Training Network

SOUTH AFRICA

09401370 9/30/1994 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 5/31/2003 7/29/2003 5/31/2003 7/29/2003 \$57,019.00

Current Year Payments:

To develop and test training materials on gender and HIV/AIDS for Southern African media practitioners

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Greater Rustenburg Community Foundation

SOUTH AFRICA

10002040	9/07/2000	10/01/2000	\$250,000.00	2/28/2003	6/13/2003	2/28/2003	6/13/2003	
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Current Year Payments:

SUPPORT FOR THE ENDOWMENT BUILDING OF A COMMUNITY FOUNDATION

Groundwork Trust

SOUTH AFRICA

10051588	6/28/2000	6/01/2000	\$100,000.00	REQUESTED	REQUESTED			
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Current Year Payments:

SUPPORT FOR A PROJECT TO INVESTIGATE HUMAN RIGHTS ABUSES CAUSED BY ENVIRONMENTALLY DESTRUCTIVE DISPOSAL OF HAZARDOUS WASTE IN SOUTH AFRICA

Group for Environmental Monitoring

SOUTH AFRICA

09800986	5/04/1998	4/01/1998	\$220,000.00					
1	4/27/2000	4/01/2000	\$250,000.00					
2	7/11/2002	4/01/2002	\$220,000.00	3/31/2003	8/05/2003	3/31/2003	8/05/2003	\$220,000.00

Current Year Payments:

Final support for the Conservation and Development Program and for organizational and program development and an endowment feasibility study

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Human Rights Media Centre

SOUTH AFRICA

10151865	8/01/2001	8/01/2001	\$60,000.00					
1	7/22/2002	8/01/2002	\$75,000.00	2/28/2003	4/04/2003	2/28/2003	4/03/2003	\$42,166.96
2	7/16/2003	8/01/2003	\$50,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
 General support to develop and disseminate oral histories that focus on South African human rights issues

Institute for Federal Democracy

SOUTH AFRICA

10250498	1/19/2002	2/01/2002	\$100,000.00	5/31/2003	5/02/2003			REQUESTED
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Current Year Payments: \$65,000.00
 Capacity building for democratic local governance in the province of KwaZulu-Natal

Institute for Justice and Reconciliation

SOUTH AFRICA

10152121	9/13/2001	8/01/2001	\$52,000.00	12/31/2002	5/26/2003	12/31/2002	5/26/2003	\$19,463.00
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Current Year Payments:
 To establish the "Home for All" Development and Reconciliation Trust

10350409	12/18/2002	1/01/2003	\$62,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$62,000.00
 For program and salary support to increase the Advancing Reconciliation Project's capacity to communicate its information and data to a wider audience

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Institute for Public Policy Research (Namibia)

NAMIBIA

10250181 11/02/2001 11/01/2001 \$165,000.00

REQUESTED

REQUESTED

Current Year Payments: \$65,000.00

General support for policy analysis, research, publications and public education on critical government policies in Namibia

Integrated Rural Development and Nature Conservation

NAMIBIA

09950345 12/11/1998 10/01/1998 \$45,000.00

1 2/29/2000 10/01/1999 \$52,000.00

REQUESTED

REQUESTED

Current Year Payments:

SUPPLEMENTAL SUPPORT FOR THE OPERATION OF THE WINDHOEK OFFICE OF A NAMIBIA NGO THAT HAS PIONEERED WORK IN THE FIELD OF COMMUNITY BASED NATURAL RESOURCE MANAGEMENT

10152135 6/19/2001 5/01/2001 \$57,000.00

RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

For training, technical support & networking activities to help remote area dwellers establish & run communal area conservancies to manage their natural resources & derive economic benefit from them

10350326 12/10/2002 12/01/2002 \$122,000.00 6/30/2003 7/30/2003

REQUESTED

Current Year Payments: \$122,000.00

For training and technical support to help remote area conservancies in Kunene and Caprivi sustainably manage their natural resources

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Interfaith Community Development Association
 SOUTH AFRICA

10350715	3/17/2003	3/01/2003	\$200,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 For community organizing, community building and leadership development to increase access to land tenure rights, housing and economic opportunities in low-income urban areas of Gautang Province

International Education Association of South Africa
 SOUTH AFRICA

10051925	8/08/2000	8/01/2000	\$30,000.00					
				REQUESTED		REQUESTED		

Current Year Payments
 PARTIAL SUPPORT FOR THE "STUDY ABROAD IN AFRICA. OPPORTUNITIES FOR INTERNATIONALIZATION" CONFERENCE IN SOUTH AFRICA

International HIV/AIDS Alliance
 UNITED KINGDOM

10350491	1/24/2003	4/01/2003	\$200,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 To strengthen and expand community responses to HIV/AIDS in Mozambique

JET Education Services
 SOUTH AFRICA

10101324	8/07/2001	8/01/2001	\$1,500,000.00	12/31/2002	7/09/2003	12/31/2002	7/09/2003	\$849,083.00
	1 12/19/2002	12/01/2002	\$1,000,000.00	12/31/2002	7/09/2003	12/31/2002	7/09/2003	\$459,618.00

Current Year Payments: \$600,000.00
 To provide workforce development services to South African employers, workers and job seekers

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10201270		5/30/2002	1/01/2002	\$750,000.00	REQUESTED		REQUESTED		

Current Year Payments:

Core support for the Community Higher Education Partnerships (CHESP) program to develop socially responsible models for higher education

10250805		4/03/2002	3/01/2002	\$162,400.00	REQUESTED		REQUESTED	
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Current Year Payments:

Final support for a workforce development project to strengthen recognition of prior learning at institutions of higher education and at the workplace

Kuakhanya Productions
SOUTH AFRICA

10152062		8/03/2001	7/01/2001	\$40,000.00	6/30/2002	10/15/2002	6/30/2002	7/16/2003	\$40,000.00
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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

10150363		12/20/2000	1/01/2001	\$98,245.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY	
	1	12/20/2001	1/01/2002	\$74,650.00	REQUESTED		REQUESTED	

Current Year Payments:

For a production of "Amandla", a television documentary on the role of popular music in supporting the political struggles against apartheid in South Africa

PERIOD 01/01/70 TO: 9/30/2003

Cost Center: 263

FA	Supp	App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

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		
					REQUESTED		REQUESTED		

Current Year Payments:
 PARTIAL SUPPORT FOR A CENTER ON LAND AND AGRICULTURAL POLICY IN SOUTH AFRICA

Land Access Movement of South Africa

SOUTH AFRICA

10251954		9/10/2002	8/01/2002	\$100,000.00	6/30/2003	8/21/2003	6/30/2003	8/21/2003	\$67,518.00
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Current Year Payments: \$100,000.00
 To implement a land rights and land access program for farm workers and labour tenants in the Transvaal

Lawyers for Human Rights

SOUTH AFRICA

10750832		3/25/2002	4/01/2002	\$36,800.00	12/31/2002	1/17/2003	12/31/2002	1/17/2003	\$36,800.00
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Current Year Payments:
 For a conference on "The Responsibility of Lawyers in South Africa to Undertake Pro Bono Publico and Public Interest Work"

10251581		7/10/2002	7/01/2002	\$100,000.00	6/30/2003	7/21/2003	6/30/2003	7/21/2003	\$50,232.77
	1	9/05/2003	9/01/2003	\$100,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
 General support for the national office and for women's and refugee rights projects

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 263

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Legal Resources Trust

SOUTH AFRICA

10351861	6/01/2001	6/01/2001	\$100,000.00	5/31/2003	8/08/2003	5/31/2003	8/08/2003	\$3,398.00
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Current Year Payments:

For legal interventions to support and promote aboriginal land rights in Southern Africa

10351501	7/17/2003	7/01/2003	\$150,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$40,000.00

For public interest litigation and advocacy on issues of social welfare, governance and administrative justice and environmental justice

Linkages Development Agency CC

SOUTH AFRICA

10350191	11/18/2002	11/01/2002	\$100,000.00	REQUESTED	REQUESTED
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Current Year Payments: \$100,000.00

For a research and exchange program bringing together communities in northern South Africa and southern Zimbabwe to share and promote the use of indigenous knowledge and experience for development

Living Land Centre

MOZAMBIQUE

10351276	5/29/2003	6/01/2003	\$146,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$73,000.00

General support for Mozambique's first public interest environmental law firm

PERIOD 01/01/70 TO: 9/30/2003

Cost Center: 263

PA	Supp	Appv. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Low Tech Film Art

NAMIBIA

09950344	1270871998	10/01/1998		\$40,000.00					
1	3/03/2000	10/01/1999		\$50,000.00					
2	1/12/2001	1/10/2001		\$50,000.00					
3	2/14/2002	1/01/2002		\$55,000.00	3/31/2003	4/24/2003	3/31/2003	4/24/2003	\$6,900.00

Current Year Payments:

Final support for a research and documentation project with the Ovahimba people of northwestern Namibia

Mafisa Planning and Research

SOUTH AFRICA

10350634	2/27/2003	3/01/2003		\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$100,000.00

To build the capacity of the Lekgophung community to manage an ecotourism business and investigate the project's potential for replication throughout Southern Africa

Makuleke Communal Property Association

SOUTH AFRICA

09951425	6/01/1999	7/01/1999		\$55,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
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Current Year Payments:

PROJECT SUPPORT TO A COMMUNAL PROPERTY ASSOCIATION PROJECT TO PLAN A LAND CLAIM SETTLEMENT IN KRUGER NATIONAL PARK

10152077	9/03/2001	9/01/2001		\$92,000.00	REQUESTED		REQUESTED		
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Current Year Payments:

General support to manage the Pafuri triangle region of Kruger National Park on behalf of the Makuleke tribal community

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 263

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Manokobo Video and Research

NAMIBIA								
10007047	9/07/2000	7/01/2000	\$130,000.00	6/15/2003	7/07/2003	6/15/2003	7/07/2003	\$34,743.00

Current Year Payments:

Support for a media project on social and political developments during Namibia's first decade of independence

Media Monitoring Project

SOUTH AFRICA								
10101632	7/12/2001	5/01/2001	\$166,000.00	5/31/2003	5/27/2003	5/31/2003	7/07/2003	\$88,148.00

Current Year Payments: \$86,900.00

To monitor South African media coverage of race, gender and crime-related issues and identify discriminatory patterns of reporting

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								
10250809	3/15/2002	1/01/2002	\$45,000.00	12/31/2002	7/30/2003	12/31/2002	7/30/2003	\$9,819.00

Current Year Payments:

To strengthen the alliance as a learning and advocacy platform for its members with respect to both financial and non-financial services

Run Date: 5/07/04
GM860-2

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Cost Center: 263

FA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep Dte	Rec Dte	
10351497	7/17/2003	8/01/2003	\$91,200.00	REQUESTED		REQUESTED		

Current Year Payments: \$45,600.00
To test rural service models and promote collaboration with microfinance organizations in South Africa.

Micro Finance Regulatory Council
SOUTH AFRICA

10101711	7/19/2001	7/01/2001	\$200,000.00	6/30/2002	6/04/2003	6/30/2002	6/04/2003	\$72,671.00
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Current Year Payments:
To conduct an educational campaign for borrowers and lenders in South Africa

Mindset Network
SOUTH AFRICA

10351864	9/11/2003	9/01/2003	\$100,000.00					
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NOT DUE NOT DUE

Current Year Payments:
To develop a comprehensive HIV/AIDS distance learning program for health workers

Mineworkers Development Agency
SOUTH AFRICA

10051661	7/14/2000	7/01/2000	\$71,000.00	2/28/2003	6/30/2003	2/28/2003	6/30/2003	\$782.00
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Current Year Payments
For a documentary project entitled "Painting on the Walls"

Run Date: 5/07/04
SXF860-2

Grants Management System
Grants with Expenditure Responsibility

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Cost Center: 263

FA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec Dte	Rep. Dte	Rec. Dte	

Mkuki na Nyota Publishers Ltd.

TANZANIA

10251275	6/10/2002	6/01/2002	\$34,600.00	12/31/2002	5/05/2003	12/31/2002	5/05/2003	
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Current Year Payments:

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	\$130,000.00					
1	2/11/1999	1/01/1999	\$200,000.00	12/31/2001	4/04/2003	6/30/2002	7/14/2003	\$8,231.28

Current Year Payments:

SUPPORT FOR COMMUNITY ORGANIZATION IN THE CHIMANJMANI MOUNTAINS RESOURCE MANAGEMENT PROGRAM

10052103	8/07/2000	6/01/2000	\$100,000.00	12/31/2001	7/17/2003	12/31/2001	1/29/2003	\$6,079.47
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Current Year Payments:

SUPPORT FOR POST-FLOOD ASSET RESTITUTION FOR THE FARMING COMMUNITIES OF THE LOWER SABI

10101787	7/26/2001	6/01/2001	\$350,000.00	12/31/2002	7/10/2003	12/31/2002	7/10/2003	\$103,415.65
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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 livelihoods of smallholders in the Manica province

PERIOD: 01/01/20 TO 9/30/2003

PA Supp App. Date Start Date Approved Amount Rep. Dte Rec. Dte Rep. Dte Rec. Dte
 NARRATIVE
 FINANCIAL

Amount Spent

Music Academy of Gauteng
 REPUBLIC OF SOUTH AFRICA
 10250750 3/21/2002 3/01/2002 \$65,000.00 2/28/2003 5/05/2003 2/28/2003 5/05/2003 \$32,501.00

Current Year Payments:
 Tie-off support for outreach activities using music education as a vehicle for youth development and HIV/AIDS awareness

Manibia National Chamber of Commerce and Industry

MANIBIA

09500263 12/16/1994 12/01/1994 \$120,000.00

1 3/05/1997 1/01/1997 \$175,000.00

2 3/25/1999 1/01/1999 \$175,000.00

REQUESTED

REQUESTED

Current Year Payments:

SUPPLEMENTAL SUPPORT FOR A PROGRAM ON AFFIRMATIVE ACTION IN THE PRIVATE SECTOR

Manibia National Farmers Union

MANIBIA

10100454 1/18/2001 1/01/2001 \$140,000.00 2/28/2003 9/24/2003 2/28/2003 9/24/2003 \$30,360.85

Current Year Payments:

Core support for the education, public policy and training activities of the Advocacy Unit

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

National Telecommunications Cooperative Association

ARLINGTON VA 22203
10951656 7/21/2002 8/01/2002 \$148,000.00

REQUESTED REQUESTED

Current Year Payments: \$148,000.00

For training & technical assistance on information technology, rural development and poverty alleviation strategies to mitigate the impact of HIV/AIDS in the Durrana region of the Eastern Cape

National Union of Peasants

MOZAMBIQUE
09501311 9/06/1995 6/01/1995 \$100,000.00

1 3/30/2000 1/01/2000 \$100,000.00

REQUESTED REQUESTED

Current Year Payments:

SUPPLEMENTAL SUPPORT FOR INSTITUTIONAL DEVELOPMENT FOR RURAL PUBLIC POLICY AND LAND RIGHTS ISSUES, AND TO ASSIST PEASANT ASSOCIATIONS WITH REALIZING LAND AND RESOURCE RIGHTS AND COMMERCIALIZATION

10350490 1/24/2003 2/01/2003 \$200,000.00

NOT DUE NOT DUE

Current Year Payments \$100,000.00

To strengthen the farmers' cooperative movement by increasing its capacity to negotiate for land and economic rights

Nkuzi Development Association

SOUTH AFRICA
10050860 3/29/2000 1/01/2000 \$67,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

PROJECT SUPPORT AND CAPACITY BUILDING FOR A NEW LAND REFORM NGO TO WORK ON LAND REFORM AND SECURITY OF TENURE ISSUES AND NG FARM WORKERS, COMMUNAL RESIDENTS AND IMMIGRANTS IN THE NORTHERN PROVINCE

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 263

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10250991	1/19/2002	1/01/2002	\$200,000.00	12/31/2002	6/23/2003	12/31/2002	6/23/2003	\$116,123.72

Current Year Payments:
 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	6/30/2002	3/01/2003	6/30/2002	3/01/2003	\$65,448.00
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Current Year Payments:
 General support to provide organizational development training to NGOs and for internal organizational development and in-service training for staff

10350319	11/22/2002	10/01/2002	\$51,070.00	2/28/2003	5/28/2003	2/28/2003	5/28/2003	\$8,286.00
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Current Year Payments: \$51,070.00
 To plan new programs on leadership development and leading through facilitation for civil society organizations in Kwazulu Natal Province

Outlook Publications (Proprietary) Limited
 SOUTH AFRICA

10151923	8/13/2001	7/01/2001	\$75,000.00	REQUESTED	REQUESTED			
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Current Year Payments \$50,000.00
 For New South African Outlook, a quarterly journal focusing on values in the public sphere

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 263

PR	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Panos Limited

ZAMBIA	
10201617	7/25/2002 1/13/2003 \$250,000.00
	REQUESTED REQUESTED

Current Year Payments: \$131,075.00
 To establish a forum enabling Foundation grantees across Africa to share and learn from each other's experiences in addressing the HIV/AIDS pandemic

Participative Development Initiative

SOUTH AFRICA	
10251047	4/29/2002 5/01/2002 \$142,700.00 2/28/2003 4/23/2003 2/28/2003 4/23/2003 \$44,530.00

Current Year Payments: \$68,783.00
 To increase the capacity of community development forums to identify and address community priorities in collaboration with local governments and civil society organizations

Private Sector Initiative Joint Education Trust

SOUTH AFRICA	
09801697	7/30/1998 7/01/1998 \$673,000.00
1	7/29/1999 7/01/1999 \$1,560,000.00
	REQUESTED REQUESTED
	REQUESTED REQUESTED

Current Year Payments:
 SUPPLEMENTAL SUPPORT FOR COMMUNITY-HIGHER EDUCATION PARTNERSHIP INITIATIVE IN SOUTH AFRICA, AND ANCILLARY RESEARCH, INFORMATION DISSEMINATION AND POLICY ADVOCACY

Rape Crisis Cape Town Trust

SOUTH AFRICA	
10001993	9/07/2000 9/01/2000 \$125,000.00
	RECEIVED PRIOR FY 8/31/2002 11/14/2002 \$27,290.00

Current Year Payments:
 FOR A CENTER THAT PROVIDES COUNSELING FOR RAPE AND SEXUAL ASSAULT SURVIVORS IN ADDITION TO ADVOCACY, RESEARCH AND TRAINING ON ISSUES RELATED TO GENDER VIOLENCE

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 263

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10351328	6/25/2003	6/01/2003	\$125,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$62,500.00
 General support for counseling and other services to rape and sexual assault survivors and for advocacy, research and training on issues related to gender violence

Reproductive Rights Alliance
 SOUTH AFRICA

10350117	10/12/2002	10/01/2002	\$100,000.00	12/31/2002	4/25/2003	12/31/2002	4/25/2003	\$3,540.00
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Current Year Payments: \$100,000.00
 General support to monitor women's access to reproductive health services, promote reproductive rights and choice, and inform communities of their rights

Rural Legal Trust
 SOUTH AFRICA

10301676	7/19/2001	7/01/2001	\$150,000.00	10/31/2002	4/07/2003	10/31/2002	4/07/2003	\$15,444.99
	1 6/26/2003	7/01/2003	\$125,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$65,000.00
 General support for legal services to indigent farm dwellers and rural citizens

Sangonet Information Association
 SOUTH AFRICA

10250253	11/25/2001	10/01/2001	\$200,000.00	9/30/2002	2/14/2003	9/30/2002	2/14/2003	\$100,000.00
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Current Year Payments: \$100,000.00
 General support for information and communication technology services to civil society organizations in Southern Africa and core support for Women's Net

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 263

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Satyagraha - In Pursuit of Truth

SOUTH AFRICA

10251907	9/09/2002	9/01/2002	\$5,500.00	3/31/2003	4/06/2003	3/31/2003	4/06/2003	\$5,500.00
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Current Year Payments: \$5,500.00

For multimedia productions to commemorate the centenary of Gandhi's first newspaper, the Durban-based "Indian Opinion," and his first ashram, the Phoenix Settlement

Savings and Credit Cooperative League of South Africa Ltd.

SOUTH AFRICA

10301841	9/04/2003	9/01/2003	\$320,000.00	NOT DUE	NOT DUE
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Current Year Payments:

To build and maintain effective community savings and loan for the emerging cooperative movement in South Africa

Small Business Project

SOUTH AFRICA

09701232	8/07/2000	7/01/1997	\$150,000.00					
1	7/06/2000	8/01/2000	\$150,000.00					
2	2/21/2002	2/01/2002	\$150,000.00	6/30/2003	7/14/2003	6/30/2003	7/14/2003	\$85,185.21

Current Year Payments:

For the research and development activities of the Private Sector Initiative

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					Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

Small Enterprise Foundation

SOUTH AFRICA

10002077	9/01/2000	7/01/2000	\$200,000.00						
				REQUESTED			REQUESTED		

Current Year Payments:

SUPPORT FOR INSTITUTIONAL STRENGTHENING OF A MICROFINANCE INSTITUTION SERVING POOR RURAL SOUTH AFRICANS

10051928	8/03/2000	8/01/2000	\$31,500.00	2/28/2003	3/03/2003	2/28/2003	3/03/2003	\$2,064.00
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Current Year Payments:

SUPPORT FOR AN HIV/AIDS EDUCATION PROGRAM DIRECTED AT CLIENTS OF A MICROFINANCE INSTITUTION SERVING RURAL POOR

10251404	2/20/2002	1/01/2002	\$200,000.00						
				REQUESTED			REQUESTED		

Current Year Payments:

General support to expand its lending program and document lessons learned and to train other microfinance institutions in its methodology and management systems

Social Education Group of Manica

MOZAMBIQUE

10250250	11/25/2001	11/01/2001	\$42,830.00						
				RECEIVED PRIOR FY			RECEIVED PRIOR FY		

Current Year Payments:

General support for audiovisual programs promoting civic education on civil rights, public health, culture and the environment

10350635	2/27/2003	1/01/2003	\$138,000.00						
				NOT DUE			NOT DUE		

Current Year Payments: \$138,000.00

To increase its broadcasting and marketing expertise and move its community radio program toward long-term sustainability

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 263

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

South African Graduates Development Association

SOUTH AFRICA

10051590	770772000	770172000	\$86,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR A COMMUNITY SERVICE INITIATIVE IN HIGHER EDUCATION IN SOUTH AFRICA

South African History Online

SOUTH AFRICA

10152130	5/26/2001	6/01/2001	\$100,000.00	11/30/2002	5/09/2003	11/30/2002	5/09/2003	\$52,250.00
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Current Year Payments
 To encourage the writing of history by all the peoples of South Africa, train communities and schools to write their local history and complete its Web site on South African history and culture

10250493	2/14/2002	1/01/2002	\$60,000.00	9/09/2002	10/02/2002	9/09/2002	10/02/2002	\$60,000.00
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Current Year Payments
 For a photographic exhibition and publication on South Africa's democratic transition to coincide with the World Summit on Sustainable Development

10251845	8/26/2002	9/01/2002	\$150,000.00	2/28/2003	6/17/2003			
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REQUESTED

Current Year Payments:
 To create a nonpartisan, representative directory of biographies of South and Southern African people who played a leading role in the shaping of the region's history

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

South African Institute of International Affairs

SOUTH AFRICA

10250749	3/21/2002	3/01/2002	589,000.00	REQUESTED		REQUESTED		
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Current Year Payments:

For collaborative research with Princeton University and the Stiftung Wissenschaft und Politik on the factors influencing the evolution of African nation-states

South African National NGO Coalition

SOUTH AFRICA

10351880	9/21/2003	9/01/2003	544,300.00	NOT DUE		NOT DUE		
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Current Year Payments:

For a special task team to conduct a revisioning exercise, governance audit and structural review

South African Screenwriters' Laboratory

SOUTH AFRICA

10250247	11/19/2001	11/15/2001	574,300.00	11/14/2002	4/16/2003	11/14/2002	4/16/2003	561,793.00
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Current Year Payments:

For an intensive training workshop to help South African writers produce high-quality screenplays

Southern Africa Political Economy Series Trust Fund

ZIMBABWE

09700436	1/29/1997	3/01/1997	5200,000.00	11/30/2002	9/12/2003	11/30/2002	9/12/2003	\$1,027.82
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Current Year Payments:

RESEARCH PROGRAM ON REGIONAL ECONOMIC ISSUES IN SOUTHERN AFRICA

PERIOD 01/01/70 TO 9/30/2003

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				Rep Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10100963	4/26/2001	5/01/2001	\$200,000.00	4/30/2003	6/30/2003			

RECEIVED PRIOR FY

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	\$13,750.00					
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RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:
 To organize Urban Voices, a festival of international poetry and theatre, in conjunction with the 2001 Awesome Africa Music Festival

10250866	3/15/2002	4/01/2002	\$130,000.00					
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REQUESTED

REQUESTED

Current Year Payments:
 To hold the Festival of the Diaspora, an international festival of music, dance, theater & poetry, to encourage a deeper understanding & appreciation of the rich & diverse African Diaspora cultures

Southern African Grantmakers Association

~~SOUTH AFRICA~~

10101704	7/19/2001	7/01/2001	\$120,700.00	3/31/2003	4/14/2003	3/31/2003	4/14/2003	\$56,760.69
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Current Year Payments:
 For general support and for a process of consultation and strategic realignment under new leadership

10350224	11/26/2002	12/01/2002	\$200,000.00	3/31/2003	4/14/2003	3/31/2003	4/14/2003	\$44,185.00
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Current Year Payments: \$50,000.00
 General support to promote the relevance, effectiveness and social impact of donor-funded development programs

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 263

FA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Steve Biko Foundation
 SOUTH AFRICA

10250753	3/21/2002	3/01/2002	\$100,000.00	2/28/2003	5/05/2003	2/28/2003	5/05/2003	\$85,000.00
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Current Year Payments:
 For a range of artistic and cultural activities focusing on valuing heritage, identity and community in South Africa

10350460	1/16/2003	1/01/2003	\$100,000.00	REQUESTED	REQUESTED			
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Current Year Payments: \$100,000.00
 General support and for workshops commemorating the 25th anniversary of the death of Robert Mangaliso Sobukwe

10351417	7/07/2003	7/01/2003	\$110,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$39,333.00
 To establish an entrepreneurial support center to help microentrepreneurs in the Eastern Cape, particularly women and youth, start or expand their own businesses

Talent Consortium (Johannesburg) (Proprietary) Limited
 SOUTH AFRICA

10152136	9/05/2001	8/01/2001	\$66,000.00	7/31/2002	8/18/2003	7/31/2002	8/18/2003	\$28,090.00
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Current Year Payments:
 To develop and produce a series of regional video documentaries on environment and development

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Cost Center: 263

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

The Ampersand Foundation
SOUTH AFRICA

10250288	12/05/2001	1/01/2002	\$65,000.00	2/28/2003	3/01/2003	2/28/2003	6/06/2003	\$38,912.00
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Current Year Payments:

For a fellowship program bringing South African visual artists and art administrators to New York City for informal study and exposure to international trends and standards in their fields

The Centre for Advanced Studies of African Society
SOUTH AFRICA

10251908	9/09/2002	9/01/2002	\$103,000.00	8/31/2003	8/19/2003	8/31/2003	8/19/2003	\$5,072.83
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Current Year Payments. \$103,000.00

To harmonize and standardize South African linguistic orthographies and spelling systems

The Constitutional Court Trust
SOUTH AFRICA

10251643	7/10/2002	7/01/2002	\$150,000.00	3/31/2003	7/09/2003	3/31/2003	8/25/2003	\$36,457.20
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Current Year Payments.

To purchase U S law reports and journals for the Constitutional Court library

10251647	7/10/2002	7/01/2002	\$100,000.00	REQUESTED	REQUESTED			
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Current Year Payments:

To procure art work for the new Constitutional Court building

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Cost Center: 263

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

The Development and Enterprise Foundation South Africa
 SOUTH AFRICA

10350222	11/22/2002	10/01/2002	\$60,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$30,000.00
 To conduct a critical review of the dynamics and politics of economic and social reform in the first decade of democracy in South Africa

The Edge Institute
 SOUTH AFRICA

10350323	12/18/2002	2/01/2003	\$93,400.00	REQUESTED		REQUESTED		
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Current Year Payments: \$93,400.00
 For action research examining how the poor in South Africa use the financial services available in the formal and informal sectors, with a focus on household-level financial management

The Impumelelo Innovations Award Trust
 SOUTH AFRICA

10300965	4/26/2001	4/01/2001	\$249,531.00	2/28/2003	4/08/2003	2/28/2003	4/08/2003	\$39,031.00
	1 12/13/2001	1/01/2002	\$500,000.00	2/28/2003	4/08/2003	2/28/2003	4/08/2003	\$257,645.15

Current Year Payments: \$250,000.00
 For an innovations awards program to highlight and encourage replication of successful poverty reduction projects in South Africa

10251046	3/27/2002	2/01/2002	\$11,000.00	3/31/2003	8/15/2003	3/31/2003	8/15/2003	\$11,000.00
	1 1/17/2003	11/01/2002	\$15,000.00	3/31/2003	8/15/2003	3/31/2003	8/15/2003	\$15,000.00

Current Year Payments: \$15,000.00
 To document and publicize the programs and projects of the Impumelelo Awards winners

PA	Supp	App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

The Institute for Democracy in South Africa
 SOUTH AFRICA

09601391		9/30/1996	9/01/1996	\$1,000,000.00	12/31/2002	2/28/2003	12/31/2002	2/28/2003	
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Current Year Payments:
 SUPPORT FOR THE DEMOCRACY ENDOWMENT FUND OF AN NGO PROMOTING GOOD GOVERNANCE IN SOUTH AFRICA

09901562		7/29/1999	7/01/1999	\$230,000.00	12/31/2002	4/16/2003	12/31/2002	5/16/2003	\$35,602.00
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i		7/26/2001	7/01/2001	\$225,000.00	REQUESTED		REQUESTED		
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Current Year Payments:
 Core support for the Africa Budget Project to nurture budget and fiscal analysis organizations by building their internal capacities and facilitating access to budget processes

10101784		7/26/2001	8/01/2001	\$363,000.00	REQUESTED		REQUESTED		
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Current Year Payments:
 For activities to engage policy makers and civil society organizations in addressing the HIV/AIDS epidemic and containing its impact

10101850		7/26/2001	7/01/2001	\$100,000.00	6/30/2002	10/10/2002	6/30/2002	10/10/2002	\$100,000.00
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Current Year Payments:
 To provide crime prevention training to youth organizations and local government officials and extend its local-level crime prevention program to three more municipalities

10200328		12/21/2001	1/01/2002	\$268,000.00	12/31/2002	4/14/2003	12/31/2002	4/02/2003	\$109,232.00
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Current Year Payments:
 Core support for the research, training and technical assistance activities of the Provincial Fiscal Analysis Project

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

The Khanya Community Theatre

SOUTH AFRICA

10152134	8/13/2001	8/01/2001	\$43,110.00	7/31/2002	8/20/2003	7/31/2002	8/20/2003	\$43,110.00
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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	6/11/2002	6/01/2002	\$150,000.00	12/31/2002	2/21/2003	12/31/2002	2/21/2003	\$43,870.00
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Current Year Payments: \$75,000.00

For activities to promote full legal and social equality for lesbian and gay people in South Africa

The Non-Profit Partnership

SOUTH AFRICA

09901677	8/07/2000	7/01/1998	\$100,000.00					
1	7/26/2001	7/01/2001	\$130,000.00	11/30/2002	2/11/2003	11/30/2002	2/11/2003	\$57,118.00

Current Year Payments: \$26,037.00-

Core support for the partnership's Corporate Social Investment Initiative to promote and help companies develop and implement corporate philanthropy programs

The Rural Action Committee

SOUTH AFRICA

10050882	3/22/2000	11/01/1999	\$70,000.00	10/31/2001	5/03/2003	10/31/2001	6/27/2003	\$70,000.00
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Current Year Payments:

PARTIAL SUPPORT FOR ORGANIZATIONAL CHANGE, RESEARCH, STAFF DEVELOPMENT AND EXPANSION OF LAND REFORM ACTIVITIES INTO THE NORTHWEST AND MPUMALANGA PROVINCES

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10750662	1/17/2002	10/01/2001	\$190,000.00	12/31/2001	5/29/2003			
REQUESTED								

Current Year Payments:
 For land rights programs in the provinces of Mpumalanga and Northwest provinces

The Spier Leadership Institute Trust
 SOUTH AFRICA

10350267	12/04/2002	11/01/2002	\$150,000.00	3/31/2003	7/15/2003	3/31/2003	7/15/2003	\$68,056.00
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Current Year Payments: \$125,000.00
 General support for educational programs and other activities to promote ecology, community and sustainable development

The Urban Resource Centre
 SOUTH AFRICA

10251694	7/09/2002	7/01/2002	\$50,580.00	3/31/2003	8/01/2003	3/31/2003	8/01/2003	\$16,923.53
1	9/10/2003	9/01/2003	\$200,000.00					
				NOT DUE			NOT DUE	

Current Year Payments:
 Core support for the Community Microfinance Network

The Valley Trust
 SOUTH AFRICA

10351498	7/16/2003	4/01/2003	\$175,000.00					
				NOT DUE			NOT DUE	

Current Year Payments: \$55,000.00
 To evaluate community-university partnerships and study the flow of knowledge in their interactions

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				Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

The Wildlands Trust
SOUTH AFRICA

10251580	1/17/2002	10/01/2001	\$150,000.00	REQUESTED		REQUESTED	
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Current Year Payments:
Core support for the Species, People and Conservation of the Environment program in KwaZulu/Natal Province

Trade and Industrial Policy Secretariat Trust
SOUTH AFRICA

10051906	8/23/2000	9/01/2000	\$75,000.00	RECEIVED PRIOR FY		8/31/2002	10/02/2002
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Current Year Payments:
SUPPORT TO CONDUCT AN IN-DEPTH STUDY OF SMALL, MEDIUM AND MICRO ENTERPRISE SECTOR AND THE DESIGN OF APPROPRIATE POLICY INSTRUMENTS THAT CAN FACILITATE THIS SECTOR'S POTENTIAL OF JOB CREATION

Trust for Health Systems Planning and Development
SOUTH AFRICA

10101319	6/07/2001	7/01/2001	\$300,000.00	REQUESTED		REQUESTED	
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Current Year Payments:
To strengthen the capacity of local government authorities to address critical sexual and reproductive health issues in areas of their jurisdiction.

10300976	4/24/2003	4/01/2003	\$250,000.00	REQUESTED		REQUESTED	
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Current Year Payments: \$125,000.00
To strengthen the capacity of municipalities and local civic organizations to mitigate the impact of HIV/AIDS

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Tshwaranang Legal Advocacy Centre to End Violence Against Wo
SOUTH AFRICA

09601233	9/05/1996	9/01/1996	\$200,000.00	8/31/1998	4/24/2003	8/31/1998	4/24/2003	\$100,000.00	
1	7/16/1998	9/01/1998	\$300,000.00			6/30/2000	4/30/2003	\$74,593.00	
2	7/20/2000	9/01/2000	\$300,000.00	RECEIVED PRIOR FY	2/28/2003	9/30/2003	2/28/2003	9/30/2003	\$55,953.00

Current Year Payments:
SUPPORT FOR THE ESTABLISHMENT OF A LEGAL ADVOCACY CLINIC TO COUNTER VIOLENCE AGAINST WOMEN

10350645	3/06/2003	3/01/2003	\$150,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$75,000.00
General support for legal services, research, training and public information to counter gender violence and to strengthen its organizational capacity

Unitech, the Association of Public Relations Officers of Sou
SOUTH AFRICA

09501214	8/24/1995	7/01/1995	\$100,000.00					
1	10/09/1997	10/01/1997	\$100,000.00					
2	7/29/1999	10/01/1999	\$600,000.00	7/31/2003	7/16/2003	7/31/2003	7/16/2003	\$127,047.00

Current Year Payments:
SUPPLEMENTAL SUPPORT TO UNITECH TO CONTINUE CAPACITY BUILDING OF HIGHER EDUCATION INSTITUTIONS FOR FUND RAISING AND INCOME GENERATION; CONTINUED SECRETARIAT SUPPORT

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

University of North-West
 SOUTH AFRICA

10351813	9/04/2003	9/01/2003	\$200,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:
 For the Faculty of Agriculture, Science and Technology to develop a science foundations program and develop staff capacity to utilize information technology in the learning process

Western Cape Tertiary Institutions Trust
 SOUTH AFRICA

09901496	7/29/1999	8/01/1999	\$25,000.00	8/31/2003	9/17/2003	8/31/2003	9/17/2003	\$7,748.00
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Current Year Payments:
 SUPPORT FOR JOINT PLANNING OF HUMAN RESOURCE DEVELOPMENT AMONG REGIONAL INSTITUTIONS

Women for Housing Group
 SOUTH AFRICA

10251395	5/24/2002	6/01/2002	\$60,700.00	2/28/2003	5/15/2003	2/28/2003	5/15/2003	\$25,422.00
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Current Year Payments:
 General support for networking activities to increase women's access to housing opportunities as consumers & economic participants & to develop a database of women with skills relevant to housing

Women, Law and Development
 MOZAMBIQUE

09501313	8/09/2000	7/01/1995	\$99,480.00					
1	8/09/2000	7/01/1998	\$60,000.00	12/31/2001	9/02/2003	12/31/2001	9/02/2003	\$3,000.00

Current Year Payments:
 ESTABLISHMENT OF A RURAL WOMEN'S CIVIC AND LAND RIGHTS PROGRAM IN CENTRAL MOZAMBIQUE

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				Rep. Dte	Res. Dte	Rep. Dte	Res. Dte	

Women's Legal Centre Trust

SOUTH AFRICA

10101164	5/31/2001	4/01/2001	\$150,000.00	3/31/2003	4/25/2003	3/31/2003	4/25/2003	\$47,548.80
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1	5/08/2003	4/01/2003	\$100,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$50,000.00
 General support 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	\$500,000.00	REQUESTED	REQUESTED			
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Current Year Payments:
 To host the Global Forum of civil society organizations being held in conjunction with the United Nations World Summit on Sustainable Development

Zimbabwe Environmental Law Association

ZIMBABWE

10351319	6/18/2003	8/01/2003	\$200,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$25,000.00
 General support to develop, promote and apply legal tools and strategies for the protection and use of natural resources

Zimbabwe Farmers Union

ZIMBABWE

09200821	8/09/2000	7/01/1996	\$115,000.00	REQUESTED	REQUESTED			
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Current Year Payments:
 POLICY RESEARCH, ADVOCACY AND EXTENSION ON BEHALF OF COMMUNAL AREA FARMERS

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Zululand Chamber of Business Foundation

09801848	9703/1998	9701/1998	5500,000 00	2/28/2003	5/13/2003	2/28/2003	5/13/2003	
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Current Year Payments
SUPPORT FOR THE ESTABLISHMENT OF A COMMUNITY FOUNDATION

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

"Maxsoft" Joint-Stock Company

RUSSIA									
10151468	6/27/2001	8/01/2001	\$35,000.00	10/03/2002	10/03/2002	10/03/2002	10/03/2002		\$34,628.00

Current Year Payments:

For the design and implementation of a pilot version of a database and Web-site for Reclaiming the Names, a project to commemorate Soviet victims of political repression

Academic Non-Profit Partnership "Alekseev's Archive"

RUSSIA									
10250239	11/30/2001	1/01/2002	\$50,000.00	12/31/2002	2/26/2003	12/31/2002	2/26/2003		\$2,225.80

Current Year Payments:

To purchase an office for the archive, which collects publications and other documents from the perestroika period

Agency for Social Information

RUSSIA									
09861508	7/16/1998	8/01/1998	\$138,000.00	9/30/2002	11/25/2002	9/30/2002	11/25/2002		\$45,480.98

Current Year Payments:

SUPPORT TO IMPROVE PUBLIC AWARENESS AND MEDIA RELATIONS FOR RUSSIAN NGOs WITH A REGIONAL INFORMATION NETWORK

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Association of Young Leaders

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			530,000.00									
		7/29/1999	9/01/1999									
1	6/21/2001	9/01/2001	\$130,000.00	3/05/2003	8/31/2002	10/01/2002	3/05/2003	8/31/2002	10/01/2002	3/05/2003	8/31/2002	\$84,907.80
2	9/05/2002	10/01/2002	\$100,000.00	12/31/2002	3/05/2003	12/31/2002	3/05/2003	12/31/2002	3/05/2003	3/05/2003	3/05/2003	\$36,017.00

Current Year Payments: \$100,000.00
 CONTINUED SUPPORT TO ADVANCE COMMUNITY SERVICE OPPORTUNITIES FOR RUSSIAN YOUTH BY PROVIDING INFRASTRUCTURE, TRAINING, GU
 IDE MATERIALS AND INTERNATIONAL EXCHANGES FOR VOLUNTEERS IN SEVEN REGIONS

RNCU "Union of Media and Culture"

PA	Supp App. Date	Start Date	Approved Amount	Rep. Date	Rec. Date	NARRATIVE	Rep. Date	Rec. Date	FINANCIAL	Rep. Date	Rec. Date	Amount Spent
			5219,000.00									
		7/06/2000	10/01/2000									
1	7/12/2001	10/01/2001	\$167,000.00	3/31/2003	4/07/2003	3/31/2003	4/07/2003	3/31/2003	4/07/2003	4/07/2003	4/07/2003	\$6,844.00
2	12/05/2002	12/01/2002	\$174,000.00									

Current Year Payments: \$174,000.00
 For sub-grants to support regional cultural media and related activities

ANNA
 RUSSIA

PA	Supp App. Date	Start Date	Approved Amount	Rep. Date	Rec. Date	NARRATIVE	Rep. Date	Rec. Date	FINANCIAL	Rep. Date	Rec. Date	Amount Spent
			5150,000.00									
		12/13/2001	1/01/2002									
3	12/13/2001	1/01/2002	\$150,000.00	1/28/2003	1/28/2003	1/28/2003	1/28/2003	1/28/2003	1/28/2003	1/28/2003	1/28/2003	\$150,000.00

Current Year Payments:
 SUPPORT FOR AN ASSOCIATION OF DOMESTIC VIOLENCE CRISIS CENTERS IN RUSSIA TO UNDERTAKE NETWORKING & PUBLIC EDUCATION ACTI
 VITIES

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10300377	12/19/2002	1/01/2003	\$150,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00
To strengthen the Russian movement against domestic violence and to promote its collaboration with law enforcement agencies

Baikal Environmental Education

RUSSIA
10051389 5/30/2000 7/01/2000 \$50,000.00
RECEIVED PRIOR FY RECEIVED PRIOR 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 "DEVOTIO

RUSSIA
10251193 6/07/2002 7/01/2002 \$200,000.00 7/31/2003 8/25/2003 7/31/2003 8/25/2003 \$92,398.81

Current Year Payments: \$120,000.00
General support to advance contemporary classical music and for performances by the Opus Posth Ensemble and other innovative musicians

10301513 7/17/2003 8/01/2003 \$215,000.00
NOT DUE NOT DUE

Current Year Payments: \$80,000.00
General support to advance contemporary classical music and for performances by the Opus Posth Ensemble and other innovative musicians

PERIOD 01/01/70 TO: 9/30/2003

Cost Center: 271

FA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Center for Support of Democratic Youth Initiatives
 RUSSIA

10100109	10/06/2000	10/01/2000	\$160,000.00	12/31/2002	3/14/2003	12/31/2002	3/14/2003	\$69,299.51
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Current Year Payments.
 To develop youth community service and alternative civilian service programs in Perm and promote the establishment of similar programs in five additional Russian regions

Center of Assistance to International Protection
 RUSSIA

10101294	6/07/2001	10/01/2001	\$125,000.00	12/31/2002	2/27/2003	12/31/2002	2/27/2003	\$38,922.00
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Current Year Payments. \$59,000.00
 For an advanced training course and publications on the European Court on Human Rights for Russian lawyers

Centre for Independent Social Research
 RUSSIA

10050139	10/15/1999	11/01/1999	\$75,000.00					
1	9/07/2000	10/01/2000	\$25,000.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY			

Current Year Payments:
 SUPPORT FOR THE PRESERVATION IN ST. PETERSBURG OF AN ARCHIVE OF UNOFFICIAL PRESS AND DOCUMENTATION ON SOCIAL MOVEMENTS IN RUSSIA AND NEIGHBORING STATES DURING THE POST-1986 PERIOD

10350982	4/25/2003	5/01/2003	\$112,000.00	NOT DUE	NOT DUE			
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Current Year Payments. \$80,000.00
 For research on new transboundary communities and identities in the Russia-Mongolia borderland and a seminar on racist discourse in Russian education

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 271

FA	Supp Apv. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Centre of Contemporary Architecture

RUSSIA								
10201183	6/27/2002	7/01/2002	\$270,000.00	12/31/2002	2/07/2003	12/31/2002	2/07/2003	\$40,836.00

Current Year Payments: \$110,000.00
 For the Digital and Video Architecture Program and other activities to promote architectural creativity and public understanding of architecture as a part of public life

Charitable Foundation for Promotion of New Information Techn

RUSSIA								
09800285	12/04/1997	1/01/1998	\$255,000.00					
1	6/03/1999	6/01/1999	\$300,000.00			10/31/2002	12/04/2002	\$358.00
2	12/13/2001	1/01/2002	\$51,400.00		RECEIVED PRIOR FY	10/31/2002	12/04/2002	\$51,400.00

Current Year Payments:
 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	12/31/2002	2/27/2003	12/31/2002	2/27/2003	\$125,307.00
1	10/06/2000	10/01/2000	\$450,000.00	12/31/2002	2/27/2003	12/31/2002	2/27/2003	\$125,307.00

Current Year Payments: \$110,000.00
 For a small grants program for NGOs working on human rights in Russia's regions, with an emphasis on socioeconomic rights

10101479	6/28/2001	8/01/2001	\$235,000.00	6/30/2003	8/08/2003	6/30/2003	8/08/2003	\$50,224.00
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Current Year Payments: \$5,000.00
 To organize and administer a small grants program to advance the efforts of the "Reclaiming the Names" project to commemorate the victims of political repression in the former Soviet Union

Run Date 5/07/04
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Grants Management System
Grants with Expenditure Responsibility

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Cost Center: 271

PA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	
10250182	10/29/2001	1/01/2002	\$45,000.00	12/31/2002	2/27/2003	12/31/2002	2/27/2003	\$8,802.00
	1	1/13/2003	1/01/2003	\$26,000.00				

NOT DUE NOT DUE

Current Year Payments: \$26,000.00

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	4/30/2003	5/27/2003	4/30/2003	5/27/2003	\$110,086.29
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Current Year Payments:

To develop corporate philanthropy in Russia

10350992	5/01/2003	5/01/2003	\$100,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$50,000.00

Core support for CAF Russia to develop philanthropy and charitable giving in Russia

10351446	7/11/2003	8/01/2003	\$160,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$80,000.00

For a Russia-wide small grants competition for community-based self-help groups of people living with AIDS

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 271

PA	Supp Apv Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

Citizens' Watch

RUSSIA

09900139	10/29/1998	10/01/1998	\$230,000.00					
1	12/14/2000	1/01/2001	\$163,000.00	12/31/2002	3/05/2003	12/31/2002	3/05/2003	\$59,463.00
2	12/19/2002	1/01/2003	\$105,500.00	NOT DUE		NOT DUE		

Current Year Payments: \$105,500.00
 SUPPORT FOR PROJECTS ON POLICE ACCOUNTABILITY, JUVENILE JUSTICE, & THE RIGHTS OF MILITARY SERVICEMEN IN RUSSIA

Community Foundation Togliatti

RUSSIA

10350520	1/31/2003	2/01/2003	\$50,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$50,000.00
 To conduct workshops to further the development of community foundations in Russia

Constructive Approach Foundation "Sozidanige"

RUSSIA

10051010	4/26/2000	5/01/2000	\$100,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
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Current Year Payments:
 SUPPORT TO PROMOTE COMMUNITY SERVICE OPPORTUNITIES FOR RUSSIAN YOUTH THROUGH SUBGRANTS TO REGIONAL ORGANIZATIONS, ASSISTANCE TO INDIVIDUAL VOLUNTEERS, A RESEARCH AGENDA, AND INFORMATION SERVICES

10101013	5/10/2001	6/01/2001	\$250,000.00	3/31/2003	6/02/2003	3/31/2003	6/02/2003	\$51,570.92
1	11/28/2001	1/01/2002	\$182,000.00	1/27/2003	2/06/2003	1/27/2003	2/06/2003	\$115,880.37

Current Year Payments: \$42,000.00
 To continue to advance community service opportunities for Russian youth and introduce community service into the educational system

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Grants Management System
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Cost Center: 271

FA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec Dte	
10350704	3/13/2003	4/01/2003	\$45,500.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$45,500.00
To assess the impact of its programs to attract youth to public service

Crisis Centre for Women

RUSSIA
10250271 11/27/2001 1/01/2002 \$145,000.00 12/31/2002 1/30/2003 12/31/2002 1/30/2003 \$69,217.00

Current Year Payments: \$71,500.00
General support for Irkutsk Center and for programs to strengthen newer crisis centers in Siberia and the Russian Far East to train health care workers to identify and treat domestic violence

Cultural Foundation "RAGD"

RUSSIA
10250171 11/01/2001 11/01/2001 \$18,000.00
1 6/03/2002 7/01/2002 \$50,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY \$28,373.20
2 6/16/2003 7/01/2003 \$50,000.00
NOT DUE NOT DUE

Current Year Payments \$50,000.00
For the 19th International Festival of Contemporary Art and a jazz festival in Uryansk

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 271

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

CIS Research Center on Forced Migration

RUSSIA

09800789	3/26/1998	4/01/1998	\$159,000.00					
1	7/29/1999	10/01/1999	\$100,000.00					
2	9/07/2000	10/01/2000	\$200,000.00	12/31/2002	2/21/2003	12/31/2002	2/21/2003	\$95,110.00
3	9/05/2002	10/01/2002	\$300,000.00	12/31/2002	2/19/2003	12/31/2002	2/19/2003	\$17,427.00

Current Year Payments: \$180,000.00

For research, workshops and conferences on migration issues in Russia's regions and to publish the conference papers and a book on migrations and transformation in the post-Soviet space

10350335	12/23/2002	1/01/2003	\$30,000.00	NOT DUE				NOT DUE
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Current Year Payments: \$30,000.00

For research on barriers to access to higher education for immigrants in Russia

Dance Agency CODA A

RUSSIA

10250122	1	3/26/2002	4/01/2002	\$72,000.00	12/31/2002	4/02/2003	12/31/2002	4/02/2003	\$72,000.00
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Current Year Payments:

For a contemporary dance festival and a round table discussion on the issues of contemporary dance development

Editorial Board of the "Moscow Art Magazine"

RUSSIA

10151157		5/25/2001	6/01/2001	\$66,000.00	3/27/2003	3/27/2003	6/10/2003	6/10/2003	\$37,943.00
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Current Year Payments:

To support the publication of the Moscow Art Magazine and production of a TV program on contemporary art in Russia and abroad

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 271

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Education-and-Research and Publishing Center "Acta Eurasica"

RUSSIA								
10250337	12/17/2001	1/01/2002	\$110,000.00	12/15/2002	12/25/2002	12/25/2002	12/25/2002	\$110,000.00
1	3/08/2003	4/01/2003	\$190,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$112,000.00
 For a training program to improve the writing skills of younger Russian scholars studying Commonwealth of Independent States (CIS) countries and for a journal devoted to CIS area studies

Foundation for the Development of Non-governmental Organizat

RUSSIA								
10250298	12/04/2001	4/01/2002	\$30,000.00	2/07/2003	2/10/2003	2/07/2003	2/10/2003	\$13,204.84
Current Year Payments: \$20,000.00				To develop sophisticated Internet resources to advance the development of charitable organizations and charitable giving				

Foundation for Civic Initiatives Support "FOCUS"

RUSSIA								
10150296	11/28/2000	1/01/2001	\$48,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
1	11/27/2001	1/01/2002	\$100,000.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$44,625.84

Current Year Payments: \$49,300.00
 For networking, technical assistance and other activities to develop and professionalize fundraising in order to cultivate domestic sources of support for Russia's independent sector

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 271

FA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Helsinki Foundation for Human Rights

POLAND								
10001574	7/06/2000	9/01/2000	\$116,500.00	5/31/2003	6/30/2003	5/31/2003	6/30/2003	\$22,769.29

Current Year Payments:
 SUPPORT FOR THE TRAINING OF JUDGES FROM FOUR RUSSIAN REGIONS AND FOR RUSSIAN AND UKRAINIAN HUMAN RIGHTS NGO'S

Independent Council of Legal Expertise

RUSSIA								
10250341	12/20/2001	1/01/2002	\$120,000.00	12/31/2002	2/28/2003	12/31/2002	2/28/2003	\$120,000.00

Current Year Payments: \$25,000.00
 To provide legal opinions on draft legislation and for technical assistance to human rights organizations

10350314	12/16/2002	1/01/2003	\$106,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$82,000.00
 General support for legal opinions on draft legislation, legislative reform monitoring and technical assistance to human rights organizations & for roundtables in the Russian regions on legal reform

Independent Institute for Social Policy

RUSSIA								
10100482	1/18/2001	2/01/2001	\$800,000.00	7/31/2003	9/02/2003	7/31/2003	9/02/2003	\$12,447.00
	1 12/21/2001	1/01/2002	\$600,000.00	12/31/2002	3/31/2003	12/31/2002	3/31/2003	\$348,710.00

Current Year Payments: \$326,000.00
 For a research grants competition in social policy analysis and to develop a research program

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 271

FA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10200625	2/21/2002	4/01/2002	\$360,000.00	12/31/2002	3/11/2003	12/31/2002	3/11/2003	\$61,427.00

Current Year Payments: \$100,000.00
 To create the infrastructure for a new National Public Archive of Social Data

10201604	7/25/2002	10/01/2002	\$1,200,000.00	NOT DUE	NOT DUE
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Current Year Payments: \$440,000.00
 General support to advance the development of independent social policy analysis in Russia

10250343	12/10/2001	12/01/2001	\$70,000.00	12/31/2002	2/12/2003	12/31/2002	2/12/2003	\$23,257.00
	1	2/14/2003	3/01/2003	\$30,000.00	NOT DUE	NOT DUE		

Current Year Payments: \$52,000.00
 To administer the research program on access to higher education in Russia and for a study of the implications of reforms in university admissions and financing for disadvantaged groups

Information, Consultation, Assistance
 RUSSIA

10050480	1/13/2000	1/01/2000	\$50,000.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY
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Current Year Payments:
 SUPPORT FOR A PROJECT TO SPEED THE PARDONING PROCEDURE FOR CONVICTED PRISONERS IN RUSSIAN PLACES OF DETENTION

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 271

PA	Supp Apv Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Institute for Urban Economics Fund

RUSSIA

09601302 9/16/1998 11/01/1998 \$120,000.00

1 12/23/1998 1/01/1999 \$139,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments

SUPPORT FOR DEVELOPMENT OF INDEPENDENT HOUSING POLICY INSTITUTION

10101307 6/07/2001 7/01/2001 \$231,000.00 12/31/2002 2/27/2003 12/31/2002 2/27/2003 \$50,263.73

Current Year Payments: \$70,000.00

To design and pilot a system of individual social accounts in Russia aimed at improving transparency in municipal budgets as well as efficiency in social policy

Institute of Psychology and Pedagogics of Development (IPPD)

RUSSIA

10350213 11/27/2002 12/01/2002 \$22,000.00 12/31/2002 3/12/2003 12/31/2002 3/12/2003 \$2,293.12

Current Year Payments: \$22,000.00

To study the impact of the institutional organization of high school education and the educational expectations and opportunities of high school students on access to higher education in Russia

Inter-Regional Public Organization Human Rights Network Group

RUSSIA

10051144 5/17/2000 7/01/2000 \$100,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR THE DEVELOPMENT OF AN INTERNET SITE FOR RUSSIAN HUMAN RIGHTS ORGANIZATIONS, INCLUDING A NEW SECTION ON PRIVACY

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 271

FA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep Dte	Rec Dte	
10250523	2/02/2002	7/01/2002	\$120,000.00	12/31/2002	1/28/2003	12/31/2002	1/28/2003	\$22,938.53

Current Year Payments: \$42,000.00
For further development of a Russian human rights Internet portal

Intercontact Fund

RUSSIA							
10050490	2/01/2000	2/01/2000	\$20,000.00				
1	6/07/2001	6/01/2001	\$20,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY	
				RECEIVED PRIOR FY		RECEIVED PRIOR FY	

Current Year Payments:
For training and capacity building in youth service by introducing and developing individual mentorship programs, adapted from Big Brothers/Big Sisters, in three Russian Cities

Interdisciplinary Academic Centre for Social Science

RUSSIA 117571							
10350411	1/08/2003	1/01/2003	\$25,000.00	NOT DUE		NOT DUE	

Current Year Payments: \$25,000.00
To plan a research project on the role of various stakeholders in the current education reform in Russia

Interregional Foundation for Civil Society

RUSSIA							
10050450	12/17/1999	1/01/2000	\$81,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY	

Current Year Payments
SUPPORT FOR ACTIVITIES TO STRENGTHEN REGIONAL HUMAN RIGHTS NGOs WORKING WITH SOLDIERS AND THEIR FAMILIES, AND FOR JOINT ACTION TO DEFEND CONSCRIPTS' RIGHTS

PERIOD: 01/01/70 TO: 9/30/2003

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Interregional Public Foundation "New Perspectives"

RUSSIA								
10103016	7/26/2001	9/01/2001	\$119,000.00	10/01/2002	10/03/2002	9/30/2002	10/03/2002	\$119,000.00

Current Year Payments:
 For a microgrant program that funds youth-initiated community service projects in ten Russian regions

10251573	7/22/2002	9/01/2002	\$100,000.00	12/31/2002	2/05/2003	12/31/2002	2/05/2003	\$30,372.20
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Current Year Payments: \$80,000.00
 To train regional leaders of youth service volunteer programs and disseminate the experiences of microgrant programs aimed at promoting volunteerism

Irkutsk Public Foundation "Press and Society"

RUSSIA								
10250183	10/29/2001	11/01/2001	\$9,000.00	10/28/2002	11/12/2002	10/28/2002	12/31/2002	\$6,895.75

Current Year Payments:
 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 Education

RUSSIA								
10250221	11/12/2001	1/01/2002	\$40,500.00	12/29/2002	12/31/2002	12/29/2002	12/31/2002	\$7,066.60

1	12/30/2002	1/01/2003	\$38,500.00	NOT DUE		NOT DUE		
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Current Year Payments: \$38,500.00
 To develop and hold a seminar on jury trial skills for law students working for law clinics and human rights NGOs

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INFO-Plus Center

RUSSIA

10150804 3/26/2001 4/01/2001 550,000 00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

To continue experimentation in the use of the Internet to promote charitable giving and assist charitable organizations in Russia

Krasnoyarsk Center for Community Partnerships

RUSSIA

10050948 4/17/2000 8/01/2000 599,000 00

1 7/22/2002 8/01/2002 \$101,000.00 12/31/2002 2/27/2003 12/31/2002 2/27/2003 \$24,873.00

Current Year Payments: \$50,000 00

To expand its network of "community schools" that promote student volunteerism and transform schools into community resources

Leisure Center Podval

RUSSIA

09950527 2/18/1999 2/01/1999 525,000 00

1 4/17/2000 5/01/2000 575,000.00 12/31/2002 3/26/2003 58,864.00

RECEIVED PRIOR FY

2 12/13/2001 1/01/2002 599,000.00

REQUESTED

REQUESTED

Current Year Payments: \$44,000.00

SUPPORT TO EXPLORE A NEW MECHANISM FOR PRIVATE DONATIONS TO SUPPORT RUSSIAN NGOs

FINANCIAL

PA Supp apv. date Start date Approved amount Rep. dte Rec. dte Rep. dte Rec. dte Amount Spent

Memorial Human Rights Center

RUSSIA

~~09901138 6/17/1999 7/01/1999 \$500,000.00 12/31/2002 3/19/2003 3/19/2002 \$352,008.75~~

Current Year Payments:
SUPPORT TO ENABLE "MIGRATION RIGHTS" A NETWORK OF LEGAL ASSISTANCE CENTERS FOR REFUGEES AND FORCED MIGRANTS, TO IMPROVE ACCESS TO INFORMATION AND TO EXPAND ITS NETWORK OF CENTERS ACROSS RUSSIA

10101191 5/31/2001 7/01/2001 \$400,000.00 12/31/2002 3/19/2003 12/31/2002 3/19/2003 \$62,318.44

Current Year Payments:
For "Migration Rights," a network of legal aid centers based in refugee and forced migrants communities across Russia

Moscow Helsinki Group

RUSSIA

~~10050353 12/06/1999 1/01/2000 \$50,000.00 12/31/2002 2/04/2003 12/31/2002 3/03/2003 \$50,000.00~~

Current Year Payments:
SUPPORT TO ENHANCE THE CAPACITY OF A LEADING MOSCOW HUMAN RIGHTS ORGANIZATION

10350396 12/30/2002 1/01/2003 \$50,000.00

NOT DUE NOT DUE

Current Year Payments:
General support for the operational expenses of a leading human rights organization

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Moscow Regional Civil Charitable Foundation "social Partners

RUSSIA

09950680	5/18/1999	4/01/1999	598,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR 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	597,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR 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	510,000.00	12/31/2002	2/20/2003	12/31/2002	2/20/2003	510,000.00
1	11/28/2001	1/01/2002	5100,000.00	12/31/2002	2/20/2003	12/31/2002	2/20/2003	5100,000.00
2	12/05/2002	1/01/2003	5120,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: 5120,000.00
General support for advocacy and litigation on behalf of the parents of Russian soldiers killed in peacetime

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				Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

National Association of Audio-Visual Archives

RUSSIA

10250336	12/10/2001	1/01/2002	\$55,000.00	4/03/2003	4/03/2003	2/28/2003	4/03/2003	\$55,000.00
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Current Year Payments.

General support for activities to collect and disseminate information on the development of audioisual archives and promote collaboration in the field

Nizhny Tagil Human Rights Center

RUSSIA

10051394	5/30/2000	9/01/2000	\$15,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR 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	\$20,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

Support to promote indigenous charitable giving in Russia through the experimental use of online technologies

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PA	Supp Apv Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Non-Governmental Human Rights Committee

RUSSIA

09950650	3/18/1999	4/01/1999	\$28,000.00			12/31/2002	1/30/2003	\$20,848.00
1	6/20/2000	9/01/2000	\$24,500.00					
2	5/09/2001	9/01/2001	\$30,000.00	12/31/2002	1/30/2003	12/31/2002	1/30/2003	\$20,848.00
3	1/13/2003	1/01/2003	\$30,000.00					

Current Year Payments: \$30,000.00
 General support for a student legal aid clinic in Krasnogorsk

10250524	2/05/2002	4/01/2002	\$30,000.00					
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Current Year Payments:
 For a training seminar for clinical law students working with prisoners

10350900	4/09/2003	5/01/2003	\$30,000.00					
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Current Year Payments: \$30,000.00
 For a training seminar for clinical law students working with prisoners

Non-Profit Partnership "National Electronic Information Cons

RUSSIA

10300472	1/23/2003	2/01/2003	\$300,000.00					
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Current Year Payments: \$240,000.00
 To provide Russian universities with electronic access to international social science journals

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GMF060-2

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Cost Center: 271

FA	Supp Apv Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep.Dte	Rec.Dte	Rep Dte	Rec.Dte	

Non-Profit Partnership "Professional Association of Cultural

RUSSIA
10351257 6/11/2003 7/01/2003 576,000.00

NOT DUE

NOT DUE

Current Year Payments: \$38,000.00

To institutionalize a network of young arts managers and hold a competition for the best cultural project of the year

Noncommercial Partnership "Dance Theatres Network"

RUSSIA
10350419 12/27/2002 1/01/2003 518,000.00

NOT DUE

NOT DUE

Current Year Payments: \$140,000.00

To strengthen the Russian contemporary dance community and support dance festivals and workshops

Nonprofit Partnership of Grantmaking Organizations "Donors'

RUSSIA
10350118 10/16/2002 11/01/2002 510,000.00

4/30/2003

6/16/2003

4/30/2003

6/16/2003

\$8,484.12

Current Year Payments: \$10,000.00

General support for a new service organization created by a coalition of private and public grant makers from Russia and abroad

Objective Reality Foundation

RUSSIA
10251878 9/03/2002 9/01/2002 550,000.00

12/31/2002

2/21/2003

4/17/2003

4/17/2003

\$18,197.00

Current Year Payments: \$50,000.00

General support for activities to promote documentary and art photography and establish a virtual infrastructure for the development of photography throughout Russia

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Organization of Social Science Teachers

RUSSIA									
10101810		7/26/2001	10/01/2001	\$115,000.00	2/26/2003	2/27/2003	2/26/2003	2/27/2003	\$43,120.60
	1	9/04/2003	10/01/2003	\$152,000.00					

NOT DUE NOT DUE

Current Year Payments: \$61,000.00
 To train faculty, researchers and postgraduate students from universities of the Volga and Ural regions in advanced sociological methods

Perm Civic Chamber

RUSSIA									
09801648		7/30/1998	8/01/1998	\$130,000.00			12/03/2001	12/03/2002	\$1,119.39
	1	10/07/1999	10/01/1999	\$160,000.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY
 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR A HUMAN RIGHTS CENTER AND A SMALL GRANTS PROGRAM IN PERM REGION

10100110		10/06/2000	10/01/2000	\$140,000.00	12/31/2002	11/25/2002	12/31/2002	11/25/2002	\$60,515.48
	i	7/18/2002	10/01/2002	\$125,000.00	12/31/2002	2/26/2003	12/31/2002	2/26/2003	\$19,554.31

Current Year Payments: \$100,000.00
 To provide legal aid to vulnerable segments of the population and serve as an intermediary between local authorities and NGOs

Public Health & Social Development Foundation "FOCUS-MEDIA"

RUSSIA									
10351154		5/30/2003	6/01/2003	\$100,000.00					

NOT DUE NOT DUE

Current Year Payments: \$30,000.00
 For coordinated public awareness campaigns addressing HIV/AIDS prevention and stigma

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Regional Public Charitable Foundation for Seriously Ill and

RUSSIA
 10050270 12/01/1999 1/01/2000 \$41,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT TO SYSTEMATIZE AND STRENGTHEN AN EXPLORATORY EFFORT TO USE INTERACTIVE INTERNET TECHNOLOGY TO INCREASE CHARITABLE DONATIONS AND PRIVATE PHILANTHROPY IN RUSSIA

10351453 7/11/2003 8/01/2003 \$10,000.00

NOT DUE NOT DUE

Current Year Payments. \$5,000.00

To organize circus visits and artists performances for patients of the Russian Children's Clinical Hospital in Moscow

Regional Public Organization "Creative Art House" (DOM)

RUSSIA
 10200280 12/13/2001 1/01/2002 \$250,000.00

12/31/2002 2/13/2003 12/31/2002 2/13/2003 \$250,000.00

1 1/08/2003 2/01/2003 \$213,000.00

NOT DUE NOT DUE

Current Year Payments. \$213,000.00

For a series of ethnic and contemporary music festivals and workshops and to produce CDs and videos of the best performances and publish albums by its children's design studio

Republican Public Organization "Center for Culture Studies"

RUSSIA
 10350232 12/03/2002 1/01/2003 \$19,500.00

NOT DUE NOT DUE

Current Year Payments. \$19,500.00

For research on barriers to access to higher education in Russia with a focus on the educational opportunities of various ethnic groups of population in the Republic of Buryatia

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Russian Lawyers Committee in Defense of Human Rights

RUSSIA										
10150195		10/04/2000	10/01/2000	\$25,000.00						
	1	5/31/2001	10/01/2001	\$75,000.00	9/30/2002	12/02/2002	9/30/2002	12/02/2002		\$56,385.42
	2	10/24/2002	11/01/2002	\$100,000.00	12/31/2002	1/28/2003	12/31/2002	1/28/2003		\$8,455.64

Current Year Payments: \$75,000.00
 To develop mechanisms for advancing human rights through precedent-setting litigation

Russian Union of Journalists

RUSSIA										
10250506		1/18/2002	4/01/2002	\$30,000.00	10/15/2002	10/18/2002	10/15/2002	10/18/2002		\$30,000.00

Current Year Payments:
 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	\$32,000.00						
	1	2/26/2001	3/01/2001	\$39,500.00						

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 Support for polling the media community on media ethics, the organization of public discussion, and the drawing up of an ethical code for Tyumen journalists

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FA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

The Editorial Body of the Journal "Polis"

RUSSIA

09700856	4/16/1997	6/01/1997	\$158,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
 SUPPORT FOR DEVELOPMENT OF POLITICAL SCIENCE IN RUSSIA'S REGIONS

10101781	7/26/2001	10/01/2001	\$200,000.00	12/31/2002	3/26/2003	12/31/2002	3/26/2003	\$72,036.10
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Current Year Payments: \$80,000.00
 To help Russian academics develop micro-research communities in the form of virtual workshops on high-priority topics on the political science agenda in Russia and worldwide

The Moscow Guild of Theater and Screen Actors

RUSSIA

10000292	12/09/1999	1/01/2000	\$300,000.00					
1	12/14/2000	1/01/2001	\$300,000.00	12/31/2002	3/21/2003	12/31/2002	3/21/2003	\$39,285.90
2	11/19/2001	1/01/2002	\$200,000.00	12/31/2002	3/21/2003	12/31/2002	3/21/2003	\$172,985.50
3	12/19/2002	1/01/2003	\$200,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$190,000.00
 To extend Stalker, its human rights film festival to five additional Russian regions and collaborate with local cinema clubs

The Open Museum Association

RUSSIA

10051212	5/27/2000	6/01/2000	\$100,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
 TO SUPPORT THE PARTICIPATION OF OMA IN CONTEMPORARY ART EXHIBITIONS IN SIX CITIES, AND THE ORGANIZATION OF WORKSHOPS FOR SIBERIAN MUSEUMS

PERIOD 01/01/70 TO: 9/30/2003

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				Rep Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10150928	4/16/2001	5/01/2001	\$100,000.00					
	1 2/22/2002	3/01/2002	\$100,000.00	12/31/2002	3/27/2003	12/31/2002	3/27/2003	\$75,617.00

Current Year Payments: \$20,000.00
 General support for network activities & to conduct workshops for regional museum workers; produce & disseminate a quarterly bulletin, monthly newsletter & other publications; & hold exhibitions

The St. Petersburg "Pro Arte Institute" Foundation
 RUSSIA

09901537	1 2/15/2001	3/01/2001	\$250,000.00	12/31/2002	1/29/2003	12/31/2002	1/29/2003	\$114,051.24
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Current Year Payments:
 SUPPORT FOR THE "PRO ARTE INSTITUTE" TO RUN TWO SMALL GRANTS COMPETITIONS IN THE ARTS IN ST. PETERSBURG AND NORTH-WESTERN RUSSIA, AND TO LAUNCH A PROGRAM "NEW TECHNOLOGIES IN ART"

10200468	2/07/2002	3/01/2002	\$600,000.00	12/31/2002	2/12/2003	12/31/2002	2/12/2003	\$185,768.83
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Current Year Payments: \$360,000.00
 For general support, a small grants competition and educational programs in the field of contemporary arts in the St. Petersburg and Russian regions

10251230	6/10/2002	8/01/2002	\$46,000.00	6/30/2003	7/15/2003	6/30/2003	7/15/2003	\$30,734.58
	1 6/09/2003	7/01/2003	\$100,000.00					

NOT DUE NOT DUE

Current Year Payments: \$51,000.00
 For a training course in cultural journalism and to broadcast two radio programs: "News of the World's Museums" and "1,5 minutes about serious music"

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Tomsk Regional Historical, Educational, Human Rights and Cha
RUSSIA

10050574	2/08/2000	3/01/2000	\$30,000.00					
1	2/06/2001	3/01/2001	\$20,000.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY			

Current Year Payments:
SUPPORT FOR A DATABASE OF THE REPRESSED IN TOMSK REGION DURING THE SOVIET PERIOD, AND FOR THE MEMORIAL MUSEUM AND ITS PUBLIC EDUCATION WORK

Ukhta - Pechora Public Organization "Memorial"
RUSSIA

10150765	3/13/2001	4/01/2001	\$30,000.00	12/31/2002	2/28/2003	12/31/2002	2/28/2003	\$8,191.00
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Current Year Payments: \$3,000.00
For archive research and public education on victims of repression

Visiting Arts
UNITED KINGDOM

10250741	3/12/2002	4/01/2002	\$27,000.00	10/15/2002	10/15/2002	10/15/2002	10/15/2002	\$27,000.00
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Current Year Payments:
To hold a seminar for Russian cultural managers participating in the Arts Management Placement Program in the United Kingdom and the Netherlands

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Volgo-Vyatsky Potential

RUSSIA									
10050150	2	11/21/2001	1/01/2002	\$22,500.00	12/31/2002	3/24/2003	12/31/2002	3/24/2003	\$22,500.00

Current Year Payments: \$4,000.00
 SUPPORT TO PROMOTE MUNICIPAL BUDGET TRANSPARENCY AND ACCOUNTABILITY AND TO STIMULATE CITIZEN PARTICIPATION IN THE BUDGET PROCESS IN FIVE CITIES OF THE NIZHNY NOVGOROD REGION

Women of the Don

RUSSIA									
10150224		10/03/2000	10/01/2000	\$55,500.00	10/31/2002	11/25/2002	10/31/2002	11/20/2002	\$959.64
	1	10/31/2001	11/01/2001	\$58,500.00	10/31/2002	11/26/2002	10/31/2002	11/20/2002	\$51,317.86

Current Year Payments:
 To develop local capacity for analyzing and influencing municipal budgets as a means to improve social policy for the disadvantaged of the Rostov region in southern Russia

Women's Microfinance Network

RUSSIA									
09900229		11/24/1998	1/01/1999	\$42,000.00					
	1	12/09/1999	1/01/2000	\$385,000.00					
	2	11/16/2000	1/01/2001	\$900,000.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT TO ESTABLISH A WOMEN'S MICROFINANCE SUPPORT AND ADVOCACY NETWORK

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10200200	11/19/2001	1/01/2002	\$510,000.00	12/31/2002	2/26/2003	12/31/2002	4/17/2003	\$510,000.00
	1	5/15/2003	6/01/2003	\$300,000.00				
				NOT DUE		NOT DUE		
				Current Year Payments:	\$300,000.00			
				For a revolving loan fund for low-income women entrepreneurs				

Women's Public Association "Fenina"
RUSSIA

10150634	2/16/2001	3/01/2001	\$45,200.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

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 Russia

Yuri Kondratyuk Fund
RUSSIA

10051595	6/30/2000	9/01/2000	\$100,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT FOR ART FESTIVALS, EXHIBITIONS, TV PROGRAMS AND COMPETITIONS FOR SIBERIAN ARTIST TO BE RUN IN NOVOSIBIRSK AND SURROUNDING REGION

10151545	6/20/2001	9/01/2001	\$89,000.00	10/31/2002	11/12/2002	10/31/2002	11/12/2002	\$59,500.00
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Current Year Payments:
For a competition of innovative projects, an extra-short film festival, a tour of contemporary art exhibits in Siberia, and a seminar on conversion of former industrial venues into cultural ones

10250432	12/21/2001	1/01/2002	\$145,000.00	12/31/2002	2/18/2003	12/31/2002	5/20/2003	\$83,500.00
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Current Year Payments: \$61,500.00
General support for activities to popularize the Siberian cultural heritage and project support for an ethnic music festival to launch the Independent Digital Entertainment and Arts Laboratory

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				Rep Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10301657	7/31/2003	9/01/2003	\$272,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$68,000.00
To advance contemporary arts and culture in Siberia

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

African Security Dialogue and Research

GHANA

10300367 12/19/2002 1/01/2003 \$300,000.00

NOT DUE NOT DUE

Current Year Payments: \$140,000.00

General support for research, monitoring, public dialogue and training with respect to reforming regional security mechanisms

Centre for Policy Studies

SOUTH AFRICA

10300351 12/19/2002 1/01/2003 \$150,000.00

NOT DUE NOT DUE

Current Year Payments: \$100,000.00

For research, advocacy and networking to develop and monitor standards and indicators for peace and democratic governance in Africa

Development Policy Management Forum

ETHIOPIA

10300947 4/24/2003 4/01/2003 \$300,000.00

NOT DUE NOT DUE

Current Year Payments: \$150,000.00

For monitoring and advocacy to implement regional mechanisms for democratic governance, with a focus on the African Peer Review Mechanism

Foundation for Security and Development in Africa

GHANA

10300979 4/24/2003 4/01/2003 \$200,000.00

NOT DUE NOT DUE

Current Year Payments: \$100,000.00

For monitoring and advocacy to enforce regional treaties on small arms and light weapons in West Africa

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Goree Institute

SENEGAL

10300346 12/19/2002 1/01/2003 \$200,000.00

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

For consultative meetings and to develop a comprehensive database in preparation for establishing an African regional peace forum to promote learning, strategic planning and dialogue

International Music Council

FRANCE

10351810 9/05/2003 9/01/2003 \$91,000.00

NOT DUE

NOT DUE

Current Year Payments: \$91,000.00

To analyze and document the relationship of artistic and cultural expression to social justice movements

Media Foundation for West Africa

GHANA

10300347 12/19/2002 1/01/2003 \$200,000.00

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

For media audits and to develop strategies for improving media coverage of African peace efforts

SaferAfrica

SOUTH AFRICA

10300948 4/24/2003 4/01/2003 \$200,000.00

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

For monitoring and advocacy to enforce regional treaties on small arms and light weapons in Africa

PERIOD: 01/01/70 TO: 9/30/2003

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The Centre for Advanced Studies of African Society

SOUTH AFRICA

10300946 4/24/2003 4/01/2003 5250,000.00

NOT DUE

NOT DUE

Current Year Payments: \$125,000.00

For research, networking and advocacy on the role of African languages in regional integration

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Adalah: The Legal Center for Arab Minority Rights in Israel

ISRAEL								
10100580	2/15/2001	1/01/2001	\$600,000.00			12/31/2002	9/24/2003	\$200,000.00

REQUESTED

Current Year Payments
 General support for activities to achieve equal rights for Palestinian Israelis

10251209	6/07/2002	7/01/2002	\$200,000.00	12/31/2002	4/30/2003	12/31/2002	4/30/2003	\$25,356.00
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Current Year Payments
 For activities to advance the rights of the Palestinian minority citizens of Israel within the criminal justice system

African Centre for Democracy and Human Rights Studies

THE GAMBIA								
10351253	6/12/2003	5/01/2003	\$50,000.00					

NOT DUE

NOT DUE

Current Year Payments. \$50,000.00
 Core support for the NCD Forum, a networking and institution-building program for human rights organizations in Africa

Alliances for Quality Education

LARGO								
10251855	8/29/2002	8/01/2002	\$25,000.00					

REQUESTED

REQUESTED

Current Year Payments: \$25,000.00
 For a meeting of foundation-supported, women of color-led reproductive health and rights grantee organizations to develop strategies, skills & partnerships for the advancement of advocacy efforts

PERIOD: 01/01/70 TO 9/30/2003

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10251856		8/29/2002	7/01/2002	\$200,000.00	12/31/2002	8/18/2003	12/31/2002	8/18/2003	\$23,291.00

Current Year Payments: \$200,000.00
 For the coordination of a multicultural evaluation team to evaluate activities of the Foundation's Women of Color Reproductive Health and Rights Initiative

American Friends of Bilderberg, Inc.
 WASHINGTON DC 20005

10052095		9/18/2000	10/01/2000	\$75,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR THE PLANNING OF THE 2002 BILDERBERG CONFERENCE, WHICH BRINGS TOGETHER KEY LEADERS TO DISCUSS TOPICS OF CURRENT CONCERN, ESPECIALLY FOREIGN AFFAIRS AND INTERNATIONAL ECONOMY

Association for Advancing Women's Equality, Inc.
 UPPER MONTCLAIR NJ 07043

10700973		5/16/2002	4/01/2002	\$200,000.00	12/31/2002	6/03/2003	12/31/2002	6/03/2003	\$93,597.05
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Current Year Payments
 To provide the first detailed analysis of the experiences of women who have entered blue-collar, nontraditional occupations

Association for Applied Social Research in the Arab Sector
 ISRAEL

10100645		2/27/2001	1/01/2001	\$525,000.00					
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REQUESTED REQUESTED

Current Year Payments.
 Support for the development of an applied social science research institute for the Palestinian-Israeli minority

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ARANTU for Development

UNITED KINGDOM

10200986	5/16/2002	1/01/2002	\$250,000.00					
				REQUESTED		REQUESTED		

Current Year Payments:

To build the capacities of African governments and regional institutions to monitor and evaluate their progress towards achieving gender equality and women's advancement

AGHS Legal Aid Cell

PAKISTAN

10250291	12/05/2001	10/01/2001	\$48,000.00	12/31/2002	1/08/2003	12/31/2002	1/08/2003	\$8,262.00
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Current Year Payments:

For research, dialogue and mentoring to promote peace and human rights in South Asia

Ben-Dor Communications

ISRAEL

10351113	5/21/2003	5/01/2003	\$50,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00

For the Fair Chance Project to promote affirmative action in Israeli governmental companies

Brit Tzedek v' Shalom

CHICAGO IL 60618

10350734	3/19/2003	4/01/2003	\$150,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00

For educational activities in the United States on ways to promote Israel-Palestine peace

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Canadian Centre for Policy Alternatives

CANADA								
10100126	10/19/2000	10/01/2000	5450,000.00	12/31/2002	3/31/2003	12/31/2002	4/25/2003	\$132,892.00

Current Year Payments:
 Core support for activities to build the capacity of public service unions and allied civil society groups to participate in the debate over privatizing public services

SEC. GTE: Polaris Institute

TAX: 15689 - 11/22/2000 FYME: 12/31

Center for Community Development

ISRAEL								
09901129	6/17/1999	6/01/1999	5550,000.00	5/31/2002	1/24/2003	5/31/2002	1/24/2003	\$184,000.00

Current Year Payments:
 SUPPORT FOR THE DEVELOPMENT OF A NATIONAL PALESTINIAN-ISRAELI CENTER FOR COMMUNITY EMPOWERMENT

10200794	4/04/2002	6/01/2002	5200,000.00	12/31/2002	3/19/2003	12/31/2002	3/19/2003	\$48,000.00
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Current Year Payments:
 For community organizing activities advancing the rights of Palestinian citizens of Israel

Echoing Green Foundation

NEW YORK								
10350280	12/06/2002	1/01/2003	5100,000.00					

REQUESTED REQUESTED

Current Year Payments: \$100,000.00
 For a development plan, a communications/marketing and public relations plan and a strategic planning process for nurturing nascent social change leaders and organizations

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Economic Cooperation Foundation

ISRAEL								
10151266	6/06/2001	6/01/2001	\$100,000.00	12/31/2002	4/03/2003	12/31/2002	4/03/2003	\$35,669.00

Current Year Payments:

For a research project exploring the lessons learned from the breakdown of Israeli-Palestinian Final status negotiations

10351749	8/20/2003	9/01/2003	\$75,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$75,000.00

To prepare a blueprint for future Israeli and Palestinian economic relations

Forum One Communications Corporation

ALEXANDRIA UA 22301								
10350928	4/22/2003	4/01/2003	\$75,000.00	NOT DUE	NOT DUE			

Current Year Payments: \$75,000.00

To bring developing country academics together in Internet forums to discuss policy options regarding intellectual property systems and promoting people's access to life-saving HIV medications

Forum-Asia

THAILAND								
10101248	5/31/2001	3/01/2001	\$300,000.00	REQUESTED	REQUESTED			

Current Year Payments:

To strengthen the capacities of and collaborations among human rights organizations in South and Southeast Asia

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Housing and Land Rights Network

SWITZERLAND								
10201474	7/11/2002	4/01/2002	\$430,000.00	12/31/2002	8/03/2003			

REQUESTED

Current Year Payments:
 General support to promote housing rights around the world

Human Rights Council of Australia, Inc.

AUSTRALIA								
10250411	1/23/2002	10/01/2001	\$50,000.00	9/30/2002	10/25/2002	9/30/2002	10/25/2002	\$12,490.00

Current Year Payments:
 Final support for work with development agencies to promote a human rights approach to development

Indian People's Action

MISSOULA MT 59802								
10200849	4/17/2002	4/01/2002	\$125,000.00	12/31/2002	4/09/2003	12/31/2002	4/10/2003	\$38,512.00

Current Year Payments:
 To strengthen the Indian Families Campaign, develop urban Native-American advocates for reproductive rights and participate in a national, cross-cultural reproductive rights collective

Institute for Human Rights and Development in Africa

THE GAMBIA								
10250390	1/15/2002	10/01/2001	\$175,000.00	6/30/2002	10/17/2002	6/30/2002	10/17/2002	\$175,000.00

Current Year Payments:
 General support to build the capacity of African human rights groups to effectively use regional mechanisms to protect human rights

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10300140	10/24/2002	10/01/2002	\$300,000.00	6/30/2003	9/26/2003	6/30/2003	9/26/2003	\$150,000.00

Current Year Payments: \$150,000.00
General support to build the capacity of African human rights groups to effectively use regional mechanisms to protect human rights

International Chamber of Commerce

FRANCE
~~10050534 2/05/2000 2/01/2000 \$100,000.00 12/31/2002 4/22/2003 12/31/2002 4/22/2003~~

Current Year Payments:
SUPPORT FOR A POLICY STUDY ON "CURBING BRIBERY IN THE PRIVATE SECTOR"

International Council of AIDS Service Organizations

CANADA
~~10201239 6/27/2002 6/01/2002 \$150,000.00 12/31/2002 4/28/2003 12/31/2002 4/28/2003 \$32,036.00~~

Current Year Payments: \$150,000.00
For a global initiative to strengthen the capacity of local and national AIDS service organizations

International Council on Human Rights Policy

SWITZERLAND
10100127 10/19/2000 10/01/2000 \$900,000.00 9/30/2002 11/07/2002 9/30/2002 11/07/2002 \$337,500.00
1 10/24/2002 10/01/2002 \$450,000.00 12/31/2002 5/16/2003 12/31/2002 5/16/2003 \$112,500.00

Current Year Payments: \$450,000.00
General support for research on international human rights policy

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International Federation of Red Cross and Red Crescent Socie
 SWITZERLAND

10101408	6/21/2001	4/01/2001	\$500,000.00	3/31/2003	7/07/2003			
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REQUESTED

Current Year Payments:
 For pilot testing, analysis, and evaluation of an effort to increase the accountability of humanitarian aid groups to th
 e beneficiaries of aid

International HIV/AIDS Alliance
 UNITED KINGDOM

10201060	5/30/2002	7/01/2002	\$200,000.00	12/31/2002	3/31/2003	12/31/2002	3/31/2003	\$37,912.00
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Current Year Payments:
 For public policy development and advocacy activities to strengthen the European Union's response to HIV/AIDS in develop
 ing countries

International Training Center of Indigenous Peoples
 GREENLAND

10250497	2/13/2002	1/01/2002	\$100,000.00	12/31/2002	2/05/2003			
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REQUESTED

Current Year Payments:
 Planning grant for developing a training center on human rights for indigenous peoples

Ir Shalem
 ISRAEL

09701077	1	4/27/2000	6/01/2000	\$150,000.00	5/31/2002	10/31/2002	5/31/2002	6/11/2003	\$58,365.00
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Current Year Payments
 LITIGATION, POLICY ANALYSIS & ED. ACTIVITIES PROMOTING EQUITABLE MUNICIPAL DEV POLICIES FOR PALESTINIAN RESIDENTS OF JE
 RUSALEM

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Israel Association for Feminist and Gender Studies

ISRAEL									
09951443		7/20/1999	10/01/1999	\$50,000.00	12/31/2002	4/04/2003	12/31/2002	4/04/2003	\$22,091.00

Current Year Payments:
 ONE-TIME SUPPORT FOR ACTIVITIES OF PROFESSIONAL ASSOCIATION PROMOTING FEMINIST AND GENDER STUDIES WITHIN ISRAEL

Israel Women's Network

ISRAEL									
09700676		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					
					RECEIVED PRIOR FY		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									
09901131		6/17/1999	7/01/1999	\$150,000.00					
	1	5/31/2001	7/01/2001	\$200,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:
 To coordinate and provide technical assistance to Palestinian Israeli NGOs, including activities related to the World Conference Against Racism

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Kensington Welfare Rights Union
 PHILADELPHIA PA 19132

10200206	11/19/2001	1/01/2002	\$250,000.00					
				REQUESTED		REQUESTED		

Current Year Payments:
 For its Economic Human Rights Campaign

Khmer Girls in Action
 LONG BEACH CA 90804

10200845	4/17/2002	4/01/2002	\$100,000.00	12/31/2002	4/08/2003	12/31/2002	4/08/2003	\$25,575.00
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Current Year Payments:
 For the Hope for Girls Project to promote the reproductive health and rights of Southeast Asian women in Los Angeles and to participate in a national, cross-cultural reproductive rights collective

Lovett Productions, Inc.
 NEW YORK NY 10013-1507

10350433	1/10/2003	1/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 For an outreach project to mobilize South African communities against HIV/AIDS-related stigma and discrimination using a documentary video entitled "State of Denial"

M. A. A. L. A. Business for Social Responsibility in Israel
 ISRAEL

10101160	5/31/2001	4/01/2001	\$200,000.00	3/31/2003	6/04/2003	3/31/2003	5/08/2003	\$20,822.00
	1	2/25/2003	4/01/2003	\$100,000.00				
				NOT DUE		NOT DUE		

Current Year Payments \$100,000.00
 General support to expand educational and consultative work within the Israeli business community on issues of corporate social responsibility

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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	12/31/2002	3/25/2003	12/31/2002	3/25/2003	\$18,947.00

Current Year Payments: \$100,000.00
 For the Asylum Project to reduce harassment and human rights abuses among gay/lesbian Arabs and Arabs living with HIV/AIDS in the tri-state area of New York City

Migrants Rights International

SWITZERLAND									
10100799		4/02/2001	2/01/2001	\$125,000.00	7/31/2002	11/04/2002	7/31/2002	11/04/2002	\$53,368.54

Current Year Payments:
 To internationalize NGO and civil society participation on migration and xenophobia issues at the U.N. World Conference Against Racism

10251681		8/01/2002	8/01/2002	\$100,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$100,000.00
 To organize international NGO and civil society participation on migration and xenophobia issues in the aftermath of the World Conference Against Racism

National Labour and Economic Development Institute

SOUTH AFRICA									
10100120		10/19/2000	1/20/2000	\$520,000.00	REQUESTED		REQUESTED		

Current Year Payments:
 Core support to establish a network of union-linked researchers & institutions in Southern Africa, conduct research and build links with labor organizations in the global South & developed countries

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National Video Resources, Inc.

NEW YORK	NY 10012							
10351701	8/01/2003	9/01/2003	\$200,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:

To curate and implement the Human Rights Video Project, a national collaboration of libraries and human rights organizations to promote dialogue and action on human rights issues

Hazareth Nurseries Institute

ISRAEL								
10350508	1/30/2003	1/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00

For organizing, educational and leadership development activities to promote women's rights for Palestinian-Israeli women

New York Foundation for the Arts, Inc.

NEW YORK	NY 10013-1507							
09801399	7/01/1998	6/01/1998	\$100,000.00					
				REQUESTED		REQUESTED		

Current Year Payments:

Support for production and outreach for documentary film addressing feminism in the African-American community

SEC. 57E: Film Two Productions

TAX: 11689 -

FYME:

Northern California Grantmakers

SAN FRANCISCO	CA 94105							
10251758	8/01/2002	9/01/2002	\$50,000.00	8/31/2003	8/21/2003	8/31/2003	8/21/2003	\$50,000.00

Current Year Payments \$50,000.00

For Grantmakers Concerned with Immigrants and Refugees to bring "Waking the American Dream," a performance piece on the immigrant experience in the United States, to communities across the country

SEC. 57E: Grantmakers Concerned with Immigrants and Refugees

TAX: 11689 - 9/16/2002 FYME: 12/31

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10350722	3/13/2003	3/01/2003	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$100,000.00
 For Grantmakers Concerned with Immigrant and Refugees to expand its outreach efforts and research and publish a report on new immigrant populations in non-traditional immigrant states

SEC. GTE: Grantmakers Concerned with Immigrants and Refugees TAX: 11689 - 9/16/2002 FYME: 12/31

Peace Research Institute in the Middle East

ISRAEL

10351114	5/21/2003	5/01/2003	\$100,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$100,000.00
 To engage a team of Palestinian and Israeli high school teachers and historians to jointly develop a booklet covering the history of the Palestinian and Israeli communities

Philanthropic Ventures Foundation

OAKLAND CA 94612-1201

10251649	7/18/2002	6/01/2002	\$150,000.00	12/31/2002	4/23/2003	12/31/2002	9/04/2003	\$30,000.00
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Current Year Payments: \$150,000.00
 Core support for the Fund for Global Human Rights to assist local human rights groups around the world

SEC GTE. Fund for Global Human Rights TAX: 11243 - 8/28/2002 FYME:

PodestaMattoon, Inc.

WASHINGTON DC 20001

10351876	9/16/2003	7/07/2003	\$200,000.00	NOT DUE		NOT DUE		
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Current Year Payments:
 To collaborate with academic researchers to develop media strategies conveying the benefits of affirmative action programs to the American public

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Rabbis for Human Rights

ISRAEL								
10251465	7/08/2002	7/01/2002	\$75,000.00	3/31/2003	5/31/2003	3/31/2003	6/10/2003	\$7,019.00

Current Year Payments: \$75,000.00
 For rabbinically based educational and organizing activities promoting human rights policies by Israel in the West Bank and the Gaza Strip

Refugee Consortium of Kenya

KENYA								
10101203	5/31/2001	5/01/2001	\$310,000.00	12/31/2002	1/27/2003	12/31/2002	1/27/2003	\$129,075.97
1	2/06/2003	2/01/2003	\$250,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$125,000.00
 General support for policy analysis, publications, legal aid, advocacy and training to advance the rights of forced migrants in Kenya.

Regional Coordinator of Economic and Social Research

NICARAGUA								
10001228	6/08/2000	6/01/2000	\$150,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments
 SUPPORT TO ESTABLISH A REGIONAL COORDINATING PROGRAM IN CUBA TO PROMOTE INTELLECTUAL EXCHANGE BETWEEN CUBA AND THE GREAT ER CARIBBEAN BASIN

Sikkuy - The Association for the Advancement of Equal Opport

ISRAEL								
10250781	3/28/2002	5/01/2002	\$120,000.00	12/31/2002	4/10/2003	12/31/2002	4/10/2003	\$36,255.00

Current Year Payments.
 To publish the 2002 and 2003 editions of its "Annual Report on Equality and Integration of Arab Citizens in Israel," and for a strategic consultation process

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Sin Fronteras, I.A.P.
MEXICO

10351142	5/29/2003	5/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
To strengthen the mechanisms for migrants' access to justice in Mexico

Songmasters, LLC

NEW YORK	NY 10025							
10151109	5/31/2001	4/01/2001	\$100,000.00	6/30/2002	10/03/2002	6/30/2002	10/02/2002	\$80,072.74

Current Year Payments:
For a project to utilize popular music to educate young people about the history of the fight for human rights and social justice in the United States

Spectrum Publishers, Inc.

NEW ORLEANS	LA 70114							
10151273	6/06/2001	5/01/2001	\$41,000.00	6/30/2002	10/25/2002	6/30/2002	1/10/2003	\$41,000.00

Current Year Payments:
To publish proceedings of the symposium entitled "Improving the Health of Underserved Populations Through Public Health Collaborations at Historically Black Colleges and Universities"

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The African Women's Development Fund

GHANA								
10101606	7/12/2001	4/01/2001	\$500,000.00					
1	7/25/2002	4/01/2002	\$350,000.00	3/31/2003	7/09/2003	3/31/2003	7/09/2003	\$75,000.00
2	7/10/2003	7/01/2003	\$500,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$200,000.00
 General support for institutional development, grant making and communications activities

The Arab Center for Alternative Planning

ISRAEL								
10250234	11/28/2001	11/01/2001	\$200,000.00	12/31/2002	4/01/2003	12/31/2002	5/27/2003	\$97,182.00
1	3/21/2003	4/01/2003	\$200,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 To pursue equitable distribution of land resources and equal planning and development rights for the Palestinian minority in Israel

The Brecht Forum, Inc.

NEW YORK NY 10001								
10251697	8/01/2002	7/01/2002	\$50,000.00	REQUESTED		REQUESTED		

Current Year Payments: \$50,000.00
 To organize and provide assistance to Arab, Muslim and South Asian communities in New York and New Jersey experiencing discrimination as a result of the events of September 11

SEC 6TE: Desis Rising Up & Moving

TAX: 11609 - 8/28/2002 FYHE:

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The Centre for Bilingual Education in Israel

ISRAEL
09901558 7/29/1999 9/01/1999 5120,000.00

REQUESTED

RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR RESEARCH EVALUATING THE EDUCATIONAL AND SOCIAL BENEFITS OF A NEW INITIATIVE PROMOTING BILINGUAL EDUCATION FO
R JEWISH AND PALESTINIAN SCHOOL CHILDREN IN ISRAEL

The Foundation for the Refugee Education Trust

SWITZERLAND
10200331 12/21/2001 11/01/2001 5300,000.00 12/31/2002 4/01/2003 12/31/2002 4/01/2003 5123,067.00

Current Year Payments:
To conduct preliminary research and develop tools to assess, select and monitor post-primary education programs for refu
gee adolescents in development countries

The Henry J. Kaiser Family Foundation

CALIFORNIA CA 94025
10100680 3/01/2001 3/01/2001 5500,000.00 12/31/2002 7/01/2003 12/31/2002 7/01/2003 557,250.00

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 9/30/2002 1/02/2003 9/30/2002 1/02/2003 5111,179.00

Current Year Payments:
To develop, publish and provide training on the use of a manual to help African NGOs use regional human rights instrumen
ts to protect refugees

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The National Committee of Heads of Arab Local Authorities in ISRAEL

10351112	5/21/2003	7/01/2003	\$150,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00
 To promote equality in national budgetary allocations to the minority community in Israel

The National Council for the Child ISRAEL

10000836	3/30/2000	4/01/2000	\$200,000.00	12/31/2002	4/01/2003	12/31/2002	4/01/2003	\$69,044.00
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Current Year Payments:
 SUPPORT FOR A PROJECT TO ANALYZE ISRAELI COMPLIANCE WITH INTERNATIONAL HUMAN RIGHTS STANDARDS ON CHILDREN'S RIGHTS

The Peres Institute for Peace ISRAEL

10351723	8/12/2003	9/01/2003	\$75,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$75,000.00
 Core support for the Israeli-Palestinian Business Forum

The Political Security Domain: Center for Peace and Security ISRAEL

10350777	3/26/2003	7/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
 For an Internet-based electronic newsletter providing open exchange between Israelis, Palestinians and Arabs on perspectives related to the peace process

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Women Against Violence

ISRAEL

10350510	1/30/2003	1/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
To promote women's rights within the Palestinian-Israeli minority community

Yedid-The Association for Community Empowerment

ISRAEL

10100301	11/30/2000	11/01/2000	\$200,000.00	10/31/2002	2/19/2003	10/31/2002	2/19/2003	\$100,240.00
1	2/06/2003	1/01/2003	\$200,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$100,000.00
For community-based activities to promote cultural and social rights in Israel

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 422

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Abt Associates, Inc.

CAMBRIDGE MA 02138-1168

10351673 7/31/2003 8/01/2003 \$25,000.00

NOT DUE

NOT DUE

Current Year Payments: \$25,000.00

For a Biodefense Assessment Program to evaluate the extent of bioterrorist threats to major cities and the appropriateness of current and potential defenses

Academy for the Development of Philanthropy in Poland

POLAND

10001547 7/06/2000 1/01/2001 \$150,000.00 12/31/2002 4/01/2003 12/31/2002 4/01/2003 \$126,219.59

1 2/25/2003 1/01/2003 \$400,000.00

NOT DUE

NOT DUE

Current Year Payments: \$400,000.00

Tie-off support to establish a reserve fund, purchase office space and conduct programs to encourage local philanthropy in Poland

10101709 7/19/2001 6/01/2001 \$220,000.00 12/31/2002 4/01/2003 12/31/2002 4/01/2003 \$156,016.17

Current Year Payments:

For the "Dialogue for the Future" program to further understanding of Polish-Jewish relations

10251174 6/03/2002 8/01/2002 \$120,000.00 12/31/2002 4/01/2003 12/31/2002 4/01/2003 \$2,780.26

Current Year Payments: \$120,000.00

To foster educational and cultural exchange among Polish and Caribbean civil society organizations

PERIOD: 01/01/70 TO 9/30/2003

Cost Center: 422

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Allavida
UNITED KINGDOM

10151375	6/22/2001	8/01/2001	\$90,000.00	12/31/2002	12/22/2002	12/31/2002	12/22/2002	\$23,755.00
	1 11/26/2002	1/01/2003	\$150,000.00	3/31/2003	6/26/2003	3/31/2003	6/26/2003	\$12,500.00

Current Year Payments: \$50,000.00

To develop a business plan and publish Alliance, a journal which helps increase resources to the nonprofit sector worldwide by serving the information needs of philanthropic organizations

American Small Business Alliance
ARLINGTON VA 20910

10101489	6/28/2001	4/01/2002	\$100,000.00					
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REQUESTED

REQUESTED

Current Year Payments:

To launch a state chapter in Maine and test approaches to building a state chapter network to mobilize small business support for social policies benefiting working people

Art Council of Kosova
KOSOVO

10351545	7/21/2003	8/01/2003	\$30,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$30,000.00

To restore the National Theater in Prishtina, Kosova

Association of Caribbean Economists
TRINIDAD AND TOBAGO

10350511	1/29/2003	1/01/2003	\$75,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$75,000.00

For a summer institute on development economics for faculty and analysts to critically assess development policy alternatives suitable to the region's diverse developmental problems

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FA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep.Dte	Rec.Dte	Rep Dte	Rec. Dte	

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					
	2	11/19/2001	10/01/2001	\$300,000.00	12/31/2002	4/14/2003	12/31/2002	4/23/2003	\$84,947.61

Current Year Payments:
 Tie-off support to help local citizen advice centers provide information, advocacy and referral services throughout Poland

AFL-CIO Working for America Institute, Inc.

WASHINGTON DC 20006								
10101683	7/19/2001	9/01/2001	\$516,500.00	6/30/2003	9/24/2003	6/30/2003	9/24/2003	\$158,904.28

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 FYNE: 6/30

Baltic International Centre for Economic Policy Studies

LATVIA								
10251065	5/14/2002	5/01/2002	\$75,000.00	REQUESTED		REQUESTED		

Current Year Payments:
 For the participation of women and developing and transition economy researchers in the Seventh Annual International Conference on Transition Economies

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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	6/30/2002	12/09/2002	6/30/2002	12/10/2002	\$55,000.00
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Current Year Payments:

To establish the International Network on Strategic Philanthropy to enhance foundation management, promote best practices and create an international network of foundation professionals

Bonn International Center for Conversion

GERMANY

09901151	6/17/1999	7/01/1999	\$220,000.00	12/31/2002	3/18/2003	12/31/2002	3/18/2003	\$44,304.00
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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	12/31/2002	8/20/2003	12/31/2002	4/08/2003	\$8,094.41
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Current Year Payments:

To improve dialogue between Brazilian and international nongovernmental organizations

10250300	12/10/2001	10/01/2001	\$100,000.00	12/31/2002	8/20/2003	12/31/2002	4/08/2003	\$9,754.80
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Current Year Payments:

For a seminar and international meeting aimed at improving the quality of information available about the NGO sector in the South

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 422

PA	Supp Apv Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10300176	11/14/2002	12/01/2002	\$500,000.00	12/31/2002	5/02/2003	12/31/2002	4/08/2003	\$87,457.40

Current Year Payments: \$500,000.00
 For the 2003 World Social Forum, where civil society organizations develop social and economic alternatives to current patterns of globalization, based on human rights and sustainable development

Brown Lloyd James Ltd.
 NEW YORK NY 10019
 10251249 6/12/2002 6/01/2002 \$149,000.00

REQUESTED REQUESTED

Current Year Payments.
 For a strategic communications and media relations campaign to increase access to media outlets, disseminate analyses and diversify the perspectives in international economic policy debates

Caribbean Association for Feminist Research and Action
 TRINIDAD & TOBAGO
 10250856 4/09/2002 3/01/2002 \$54,000.00

2/28/2003 9/29/2003 2/28/2003 9/29/2003 \$32,435.00

Current Year Payments.
 For research, participation in policy dialogues and economic literacy efforts on the gender impacts of international trade agreements in the Caribbean

Carpathian Foundation
 SLOVAK REPUBLIC
 10250290 12/05/2001 10/01/2001 \$150,000.00

12/31/2002 4/22/2003 12/31/2002 4/22/2003 \$150,000.00

1 12/19/2002 1/01/2003 \$250,000.00
 NOT DUE NOT DUE

Current Year Payments: \$250,000.00
 Tie-off support to strengthen organizational capacity and for regional initiatives to support Roma communities and promote harmonious relations between ethnic groups and national majorities

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Case - Center for Social and Economic Research - Scientific

POLAND								
10001699	7/20/2000	10/01/2000	\$250,000.00	12/31/2002	11/13/2002	12/31/2002	3/28/2003	\$116,679.89

Current Year Payments:
INST. DEV. FOR AN INDEPENDENT RESEARCH CENTER IN POLAND THAT SPECIALIZES IN ECONOMIC RESEARCH & ADVISING REGIONAL GOVERNMENTS & NGO'S, AS WELL AS EDUCATIONAL PROGRAMS & SUPPORT FOR YOUNG SCHOLARS

Center for Educational and Social Research "Baltic Insight"

LATVIA								
10350125	10/22/2002	10/01/2002	\$50,000.00	12/31/2002	1/29/2003	12/31/2002	1/29/2003	\$3,217.21

Current Year Payments: \$50,000.00
For the Minority Electronic Resources (MINELES) project, including a mailing list and website concerning minority rights in East-Central Europe

Center for Environmental Public Advocacy

SLOVAKIA								
09900404	1/21/1999	1/01/1999	\$160,000.00					
1	2/15/2001	1/01/2001	\$270,000.00	12/31/2002	4/08/2003	12/31/2002	9/18/2003	\$37,144.00
2	2/06/2003	1/01/2003	\$150,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00
Tie-off support for a public interest law program devoted to legal education, judicial reform, legal services for landmark cases and building a community of legal professionals in Slovakia

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FR	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Center for Human Rights and Environment

ARGENTINA

10351548	7/22/2003	9/01/2003	\$100,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00

For the Global Rights Based Advocacy Program to increase civil society participation in and access to information about hemispheric governance institutions in the Americas

Center for International Studies

NICARAGUA

10251139	5/17/2002	4/01/2002	\$100,000.00	6/30/2003	8/21/2003	6/30/2003	8/21/2003	\$60,009.28
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Current Year Payments:

For a regional program to reduce light weapons proliferation in Central America

Centre of Civic Education Poland-Belarus

POLAND

09950935	5/23/1999	3/01/1999	\$100,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

SUPPORT FOR THE INSTITUTIONAL DEVELOPMENT OF A KEY POLISH-BELARUSSIAN PARTNERSHIP

10001454	6/22/2000	6/01/2000	\$190,000.00					
1	12/05/2002	11/01/2002	\$220,000.00	12/31/2002	3/26/2003			REQUESTED

Current Year Payments: \$110,000.00

Tie-off general support to strengthen ties and cooperation between key Polish and Belarusian nongovernmental organizations

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Civil Society Development Foundation

POLAND

10051669	7/18/2000	11/01/2000	\$100,000.00	12/31/2002	3/28/2003	12/31/2002	3/28/2003	\$66,903.37
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Current Year Payments:
 PROGRAM SUPPORT TO CONDUCT MANAGEMENT COURSES AND SEMINARS TO STRENGTHEN THE POLISH NONPROFIT SECTOR AND ENSURE ITS SUSTAINABILITY, AND TO TRAIN AND ASSIST NGO LEADERS IN KOSOVO

Community Development & Advocacy Centre

UNITED KINGDOM

10250177	11/05/2001	1/01/2002	\$70,000.00	REQUESTED	REQUESTED			
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Current Year Payments:
 For research and a publication on the role of European-based exiles and exile movements to the process of democratization in Africa

Consumer Unity and Trust Society - Africa Resource Centre

ZAMBIA

10200321	12/21/2001	12/01/2001	\$250,000.00	12/31/2002	4/04/2003	3/27/2003	4/04/2003	\$103,250.00
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Current Year Payments:
 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	\$00,000.00	6/30/2003	9/09/2003	6/30/2003	9/09/2003	\$742.51
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Current Year Payments:
 For the Equal Rights Project, an anti-discrimination effort to protect Roma in the Czech Republic

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Czech Helsinki Committee
CZECH REPUBLIC

09800802	3/26/1998	3/01/1998	\$140,000.00					
1	5/06/1999	3/01/1999	\$450,000.00					
2	5/16/2002	3/01/2002	\$200,000.00	12/31/2002	3/27/2003	12/31/2002	3/27/2003	\$95,009.59

Current Year Payments:
PARTIAL SUPPORT TO PROMOTE THE OBSERVANCE OF HUMAN RIGHTS IN THE CZECH REPUBLIC

CEE Bankwatch Network

10250301	12/10/2001	10/01/2001	\$200,000.00	12/31/2002	5/28/2003	12/31/2002	5/28/2003	\$51,707.55
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Current Year Payments:
For strategic planning to promote public participation and increase access to information on the policies of international financial institutions in Central and Eastern Europe

CEUTA - Uruguayan Center for Appropriate Technologies

10251645	7/23/2002	10/01/2002	\$165,000.00	NOT DUE				
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Current Year Payments: \$170,357.14
To strengthen and promote collaboration among Latin American groups on issues of globalization and economic integration and to increase and diversify Latin American voices in the global arena

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Democratic Society East Foundation

POLAND

10351186	6/06/2003	6/01/2003	\$60,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$60,000.00

General support to develop civil society in Eastern Europe and for the Exchange of Experience program to produce its Russian language bulletin, continue its internship program and award small grants

European Roma Rights Center

HUNGARY

09700681	3/19/1997	2/01/1997	\$106,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:

SUPPORT FOR A PROJECT TO USE PUBLIC INTEREST LITIGATION TO PROTECT ROMA RIGHTS IN EUROPE

09800394	1/08/1998	1/01/1998	\$600,000.00					
1	11/18/1999	1/01/2000	\$800,000.00					
2	12/13/2001	1/01/2002	\$800,000.00	12/31/2002	3/04/2003	12/31/2002	3/04/2003	\$400,000.00
3	4/10/2003	4/01/2003	\$750,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$48,000.00

Tie-off support to defend the rights of Europe's Roma community, monitor and report on human rights abuses and racial discrimination and conduct public interest litigation on their behalf

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Federation for Women and Family Planning

~~POLAND~~

09900313	12/23/1998	1/01/1999	\$200,000.00						
1	2/15/2001	4/01/2001	\$150,000.00	3/31/2003	6/09/2003	3/31/2003	9/25/2003		\$549.00
2	4/10/2003	5/01/2003	\$200,000.00						

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

Tie-off support to stabilize educational programs on women's rights and reproductive health

Femmes Africa Solidarite

~~SWITZERLAND~~

10250245	11/20/2001	1/01/2002	\$200,000.00	12/31/2002	4/14/2003	12/31/1902	3/24/2003		
1	7/25/2003	9/01/2003	\$200,000.00						

NOT DUE

NOT DUE

Current Year Payments:

To strengthen women's peace networks and incorporate gender issues into peace-making processes in Africa

Film/Video Arts, Inc.

~~NEW YORK~~

~~NY 10013~~

10250965	5/03/2002	4/01/2002	\$22,000.00						
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REQUESTED

REQUESTED

Current Year Payments:

To complete "A Normal Life," a human rights documentary about the post-war recovery in Kosovo

SEC. GTE. Pine Street Production

TAX: 11689 - 5/30/2002 FYNE:

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Focus on the Global South

THAILAND

10001225		6/08/2000	6/01/2000	\$300,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:

SUPPORT FOR POLICY-ORIENTED RESEARCH, CONFERENCES, TRAINING WORKSHOPS, AND PRODUCTION OF ECONOMIC LITERACY MATERIALS ON ALTERNATIVE APPROACHES IN ECONOMIC GLOBALIZATION

Forum International de Montreal

CANADA H2Y 2G3

10250235		11/05/2001	8/01/2001	\$150,000.00	10/31/2002	3/03/2003	10/31/2002	2/21/2003	\$150,000.00
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Current Year Payments:

For a conference on civil society and the democratization of global governance

10250919		4/25/2002	12/01/2001	\$86,000.00	6/30/2002	1/08/2003	6/30/2002	1/08/2003	
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1		2/26/2003	2/01/2003	\$100,000.00			REQUESTED	REQUESTED	
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Current Year Payments: \$100,000.00

To promote a process of dialogue between global civil society and the G8

Foundation in Support of Local Democracy

POLAND

09801515	1	9/07/2000	10/01/2000	\$200,000.00	9/30/2002	12/31/2002	9/30/2002	12/31/2002	\$71,251.05
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Current Year Payments:

CONTINUATION & EXPANSION OF DIALOG, A CITIZEN PARTICIPATION PROJECT THAT OFFERS YOUTH LEADERSHIP TRAINING & PUBLIC SAFETY EDUCATION

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10251644	7/17/2002	8/01/2002	\$50,000.00	12/31/2002	3/31/2003	12/31/2002	3/31/2003	\$22,209.36

Current Year Payments:
For research on the legal situation of ethnic minorities in Central and Eastern Europe

Foundation S. p. a. c. e.
SLOVAK REPUBLIC

09800290	1	12/29/1999	1/01/2000	\$100,000.00	3/31/2003	3/31/2003	3/31/2003	3/31/2003	\$7,351.95
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Current Year Payments:
SUPPORT TO BUILD THE CAPACITY AND SUPPORT PROJECTS OF A KEY SOCIALPOLICY INSTITUTE IN SLOVAKIA

Fundacion Sociedades Sustentables
CHILE

10351461		7/15/2003	8/01/2003	\$40,250.00					
					NOT DUE			NOT DUE	

Current Year Payments \$40,250.00
For regional consultations on alternative globalization approaches

Helsinki Foundation for Human Rights
POLAND

09801519		7/16/1998	7/01/1998	\$600,000.00					
	1	6/22/2000	7/01/2000	\$750,000.00	12/31/2002	1/02/2003	12/31/2002	1/02/2003	\$211,539.79
	2	12/13/2001	1/01/2002	\$750,000.00	12/31/2002	4/01/2003	12/31/2002	4/01/2003	\$221,273.89

Current Year Payments:
Core support for activities to build a human rights movement in the Commonwealth of Independent States

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10100723	3/15/2001	3/01/2001	\$155,000.00	4/30/2003	7/30/2003	4/30/2003	7/30/2003	\$13,613.00

Current Year Payments:
For a comparative conference on "Constitutionalism in Transition. Africa and Eastern Europe"

10300278	12/05/2002	11/01/2002	\$600,000.00	12/31/2002	4/01/2003	12/31/2002	4/01/2003	\$25,930.90
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Current Year Payments: \$300,000.00
Tie-off general support to advance human rights in Poland, the Commonwealth of Independent States and worldwide

10301029	5/08/2003	6/01/2003	\$1,000,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$1,000,000.00
Tie-off support to promote the rule of law and respect for human rights and to propagate a culture of constitutional and human rights in Poland, in other post-Communist countries and worldwide

Humanitarian Law Center
SERBIA

10150159	11/13/2000	11/01/2000	\$80,000.00	10/31/2002	3/12/2003	10/31/2002	3/12/2003	\$8,364.00
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Current Year Payments:
To monitor human rights in Kosovo and Serbia

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Hungarian Civil Liberties Union

HUNGARY

09800396	1/08/1998	5/01/1998	\$160,000.00	9/30/2002	11/27/2002	9/30/2002	11/27/2002	\$7,474.00
1	7/20/2000	5/01/2000	\$118,000.00	4/30/2003	6/05/2003	4/30/2003	6/05/2003	
2	2/21/2002	5/01/2002	\$128,000.00	12/31/2002	3/31/2003	12/31/2002	3/31/2003	\$27,787.00

Current Year Payments:

For legal aid services and to promote patients' rights in Hungary

Hungarian Human Rights Information and Documentation Centre

HUNGARY

10250488	2/05/2002	1/01/2002	\$80,000.00	12/31/2002	4/07/2003	12/31/2002	4/07/2003	\$40,000.00
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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 workshops, and to produce publications on human rights topics

Institute for Economic and Social Reforms

SLOVAK REPUBLIC

10100177	11/02/2000	10/01/2000	\$150,000.00	12/31/2002	1/02/2003	12/31/2002	1/02/2003	\$15,717.56
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Current Year Payments:

General support to coordinate and oversee the projects of a network of Slovak research institutes and disseminate their research findings in order to foster public discussion of economic policy

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PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

Institute for Public Affairs

SLOVAKIA

09801487 7/16/1998 6/01/1998 \$43,300.00

1 2/25/2003 1/01/2003 \$200,000.00
NOT DUE NOT DUE

Current Year Payments: \$100,000.00
Tie-off support to provide public policy information and educate young scholars and professionals in Slovakia

10001456 6/22/2000 1/01/2001 \$150,000.00 12/31/2002 4/04/2003 12/31/2002 4/04/2003 \$75,000.00

Current Year Payments
CORE SUPPORT FOR A SLOVAK RESEARCH INSTITUTE TO PROVIDE THE PUBLIC WITH COMPREHENSIVE PUBLIC POLICY INFORMATION, CONSUL
TANCY SERVICES, AND TO EDUCATE YOUNG SCHOLARS AND PROFESSIONALS

Institute of Economics of the Hungarian Academy of Sciences

HUNGARY

10351101 5/20/2003 5/01/2003 \$50,000.00

NOT DUE NOT DUE

Current Year Payments: \$50,000.00
For the participation of women and developing and transition economy researchers in the Eighth Annual International Conf
erence on Transition Economies

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 422

PA	Supp	Appv. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Institute of Public Affairs

POLAND

09700165		11/07/1996	10/01/1996	\$400,000.00					
	1	11/24/1998	1/01/1999	\$500,000.00					
	2	2/15/2001	1/01/2001	\$500,000.00	12/31/2002	6/10/2003	12/31/2002	6/10/2003	\$250,000.00
	3	12/05/2002	1/01/2003	\$400,000.00					

NOT DUE NOT DUE

Current Year Payments: \$200,000.00
 Tie-off general support to study the process of transition and reform in Poland

10300783		3/27/2003	4/01/2003	\$200,000.00					
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NOT DUE NOT DUE

Current Year Payments: \$100,000.00
 For a reserve fund to ensure the institute's long-term institutional and financial stabilization

International Centre for Ethnic Studies

SRI LANKA

10051834		8/02/2000	8/01/2000	\$30,000.00	7/31/2002	11/28/2002	7/31/2002	11/28/2002	\$3,540.92
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Current Year Payments:
 SUPPORT FOR A PROJECT ON GENDERING PEACE MOVEMENTS IN THE CONTEXT OF ARMED CONFLICT AND DISPLACEMENT IN SOUTH ASIA

International Development Economics Associates

UNITED KINGDOM

10300141		10/24/2002	10/01/2002	\$420,000.00	REQUESTED		REQUESTED		
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Current Year Payments: \$210,000.00
 For networking and conferences among developing country researchers on economic policy

Run Date: 5/07/04
 GMF860-2

Grants Management System
 Grants with Expenditure Responsibility

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Cost Center: 422

FA	Supp	Appv. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

International Helsinki Federation for Human Rights

AUSTRIA

09951351 7/13/1999 10/01/1999 \$100,000.00

RECEIVED PRIOR FY RECEIVED PRIOR 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 EUROPEAN COUNTRIES

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	3/31/2003	6/16/2003	3/31/2003	6/16/2003	\$505.01
2	11/14/2002	11/01/2002	\$320,000.00	3/31/2003	6/16/2003	3/31/2003	6/16/2003	\$132,940.82

Current Year Payments \$160,000.00

For Shack/Slum Dwellers International to empower urban poor and to create an international voice around issues of housing and urban development

International Lawyers and Economists Against Poverty

CANADA

10300428 1/08/2003 1/01/2003 \$350,000.00

4/30/2003 8/01/2003 4/30/2003 8/01/2003 \$7.50

Current Year Payments: \$175,000.00

Start-up support for a clearinghouse to assist developing countries in trade-related law and policy issues

Run Date: 5/07/04
6AF860-2

Grants Management System
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Cost Center: 422

FA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

IRON Foundation, Inc.

PHILIPPINES

10350936 4/24/2003 3/01/2003 \$100,000.00

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

For research and meetings in preparation for the 2004 edition of Reality of Aid, an annual source book of country-by-country data and assessments of international development assistance

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 12/31/2002 3/25/2003 12/31/2002 3/25/2003 \$24,040.00

Current Year Payments:

SUPPORT TO FOSTER INNOVATIVE HIGHER EDUCATION INITIATIVES IN THE SOCIAL SCIENCES IN EASTERN EUROPE
(950-0131)

Jewish Culture Festival Society

POLAND

10151440 6/19/2001 6/01/2001 \$50,000.00

1 2/07/2003 1/01/2003 \$100,000.00

NOT DUE

NOT DUE

Current Year Payments: \$100,000.00

Tie-off support for the 13th and 14th Annual Jewish Culture Festivals in Krakow to promote cross-cultural awareness and cooperation

Run Date: 5/07/04
GNF860-2

Grants Management System
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FA	Supp	Appv. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Jubilee South Movement, Inc.
PHILIPPINES

10300352	12/19/2002	1/01/2003	\$250,000.00						
				REQUESTED		REQUESTED			

Current Year Payments: \$125,000.00
For research, education and network building on the debt burden of developing countries

Kalligram Foundation
SLOVAKIA

10100336	12/14/2000	1/01/2001	\$100,000.00	12/31/2002	7/24/2003	12/31/2002	9/30/2003	\$67,096.60
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Current Year Payments:
Core support for the research, analysis and public education activities of the Independent Center for Legal Analysis, to improve the legal situation of minorities in Slovakia

Karta Center Foundation
POLAND

09901146	6/17/1999	6/01/1999	\$150,000.00					
				RECEIVED PRIOR FY		RECEIVED PRIOR FY		

Current Year Payments:
SUPPORT TO COMPLETE A "DICTIONARY OF DISSIDENTS OF THE SOVIET BLOC IN EUROPE 1956-89"

10200134	10/24/2001	10/01/2001	\$300,000.00	12/31/2002	4/30/2003	12/31/2002	4/30/2003	\$126,503.51
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Current Year Payments:
Tie-off general support and reserve fund to promote tolerance and democracy in Eastern Europe by documenting the history of oppression and totalitarianism and building international partnerships

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 422

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Legal Clinic and Street Law Educational and Research Foundat

HUNGARY

10350154	11/06/2002	10/01/2002	580,000.00	12/31/2002	4/10/2003	12/31/2002	4/10/2003	\$20,572.00
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Current Year Payments: \$80,000.00

Final support for practical training, capacity-building and strengthening of a legal clinic addressing prisoners rights and nonprofit, criminal, street and refugee law in Hungary

Local Activity Support Centre-The Cal Association

POLAND

10100178	11/02/2000	1/01/2001	\$120,000.00	12/31/2002	4/03/2003	12/31/2002	5/09/2003	\$42,964.24
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Current Year Payments:

General support to promote citizen participation in community life by strengthening existing local organizations

Massag Foundation

HUNGARY

09801521	7/16/1998	7/01/1998	550,000.00					
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1	2/03/2000	1/01/2000	550,000.00					
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2	3/15/2001	1/01/2001	550,000.00					
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3	10/24/2002	1/01/2003	550,000.00					
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NOT DUE

NOT DUE

Current Year Payments: \$50,000.00

Tie-off support to provide legal representation to victims of discrimination and conduct research on the effectiveness of enforcing anti-discrimination laws

PERIOD: 01/01/70 TO: 9/30/2003

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Milan Simecka Foundation

SLOVAKIA								
09850863	4/07/1998	1/01/1998	\$50,000.00					
1	11/24/1999	1/01/2000	\$50,000.00					
2	11/19/2001	1/01/2002	\$50,000.00	12/31/2002	4/04/2003	12/31/2002	4/04/2003	\$23,807.00

Current Year Payments:
 GENERAL SUPPORT FOR HUMAN RIGHTS EDUCATION AND INSTITUTIONAL DEVELOPMENT

Nadace Gender Studies

CZECH REPUBLIC								
10350328	12/17/2002	1/01/2003	\$50,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
 Tie-off support to promote research and study of gender-related issues in the Czech Republic

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			RECEIVED PRIOR FY	RECEIVED PRIOR FY	
2	11/02/2000	1/01/2001	\$375,000.00			RECEIVED PRIOR FY	RECEIVED PRIOR FY	
3	4/10/2003	4/01/2003	\$300,000.00			REQUESTED	REQUESTED	
				NOT DUE		NOT DUE		

Current Year Payments: \$300,000.00
 Tie-off support for a center devoted to collecting information about women's NGOs in Poland and organizing joint projects and information exchange among these groups

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PA	Supp Apv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
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Network for Development, Education and Society

BRAZIL
 10350619 2/25/2003 1/01/2003 \$71,000.00

NOT DUE NOT DUE

Current Year Payments: \$71,000.00
 To commission and publish a volume of readings on advanced development economics

Norwegian People's Aid

NORWAY
 10101193 5/31/2001 3/01/2001 \$150,000.00

RECD PRIOR FY RECD PRIOR FY

Current Year Payments:
 For research and meetings in preparation for the 2001 edition of Reality of Aid, which provides country-by-country data and assessments of international development assistance

One World Trust

UNITED KINGDOM
 10201031 5/30/2002 1/01/2002 \$200,000.00 12/31/2002 3/25/2003 12/31/2002 3/25/2003

\$76,473.00

Current Year Payments:
 Core support for the Global Accountability Project to make global organizations publicly accountable, transparent, and democratic

Pacific Concerns Resource Centre, Inc.

FIJI
 10250922 4/29/2002 3/01/2002 \$53,000.00 12/31/2002 5/27/2003 12/31/2002 9/05/2003

\$32,010.00

Current Year Payments:
 For research, policy dialogues and economic literacy efforts on the gender impact of trade agreements in the Pacific Islands

Run Date: 5/07/04
 GNF860-2

Grants Management System
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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Philanthropic Ventures Foundation

OAKLAND CA 94612-1201

10350406		12/31/2002	12/01/2002	\$100,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$100,000.00
 Matching core support to develop the Global Peace Congress, a worldwide network of CEOs working for peace

SEC GTE: Global Peace Congress TAX: 11689 - 5/23/2003 FYME. 12/31

Polish Association of Legal Education

POLAND

09800397		1/08/1998	1/01/1998	\$91,000.00					
	1	1/20/2000	1/01/2000	\$250,000.00	12/31/2002	4/30/2003	12/31/2002	4/30/2003	\$85,094.86
	2	11/14/2002	1/01/2003	\$50,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$50,000.00
 Tie-off support for the "Law in Everyday Practice" program to provide training for teachers and educate the public on legal and penitentiary issues

Polish Humanitarian Action Foundation

POLAND

10200135		10/25/2001	10/01/2001	\$200,000.00	12/31/2002	3/31/2003	12/31/2002	3/31/2003	\$38,298.64
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Current Year Payments:
 For organizational restructuring and to create the framework for an endowment

10301297		6/12/2003	7/01/2003	\$370,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:
 Tie-off support including reserve and capital endowment funds for humanitarian action both within Poland and in the surrounding region

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Public News Service

GRISE	ID	83702							
09900768	4/08/1999	3/01/1999	\$150,000.00						
1	12/28/2000	1/01/2001	\$240,000.00	12/31/2002	2/13/2003	12/31/2002	2/13/2003	\$120,000.00	
2	2/07/2003	1/01/2003	\$60,000.00						
3	7/10/2003	7/01/2003	\$180,000.00	NOT DUE		NOT DUE			
				NOT DUE		NOT DUE			

Current Year Payments: \$120,000.00

To help grantees of the foundation's Collaborations that Count initiative present their activities to the public through radio messages and other media

PIR-Center for Policy Studies

RUSSIA									
10000167	11/04/1999	10/01/1999	\$375,000.00	9/30/2002	2/19/2003	9/30/2002	2/19/2003	\$123,063.00	
1	6/26/2003	6/01/2003	\$240,000.00						
				NOT DUE		NOT DUE			

Current Year Payments: \$150,000.00

General support to promote nuclear nonproliferation and the strengthening of export controls in Russia

Regional Information and Support Centre for Ngos

POLAND									
10002017	9/07/2000	10/01/2000	\$120,000.00	9/30/2002	1/02/2003	9/30/2002	1/02/2003	\$64,699.86	

Current Year Payments:

PROGRAM SUPPORT FOR THE DEVELOPMENT AND ENLARGEMENT OF A SUPPORT CENTER SERVING A NETWORK OF SIX MAJOR POLISH NONGOVERNMENTAL ORGANIZATIONS

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

REUIA - Small-Carpathian Community Foundation
 SLOVAK REPUBLIC

10050441	1/07/2000	1/01/2000	\$60,000.00					
1	4/29/2003	1/01/2003	\$30,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$30,000.00
 Tie-off endowment support to a community association working on the improvement of civic life and ties between local government and NGOs in the city of Pezinok, Slovakia and the surrounding region

Slovak Academic Information Agency
 SLOVAK REPUBLIC

09700560	3/05/1997	1/01/1997	\$150,000.00					
1	12/23/1998	1/01/1999	\$100,000.00					
2	12/14/2000	1/01/2001	\$100,000.00	12/31/2002	3/28/2003	12/31/2002	3/28/2003	\$50,000.00
3	3/06/2003	1/01/2003	\$50,000.00					
				NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00
 SUPPORT FOR ACTIVITIES OF THE SERVICE CENTER FOR THE THIRD SECTOR IN SLOVAKIA

Slovak Foreign Policy Association
 SLOVAK REPUBLIC

09800286	12/04/1997	1/01/1998	\$120,000.00					
1	12/29/1999	1/01/2000	\$100,000.00					
2	7/11/2002	10/01/2002	\$120,000.00	12/31/2002	3/24/2003	12/31/2002	3/24/2003	\$11,140.00

Current Year Payments: \$120,000.00
 Tie-off support for its research center to promote public debate on vital foreign policy issues

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Stefan Batory Foundation
POLAND

10000460

1/20/2000 1/01/2000

\$250,000.00

RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR A PROJECT TO FURN AND MAINTAIN CITIZEN GROUPS TO MONITOR CORRUPTION IN POLISH PUBLIC INSTITUTIONS, AND TO PR
OMOTE THE IDEA OF RESPONSIBLE GOVERNMENT

10201475

7/11/2002 5/01/2002

\$3,000,000.00 12/31/2002 4/01/2003 12/31/2002 4/01/2003

1 1/23/2003 5/01/2002

\$2,000,000.00 12/31/2002 4/01/2003 12/31/2002 4/01/2003

Current Year Payments:

Endowment support to provide for the stability of the organization and its grant-making programs

10300881

4/10/2003 4/01/2003

\$2,500,000.00

NOT DUE

NOT DUE

Current Year Payments:

For the Citizens in Action program to support democracy and civic engagement in Belarus and Ukraine through grant making
, collaboration and advocacy

10351263

6/16/2003 9/01/2003

\$126,000.00

NOT DUE

NOT DUE

Current Year Payments:

For the Bonus Fund to strengthen infrastructure organizations in Poland through a regranting program

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StreetNet Association
 SOUTH AFRICA

10250680		3/01/2002	1/01/2002	\$50,000.00	12/31/2002	2/12/2003	12/31/2002	5/22/2003	\$50,000.00
	1	1/15/2003	1/01/2003	\$240,000.00					

Current Year Payments: \$84,000.00
 General support for a global civil society grassroots network of street vendors

The Acronym Institute
 UNITED KINGDOM

09800118	1	11/04/1999	11/01/1999	\$440,000.00	10/31/2002	5/06/2003	10/31/2002	5/06/2003	\$185,250.00
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Current Year Payments:
 PARTIAL SUPPORT FOR A PROJECT ON NUCLEAR ARMS CONTROL AND NONPROLIFERATION

10300871		4/02/2003	3/01/2003	\$270,000.00					
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Current Year Payments: \$135,000.00
 For research and analysis on multilateral disarmament processes and the production of "Disarmament Diplomacy," a key publication in the field

The Borderland Foundation
 POLAND

10000603		12/29/1999	12/01/1999	\$750,000.00					
	1	4/17/2002	3/01/2002	\$750,000.00					

Current Year Payments:
 General support for activities to promote understanding and collaboration among diverse ethnic groups throughout Eastern and Southern Europe

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The Center for International Relations Foundation

POLAND									
10001552		7/06/2000	1/01/2001	\$250,000.00	12/31/2002	3/25/2003	12/31/2002	3/25/2003	\$125,730.00
	i	5/15/2003	5/01/2003	\$240,000.00					
					NOT DUE			NOT DUE	

Current Year Payments:

Tie-off support to conduct research and contribute to the debate on Poland's future in Europe and in the region

The Ghana Center for Democratic Development

GHANA									
10200972		5/16/2002	5/01/2002	\$275,000.00	12/31/2002	2/10/2003	12/31/2002	2/10/2003	\$59,891.65

Current Year Payments:

General support for activities to promote democracy, good governance and a liberal economic environment and for a project on democratizing police-community relations in Ghana and West Africa

The KLDN/JAWOR Association

POLAND									
10100660		3/01/2001	1/01/2001	\$100,000.00	12/31/2002	4/02/2003	12/31/2002	4/02/2003	\$55,500.00
	1	9/24/2001	1/01/2001	\$80,000.00	12/31/2002	4/02/2003	12/31/2002	7/15/2003	

Current Year Payments:

Core support for the "Know Your Rights" program to produce and disseminate manuals on legal and procedural issues connected with the typical problems of socially disadvantaged groups

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The Open Trust
 UNITED KINGDOM

10200278 12/13/2001 1/01/2002 \$375,000.00 12/31/2002 3/31/2003 12/31/2002 3/31/2003

1 11/14/2002 1/01/2003 \$400,000.00
 NOT DUE NOT DUE

Current Year Payments: \$400,000.00

To complete the pilot phase of the openDemocracy Web site, which provides a public space for the open discussion of global topics

10351425 7/02/2003 6/01/2003 \$75,000.00
 NOT DUE NOT DUE

Current Year Payments: \$75,000.00

To expand opendemocracy.net's online analysis and discussion of contemporary faith issues and related gender, identity and human rights themes

The Support Office for the Movement of Self-Help Initiatives
 POLAND

09900324 12/23/1998 1/01/1999 \$80,000.00
 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR DEVELOPMENT OF LOCAL COMMUNITY ACTION GROUPS

The Urban and Rural Women Study and Action Center Ser Mulher
 BRAZIL

10250901 4/23/2002 3/01/2002 \$126,000.00
 REQUESTED REQUESTED

Current Year Payments:

To coordinate economic literacy training sessions and strengthen the International Gender and Trade Network's capacity to actively participate in international trade and development consultations

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Third Sector Foundation of Turkey

TURKEY
 10350944 4/24/2003 5/15/2003 \$100,000.00

NOT DUE NOT DUE

Current Year Payments: \$100,000.00

For a comparative study of philanthropy for social justice in Muslim societies, focusing on Turkey

Third World Institute of Ecological Studies

ECUADOR
 10251880 7/30/2002 8/01/2002 \$60,000.00 12/31/2002 1/03/2003 12/31/2002 1/03/2003 \$45,481.99

Current Year Payments: \$60,000.00

For a conference on the Free Trade of the Americas Agreement and the role of parliamentarians

Third World Network Berhad

MALAYSIA
 10300791 3/27/2003 3/01/2003 \$250,000.00

NOT DUE NOT DUE

Current Year Payments: \$125,000.00

For strategic workshops and meetings among Asian government officials, academics and civil society groups on the governance of the World Trade Organization

Training and Community Development Alternatives

MEXICO C. P. 33200
 10250802 2/18/2002 2/01/2002 \$100,000.00

REQUESTED REQUESTED

Current Year Payments:

For civil society participation in the United Nations Financing for Development Conference in March 2002

Run Date. 5/07/04
GHF060-2

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Transitions
CZFH REPUBLIC

10150980	4/20/2001	6/01/2001	\$75,000.00					
1	7/17/2003	7/01/2003	\$75,000.00					

NOT DUE

NOT DUE

Current Year Payments: \$75,000.00

Tie-off support to strengthen technical, marketing, and advertising operations of an East European online news journal

Viva Rio
BRAZIL

10200839	4/17/2002	4/01/2002	\$210,000.00	12/31/2002	5/21/2003	12/31/2002	7/10/2003	\$105,307.89
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Current Year Payments:

For a regional program in the Mercosur countries to reduce light weapons proliferation

ZNAK Christian Culture Foundation

10151499	6/19/2001	6/01/2001	\$40,000.00	5/31/2003	8/20/2003	5/31/2003	8/20/2003	\$10,675.00
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Current Year Payments:

To develop a Web-based forum on Polish-Jewish relations

Run Date: 5/07/04
SMF860-2

Grants Management System
Grants with Expenditure Responsibility

Page: 527
Report Date: 9/30/2003

Cost Center: 430

PA Supp App Date Start Date Approved Amount Rep. Dte Rec. Dte
NARRATIVE
FINANCIAL

Amount Spent

The Forum for African Women Educationalists

KENYA

09801319 1 9/07/2000 6/01/2000 \$150,000.00 5/31/2002 10/01/2002 5/31/2002 10/01/2002 \$149,837.00

Current Year Payments:
PARTIAL SUPPRT FOR ONGOING RESEARCH AND DISSEMINATION ON EDUCATION FOR GIRLS AND WOMEN IN AFRICA

(0950-1319)

Run Date: 5/07/04
 SHF860-2

Grants Management System
 Grants with Expenditure Responsibility

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 Report Date: 9/30/2003

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 431

FA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

Action Canada for Population and Development

CANADA K1H 7E4

10301471	7/10/2003	7/01/2003	\$300,000.00					
				NBT DUE		NBT DUE		

Current Year Payments

For the Youth Coalition to build capacity for youth participation in sexual & reproductive rights advocacy at the regional 10-year reviews of the International Conference on Population & Development

SEC 6TE. Youth Coalition

TAX: 15689 - 9/16/2003 FYME:

Asian-Pacific Resource and Research Centre for Women

MALAYSIA

10301579	7/24/2003	7/01/2003	\$230,000.00					
				NBT DUE		NBT DUE		

Current Year Payments:

To analyze the implementation of the International Conference on Population and Development Program of Action and development recommendations for the ICPD 2004 international reviews

Center for Transcultural Studies

CHICAGO IL 60208-1340

10100354	12/14/2000	12/01/2000	\$150,000.00	1/22/2003	1/23/2003	10/04/2002	10/07/2002	\$43,300.67
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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 Africa

SENEGAL

09700119	10/24/1998	10/01/1998	\$252,000.00					
1	5/04/1998	9/01/1998	\$470,000.00	12/31/2002	2/13/2003	12/31/2002	2/13/2003	\$18,260.00

Current Year Payments:

Support for a collaborative project on the African humanities

Run Date 5/07/04
GMF860-2

Grants Management System
Grants with Expenditure Responsibility

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Report Date: 9/30/2003

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 431

FA	Supp	Appv Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Douglas Gould and Company, Inc.

LARCHMONT	NY	10538-3052							
10700951	5/03/2002	7/01/2002	\$627,500.00	12/31/2002	1/31/2003	12/31/2002	1/31/2003	\$190,483.00	

Current Year Payments:

To implement a communications strategy to increase the impact of the work of grantees in the Foundation's Religion and Culture: Meeting the Challenge of Pluralism initiative

Fundacion Compromiso

ARGENTINA								
10350775	3/21/2003	5/01/2003	\$150,000.00	NOT DUE		NOT DUE		

Current Year Payments:

To carry out a competitive awards program for outstanding publications in social science and history in Argentina

Hedrick Smith Productions, Inc.

CHEVY CHASE	MD	20815						
10151873	8/10/2001	9/01/2001	\$100,000.00	12/31/2002	2/07/2003	12/31/2002	11/14/2002	\$100,000.00

Current Year Payments:

To conduct research for a proposed documentary on successful schools

10300809	3/27/2003	7/01/2003	\$875,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$437,500.00

To produce "Schools That Work," a documentary profiling different approaches to individual school reform at all levels and in different regions and social settings

Run Date: 5/07/04
 SMF860-2

Grants Management System
 Grants with Expenditure Responsibility

Page: 530
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PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 431

PR	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				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	12/31/2002	1/07/2003	12/31/2002	1/08/2003	\$94,377.00
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Current Year Payments:
 To review the movement on Work-Personal Life Integration: Looking Backwards to go Forward

LarsonAllen Public Service Group
 ST. PAUL MN 55402

10251100	5/31/2002	3/01/2002	\$100,000.00	12/31/2002	1/13/2003	12/31/2002	1/13/2003	\$100,000.00
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Current Year Payments:
 To conduct an on-site financial assessment of and prepare a business plan for the future of the Feminist Press

Miller\Rollins
 PUTNAM VALLEY NY 10579

09900204	11/24/1998	3/01/1999	\$87,500.00					
	10/07/1999	10/01/1999	\$150,000.00					
	7/12/2001	7/01/2001	\$55,000.00	12/31/2002	4/10/2003	12/31/2002	4/10/2003	\$6,058.00
	7/11/2002	6/01/2002	\$200,000.00	12/31/2002	4/10/2003	12/31/2002	4/10/2003	\$53,181.00

Current Year Payments:
 To promote inter-site learning among foundation grantees in the Constituency-Building for Public School Reform Initiative

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 431

PA	Supp	App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

National Academy of Education
 NEW YORK NY 10003-9580

10300463		1/23/2003	1/01/2003	5300,000.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$100,000.00
 For the Committee on Teacher Education to further develop and disseminate its findings on exemplary teacher education curricula and outcomes to education practitioners and policy makers

National Articulation and Transfer Network
 SAN FRANCISCO CA 94112

10351636		7/30/2003	7/01/2003	587,500.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$87,500.00
 To develop institutional policies that foster student transfer from community colleges to four-year institutions that serve predominantly minority populations

Reproductive Health Alliance Europe
 UNITED KINGDOM

10051808		7/28/2000	7/01/2000	550,000.00	2/28/2003	5/19/2003	2/28/2003	5/19/2003	\$31,390.20
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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 SERVICES WORLDWIDE

Reproductive Health Matters
 UNITED KINGDOM

09900398		1/07/1999	1/01/1999	5660,000.00					
1		1/03/2002	1/01/2002	5660,000.00	12/31/2002	6/24/2003	12/31/2002	6/24/2003	\$161,313.00

Current Year Payments.
 General support for the journal Reproductive Health Matters and other international publication projects focused on a women-centered perspective of reproductive health and policy issues

Run Date 5/07/04
GMF86D-2

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Cost Center: 431

PA	Supp	Appv. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

The Hansberry-Neniroff Archival, Educational and Cultural Fu

CROTON NY 10520
09900987 5/20/1999 8/01/1999 \$50,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
PARTIAL SUPPORT FOR A SPECIAL ISSUE OF "THE NATION"

The New England Foundation for the Arts

BOSTON MA 02210
10300348 12/19/2002 12/01/2002 \$500,000.00

Current Year Payments: \$500,000.00
For production of the documentary "Access to College"

SEC. 57E: Roundtable, Inc.

TAX: 11689 - 7/20/2000 FYME:

Mieboldt Foundation

CHICAGO IL 60604
10001751 7/20/2000 9/01/2000 \$1,500,000.00 12/31/2002 5/13/2003 12/31/2002 4/28/2003 \$112,091.51

Current Year Payments:
SUPPORT FOR REGRANTING TO LOCAL COMMUNITY-ORGANIZING GROUPS, TECHNICAL ASSISTANCE TO & CAPACITY BUILDING FOR THOSE GROUPS, AND STRENGTHENING OF PHILANTHROPIC SUPPORT FOR COMMUNITY-BASED ORGANIZING

Woods Fund of Chicago

CHICAGO IL 60601-3806
10301665 7/31/2003 9/01/2003 \$725,000.00

NQT DUE

NOT DUE

Current Year Payments:
To strengthen community organizations and enhance funder understanding of and support for community organizing in Chicago

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 432

FA	Supp	App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Associated Press Managing Editors Association, Inc.

MACLEAN		VA 22107-0320							
10001434		8/22/2000	5/01/2000	\$325,000.00	12/31/2002	7/03/2003	12/31/2002	7/03/2003	\$85,351.54
	1	1/03/2002	1/01/2002	\$525,000.00					
	2	4/10/2003	4/15/2003	\$500,000.00	REQUESTED		REQUESTED		
					NOT DUE		NOT DUE		

Current Year Payments: \$500,000.00
 For the National Credibility Roundtables, a series of press-public dialogues designed to improve communication between journalists and the communities they serve

ATV Associates, Inc.

RIDGEWOOD		NJ 07450							
09801596	1	3/01/2001	3/01/2001	\$1,000,000.00	3/01/2003	6/30/2003			

RECEIVED PRIOR FY

Current Year Payments:
 To produce and promote Media Matters, a PBS television series examining news media issues

Benton Foundation

WASHINGTON		DC 20006							
10200988		5/16/2002	1/01/2002	\$340,000.00	REQUESTED		REQUESTED		

Current Year Payments:
 Core support for the One World U.S. partners' network

10251727		8/07/2002	8/01/2002	\$75,000.00	3/01/2003	4/01/2003	3/01/2003	4/01/2003	\$38,653.00
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Current Year Payments: \$75,000.00
 For the feasibility study and planning for a Digital Literacy/Public Interest Fellows Program

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 432

FA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10300473	1/23/2003	1/01/2003	\$150,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$150,000.00
 To carry out sustainability planning for One World U.S.

Canopy Productions

BRNDKLYN NY 11225								
10251924	8/21/2002	9/01/2002	\$20,000.00	11/30/2002	1/14/2003	11/30/2002	1/14/2003	\$20,000.00

Current Year Payments: \$20,000.00
 To complete "Daughters of the Canopy," a documentary on two Amazonian women's organizations and their struggle to protect the environment for their survival

Caribbean Network of Art Presenters

VENEZUELA								
09901190	1	3/15/2001	5/01/2001	\$150,000.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY		

Current Year Payments:
 General support to promote Caribbean arts and for a small grants program to support artistic creativity and cultural exchanges within the Caribbean

Centre for Applied Social Sciences Trust

ZIMBABWE									
10251138		5/01/2002	1/01/2002	\$35,000.00	9/30/2002	9/21/2003	9/30/2002	9/21/2003	\$35,000.00
	1	9/11/2002	7/01/2002	\$45,000.00	9/30/2002	9/21/2003	9/30/2002	9/21/2003	\$45,000.00

Current Year Payments:
 For Theatre for Africa to produce a play for the World Summit on Sustainable Development depicting community experiences of environmental governance in the 10 years since the Rio Earth Summit

SEC. 6TE Theatre for Africa

TAX: 15689 - 8/14/2001 FYME:

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 432

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec Dte	

Chimpanzee Productions, Inc.

BROOKLYN NY 11205
 10251776 8/13/2002 8/01/2002 \$25,000.00

REQUESTED REQUESTED

Current Year Payments: \$25,000.00

For distribution costs of That's My Face/E Minha Cara, a feature-length documentary about the filmmaker's quest to understand African-American identity within a global context

Colored Girl Productions

RYDAL PA 19046
 10350640 3/05/2003 3/01/2003 \$50,000.00

NOT DUE NOT DUE

Current Year Payments: \$50,000.00

To conduct planning and research for a new venture to present high quality theatrical productions to children of color

Community Development Associates

BROOKLYN NY 11216
 10252011 9/27/2002 10/01/2002 \$50,000.00 8/31/2003 9/25/2003 8/31/2003 9/25/2003 \$50,000.00

Current Year Payments: \$50,000.00

For publications about the work of the foundation and its grantees in the fields of media, arts and culture

Documenta and Museum Fridericianum

GERMANY
 10251885 8/21/2002 3/01/2002 \$75,000.00 2/28/2003 2/24/2003 2/28/2003 2/24/2003 \$75,000.00

Current Year Payments: \$75,000.00

For "Under Siege: Four African Cities, Freetown, Johannesburg, Kinshasa, Lagos," a Documenta XI meeting examining these cities' role in the political, social & cultural economy of Sub-Saharan Africa

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 432

FA	Supp App Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Encuentros Internacionales de Musica Contemporanea Foundatio

ARGENTINA

10150915	4/12/2001	4/01/2001	\$100,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

To organize a series of workshops for Latin American contemporary music composers, ethnomusicologists and music teachers to assess the state of music in the Southern Cone

Faith Project, Inc.

NEW YORK NY 10033

10251743	8/07/2002	8/01/2002	\$100,000.00	12/31/2002	4/04/2003	12/31/2002	4/04/2003	\$100,000.00
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Current Year Payments: \$100,000.00

To complete production of show five of "This Far by Faith," a new series for public television on the African-American religious experiences

Fondation Charles Leopold Mayer Pour le Progres de l'Homme

FRANCE

10251970	9/01/2002	9/02/2002	\$75,000.00	12/31/2002	9/30/2003	12/31/2002	9/30/2003	\$2,800.00
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Current Year Payments: \$75,000.00

For the Intercultural Library Program to encourage dialogue between different cultures through the written word

Groupe de Recherche et d'Echanges Technologiques

FRANCE

09851925	9/29/1998	10/01/1998	\$48,000.00					
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1	3/26/2001	10/01/2000	\$60,000.00					
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REQUESTED REQUESTED

Current Year Payments:

SUPPORT FOR PLANNING ACTIVITIES OF THE AFRICAN MEDIA PARTNERS NETWORK

Run Date: 5/07/04
GNF860-2

Grants Management System
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					Rep. Dte	Rec. Dte	Rep Dte	Rec Dte	

Harder+company Community Research

SAN FRANCISCO	CA 94107								
10001070	571172000	8701/2000		\$50,000.00	12/31/2002	2/24/2003	12/31/2002	2/24/2003	\$981.00
	1 7/20/2000	8/01/2000		\$220,000.00	12/31/2002	2/24/2003	12/31/2002	2/24/2003	\$86,491.00

Current Year Payments:
FOR EVALUATION AND DOCUMENTATION OF THE FIRST AND SECOND ROUNDS OF THE WORKING CAPITAL FUND, A NATIONAL DEMONSTRATION PROJECT INITIATED BY THE FOUNDATION TO STRENGTHEN MINORITY ARTS ORGANIZATIONS

International African Institute

ENGLAND									
09950873	3724/1999	3701/1999		\$100,000.00					

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
SUPPORT FOR A MEETING ON CULTURAL POLICIES AND DEVELOPMENT IN AFRICA, TO BE HELD IN SOUTH AFRICA

SEC GTE: Bellagio Publishing Network

TAX: 15317 - 6/12/1999 FYME: 3/31

Lumiere Productions Inc.

NEW YORK	NY 10011								
10200471	270772002	1701/2002		\$250,000.00	12/31/2002	3/12/2003	12/31/2002	3/12/2003	\$219,050.00

Current Year Payments:
To develop "Democracy on Deadline," a television documentary on journalistic freedom of expression

10300810 3/27/2003 3/01/2003 \$460,000.00

NOT DUE

NOT DUE

Current Year Payments: \$460,000.00
To produce Democracy on Deadline: The Worldwide Struggle for an Independent Press

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 432

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Market for African Performing Arts

IVORY COAST

10100259	11/30/2000	10/01/2000	\$175,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

\$For its Fifth biennial cultural market and to hold a workshop for cultural managers, develop a strategic plan and promote linguistic diversity within its secretariat

Minerva Picture Company Limited

ENGLAND

10251236	8/17/2002	8/01/2002	\$25,000.00	12/31/2002	12/12/2002	12/31/2002	2/10/2003	\$25,000.00
1	3/27/2003	3/01/2003	\$25,000.00	5/31/2003	5/29/2003	5/31/2003	5/29/2003	\$25,000.00

Current Year Payments: \$25,000.00

To acquire the archival footage rights for a documentary film that promotes public understanding and dialogue about the history of the blaxploitation film in the United States

National Video Resources, Inc.

NEW YORK

NY 10012

10250883	4/17/2002	3/01/2002	\$100,000.00	11/20/2002	11/21/2002	11/20/2002	11/21/2002	\$40,000.00
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Current Year Payments:

For the Mexican Multimedia Fellowships Program

10350711	3/17/2003	3/01/2003	\$10,000.00	NOT DUE				NOT DUE
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Current Year Payments: \$10,000.00

Core support for Grantmakers in Film and Electronic Media

Run Date: 5/07/04
GMF860-2

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Network of Cultural Centers of Color

STATEN ISLAND NY 10301

10351892 9/25/2003 9/01/2003 \$125,000.00

NOT DUE NOT DUE

Current Year Payments:
For the performing artists Residency Program, a collaborative partnership with the National Performance Network, and its Third Annual Conference

One World International Foundation

UNITED KINGDOM

10002102 9/22/2000 7/01/2000 \$390,000.00

1 4/12/2001 4/01/2001 \$275,000.00

2 3/21/2002 1/01/2002 \$400,000.00 2/28/2003 3/21/2003 2/28/2003 3/21/2003 \$333,310.00

Current Year Payments:
For operating costs associated with the further development of organizational governance

10300476 1/23/2003 1/01/2003 \$300,000.00 3/31/2003 6/23/2003 3/31/2003 6/23/2003 \$35,234.00

Current Year Payments: \$300,000.00
To develop its global governance operations

Prometheus Radio Project

PHILADELPHIA PA 19101

10351152 6/02/2003 7/01/2003 \$50,000.00

NOT DUE NOT DUE

Current Year Payments: \$50,000.00
For policy research, analysis and advocacy on non-commercial radio issues

Run Date: 5/07/04
GHF860-2

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Cost Center: 432

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Public News Service

BOISE ID 83702

10250630	2/15/2002	10/01/2001	\$100,000.00	12/31/2002	12/31/2002	12/31/2002	12/31/2002	\$43,900.00
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Current Year Payments:

To pioneer the development of a Spanish language state radio news service in Idaho, Oregon and Washington

Rebecca Leet & Associates

ARLINGTON VA 22207-1053

10350938	4/14/2003	5/01/2003	\$50,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$50,000.00

To implement a joint communications plan with grantee organizations that work on improving connections between journalists and communities

Roja Productions

NEW YORK NY 10035

10301835	9/04/2003	9/01/2003	\$423,724.00	NOT DUE	NOT DUE			
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Current Year Payments:

To develop classroom curricula and other educational outreach materials for "Matters of Race," a new PBS documentary series uncovering the way race is lived in America today

Standing Pro-Holy Week Board of Popayan

COLOMBIA

10250869	4/12/2002	3/01/2002	\$100,000.00	8/31/2003	9/29/2003	8/31/2003	9/29/2003	\$33,994.06
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Current Year Payments: \$100,000.00

To strengthen craft enterprise development in the Cauca region of Colombia

PA Supp App Date Start Date Approved Amount Rep. Dte Rec. Dte HARRATIVE Rep. Dte Rec. Dte FINANCIAL Amount Spent

The Latin American and Caribbean Presenters' Network

10100951 4/26/2001 4/01/2001 \$100,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments: To reassess its organizational structure and management practices

The Lebanese Association for Plastic Arts

10250185 10/17/2001 10/01/2001 \$40,000.00

1	2/06/2003	1/01/2003	\$50,000.00	NOT DUE	8/28/2003	8/31/2003	\$7,000.00
2	8/20/2003	9/01/2003	\$70,000.00	NOT DUE			

Current Year Payments: \$120,000.00

For a meeting, panel discussions and performances of Arab-American artists at a forum on art practices in the region

The Madesa Trust
 SOUTH AFRICA

10100841 4/02/2001 11/01/2000 \$100,000.00 RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

General support to promote the interpretation of African traditional designs and patterns in contemporary contexts

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 432

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

The Moving Image, Inc.

NEW YORK NY 10014

09900493	1	12/09/1999	1/01/2000	\$1,000,000.00	12/31/2001	1/16/2003	12/31/2001	1/16/2003	\$135,000.00
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	2	5/10/2001	5/01/2001	\$100,000.00					
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RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

SUPPORT FOR PILOT OF PROPOSED DOCUMENTARY SERIES ON ETHICAL DILEMMAS CONFRONTED BY JOURNALISTS WORKING FOR LOCAL TELEVISION STATIONS

SEC GTE: Lumiere Productions Inc.

TAX: 11689 -

FYME: 12/31

The New England Foundation for the Arts

BOSTON MA 02210

10200609		2/21/2002	1/01/2002	\$250,000.00	12/31/2002	1/21/2003	12/31/2002	1/21/2003	\$250,000.00
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	1	7/25/2002	9/02/2002	\$410,000.00	8/31/2003	9/25/2003			
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REQUESTED

	2	12/19/2002	1/01/2003	\$200,000.00					
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	3	7/31/2003	8/01/2003	\$574,500.00					
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NOT DUE

NOT DUE

NOT DUE

NOT DUE

Current Year Payments \$610,000.00

For Preview forum 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		6/28/2001	6/01/2001	\$100,000.00					
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RECEIVED PRIOR FY

RECEIVED PRIOR FY

Current Year Payments:

To research and publish the first volume of a comprehensive, interdisciplinary analysis of Caribbean society and economy and plan the development of the other nine volumes

Run Date: 5/07/04
GMF860-2

Grants Management System
Grants with Expenditure Responsibility

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PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 432

PA	Supp Apv. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Troiano, Inc								
NEW YORK	NY 10009							
10250706	3/12/2002	3/01/2002	\$60,000.00	5/31/2003	8/11/2003	5/31/2003	7/02/2003	\$16,264.89

Current Year Payments:
For the production of the documentary, "La Lupe: A Mirror Of The Times"

TCC Group, Inc.								
PHILADELPHIA	PA 19103							
10201625	7/25/2002	9/01/2002	\$450,000.00	12/31/2002	9/30/2003	12/31/2002	9/30/2003	\$9,169.06

Current Year Payments: \$450,000.00
For a challenge grant program to assist key journalism organizations that promote diversity in the news media

William Greaves Productions, Inc.								
NEW YORK	NY 10019							
10350530	2/07/2003	2/01/2003	\$50,000.00	7/31/2003	9/29/2003	7/31/2003	9/29/2003	\$50,000.00

Current Year Payments: \$50,000.00
To complete the production of a series of educational video modules on Ralph Bunche and his legacy

Youssou Ndour Foundation Youth Network for Development								
SENEGAL								
10251973	9/01/2002	9/15/2002	\$150,000.00	8/31/2003	9/09/2003	8/31/2003	9/09/2003	\$48,438.00

Current Year Payments: \$150,000.00
To develop and implement a training program in business development and cultural entrepreneurship skills for talented young musicians from West Africa

PA Supp Appv. Date Start Date Approved Amount Rep. Dte Rec. Dte NARRATIVE FINANCIAL Rep. Dte Rec. Dte Amount Spent

Center for Research on the Mesoamerica Region
GUATEMALA 03001

10101020 5/10/2001 4/01/2001 5144,000.00 REQUESTED

REQUESTED

Current Year Payments:

To carry out the Ford Foundation International Fellowships Program in Guatemala
ing musicians from West Africa

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 440

FA	Supp App 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 12/08/1994 9/01/1994 544,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR WORKSHOPS, FORA AND PREPARATION OF TEACHING MATERIALS TO IMPROVE URBAN ENVIRONMENTAL QUALITY
 ung musicians from West Africa

09600862 6/13/1996 6/01/1996 575,000.00

RECEIVED PRIOR 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

RECEIVED PRIOR FY RECEIVED PRIOR 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

09901622 2 11/30/2000 12/01/2000 5300,000.00 3/31/2003 7/17/2003 3/31/2003 7/17/2003 538,784.79

Current Year Payments:
 SUPPORT FOR A SURVEY OF THE PARENTS OF NEWBORNS IN EARLY HEAD START

PERIOD: 01/01/70 TO: 9/30/2003

PH Supp Appv. Date Start Date Approved Amount Rep. Dte Rec. Dte NARRATIVE Rep. Dte Rec. Dte FINANCIAL Amount Spent

The John E. Fetzer Institute, Inc.
KALAMAZOO MI 49009-9398
10100851 4/02/2001 5/01/2001

\$250,000.00

REQUESTED

REQUESTED

Current Year Payments:
For the Legacy Project, a comprehensive strategy for cultural and social change in communities arising from the Institut
e's Healing the Heart of Diversity Initiative

Run Date: 5/07/04
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Cost Center: 441

PA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Association for the Promotion of Traditional Medicine

SENEGAL

10252008	9/27/2002	9/01/2002	576,899.00	12/31/2002	2/28/2003	12/31/2002	3/21/2003	538,071.00
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Current Year Payments: \$76,899.00

For an international conference on African traditional medicine
e's Healing the Heart of Diversity initiative

Executive Secretariat of the National Feminist Network for H

BRAZIL

09401147	8/01/1996	8/01/1996	590,000.00		RECEIVED PRIOR FY	RECEIVED PRIOR FY		
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Current Year Payments:

SUPPORT FOR THE EIGHTH INTERNATIONAL WOMEN AND HEALTH MEETING

TMM Corp., Inc.

UPPER MARLBORO MD 20774

10200309	12/21/2001	12/01/2001	5300,000.00	9/30/2002	12/04/2002	9/30/2002	12/04/2002	5300,000.00
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Current Year Payments:

For multimedia production and technical assistance activities to advance public knowledge of African traditional healing practices

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 442

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Abt Associates, Inc.

CAMBRIDGE MA 02138-1168

09001647		7/30/1998	7/01/1998	\$300,000.00						
	1	6/22/2000	7/01/2000	\$300,000.00			9/17/2002	1/09/2003	\$17,501.00	
	2	6/27/2002	7/01/2002	\$250,000.00	RECEIVED PRIOR FY	5/09/2003	5/12/2003	5/09/2003	5/12/2003	\$34,601.00

Current Year Payments: \$250,000.00
To evaluate the American Dream Demonstration of Individual Development Accounts practices

10100185		11/16/2000	10/01/2000	\$126,000.00	RECEIVED PRIOR FY	RECEIVED PRIOR FY			
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Current Year Payments: \$50,000.00
To evaluate the Workforce Innovation Networks Initiative

10101805		7/26/2001	7/01/2001	\$500,000.00	6/30/2003	5/14/2003	6/30/2003	8/20/2003	\$150,717.00
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Current Year Payments:
For technical assistance to TechReach, an initiative to provide training and employment services to under- and unemployed people in the information technology sector and to assess the initiative

Balete Ba Leggophung Development Trust

SOUTH AFRICA

10301383		6/26/2003	8/06/2003	\$100,000.00	NOT DUE	NOT DUE			
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Current Year Payments: \$100,000.00
Recoverable grant to assist in the development of a community-based tourism project within the Madikue Game Reserve in South Africa

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 442

FA	Supp App. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Denton Foundation

WASHINGTON	DC 20006							
10250628	2/08/2002	1/01/2002	\$50,000.00	12/20/2002	12/31/2002	9/23/2003	9/26/2003	\$50,000.00

Current Year Payments:

For the Effective Messages for Improving Welfare Policies project to coordinate efforts to engage the media, the public and policy makers through the use of communications strategies

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	6/30/2002	4/09/2003	6/30/2002	4/09/2003	\$225,461.00
	4 3/21/2002	7/01/2002	\$451,700.00	12/31/2002	4/09/2003	12/31/2002	4/10/2003	\$121,858.00
	5 7/18/2002	7/01/2003	\$186,800.00					

NOT DUE

NOT DUE

Current Year Payments: \$336,800.00

For activities to advance the Corporate Involvement Initiative, including capacity building for initiative grantees and design and management of an Initiative Learning Agenda

10001606	7/12/2000	10/01/2000	\$378,500.00	12/31/2002	2/03/2003	12/31/2002	2/25/2003	\$7,128.00
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Current Year Payments:

Support for the final phase of its assessment of, and development of recommendations for, the field of development finance in the United States

10152123	9/13/2001	10/01/2001	\$88,350.00	REQUESTED		REQUESTED		
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Current Year Payments:

To prepare and disseminate materials on the potential and structuring of program related investments

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 442

FA	Supp	Appv.Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

California Workforce Association
 SACRAMENTO CA 95814-3515

10151262		6/06/2001	6/01/2001	\$75,000.00					
					REQUESTED		REQUESTED		

Current Year Payments:

For a project aimed at improving the understanding of workforce development policy by key California state policy makers, including members of the state legislature

Center for Microenterprise Support
 MEXICO

10351562		7/18/2003	8/01/2003	\$50,000.00					
					NOT DUE		NOT DUE		

Current Year Payments: \$50,000.00

To evaluate its effort to improve savings and credit services for microentrepreneurs through the use of debit cards issued in collaboration with a commercial bank

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

Development Alternatives With Women for a New Era (DANN)
 FIJI

09701796		9/04/1997	7/01/1997	\$400,000.00	3/31/2003	9/03/2003	3/31/2003	6/26/2003	\$36,237.00
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Current Year Payments:

CONTINUED PARTIAL SUPPORT FOR DANN'S RESEARCH, TRAINING, AND NETWORKING ACTIVITIES IN DEVELOPING COUNTRIES WORLDWIDE (940-0629)

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10002028	9/07/2000	10/01/2000	\$1,250,000.00	REQUESTED		REQUESTED		

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	9/30/2002	10/11/2002	9/30/2002	10/11/2002	\$225,371.26
	1 12/19/2002	12/01/2002	\$372,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$372,000.00
For communications training and technical assistance to grantees with respect to issues concerning low-wage working families

10301660	7/31/2003	9/01/2003	\$75,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$75,000.00
To help foundation grantees educate policy makers and community college stakeholders about community colleges that effectively integrate workforce, academic and remedial functions

Fundusz Polnocny S.a. (North Fund)
POLAND

09701958	9/18/1997	5/28/1999	\$200,000.00	REQUESTED		2/01/2003	2/14/2003	
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Current Year Payments:
PARTIAL CAPITALIZATION OF A NEW FUND TO PROMOTE JOB CREATION IN A LOW-INCOME REGION OF POLAND

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 442

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

FutureWorks, LLC

ARLINGTON MA 02476
 10001516 770672000 77012000 \$200,000.00

1	6/28/2001	7/01/2001	\$500,000.00	12/03/2002	12/03/2002	1/03/2003	1/03/2003	\$500,000.00
2	3/21/2002	4/01/2002	\$500,000.00	12/31/2002	12/03/2002	12/31/2002	12/18/2002	\$500,000.00
3	12/19/2002	1/01/2003	\$500,000.00					

NOT DUE NOT DUE

Current Year Payments \$250,001.00

For a learning collaborative of regional business civic organizations to promote equitable and sustainable regional economic development benefiting low-income people and communities

10300609 27252003 27012003 \$50,000.00

NOT DUE NOT DUE

Current Year Payments \$50,000.00

To encourage the development of new federal strategies that could support higher education attainment for adults, particularly those with families and full-time jobs

Ideas in Motion

SAN FRANCISCO CA 94103
 09700120 1 670371999 770171999 \$150,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:

PARTIAL SUPPORT TO PRODUCE A DOCUMENTARY FILM ON COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS IN THE UNITED STATES (955-0662)

Intermediate Technology Development Group Limited (England)

ENGLAND
 10001615 771272000 970172000 \$100,000.00

REQUESTED REQUESTED

Current Year Payments

SUPPORT TO EXPAND ACCESS TO UNPUBLISHED MATERIALS ON DEVELOPMENT FINANCE THROUGH THE INTERNET AND E-MAIL

PERIOD: 01/01/70 TO: 9/30/2003

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				Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

K-Rep Holdings Limited

KENYA								
09701394	7/10/1997	8/01/1997	\$250,000.00	12/31/2002	2/07/2003	12/31/2002	2/07/2003	

Current Year Payments:
 PARTIAL FINANCING OF A NEW MICROFINANCE BANK IN KENYA

Laufer/Green/Isaac

LDS ANGELES CA 90024								
09701980	9/19/1997	9/01/1997	\$100,000.00					
1	3/26/1998	1/01/1998	\$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	\$425,000.00			12/31/2002	4/29/2003	\$425,000.00
5	5/30/2002	5/01/2002	\$375,000.00	RECEIVED PRIOR FY		12/31/2002	4/29/2003	\$211,138.00
6	7/10/2003	6/15/2003	\$200,000.00	NOT DUE		NOT DUE		

Current Year Payments: \$287,500.00
 For the Corporate Involvement Initiative's communications strategy aimed at building business awareness and practice in community and economic development

10052105	9/29/2000	6/01/2000	\$65,000.00					
1	9/26/2001	10/01/2001	\$30,000.00	RECEIVED PRIOR FY		RECEIVED PRIOR FY		
				RECEIVED PRIOR FY		12/12/2002	12/12/2002	\$30,000.00

Current Year Payments
 TO COMPLETE A BROCHURE TARGETED TO SENIOR BUSINESS EXECUTIVES THAT DEMONSTRATES THE BUSINESS CASE FOR CORPORATE INVOLVEMENT IN COMMUNITY AND ECONOMIC DEVELOPMENT

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Msbdf Management Group, Inc.

BALTIMORE MD 21202
 09701860 970471997 970171997 \$150,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 START-UP FUNDS FOR SMALL BUSINESS ASSISTANCE PROGRAM

MANPOWER, Inc.

MILWAUKEE WI 53217
 10100343 1271472000 170172001 \$335,000.00

REP RCVD PR TO FY 12/31/2001 10/10/2002 \$95,000.00
 NOT DUE NOT DUE

Current Year Payments: \$200,000.00
 For the TechReach Initiative, a collaborative program to assist unemployed and underemployed people to gain access to permanent and full-time jobs in the information technology sector

National Community Investment Fund

CHICAGO IL 60649-2096
 09701856 773171997 870171997 \$750,000.00

12/31/2002 2/27/2003 12/31/2002 2/27/2003

Current Year Payments:
 PARTIAL CAPITALIZATION OF SEED FUND TO MAKE LOANS TO ORGANIZATIONS SEEKING TO START OR CONVERT TO COMMUNITY DEVELOPMENT BANKS

10101169 5/31/2001 6/01/2001 \$125,000.00 12/31/2001 12/27/2002 12/31/2001 12/27/2002 \$16,028.00

Current Year Payments:
 For activities on how best to utilize the New Markets Tax Credit as a tool for channeling capital from institutional investors to depository institutions with community development missions

PERIOD 01/01/70 TO: 9/30/2003

Cost Center: 442

PA	Supp Apv. Date	Start Date	Approved Amount	NARRATIVE		FINANCIAL		Amount Spent
				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10151912	8/13/2001	8/01/2001	\$20,500.00	12/26/2002	12/31/2002	12/26/2002	12/31/2002	\$20,500.00

Current Year Payments:

To plan a Retail Financial Services Initiative to expand access to retail and credit services for low-income individuals

10201084	5/30/2002	5/01/2002	\$375,000.00					
	1 7/18/2002	9/01/2002	\$375,000.00	REQUESTED		REQUESTED		
				REQUESTED		REQUESTED		

Current Year Payments: \$375,000.00

To capitalize an Innovations Fund for the Retail Financial Services Initiative to expand access to retail and credit services for low-income individuals

New Columbia Capital Advisors

TAKOMA PARK MD 20912	
10101522	6/28/2001 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 concerns about the New Markets Tax Credit program

OpenDemocracy
 UNITED KINGDOM

10301526	7/17/2003 8/01/2003 \$200,000.00
	NOT DUE NOT DUE

Current Year Payments: \$200,000.00

Net asset grant for a loan to provide working capital to help the organization expand and scale up its operations

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				Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

Pay Rent, Build Credit								
ANNAPOLIS MD 21401								
10350331	12/20/2002	12/31/2002	\$50,000.00	6/06/2003	6/26/2003	6/06/2003	6/26/2003	\$50,000.00

Current Year Payments: \$50,000.00
 To develop a national infrastructure to incorporate rental history in credit scoring

Phoenix Color Corporation								
HAGERSTOWN MD 21740								
10151346	6/13/2001	5/01/2001	\$38,325.00	12/31/2002	1/10/2003	12/31/2002	1/10/2003	\$2,180.20

Current Year Payments:
 To publish a three-volume book entitled "The Microfinance Revolution: Sustainable Finance for the Poor"

Public Policy Associates, Inc.								
LANSING MI 48912-1231								
10101801	7/26/2001	7/01/2001	\$150,000.00	12/31/2002	1/16/2003	12/31/2002	2/08/2003	\$65,064.00
	1 12/21/2001	7/01/2001	\$410,000.00	12/31/2002	1/16/2003	12/31/2002	2/08/2003	
	2 10/24/2002	9/01/2002	\$440,248.00	12/13/2002	1/16/2003	12/31/2002	2/08/2003	\$2,482.00

Current Year Payments: \$160,000.00
 To evaluate the Lifelong Learning Accounts program demonstration in Fort Wayne, Indiana

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Cost Center: 442

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				Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

Shorebank Advisory Services, Inc.

CHICAGO IC 60649
 09801813 1 7/06/2000 9/01/2000 \$350,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 TO EXPAND BUSINESS INVESTMENT IN LOW-INCOME COMMUNITIES

10001105 5/18/2000 6/15/2000 \$150,000.00

RECEIVED PRIOR FY RECEIVED PRIOR FY

Current Year Payments:
 SUPPORT FOR RESEARCH AND DISSEMINATION OF GOOD PRACTICES IN THE DELIVERY OF BUSINESS DEVELOPMENT SERVICES TO SMALL FIRMS

10151287 6/07/2001 5/01/2001 \$100,000.00 7/07/2003 7/14/2003 7/07/2003 7/14/2003 \$100,000.00

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

REQUESTED REQUESTED

Current Year Payments: \$100,000.00
 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 1/30/2003 1/30/2003 6/30/2003 7/28/2003 \$234,000.00

1 7/10/2003 10/01/2003 \$1,400,000.00

NOT DUE NOT DUE

Current Year Payments: \$234,000.00
 For the development of an Innovation Center to broaden the supply of financial services to low-income individuals

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Shorebank Corporation								
CHICAGO IL 60649								
09900467	2/11/1999	1/01/1999	\$190,000.00	1/24/2003	2/25/2003	1/24/2003	2/25/2003	\$10,414.00

Current Year Payments:
 FOR EXPERIMENTATION WITH SAVINGS ACCOUNT STRUCTURES TO REACH LOW-INCOME PEOPLE

Sierra Economic Development District								
AUBURN 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
 (950-0953)

Southern Development Bancorporation								
ARCADELPHIA 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 current programs and to guide development of future services and products

The Hauser Group, Inc.								
WASHINGTON DC 20009								
10251085	5/23/2002	5/01/2002	\$46,200.00			4/07/2003	4/14/2003	\$45,399.33
				REQUESTED				

Current Year Payments:
 For a media and communications campaign to educate the public and policy makers about issues facing low-wage working parents

PERIOD: 01/01/70 TO: 9/30/2003

Cost Center: 442

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Visser and Associates

CHEVY CHASE	MD 20815							
10101965	9/06/2001	6/01/2001	\$150,000.00	3/31/2003	4/15/2003	3/31/2003	4/15/2003	\$78,900.00

Current Year Payments:

To design and field test an evaluation tool to measure the progress of grantee organizations and the impact of grant making on the workforce development system and field

Washington Alliance of Technology Workers

SEATTLE	WA 98102							
10101610	7/12/2001	9/01/2001	\$150,000.00					
	1 9/06/2001	9/01/2001	\$15,000.00	REQUESTED		REQUESTED		
	2 11/14/2002	10/01/2002	\$225,000.00	REQUESTED		REQUESTED		
				REQUESTED		REQUESTED		

Current Year Payments: \$112,500.00

For research on low-wage contingent workers' training needs in the high-tech economy

Weber Shandwick Worldwide

NEW YORK	NY 10019							
10101975	9/06/2001	9/01/2001	\$200,000.00					
	1 5/03/2002	4/01/2002	\$250,000.00	12/31/2002	6/25/2003	12/31/2002	1/30/2003	\$131,831.00
	2 7/31/2003	7/01/2003	\$150,000.00					
				NOT DUE		NOT DUE		

Current Year Payments:

To develop and implement a national communications strategy for a marketing campaign designed to expand the investor base for the New Markets Tax Credit program

PERIOD: 01/01/70 TO: 9/30/2003
NARRATIVE FINANCIAL

Supp App. Date Start Date Approved Amount Rep. Dte Rec. Dte Rep. Dte Rec. Dte Amount Spent

Workforce Learning Strategies
MINCHESTER MA 01890
10200325 12/21/2001 11/01/2001 575,000.00 12/19/2002 12/23/2002 12/19/2002 12/23/2002 575,000.00

1 1/23/2003 1/01/2003 575,000.00 N01 DUE
N01 DUE

Current Year Payments: 575,000.00

To collaborate with the U.S. Department Labor to develop and pilot a Web site to better organize learning and knowledge development in the field of workforce development

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				Rep. Dte	Rec. Dte	Rep Dte	Rec. Dte	

Abt Associates, Inc.

CAMBRIDGE MA 02138-1168

10350739 3/06/2003 3/01/2003 \$30,000.00

REQUESTED REQUESTED

Current Year Payments: \$30,000.00

To develop a concept paper on the relationship between housing revitalization and school reform in neighborhood development

Alliance for the Revitalization of Camden City

CAMDEN NJ 08102

10301514 7/17/2003 6/01/2003 \$75,000.00

NOT DUE NOT DUE

Current Year Payments: \$75,000.00

For a strategic planning process to engage residents, business leaders and others in shaping an agenda for Camden's overall recovery

Brophy & Reilly LLC

COLUMBIA MD 21044-3502

10251279 6/18/2002 6/01/2002 \$56,000.00 12/31/2002 3/05/2003 12/31/2002 3/24/2003

\$38,383.00

Current Year Payments:

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 \$269,000.00 12/31/2002 12/19/2002 12/31/2002 3/06/2003

\$75,566.00

Current Year Payments:

SUPPORT FOR RESEARCH AND POLICY DEVELOPMENT ON IMPROVING THE ENVIRONMENTAL CONSEQUENCES OF THE PROPOSED FREE TRADE AREA OF THE AMERICAS

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GMF860-2

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					Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Coalition of Black Trade Unionists

WASHINGTON	DC	20035							
10201057	6/13/2002	6/01/2002	\$100,000.00	3/31/2003	7/09/2003	3/31/2003	7/09/2003	\$47,644.54	

Current Year Payments: \$100,000.00
To expand the Community Action and Response Against Toxics (CARAT) program to promote environmental quality in communities of color

Community Networking Resources, Inc.

ALBUQUERQUE	NM	87104-1207							
10301042	5/08/2003	4/01/2003	\$150,000.00	NOT DUE		NOT DUE			

Current Year Payments: \$75,000.00
Core support for the Southwest Network for Economic and Environmental Justice

SEC. 6TE: Southwest Network for Environmental & Economic Justice TAX: 11689 - 5/21/2003 FYME: 3/31

Concerned Black Clergy of the City of Camden

CAMDEN	NJ	08102							
10301516	7/17/2003	8/01/2003	\$50,000.00	NOT DUE		NOT DUE			

Current Year Payments: \$50,000.00
For community organizing activities to ensure citizen participation in the Camden revitalization process

Concordia, LLC

NEW ORLEANS	LA	70170							
10301475	7/10/2003	6/15/2003	\$108,000.00	NOT DUE		NOT DUE			

Current Year Payments: \$35,000.00
To implement its community-based educational improvement model in New Orleans and conduct an initial review and conditions and opportunity analysis in Camden, New Jersey

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Economic Development Assistance Consortium

BOSTON MA 02109
 10350741 3/13/2003 2/15/2003 \$130,000.00

NOT DUE NOT DUE

Current Year Payments: \$130,000.00
 To gather economic development data on Camden, New Jersey, for the foundation's Regional Equity Demonstration Project

Ecotrust Canada

CANADA
 10201916 9/05/2002 9/02/2002 \$200,000.00 12/31/2002 6/27/2003 12/31/2002 7/07/2003 \$51,564.00

Current Year Payments: \$200,000.00
 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 \$100,000.00

RECEIVED PRIOR FY RECEIVED PRIOR 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 6/01/2000 \$50,000.00 8/01/2003 8/01/2003 5/30/2003 6/05/2003 \$50,000.00

Current Year Payments:
 SUPPORT FOR THE ACTIVITIES OF THE ENVIRONMENT GRANTMAKERS ASSOCIATION

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec. Dte	
10251154	6/26/2002	2/01/2002	\$122,000.00	12/31/2002	5/08/2003	12/31/2002	5/08/2003	\$122,000.00

Current Year Payments: \$122,000.00
 To improve diversity among environmental grant makers, strengthen the Funders Network on Trade and Globalization and hold the 2002 EGA Fall Retreat

Fenton Communications, Inc.
 DC 20036

10250453	1/11/2002	1/01/2002	\$150,000.00	12/31/2002	6/16/2003	12/31/2002	7/16/2003	\$150,000.00
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Current Year Payments:
 For outreach activities to increase viewership and public awareness of "NAFTA's Powerful Little Secret," a Bill Moyers' special report on NAFTA's Chapter 11 and its impact upon local communities

Foundation for Science, Art and Culture of the National Univ
 COSTA RICA

09801836	1	9/07/2000	8/01/2000	\$150,000.00	12/31/2002	4/14/2003	12/31/2002	4/14/2003	\$55,565.31
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Current Year Payments:
 SUPPORT FOR CAPACITY BUILDING AMONG NGOs ON ISSUES OF TRADE AND ENVIRONMENT IN THE AMERICAS

Global Environmental Resources Inc.
 WASHINGTON DC 20003

10350721	3/17/2003	3/15/2003	\$53,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$53,000.00
 To plan and coordinate an environmental justice legal strategies meeting

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					Rep Dte	Rec. Dte	Rep Dte	Rec. Dte	

Hindsight Consulting

RALEIGH	NC 27613								
10251756		8/01/2002	7/01/2002	\$70,000.00	1/31/2003	5/06/2003	1/31/2003	5/06/2003	\$70,000.00
	1	6/16/2003	6/01/2003	\$50,000.00					

Current Year Payments: \$120,000.00
 To analyze African-American giving patterns in the American South, particularly among people aged 21-45

Indigenous Environmental Network

BEMIDJI	MN 55619-0485								
10351757		8/25/2003	7/01/2003	\$75,000.00					

Current Year Payments:
 For a Capacity Building and Training Initiative to address the organizational development and community organizing needs of the network and designated affiliates

Maidu Cultural and Development Group

GREENVILLE	CA 95947								
10351597		7/24/2003	7/01/2003	\$75,000.00					

Current Year Payments: \$75,000.00
 For cultural revitalization and land-based stewardship for the Mountain Maidu people of California

Mind, Body & Soul Enterprises, LLC (dba BCT Partners)

PLAINFIELD	NJ 07060								
10350740		3/13/2003	2/01/2003	\$120,000.00					

Current Year Payments: \$120,000.00
 For technical assistance to community technology centers and to implement research recommendations

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MEE Productions, Inc.								
PHILADELPHIA PA 19107								
10101048	5/10/2001	4/01/2001	\$213,300.00	12/31/2002	4/02/2003	12/31/2002	4/09/2003	\$63,371.00

1	7/11/2002	8/01/2002	\$200,000.00	REQUESTED		REQUESTED		
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Current Year Payments:
For qualitative research on the attitudes and behaviors of African-American urban teens regarding their sexuality, reproductive health practices and view on gender equity

National Black Environmental Justice Network								
DETROIT MI 48214								
10200828	4/17/2002	5/01/2002	\$75,000.00	4/03/2003	4/04/2003	5/15/2003	5/15/2003	\$75,000.00

Current Year Payments:
For the Healthy and Safe Communities Campaign to build awareness among African Americans and other communities of color on the link between pollution and poor health

Strategic Interventions, Inc.								
WASHINGTON DC 20006								
10251448	7/08/2002	5/01/2002	\$92,500.00	12/31/2002	3/11/2003	12/31/2002	3/11/2003	\$92,500.00

1	12/09/2002	12/01/2002	\$24,000.00	12/31/2002	3/11/2003	12/31/2002	2/19/2003	\$23,999.39
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Current Year Payments: \$24,000.00
To develop and conduct regional conversations with African-American leaders on the status of African-American life in the United States

10300544	2/06/2003	1/15/2003	\$250,000.00	NOT DUE		NOT DUE		
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Current Year Payments: \$250,000.00
To provide technical assistance to organizations in the environmental justice movement in the United States

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					Rep.Dte	Rec.Dte	Rep.Dte	Rec.Dte	

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	12/31/2002	2/27/2003	12/31/2002	1/16/2003	\$18,085.15

Current Year Payments:
General support for the U.S. office of the Luxembourg Income Study, which compiles and disseminates data on socioeconomic conditions around the world

SEC. GTE: Luxembourg Income Study

TAX: 15689 -

FYME:

Tebtebba Foundation, Inc.

PHILIPPINES									
10251844		8/14/2002	6/01/2002	\$70,000.00	3/15/2003	3/31/2003	3/15/2003	3/31/2003	\$70,000.00

Current Year Payments:
For an indigenous peoples summit to prepare for the World Summit on Sustainable Development

The Hatcher Group, LLC

BETHESDA		MD 20814							
10351595		7/24/2003	6/01/2003	\$40,500.00					
					NOT DUE			NOT DUE	

Current Year Payments: \$40,500.00
To develop materials and a long-term communications plan to record and publicize the story of Camden, New Jersey's revitalization

Tides Foundation

SAN FRANCISCO		CA 94129-0903							
10201635		7/25/2002	4/01/2002	\$50,000.00	3/31/2003	8/12/2003	3/31/2003	8/12/2003	\$50,000.00

Current Year Payments:
To complete Forest Stewardship Council certification standards for British Columbia

SEC. GTE: Forest Stewardship Council - British Columbia

TAX: 15689 -

FYME:

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				Rep. Dte	Rec. Dte	Rep. Dte	Rec Dte	

Toxic Comedy Pictures LLC
NEW YORK NY 10023

10101043	1	4/17/2002	4/01/2002	\$150,000.00	3/31/2003	6/27/2003	3/31/2003	7/07/2003	\$150,000.00
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Current Year Payments:

To complete a documentary film, "Blue Vinyl", to support public education about public health and the poly vinyl chloride industry

Training Resources Group, Inc.
ALEXANDRIA VA 22314

09900705	2	7/12/2001	4/01/2001	\$350,000.00	6/30/2003	7/02/2003	6/30/2003	7/02/2003	\$350,000.00
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Current Year Payments:

CONTINUING SUPPORT TO ASSIST THE CONSULTATIVE GROUP ON INTERNATIONAL AGRICULTURAL RESEARCH WITH ORGANIZATIONAL CHANGE STRATEGIES

World Wide Fund for Nature-Sweden
SWEDEN

10052104		9/28/2000	4/01/2000	\$83,000.00	12/31/2002	5/14/2003	12/31/2002	5/14/2003	\$80,000.00
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Current Year Payments:

LEVERAGED FUNDING TO PROVIDE SUPPORT FOR THE INTERNATIONAL OFFICE OF THE FOREST STEWARDSHIP COUNCIL

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Cost Center: 620

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				Rep Dte	Rec. Dte	Rep. Dte	Rec. Dte	

Tudor City Greens, Inc.			
NEW YORK	NY 10017		
09750780	4/08/1997	1/01/1997	\$3,500.00
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

REQUESTED REQUESTED

Current Year Payments: \$15,000.00
General support for the operation and maintenance of the Tudor City Parks

***** END OF REPORT *****

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	The Ford Foundation	13-1684331
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	320 East 43rd Street	
File by the due date for filing your return See instructions	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 for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until May 15, 2004, 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, 2002, and ending September 30, 2003.

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 \$ 2,200,000

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 \$ 2,200,000

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 ▶ Michelle Rothman CPA Title ▶ Deputy Dir Fin'l Srv Date ▶ 2/13/04
For Paperwork Reduction Act Notice, see Instruction Form 8868 (12-2000)