

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

2001

Department of the Treasury
Internal Revenue Service

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

For calendar year 2001, or tax year beginning _____, and ending _____

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

Use the IRS label Name of organization: ROBERT R. MCCORMICK TRIBUNE FOUNDATION

Otherwise, print or type: 435 N. MICHIGAN AVENUE, CHICAGO, IL 60611

Room/suite: 770

A Employer identification number: 36-3689171

B Telephone number: (630) 260-8151

H Check type of organization: Section 501(c)(3) exempt private foundation

I Fair market value of all assets at end of year: \$ 1,599,796,701

J Accounting method: Accrual

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		60,016,665		N/A	
2 Distributions from split-interest trusts					
3 Interest on savings and temporary cash investments		457,782	457,782		
4 Dividends and interest from securities		19,974,836	19,974,836		
5a Gross rents					
b (Net rental income or (loss))					
6a Net gain or (loss) from sale of assets not on line 10		25,399,533			
b Gross sales price for all assets on line 6a		257,248,332			
7 Capital gain net income (from Part IV, line 2)			25,399,533		
8 Net short-term capital gain					
9 Income modifications				100,000	
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		42,586	24,528		
12 Total. Add lines 1 through 11		105,891,402	45,856,679	100,000	
13 Compensation of officers, directors, trustees, etc.		802,418	172,610		629,808
14 Other employee salaries and wages		1,692,462	294,689		1,374,101
15 Pension plans, employee benefits		829,388	158,413		657,270
16a Legal fees STMT 2		137,723	30,000		105,274
b Accounting fees STMT 3		53,640	16,092		37,548
c Other professional fees STMT 4 & 4A		630,823	336,693		293,376
17 Interest					
18 Taxes					
19 Depreciation and depletion STMT 4B		110,256	0		
20 Occupancy		363,270	19,362		345,315
21 Travel, conferences, and meetings		405,549	0		405,817
22 Printing and publications		172,808	0		174,558
23 Other expenses STMT 5 & 5A		2,412,890	10,562		2,745,217
24 Total operating and administrative expenses. Add lines 13 through 23		7,611,227	1,038,421		6,768,284
25 Contributions, gifts, grants paid STMT 5B&5C		108,214,176			112,048,773
26 Total expenses and disbursements. Add lines 24 and 25		115,825,403	1,038,421		118,817,057
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<9,934,001			
b Net investment income (if negative enter -0-)			44,818,258		
c Adjusted net income (if negative enter -0-)				100,000	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	18,028,154	7,273,538	7,273,538	
	3 Accounts receivable				
	Less allowance for doubtful accounts				
	4 Pledges receivable				
	Less allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable				
	Less allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - US and state government obligations				
	b Investments - corporate stock STMT 6	1,823,952,099	1,533,131,118	1,533,131,118	
	c Investments - corporate bonds STMT 7	9,783,222	56,354,836	56,354,836	
11 Investments - land, buildings, and equipment basis					
Less accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment basis	1,812,584				
Less accumulated depreciation STMT 4B	570,896	1,336,774	1,241,688	1,241,688	
15 Other assets (describe STATEMENTS 8 & 8A)	2,101,590	1,795,521	1,795,521		
16 Total assets (to be completed by all filers)	1,855,201,839	1,599,796,701	1,599,796,701		
Liabilities	17 Accounts payable and accrued expenses	4,227,236	2,468,078		
	18 Grants payable	54,293,450	50,458,853		
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	58,520,686	52,926,931			
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input checked="" type="checkbox"/>				
	24 Unrestricted	1,796,681,153	1,546,869,770		
	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	1,796,681,153	1,546,869,770			
31 Total liabilities and net assets/fund balances	1,855,201,839	1,599,796,701			

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	1,796,681,153
2 Enter amount from Part I, line 27a	2	<9,934,001
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	1,786,747,152
5 Decreases not included in line 2 (itemize) DECREASE IN UNREALIZED APPRECIATION OF INVESTMENTS	5	239,877,382
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,546,869,770

Part IV Capital Gains and Losses Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE STATEMENT 9, 9A, 9B	P	VARIOUS	VARIOUS
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 257,248,332.		231,848,799.	25,399,533.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			25,399,533.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	25,399,533.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000			
1999	THIS PART NOT APPLICABLE.		
1998	SEE PRIVATE FOUNDATION TERMINATION LETTER.		
1997			
1996			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1
Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)

b Domestic organizations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2001 estimated tax payments and 2000 overpayment credited to 2001

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2002 estimated tax Refunded

1	N/A
2	
3	0.
4	
5	0.
6a	
6b	
6c	
6d	
7	0.
8	
9	0.
10	
11	

SEE PRIVATE FOUNDATION TERMINATION LETTER.

Part VII-A Statements Regarding Activities

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

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

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

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

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

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

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

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

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) _____
SEE STATEMENT 10

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

9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?
Web site address RRMTF.ORG

12 The books are in care of LOU MARSICO Telephone no (630) 260-8151
Located at 1 SOUTH 151 WINFIELD ROAD, WHEATON, IL ZIP+4 60187

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

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

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

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

- 1a During the year did the organization (either directly or indirectly)
 - (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
 - (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
 - (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
 - (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
 - (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
 - (6) Agree to pay money or property to a government official? (Exception: Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **1b** X
- c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2001? **1c** X

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
 - a At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001? Yes No
If "Yes," list the years: _____
 - b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) **2b** N/A
 - c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: _____

- 3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
- b If "Yes," did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2001.) **3b** X

- 4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** X
- b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001? **4b** X

- 5a During the year did the organization pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** X

- c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 11 Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

- 6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If you answered "Yes" to 6b, also file Form 8870

	Yes	No
1b		X
1c		X
2b		X/A
3b		X
4a		X
4b		X
5b		X
6b		X

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12, 12A		802,418.	125,409.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13				

Total number of other employees paid over \$50,000 6

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LINCOLN CAPITAL MANAGEMENT 200 S. WACKER CHICAGO, IL 60606	INVESTMENT MANAGER	132,950.
QUARLES & BRADY 500 W. MADISON ST. STE 3700 CHICAGO, IL 60661	LEGAL	137,723.
MILENNIA CONSULTING 28 E. JACKSON BLVD STE 1700 CHICAGO, IL 60604	EDUCATION PROGRAM EVALUATION	113,916.
ARTHUR ANDERSEN LLP 33 WEST MONROE STREET, CHICAGO, IL 60603	AUDIT/TAXES	53,640.
AMERICAN NATIONAL BANK 1 BANK ONE PLAZA, CHICAGO, IL 60670	INVESTMENT CUSTODY FEES	74,707.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 EARLY CHILDHOOD EDUCATION PROGRAM EVALUATION AND PUBLICITY TO ENCOURAGE AND ENHANCE THE CERTIFICATION OF PRESCHOOL DAY CARE CENTERS.	113,916.
2 EVALUATION OF JOURNALISM PROGRAM TO CONFIRM EFFECTIVENESS OF SPENDING IN AREAS OF EMPHASIS - DIVERSITY, READERSHIP, AND FREEDOM OF THE PRESS.	48,546.
3 SERVICE AMERICA - WEST POINT CADETS PROVIDED LEADERSHIP MENTORING FOR INNER-CITY CHICAGO PUBLIC SCHOOL STUDENTS. PROGRAM INVOLVED OVER 200 STUDENTS AND 11 CADETS.	70,196.
4 SEE STATEMENT 14	
	23,227.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	SEE STATEMENT 15	
		100,000.
2		
3	All other program-related investments See instructions	
Total. Add lines 1 through 3		100,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1a 1,491,446,214.
b	Average of monthly cash balances	1b 15,472,233.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 1,506,918,447.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) SEE STATEMENT 16	1e 154,340,385.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 1,506,918,447.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) SEE STMT 17	4 118,817,057.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,388,101,390.
6	Minimum investment return Enter 5% of line 5	6 69,405,070.

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

1	Minimum investment return from Part X, line 6	1 69,405,070.
2a	Tax on investment income for 2001 from Part VI, line 5	2a
2b	Income tax for 2001 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 69,405,070.
4a	Recoveries of amounts treated as qualifying distributions	4a 100,000.
4b	Income distributions from section 4947(a)(2) trusts	4b 0.
c	Add lines 4a and 4b	4c 100,000.
5	Add lines 3 and 4c	5 69,505,070.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 69,505,070.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 118,817,057.
b	Program-related investments - Total from Part IX-B	1b 100,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 15,170.
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	2a
b	Cash distribution test (attach the required schedule)	2b
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 118,932,227.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 118,932,227.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				69,505,070.
2 Undistributed income if any as of the end of 2000				
a Enter amount for 2000 only			0.	
b Total for prior years. 19 __, 19 __, 19 __		0.		
3 Excess distributions carryover if any to 2001				
a From 1996			0.	
b From 1997			14,153,397.	
c From 1998			29,342,232.	
d From 1999			36,274,756.	
e From 2000			50,019,902.	
f Total of lines 3a through e		129,790,287.		
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 118,932,227.				
a Applied to 2000, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	63,580,554.	SEE STATEMENT 18		
d Applied to 2001 distributable amount				55,351,673.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a).)		14,153,397.		14,153,397.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	179,217,444.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2000. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2001. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2002				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2002. Subtract lines 7 and 8 from line 6a	179,217,444.			
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998	29,342,232.			
c Excess from 1999	36,274,756.			
d Excess from 2000	50,019,902.			
e Excess from 2001	63,580,554.			

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

N/A

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

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

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

Table with 5 columns: Tax year (a) 2001, (b) 2000, (c) 1999, (d) 1998, (e) Total. Rows correspond to items 2a-e and 3a-c.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 19

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

SEE STATEMENT 19

c Any submission deadlines

SEE STATEMENT 19

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

SEE STATEMENT 19

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><i>a Paid during the year</i></p> <p>SEE STATEMENT 20</p>	<p>NONE</p>	<p>PUBLIC UNLESS INDICATED OTHERWISE ON LIST.</p>	<p>SEE STATEMENT 20</p>	<p>112,048,773.</p>
<p>Total ▶ 3a</p>				<p>112,048,773.</p>
<p><i>b Approved for future payment</i></p> <p>SEE STATEMENT 20</p>	<p>NONE</p>	<p>PUBLIC UNLESS INDICATED OTHERWISE ON LIST.</p>	<p>SEE STATEMENT 20</p>	<p>50,458,853.</p>
<p>Total ▶ 3b</p>				<p>50,458,853.</p>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu sion code	(d) Amount	
1 Program service revenue					
a INTEREST ON PROGRAM					
b RELATED INVESTMENT			14	24,528.	
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	457,782.	
4 Dividends and interest from securities			14	19,974,836.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	25,399,533.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			14	18,058.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		45,874,737.	0.
13 Total Add line 12, columns (b), (d), and (e)				13 45,874,737.	

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

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

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

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting organization to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b Other Transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee: *Paul H. Hantz* Date: 1/10/02

Paid Preparer's Use Only

Preparer's signature: *Shirley E. Hantz*

Firm's name (or yours if self-employed), address, and ZIP code: DELOITTE & TOUCHE LLP, 200 EAST RANDOLPH STREET, CHICAGO, IL 60601

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2001

Name of organization

Employer identification number

ROBERT R. MCCORMICK TRIBUNE FOUNDATION

36-3689171

Organization type (check one)

Filers of

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

General Rule-

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

Special Rules-

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year) ▶ \$ _____

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization

Employer identification number

ROBERT R. MCCORMICK TRIBUNE FOUNDATION

36-3689171

Part I Contributors (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SEE STATEMENT A	\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

R. R. MCCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED > \$5000
 2001 998-PF
 EIN 36-3689171

PARTIAL LINE 1 - CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
Angels Care	RBCD	New York	NY	6/9/2001	25,000
Angels Care	Dann Evans	Fargo	ND	11/19/2001	50,000
Angels Care	Tim Salmom	Tempe	AZ	5/15/2001	50,000
Arizona Republic Charities	Bruce Guillardson	Paradise Valley	AZ		3,000
Arizona Republic Charities	Constance Corey	Tempe	AZ		5,000
Arizona Republic Charities	Daniel Enterprises, Inc.	Tempe	AZ		6,000
Arizona Republic Charities	Dave Lueth	Scottsdale	AZ		10,000
Arizona Republic Charities	Gordon Sabase	Tempe	AZ		5,000
Arizona Republic Charities	Graham Whithead	Tempe	AZ		6,000
Arizona Republic Charities	K. & Irene Harfen	Scottsdale	AZ		5,000
Arizona Republic Charities	Mark Lenzweber	Scottsdale	AZ		10,000
Arizona Republic Charities	Mary Shannon	Phoenix	AZ		5,000
Arizona Republic Charities	Philippe & Françoise Reyna	Chandler	AZ		3,000
Arizona Republic Charities	Reedy & Landa Westbrook	Gold Canyon	AZ		5,000
Arizona Republic Charities	Robert Bailey	Mesa	AZ		5,000
Arizona Republic Charities	Robert Rozman	Sun Lakes	AZ		6,000
Arizona Republic Charities	Toussain Rute	Scottsdale	AZ		7,000
Arizona Republic Charities	Tom & CJ Poncebo	Gilbert	AZ		5,000
Arizona Republic Charities	Valley Anesthesiology Consultants, Ltd.	Surprise	AZ		6,000
Arizona Republic Charities	Ward Musson	Surprise	AZ		10,000
Arizona Republic Charities	William Arthur	Scottsdale	AZ		7,000
Arizona Republic Charities	William Carter	Chandler	AZ		5,000
Bears Care	Abbott	Abbot Park	AZ	6/21/2001	5,000
Bears Care	Albance Contractors, Inc.	Huntley	IL	5/11/2001	10,000
Bears Care	American National Bank	Chicago	IL	12/11/2001	5,000
Bears Care	Ayco Customer Service	Deerfield	IL	1/19/2001	10,000
Bears Care	Bank One	Chicago	IL	9/19/2001	7,500
Bears Care	Cingular Wireless	Chicago	IL	6/28/2001	5,000
Bears Care	Gas City	Frankfort	IL	10/11/2001	7,500
Bears Care	Hilton Chicago	Chicago	IL	3/27/2001	18,850
Bears Care	Holsten Inc.	Libertyville	IL	1/12/2001	5,000
Bears Care	Kaplan Foundation	Highland Park	IL	12/3/2001	10,000
Bears Care	Morgan Stanley	New York	NY	5/24/2001	5,000
Bears Care	National Football League	New York	NY	6/5/2001	5,000
Bears Care	National Football League Visa Affinity	New York	NY	4/18/2001	5,500
Bears Care	Northern Trust Co	New York	NY	9/6/2001	25,000
Bears Care	Palneck Ryan	Waukegan	IL	4/19/2001	5,000
Bears Care	Richard Kirschek	Waukegan	IL	5/14/2001	10,000
Bears Care	Robert D and Phyllis A. Jaffee Family Foundation	Chicago	IL	4/19/2001	5,000
Bears Care	Schuff Hardon & Wais	Waukegan	IL	2/14/2001	5,000
Bears Care	Stodler & Nelson	Chicago	IL	9/25/2001	5,000
Bears Care	Thibault & Flynn	Chicago	IL	4/18/2001	5,000
Bears Care	Virginia H. McCasky Trustee	Waukegan	IL	3/2/2001	5,000
Bears Care	A & A Steel Fabricating	Des Plaines	IL	5/12/2001	10,000
Blackhawk Charities	Athensco	Posen	IL	8/15/2001	3,500
Blackhawk Charities	Banham Life & Casualty	LaGrange	IL	1/29/2001	5,000
Blackhawk Charities	Canon USA	Chicago	IL	9/4/2001	5,500
Blackhawk Charities	Deluca Lequer & Wine, Ltd.	Itasca	IL	9/14/2001	5,500
Blackhawk Charities	Fox Sports Net Chicago	Las Vegas	NV	9/4/2001	5,500
Blackhawk Charities	Gateway Construction Co	Chicago	IL	9/4/2001	5,500
Blackhawk Charities	Harbor Construction, Inc.	Plainfield	IL	9/4/2001	5,500
Blackhawk Charities	Jay Wertheimer	Chicago	IL	7/30/2001	6,500
Blackhawk Charities	Joe Frasco	Chicago	IL	9/5/2001	5,500
Blackhawk Charities	Jonathan Harbour	Palos Heights	IL	9/4/2001	5,000
Blackhawk Charities	Judge & Dalph	Waukegan	IL	9/28/2001	6,000
Blackhawk Charities	Judge & Dalph	Waukegan	IL	5/21/2001	45,000
Blackhawk Charities	Karl One Vodler/Nolet Sports	Elk Grove Village	IL	9/29/2001	2,000
Blackhawk Charities	North American Paper Corporation	Alsop Viejo	CA	8/15/2001	5,000
Blackhawk Charities	Oss Elevator	Channahon	IL	12/7/2001	3,500
Blackhawk Charities	Patrick Harbour	Plainfield	IL	9/28/2001	5,000
Blackhawk Charities	Travelers Property Casualty	Chicago	IL	10/16/2001	6,000
Blackhawk Charities	Wine Spout Distributors of Illinois	Chicago	IL	8/15/2001	11,000
Border Fund	Carlos M. Ramirez	Chicago	IL	11/12/2001	3,000
Border Fund	EL Paso Honda	EL Paso	TX	11/12/2001	3,100
Border Fund	Julie & Richard Duncan	EL Paso	TX	8/28/2001	5,000
Border Fund	Providence Financial	EL Paso	TX	11/12/2001	10,000
Border Fund	Teod/Siemn Providence	EL Paso	TX	11/12/2001	5,000
Cavaliers Charities	Bob Dibasso	Cleveland	OH	7/1/2001	6,000
Cavaliers Charities	Charles A. Izzo	Warrenville	OH	7/1/2001	6,000
Cavaliers Charities	Clara Cadwell	Chicago	IL	7/1/2001	6,000
Cavaliers Charities	Cleveland Cavaliers	Cleveland	OH	5/1/2001	15,715
Cavaliers Charities	Cleveland Cavaliers	Cleveland	OH	6/1/2001	8,540
Cavaliers Charities	Dr. Axel Mtn Robert Furman	Cleveland	OH	12/1/2001	5,000
Cavaliers Charities	Edward L. & Ruth A. Marschall	Albion	OH	1/1/2001	5,000
Cavaliers Charities	Elizabeth H Rose	Cleveland	OH	12/1/2001	25,000

R. R. MCCORMICK TRIBUNE FOUNDATION
DONATIONS RECEIVED > \$5000
2001 990-PF
EIN 36-6599171

PART I, LINE I, CONTRIBUTIONS RECEIVED

Paid	Donor	City	State	Date	Amount
Cavaliers Charites	Eric Nord	Oberlin	OH	12/1/2001	10,000
Cavaliers Charites	Gerdien & Lura Gund	Proctorvm	NJ	1/1/2001	89,311
Cavaliers Charites	James Walsh	Panover Park	OH	7/1/2001	6,000
Cavaliers Charites	Jan Blazek	Cleveland	OH	7/1/2001	10,000
Cavaliers Charites	John W Galbraun	Akron	OH	1/1/2001	5,000
Cavaliers Charites	Mr Aud Mrs Jim Kohler	Panover Park	OH	11/7/2001	7,406
Cavaliers Charites	Mr Robert Fordoy	North Olmsted	OH	7/1/2001	13,000
Cavaliers Charites	Mr Tod Olive	Shaker Heights	OH	1/1/2001	12,050
Cavaliers Charites	Mr William Schilz	Canton	OH	2/1/2001	5,259
Cavaliers Charites	Mrs Elaine C Hadden	Cleveland	OH	12/1/2001	137,422
Cavaliers Charites	Perry Recordis	Independence	OH	7/1/2001	6,000
Cavaliers Charites	Quantin Macorey	Cleveland	OH	7/1/2001	5,000
Cavaliers Charites	Robert A Ferrell, MD	Cleveland	OH	1/1/2001	5,000
Cavaliers Charites	Ryan, Inc	Medina	OH	12/1/2001	100,000
Cavaliers Charites	Thomas J Thudel	Garfield Hight	OH	7/1/2001	63,800
Cavaliers Charites	Thomas J Vadi	Akron	OH	7/1/2001	6,000
Cavaliers Charites	Abbott Laboratories	Chicago	IL		10,000
Chicago Tribune Charites	Accentra	Chicago	IL		6,000
Chicago Tribune Charites	Alstate Insurance Co	Chicago	IL		10,000
Chicago Tribune Charites	Arthur Andersen	Chicago	IL		6,000
Chicago Tribune Charites	Autrey & Dick Looventhal	Chicago	IL		5,000
Chicago Tribune Charites	Bank One	Chicago	IL		6,000
Chicago Tribune Charites	BCS Financial Corporation	Chicago	IL		10,000
Chicago Tribune Charites	Booz, Allen & Hamilton	Chicago	IL		10,000
Chicago Tribune Charites	BP Amoco	Chicago	IL		6,000
Chicago Tribune Charites	CAN	Chicago	IL		6,000
Chicago Tribune Charites	Commonwealth Edison	Chicago	IL		6,000
Chicago Tribune Charites	DeKorte & Touche	Chicago	IL		10,300
Chicago Tribune Charites	G Gert / J Howell	Chicago	IL		6,000
Chicago Tribune Charites	Henn Bank	Chicago	IL		25,000
Chicago Tribune Charites	Horsthold International	Prospect Heights	IL	8/31/2001	5,000
Chicago Tribune Charites	Jensen & Block	Chicago	IL		6,000
Chicago Tribune Charites	Judy Bassel	Chicago	IL		5,000
Chicago Tribune Charites	Kemper Insurance Co	Long Grove	IL	8/31/2001	10,000
Chicago Tribune Charites	KPMG	Chicago	IL		6,000
Chicago Tribune Charites	Lasalle Bank	Chicago	IL		6,000
Chicago Tribune Charites	Leo Burnett Company	Chicago	IL		6,000
Chicago Tribune Charites	Mark Heidfeld	Chicago	IL		6,000
Chicago Tribune Charites	Marilla Mathum	Chicago	IL		6,000
Chicago Tribune Charites	Mayer Brown & Plat	Chicago	IL		6,000
Chicago Tribune Charites	Mr John McClure	Chicago	IL		10,640
Chicago Tribune Charites	Northern Trust Bank	Chicago	IL		10,000
Chicago Tribune Charites	Price Waterhouse Coopers	Chicago	IL		6,000
Chicago Tribune Charites	R.R. Dunderley & Sons	Chicago	IL		6,000
Chicago Tribune Charites	Sea-Loo Corporation	Chicago	IL		10,000
Chicago Tribune Charites	Tucker Alva, Inc.	Chicago	IL		10,000
Chicago Tribune Charites	Wells Fargo	Chicago	IL		25,000
Chicago Tribune Charites	Wells Fargo	Chicago	IL		12,000
Chicago Tribune Charites	Wiegman	Deerfield	IL	8/31/2001	5,000
Chicago Tribune Charites	Western & Shreve	Chicago	IL		6,000
Chicago Tribune Charites	Albert & Clara Bata Foundation	Emburett	IL	12/20/2001	23,000
Chicago Tribune Charites	Arrow Financial Services LLC	Lansdownood	IL	12/27/2001	5,000
Chicago Tribune Charites	Bill Sam, Mark & Michelle Myers	Chicago	IL	12/27/2001	10,000
Chicago Tribune Charites	Carl & Pat Greer	Whitena	IL	12/26/2001	24,000
Chicago Tribune Charites	CDI Corporation	Chicago	IL	12/31/2001	5,000
Chicago Tribune Charites	Cyberg Systems Inc.	Chicago	IL	12/17/2001	5,000
Chicago Tribune Charites	Dana & Carl Supleton	Barrington	IL	12/27/2001	10,000
Chicago Tribune Charites	Dr Grayson Helmsbeck & Anna Uptegrove	Chicago	IL	12/17/2001	17,761
Chicago Tribune Charites	Edmetal Book Sale	Chicago	IL	12/17/2001	10,000
Chicago Tribune Charites	Edward & Christine Debusar	Plostonoor	IL	12/17/2001	5,000
Chicago Tribune Charites	Elaine & Howard Wozner	Chicago	IL	11/20/2001	5,000
Chicago Tribune Charites	Elaine E. Koshels Trust	Chicago	IL	12/31/2001	20,000
Chicago Tribune Charites	George & Audrey Heumannrath	Glen Ellyn	IL	12/31/2001	5,000
Chicago Tribune Charites	Hale Foundation	N Barrington	IL	12/20/2001	5,000
Chicago Tribune Charites	Henry & Meryk Harzack	Winnetka	IL	12/31/2001	5,000
Chicago Tribune Charites	James & Charlotte Delaney	Lansdownood	IL	12/31/2001	50,000
Chicago Tribune Charites	James & Mary Jean Palus	Napervilla	IL	12/15/2001	5,000
Chicago Tribune Charites	John & Karen Smith	Chardon Hills	IL	11/27/2001	10,000
Chicago Tribune Charites	Karl Ossa Foundation	Northbrook	IL	12/31/2001	24,000
Chicago Tribune Charites	Leo & Sue Kimanan	Barrington Hills	IL	12/20/2001	5,000
Chicago Tribune Charites	Landon & Nicola Brewer	Burr Ridge	IL	12/10/2001	5,000
Chicago Tribune Charites	Mark & Candy Whitland	Hinsdale	IL	12/31/2001	10,000
Chicago Tribune Charites	Mr & Mrs Jeffrey B Stone	Chicago	IL	12/31/2001	9,478
Chicago Tribune Charites	Mr & Mrs McDonald Keener	Chicago	IL	11/27/2001	5,000
Chicago Tribune Charites	Mr Audy McShough	Western Springs	IL	12/17/2001	10,000
Chicago Tribune Charites	Mr Brian McCann	Douglas Grove	IL	12/31/2001	5,000

R. R. MCCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED - \$5000
 1001 996 PF
 EIN 36-3689171

PART LINE 1. CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
Chicago Tribune Holiday Fund	Mr Charles J Nowak	Glen Ellyn	IL	12/31/2001	12,000
Chicago Tribune Holiday Fund	Mr Charles W Gresham	Chicago	IL	12/28/2001	45,000
Chicago Tribune Holiday Fund	Mr Chris Gier	Elmhurst	IL	12/28/2001	10,000
Chicago Tribune Holiday Fund	Mr Frank Pollock	Chicago	IL	10/22/2001	282,515
Chicago Tribune Holiday Fund	Mr Jeff Coover	Niles	IL	12/9/2001	5,000
Chicago Tribune Holiday Fund	Mr Joseph McCarty	Chicago	IL	12/28/2001	5,000
Chicago Tribune Holiday Fund	Mr Peter Gasert	Skokie	IL	12/21/2001	10,000
Chicago Tribune Holiday Fund	Mr Stephen B Kay	ML Prospect	IL	12/12/2001	10,000
Chicago Tribune Holiday Fund	Mr Steve Leyendecker	Chicago	IL	12/14/2001	8,244
Chicago Tribune Holiday Fund	Mrs Paul W Gierzol	St Paul	MIN	12/14/2001	5,000
Chicago Tribune Holiday Fund	Mrs Barbara Conway	Chicago	IL	11/27/2001	5,000
Chicago Tribune Holiday Fund	Ms Carol McCabe	Chicago	IL	10/22/2001	24,000
Chicago Tribune Holiday Fund	Ms Carol Vela	Palmer	IL	12/19/2001	7,000
Chicago Tribune Holiday Fund	Ms Christine L. Stull	Kendworth	IL	12/31/2001	5,000
Chicago Tribune Holiday Fund	Ms Chen Kusubala	Oak Lawn	IL	11/17/2001	7,500
Chicago Tribune Holiday Fund	Ms Dorothy D Demuda	River Grove	IL	11/27/2001	5,000
Chicago Tribune Holiday Fund	Ms Janice H. Halpern	Wilmette	IL	12/17/2001	10,000
Chicago Tribune Holiday Fund	Ms Kay Kerthel	Hensdale	IL	11/20/2001	5,000
Chicago Tribune Holiday Fund	Ms Megan E. Norris	Chicago	IL	12/19/2001	15,000
Chicago Tribune Holiday Fund	Paul & Molly Neunhardt	Dowens Grove	IL	12/17/2001	5,000
Chicago Tribune Holiday Fund	Richard & Linda Giallo	Aurora	IL	12/31/2001	100,000
Chicago Tribune Holiday Fund	Steve & Stacy Halpern	Dowens Grove	IL	12/31/2001	5,000
Chicago Tribune Holiday Fund	Tean O Brown	Chicago	IL	12/27/2001	10,000
Chicago Tribune Holiday Fund	The Ann & Robert H. Laine Family Foundation	Chicago	IL	12/14/2001	15,000
Chicago Tribune Holiday Fund	The In & Janina Marks Charitable Trust	Chicago	IL	12/27/2001	10,000
Chicago Tribune Holiday Fund	The Jackson Kemper Foundation	Homewood Woods	IL	12/31/2001	5,000
Chicago Tribune Holiday Fund	The Selma Spencer Family	Oak Brook	IL	12/31/2001	10,000
Chicago Tribune Holiday Fund	The Walter E. Ludwig Foundation	Whetson	IL	12/17/2001	10,000
Chicago Tribune Holiday Fund	Thomas & Cindy Meyers	Chicago	IL	12/12/2001	5,000
Chicago Tribune Holiday Fund	Virginia Little & Martha Campbell	Evaton	IL	12/31/2001	5,000
Chicago Tribune Holiday Fund	Wronce Corp	Wrentham	IL	11/12/2001	10,000
Chicago Tribune Holiday Fund	APC Public Foundation	Thonon	AZ	9/21/2001	10,000
Chicago Tribune Holiday Fund	Giggs	Orland Park	IL	10/3/2001	5,000
Chicago Tribune Holiday Fund	Hanna Bank/Hendale	Hendale	IL	2/20/2001	5,000
Chicago Tribune Holiday Fund	Jeff and Julia Diermeier	Hendale	IL	9/29/2001	5,000
Chicago Tribune Holiday Fund	Medwest Pediatric cardiology, P C	Oak Lawn	IL	10/22/2001	5,000
Chicago Tribune Holiday Fund	Pepper Family Foundation	Chicago	IL	9/26/2001	5,000
Chicago Tribune Holiday Fund	Accenture	Denver	CO	8/28/2001	5,000
Chicago Tribune Holiday Fund	Accenture	Denver	CO	10/17/2001	10,000
Chicago Tribune Holiday Fund	Autonue Traffic	Denver	CO	9/6/2001	5,000
Chicago Tribune Holiday Fund	Barbara Finney/Ford	Denver	CO	8/30/2001	10,000
Chicago Tribune Holiday Fund	Bruce Wagner	Denver	CO	10/19/2001	13,000
Chicago Tribune Holiday Fund	Bruce Wagner	Denver	CO	10/12/2001	1,000
Chicago Tribune Holiday Fund	C T M Foundation	Village	CO	5,000	
Chicago Tribune Holiday Fund	Charles & Dana Gallagher	Denver	CO	6/18/2001	10,000
Chicago Tribune Holiday Fund	Clareg Hospital	Englewood	CO	1/8/2001	5,000
Chicago Tribune Holiday Fund	Cybercore Technologies	Thimonsun	MD	5/7/2001	5,000
Chicago Tribune Holiday Fund	D P R Construction Inc.	Redwood City	CA	4/19/2001	5,000
Chicago Tribune Holiday Fund	Darral Olson	Denver	CO	10/12/2001	14,000
Chicago Tribune Holiday Fund	Delta Dental Plan	Denver	CO	4/10/2001	5,000
Chicago Tribune Holiday Fund	Denver Technological	Denver	CO	8/1/2001	5,000
Chicago Tribune Holiday Fund	Dochen	Centennial	CO	5,000	
Chicago Tribune Holiday Fund	Dream Weaver Homes, LLC	Evergreen	CO	3/12/2001	5,000
Chicago Tribune Holiday Fund	Emergency Associates Of Colorado	Denver	CO	4/10/2001	5,000
Chicago Tribune Holiday Fund	first bank	Lafayette	CO	5/14/2001	5,000
Chicago Tribune Holiday Fund	Guy & LeShan Fund for Colorado	Spring	CO	5/22/2001	5,500
Chicago Tribune Holiday Fund	GE Medical Systems	Englewood	CO	3/13/2001	5,000
Chicago Tribune Holiday Fund	Great West Life Annuity Insurance Co	Englewood	CO	7/23/2001	5,000
Chicago Tribune Holiday Fund	Gunnery Bank & Trust	Denver	CO	4/17/2001	5,000
Chicago Tribune Holiday Fund	Gunnery Bank & Trust	Denver	CO	4/17/2001	5,000
Chicago Tribune Holiday Fund	HHL Architecture LTD	Denver	CO	4/24/2001	5,000
Chicago Tribune Holiday Fund	Holiday Group LLC	Lafayette	CO	4/29/2001	5,000
Chicago Tribune Holiday Fund	Isento Properties, Inc.	Denver	CO	7/27/2001	12,000
Chicago Tribune Holiday Fund	Jepson	Denver	CO	7/12/2001	5,000
Chicago Tribune Holiday Fund	KPMG	Denver	CO	7/11/2001	5,000
Chicago Tribune Holiday Fund	KPMG	Denver	CO	8/24/2001	5,000
Chicago Tribune Holiday Fund	Levi Selzer	Denver	CO	10/12/2001	7,500
Chicago Tribune Holiday Fund	Leprosy Foods Company	Denver	CO	4/25/2001	12,000
Chicago Tribune Holiday Fund	Medallion	Denver	CO	7/9/2001	40,000
Chicago Tribune Holiday Fund	Medical Business Resources	Denver	CO	5/17/2001	5,000
Chicago Tribune Holiday Fund	Medical Business Resources	Denver	CO	10/9/2001	10,000
Chicago Tribune Holiday Fund	Medlan Asset Mgmt	Denver	CO	9/10/2001	40,210
Chicago Tribune Holiday Fund	Merrell Lynch	Denver	CO	10/12/2001	6,000
Chicago Tribune Holiday Fund	Neil Goff	Denver	CO	10/12/2001	5,000
Chicago Tribune Holiday Fund	Olson & Olson	Denver	CO	10/5/2001	5,000

R. R. MCCORMICK TRIBUNE FOUNDATION
DONATIONS RECEIVED > \$5000
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PARTLINE CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
Colorado Avelanche	Oregonkramer	Denver	CO	9/25/2001	5,000
Colorado Avelanche	Parent Accounting Service Center	Kearl	WA	4/25/2001	15,000
Colorado Avelanche	Qwest	Denver	CO	6/14/2001	5,000
Colorado Avelanche	Oswell Winslow	Denver	CO	5/1/2001	5,000
Colorado Avelanche	Richard McClintock	Denver	CO	10/12/2001	5,000
Colorado Avelanche	Riverton Park Community	Denver	CO	6/29/2001	10,000
Colorado Avelanche	Slice Pail	Denver	CO	10/12/2001	7,500
Colorado Avelanche	The Langer Family Foundation/REMAX International, Inc	Greenwood Village	CO	8/22/2001	36,750
Colorado Avelanche	The Denver Foundation	Denver	CO		5,000
Colorado Avelanche	The Janus Foundation	Denver	CO		7,000
Colorado Avelanche	The Weitz Company, LLC	Denver	CO	4/18/2001	5,000
Colorado Avelanche	Town & Country Foods, Inc	Aurora	CO	10/19/2001	13,315
Colorado Avelanche	Wegter Equipment Company	Denver	CO	8/27/2001	5,000
Colorado Avelanche	Wegter Equipment Company	Denver	CO	10/19/2001	63,423
Colorado Avelanche	Western Emergency Physicians, P C	Lafayette	CO	4/30/2001	5,000
Colorado Avelanche	William Pauls	Denver	CO	6/26/2001	5,000
Colorado Avelanche	Danny Neagle	Denver	CO	5/19/2001	50,000
Colorado Avelanche	Jan Wilbur	Denver	CO	4/29/2001	5,000
Colorado Avelanche	Jergensen, Handshaw, & Close Eng	Denver	CO	5/09/2001	5,000
Colorado Avelanche	Michael Hampton	Denver	CO	5/19/2001	50,000
Colorado Avelanche	Ma Shera Employers Council	Denver	CO	5/19/2001	5,000
Colorado Avelanche	Todd Holman	Denver	CO	10/12/2001	5,000
Colorado Avelanche	Todd Hollenworth	Denver	CO	8/22/2001	5,000
Colorado Avelanche	Wegter Equipment Co	Chicago	IL	10/11/2001	10,000
Colorado Avelanche	Accenture	St. Louis	MO	6/12/2001	8,000
Colorado Avelanche	Amherst Bursh	St. Louis	MO	3/27/2001	5,000
Colorado Avelanche	Amherst Bursh	Chicago	IL	1/09/2001	1,500
Colorado Avelanche	Avon	Chicago	IL	1/20/2001	5,000
Colorado Avelanche	Chater One	Cleveland	OH	3/27/2001	5,000
Colorado Avelanche	CSQ Systems	Ontario	NE	5/2/2001	6,500
Colorado Avelanche	Don Bayler	La Quinta	CA	8/27/2001	2,500
Colorado Avelanche	Don Bayler	La Quinta	CA	5/17/2001	4,000
Colorado Avelanche	Don Bayler	La Quinta	CA	5/22/2001	1,500
Colorado Avelanche	Garth Bookler Foundation	La Quinta	CA	4/13/2001	1,000
Colorado Avelanche	Grant DePentz	Lafayette	CO	12/9/2001	30,000
Colorado Avelanche	Grant DePentz	Chicago	IL	5/17/2001	4,000
Colorado Avelanche	HonorTrust	Chicago	IL	8/2/2001	4,000
Colorado Avelanche	IL State Medical	Des Plaines	IL	1/20/2001	19,650
Colorado Avelanche	Integrated Marketing Services	Chicago	IL	10/12/2001	5,000
Colorado Avelanche	Jeffrey Goldman	Irvine	CA	11/1/2001	10,000
Colorado Avelanche	Jeffrey Goldman	Highland Park	IL	5/17/2001	4,000
Colorado Avelanche	John Curran	Highland Park	IL	7/9/2001	2,000
Colorado Avelanche	John Curran	Schenerville	IL	7/27/2001	4,500
Colorado Avelanche	Jane Myers	Schenerville	IL	7/15/2001	3,000
Colorado Avelanche	Larry Flyntiger	Springfield	IL	8/24/2001	5,000
Colorado Avelanche	Larry Flyntiger	Buffalo Grove	IL	5/21/2001	3,000
Colorado Avelanche	MBRVA	Buffalo Grove	IL	10/1/2001	6,000
Colorado Avelanche	Measur Financial	Chicago	IL	4/24/2001	12,200
Colorado Avelanche	Michael Seymour	Chicago	IL	4/24/2001	15,000
Colorado Avelanche	Peper	Chicago	IL	7/9/2001	6,500
Colorado Avelanche	Peper	New Hope	PA	5/16/2001	100,000
Colorado Avelanche	Peper	Chicago	IL	5/16/2001	8,000
Colorado Avelanche	Peper	Rolling Meadows	IL	6/28/2001	10,650
Colorado Avelanche	Peper	Hoffman Estates	IL	7/15/2001	2,000
Colorado Avelanche	Peper	Piano	TX	10/9/2001	3,917
Colorado Avelanche	Peper	Piano	TX	10/9/2001	9,800
Colorado Avelanche	Ted Darby	Windsor	IL	7/15/2001	9,800
Colorado Avelanche	Ted Darby	Oak Brook	IL	4/24/2001	10,000
Colorado Avelanche	Thermal Lamination Corp	Chicago	IL	7/15/2001	3,000
Colorado Avelanche	Wesco Management	Chicago	IL	5/17/2001	4,000
Colorado Avelanche	WGN-TV	Chicago	IL	5/17/2001	7,000
Colorado Avelanche	WGN-TV	Lanshire	KS	12/27/2001	5,000
Colorado Avelanche	William Penfold, Executor	Overland Park	KS		25,000
Colorado Avelanche	Autobase-Busch, Inc	Denver	CO		5,000
Colorado Avelanche	Armark Corporation	Denver	CO		5,000
Colorado Avelanche	Arthur Anderson, LLP	Denver	CO		5,000
Colorado Avelanche	Bank	Denver	CO		7,750
Colorado Avelanche	Bill Remonewich	Denver	CO		5,000
Colorado Avelanche	Braceor Plumbing & Heating Co., Inc	Englewood	CO	5/31/2001	5,000
Colorado Avelanche	Centred Angus Beef, LLC	Wolver	OH		10,000
Colorado Avelanche	Charles Manfredi	Greedy	CO		21,000
Colorado Avelanche	Other Inc	Denver	CO		10,000
Colorado Avelanche	Continuity Foundation For The National Capital Region	Washington	DC	8/9/2001	17,500
Colorado Avelanche	Evaluation Commercial Advisors	Denver	CO	7/12/2001	6,500
Colorado Avelanche	Evaluation Commercial Advisors	Denver	CO	5/25/2001	10,000
Colorado Avelanche	Europa's Healthcare	Denver	CO	8/24/2001	5,000
Colorado Avelanche	Ferrous Family Foundation	Denver	CO		

R. L. MCCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED - \$5000
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PART LINE 1 CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
	Denver Broncos Charities	Denver	CO		5,000
	Denver Broncos Charities	Denver	CO	4/27/2001	5,000
	Denver Broncos Charities	Littleton	CO	9/11/2001	5,000
	Denver Broncos Charities	Broomfield	CO	3/5/2001	5,000
	Denver Broncos Charities	Denver	CO		7,750
	Denver Broncos Charities	Englewood	CO		5,000
	Denver Broncos Charities	St. Charles	MO		5,000
	Denver Broncos Charities	Englewood	CO	7/6/2001	10,000
	Denver Broncos Charities	Littleton	CO	4/27/2001	5,000
	Denver Broncos Charities	Greeley	CO		5,000
	Denver Broncos Charities	Denver	CO		10,000
	Denver Broncos Charities	Denver	CO		25,000
	Denver Broncos Charities	Denver	CO		5,000
	Denver Broncos Charities	Denver	CO	5/31/2001	5,000
	Denver Broncos Charities	Englewood	CO	4/27/2001	5,000
	Denver Broncos Charities	Denver	CO	6/29/2001	25,000
	Denver Broncos Charities	Denver	CO	8/29/2001	5,000
	Denver Broncos Charities	Arvada	CO	7/15/2001	5,000
	Denver Broncos Charities	Denver	CO	9/29/2001	5,000
	Denver Broncos Charities	Denver	CO	8/29/2001	10,000
	Denver Broncos Charities	Littleton	CO	8/8/2001	8,000
	Denver Broncos Charities	Denver	CO	8/29/2001	20,000
	Denver Broncos Charities	FL	MO	8/22/2001	5,000
	Denver Broncos Charities	Sarasota	FL	5/19/2001	5,000
	Denver Broncos Charities	Denver	CO	6/17/2001	5,000
	Denver Broncos Charities	Evansen	CO	5/23/2001	10,000
	Denver Broncos Charities	Denver	CO	6/14/2001	5,000
	Denver Broncos Charities	Denver	CO	8/6/2001	24,000
	Denver Broncos Charities	Golden	CO	4/30/2001	5,000
	Denver Broncos Charities	Denver	CO	5/17/2001	5,000
	Denver Broncos Charities	Denver	CO	5/27/2001	5,000
	Denver Broncos Charities	Denver	CO	5/23/2001	10,000
	Denver Broncos Charities	Denver	CO	6/11/2001	5,000
	Denver Broncos Charities	Denver	CO	9/6/2001	5,000
	Denver Broncos Charities	Denver	CO	8/16/2001	5,000
	Denver Broncos Charities	Boulder	CO	6/29/2001	5,000
	Denver Broncos Charities	Denver	CO	9/5/2001	6,000
	Denver Broncos Charities	Denver	CO	5/17/2001	10,000
	Denver Broncos Charities	Denver	CO	10/18/2001	7,000
	Denver Broncos Charities	Denver	CO	4/10/2001	5,000
	Denver Broncos Charities	Denver	CO	7/3/2001	25,000
	Denver Broncos Charities	Denver	CO	4/29/2001	17,500
	Denver Broncos Charities	Denver	CO	5/11/2001	5,000
	Denver Broncos Charities	Denver	CO	4/5/2001	10,000
	Denver Broncos Charities	Denver	CO	7/13/2001	5,000
	Denver Broncos Charities	Denver	CO	8/29/2001	10,000
	Denver Broncos Charities	Denver	CO	4/28/2001	5,000
	Denver Broncos Charities	Denver	CO	4/23/2001	5,000
	Denver Broncos Charities	Research Triangle	NC	3/30/2001	5,000
	Denver Broncos Charities	Boulder	CO	8/29/2001	10,000
	Denver Broncos Charities	Denver	CO	3/16/2001	5,000
	Denver Broncos Charities	Denver	CO	8/16/2001	5,000
	Denver Broncos Charities	Denver	CO	11/27/2001	10,000
	Denver Broncos Charities	Denver	CO	4/30/2001	5,000
	Denver Broncos Charities	Greenwood Village	CO	4/30/2001	5,000
	Denver Broncos Charities	Denver	CO	9/6/2001	15,000
	Denver Broncos Charities	Englewood	CO	9/20/2001	10,246
	Denver Broncos Charities	Littleton	CO	5/15/2001	5,000
	Denver Broncos Charities	Denver	CO	8/29/2001	5,000
	Denver Broncos Charities	Denver	CO	5/16/2001	5,000
	Denver Broncos Charities	Denver	CO	9/24/2001	10,000
	Denver Broncos Charities	Denver	CO	7/18/2001	5,000
	Denver Broncos Charities	Evansen	CO	5/22/2001	5,000
	Denver Broncos Charities	Littleton	CO	4/25/2001	13,000
	Denver Broncos Charities	Denver	CO	5/14/2001	5,000
	Denver Broncos Charities	Denver	CO	5/16/2001	20,000
	Denver Broncos Charities	Denver	CO	6/14/2001	10,000
	Denver Broncos Charities	Englewood	CO	7/18/2001	5,000
	Denver Broncos Charities	Denver	CO	5/19/2001	10,000
	Denver Broncos Charities	St. Louis	MO	8/14/2001	5,000
	Denver Broncos Charities	Denver	CO	4/18/2001	5,000
	Denver Broncos Charities	US Bank	CO	5/23/2001	5,000

R. R. MCCORMICK TRIBUNE FOUNDATION
DONATIONS RECEIVED > \$5000

2001 999-PF
EIN 36-3699171

PART I LINE I - CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
Denver Post Charities	Wagner Equipment Co	Denver	CO	6/11/2001	5,000
Denver Post Charities	Wagner Equipment Co	Denver	CO	7/25/2001	5,000
Denver Post Charities	Wetiz Co	Denver	CO	5/1/2001	6,000
Denver Post Charities	Wells Fargo I	Denver	CO	4/25/2001	5,000
Denver Post Charities	Winter Park Rec Association	Winter Park	CO	5/7/2001	5,000
Denver Post Charities	Xcel Energy	Denver	CO	7/26/2001	5,000
Denver Post Season to Share	Fraxier Airlines, Inc.	Denver	CO	1/17/2001	30,000
Denver Post Season to Share	Green Acres Nursery, Inc.	Denver	CO	11/28/2001	5,000
Denver Post Season to Share	Jensen Sales Co	Lafayette	CO	12/4/2001	5,000
Denver Post Season to Share	Jensen Family Fund	Denver	CO	12/14/2001	5,000
Denver Post Season to Share	Nelson Family Fund	Denver	CO	12/3/2001	5,000
Denver Post Season to Share	Nelson Family Fund	Denver	CO	11/15/2001	5,000
Denver Post Season to Share	Stowell Financial, Inc.	Kansas City	MO	1/9/2001	7,500
Denver Post Season to Share	Tim Meyer Memorial Fund	Marion	CO	12/27/2001	5,000
Denver Post Season to Share	97.3 Preferred Listeners Club	Hollywood	FL	1/2/2001	10,000
Duaneier Relief Fund	A Child's Touch	Thibodaux	LA	12/31/2001	5,000
Duaneier Relief Fund	A.A. & Audrey Barnard	Newport Beach	CA	10/4/2001	5,000
Duaneier Relief Fund	A.C.C Machinery Co. Inc.	Phoenix	AZ	9/28/2001	5,000
Duaneier Relief Fund	Advanced Technology	Bohler	WA	11/23/2001	17,712
Duaneier Relief Fund	Altmarkets Technology Corp	Westmont	IL	1/15/2001	10,153
Duaneier Relief Fund	A-G Sod Farms, Inc.	Riverside	CA	10/9/2001	5,000
Duaneier Relief Fund	Alholm, Monahan, Keefe & Klauha LLC	Chicago	IL	12/28/2001	10,000
Duaneier Relief Fund	Almas Inc.	Mahville	NY	10/1/2001	10,000
Duaneier Relief Fund	American Orthopedic Academy	Denve	FL	12/13/2001	5,000
Duaneier Relief Fund	American Orthopedic Association	Chicago	IL	10/27/2001	10,000
Duaneier Relief Fund	American Society of Home Inspectors Inc.	Day Plaines	IL	10/8/2001	5,593
Duaneier Relief Fund	American Society of HWY Engineers	Orlando	FL	10/2/2001	5,000
Duaneier Relief Fund	Andrew & Cynthia Neely	Winters Springs	IL	9/24/2001	5,000
Duaneier Relief Fund	Applejack Wine & Spirits	Whet Ridge	CO	10/30/2001	5,000
Duaneier Relief Fund	Applied Systems Inc. & Employees	University Park	IL	11/30/2001	85,375
Duaneier Relief Fund	Aquascape Design Inc.	Baevira	IL	10/15/2001	30,000
Duaneier Relief Fund	Aquascape Design Inc.	Baevira	IL	11/21/2001	30,000
Duaneier Relief Fund	Arizona Blinnore - We Care Churches	Phoenix	AZ	10/9/2001	7,670
Duaneier Relief Fund	Arizona G.M. Parts Managers Society	Phoenix	AZ	10/5/2001	5,000
Duaneier Relief Fund	Associated Medical Handling Industries Inc.	Carol Stream	IL	10/11/2001	10,000
Duaneier Relief Fund	Astro Aluminum Treating Co., Inc.	South Gate	CA	10/30/2001	5,613
Duaneier Relief Fund	Auburn Corporation	Orland Park	IL	9/28/2001	25,000
Duaneier Relief Fund	Aurora Metals Division LLC	Montgomery	IL	10/12/2001	5,000
Duaneier Relief Fund	Austin & Leslie Funst	New Canaan	CT	10/27/2001	5,000
Duaneier Relief Fund	Aviation Comm. & Surveillance Systems	Phoenix	AZ	10/1/2001	5,000
Duaneier Relief Fund	B. C. Ziegler & Company	West Bend	WI	11/1/2001	5,470
Duaneier Relief Fund	Bear's Furniture Co. Inc.	Pompano Beach	FL	10/10/2001	100,000
Duaneier Relief Fund	Barbahl Associates Inc.	Babylon	NY	9/27/2001	5,000
Duaneier Relief Fund	Barndog Productions	Sanita Monica	CA	10/3/2001	5,000
Duaneier Relief Fund	Barnes Aerospace-Apex Mfg. Div	Phoenix	AZ	10/5/2001	5,000
Duaneier Relief Fund	Battle Family Foundation	Evansville	IL	10/10/2001	10,000
Duaneier Relief Fund	Bayport Blue Point UFSD	Bayport	NY	10/9/2001	10,910
Duaneier Relief Fund	Beacon Hill Retirement Community	Lombard	IL	10/29/2001	7,884
Duaneier Relief Fund	Bell Ford	Phoenix	AZ	10/5/2001	25,000
Duaneier Relief Fund	Bell Latho Inc.	Elk Grove Village	IL	10/9/2001	5,000
Duaneier Relief Fund	Bio Systems	Farmington	NY	10/3/2001	5,000
Duaneier Relief Fund	Bison, Inc.	Schaumburg	IL	10/29/2001	10,000
Duaneier Relief Fund	Board of Education	Oconomowoc	WI	12/25/2001	6,709
Duaneier Relief Fund	Boz USA	Northbrook	IL	10/25/2001	5,000
Duaneier Relief Fund	Bredford Elementary PTA	Lafayette	CO	11/28/2001	5,797
Duaneier Relief Fund	Bruno & Christmas Bohannon	Houston	TX	10/5/2001	14,000
Duaneier Relief Fund	Bronco Billy's Casino	Chaple Creek	CO	12/13/2001	10,638
Duaneier Relief Fund	Bussing Corp	Phoenix	AZ	10/12/2001	5,620
Duaneier Relief Fund	California Carriage Company Inc.	Long Beach	CA	10/11/2001	30,000
Duaneier Relief Fund	California Community Foundation	Los Angeles	CA	9/26/2001	10,000
Duaneier Relief Fund	California National Cultural Assoc.	Mesquite	FL	11/23/2001	7,163
Duaneier Relief Fund	Carroll High School	Carroll	IN	10/27/2001	8,225
Duaneier Relief Fund	Carroll Educational Foundation	Highland Park	IL	10/9/2001	5,000
Duaneier Relief Fund	Cart Management Consultants	Los Angeles	CA	12/6/2001	9,850
Duaneier Relief Fund	Cat In The Hat Trading Inc.	Chicago	IL	10/4/2001	25,000
Duaneier Relief Fund	CBOE Trading Floor	Chicago	IL	10/1/2001	6,600
Duaneier Relief Fund	Central Orthopedic Group LLP	Plainview	NY	11/7/2001	5,000
Duaneier Relief Fund	Certified Testing Laboratories Inc.	Oakdale	FL	10/27/2001	5,000
Duaneier Relief Fund	CFM Direct	Oakbrook Terrace	IL	9/20/2001	15,000
Duaneier Relief Fund	Charles & Deborah Romanos	Laguna Hills	CA	10/27/2001	10,000
Duaneier Relief Fund	Chicago Bears Football Club, Inc.	Lido Forest	IL	10/5/2001	54,293
Duaneier Relief Fund	Chicago Bridge & Iron Company	Plumbfield	IL	11/1/2001	31,939
Duaneier Relief Fund	Chicago National League Ball Club	Chicago	IL	9/28/2001	78,260
Duaneier Relief Fund	Chicago National League Ball Club	Chicago	IL	11/15/2001	264,950
Duaneier Relief Fund	Chris Kofis	Day Plaines	IL	10/11/2001	10,000
Duaneier Relief Fund	Clem Nalagawa	Los Angeles	CA	10/23/2001	6,264

R. R. MCCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED > \$5000
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Fund	Donor	City	State	Date	Amount
Donator Robert Fund	Chronicle Industrial Corp	Bohemia	NY	10/25/2001	11,404
Donator Robert Fund	Cheremart High School	Cheremart	CA	9/26/2001	11,000
Donator Robert Fund	China Construction Co	Chicago	IL	9/20/2001	5,000
Donator Robert Fund	Cobna Electronics	Chicago	IL	10/15/2001	6,000
Donator Robert Fund	Cold Spring Country Club Inc.	Cold Spring Harbor	NY	11/13/2001	11,000
Donator Robert Fund	Columbo Rockies Baseball Club	Denver	CO	10/23/2001	18,246
Donator Robert Fund	Community Consolidated School Dist. 63	Evanston	IL	11/17/2001	6,238
Donator Robert Fund	Comtech Group	Lansdowne	IL	10/15/2001	5,000
Donator Robert Fund	Concrete Contractors Association	Dearfield	IL	10/5/2001	5,000
Donator Robert Fund	Continental Printcope	Geneva	IL	11/12/2001	5,000
Donator Robert Fund	Cont'l/nyco Productions	Cammi Menzies	CA	10/11/2001	7,500
Donator Robert Fund	Corpus Christi Catholic Church	Phoenix	AZ	9/28/2001	27,001
Donator Robert Fund	Cornell Alstinet, Inc.	New York	NY	10/10/2001	11,695
Donator Robert Fund	Creative Living Fellowship	Phoenix	AZ	10/11/2001	33,000
Donator Robert Fund	Crovo Chuck & Co LLP	Oak Brook	IL	10/15/2001	14,800
Donator Robert Fund	CSA Preferred Life	Oak Brook	IL	12/7/2001	9,319
Donator Robert Fund	Curranus Rocky Mountain LLC	Honduran	CO	11/7/2001	5,380
Donator Robert Fund	D R E, Inc.	Libertyville	IL	10/27/2001	5,000
Donator Robert Fund	David & Pamela Lathrop	Lakewood	CO	9/24/2001	5,000
Donator Robert Fund	David & Teresa Langrid	Merriam	AZ	10/11/2001	5,000
Donator Robert Fund	Deanna & Jennifer Neagle	Perdue Valley	CA	9/28/2001	5,000
Donator Robert Fund	Denver Broncos Football Club	Merriam	CO	10/23/2001	99,670
Donator Robert Fund	DF Management Inc.	Torrance	CA	10/11/2001	10,000
Donator Robert Fund	Dickens Quality Demolition, LLC	Phoenix	AZ	10/1/2001	5,000
Donator Robert Fund	Douglas & Lynn Berthel	San Marino	CA	10/29/2001	5,000
Donator Robert Fund	DSC Logistics, Inc.	Dea Plamas	IL	10/5/2001	10,000
Donator Robert Fund	E. B. Iadonova, LLC	Farmingdale	NY	11/13/2001	5,325
Donator Robert Fund	Edward R. James Partners LLC	Glarynsv	IL	9/25/2001	5,000
Donator Robert Fund	Elton Shirk	Bloomington	IL	10/27/2001	5,000
Donator Robert Fund	El Coyote Mexican Foods	Los Angeles	CA	10/3/2001	8,375
Donator Robert Fund	Elmore Wilman a Foundation	Chicago	IL	10/9/2001	5,000
Donator Robert Fund	Electronic Marketing Services Inc.	Chandler	AZ	9/24/2001	5,000
Donator Robert Fund	EnviroNetX	Highland Park	IL	9/27/2001	5,000
Donator Robert Fund	EnviroNetX	Itasca	IL	10/18/2001	6,620
Donator Robert Fund	Envirol & Wilma Matreza Foundation	Stowers Village	CO	10/8/2001	5,000
Donator Robert Fund	Expres Technology Inc.	Tempe	AZ	10/10/2001	5,000
Donator Robert Fund	Farmout Firm District	Arlington Heights	IL	11/27/2001	10,719
Donator Robert Fund	Federated Group Inc.	Phoenix	AZ	9/24/2001	10,000
Donator Robert Fund	Fennimore Cmg	Boston	MA	10/10/2001	5,000
Donator Robert Fund	Fidelity Investment	Brockfield	WI	9/28/2001	5,000
Donator Robert Fund	Fiorita Emergency Physicians	Flower Mound	TX	10/27/2001	15,000
Donator Robert Fund	Florida High School P T S A	El Paso	TX	10/8/2001	5,008
Donator Robert Fund	Fried Ofkassid, Silvia, Inc.	Bloomington	IL	9/26/2001	5,000
Donator Robert Fund	Freedom History-Denison	Denver	CO	11/8/2001	39,075
Donator Robert Fund	Friends Of Indiana Dunes Inc.	Beverly Shores	IN	9/26/2001	8,250
Donator Robert Fund	Fuller Family Foundation	Langport	CO	9/24/2001	5,000
Donator Robert Fund	G G Japanese Language School	Garden Grove	CA	10/30/2001	50,000
Donator Robert Fund	Grand H. Priggo Inc.	Denver	CO	10/17/2001	10,000
Donator Robert Fund	Glan Head Cherry Farm, Inc.	Glan Head	NY	12/26/2001	5,600
Donator Robert Fund	Glan Rose School Activity Fund	Malvern	AR	10/25/2001	5,000
Donator Robert Fund	Glen Coventer	Temonala	CA	9/26/2001	5,000
Donator Robert Fund	Goodell, Dennis, Leach & Dean LLP	Baltimore	MD	9/21/2001	10,000
Donator Robert Fund	Goodle Memorial Hospital	Madison Park	IL	10/4/2001	25,000
Donator Robert Fund	Governors State University	University Park	IL	11/21/2001	9,371
Donator Robert Fund	General, Labovitz, Shanker,	Los Angeles	CA	10/5/2001	10,000
Donator Robert Fund	Grand Street Boy's Foundation	New York	NY	11/12/2001	5,000
Donator Robert Fund	Grand Lakes Phramling And Heat	Chicago	IL	10/8/2001	9,000
Donator Robert Fund	Greystone	Greenwood Village	CO	10/3/2001	5,192
Donator Robert Fund	Grove Metal Fabricators Inc.	River Grove	IL	9/26/2001	5,000
Donator Robert Fund	GTMAA Luder of America Inc	Webstary	NY	9/27/2001	50,000
Donator Robert Fund	H. P. H. Indestman Ltd.	Lake Forest	IL	10/1/2001	5,000
Donator Robert Fund	Habbokent	Hanington Station	NY	10/9/2001	5,000
Donator Robert Fund	Hanna, Etes & Ingram P.A.	Oakton	FL	10/4/2001	5,000
Donator Robert Fund	Hansen - Pagan Foundation Inc.	Berwyn	IL	9/20/2001	5,000
Donator Robert Fund	Hartb Nuring Home Mgmt. Inc.	North Hollywood	CA	10/9/2001	5,000
Donator Robert Fund	Harold's Cave Creek Council	Cave Creek	AZ	10/5/2001	6,513
Donator Robert Fund	Harvey L. Miller Family Foundations	Riverwoods	IL	10/3/2001	10,000
Donator Robert Fund	Headhoun Partners, LLC	Wilmette	IL	9/26/2001	5,000
Donator Robert Fund	Headhoun Middle School	Wilmette	IL	10/25/2001	12,872
Donator Robert Fund	Howard & Nancy Markis	Los Angeles	CA	12/6/2001	13,290
Donator Robert Fund	Hoyt & Vance Parthen Foundation	Beverly Hills	CA	10/29/2001	10,000
Donator Robert Fund	Hunter Douglas Metals Inc.	Hanwood	IL	9/28/2001	5,045
Donator Robert Fund	Huntington Capital	Huntington	NY	12/26/2001	9,866
Donator Robert Fund	ISSO of Chicago	Wooding	IL	10/31/2001	20,000

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PART LINE 1 CONTRIBUTIONS RECEIVED

Paid	Donor	City	State	Date	Amount
Donor's Relief Fund	Independent Artist's Cooperative	Los Angeles	CA	10/30/2001	7,377
Donor's Relief Fund	Industry Broadcasting Corp	Sacramento	CA	9/28/2001	17,095
Donor's Relief Fund	Institute for Community	Rosemeade	IL	11/5/2001	6,700
Donor's Relief Fund	Intercommunity Health Facilities Assoc.	Manhasset	NY	10/9/2001	10,000
Donor's Relief Fund	INX International Ink Co	Elk Grove Village	IL	10/24/2001	16,566
Donor's Relief Fund	Isham American War Veterans	Hanover Park	IL	11/20/2001	10,000
Donor's Relief Fund	J E & Joyce Luetta	Barrington Hills	IL	9/20/2001	5,000
Donor's Relief Fund	J R. Automation Technologies, Inc.	Holland	MI	10/29/2001	6,375
Donor's Relief Fund	Jensen & Mary Kay Pappert	Barrington	CA	10/21/2001	3,000
Donor's Relief Fund	Jenny & James Attorney Services Inc	Los Angeles	CA	10/27/2001	10,000
Donor's Relief Fund	Jerry & Linda Swartzel	Santa Monica	CA	9/26/2001	3,000
Donor's Relief Fund	Jerry & Marlene Thibergren Foundation	Grand Rapids	MI	10/29/2001	3,000
Donor's Relief Fund	Joe & Debbie Sabin	Lisleton	CO	11/17/2001	23,000
Donor's Relief Fund	John & Marilyn French	Newport Beach	CA	10/27/2001	5,000
Donor's Relief Fund	John & Nancy Snow	Escondido	CA	10/29/2001	5,000
Donor's Relief Fund	John & Stephanie Ryan	River Forest	IL	10/4/2001	5,000
Donor's Relief Fund	Johannesburg High School	Johannesburg	IL	10/8/2001	5,000
Donor's Relief Fund	Judge & Dejah	Johannesburg	IL	10/25/2001	14,244
Donor's Relief Fund	Kansas State University Foundation	Manhattan	KS	10/29/2001	7,100
Donor's Relief Fund	Kayla Check Chasing Corp	Farmingdale	NY	10/24/2001	50,000
Donor's Relief Fund	Kenneth & Andrea Seifritz	Deerfield	IL	11/5/2001	3,000
Donor's Relief Fund	Kenneth & Virginia Atkinson	Garden	CO	9/28/2001	7,000
Donor's Relief Fund	Koyanos Consulting Group LLC	Chicago	IL	10/15/2001	5,000
Donor's Relief Fund	Kun Financial Services Inc.	Seattle	WA	9/28/2001	10,000
Donor's Relief Fund	Kyngren Industries Inc.	Boulder City	NV	10/12/2001	3,000
Donor's Relief Fund	Kyren Farms	Chicago	IL	9/26/2001	5,000
Donor's Relief Fund	Kowalski Family Foundation	Greenwood Village	CO	9/26/2001	10,000
Donor's Relief Fund	Ladsworth Legacy Foundation	Lakewood	CO	10/9/2001	22,825
Donor's Relief Fund	Land Title Guaranty Co	Denver	CO	11/17/2001	10,000
Donor's Relief Fund	Larry & Angela Walker	West Palm Beach	FL	9/28/2001	10,000
Donor's Relief Fund	Lawrence Woodson Academy	Woodhurst	NY	10/9/2001	6,590
Donor's Relief Fund	Leibel & Karen Horst	Centennial	CO	9/28/2001	3,000
Donor's Relief Fund	Lery Restaurants	Chicago	IL	10/10/2001	5,000
Donor's Relief Fund	Leitchfield Special Reals, Inc.	El Paso	TX	10/6/2001	10,670
Donor's Relief Fund	Lifecentel	Hanson	MA	10/27/2001	3,000
Donor's Relief Fund	Loretha Foundation Inc.	Brookdale	IL	9/20/2001	5,000
Donor's Relief Fund	Loren Jean Prusko Charitable Foundation	Pulse Heights	IL	9/20/2001	10,000
Donor's Relief Fund	Los Angeles Brando Club	Los Angeles	CA	10/12/2001	3,000
Donor's Relief Fund	Lorna & James Petroski	Los Angeles	CA	11/17/2001	5,000
Donor's Relief Fund	L-P Family Restaurant	LaSalle	IL	10/4/2001	6,442
Donor's Relief Fund	Mahler Lumber-Hardware	Wood Dale	IL	12/17/2001	3,000
Donor's Relief Fund	Magregal & Professional Society	Baltimore	MD	10/27/2001	5,000
Donor's Relief Fund	Machinson Young Life	Manhattan	KS	10/10/2001	14,500
Donor's Relief Fund	Marcus Robinson Foundation	Chicago	IL	9/28/2001	3,000
Donor's Relief Fund	Marian and Debbie Morabbi	Yorktown	VA	9/21/2001	5,000
Donor's Relief Fund	Marmulade LLC	Santa Monica	CA	10/12/2001	5,446
Donor's Relief Fund	Martin Field Foundation	Indian Wells	CA	10/3/2001	10,000
Donor's Relief Fund	Mary Lee & Thomas Ahern	Parkettes	IL	9/27/2001	10,000
Donor's Relief Fund	Mercant Handling Services, Inc.	Card Stream	IL	10/31/2001	5,010
Donor's Relief Fund	Michael & Karina Heriyon	Evergreen	CO	9/28/2001	5,000
Donor's Relief Fund	Michael & Lorretta Chua	Lulu Baffi	IL	9/20/2001	5,000
Donor's Relief Fund	Michael & Robyn Myers	Park St. Lunce	FL	9/28/2001	6,208
Donor's Relief Fund	Michael & Georgia Hamilton	La Osaada	CA	10/3/2001	10,000
Donor's Relief Fund	McEly & Herman Wiro	Oak Brook	IL	9/20/2001	5,000
Donor's Relief Fund	Mel - Shap Mariano Inc.	Park Westington	NY	11/12/2001	5,000
Donor's Relief Fund	Middle Park 4th Council	Kremsling	CO	11/17/2001	7,712
Donor's Relief Fund	Milo H. Church	Lakewood	CO	10/30/2001	8,468
Donor's Relief Fund	Milerman Meeting Co	Elk Grove Village	IL	12/14/2001	3,000
Donor's Relief Fund	Miller Cooper & Co Charitable Foundation	Northbrook	IL	10/29/2001	3,000
Donor's Relief Fund	Mitb Insurance Services	Los Alamitos	CA	10/3/2001	3,000
Donor's Relief Fund	Momentum Press International Inc.	Farmingdale	NY	12/26/2001	5,000
Donor's Relief Fund	Mosman & Patrick Kelly	Lutherville	MD	9/14/2001	3,000
Donor's Relief Fund	Motek Corporation	Ventura	CA	9/24/2001	10,000
Donor's Relief Fund	MUSCA	Woodburn	MA	11/27/2001	18,195
Donor's Relief Fund	Nashwan Elementary School	Machona	IL	10/10/2001	6,112
Donor's Relief Fund	Nasone McGillycuddy's Restaurants	San Diego	CA	10/12/2001	5,000
Donor's Relief Fund	Naxonson & Aron Ward	Lulu Point	IL	9/19/2001	50,000
Donor's Relief Fund	Naxon-Maxson's Corp	City Of Industry	CA	10/29/2001	14,507
Donor's Relief Fund	Nelson Logistics Management	N. Hollywood	CA	10/12/2001	3,000
Donor's Relief Fund	Nr & Mrs Douglas Hoffmayer	Whispern	IL	10/8/2001	5,000
Donor's Relief Fund	Nr & Mrs Kendall A. Mills	Schwing	CA	10/12/2001	25,000
Donor's Relief Fund	Nr & Mrs Richard Hedley	Neyport Beach	CA	10/9/2001	3,000
Donor's Relief Fund	Nr & Mrs Thomas Palmisano	Pulse Park	IL	9/19/2001	3,000
Donor's Relief Fund	Nr Brian Raymond	Krystonne	CO	9/15/2001	5,000
Donor's Relief Fund	Nr Charles Aldington	Chicago	IL	9/26/2001	5,000
Donor's Relief Fund	Nr Dale Veitz	Ardenia	CA	10/4/2001	5,000

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PART I. LINE 1 CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
Donor: Robert Fund	Mr David J Breeman	Chicago	IL	10/11/2001	5,000
Donor: Robert Fund	Mr Danny Vinerfield	Gumee	IL	10/5/2001	7,000
Donor: Robert Fund	Mr David B Heiler	Chicago	IL	10/3/2001	10,000
Donor: Robert Fund	Mr David Feldman	Peoria Parkside	CA	9/20/2001	5,000
Donor: Robert Fund	Mr Donald Spivack	Scottsdale	AZ	9/24/2001	5,000
Donor: Robert Fund	Mr Priscilla X Cook	Chandler	AZ	9/26/2001	5,000
Donor: Robert Fund	Mr Gregory Fockelman	Chicago	IL	10/9/2001	5,000
Donor: Robert Fund	Mr H. Michael Kurzman	Chicago	IL	9/20/2001	5,000
Donor: Robert Fund	Mr Harry Lauerer	Los Angeles	CA	10/11/2001	10,000
Donor: Robert Fund	Mr Hugh Stewart	Bellevue	WA	9/17/2001	5,000
Donor: Robert Fund	Mr James P Gorter	Lisle Bull	IL	9/25/2001	5,000
Donor: Robert Fund	Mr Jeff Johnston	Catholac	CA	9/28/2001	10,000
Donor: Robert Fund	Mr Jeff Pridymann	Burr Ridge	IL	10/18/2001	5,000
Donor: Robert Fund	Mr John Edmunds	Brentwood	FL	9/29/2001	5,000
Donor: Robert Fund	Mr John Higgins	Scottsdale	AZ	10/4/2001	10,000
Donor: Robert Fund	Mr John Lund	Scottsdale	AZ	10/4/2001	5,000
Donor: Robert Fund	Mr John Root	Wickenburg	FL	10/10/2001	5,000
Donor: Robert Fund	Mr Kevin Sorbo	Woodland Hills	CA	10/29/2001	10,000
Donor: Robert Fund	Mr Marvyn Dornauwiler	Chicago	IL	9/29/2001	5,000
Donor: Robert Fund	Mr Miguel Blanco	Los Angeles	CA	10/11/2001	5,000
Donor: Robert Fund	Mr Paul Sherman	Englewood	CO	10/23/2001	5,000
Donor: Robert Fund	Mr Paul Borelson	Englewood	CO	10/23/2001	50,000
Donor: Robert Fund	Mr Philip Yeager	Chicago	IL	10/29/2001	25,000
Donor: Robert Fund	Mr Raymond A Nelson	Winfield	IL	10/4/2001	5,000
Donor: Robert Fund	Mr Robert Pappay	Barrington	IL	9/28/2001	5,000
Donor: Robert Fund	Mr Terry Salas	Fort Lauderdale	FL	10/9/2001	10,000
Donor: Robert Fund	Mr Tracy L. McOrdy Jr	Woodland Hills	CA	10/4/2001	25,000
Donor: Robert Fund	Mr Warren Schwenn	Indian River Shores	FL	9/27/2001	5,000
Donor: Robert Fund	Mr William F Tyrone	Farmingdale	NY	10/9/2001	12,488
Donor: Robert Fund	Mr William Kennedy	East Dundee	IL	10/29/2001	10,000
Donor: Robert Fund	Ms Harriet Hartman	Dairy Branch	FL	10/5/2001	5,000
Donor: Robert Fund	Ms Jeanne J Jansa	San City West	AZ	9/25/2001	5,000
Donor: Robert Fund	Ms Marvyn M. Lloyd	Libertyville	IL	9/24/2001	5,000
Donor: Robert Fund	Ms Cecelia H Barrett	Dallas	TX	10/8/2001	10,000
Donor: Robert Fund	Ms Catherine Randall	Highlands Ranch	CO	9/26/2001	8,538
Donor: Robert Fund	Ms Deborah Farrow	Beverly Hills	CA	10/4/2001	10,000
Donor: Robert Fund	Ms Debra Hopfen	Aurora	IL	9/19/2001	10,000
Donor: Robert Fund	Ms Gladys Campbell	Fontana	CA	10/12/2001	5,000
Donor: Robert Fund	Ms Jean S Malcher	Fontana	CA	10/17/2001	5,000
Donor: Robert Fund	Ms Kay Kuehnel	Chicago	IL	10/2/2001	5,000
Donor: Robert Fund	Ms Linda G Culvers	Chicago	IL	9/18/2001	10,000
Donor: Robert Fund	Ms Margaret L Young	Chicago	IL	10/11/2001	5,000
Donor: Robert Fund	Ms Patricia Argueta	West Hollywood	CA	10/30/2001	5,000
Donor: Robert Fund	Ms Stanley Marx	New Albany	OH	12/11/2001	5,000
Donor: Robert Fund	Ms Theresa Santorum	Babylon	NY	10/9/2001	5,000
Donor: Robert Fund	Ms Virginia Little	Evanson	IL	9/28/2001	5,000
Donor: Robert Fund	Ms Yvonne Lanier	Los Angeles	CA	11/2/2001	5,000
Donor: Robert Fund	Nathan Amshewasa Association	New York	NY	10/11/2001	10,000
Donor: Robert Fund	National Certification Board	Arlington Heights	IL	10/31/2001	10,000
Donor: Robert Fund	National Doughnut/Raising Raising Association	New York	NY	12/26/2001	150,000
Donor: Robert Fund	Ned & Marcia Laming	La Grange	IL	9/20/2001	5,000
Donor: Robert Fund	Nelson-Wentzberg Inc.	Elk Grove Village	IL	10/19/2001	5,360
Donor: Robert Fund	Nesco	Dorwin Grove	IL	10/10/2001	26,850
Donor: Robert Fund	New Tradition Chorus	Northbrook	IL	12/31/2001	5,000
Donor: Robert Fund	Newbury, Inc.	Melville	NY	9/27/2001	190,142
Donor: Robert Fund	Niss Nissan Pullman Charitable Trust	Melville	NY	10/24/2001	73,070
Donor: Robert Fund	Niss Nissan Pullman Charitable Trust	Indianapolis	IN	9/28/2001	50,000
Donor: Robert Fund	Norquay Construction Inc.	Indianapolis	IN	10/5/2001	50,000
Donor: Robert Fund	North Hill Church	Tempe	AZ	10/5/2001	5,000
Donor: Robert Fund	Noris Diane High School for Boys	Phoenix	AZ	9/27/2001	5,061
Donor: Robert Fund	Oakfield Ford Inc.	Villa	IL	10/10/2001	6,729
Donor: Robert Fund	Osmanon Foundation	Niles Park	IL	10/23/2001	10,200
Donor: Robert Fund	Oswestry Foundation	Torrance	CA	10/4/2001	5,000
Donor: Robert Fund	Oxwess Dairy	Barrington	IL	10/8/2001	5,000
Donor: Robert Fund	Oxwess Dairy	Barrington	IL	12/31/2001	13,091
Donor: Robert Fund	OK Petroleum Distribution Corp	North Aurora	CA	11/7/2001	5,275
Donor: Robert Fund	OSI Industries Inc.	Oremasdale	CA	10/17/2001	5,000
Donor: Robert Fund	PAO Cold Logistics Inc.	Perris	IL	10/17/2001	25,000
Donor: Robert Fund	Pean West Petroleum Ltd.	Aurora	CA	10/9/2001	10,000
Donor: Robert Fund	Peoria United School District No 11	Chaska	AZ	10/29/2001	21,100
Donor: Robert Fund	Pepper Construction Group, LLC	Peoria	AZ	11/20/2001	5,266
Donor: Robert Fund	Phillips & Parnaceo Royce	Barrington	IL	9/28/2001	50,000
Donor: Robert Fund	Praxair Distribution Concepts	Chandler	AZ	10/3/2001	10,000
Donor: Robert Fund		Scottsdale	AZ	10/4/2001	15,740

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PART LINE 1. CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
Donor: Relief Fund	Polonia Banquets Inc.	Chicago	IL	11/21/2001	9,433
Donor: Relief Fund	Popcorn Factory	LaMo Forest	IL	10/9/2001	3,660
Donor: Relief Fund	Pravin Dugal	Paradise Valley	AZ	10/18/2001	5,000
Donor: Relief Fund	Prevent Child Abuse America	Chicago	IL	9/29/2001	5,000
Donor: Relief Fund	Prime Industries, Inc.	Carol Stream	IL	10/31/2001	5,290
Donor: Relief Fund	Process Management Group, Ltd.	Arlington Heights	IL	10/29/2001	5,034
Donor: Relief Fund	Professional Engineering Consultants Inc.	Oakdale	FL	10/2/2001	5,000
Donor: Relief Fund	Programs Medical Assoc.	Mesa	AZ	10/22/2001	5,000
Donor: Relief Fund	Publishers of North County Times	Escandalo	CA	11/1/2001	9,000
Donor: Relief Fund	Pulse Technology, Inc.	Coral Springs	FL	10/12/2001	25,000
Donor: Relief Fund	Quorum Corporation	Chicago	IL	11/7/2001	7,750
Donor: Relief Fund	R C Church of St. Thomas The Apostle	Woodlawn	NY	10/1/2001	10,000
Donor: Relief Fund	Realty Mortgage Corp	Masson Hills	CA	10/29/2001	5,305
Donor: Relief Fund	Reginal Global Sourcing Inc.	Glandale	CA	10/1/2001	5,000
Donor: Relief Fund	RakVox	FL Landersdale	FL	10/2/2001	33,790
Donor: Relief Fund	Rechenmax, L.P.C	Wheaton	IL	10/4/2001	5,000
Donor: Relief Fund	Richard Perak	Darien	IL	9/29/2001	5,000
Donor: Relief Fund	Ring & Mastroianni Trust	Los Angeles	CA	10/9/2001	5,000
Donor: Relief Fund	Riverside Black Hawk Inc.	Las Vegas	NV	12/13/2001	33,000
Donor: Relief Fund	Robert & Ann Hoff	Irving	CA	10/9/2001	10,000
Donor: Relief Fund	Robert & Bernice Labold	S Berrington	IL	9/27/2001	1,900
Donor: Relief Fund	Robert & Betty Feinstein	Dorwin Grove	IL	9/26/2001	5,000
Donor: Relief Fund	Robert & Geraldina Krumwiede	Park Ridge	IL	9/26/2001	5,000
Donor: Relief Fund	Robert & Kathleen Clark	Golden	CO	10/3/2001	5,000
Donor: Relief Fund	Roger & Susan Stone Family Foundation	Northbrook	IL	9/25/2001	10,000
Donor: Relief Fund	Rogers Park Park 108	Chicago	IL	10/1/2001	5,000
Donor: Relief Fund	Rose Parking Company	Barrington	IL	10/18/2001	5,955
Donor: Relief Fund	Russ & Roseyn Lyon	Phoenix	AZ	10/8/2001	5,000
Donor: Relief Fund	Sara Rust Seaford, Inc.	Hampton	VA	9/18/2001	5,000
Donor: Relief Fund	Semrud & Ioen Marcus	Trappe	AZ	10/4/2001	8,000
Donor: Relief Fund	Semrud Westman & Nancy Crown	New York	NY	9/28/2001	5,000
Donor: Relief Fund	Sensordia Construction Inc.	Englewood	CO	10/30/2001	10,000
Donor: Relief Fund	Schiff Hardin & White Foundation	Chicago	IL	10/25/2001	10,000
Donor: Relief Fund	Schuyler Rodde & Zwemer	Chicago	IL	10/4/2001	8,000
Donor: Relief Fund	Schuyler Rodde & Zwemer	Chicago	IL	11/8/2001	8,000
Donor: Relief Fund	Schuyler, Rodde & Zwemer	Chicago	IL	12/1/2001	9,000
Donor: Relief Fund	Scott Chevrolet, Inc.	Emmaus	PA	10/8/2001	5,000
Donor: Relief Fund	Sherman or Paulson Jensen	Phoenix	AZ	10/11/2001	7,500
Donor: Relief Fund	Slyon & Sherry Podem	Lithonia	GA	10/22/2001	5,000
Donor: Relief Fund	Sids Dharma of Phoenix, Inc.	Lithonia	GA	11/7/2001	14,425
Donor: Relief Fund	Silver Cross Hospital & Med. Center	Phoenix	AZ	10/23/2001	5,000
Donor: Relief Fund	Slovak American Charitable Assn.	Jobst	IL	12/29/2001	10,000
Donor: Relief Fund	South Electronics Systems - Grand Rapids	Buffalo Grove	IL	10/1/2001	5,000
Donor: Relief Fund	Southern Field Joint Venture	Chicago	IL	10/23/2001	9,287
Donor: Relief Fund	South Suburban Christian Church	Chicago	IL	10/23/2001	21,880
Donor: Relief Fund	Sports Charities Inc.	Ladison	CO	10/5/2001	9,936
Donor: Relief Fund	St. Anthony Hospital Medical Fund	Denver	CO	11/26/2001	23,072
Donor: Relief Fund	St. James Parish Family	Danver	CO	10/9/2001	5,000
Donor: Relief Fund	St. Lukes Bottle Band	Chicago	IL	10/29/2001	5,000
Donor: Relief Fund	St. Mary of the Woods Church	Grandale	AZ	10/5/2001	8,635
Donor: Relief Fund	Standard Tile Quarry Co	Park Ridge	IL	10/8/2001	5,000
Donor: Relief Fund	Sterns & Kurlban Margrosh	Chicago	IL	9/20/2001	5,000
Donor: Relief Fund	Sweetwater Episcopal Academy, Inc.	Kankakee	IL	9/20/2001	5,000
Donor: Relief Fund	Team Classic Golf Services, Inc.	Hopewell	IL	10/18/2001	5,400
Donor: Relief Fund	Tesoro Inc.	Langwood	FL	11/19/2001	5,181
Donor: Relief Fund	Texas Builders Association Inc.	Walter Garden	FL	11/1/2001	6,007
Donor: Relief Fund	Texas First National Bank	Hunt Valley	MD	10/27/2001	5,000
Donor: Relief Fund	The Altman & Esther Herold Foundation	Houston	TX	10/9/2001	11,107
Donor: Relief Fund	The Barchals Family Fund	Houston	TX	10/31/2001	5,000
Donor: Relief Fund	The Bakerist Family	Northbrook	IL	9/26/2001	5,000
Donor: Relief Fund	The Baker Family	Northbrook	IL	9/27/2001	5,000
Donor: Relief Fund	The Baker Family	Northbrook	IL	9/27/2001	5,000
Donor: Relief Fund	The Baker Family	Northbrook	IL	10/27/2001	5,000
Donor: Relief Fund	The Blahn W. Rodemeyer Charitable Found.	Chicago	IL	10/27/2001	25,000
Donor: Relief Fund	The Blowitz Rodemeyer Foundation	Fort Worth	TX	10/5/2001	5,000
Donor: Relief Fund	The Blowitz Rodemeyer Foundation	Northfield	IL	11/13/2001	10,000
Donor: Relief Fund	The Charlotte & Marilyn Schwanik Family Found.	Del Marinas	IL	9/20/2001	5,000
Donor: Relief Fund	The Chess Foundation Inc.	Coral Springs	FL	10/9/2001	5,000
Donor: Relief Fund	The Collier Foundation	Golden	CO	10/8/2001	5,000
Donor: Relief Fund	The Dana M. Herowitz Memorial Foundation	Irving	CA	10/4/2001	8,100
Donor: Relief Fund	The Fishman Co	Chicago	IL	11/2/2001	50,000
Donor: Relief Fund	The Gordon & Lynn Grand Foundation	Princeton	NY	10/5/2001	5,000
Donor: Relief Fund	The Great American Bagel Enterprises/Inc	Westmont	IL	10/10/2001	5,000
Donor: Relief Fund	The Harbour Club LLC	Babylon	NY	9/27/2001	5,000
Donor: Relief Fund	The Joseph F. & Agnes O. Pacion	Phoenix	AZ	10/5/2001	5,000
Donor: Relief Fund	The Laramie Corporation	New Orleans	LA	10/8/2001	22,290
Donor: Relief Fund	The Michigan Family Foundation	Winnetka	IL	9/19/2001	15,000
Donor: Relief Fund	The Opfers Cleaning Corp	Chicago	IL	9/28/2001	12,000

R. R. MCCORMICK TRIBUNE FOUNDATION
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Fund	Donor	City	State	Date	Amount
Daughter Relief Fund	The Redick B. Williams Foundation	Kentworth	IL	10/5/2001	5,000
Daughter Relief Fund	The Stella Foundation	Aurora	IL	9/25/2001	5,000
Daughter Relief Fund	The U S Charitable Gift Trust	San City	AZ	10/12/2001	5,000
Daughter Relief Fund	The Velson Family	Lafayette	CO	9/28/2001	15,000
Daughter Relief Fund	Thomas & Patricia O'Donnell Foundation	Lake Geneva	WI	10/5/2001	5,000
Daughter Relief Fund	Thomas Engineering Inc.	Hoffman Estates	IL	10/19/2001	5,000
Daughter Relief Fund	Tru Service Equipment Mfg. Co., Inc.	Phoenix	AZ	10/3/2001	5,000
Daughter Relief Fund	Town of Paradise Valley	Paradise Valley	AZ	10/1/2001	5,000
Daughter Relief Fund	Trecoon, Inc. Charitable Foundation	Chicago	IL	10/25/2001	5,000
Daughter Relief Fund	Thibaut Newsway, Inc.	Mentville	NY	12/26/2001	35,914
Daughter Relief Fund	United Laboratories	St. Charles	IL	10/10/2001	16,858
Daughter Relief Fund	United Way of Riley County	Marietta	CO	10/10/2001	5,000
Daughter Relief Fund	United We Ride	Denver	CO	11/14/2001	13,334
Daughter Relief Fund	Universal Technical Institute Inc.	Phoenix	AZ	10/12/2001	33,230
Daughter Relief Fund	Urbly Contracting Co	Sparta	MI	9/28/2001	5,000
Daughter Relief Fund	Valley Karmis United Methodist Church	Granada Hills	CA	10/29/2001	5,000
Daughter Relief Fund	Village of Elk Grove Village	Elk Grove Village	IL	10/24/2001	11,462
Daughter Relief Fund	Village of Harwood Heights	Harwood Heights	IL	10/25/2001	5,000
Daughter Relief Fund	Wac Lighting Co	Garden City	NY	10/3/2001	10,000
Daughter Relief Fund	Washington Academy of Physicians Assnat	Tulsa	WA	10/5/2001	5,000
Daughter Relief Fund	W.A.T.L. - TV	Atlanta	GA	11/2/2001	8,059
Daughter Relief Fund	West Doctors Baptist Church	Sedona	AZ	10/18/2001	18,000
Daughter Relief Fund	William & Mary Ryan	Hinsdale	IL	10/9/2001	5,000
Daughter Relief Fund	Williamberg Community Health Foundation	Williamsburg	VA	10/23/2001	10,000
Daughter Relief Fund	Wilson Industries Inc.	Woodsburg	IL	10/10/2001	6,000
Daughter Relief Fund	WINN Inc.	Hanington Beach	CA	10/9/2001	5,000
Daughter Relief Fund	Word of Grace Ministries, Inc.	Mea	AZ	10/8/2001	50,000
Fox 17	Zale Enterprises	Buffalo Grove	IL	10/30/2001	5,100
Fox 17	Zulford of Kansas	Grand Rapids	MI	11/2/2001	8,000
Fox 40	Peter Nelson	Grand Rapids	MI	10/30/2001	4,500
Fox 40	Peter Nelson	Grand Rapids	MI	11/17/2001	1,797
Fox 40	BP Amoco	Sacramento	CA	8/16/2001	5,000
Fox 40	CCPCA	W Sacramento	CA	10/15/2001	25,000
Fox 40	CCPCA	W Sacramento	CA	11/2/2001	8,626
Fox 40	CCPCA	Rancho Cordova	CA	11/17/2001	5,000
Fox 40	Coldier Valley Concrete Corporation	New York	NY	7/12/2001	13,000
Fox 40	Confidential	Sacramento	CA	11/26/2001	5,000
Fox 40	Dennis Blount Construction, Inc.	Sacramento	CA	10/20/2001	9,272
Fox 40	Donald Fredericks	Sacramento	CA	7/13/2001	10,417
Fox 40	Lynley R. Lester	Sacramento	CA	10/20/2001	5,666
Fox 40	Lynn McLenn	Sacramento	CA	5/30/2001	5,000
Fox 40	Mandarin Court Systems	Sacramento	CA	10/9/2001	7,500
Fox 40	Marcy Hankshire	Rancho Cordova	CA	10/20/2001	5,200
Fox 40	Nel Hagen	Sacramento	CA	11/8/2001	10,000
Fox 40	Paronell & White	Robertsdale	MO	10/12/2001	9,500
Fox 40	US Bank	Sacramento	CA	10/12/2001	25,000
Fox 43	General Motors Corp	Ploerex	AZ	7/27/2001	5,000
Fox 43	Hanbury Food Corp	Hanbury	PA	7/10/2001	5,000
Fox 43	Hobby Jet-Hansburg East	Hansburg	PA	6/19/2001	5,000
Fox 43	IKON	Hansburg	PA	6/11/2001	5,000
Fox 43	Jm Plythe/Phs Chip	Prusa Vextra Beach	FL	2/7/2001	70,000
Fox 43	Keenill Lynch	Camp Hill	PA	2/8/2001	15,000
Fox 43	Penn National Insurance	Harrisburg	PA	6/22/2001	5,000
Fox 43	Royale Co	Harrisburg	PA	7/17/2001	7,500
Fox 43	United Parcel Service	Harrisburg	PA	6/19/2001	80,000
Fox 43	Wilson Gregory Agency	Camp Hill	PA	6/20/2001	5,000
Fox 43	Autores Insurance	Indianapolis	IN	8/2/2001	15,000
Fox 59 Community Fund	Auto Zenoa	Indianapolis	IN	11/21/2001	5,000
Fox 59 Community Fund	Cynthia Neokleu/Master card	Wilmington	DE	11/21/2001	5,000
Fox 59 Community Fund	Ohio South Kings	Indianapolis	IN	10/29/2001	5,375
Fox 59 Community Fund	People of V'asco	Philadelphia	PA	10/22/2001	5,000
Fox 59 Community Fund	Tobacco Prevention	Indianapolis	IN	8/2/2001	6,455
Fox 59 Community Fund	Waldowick Trust	Indianapolis	IN	11/29/2001	5,000
Fox 61 Family Fund	Acacia Inc.	Maria	FL	11/9/2001	5,000
Fox 61 Family Fund	Acacia Inc.	Hanford	CT	6/29/2001	5,000
Fox 61 Family Fund	Arthur Blue Cross and Blue Shield	Hanford	CT	10/31/2001	5,000
Fox 61 Family Fund	D & N Insulation Co., Inc.	North Haven	CT	6/29/2001	5,000
Fox 61 Family Fund	Fleet Bank	West Haven	CT	12/12/2001	11,175
Fox 61 Family Fund	G E Industrial Systems	West Haven	CT	10/23/2001	10,000
Fox 61 Family Fund	Hanford Court	Hanford	CT	10/22/2001	5,000
Fox 61 Family Fund	Hanford Hospital	Pennsville	CT	6/29/2001	20,000
Fox 61 Family Fund	Hoffman Auto Enterprises	Hanford	CT	11/5/2001	5,000
Fox 61 Family Fund	Hanford Steam Boilers Inspection & Insurance Co	East Hartford	CT	6/29/2001	10,000
Fox 61 Family Fund	DNG Auto Financial Services	Hanford	CT	10/19/2001	10,000
Fox 61 Family Fund	International Auto Expans	East Hartford	CT	11/19/2001	5,000
Fox 61 Family Fund	Lancold National Corporation	Hanford	CT	6/29/2001	25,000
Fox 61 Family Fund	Medford Van Leeson	New Haven	CT	12/13/2001	10,000

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PART LINE I. CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
Fox 61 Family Fund	Northeast Utilities Service	Hartford	CT	6/29/2001	3,000
Fox 61 Family Fund	Northeast Utilities Service	Hartford	CT	11/1/2001	5,000
Fox 61 Family Fund	Oss	Perrinton	CT	11/2/2001	5,000
Fox 61 Family Fund	People's Bank	Endicott	CT	11/13/2001	5,000
Fox 61 Family Fund	Phoenix	Hartford	CT	6/29/2001	10,000
Fox 61 Family Fund	Pratt & Whitney	East Hartford	CT	6/29/2001	5,000
Fox 61 Family Fund	Pratt & Whitney	East Hartford	CT	11/28/2002	5,000
Fox 61 Family Fund	Starr Francis Hospital & Medical Center	Hartford	CT	10/24/2001	5,000
Fox 61 Family Fund	Sandra and Arnold Chase Foundation	Hartford	CT	6/29/2001	5,000
Fox 61 Family Fund	SNET	Hartford	CT	6/29/2001	5,000
Fox 61 Family Fund	Stand Tall Foundation	Old Saybrook	CT	1/9/2001	20,000
Fox 61 Family Fund	State Street Global Advisors	Hartford	CT	6/29/2001	5,000
Fox 61 Family Fund	The Hartford	Hartford	CT	10/9/2001	10,000
Fox 61 Family Fund	The Hartford Comment	Hartford	CT	10/26/2001	5,200
Fox 61 Family Fund	The Phoenix Companies, Inc.	Hartford	CT	10/3/2001	10,000
Fox 61 Family Fund	Travelers	Hartford	CT	10/10/2001	5,000
Fox 61 Family Fund	United Technologies Corporation	Hartford	CT	6/29/2001	5,000
Fox 61 Family Fund	Webster Financial Advisors	Waterbury	CT	6/29/2001	10,000
Indianapolis Star Season for Sharing	George A. Smith	Monroeville	IN	1/5/2001	5,000
Indianapolis Star Season for Sharing	Joe & Judy Atkinson	Fishers	IN	12/26/2001	6,000
Indianapolis Star Season for Sharing	Mary F. Rueschhaupt	Indianapolis	IN	1/3/2001	8,000
Indianapolis Star Season for Sharing	Myrtle Pulliam	Indianapolis	IN	12/7/2001	5,000
Indianapolis Star Season for Sharing	Myrtle Pulliam	Indianapolis	IN	12/19/2001	500
Indianapolis Star Season for Sharing	Virtual Meeting Strategies, Inc.	Indianapolis	IN	1/2/2001	10,000
KOSU/KEZW Charities	Barbara Henniger	Aurora	CO	4/18/2001	2,500
KOSU/KEZW Charities	Berger Funds	Aurora	CO	5/22/2001	13,505
KOSU/KEZW Charities	Carl and Laura Fitch	Denver	CO	3/9/2001	6,000
KOSU/KEZW Charities	Carl and Laura Fitch	Castle Rock	CO	5/22/2001	8,185
KOSU/KEZW Charities	Carl and Laura Fitch	Castle Rock	CO	4/18/2001	500
KOSU/KEZW Charities	Carol Mansfield Soblesman	Englewood	CO	4/10/2001	5,000
KOSU/KEZW Charities	Charles and Theresa Arbogast	Englewood	CO	7/19/2001	125
KOSU/KEZW Charities	Charles and Theresa Arbogast	Englewood	CO	5/22/2001	7,475
KOSU/KEZW Charities	Converdyn	Englewood	CO	4/30/2001	10,000
KOSU/KEZW Charities	Cash Support Woodruff and Robert Woodruff	Englewood	CO	4/18/2001	5,000
KOSU/KEZW Charities	Cash Support Woodruff and Robert Woodruff	Englewood	CO	5/22/2001	11,095
KOSU/KEZW Charities	Crystal Farms	Hudson	CO	5/11/2001	5,000
KOSU/KEZW Charities	Dale Cartwell and Pamela Ray	Denver	CO	4/30/2001	5,000
KOSU/KEZW Charities	Earthgrains Bread	Commerce City	CO	7/10/2001	5,000
KOSU/KEZW Charities	Earthgrains Bread	Commerce City	CO	7/13/2001	5,000
KOSU/KEZW Charities	Fred H. Bertis, Jr.	Castle Rock	CO	11/30/2001	11,823
KOSU/KEZW Charities	German of America, Inc.	Englewood	CO	5/15/2001	5,000
KOSU/KEZW Charities	Great-West Life & Annuity Insurance Company	Denver	CO	1/30/2001	25,000
KOSU/KEZW Charities	Henz USA	Denver	CO	7/29/2001	5,000
KOSU/KEZW Charities	L'Oréal	Englewood	CO	6/5/2001	5,000
KOSU/KEZW Charities	Oppenheimer Funds	Denver	CO	3/26/2001	6,000
KOSU/KEZW Charities	Oppenheimer Funds	Denver	CO		13,000
KOSU/KEZW Charities	Petrick and Michele Roy	Denver	CO	5/22/2001	11,000
KOSU/KEZW Charities	Pepe Cole	Lafayette	CO	10/18/2001	5,000
KOSU/KEZW Charities	Porter Adventist Hospital	Denver	CO	7/10/2001	10,000
KOSU/KEZW Charities	Rockat Bread&sear	Aurora	CO	7/12/2001	3,000
KOSU/KEZW Charities	Sutton Dairy	Aurora	CO	7/11/2001	5,000
KOSU/KEZW Charities	Super Vets / Cab Foods	Colorado Springs	CO	10/17/2001	49,828
KOSU/KEZW Charities	TCF National Bank	Aurora	CO	7/19/2001	3,000
KOSU/KEZW Charities	The Asselutz Foundation	Englewood	CO	7/30/2001	15,000
KOSU/KEZW Charities	The Gothic Theater	Denver	CO	9/12/2001	3,395
KOSU/KEZW Charities	The Langer Family Foundation	Denver	CO	7/19/2001	18,250
KOSU/KEZW Charities	The Melio Leguano Family Foundation	Denver	CO	3/7/2001	6,000
KOSU/KEZW Charities	Wedgevets Pharmacies	Denver	CO	7/7/2001	3,000
KSWB Care For Kids Fund	Abraham Ribner	San Diego	CA	10/1/2001	7,500
KSWB Care For Kids Fund	American Assets	San Diego	CA	7/11/2001	3,500
KSWB Care For Kids Fund	BAE Systems	San Diego	CA	12/13/2001	6,000
KSWB Care For Kids Fund	Bank Of America	San Diego	CA	11/5/2001	30,000
KSWB Care For Kids Fund	Bank Of America	San Diego	CA	12/12/2001	15,000
KSWB Care For Kids Fund	Bank of America Foundation	San Diego	CA	3/7/2001	25,000
KSWB Care For Kids Fund	Bernard & Dierkne Fisher Charitable Foundation	Los Angeles	CA	8/29/2001	5,000
KSWB Care For Kids Fund	Bob Baker Auto Group	Culver Park	CA	3/7/2001	5,000
KSWB Care For Kids Fund	Bob Watkins	San Diego	CA	12/11/2001	6,000
KSWB Care For Kids Fund	Brono & Mary Hazard	San Diego	CA	3/27/2001	5,000
KSWB Care For Kids Fund	BTD For Others	Escondido	CA	6/12/2001	10,000
KSWB Care For Kids Fund	Branch Entertainment Corp.	St Louis	MO	9/24/2001	3,000
KSWB Care For Kids Fund	Business Real Estate	Carlsbad	CA	7/11/2001	6,000
KSWB Care For Kids Fund	California Bank Trust	La Mesa	CA	5/9/2001	15,000
KSWB Care For Kids Fund	California Bank Trust	El Cajon	CA		8,250
KSWB Care For Kids Fund	California Bank Trust	El Cajon	CA		3,000
KSWB Care For Kids Fund	Capital Marketing Resources	Reno	CA	3/19/2001	3,000
KSWB Care For Kids Fund	Clark	Escondido	CA	8/22/2001	3,000

R. R. McCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED > \$5000
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PART LINE 1 CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
KSWB Cares For Kids Fund	Community Foundations- Mehvin & Betty Cohn	San Diego	CA	7/27/2001	5,000
KSWB Cares For Kids Fund	Quah Automotive Charitable Foundation	San Diego	CA	12/22/2001	5,000
KSWB Cares For Kids Fund	D.R. Horton, Inc.	Arlington	TX	8/29/2001	10,000
KSWB Cares For Kids Fund	Del Mar Thoroughbred Club	Del Mar	CA	7/11/2001	7,500
KSWB Cares For Kids Fund	Donald J. Heller, Hunter Heller Inc	Escondido	CA	6/11/2001	5,913
KSWB Cares For Kids Fund	Dana Robinson	San Marcos	CA	9/10/2001	6,500
KSWB Cares For Kids Fund	EDCO Waste & Recycling	Escondido	CA	3/14/2001	5,000
KSWB Cares For Kids Fund	Edward Adams	Escondido	CA	6/2/2001	7,076
KSWB Cares For Kids Fund	Edward J. Faulstich	Escondido	CA	7/11/2001	20,000
KSWB Cares For Kids Fund	Eleonora Krzeldaj	San Marcos	CA	8/17/2001	5,000
KSWB Cares For Kids Fund	Filacotto	Solana Beach	CA	10/26/2001	5,000
KSWB Cares For Kids Fund	First National Bank	San Diego	CA	6/8/2001	5,000
KSWB Cares For Kids Fund	Fiedlowitz	San Diego	CA	11/16/2001	9,000
KSWB Cares For Kids Fund	Gary Jacobs	Del Mar	CA	7/11/2001	8,000
KSWB Cares For Kids Fund	Good & Roberts	Encinitas	CA	7/11/2001	8,000
KSWB Cares For Kids Fund	Goffus Landscaping Inc	San Diego	CA	7/11/2001	25,000
KSWB Cares For Kids Fund	Grossmont Healthcare	La Mesa	CA	5,000	
KSWB Cares For Kids Fund	Grossmont Hospital Administration	La Mesa	CA	5,000	
KSWB Cares For Kids Fund	Hazard Construction Co	San Diego	CA	7/11/2001	8,000
KSWB Cares For Kids Fund	International Gateway Asian	San Diego	CA	8/24/2001	6,000
KSWB Cares For Kids Fund	International Solutions, Inc.	San Diego	CA	8/29/2001	7,500
KSWB Cares For Kids Fund	Jerry Sanders	Alpina	CA	5,000	
KSWB Cares For Kids Fund	Jim Otiver	San Diego	CA	4/27/2001	10,000
KSWB Cares For Kids Fund	L.E.K. Consulting LLC	Boston	MA	11/5/2001	6,000
KSWB Cares For Kids Fund	Lektor Electric Inc	El Cajon	CA	7/11/2001	6,000
KSWB Cares For Kids Fund	Manpower Temporary Services Co	San Diego	CA	12/26/2001	7,500
KSWB Cares For Kids Fund	Manpower Temporary Services Corp Spo	San Diego	CA	12/26/2001	7,500
KSWB Cares For Kids Fund	Mayer Roofing, Inc	Escondido	CA	8/29/2001	10,000
KSWB Cares For Kids Fund	McMillin Realty	National City	CA	8/6/2001	5,000
KSWB Cares For Kids Fund	Memphis Foundation	Escondido	CA	9/4/2001	8,000
KSWB Cares For Kids Fund	Mr & Mrs William Cooper	San Diego	CA	4/5/2001	6,000
KSWB Cares For Kids Fund	Myron L. Company	San Diego	CA	5/3/2001	10,610
KSWB Cares For Kids Fund	National University	Carlsbad	CA	7/11/2001	5,000
KSWB Cares For Kids Fund	NFL for Youth Education Towns - SDF	La Jolla	CA	5,000	
KSWB Cares For Kids Fund	North Island Federal Ct Union	San Diego	CA	4/24/2001	247,000
KSWB Cares For Kids Fund	Paul Eckin Ranch	San Diego	CA	7/11/2001	6,000
KSWB Cares For Kids Fund	Payne Family Trust	Encinitas	CA	4/23/2001	5,000
KSWB Cares For Kids Fund	Progress Construction	San Diego	CA	10,000	
KSWB Cares For Kids Fund	Qualcomm	San Diego	CA	25,000	
KSWB Cares For Kids Fund	Qualcomm	San Diego	CA	5,000	
KSWB Cares For Kids Fund	R.E. Hazard Contracting Co	San Diego	CA	8/21/2001	5,000
KSWB Cares For Kids Fund	Radisson State Hotel	San Diego	CA	7/11/2001	15,000
KSWB Cares For Kids Fund	RE Hazard	San Diego	CA	8/15/2001	5,000
KSWB Cares For Kids Fund	San Diego National Bank	La Jolla	CA	6/26/2001	7,500
KSWB Cares For Kids Fund	San Diego National Bank	San Diego	CA	9/12/2001	10,000
KSWB Cares For Kids Fund	Schultz	San Diego	CA	9/21/2001	25,000
KSWB Cares For Kids Fund	Sempura	Rancho Santa	CA	8/17/2001	5,000
KSWB Cares For Kids Fund	Sempura Energy	San Diego	CA	10,000	
KSWB Cares For Kids Fund	Small East Finance /Corp	San Diego	CA	9/6/2001	15,000
KSWB Cares For Kids Fund	ST Germania Auxiliary	San Diego	CA	8/13/2001	5,000
KSWB Cares For Kids Fund	State Farm Insurance Co	La Jolla	CA	5,000	
KSWB Cares For Kids Fund	State Farm Mutual Automobile Insurance Company	Escondido	IL	9/21/2001	5,000
KSWB Cares For Kids Fund	Supervisor Ron Roberts	Bloomington	IL	8/22/2001	5,000
KSWB Cares For Kids Fund	The CA Endowment	Bloomington	IL	5,000	
KSWB Cares For Kids Fund	The Hamilton-White Foundation	Woodland Hills	CA	5,000	
KSWB Cares For Kids Fund	Tomlinson Foundation	San Diego	CA	9/12/2001	10,000
KSWB Cares For Kids Fund	Tomlinson Foundation	Escondido	CA	5/7/2001	10,000
KSWB Cares For Kids Fund	Union Bank of California	Escondido	CA	8/17/2001	10,000
KSWB Cares For Kids Fund	Union Bank of California	San Diego	CA	2/28/2001	10,000
KSWB Cares For Kids Fund	United Food & Commercial Workers Union	Los Angeles	CA	8/6/2001	15,000
KSWB Cares For Kids Fund	United Way of San Diego County	San Diego	CA	9/6/2001	6,250
KSWB Cares For Kids Fund	US Bank National Association	San Diego	CA	5,000	
KSWB Cares For Kids Fund	Valley Crest Landscpe	Portland	OR	10/23/2001	6,000
KSWB Cares For Kids Fund	Vivac	San Diego	CA	7/11/2001	5,000
KSWB Cares For Kids Fund	Vivac Business Enterprises	Escondido	CA	8/27/2001	10,000
KSWB Cares For Kids Fund	Vivac Casmo	Escondido	CA	3/27/2001	5,000
KSWB Cares For Kids Fund	Watt Family Foundation	Alpina	CA	12/11/2001	9,000
KSWB Cares For Kids Fund	Watt Family Foundation	La Jolla	CA	10/1/2001	6,000
KSWB Cares For Kids Fund	World Duty Free	La Jolla	CA	5,000	
KSWB Cares For Kids Fund	Action Learning Systems, Inc.	Glen Burnau	MD	8/24/2001	50,000
KSWB Cares For Kids Fund	Allen & Dorothy Jones	Metrova	CA	5/22/2001	15,000
KSWB Cares For Kids Fund	Alschuler Grossman, Stern & Kuban	Los Angeles	CA	5,000	
KSWB Cares For Kids Fund	Alschuler, Grossman, Stern & Kuban	Los Angeles	CA	15,000	
KSWB Cares For Kids Fund	American Contractors Indemnity Incorporated	Los Angeles	CA	7,500	
KSWB Cares For Kids Fund	Aronquest Capital Corporation	Los Angeles	CA	12,000	
KSWB Cares For Kids Fund		Los Angeles	CA	10,000	

R. R. MCCORMACK TRIBUNE FOUNDATION
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PART LINE 1, CONTRIBUTIONS RECEIVED

Yield	Donor	City	State	Date	Amount
	Andy Zehnder	Westlake Village	CA	3/5/2001	7,500
	Argyra Foundation	Costa Mesa	CA	11/21/2001	5,000
	Arnold and Maria Stover Schweitzerger	Santa Monica	CA	5/3/2001	5,000
	Bank Of America	Los Angeles	CA	6/28/2001	5,000
	Bank of America	Los Angeles	CA		5,000
	Barrensman, William C, Foundation	Los Angeles	CA		25,000
	Bay/Pond-Hoam and Smith	Los Angeles	CA		7,182
	Baw, Stearns & Co, Inc	New York	NY	5/15/2001	5,000
	Baw, Stearns & Co, Inc	Los Angeles	CA	3/17/2001	7,500
	Capital Group	Los Angeles	CA	3/21/2001	10,000
	Central Living Worldwide	Orland	CA		10,000
	Community Foundation of Saint Joseph County	Los Angeles	CA		25,000
	Compass Anonymous Corporation	Santa Ana	CA	4/23/2001	5,000
	Credit Suisse First Boston	Los Angeles	CA	5/4/2001	10,000
	Credit Suisse/First Boston	New York	NY	6/21/2001	8,700
	Cynthia L. and William E Simon Family Foundation	Pacific Palisades	CA	3/5/2001	10,000
	David McKenna III	Laguna Beach	CA	11/21/2001	5,000
	Deany Devito and Rhoe Pedrum	Los Angeles	CA		5,000
	Delton & Touche	Los Angeles	CA		5,000
	DeLotto & Touche LLP	Los Angeles	CA		15,000
	Deutsche Bank	Los Angeles	CA	9/20/2001	10,000
	Devick/Pedrum Family Foundation	New York	NY	5/24/2001	5,000
	Devick/Pedrum Family Foundation	Beverly Hills	CA	4/20/2001	10,000
	Dodgers	Beverly Hills	CA	6/6/2001	5,000
	Donnakstein Company	Los Angeles	CA		5,000
	Dorothy Courtney	Carlsbad	CA	11/21/2001	10,000
	Dong Berigal	Hermosa Beach	CA	4/17/2001	5,000
	Dong Berigal	Los Angeles	CA	5/8/2001	5,000
	Dong Berigal	Los Angeles	CA	4/30/2001	500
	Doug Hayes	Los Angeles	CA	2/6/2001	7,500
	DreamWorks Sng	Universal City	CA	6/6/2001	5,000
	Dunwoyls Petrusen	Pasadena	CA	5/15/2001	10,000
	Ernst & Young	Long Beach	CA	4/27/2001	5,000
	Ernst & Young	Los Angeles	CA	1/17/2001	7,500
	Excellent Education Development	Santa Monica	CA	3/12/2001	10,000
	Farmen Insurance Group	Los Angeles	CA		35,000
	Fitzgerald Charitable Foundation, Ella	Los Angeles	CA	4/20/2001	10,000
	Friedman-Hilford	Los Angeles	CA		5,000
	Football Capital Corporation	Santa Monica	CA	4/27/2001	22,673
	Frank Berter	Los Angeles	CA		12,335
	GE Capital Real Estate	Los Angeles	CA	5/14/2001	5,000
	Georgia Furniture	Los Angeles	CA		5,000
	Goldman Sachs	New York	NY	7/3/2001	10,000
	Hayburne Swartz, Pbs	El Segundo	CA	2/5/2001	25,000
	Hayman Foundation	Beverly Hills	CA	4/20/2001	5,000
	Helen & William Clee	Newport Beach	CA	11/21/2001	10,000
	ING (US) Financial Services Corporation	New York	NY	4/19/2001	10,000
	Ian & Bob Goldman	Los Angeles	CA		25,000
	Jerry Kettel	Los Angeles	CA	3/16/2001	10,000
	JP Morgan	New York	NY	3/15/2001	20,000
	Kaiser Permanente	Pasadena	CA	5/3/2001	5,000
	Keddy & Al Oberste	Beverly Hills	CA	2/7/2001	18,000
	KB Home	Los Angeles	CA		10,000
	Kan & Roben Colbaugh	Newport Beach	CA	11/22/2001	5,000
	Kassak Family Foundation	Los Angeles	CA		6,000
	KPMG LLP	Los Angeles	CA		7,500
	Laryers Title Company	San Diego	CA		44,750
	Latham Brothers	San Francisco	CA		5,000
	Marilyn & Bud Brown	Los Angeles	CA	4/20/2001	5,000
	Mark Gibardo	Pacific Palisades	CA	5/11/2001	7,500
	McDonner, Wtl & Ebony	Los Angeles	CA	2/12/2001	5,000
	McHenry Family Foundation	Los Angeles	CA	2/12/2001	7,500
	Merrill Lynch	Pasadena	CA	3/12/2001	2,500
	Morgan Stanley & Co, Inc	Pasadena	CA	5/15/2001	15,000
	Nancy Arnold	New York	NY	4/30/2001	10,000
	Northern Securities	Newport Beach	CA	11/21/2001	9,000
	Northrop Grumman	Santa Madre	CA	10/27/2001	5,000
	Onthe Capital Management	Los Angeles	CA		10,000
	Occidental Petroleum	Los Angeles	CA	5/16/2001	10,000
	Palomar Ventures	Los Angeles	CA	5/9/2001	12,500
	Payton & Rygel	Santa Monica	CA	5/14/2001	5,000
	Pepper Alton and Richard	Los Angeles	CA	4/11/2001	5,000
	Ron Caswell	Los Angeles	CA		10,000
	Rosenbom, Karlson and Chap	Pacific Palisades	CA	2/7/2001	7,500
	Russell and Harzeth Kathy	Los Angeles	CA	3/19/2001	10,000
	Salemson South Beauty	San Marino	CA	3/22/2001	10,000
	Starbuck Central Hispanic Investment Securities	New York	NY	3/26/2001	15,000

R. R. MCCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED > \$5000
 2001 990-PF
 EIN 36-3489171

PART LINE L CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
KTLA Charities	Servis Bank	Los Angeles	CA	7/6/2001	10,000
KTLA Charities	Servis Bank	Los Angeles	CA	3/12/2001	3,000
KTLA Charities	Servis Bank California	Los Angeles	CA	3/7/2001	5,000
KTLA Charities	Scholastic Inc	New York	NY	5/23/2001	10,000
KTLA Charities	Scholastic Inc	New York	NY	6/18/2001	5,000
KTLA Charities	Seventeen Magazine	Los Angeles	CA		10,000
KTLA Charities	Smith, Ann	Los Angeles	CA		7,500
KTLA Charities	Sony Pictures Entertainment	Culver City	CA	5/23/2001	5,000
KTLA Charities	Sugar Foods Corporation	New York	NY	1/26/2001	5,000
KTLA Charities	Ted Field	Los Angeles	CA		25,000
KTLA Charities	The Arcoe Associates Charitable Foundation	West Hollywood	CA	5/7/2001	15,000
KTLA Charities	The Bill and Bonny Levine Foundation	Beverly Hills	CA		25,000
KTLA Charities	The Broad Foundation	Los Angeles	CA	6/18/2001	15,000
KTLA Charities	The Douglas Foundation	Beverly Hills	CA	5/16/2001	10,000
KTLA Charities	The Douglas Foundation	Beverly Hills	CA	4/29/2001	1,250
KTLA Charities	The Lumada Bay Corporation	Anaheim	CA	10/7/2001	5,000
KTLA Charities	The Magellan Group	Los Angeles	CA	4/26/2001	5,000
KTLA Charities	The Ruedan Foundation	Los Angeles	CA	6/6/2001	5,000
KTLA Charities	The Walsh Foundation	Los Angeles	CA	5/17/2001	5,000
KTLA Charities	URS Services	Stanford	CT	5/18/2001	10,000
KTLA Charities	United Way, Inc	Los Angeles	CA	2/21/2001	20,000
KTLA Charities	Universal Studios Foundation	New York	NY	10/18/2001	10,000
KTLA Charities	Victor, Tobey Cohen and Jonathan	Los Angeles	CA		20,000
KTLA Charities	Victoria & Ronald Strina	Los Angeles	CA		50,000
KTLA Charities	Virginia DeBerthold	Leggett Beach	CA	11/21/2001	5,000
KTLA Charities	VISA	Los Angeles	CA		25,000
KTLA Charities	Waldorf, Toby and Bob	Los Angeles	CA		5,000
KTLA Charities	Wisconsin Foundation	Beverly Hills	CA	4/9/2001	75,000
KTLA Charities	Wells Fargo Bank	Los Angeles	CA		10,000
KTLA Charities	William E Simon & Sons, LLC	Los Angeles	CA	5/22/2001	5,000
KTLA Charities	William E Simon & Sons, LLC	Los Angeles	CA	4/9/2001	5,000
KTLA Charities	William Stuart	Beverly Hills	CA	2/5/2001	7,500
Manhattan Yetl Fund	Commerce Bank Foundation	Manhattan	KS		9,000
Manhattan Yetl Fund	Frank Tillman	Manhattan	KS		10,000
Manhattan Yetl Fund	Kansas State Bank	Manhattan	KS		10,000
Manhattan Yetl Fund	Merron H Pelton	Manhattan	KS		5,000
Manhattan Yetl Fund	Noble Hospitality	Manhattan	KS		10,000
Manhattan Yetl Fund	Phil Howe	Manhattan	KS		10,000
Manhattan Yetl Fund	Robert & Tracey DeBruyn	Manhattan	KS		6,725
Manhattan Yetl Fund	Ronald And Carolyn Flecha	Manhattan	KS		10,000
Manhattan Yetl Fund	Seaton Publishing Co., Inc	Manhattan	KS		10,000
Manhattan Yetl Fund	Steel & Pope Supply Co	Manhattan	KS		10,000
Manhattan Yetl Fund	The Mentor Teacher	Manhattan	KS		10,000
Mighty Ducks Care	Audy & Meredith Goetz	Manhattan	KS		5,000
Mighty Ducks Care	Bill Melochin	Manhattan	KS	10/26/2001	5,000
Mighty Ducks Care	Bo's Restaurant & Brewery	Manhattan	KS		5,000
Mighty Ducks Care	Bob & Charlene Goetz	Manhattan	KS	10/26/2001	5,000
Mighty Ducks Care	Bruce & Sade Finnegan	Manhattan	KS	12/1/2001	20,000
Mighty Ducks Care	Dr Frank & Marion Goetz	Manhattan	KS	12/1/2001	12,500
Mighty Ducks Care	Ina & Anita Herman	Manhattan	KS	10/4/2001	5,000
Mighty Ducks Care	Kon & Debbie Johnson	Manhattan	KS	10/26/2001	10,000
Mighty Ducks Care	Marc Finarz	Manhattan	KS	10/31/2001	25,000
Mighty Ducks Care	Northwestern Mutual Financial Network	Manhattan	KS	10/26/2001	12,500
Mighty Ducks Care	Northwestern Mutual Financial Network	Manhattan	KS	10/26/2001	8,750
Mighty Ducks Care	Rick & Patricia Spanzuza	Manhattan	KS	12/1/2001	15,000
Mighty Ducks Care	Frank & Rosalyn Grobman Foundation, Inc	Manhattan	KS	10/26/2001	22,500
Newsway Charities	Sommers Foundation	Manhattan	KS	10/26/2001	5,600
Newsway Charities	William F Collins, AIA Architects, LLP	Manhattan	KS	12/27/2001	6,000
Ontario Sentinel Family Fund	Adventist Healthcare System	Manhattan	KS	11/30/2001	7,500
Ontario Sentinel Family Fund	Alarman Seiderfit	Manhattan	KS	12/7/2001	13,500
Ontario Sentinel Family Fund	Austin-Sorensen-Bergsen Corporation	Manhattan	KS		5,000
Ontario Sentinel Family Fund	Beers Construction Company	Manhattan	KS		10,000
Ontario Sentinel Family Fund	Bellsouth/Cingular Wireless	Manhattan	KS		10,000
Ontario Sentinel Family Fund	Bradfield & Gross, LLC	Manhattan	KS		7,000
Ontario Sentinel Family Fund	Broad & Cassel	Manhattan	KS		10,000
Ontario Sentinel Family Fund	Cass Brothers & Company	Manhattan	KS		10,000
Ontario Sentinel Family Fund	Central Florida Pathology Association	Manhattan	KS		7,000
Ontario Sentinel Family Fund	Chapman & Cutler	Manhattan	KS		6,750
Ontario Sentinel Family Fund	Comfort Suites Orlando	Manhattan	KS		7,000
Ontario Sentinel Family Fund	Croftall Healthcare, Inc	Manhattan	KS		10,000
Ontario Sentinel Family Fund	David Jesmond	Manhattan	KS	7/17/2001	10,000
Ontario Sentinel Family Fund	Encoregas Electronic Technologies	Manhattan	KS		7,500
Ontario Sentinel Family Fund	Ernst & Young	Manhattan	KS		10,000
Ontario Sentinel Family Fund	Florida Emergency Physicians	Manhattan	KS		10,000
Ontario Sentinel Family Fund	Florida Power	Manhattan	KS		10,000
Ontario Sentinel Family Fund	French's Club-O-Mex	Manhattan	KS	10/16/2001	7,000

R. R. MCCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED > \$5000
 2001 990-TF
 EIN 16-589171

PARTLINE CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
Orlando Sentinel Family Fund	GM&R Inc/Darden Restaurant	Orlando	FL	2/21/2001	3,000
Orlando Sentinel Family Fund	GM&R Inc/Darden Restaurant	Orlando	FL	4/9/2001	3,000
Orlando Sentinel Family Fund	Gry, Hertz & Robinson, PA	Orlando	FL		10,500
Orlando Sentinel Family Fund	Grover & Kachem	Orlando	FL		7,000
Orlando Sentinel Family Fund	Harper Mechanical	Sanford	FL		25,000
Orlando Sentinel Family Fund	Hartington National Bank	Orlando	FL		25,000
Orlando Sentinel Family Fund	JBA Global Healthcare Solutions	Orlando	FL		10,000
Orlando Sentinel Family Fund	J.A. Jones Construction	Orlando	FL		7,500
Orlando Sentinel Family Fund	JLR Medical Group	Maitland	FL		50,000
Orlando Sentinel Family Fund	Lafawcng Technologies, Inc.	Cedartown	FL		10,000
Orlando Sentinel Family Fund	Lesi Marie Pyles	Windermere	FL		15,000
Orlando Sentinel Family Fund	Moran & Sherris	Orlando	FL		10,000
Orlando Sentinel Family Fund	Morenoe & Winters	Orlando	FL		10,000
Orlando Sentinel Family Fund	Nurse Care 2000	Kassamere	FL		7,500
Orlando Sentinel Family Fund	Orlando Utilities Commission	Orlando	FL	7/17/2001	5,000
Orlando Sentinel Family Fund	Ortho-McNeil Pharmaceutical	Winter Park	FL		7,500
Orlando Sentinel Family Fund	Owens & Minor	Orlando	FL		10,000
Orlando Sentinel Family Fund	Paula N Eard	Winter Park	FL	1/29/2001	33,000
Orlando Sentinel Family Fund	Public Super Markets	Orlando	FL		7,500
Orlando Sentinel Family Fund	Quinn Group	Orlando	FL		10,000
Orlando Sentinel Family Fund	Rak Medical	New York	NY		8,500
Orlando Sentinel Family Fund	Science Health Services	FL Lauderdale	FL		10,000
Orlando Sentinel Family Fund	Sprint	Altamonte Springs	FL		50,000
Orlando Sentinel Family Fund	St. Nicholas Episcopal Church	Orlando	FL	7/17/2001	5,000
Orlando Sentinel Family Fund	SunTrust Bank	Orlando	FL		5,000
Orlando Sentinel Family Fund	SunTrust Bank	Birmingham	AL	7/17/2001	10,000
Orlando Sentinel Family Fund	The Robins and Morton Group	Orlando	FL		20,000
Orlando Sentinel Family Fund	Tom Jennings Campaign Account	Orlando	FL	7/17/2001	3,000
Orlando Sentinel Family Fund	Tupperware Corporation	Orlando	FL	2/28/2001	20,000
Orlando Sentinel Family Fund	Tupperware Corporation	Orlando	FL	5/9/2001	10,000
Orlando Sentinel Family Fund	Turner Construction	Meridian	FL		10,000
Orlando Sentinel Family Fund	Walt Disney World	Orlando	FL	7/17/2001	10,000
Orlando Sentinel Family Fund	Walker Scoville	Chicago	IL		6,405
Orlando Sentinel Family Fund	Ziegler Capital Markets Group	Bellevue	WA	10/26/2001	12,750
Q-13W/B22	AXA Adviser	Bellevue	WA	10/26/2001	5,000
Q-13W/B22	Caseco Purmos	Bird	OR	10/26/2001	5,000
Q-13W/B22	Emerald Services	Mercer Island	WA	10/26/2001	5,000
Q-13W/B22	F-3	Bellevue	WA	10/26/2001	5,000
Q-13W/B22	Foster Foundation	Seattle	WA	10/26/2001	10,000
Q-13W/B22	Industry	Seattle	WA	10/26/2001	5,000
Q-13W/B22	ORAcids Services	Bellevue	WA	10/26/2001	5,000
Q-13W/B22	Ola	Bellevue	WA	10/26/2001	10,000
Q-13W/B22	OTing & Berge	Seattle	WA	10/26/2001	15,000
Q-13W/B22	Pacific Portfolio	Seattle	WA	10/26/2001	5,000
Q-13W/B22	PEMACO	Seattle	WA		5,000
Sun-Sentinel Children's Fund	Auto Nelson	Fort Lauderdale	FL	6/9/2001	10,000
Sun-Sentinel Children's Fund	Bird Nowell	Hallandale	FL	3/19/2001	5,000
Sun-Sentinel Children's Fund	Competitive Construction of America	Pompano Beach	FL	3/22/2001	5,000
Sun-Sentinel Children's Fund	Competitive Construction of America	Pompano Beach	FL	4/9/2001	5,000
Sun-Sentinel Children's Fund	Charity Challenge	Alhambra Spgs.	FL		11,300
Sun-Sentinel Children's Fund	Deletha & Tomcho	Altamonte Springs	FL	12/12/2001	5,000
Sun-Sentinel Children's Fund	Deletha Consulting	Altamonte Springs	FL	11/27/2001	5,000
Sun-Sentinel Children's Fund	Mr. And Mrs. Larry Kachan	Fort Lauderdale	FL	10/8/2001	5,000
Sun-Sentinel Children's Fund	Pezcon Constructions	West Palm Beach	FL	4/3/2001	5,000
Sun-Sentinel Children's Fund	Pezcon	West Palm Beach	FL		10,000
Sun-Sentinel Children's Fund	Pier Electric	Portland	OR		5,000
Sun-Sentinel Children's Fund	Seattle Mariners Baseball Club	Seattle	WA		5,000
Sun-Sentinel Children's Fund	Seabairch	Seattle	WA		5,000
Sun-Sentinel Children's Fund	University Hospital	Tamarae	FL	4/12/2001	5,000
Sun-Sentinel Children's Fund	University Hospital	Tamarae	FL	6/14/2001	5,000
Sun-Sentinel Children's Fund	Windsorwater South Broward Inc.	FL Lauderdale	FL	8/16/2001	5,000
Sun-Sentinel Children's Fund	Yemenia Kord	Seattle	WA		10,000
WB17 Care for Kids	Beadley, James E	Princeton	PA		9,250
WB17 Care for Kids	Changpik Soap Foundation	Princeton	PA		10,000
WB17 Care for Kids	Commerce Bank Foundation	Princeton	PA		10,000
WB17 Care for Kids	Crown Cork & Seal	Princeton	PA		9,250
WB17 Care for Kids	Fied	Princeton	PA		5,000
WB17 Care for Kids	Fox & Roach Chimes	Princeton	PA		5,000
WB17 Care for Kids	Independence Blue Cross	Princeton	PA		9,250
WB17 Care for Kids	South Jersey Gas Company	Princeton	PA		10,000
WB17 Care for Kids	Thomas H. Hamilton Foundation	Princeton	PA		5,000
WB17 Care for Kids	United Way of Southern Pennsylvania	Princeton	PA		5,000
WB2 Charities	1st Bank	Lafayette	CO	2/20/2001	5,000
WB2 Charities	ACOST Sales & Marketing	Duror	CO	10/3/2001	10,000
WB2 Charities	Advantage Sales & Marketing	Duror	CO	10/3/2001	6,000
WB2 Charities	Athens Insurance Company	Northbrook	IL	4/27/2001	5,000

R. E. MCCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED > \$5000
 2001 990-PF
 EIN 34-3489171

PART LINE 1. CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
WB2 Charities	American Family Mutual Insurance Company	Madison	WI	5/16/2001	15,000
WB2 Charities	Ardlerman and James C. Donaldson	Litchton	CO	6/30/2001	10,000
WB2 Charities	Auhuser Bueh Inc	Denver	CO	5/16/2001	5,000
WB2 Charities	Autone du Chez	Denver	CO	10/25/2001	20,000
WB2 Charities	Arveda Hardwood Floor Company	Aurora	CO	7/12/2001	6,000
WB2 Charities	AT&T Broadband	Denver	CO	2/7/2001	25,000
WB2 Charities	Bell Corporation	Broomfield	CO	6/20/2001	5,000
WB2 Charities	Bank One	Indianapolis	IN	4/9/2001	5,000
WB2 Charities	Bank One	Denver	CO	10/19/2000	7,500
WB2 Charities	Berth Beck Herman	Denver	CO	8/24/2001	10,000
WB2 Charities	Berthoods Baking Company	Bay Shore	NY	9/11/2001	5,000
WB2 Charities	BJ Hoch	Denver	CO	10/31/2001	6,500
WB2 Charities	Bowlen Sports, Inc.	Englewood	CO	2/12/2001	5,000
WB2 Charities	Brewer's Plumbing & Heating Co., Inc.	Englewood	CO	9/10/2001	5,000
WB2 Charities	Brownstein Hyatt & Fisher PC	Denver	CO	3/27/2001	5,000
WB2 Charities	Business Products Inc.	Litchton	CO	10/23/2001	5,000
WB2 Charities	Carolyne Hyde & Associates	Denver	CO	9/24/2001	5,000
WB2 Charities	CLJM Hill	Englewood	CO	3/27/2001	10,000
WB2 Charities	Charles W and Candy M. Ergen	Litchton	CO	9/28/2001	5,000
WB2 Charities	Christine S. Kelley	Golden	CO	7/11/2001	10,000
WB2 Charities	Coca-Cola of Denver	Denver	CO	10/3/2001	5,000
WB2 Charities	Colorado State University	Fort Collins	CO	3/12/2001	5,000
WB2 Charities	Conoco	Poncha City	OK	3/30/2001	15,000
WB2 Charities	Coors Brewing Company	Golden	CO	2/7/2001	5,000
WB2 Charities	Coors Brewing Company	Golden	CO	6/20/2001	5,000
WB2 Charities	Cystal Farms R.D.C	Minneapolis	MN	9/6/2001	5,000
WB2 Charities	CSG Systems Incorporated	Englewood	CO	11/10/2000	7,500
WB2 Charities	Daniels & Associates	Englewood	CO	8/21/2001	5,000
WB2 Charities	Danesh Fund	Denver	CO	4/12/2001	10,000
WB2 Charities	David and Ruth Barnow	Labo Forest	IL	10/29/2001	10,000
WB2 Charities	Denver Broncos Football Club	Englewood	CO	5/2/2001	5,000
WB2 Charities	Denver Broncos Football Club	Englewood	CO	8/2/2001	15,000
WB2 Charities	Denver Design Center Ltd	Denver	CO	10/21/2001	5,000
WB2 Charities	Don Marshall	Denver	CO	10/27/2001	5,000
WB2 Charities	Dorsey & Whitney	Minneapolis	MN	10/24/2001	5,000
WB2 Charities	Earthgrass	St. Louis	MO	9/17/2001	10,000
WB2 Charities	Eleanor Wedbush Foundation	Englewood	CO	10/9/2001	10,000
WB2 Charities	Esocore Media Corp	Englewood	CO	10/4/2001	10,000
WB2 Charities	Fusion Office Products	Aurora	CO	5/16/2001	5,000
WB2 Charities	First Bank Holding Company of Colorado	Lakewood	CO	9/12/2000	5,000
WB2 Charities	First Bank of Colorado	Denver	CO	8/13/2001	5,000
WB2 Charities	First Data Corporation	Englewood	CO	5/16/2001	5,000
WB2 Charities	Foley/The May Department Stores Company	St. Louis	MO	5/16/2001	5,000
WB2 Charities	Forest City Stapleton Inc	Los Angeles	CA	3/27/2001	5,000
WB2 Charities	Forest City Stapleton Inc	Denver	CO	9/26/2001	5,000
WB2 Charities	Goossen Sales Company	Litchton	CO	6/20/2001	5,000
WB2 Charities	Great West Life	Englewood	CO	4/16/2001	5,000
WB2 Charities	Great West Life & Annuity Insurance Company	Englewood	CO	5/31/2001	5,000
WB2 Charities	Guaranty Bank and Trust	Denver	CO	10/23/2001	5,000
WB2 Charities	Harrill, Mr. Patrick H.	Englewood	CO	9/4/2001	15,000
WB2 Charities	Health One Alliance	Denver	CO	10/23/2000	15,000
WB2 Charities	Hesagon Investments	Midvale	WI	10/12/2001	10,000
WB2 Charities	Hironaka Ignasha	San Francisco	CA	3/1/2001	6,000
WB2 Charities	Howell Construction	Denver	CO	7/18/2001	15,000
WB2 Charities	J & M Food Markets	Aurora	CO	9/17/2001	5,000
WB2 Charities	J P Morgan Private Bank	Dallas	TX	9/26/2001	5,000
WB2 Charities	Joel Levey	Crested Butte	CO	8/28/2001	25,000
WB2 Charities	John and Carolyn A. Seaman	Denver	CO	6/26/2001	10,000
WB2 Charities	John and Patricia McDermid	Golden	CO	7/27/2001	5,000
WB2 Charities	John Ibar	Lakewood	CO	3/1/2001	5,000
WB2 Charities	John or Mary Ross	Aurora	CO	11/2/2001	5,000
WB2 Charities	Joak Wolf	Cherry Hills Village	CO	5/11/2001	5,200
WB2 Charities	Kaiser Hill	Golden	CO	11/12/2001	5,000
WB2 Charities	KCNC-TV	Denver	CO	5/16/2001	5,000
WB2 Charities	KPMG LLP	Denver	CO	5/2/2001	5,000
WB2 Charities	Kris Family Charitable Fund	Southwestern	PA	9/14/2001	5,000
WB2 Charities	Lockheed Martin	Lakeland	FL	11/27/2001	10,000
WB2 Charities	Lockheed Martin	Bedford	MD	3/30/2001	5,000
WB2 Charities	Lockheed Martin	Bedford	MD	3/30/2001	20,000
WB2 Charities	Ludlow-Griffith Foundation	Bedford	MD	8/21/2001	6,000
WB2 Charities	M.D.C. Holdings, Inc.	Denver	CO	8/2/2001	6,000
WB2 Charities	MA Morrison Company	Minneapolis	MN	5/14/2001	5,000
WB2 Charities	Mary and Bruce Benson	Denver	CO	8/29/2001	10,000
WB2 Charities	Mary Kelly	Denver	CO	10/30/2001	10,000
WB2 Charities	Mary Sue Hyatt	Litchton	CO	10/28/2001	8,500
WB2 Charities	McCormick Charitable Trust	Denver	CO	11/15/2001	10,000
WB2 Charities	McCall Lynch	Denver	CO	11/27/2000	15,000

R. R. MCCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED > \$5000
 2001 994-PF
 EIN 36-349171

PARTIAL LINE 1, CONTRIBUTIONS RECEIVED

Paid	Donor	City	State	Date	Amount
WRBZ Charities	Meyer, Mr John D	Littleton	CO	7/26/2001	6,000
WRBZ Charities	Male Sturw Beck, Stueb	Denver	CO	9/17/2001	5,000
WRBZ Charities	Minor & Brown, PC	Denver	CO	8/29/2000	5,000
WRBZ Charities	MFR/NTB Company/	Lakewood	CO	11/19/2001	5,000
WRBZ Charities	Montgomery Little & McGrew	Greenwood Village	CO	10/29/2001	10,000
WRBZ Charities	Mr & Mrs Kai Zeff	Englewood	CO	9/11/2001	20,000
WRBZ Charities	Ms Barbara Gallopier	Highlands Ranch	CO	8/1/2001	4,000
WRBZ Charities	Ms Georgia R. Imhoff	Greenwood Village	CO	6/27/2001	5,000
WRBZ Charities	National Renewable Energy Lab	Golden	CO	5/28/2001	5,000
WRBZ Charities	Norma Gun Club	Aurora	CO	7/11/2001	5,000
WRBZ Charities	Newman's Own	Wheatport	CT	9/26/2001	5,000
WRBZ Charities	Northton	Littleton	CO	5/2/2001	5,000
WRBZ Charities	Northern Trust Bank of Colorado	Denver	CO	9/28/2001	4,000
WRBZ Charities	Paul Koch Plumbing Co., Inc.	Denver	CO	9/13/2001	6,000
WRBZ Charities	PCL Construction Services Inc	Denver	CO	3/27/2001	5,000
WRBZ Charities	Pepe-Cuba Bowling Group	Denver	CO	10/3/2001	14,900
WRBZ Charities	Pico The Foundation	Denver	CO	10/3/2001	10,000
WRBZ Charities	Quest Communications	Quincyana	PA	8/3/2001	15,000
WRBZ Charities	Ran and Jeff Bidlow	Golden	CO	9/30/2001	7,500
WRBZ Charities	Re/Alter International, Inc.	Greenwood Village	CO	9/12/2001	18,000
WRBZ Charities	Ruth and Holly Kyberg	Denver	CO	5/1/2001	5,000
WRBZ Charities	Ron Davidson	Rushwood City	CA	5/1/2001	37,500
WRBZ Charities	Roy Jackson Electric, Inc.	Arvada	CO	8/13/2001	10,000
WRBZ Charities	Saundera Construction Inc.	Englewood	CO	11/1/2001	5,000
WRBZ Charities	Saundera Construction Inc.	Englewood	CO	10/12/2001	2,500
WRBZ Charities	Schubert Construction Inc.	Sugar Land	TX	11/12/2001	5,000
WRBZ Charities	Shady Park/Indur	Durango	CO	8/22/2001	5,000
WRBZ Charities	State Farm Automobile Insurance Company	Bloomington	IL	3/27/2001	5,000
WRBZ Charities	State Farm Automobile Insurance Company	Greedy	CO	1/8/2001	5,000
WRBZ Charities	Tenorio Inc	Bellevue	TX	3/30/2001	10,000
WRBZ Charities	The Denver Post	Denver	CO	10/5/2001	5,000
WRBZ Charities	The Gallagher Family	Denver	CO	7/31/2001	5,000
WRBZ Charities	The Neurostar Colorado Company	Denver	CO	6/26/2001	5,000
WRBZ Charities	The Pyra Bowling Group Inc	Denver	CO	6/8/2001	5,000
WRBZ Charities	Timothy Payne	Sumner	NY	6/8/2001	5,000
WRBZ Charities	Time Warner Cable	Denver	CO	10/26/2001	10,000
WRBZ Charities	Time Warner Telecom Inc	Denver	CO	3/30/2001	5,000
WRBZ Charities	Tony Capra Plumbing & Heating	Littleton	CO	5/2/2001	5,000
WRBZ Charities	Tony Forewing Concrete, Inc.	Aurora	CO	8/16/2001	5,000
WRBZ Charities	Tysons Voluntary, Inc.	Denver	CO	7/25/2001	10,000
WRBZ Charities	UMB Bank of Colorado	Denver	CO	7/20/2001	5,000
WRBZ Charities	UMB Bank of Colorado	Denver	CO	1/16/2001	7,500
WRBZ Charities	UPS	Rubensdale	CO	6/11/2001	8,500
WRBZ Charities	US Bank	Denver	CO	3/30/2001	10,000
WRBZ Charities	Van Olden Insurance Corporation	Denver	CO	9/19/2001	5,000
WRBZ Charities	Vector Bank Colorado	Denver	CO	5/15/2001	5,000
WRBZ Charities	Wagner Equipment	Denver	CO	10/10/2001	5,000
WRBZ Charities	Wagner Investment Management, Inc	Denver	CO	7/28/2001	5,000
WRBZ Charities	Wells Fargo	Denver	CO	9/4/2001	5,000
WRBZ Charities	Wells Fargo	Denver	CO	8/8/2000	30,000
WRBZ Charities	Wells Fargo Bank	Red Wing	MN	6/20/2001	5,000
WRBZ Charities	Wells Fargo Bank West	Denver	CO	5/3/2001	15,000
WRBZ Charities	Western Union Financial	Greenwood Village	CO	10/22/2001	10,000
WRBZ Charities	William & Teresa Elder	Cherry Hills Village	CO	10/20/2001	15,000
WRBZ Charities	Xcel Energy	Denver	CO	3/27/2001	5,000
WRBZ Charities	Xcel Energy	Denver	CO	9/19/2000	15,000
WRBZ Charities	Ann and Fred Margolin	Denver	TX	2/14/2001	7,500
WRBZ Charities	Ellen Wood	Dallas	TX	1/17/2001	5,000
WRBZ Charities	Evans Mohl	Dallas	TX	2/13/2001	7,750
WRBZ Charities	Janetree Payer	Dallas	TX	4/2/2001	12,500
WRBZ Charities	JP Morgan Chase	Dallas	TX	3/5/2001	5,000
WRBZ Charities	Leslie Noel Wegner	Midland	TX	2/13/2001	5,000
WRBZ Charities	Ramona/Alan Crisp	Houston	TX	3/16/2001	6,250
WRBZ Charities	Scott James/Tid James Enterprises	Dallas	TX	2/21/2001	12,500
WRBZ Charities	TXU	Dallas	TX	3/30/2001	6,250
WRBZ Charities	Unilever Foundation	Dallas	TX	1/9/2001	22,500
WRBZ Charities	Amazon General	Dallas	TX	7/10/2002	25,000
WRBZ Charities for Kids	Amnecgroup	Houston	TX	8/3/2001	10,000
WRBZ Charities for Kids	Ausubekto	Houston	TX	8/3/2001	5,000
WRBZ Charities for Kids	Ausubekto Petroleum Corp	Houston	TX	7/27/2001	15,000
WRBZ Charities for Kids	Anderson Consulting	Houston	TX	8/3/2001	5,000
WRBZ Charities for Kids	Asia Products	Houston	TX	9/16/2001	5,000
WRBZ Charities for Kids	Asse Kandler Race Team	Houston	TX	8/3/2001	4,400
WRBZ Charities for Kids	ACN Risk Services	Houston	TX	10/2/2001	5,000
WRBZ Charities for Kids	Baker Hughes	Houston	TX	8/3/2001	35,000
WRBZ Charities for Kids	Bank of America	Houston	TX	8/3/2001	5,000

R. R. MCCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED - \$5000
 2001 996-PF
 EIN 36-3489171

PART LINE 1: CONTRIBUTIONS RECEIVED

Paid	Donor	City	State	Date	Amount
WB39 Care for Kids	Bank United (Washington Mutual)	Houston	TX	8/3/2001	10,000
WB39 Care for Kids	BMC Software			7/23/2001	5,000
WB39 Care for Kids	Borden (Manufactur & Associates)			8/7/2001	5,055
WB39 Care for Kids	Bridgeport/Franchise Trust Fund			8/7/2001	43,608
WB39 Care for Kids	Chase Bank (JP Morgan Chase)			8/7/2001	5,000
WB39 Care for Kids	Check-FLA			8/7/2001	9,515
WB39 Care for Kids	CMS Energy			8/3/2001	15,000
WB39 Care for Kids	Coastal Corporation			8/3/2001	10,000
WB39 Care for Kids	Completion Edgmont	Houston	TX	8/3/2001	10,000
WB39 Care for Kids	Country & Christopher Sirofin			9/19/2001	15,000
WB39 Care for Kids	Dean Remulder	Houston	TX	8/3/2001	13,000
WB39 Care for Kids	David Donald	Houston	TX	6/20/2001	10,000
WB39 Care for Kids	Data Energy Corp	Houston	TX	9/12/2001	5,000
WB39 Care for Kids	Don Sanders Race Team			8/3/2001	10,000
WB39 Care for Kids	Dynegy			8/3/2001	24,000
WB39 Care for Kids	Eagle Global Logistics			8/3/2001	9,000
WB39 Care for Kids	EDS	Houston	TX	12/1/2001	5,000
WB39 Care for Kids	El Paso Energy			8/3/2001	18,000
WB39 Care for Kids	Eltromg Foundation			8/3/2001	20,000
WB39 Care for Kids	Enron	Houston	TX	12/1/2001	10,000
WB39 Care for Kids	Enron Clean Push			8/3/2001	10,000
WB39 Care for Kids	Enron Clean Push Race Team			8/3/2001	10,000
WB39 Care for Kids	Enron Energy Services			8/3/2001	6,000
WB39 Care for Kids	Esher Friedman Birstein	Houston	TX	8/3/2001	6,380
WB39 Care for Kids	Esyle Conn			7/23/2001	5,000
WB39 Care for Kids	Fayer Sirofin			8/3/2001	10,000
WB39 Care for Kids	Fayer Sirofin and Company	Houston	TX	5/18/2001	8,500
WB39 Care for Kids	Fayer Sirofin and Company	Houston	TX	6/8/2001	9,000
WB39 Care for Kids	Foodam Business Services (Auto Calvert Toyota)	Houston	TX	8/3/2001	5,000
WB39 Care for Kids	Goldman Sachs Group, L.P			9/28/2001	5,000
WB39 Care for Kids	GuF Steves Toyota	Houston	TX	8/3/2001	20,000
WB39 Care for Kids	Hermann Goetz Candy Co (Judy Bddy Teat 2001)	Houston	TX	8/3/2001	5,000
WB39 Care for Kids	Holtzwe Foundation for Kids	Houston	TX	8/15/2001	10,000
WB39 Care for Kids	Hennrich and Mrs Bob Lanzer			7/31/2001	5,000
WB39 Care for Kids	Houston Cellular	Houston	TX	8/3/2001	12,500
WB39 Care for Kids	J Walker Thompson			8/3/2001	10,000
WB39 Care for Kids	J.A. Elton Jr	Houston	TX	9/18/2001	5,000
WB39 Care for Kids	Jim & Sharon Wilson	Sugar Land	TX	12/1/2001	5,000
WB39 Care for Kids	Jim Renaut	Houston	TX	8/28/2001	10,000
WB39 Care for Kids	Joel Staff	Houston	TX	3/16/2001	1,715
WB39 Care for Kids	Joel Staff	Houston	TX	10/3/2001	8,285
WB39 Care for Kids	Kenmore Electronic Race Team			8/3/2001	8,550
WB39 Care for Kids	Kinder Foundation			8/3/2001	10,000
WB39 Care for Kids	Linda and Ken Lay Family			8/3/2001	10,000
WB39 Care for Kids	Lynne James and Joe Hudson	Houston	TX	1/8/2001	10,000
WB39 Care for Kids	Lynwood Chemical			8/3/2001	11,000
WB39 Care for Kids	Mascoata Brown O'Connor	Houston	TX	8/1/2001	5,021
WB39 Care for Kids	MAXXAM, Inc.	Houston	TX	6/28/2001	10,000
WB39 Care for Kids	Mayor Day Caldwell	Houston	TX	8/17/2001	5,000
WB39 Care for Kids	Memorial Hermann Children's Hospital			8/3/2001	15,000
WB39 Care for Kids	Merryn's California			8/3/2001	10,000
WB39 Care for Kids	MML Rehabilitation Management	Houston	TX	12/1/2001	5,000
WB39 Care for Kids	Morton and Bobby Cohen	Houston	TX	9/18/2001	5,000
WB39 Care for Kids	Mr And Mrs David Underwood	Houston	TX	7/12/2001	5,000
WB39 Care for Kids	Ms Lorraine Hubbard	Boston	MA	1/19/2001	10,000
WB39 Care for Kids	Nymex Charitable Foundation			8/3/2001	10,000
WB39 Care for Kids	Preferred Furniture Corporation			8/3/2001	7,280
WB39 Care for Kids	Princeton & Sherry Race Teams	Houston	TX	8/3/2001	10,000
WB39 Care for Kids	RE Smith Investors			9/12/2001	37,000
WB39 Care for Kids	Robert Barty	Houston	TX	8/3/2001	5,000
WB39 Care for Kids	Rovena Foods	Houston	TX	8/3/2001	5,000
WB39 Care for Kids	Rod and Car Cannon	Houston	TX	5/3/2001	5,000
WB39 Care for Kids	Sanders Motors Harris	Houston	TX	8/22/2001	5,000
WB39 Care for Kids	Schuhmberg	Houston	TX	8/3/2001	11,000
WB39 Care for Kids	Serd, Inc.			9/6/2001	10,000
WB39 Care for Kids	Spencer Communications, Inc.	Richmond	TX	5/30/2001	22,500
WB39 Care for Kids	Strata Foundation	Houston	TX	8/3/2001	30,000
WB39 Care for Kids	Target	Houston	TX	8/3/2001	45,000
WB39 Care for Kids	Tecon			8/3/2001	20,000
WB39 Care for Kids	Texas Children's Hospital	Houston	TX	8/3/2001	13,000
WB39 Care for Kids	The Jerald Foundation			7/5/2001	5,000
WB39 Care for Kids	Time Warner Communications			8/3/2001	18,000
WB39 Care for Kids	Trademark			8/3/2001	10,000
WB39 Care for Kids	Travel Agency In The Park			8/3/2001	8,500
WB39 Care for Kids	Therco Web Graphics			8/3/2001	11,000
WB39 Care for Kids	Union Pacific Railroad	Spring	TX	12/1/2001	10,000

R. R. McCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED > \$5000
 1001 990-PF
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PART LINE 1 CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
WB39 Care for Kids	Unocal	Sugar Land	TX	12/1/2001	10,000
WB39 Care for Kids	UTMB			8/3/2001	11,000
WB39 Care for Kids	Vinson & Elms	Houston	TX	8/7/2001	5,000
WB39 Care for Kids	Waste Management			8/3/2001	18,000
WB39 Care for Kids	WB39-KJWB			8/3/2001	20,981
WB39 Care for Kids	Wells Fargo	Houston	TX	8/3/2001	20,000
WB39 Care for Kids	Whitabecker			8/3/2001	15,000
WB56 Family First	Darban Dequits			2/12/2001	5,000
WB56 Family First	Laddown	Randolph	MA	6/7/2001	10,000
WB56 Family First	Laddown	Leominster	MA	6/7/2001	5,055
WB56 Family First	Mr Doug McAllister	Leominster	MA	12/17/2001	12,516
WB56 Family First	Mr. Richard Longley	Worcester	MA	12/6/2001	5,600
WB56 Family First	Mr Richard Thom	Leunenburg	MA	12/8/2001	11,710
WB56 Family First	Timothy J Donovan	Norton	MA	12/5/2001	10,971
WGN-AM Needest Kids	CLSK Trust	Chicago	IL	12/31/2001	35,000
WGN-AM Needest Kids	GSU Faculty & Staff	University Park	IL	12/31/2001	6,567
WGN-AM Needest Kids	Ms Dorothy J Clapper	Wmmdia	IL	12/13/2001	32,041
WGN-AM Needest Kids	Western-Cullin-Hayes, Inc.	Chicago	IL	12/31/2001	5,000
WGN-TV Children's Charities	A. Field & Sons Co	Chicago	IL	2/26/2001	15,000
WGN-TV Children's Charities	Abbott Laboratories	Chicago	IL	7/31/2001	5,000
WGN-TV Children's Charities	Abbott Laboratories	Abbott Park	IL	11/1/2001	5,500
WGN-TV Children's Charities	Accenture, LLP	Park Ridge	IL	11/1/2001	10,000
WGN-TV Children's Charities	ACE INA	Chicago	IL	5/1/2001	5,000
WGN-TV Children's Charities	AIG	Philadelphia	PA	4/24/2001	15,000
WGN-TV Children's Charities	Albert J & Clara R. Spoh Foundation	Chicago	IL	5/10/2001	25,000
WGN-TV Children's Charities	American National Bank	Chicago	IL		5,000
WGN-TV Children's Charities	Anderson Nelson Architects Ltd.	Oak Brook	IL	11/1/2001	10,000
WGN-TV Children's Charities	Anthony Scatibba	Villa Park	IL	11/16/2001	5,700
WGN-TV Children's Charities	Aon Corporation	Chicago	IL		10,000
WGN-TV Children's Charities	Aon Foundation	Chicago	IL	4/30/2001	30,000
WGN-TV Children's Charities	Ane & Ida Crown Memorial	Chicago	IL	5/11/2001	5,000
WGN-TV Children's Charities	Ane & Ida Crown Memorial	Chicago	IL	6/15/2001	2,000
WGN-TV Children's Charities	Associated Bank	Chicago	IL	4/24/2001	5,000
WGN-TV Children's Charities	Athletic Mutual Companies	Chicago	IL		5,000
WGN-TV Children's Charities	Baker & McKenzie	Chicago	IL	5/18/2001	7,750
WGN-TV Children's Charities	Bank of America	Chicago	IL	8/29/2001	15,000
WGN-TV Children's Charities	Bank of America	Chicago	IL	10/1/2001	7,500
WGN-TV Children's Charities	Bank One Corporation	Chicago	IL	10/27/2001	5,000
WGN-TV Children's Charities	Bank One Corporation	Chicago	IL	4/20/2001	6,000
WGN-TV Children's Charities	Bank One, NA	Chicago	IL	8/31/2001	5,000
WGN-TV Children's Charities	Barbara & Richard Melcher	Glenview	IL	4/19/2001	6,026
WGN-TV Children's Charities	BDO Seidman	Chicago	IL	10/1/2001	10,000
WGN-TV Children's Charities	Bill & Mary Pat	Chicago	IL	10/1/2001	7,255
WGN-TV Children's Charities	Bluecross Blueshield of Illinois	Chicago	IL	10/5/2001	15,000
WGN-TV Children's Charities	Bluecross Blueshield of Illinois	Chicago	IL	10/5/2001	5,000
WGN-TV Children's Charities	Bozell Worldwide, Inc.	Chicago	IL	3/6/2001	5,000
WGN-TV Children's Charities	Bruning Family Foundation	Chicago	IL		20,000
WGN-TV Children's Charities	CNA Insurance Companies	Chicago	IL	5/22/2001	6,000
WGN-TV Children's Charities	CNA	Chicago	IL	11/26/2001	10,000
WGN-TV Children's Charities	CAN Personal Insurance	Chicago	IL	10/1/2001	11,000
WGN-TV Children's Charities	Can B. & Michael J. Seck	Northbrook	IL	4/20/2002	5,000
WGN-TV Children's Charities	Charitable	Highland Park	IL	3/26/2001	10,000
WGN-TV Children's Charities	Chicago Mercantile Exchange	Chicago	IL	11/15/2001	15,000
WGN-TV Children's Charities	Chicago Realty Partners	Chicago	IL	10/1/2001	5,000
WGN-TV Children's Charities	Chubb Insurance Company	Chicago	IL	5/1/2001	5,000
WGN-TV Children's Charities	Clingrup	Chicago	IL		5,000
WGN-TV Children's Charities	Clus Construction Co	Chicago	IL	11/19/2001	5,000
WGN-TV Children's Charities	Covenant Ministries of Benevolence	Chicago	IL	4/18/2001	6,000
WGN-TV Children's Charities	Covenant Retirement Communities	Chicago	IL	9/29/2001	8,000
WGN-TV Children's Charities	Crisis & Relief	Chicago	IL	9/29/2001	5,500
WGN-TV Children's Charities	CRC of Illinois, Inc.	Northbrook	IL		7,000
WGN-TV Children's Charities	Credit Suisse First Boston Corporation	Chicago	IL		10,000
WGN-TV Children's Charities	Crown Family Foundation	Chicago	IL	4/19/2001	10,000
WGN-TV Children's Charities	Dave Pighilo	Chicago	IL	2/7/2001	5,000
WGN-TV Children's Charities	Development Resources, LLC	Western Springs	IL	4/18/2001	6,000
WGN-TV Children's Charities	Diagnostic Radiology Specialists SC	Chicago	IL	11/10/2001	6,000
WGN-TV Children's Charities	Discover Magazine	Chicago	IL		15,000
WGN-TV Children's Charities	Dunham & Allen Mangione	New York	NY	10/23/2001	10,400
WGN-TV Children's Charities	Dr & Mrs. S J Marano	Marshfield	IL		5,000
WGN-TV Children's Charities	Dr and Mrs. Michael J. Plumbert	Lincolnwood	IL	11/2/2001	20,000
WGN-TV Children's Charities	Egon Industries	Glenview	IL		10,000
WGN-TV Children's Charities	Elsa L. & Henry S. Loeb	Highland Park	IL	4/2/2001	5,000
WGN-TV Children's Charities	Encoreplus/Continental Ecobank Construction	Stable	IL	11/1/2001	5,000
WGN-TV Children's Charities	Ernest & Mary Lauer	Naperville	IL	4/20/2001	5,000
WGN-TV Children's Charities	Evangelical Covenant Church	Chicago	IL	10/16/2001	5,500

R. R. McCORMICK TRIBUNE FOUNDATION

DONATIONS RECEIVED > \$5000

2001 9-9-PF

EIN 36-3689171

PART LINE 1 - CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
WGN-TV Children's Charities	Pled Bank	Chicago	IL	5/8/2001	6,000
WGN-TV Children's Charities	Fr. & Mrs. Alan Sahnswahn	Chicago	IL	5/29/2001	5,499
WGN-TV Children's Charities	France Hospitality	Chicago	IL	10/1/2001	11,750
WGN-TV Children's Charities	Gabriela and Dwight Cleveland	Chicago	IL	10/1/2001	5,600
WGN-TV Children's Charities	Gerald Pollock	Highland Park	IL	11/16/2001	5,300
WGN-TV Children's Charities	Gig Puziker and Michael Pucker	Chicago	IL	8/8/2001	10,000
WGN-TV Children's Charities	Gig Puziker and Michael Pucker	Chicago	IL	10/30/2001	25,000
WGN-TV Children's Charities	Giles Organization	Northbrook	IL		15,000
WGN-TV Children's Charities	Gilman Family Foundation	Northbrook	IL		5,000
WGN-TV Children's Charities	Goldberg, Kohn, Beil, Black	Chicago	IL		5,000
WGN-TV Children's Charities	Cokman, Sachs & Co	Chicago	IL		5,000
WGN-TV Children's Charities	Gray's Travel	Northbrook	IL		7,000
WGN-TV Children's Charities	Hannover Health Plan	Chicago	IL		5,000
WGN-TV Children's Charities	Harris Architects Inc.	Providence	RJ	3/15/2001	6,000
WGN-TV Children's Charities	Harris Bank Foundation	Chicago	IL	10/22/2001	5,000
WGN-TV Children's Charities	Harris Bank Foundation	Chicago	IL	10/30/2001	5,000
WGN-TV Children's Charities	Harris Bank, Jobst	Jobst	IL	9/28/2001	5,000
WGN-TV Children's Charities	Headhunter.net	Norcross	GA		15,000
WGN-TV Children's Charities	HFGD	Munch	Germany	4/17/2001	75,000
WGN-TV Children's Charities	Higgins Development Partners, LLC	Chicago	IL	3/15/2001	6,000
WGN-TV Children's Charities	Hishaw & Culbertson	Chicago	IL	3/29/2001	5,000
WGN-TV Children's Charities	Huen Electric	Brookview	IL	10/9/2001	5,000
WGN-TV Children's Charities	Humana	Chicago	IL		5,000
WGN-TV Children's Charities	Humana Health Care	Chicago	IL	10/1/2001	8,000
WGN-TV Children's Charities	Jaguar	Algonquin	IL	10/1/2001	20,400
WGN-TV Children's Charities	Jeffrey Robinson	Chicago	IL	9/17/2001	5,000
WGN-TV Children's Charities	Jenner & Block	Chicago	IL	7/30/2001	5,000
WGN-TV Children's Charities	Jennifer & Alec Litowitz	Chicago	IL	3/8/2001	5,000
WGN-TV Children's Charities	Jennifer Aubrey Jacobs	Chicago	IL	4/17/2001	10,000
WGN-TV Children's Charities	Jo Ann & Stuart C. Nathan	Chicago	IL	4/12/2001	25,000
WGN-TV Children's Charities	Joanne and Marc Nemecovah	Chicago	IL	2/20/2001	5,000
WGN-TV Children's Charities	John D'Arcy	Plainfield	IL	9/14/2001	10,000
WGN-TV Children's Charities	John Doyle	Western Sprant	IL	3/20/2001	5,000
WGN-TV Children's Charities	Kaplan Foundation	Highland Park	IL		5,000
WGN-TV Children's Charities	Karen & Charles P. Rose	Chicago	IL	1/5/2001	5,000
WGN-TV Children's Charities	Karen G. Harrison and Walter G. Freedman	Chicago	IL	8/14/2002	5,000
WGN-TV Children's Charities	Karen G. Harrison and Walter G. Freedman	Chicago	IL	3/26/2001	10,000
WGN-TV Children's Charities	Kathleen Cooney	Western Sprant	IL	2/23/2001	5,000
WGN-TV Children's Charities	Kathy & Grant Peck	Chicago	IL	12/31/2000	20,000
WGN-TV Children's Charities	Kemper Insurance	Long Grove	IL		15,000
WGN-TV Children's Charities	Kemper Insurance	Long Grove	IL	11/5/2001	5,000
WGN-TV Children's Charities	Kemper National Insurance	Long Grove	IL	3/31/2001	5,000
WGN-TV Children's Charities	KPMG	Chicago	IL	6/6/2001	5,000
WGN-TV Children's Charities	LaSalle Banks	Chicago	IL		5,000
WGN-TV Children's Charities	LaSalle Banks	Chicago	IL	4/2/2001	5,000
WGN-TV Children's Charities	LaSalle National Bank	Chicago	IL	10/15/2001	10,000
WGN-TV Children's Charities	Lee O. Hall Foundation	Phoenix	AZ		10,000
WGN-TV Children's Charities	Liberty Mutual Insurance Companies	Wausau	WI	6/22/2001	5,000
WGN-TV Children's Charities	Linda and Steven Swidler	Chicago	IL	10/3/2001	6,800
WGN-TV Children's Charities	Lombus Construction Co, Inc	Memphis	TN	3/15/2001	6,000
WGN-TV Children's Charities	Luna Foundation	Chicago	IL		10,000
WGN-TV Children's Charities	Men Financial	Chicago	IL	10/1/2001	5,000
WGN-TV Children's Charities	Marquette Partners	Chicago	IL	5/24/2001	16,750
WGN-TV Children's Charities	Mary Louise Haddad	Chicago	IL	5/18/2001	10,995
WGN-TV Children's Charities	Meyer Brown & Platt	Chicago	IL	9/28/2001	5,000
WGN-TV Children's Charities	McDonald's Foundation	Oak Brook	IL		10,000
WGN-TV Children's Charities	McKinsey & Company Inc.	Chicago	IL	11/27/2001	5,000
WGN-TV Children's Charities	Medical express Ambulance Service, Inc.	Chicago	IL	11/8/2001	5,500
WGN-TV Children's Charities	MedTime	Memphis	IL	10/26/2001	10,000
WGN-TV Children's Charities	Messent	Chicago	IL	10/16/2001	10,000
WGN-TV Children's Charities	Merrill Lynch & Co	Chicago	IL	11/07/2001	15,000
WGN-TV Children's Charities	Messrow Financial	Chicago	IL		20,000
WGN-TV Children's Charities	Messrow Financial	Palatine	IL	10/1/2001	8,000
WGN-TV Children's Charities	Mr & Mrs A. James Gallagher, Jr	Scottsdale	AZ		6,200
WGN-TV Children's Charities	Mr & Mrs Alexander B. White	Wrentham	IL		56,000
WGN-TV Children's Charities	Mr & Mrs. Andrew J. McLenon	Evanson	IL		5,000
WGN-TV Children's Charities	Mr & Mrs. Arnon Menasian	Glenview	IL	6/6/2001	11,000
WGN-TV Children's Charities	Mr & Mrs Charles K. Bobrowsky	Glenview	IL	3/18/2001	300
WGN-TV Children's Charities	Mr & Mrs Charles K. Bobrowsky	Glenview	IL	6/26/2001	685
WGN-TV Children's Charities	Mr & Mrs Charles K. Bobrowsky	Eastgron	IL		36,318
WGN-TV Children's Charities	Mr & Mrs David P. Riley	Highland Park	IL		6,474
WGN-TV Children's Charities	Mr & Mrs Edward L. Kaplan	Deerfield	IL		6,000
WGN-TV Children's Charities	Mr & Mrs Fred L. Turner	Hawthorn	IL		25,000
WGN-TV Children's Charities	Mr & Mrs. Frederick Krabbel	Wrentham	IL		6,000
WGN-TV Children's Charities	Mr & Mrs. Gordon I. Segal	Wrentham	IL		6,000
WGN-TV Children's Charities	Mr & Mrs James Johnson	Glenview	IL	5/4/2001	5,000

R. R. McCORMICK TRIBUNE FOUNDATION
 DONATIONS RECEIVED > \$5000
 1001 596-PF
 EIN 36-3689171

PART L LINE 1. CONTRIBUTIONS RECEIVED

Fund	Donor	City	State	Date	Amount
WGN-TV Children's Charities	Mr & Mrs James Johnson	Glenview	IL	6/22/2001	450
WGN-TV Children's Charities	Mr & Mrs James Kiley	Chicago	IL	5/10/2001	6,000
WGN-TV Children's Charities	Mr & Mrs James Young	Barrington	IL	3/29/2001	5,000
WGN-TV Children's Charities	Mr & Mrs James Young	Barrington	IL	5/18/2001	5,000
WGN-TV Children's Charities	Mr & Mrs Jeff Mischakly	Evansston	IL		5,000
WGN-TV Children's Charities	Mr & Mrs John J. O'Brien	Grange Park	IL		6,300
WGN-TV Children's Charities	Mr & Mrs John Wilber	Lisle Forest	IL		3,211
WGN-TV Children's Charities	Mr & Mrs Lester Crown	Winnetka	IL		6,000
WGN-TV Children's Charities	Mr & Mrs Lewis B. Swanson	Chicago	IL	3/29/2001	3,000
WGN-TV Children's Charities	Mr & Mrs Mark Rose	Glenview	IL	4/1/2001	2,300
WGN-TV Children's Charities	Mr & Mrs Mark Rose	Glenview	IL	5/18/2001	2,121
WGN-TV Children's Charities	Mr & Mrs Mark Rose	Glenview	IL	6/4/2001	250
WGN-TV Children's Charities	Mr & Mrs Mark Rose	Chicago	IL		10,000
WGN-TV Children's Charities	Mr & Mrs Michael Perlow	Winnetka	IL		10,000
WGN-TV Children's Charities	Mr & Mrs Michael W. Ferro	Winnetka	IL	3/19/2001	8,000
WGN-TV Children's Charities	Mr & Mrs Mitchell Semanow	Chicago	IL		10,000
WGN-TV Children's Charities	Mr & Mrs Patrick O. Ryan	Chicago	IL	6/7/2001	10,000
WGN-TV Children's Charities	Mr & Mrs Peter Rogers	Winnetka	IL		5,000
WGN-TV Children's Charities	Mr & Mrs Richard A. Keel	Chicago	IL		11,000
WGN-TV Children's Charities	Mr & Mrs Richard M. Jeffre	Highland Park	IL		5,000
WGN-TV Children's Charities	Mr & Mrs Richard Proco	Winnetka	IL		12,800
WGN-TV Children's Charities	Mr & Mrs Robert D. Jeffre	Kenilworth	IL	5/18/2001	9,500
WGN-TV Children's Charities	Mr & Mrs Robert Moore	Deerfield	IL	5/18/2001	1,260
WGN-TV Children's Charities	Mr & Mrs Steven Pheasant	Naperville	IL	5/18/2001	5,000
WGN-TV Children's Charities	Mr & Mrs Steven Stuberland	Naperville	IL	6/6/2001	6,000
WGN-TV Children's Charities	Mr & Mrs Steven Stuberland	Naperville	IL		5,000
WGN-TV Children's Charities	Mr & Mrs Theodore F. Pfeifferman	Winnetka	IL		5,000
WGN-TV Children's Charities	Mr & Mrs Thomas A. Reynolds Jr	Winnetka	IL	5/1/2001	5,000
WGN-TV Children's Charities	Mr & Mrs William Krug	Barr Ridge	IL	1/8/2001	25,000
WGN-TV Children's Charities	Mr And Mrs. Charles L. Adair	Whitson	IL	11/1/2001	5,000
WGN-TV Children's Charities	Mr And Mrs Donald Sween	Whitson	IL		5,000
WGN-TV Children's Charities	Mr Arthur P. Frigo	Chicago	IL		7,011
WGN-TV Children's Charities	Mr Arthur Anderson	Skeneo	FL		8,300
WGN-TV Children's Charities	Mr Nicholas Moore	Chicago	IL	5/18/2001	7,000
WGN-TV Children's Charities	Mr Roger Wild	Cornell	NY		25,000
WGN-TV Children's Charities	Mrs Norman Asher	Chicago	IL	3/9/2001	5,000
WGN-TV Children's Charities	Ms Jennifer Szasz	Chicago	IL	1/1/2001	5,000
WGN-TV Children's Charities	Nery Paez	Chicago	IL	11/15/2001	10,000
WGN-TV Children's Charities	Newsweb Corporation	Chicago	IL	5/8/2001	5,000
WGN-TV Children's Charities	Northern Trust Chicago	Chicago	IL	10/5/2001	5,995
WGN-TV Children's Charities	Oaklum	Hamdale	IL	5/11/2001	6,280
WGN-TV Children's Charities	Pat Larcovengna	Schaumburg	IL	10/23/2001	25,000
WGN-TV Children's Charities	Priddy Pritzer & Bryan Trailbert	Chicago	IL	2/7/2001	5,500
WGN-TV Children's Charities	Phillips Swager Associates	Naperville	IL	10/11/2001	5,000
WGN-TV Children's Charities	R.C. Coal Spring Mfg. Co	Glendale Heights	IL	4/18/2001	5,000
WGN-TV Children's Charities	Resurrection Health Care	Chicago	IL	4/24/2001	5,600
WGN-TV Children's Charities	Richard & Margaret Sybas	Itasca	IL	11/16/2001	5,000
WGN-TV Children's Charities	Robert W. Beard & Co	Chicago	IL	7/30/2001	5,000
WGN-TV Children's Charities	Robynette Demolition	Villa Park	IL	10/1/2001	5,000
WGN-TV Children's Charities	Royal & Sunfish	Chardon	OH		5,000
WGN-TV Children's Charities	RTG Equines L.L.C.	Chicago	IL	10/1/2001	5,000
WGN-TV Children's Charities	Rybak	Chicago	IL	10/1/2001	10,000
WGN-TV Children's Charities	Sara Lee Corporation	Palae Park	IL	11/2/2001	5,000
WGN-TV Children's Charities	SCH Anesthesia	Chicago	IL	7/19/2001	6,000
WGN-TV Children's Charities	SCH Medical Staff	Chicago	IL	9/19/2001	55,000
WGN-TV Children's Charities	SCH Pathology Consultants, SC	Chicago	IL	9/19/2001	5,500
WGN-TV Children's Charities	Schwartz Worldwide	Chicago	IL	11/1/2001	5,000
WGN-TV Children's Charities	Sears, Roebuck & Co	Morton Grove	IL	10/1/2001	5,000
WGN-TV Children's Charities	Skadden, Arps, Slate, Meagher & Flom LLP	Hoffman Estates	IL	10/18/2001	5,000
WGN-TV Children's Charities	Stylone Asset Management	Chicago	IL	8/10/2001	5,000
WGN-TV Children's Charities	Stuen and Kevin Flynn	Chicago	IL	8/15/2001	10,000
WGN-TV Children's Charities	Susquehanna International Group	Chicago	IL	10/1/2001	10,000
WGN-TV Children's Charities	System Development Integration	Chicago	IL	10/1/2001	14,500
WGN-TV Children's Charities	Tennessee Automobile Inc.	Lisle Forest	IL	10/6/2001	5,000
WGN-TV Children's Charities	The Barter International Inc.	Deerfield	IL	7/17/2001	5,000
WGN-TV Children's Charities	The Hardford	Chicago	IL		15,000
WGN-TV Children's Charities	The Judd, Ranch, Stephen & Barry Melton Families	Chicago	IL	4/12/2001	10,000
WGN-TV Children's Charities	The Northern Trust Company	Chicago	IL	8/2/2001	5,000
WGN-TV Children's Charities	Theodore Spink and Associates	Chicago	IL		5,000
WGN-TV Children's Charities	Tri-City Exchange	Chicago	IL		15,000
WGN-TV Children's Charities	United Action	Chicago	IL		25,000
WGN-TV Children's Charities	USG Corporation	Elk Grove	IL	10/8/2001	5,000
WGN-TV Children's Charities	Valeco	Itasca	IL	7/20/2001	5,000
WGN-TV Children's Charities	Van Vlietman & Co	Lombard	IL		5,000
WGN-TV Children's Charities	Weed	Hamdale	IL	3/21/2001	12,000
WGN-TV Children's Charities	Wesley S. and Jurdis D. Wilson Foundation	Chicago	IL	4/17/2001	5,000

R. R. McCORMICK TRIBUNE FOUNDATION
DONATIONS RECEIVED > \$5000
2001 990-PF
EIN 36-3689171

PART I. LINE I. CONTRIBUTIONS RECEIVED

<u>Fund</u>	<u>Donor</u>	<u>City</u>	<u>State</u>	<u>Date</u>	<u>Amount</u>
WGN-TV Children's Charities	Winston & Strawn	Chicago	IL	7/16/2001	5 000
WGN-TV Children's Charities	Wooton Ltd	Chicago	IL	5/22/2001	12,000
WGN-TV Children's Charities	Young Irish Fellowship Club	Chicago	IL	10/1/2001	5 000
WGN-TV Children's Charities	Zunch American Insurance Co	Schaumburg	IL	10/30/2001	5 000
WGN-TV Children's Charities	Zunch Insurance Company	Schaumburg	IL	4/18/2001	5 000
WGN-TV Children's Charities	Zunch Life	Schaumburg	IL	10/16/2001	11 400
WGN-TV Children's Charities	Zunch U S	Chicago	IL		5 000
CONTRIBUTIONS RECEIVED EQUAL TO OR GREATER THAN \$5,000					<u>18,174 083</u>
CONTRIBUTIONS RECEIVED EACH LESS THAN \$5 000					<u>41,842,582</u>
TOTAL CONTRIBUTIONS					<u>60,016 665</u>

Robert R. McCormick Tribune Foundation

(Name(s))

taxpayer(s) of 435 N. Michigan Avenue, Suite 770, Chicago, Illinois 60611

(Number, Street, City or Town, State, ZIP Code)

and the District Director of Internal Revenue or Regional Director of Appeals consent and agree to the following:

(1) The amount of any Federal excise tax due on any return(s) made by
(Kind of tax)
or for the above taxpayer(s) for the period(s) ended December 31, 1998, December 31, 1999,
December 31, 2000, December 31, 2001, and December 31, 2002

may be assessed at any time on or before May 15, 2006. However, if
(Expiration date)

a notice of deficiency in tax for any such period(s) is sent to the taxpayer(s) on or before that date, then the time for assessing the tax will be further extended by the number of days the assessment was previously prohibited, plus 60 days.

(2) The taxpayer(s) may file a claim for credit or refund and the Service may credit or refund the tax within 6 months after this agreement ends.

MAKING THIS CONSENT WILL NOT DEPRIVE THE TAXPAYER(S) OF ANY APPEAL RIGHTS TO WHICH THEY WOULD OTHERWISE BE ENTITLED.

YOUR SIGNATURE HERE _____ (Date signed) _____

SPOUSE'S SIGNATURE _____ (Date signed) _____

TAXPAYER'S REPRESENTATIVE SIGN HERE _____ (Date signed) _____

CORPORATE NAME _____ Robert R. McCormick Tribune Foundation _____

CORPORATE OFFICER(S) SIGN HERE
Thomas E. Chondra _____ Power Attorney _____ 3/19/98
(Title) (Date signed)

DISTRICT DIRECTOR OF INTERNAL REVENUE

REGIONAL DIRECTOR OF APPEALS

BY _____
(Signature and Title)

4-9-98
(Date signed)

Instructions

If this consent is for income tax, self-employment tax, or FICA tax on tips and is made for any year(s) for which a joint return was filed, both husband and wife must sign the original and copy of this form unless one, acting under a power of attorney, signs as agent for the other. The signatures must match the names as they appear on the front of this form.

If this consent is for gift tax and the donor and the donor's spouse elected to have gifts to third persons considered as made one-half by each, both husband and wife must sign the original and copy of this form unless one, acting under a power of attorney, signs as agent for the other. The signatures must match the names as they appear on the front of this form.

If this consent is for Chapter 41, 42, or 43 taxes involving a partnership or is for a partnership return, only one authorized partner need sign.

If this consent is for Chapter 42 taxes, a separate Form 872 should be completed for each potential disqualified person, entity, or foundation manager that may be involved in a taxable transaction during the related tax year. See Revenue Ruling 75-391, 1975-2 C.B. 446.

If you are an attorney or agent of the taxpayer(s), you may sign this consent provided the action is specifically authorized by a power of attorney. If the power of attorney was not previously filed, you must include it with this form.

If you are acting as a fiduciary (such as executor, administrator, trustee, etc.) and you sign this consent, attach Form 56, Notice Concerning Fiduciary Relationship, unless it was previously filed.

If the taxpayer is a corporation, sign this consent with the corporate name followed by the signature and title of the officer(s) authorized to sign.

Application for Extension of Time To File an Exempt Organization Return

▶ 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
	ROBERT R. MCCORMICK TRIBUNE FOUNDATION	36-3689171
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P O box, see instructions	
	435 N MICHIGAN AVENUE SUITE 770	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHICAGO, IL 60611	

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 AUGUST 15, 2002 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 2001 or

▶ tax year beginning _____, and ending _____

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

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

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 0.

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 ▶ Dyann E. Hatt Title ▶ CPA Date ▶ 4/8/02

LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)

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

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

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

Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization ROBERT R. MCCORMICK TRIBUNE FOUNDATION	Employer identification number 36-3689171
	Number, street, and room or suite no. If a P O box, see instructions 435 N. MICHIGAN AVENUE, NO. 770	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHICAGO, IL 60611	

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

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

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2002.**

5 For calendar year **2001**, or other tax year beginning _____ and ending _____

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

7 State in detail why you need the extension
THE TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME IN ORDER TO GATHER THE NECESSARY INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

- 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions **\$ 0.**
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 **\$ 0.**
- c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions **\$ 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 *Dynne E Khatt* Title *CPA* Date *7/31/02*

Notice to Applicant - To Be Completed by the IRS

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

EXTENSION APPROVED

AUG 14 2002

Director _____ By *LINDA WEISKOPE* FIELD DIRECTOR
SUBMISSION PROCESSING, OGDEN

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

Type or print	Name DELOITTE & TOUCHE LLP <i>c/o dynne khatt, Ste 7516, AON</i>
	Number and street (include suite, room, or apt. no.) Or a P O box number 180 N. STETSON AVENUE
	City or town, province or state, and country (including postal or ZIP code) CHICAGO, IL 60601-6779

FORM 990-PF

OTHER INCOME

STATEMENT 1

DESCRIPTION

AMOUNT

INTEREST ON PROGRAM RELATED INVESTMENT (PRI)

24,528.

OTHER INCOME

18,058.

TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A

42,586.

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
QUARLES & BRADY	137,723.	30,000.		105,274.
TO FM 990-PF, PG 1, LN 16A	137,723.	30,000.		105,274.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARTHUR ANDERSEN LLP	53,640.	16,092.		37,548.
TO FORM 990-PF, PG 1, LN 16B	53,640.	16,092.		37,548.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE STATEMENT 4A	630,823.	336,693.		293,376.
TO FORM 990-PF, PG 1, LN 16C	630,823.	336,693.		293,376.

ROBERT R. MCCORMICK TRIBUNE FOUNDATION
2001 FORM 990-PF
EIN: 36-3689171

PART I. LINE 16c. OTHER PROFESSIONAL FEES

<u>Type of Service</u>	<u>(a)</u> Per Books	<u>(b)</u> Net Investment Income	<u>(c)</u> Adjusted Net Income	<u>(d)</u> Charitable Purpose
Milenna Consulting Education Program Evaluations	113,916	0	0	113,916
Philliber Research Journalism Program Evaluations	48,546	0	0	48,546
United States Military Academy Service America Program	50,000	0	0	50,000
Anne Reusche Grant Consulting	26,505	0	0	26,505
Carnegie Mellon University National History Day Program	10,000	0	0	10,000
Wesleyan University National History Day Program	10,000	0	0	10,000
Northwestern University Service America Program	9,005	0	0	9,005
Rossana Fuentes Berain Free Expression Research	7,500	0	0	7,500
University of North Carolina National History Day Program	3,227	0	0	3,227
Investment Fees				
Brien O'Brien	47,500	47,500	0	0
David Heller	47,500	47,500	0	0
Lincoln Capital	132,950	132,950	0	0
Holland Capital	34,790	34,790	0	0
American National Bank - custody	74,707	73,953	0	0
Other Consulting Fees	14,677	0	0	14,677
Totals	<u>630,823</u>	<u>336,693</u>	<u>0</u>	<u>293,376</u>

ROBERT R. MCCORMICK TRIBUNE FOUNDATION
2001 FORM 990-PF
E LN 36-3689171

Page 1, Part I, Line 19-Depreciation and Page 2, Part II, Line 14-Land, Buildings, & Equipment

Description	Cost	Current Year Depreciation	Accumulated Depreciation at 12/31/01	Remaining Book Value
Officer Furniture '99	49,558	7,080	21,239	28,319
Office Renovation '99	367,916	18,396	55,187	312,729
Building Improvements	137,590	6,880	96,317	41,273
Office Renovation '92	93,728	4,686	46,864	46,864
Office Renovation '96	962,774	48,139	288,832	673,942
Hallway Exhibit	35,792	5,113	25,565	10,227
Office Renovation 2000	105,189	10,519	21,038	84,151
Office Furniture 2000	44,867	6,410	12,819	32,048
Door Entry System 2001	<u>15,170</u>	<u>3,034</u>	<u>3,034</u>	<u>12,136</u>
Total	<u><u>\$1,812,584</u></u>	<u><u>\$110,256</u></u>	<u><u>\$570,896</u></u>	<u><u>\$1,241,688</u></u>

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FUNDRAISING - SEE STATEMENT 5A	2,214,730.	0.		2,550,517.
OUTSIDE SERVICES	44,271.	10,562.		40,811.
POSTAGE	37,813.	0.		37,813.
SUPPLIES	60,051.	0.		60,051.
SUBSCRIPTIONS	8,395.	0.		8,395.
INSURANCE	42,517.	0.		42,517.
MISCELLANEOUS EXPENSES	5,113.	0.		5,113.
TO FORM 990-PF, PG 1, LN 23	2,412,890.	10,562.		2,745,217.

ROBERT R. McCORMICK TRIBUNE FOUNDATION
FORM 990-PF (2001)
EIN: 36-3689171

Part I. Line 23. Other Expenses. Detail of Fundraising Expenses

		YTD SUPPORT COSTS	
CHICAGO, ILLINOIS			
DISASTER RELIEF	C	537,424	
WGN-TV CHILDREN'S CHARITIES	C	116,772	
WGN-AM RADIO SERVICES	C	7,829	
CUBS CARE	C	32,032	
CHICAGO TRIB. HOLIDAY FUND	C	226,369	
CHICAGO TRIB. CHARITIES	C	9,120	
CLTV CHARITIES	C	6,880	
BLACKHAWK CHARITIES	C	28,501	
BEARS CARE	C	29,371	992,298
DENVER, COLORADO			
WB2 CHARITIES	D	96,101	
KOSI/KEZW SERVICES	D	18,700	
DENVER POST	D	92,444	
DENVER NUGGETS COMMUNITY FUND	D	22,150	
COLORADO ROCKIES	D	10,714	
COLORADO AVALANCHE	D	32,800	
BRONCO CHARITIES	D	50,150	323,059
LOS ANGELES, CALIFORNIA			
KTLA SERVICES	LA	58,064	
LA TIMES FAMILY FUND	LA	64,530	
ANGELS CARE	LA	21,307	
MIGHTY DUCKS CARE	LA	20,390	164,291
PHOENIX, ARIZONA			
ARIZONA REPUBLIC SERVICES	P	118,881	118,881
EL PASO, TEXAS			
EL PASO BORDER FUND	EL	93,573	93,573
ORLANDO, FLORIDA			
ORLANDO SENT. SERVICES	O	59,711	
ORLANDO MAGIC	O	12,523	
MIRACLE MAKERS	O	16,600	88,834
SAN DIEGO, CALIFORNIA			
KSWB CARES FOR KIDS SERVICES	S	65,709	
NORTH COUNTY TIMES SERVICES	S	15,933	81,642
FORT LAUDERDALE, FLORIDA			
SUN SENTINEL SERVICES	L	72,695	72,695
CLEVELAND, OHIO			
CAVALIER CHARITIES	CL	61,846	61,846

NOTE: REVENUES FROM INDIVIDUAL PROGRAMS EXCEED EXPENSES BY A SIGNIFICANT LEVEL IN ALL INSTANCES.

DALLAS, TEXAS WB33 KIDS D & A SERVICES	DA	40,832	40,832
NEW YORK, NEW YORK NEWSDAY CHARITIES WB11 CFK FUND	N N	16,978 18,192	35,170
HOUSTON, TEXAS WB39 CARES FOR KIDS	H	32,800	32,800
YORK, PENNSYLVANIA FOX 43 CAREFORCE	Y	24,547	24,547
SACRAMENTO, CALIFORNIA FOX 40 HELPING HANDS FUND	SA	24,267	24,267
HARTFORD, CONNECTICUT COURANT CHARITIES FOX 61 FAMILY FUND	H H	71 17,084	17,155
NEW ORLEANS, LOUISIANA ABC 26 CHILDREN FIRST	NO	14,045	14,045
INDIANAPOLIS, INDIANA STAR-NEWS SERVICES FOX 59 COMMUNITY FUND	I I	(986) 12,738	11,752
BOSTON, MASSACHUSETTS LOWELL SUN CHARITIES WB56 FAMILY FUND	B B	0 7,000	7,000
GRAND RAPIDS, MICHIGAN FOX 17 CAREFORCE FUND	GR	6,501	6,501
NEWPORT NEWS, VIRGINIA DAILY PRESS CHRISTMAS FUND	V	2,914	2,914
MANHATTAN, KANSAS MANHATTAN MERCURY	K	2,562	2,562
SEATTLE, WASHINGTON Q-13 CARES FUND	S	2,425	2,425
PHILADELPHIA, PENNSYLVANIA WB17 CARES FOR KIDS SERVICES	PH	(4,359)	(4,359)
TOTAL EXPENSES		\$2,214,730	\$2,214,730

ROBERT R. MCCORMICK TRIBUNE FOUNDATION
2001 FORM 990-PF
EIN: 36-3689171

PART I, LINE 25 - SUMMARY OF CONTRIBUTIONS

<u>Contributions Made in Property</u>	<u>AMOUNT</u>
Holiday Fund (See Statement 5C)	\$453,060
<u>Contributions Made in Cash</u>	
(Detail Provided in Statement for Part XV, Line 3)	107,761,116
TOTAL CONTRIBUTIONS PAID (COLUMN D):	<u><u>\$108,214,176</u></u>

ROBERT R. MCCORMICK TRIBUNE FOUNDATION
2001 FORM 990-PF
EIN 36-3689171

PART I, LINE 25 - CONTRIBUTIONS MADE IN PROPERTY

<u>GRANTEE (1)</u>	<u>APPROVALS</u>	<u>PAYMENTS</u>
AMERICAN INDIAN CENTER CHICAGO, IL	13,000	11,504
CHICAGO HOUSING AUTHORITY BEARS HOLIDAY GIFT PROGRAM CHICAGO, IL	16,000	16,000
CHICAGO YOUTH CENTERS CHICAGO, IL	27,000	26,285
DUSABLE MUSEUM OF AFRICAN AMERICAN HISTORY, INC CHICAGO, IL	16,000	14,721
GRAND PRAIRE SERVICES CHICAGO, IL	12,000	10,664
HABILITATIVE SYSTEMS CHICAGO, IL	18,000	16,971
ILLINOIS MIGRANT COUNCIL CHICAGO, IL	14,000	12,389
JEWISH COMMUNITY CENTER CHICAGO, IL	6,000	3,997
LOWELL SUN CHARITIES HOLIDAY GIFT PROGRAM LOWELL, MA	111,442	111,442
OPERATION NOEL EL PASO, TX	200,010	200,010
PUI TEK CENTER CHICAGO, IL	8,000	6,157
YMCA OF METROPOLITAN CHICAGO - PILSEN CHICAGO, IL	24,000	22,918
TOTAL HOLIDAY FUND GRANTS:	<u>465,454</u>	<u>453,060</u>

(1) - THESE GRANTS REPRESENT TOYS & CLOTHING PURCHASED BY THE
ROBERT R. MCCORMICK TRIBUNE FOUNDATION AND DONATED TO THE ABOVE
LISTED PUBLIC CHARITIES. THE COST OF THE DONATED GOODS REPRESENTS
BOTH THEIR BOOK VALUE AND THEIR MARKET VALUE

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
39,689,876 SHS TRIBUNE COMPANY STOCK	1,485,592,059.	1,485,592,059.
S&P INDEX FUND	47,539,059.	47,539,059.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,533,131,118.	1,533,131,118.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BANK ONE CORPORATE BONDS - SEE STATEMENT 7A	14,801,668.	14,801,668.
Schwab Institutional Corporate Bonds - See Statement 7B	41,553,168.	41,553,168.
TOTAL TO FORM 990-PF, PART II, LINE 10C	56,354,836.	56,354,836.

SCHEDULE OF ASSETS
AS OF 12/31/01
MCCORMICK RR TRIBUNE F

ACCOUNT NO.

YIELD AT MARKET/ MATURITY	ESTIMATED ANNUAL INCOME	PERCENTAGE OF MARKET VALUE	MARKET VALUE	TAX COST	ASSET DESCRIPTION	SHARES/UNITS OR PAR VALUE	PRINCIPAL
7.01	17,812.50	1.62	254,000.00	261,687.50	SMITHKLINE BEECHAM CORP MEDIUM TERM NTS TRANCHE #TR 00019 DTD 05/01/1995 7.125% DUE 05/01/2002	250,000.00	
5.90	30,625.00	3.31	519,120.00	512,770.00	OHIO BELL TEL CO DEB DTD 05/15/1993 6.125% DUE 05/15/2003	500,000.00	
3.25							
5.01	39,375.00	4.95	776,835.00	757,770.00	FEDERAL HOME LN BKS CONS BD DTD 02/08/2001 5.25% DUE 02/13/2004	750,000.00	
3.48							
4.84	105,000.00	13.81	2,168,250.00	2,097,064.73	FEDERAL HOME LN MTG CORP DEB DTD 05/15/2001 5.00% DUE 05/15/2004	2,100,000.00	
3.56							
3.52	70,000.00	12.68	1,990,620.00	1,982,840.00	FEDERAL NATL MTG ASSN CONS BD DTD 10/02/2001 3.50% DUE 09/15/2004	2,000,000.00	
3.68							
6.79	35,750.00	3.36	526,760.00	526,110.00	HEWLETT PACKARD CO GLOBAL NT DTD 06/09/2000 7.15% DUE 06/15/2005	500,000.00	
5.43							
5.44	115,000.00	13.46	2,113,120.00	2,056,562.50	UNITED STATES TREAS NTS DTD 11/15/2000 5.75% DUE 11/15/2005	2,000,000.00	
4.15							
5.14	157,500.00	19.51	3,062,820.00	2,978,400.00	FEDERAL HOME LN MTG CORP DTD 01/16/2001 5.25% DUE 01/15/2006	3,000,000.00	
4.67							
5.03	102,500.00	12.97	2,035,940.00	1,986,560.00	FEDERAL HOME LN BKS CONS BD DTD 03/06/2001 5.125% DUE 3/06/2006	2,000,000.00	
4.65							

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	PERCENTAGE OF MARKET	ESTIMATED ANNUAL INCOME	MARKET/YIELD AT MATURITY
500,000.00	WELLS FARGO & CO NEW GLOBAL NT DTD 05/23/2001 5.90% DUE 05/21/2006	497,695.00	516,105.00	3.29	29,500.00	5.72
500,000.00	ALCOA INC NT DTD 05/23/2001 5.875% DUE 06/01/2006	498,980.00	515,330.00	3.28	29,375.00	5.70
18,000.00	ABBOTT LABS NT DTD 07/05/2001 5.625% DUE 07/01/2006	17,940.78	18,492.66	0.12	1,012.50	5.48
300,000.00	CITIGROUP INC GLOBAL NT DTD 08/09/2001 5.50% DUE 08/09/2006	307,515.00	304,275.00	1.94	16,500.00	5.42
						5.15
	TOTAL FIXED INCOME TAXABLE	14,481,895.51	14,801,667.66	94.30	749,950.00	5.07

Account of MCCORMICK TRIBUNE FOUNDATION

Statement Period: December 1, 2001 through December 31, 2001
Account Number:

Investment Detail

Cash and Money Market Funds (Sweep)

<i>Description</i>	<i>Quote Symbol</i>	<i>Quantity Long/Short</i>	<i>Latest Price</i>	<i>Total Market Value</i>
Investment Holdings				
Fixed Income: Government Obligations				
FEDERAL HOME LN 3 765%02 CONS BD DUE 06/14/02 PAYS INT AT MATURITY CURRENT YIELD 3 73697%		4,000,000 L	\$ 100 7500	\$ 4,030,000.00
FEDERAL HOME LN 5 125%03 CONS BD DUE 01/13/03 CURRENT YIELD 4 98328%		6,000,000 L	102 8438	6,170,628 00
FEDERAL HOME LN 6 375%02 CONS BD DUE 11/15/02 CURRENT YIELD 6 1557%		7,500,000 L	103 5625	7,767,187 50
FEDL HOME LN BK 4 875%02 BONDS DUE 01/22/02 CURRENT YIELD 4 86739%		9,000,000 L	100 1563	9,014,067 00
FEDL HOME LOAN BANK 0%02 DISC NOTE DUE 06/28/02 CURRENT YIELD 0%		1,000,000 L	99 1300	991,300 00
FEDL NATL MTG 6 625%02 NOTES DUE 04/15/02 CURRENT YIELD 6 54118%		5,000,000 L	101.2813	5,064,065 00

STATEMENT 7B

Account of MCCORMICK TRIBUNE FOUNDATION

 Statement Period: December 1, 2001 through December 31, 2001
 Account Number

Investment Detail (continued)
Investment Holdings

<i>Description</i>	<i>Quote Symbol</i>	<i>Quantity Long/Short</i>	<i>Latest Price</i>	<i>Total Market Value</i>
FEDL NATL MTG AS 6.25%02 MED TRM NT DUE 11/15/02 CURRENT YIELD 6.04046%		2,500,000 L	\$ 103.4688	\$ 2,586,720.00
FEDL NATL MTG ASSN 0%02 DISC NOTES DUE 08/09/02 CURRENT YIELD 0%		6,000,000 L	98.8200	5,929,200.00
Total Market Value of Fixed Income				\$ 41,553,167.50

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER ASSETS PROGRAM RELATED INVESTMENTS - SEE STATEMENT 8A	1,005,973.	1,005,973.
TOTAL TO FORM 990-PF, PART II, LINE 15	1,795,521.	1,795,521.

ROBERT R. MCCORMICK TRIBUNE FOUNDATION
2001 FORM 990-PF
E.L.N. 36-3689171

PAGE 2, PART II, LINE 15 - OTHER ASSETS

<u>OUTSTANDING PROGRAM RELATED INVESTMENT</u>	<u>START DATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
Corlands	1/1991	12/2002	\$100,000
IAPA Press Institute Inc	12/1999	12/2030	489,548
Nonprofit Financial Center	5/1993	4/2003	100,000
South Shore Rehab CD	6/2001	6/2002	<u>100,000</u>
TOTAL			<u><u>\$789,548</u></u>

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ COST	VALUE @ MARKET	SPLITS	# OF SHARES	COST / SHARE	COST BASIS	# OF SHARES	MARKET / SHARE	PROCEEDS	REALIZED GAIN/LOSS
03/01	8600	46 88	48 44	460,092	465,005					9600	49 38	474,048 00	23,955 84
	ABBOTT LABS												
	ABBOTT LABS	48 80	48 44	234,391	232,502					4800	48 42	222,824 64	(11,566 56)
	ABBOTT LABS	47 93	48 44	8,585	8,585					200	51 15	10,228 68	644 40
	ABBOTT LABS	7800	50 07	390,534	377,816					7800	51 19	399,262 66	8 728 36
	ABBOTT LABS	400	50 15	20,058	19,375					400	51 24	20 495 32	728 09
	ABBOTT LABS	600	50 02	30,015	29,063				19,172 00	400	51 24	30,742 97	1,323 32
	ABBOTT LABS	0	0 00	0	0					400	52 24	20,495 32	
03/01	8400	78 89	15 58	645,809	130,729					8400	11 16	93,725 52	(552,183 40)
	AMAZON COM INC												
	AMAZON COM INC	2500	54 72	136,800	7,852					2500	11 16	27,894 50	(108,905 50)
	AMAZON COM INC	800	48 83	38,941	37,341					800-	48 25	38,596 82	1,255 78
	AMAZON COM INC	4800	48 44	234,391	232,502					4800	48 42	222,824 64	(11,566 56)
	AMAZON COM INC	200	47 93	8,585	8,585					200	51 15	10,228 68	644 40
	AMAZON COM INC	7800	50 07	390,534	377,816					7800	51 19	399,262 66	8 728 36
	AMAZON COM INC	400	50 15	20,058	19,375					400	51 24	20 495 32	728 09
	AMAZON COM INC	600	50 02	30,015	29,063					600	51 24	30,742 97	1,323 32
	AMAZON COM INC	0	0 00	0	0					400	52 24	20,495 32	
	AMAZON COM INC	3900	35 12	136,952	60,696					3900	42 16	43,515 42	(93,436 98)
	AMAZON COM INC	8200	33 06	271,113	127,617					8200	11 16	15,620 92	(53,990 30)
	AMAZON COM INC	1400	49 72	69,911	21,788					1400	11 16	12,273 58	(41 449 10)
	AMAZON COM INC	1100	48 84	53,723	17,119					1100	11 16	12,273 58	(23,075 70)
	AMAZON COM INC	600	49 62	29,770	9,336					600	11 16	6,694 68	(21,198 45)
	AMAZON COM INC	600	53 55	26,777	7,852					500	11 16	5,578 90	(21,198 45)
	AMAZON COM INC	2500	54 72	136,800	38,908					2500	11 16	27,894 50	(108,905 50)
	AMAZON COM INC	8400	78 89	645,809	130,729					8400	11 16	93,725 52	(552,183 40)
	AMAZON COM INC	3000	37 80	113,988	46,888					3000	11 16	33,473 40	(78,914 90)
	AMAZON COM INC	800	36 38	3,638	1,556					100	15 30	1,528 95	(2,107 57)
	AMAZON COM INC	2000	38 78	77,568	31,126					2000	15 30	30,598 98	(48,967 02)
	AMAZON COM INC	1400	39 28	54,862	21,788					1400	15 30	21,419 28	(33,542 48)
	AMAZON COM INC	1800	38 55	69,795	28,013					1800	15 30	27,539 08	(38,256 32)
	AMAZON COM INC	800	36 48	32,615	14,007					800	15 30	13,769 54	(18,045 54)
	AMAZON COM INC	1900	34 74	66,012	28,570					1900	15 30	29,069 03	(38,842 67)
	AMAZON COM INC	100	32 55	3,255	1,556					100	15 30	1,528 95	(1,725 18)
	AMAZON COM INC	600	33 94	20,365	8,338					600	15 30	8,179 69	(11,188 63)
	AMAZON COM INC	800	33 26	26,620	12,450					800	15 30	12,239 59	(14,380 41)
	AMAZON COM INC	100	33 53	3,353	1,556					100	15 30	1,528 95	(1,823 01)
	AMAZON COM INC	4200	31 37	131,747	65,365					4200	15 30	64,257 66	(67,489 42)
	AMAZON COM INC	1700	29 14	49,530	26,457					1700	15 30	26,009 13	(23,520 71)
	AMAZON COM INC	2000	23 67	47,340	31 126					2000	15 30	30,598 98	(16 741 22)
	AMAZON COM INC	2700	28 15	70,598	42,020					2700	15 30	41,308 64	(29,289 07)
	AMAZON COM INC	2000	28 04	56,074	31,126					2000	15 30	30,598 98	(27,475 02)
	AMAZON COM INC	1700	28 81	48,972	26,457					1700	15 30	26,009 13	(12,963 11)
	AMAZON COM INC	1000	29 57	29,573	15,563					1000	15 47	15,469 97	(14,102 91)
	AMAZON COM INC	2200	33 50	73,700	34,239					2200	17 00	37,408 97	(36,288 59)
	AMAZON COM INC	900	35 74	32,164	14,007					900	17 00	15,304 08	(18,858 49)
	AMAZON COM INC	1100	33 11	36,418	17,119					1100	17 00	18,704 99	(17,713 48)
	AMAZON COM INC	400	23 12	9,248	6,225					400	17 00	8,801 81	(2,444 47)
	AMAZON COM INC	1300	29 43	39,064	20,232					1300	17 00	22 105 89	(10,847 65)
	AMAZON COM INC	1200	27 42	32,898	18,676					1200	17 00	20,405 44	(12,493 76)
	AMAZON COM INC	1100	28 15	30,984	17,119					1100	17 00	18,704 99	(12,259 02)
	AMAZON COM INC	3300	28 15	83,438	51 358					3300	17 00	56 114 86	(27,322 80)
	AMAZON COM INC	1700	25 45	43,273	26,457					1700	17 00	26,807 71	(14,365 45)
	AMAZON COM INC	2700	24 48	66,098	42,020					2700	17 00	49 912 24	(20,183 49)
03/01	0	0 00	0 00	0	0					0	17 00	8,502 27	2,585 02
03/01	0	0 00	0 00	0	0					0	17 00	13 603 63	4,153 63
03/01	0	0 00	0 00	0	0					500	17 00	8,502 27	2,480 27
03/01	0	0 00	0 00	0	0					500	17 00	17,004 53	3,736 43
03/01	1000	13 27	13 27	13,268 10	13,268 10					1000	17 00	17,004 53	3,736 43
	500	11 83	11 83	5,917 25	5,917 25					800	17 00	13 603 63	4,153 63
	800	11 81	11 81	9,450 00	9,450 00					800	17 00	13 603 63	4,153 63
	500	12 04	12 04	6,022 00	6,022 00					500	17 00	8,502 27	2,480 27

1/1/2001
BEGINNING INVENTORY

2001 PURCHASES

2001 SALES

1/1/2001

990 -FF
 2001

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ COST	VALUE @ MARKET	SPLTS	# OF SHARES	COST / SHARE	MARKET / SHARE	# OF SHARES	MARKET / SHARE	PROCEEDS	REALIZED GAIN/LOSS
	5400	50.55	38.19	272,952	208,215		5400	52.86	285,974.47	5400	52.86	13,022.29	
	100	50.03	38.19	5,003	3,819		100	52.96	5,295.82	100	52.96	292.82	
	1700	51.54	38.19	87,821	64,820		1700	52.76	89,698.02	1700	52.76	2,077.62	
	1600	51.88	38.19	83,188	61,101		1600	52.30	83,677.21	1600	52.30	487.77	
	2800	49.92	38.19	129,768	99,269		2800	52.30	135,975.46	2800	52.30	6,186.32	
	1300	49.48	38.19	64,295	49,644		1300	52.30	67,987.73	1300	52.30	3,692.98	
	0	0.00	0.00	0	0		900	49.88	44,887.50	900	49.88	2,180.93	
	0	0.00	0.00	0	0		600	54.16	32,494.88	600	52.30	1,116.03	
	0	0.00	0.00	0	0		1000	52.20	52,187.80	1000	52.30	100.38	
	0	0.00	0.00	0	0		300	51.74	15,522.08	300	52.30	187.42	
	1600	75.05	75.05	120,075	120,075		1600	52.30	83,835.57	1600	52.30	103,835.57	
	1600	86.34	75.05	141,348	120,075		1600	23.45	37,512.75	1600	23.45	103,835.57	
	2200	81.85	75.05	188,150	165,103		2200	25.21	55,468.35	2200	25.21	148,253.89	
	2400	84.60	75.05	202,060	180,113		2400	30.75	73,800.00	2400	30.75	153,242.64	
	3400	88.47	75.05	328,005	255,160		3400	30.75	104,550.00	3400	30.75	223,455.14	
	200	80.65	75.05	16,128	15,009		200	30.75	6,150.00	200	30.75	11,979.14	
	1600	80.28	75.05	144,423	120,075		1600	30.75	49,200.00	1600	30.75	95,223.04	
	200	80.65	75.05	16,128	15,009		200	30.75	6,150.00	200	30.75	11,979.14	
	400	138.23	53.63	55,280	21,450		400	18.00	7,188.00	400	18.00	48,092.00	
	300	138.58	53.63	40,875	16,088		300	18.00	5,398.50	300	18.00	35,578.49	
	300	138.82	53.63	41,646	16,088		300	18.00	5,398.50	300	18.00	36,247.23	
	700	143.08	53.63	100,140	37,538		700	17.98	12,594.74	700	17.98	87,545.23	
	400	140.71	53.63	56,282	21,450		400	17.75	7,100.27	400	17.75	48,181.73	
	400	141.49	53.63	28,289	10,725		400	17.02	3,403.54	400	17.02	24,885.22	
	400	140.26	53.63	56,108	21,450		400	17.02	6,807.08	400	17.02	49,298.56	
	200	142.91	53.63	28,582	10,725		200	17.02	3,403.54	200	17.02	25,178.32	
	1300	62.60	53.63	81,382	69,713		1300	17.02	22,123.01	1300	17.02	59,258.68	
	2400	64.78	53.63	155,420	128,700		2400	17.02	40,839.87	2400	17.02	114,450.05	
	600	25.09	13.56	15,054	8,138		600	16.60	9,959.50	600	16.60	5,094.74	
	500	25.14	13.56	12,569	6,782		500	16.67	8,333.90	500	16.67	4,235.55	
	800	25.13	13.56	20,104	10,850		800	16.67	13,334.24	800	16.67	6,769.44	
	1700	25.10	13.56	42,863	23,057		1700	16.58	28,183.69	1700	16.58	14,478.44	
	600	25.03	13.56	15,018	8,138		600	16.94	10,164.84	600	16.94	4,853.18	
	2400	25.05	13.56	60,127	32,551		2400	16.86	40,470.33	2400	16.86	19,656.63	
	2300	25.41	13.56	58,443	31,195		2300	16.08	36,980.55	2300	16.08	21,462.22	
	700	25.63	13.56	17,938	9,494		700	16.00	11,197.83	700	16.00	6,740.30	
	1500	25.54	13.56	38,306	20,345		1500	16.20	24,304.52	1500	16.20	14,001.73	
	900	26.03	13.56	23,427	12,207		900	15.81	14,228.92	900	15.81	9,200.44	
	2900	25.98	13.56	75,343	39,333		2900	14.78	42,859.10	2900	14.78	32,483.77	
	200	25.98	13.56	5,181	2,713		200	14.78	2,959.80	200	14.78	2,235.58	
	8900	25.05	13.56	222,845	120,711		8900	14.78	131,533.10	8900	14.78	81,411.90	
	1500	25.82	13.56	38,733	20,345		1500	14.78	22,168.50	1500	14.78	16,564.35	
	1500	24.28	13.56	36,883	20,345		1500	14.78	22,168.50	1500	14.78	16,564.35	
	5600	24.11	13.56	135,028	75,953		5600	14.78	82,762.40	5600	14.78	52,265.92	
	3800	23.00	13.56	87,412	51,539		3800	14.78	56,160.20	3800	14.78	31,251.58	
	4800	22.80	13.56	109,814	65,102		4800	14.78	70,939.20	4800	14.78	38,975.04	
	3500	22.40	13.56	78,392	47,471		3500	14.78	51,726.50	3500	14.78	18,065.20	
	1100	20.40	13.56	22,438	14,819		1100	14.78	16,256.90	1100	14.78	6,178.36	
	1600	20.24	13.56	32,382	21,701		1600	14.78	23,646.40	1600	14.78	9,735.20	
	15800	19.28	13.56	304,379	214,295		15800	16.71	263,995.90	15800	16.71	40,383.20	
	1800	14.71	13.56	23,530	21,701		1800	17.50	27,999.06	1800	17.50	4,468.98	
	5000	14.45	13.56	72,273	67,815		5000	17.50	87,487.07	5000	17.50	15,224.07	
	4800	15.74	13.56	77,128	68,459		4800	17.50	85,747.13	4800	17.50	8,818.68	
	1300	13.97	13.56	17,819	12,571		1300	17.48	15,714.48	1300	17.48	3,143.29	

2001 SALES

2001 PURCHASES

BEGINNING INVENTORY

PART IV CAPITAL GAINS AND LOSSES

EIN 36-3689171

1/1/2001 BEGINNING INVENTORY

2001
888-PT

2001 PURCHASES

2001 SALES

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET VALUE	PER SHARE COST	PER SHARE MARKET VALUE	# OF SHARES	COST / SHARE	MARKET / SHARE	REALIZED GAIN/LOSS
03/01	1200	13.56	18,350	18,350	18,276	1200	17.45	20,939.30	4,588.94
	1200	13.74	4,069	4,121	4,069	300	17.45	5,234.82	1,133.57
	300	13.56	4,121	4,214	4,214	300	17.45	5,409.31	9,422.50
	100	13.83	1,356	1,393	1,356	100	17.45	1,744.94	352.31
	1800	13.72	24,702	24,702	24,413	1800	17.45	31,408.95	6,707.01
	6800	13.56	84,490.00	84,490.00	82,228	6800	17.45	118,656.03	34,166.03
	1100	12.30	13,560	13,530	14,918	1100	17.45	19,184.36	5,664.36
	0	0.00	0.00	0.00	0.00	6800	12.01	81,663.24	
	1400	51.46	72,041	94,236	94,236	1400	60.10	84,138.73	12,097.53
	1400	0.00	0.00	0.00	0.00	200	60.10	12,019.82	2,247.06
	200	48.86	9,773	13,463	13,463	200	60.58	115,110.43	21,719.54
	1900	48.15	93,391	127,895	127,895	1900	60.58	118,508.74	18,065.20
	2700	48.84	134,574	161,745	161,745	2700	43.15	118,508.74	18,065.20
	1500	68.12	84,174	100,870	100,870	1500	41.69	62,531.25	21,642.75
	1500	58.37	64,558	100,870	100,870	1500	41.69	62,531.25	22,026.60
	1500	55.58	83,377	100,970	100,970	1500	41.69	62,531.25	20,845.35
	1800	53.52	101,898	127,895	127,895	1900	41.69	78,206.25	22,489.54
	1200	56.31	67,588	80,776	80,776	1200	41.69	50,025.00	17,542.80
	1000	57.89	57,693	67,313	67,313	1000	41.67	41,872.07	16,220.43
	1300	58.74	76,358	87,507	87,507	1300	32.55	42,310.02	34,049.25
	800	59.08	47,268	53,850	53,850	800	32.70	28,163.76	21,103.76
	1100	60.23	66,258	74,044	74,044	1100	34.05	37,450.64	28,607.20
	700	60.87	42,469	47,119	47,119	700	35.08	24,543.10	17,926.32
	1100	63.41	69,748	74,044	74,044	1100	38.93	42,827.38	28,921.11
	600	74.83	44,898	40,388	40,388	600	40.05	24,029.20	20,866.40
	100	73.85	7,385	6,731	6,731	100	40.05	4,004.87	3,880.53
	1800	75.76	143,851	127,895	127,895	1900	40.05	76,092.46	67,858.76
	2200	73.78	162,338	148,088	148,088	2200	39.85	67,567.07	74,870.49
	900	74.58	67,313	60,582	60,582	900	37.85	34,063.88	33,054.81
	700	74.78	52,356	47,118	47,118	700	37.85	28,484.12	25,860.81
	700	82.26	57,597	47,118	47,118	700	37.85	28,484.12	25,860.81
	900	82.30	60,582	60,582	60,582	900	37.85	34,063.86	40,008.03
	1300	81.45	67,313	67,507	67,507	1300	37.85	49,203.36	56,683.72
	600	81.36	40,388	40,388	40,388	600	37.85	22,709.24	26,104.60
03/01	0	0.00	0	0	0	500	34.31	17,156.25	
	400	111.31	44,525	358,157	358,157	0	0.00	0.00	0.00
	3000	119.38	0.00	0.00	0.00	0	0.00	0.00	0.00
	2800	117.20	0.00	0.00	0.00	0	0.00	0.00	0.00
	2200	130.57	287,282	287,282	287,282	0	0.00	0.00	0.00
	8400	121.20	0.00	0.00	0.00	0	0.00	0.00	0.00
	1800	43.88	70,230	47,301	47,301	1600	46.85	74,860.69	4,730.45
	100	41.68	4,168	2,956	2,956	100	43.70	4,370.08	202.43
	800	45.12	40,808	26,607	26,607	800	43.84	39,273.83	1,334.07
	1200	47.31	58,777	35,476	35,476	1200	44.43	53,318.18	3,459.12
	100	48.71	4,871	2,956	2,956	100	44.43	4,443.18	2,275.71
	2500	50.82	127,058	73,908	73,908	2500	44.44	111,102.87	15,855.38
	100	49.05	4,905	2,856	2,856	100	44.45	4,444.50	460.83
	800	50.33	40,268	23,850	23,850	800	43.03	34,425.86	5,842.06
	800	53.15	63,778	35,476	35,476	1200	41.86	50,237.04	13,541.28
	1200	53.63	28,58	26,607	26,607	900	40.38	36,353.05	11,814.67

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ COST	VALUE @ MARKET	SPLITS	# OF SHARES	COST / SHARE	MARKET / SHARE	PROCEEDS	REALIZED GAIN/LOSS
BEST BUY	800	53.86	29.56	43,088	23,650		800	0.00	32.188	60	(10,889.16)
BEST BUY	500	52.83	29.56	26,413	14,782		500	0.00	20,266	80	(6,146.40)
BEST BUY	1000	52.84	29.56	52,840	29,563		1000	0.00	40,343	57	(12,596.43)
BEST BUY	4000	34.93	29.56	139,733	118,252		4000	0.00	163,477	82	23,744.62
BEST BUY	1500	31.47	29.56	47,198	44,345		1500	0.00	62,400	00	15,202.20
BEST BUY	300	31.39	29.56	8,417	8,669		300	0.00	12,480	00	3,062.61
BEST BUY	300	32.90	29.56	8,579	5,913		300	0.00	8,320	00	1,741.00
BEST BUY	1800	33.25	29.56	59,850	53,213		1800	0.00	74,880	00	15,030.18
BEST BUY	200	32.53	29.56	6,508	5,913		200	0.00	8,320	00	1,814.42
BEST BUY	1500	32.12	29.56	48,174	44,345		1500	0.00	61,922	69	13,749.89
BEST BUY	1800	32.14	29.56	57,852	53,213		1800	0.00	73,867	86	16,016.86
BEST BUY	400	33.01	29.56	13,295	11,825		400	0.00	17,171	74	3,996.88
BEST BUY	900	32.60	29.56	29,522	26,607		900	0.00	38,550	46	8,028.75
BEST BUY	100	32.15	29.56	3,215	2,956		100	0.00	4,113	12	898.62
BEST BUY	1800	31.08	29.56	55,836	53,213		1800	0.00	64,033	20	26,097.30
BEST BUY	400	29.77	29.56	11,808	11,825		400	0.00	21,947	27	26,097.30
BEST BUY	3600	23.43	29.56	89,045	112,339		3600	0.00	205,543	43	118,498.03
BIOPEN INC	0	0.00	0.00	0	0		300	59.37	17,811	27	3,564.66
BIOPEN INC	0	0.00	0.00	0	0		300	59.89	17,988	01	3,698.60
BIOPEN INC	0	0.00	0.00	0	0		500	58.87	28,487	05	6,188.83
BROADCOM CORP CL A	1300	156.87	84.00	203,665	109,200		1300	0.00	172,878	60	(30,886.62)
BROADCOM CORP CL A	1700	181.85	84.00	326,144	142,800		1700	0.00	226,202	78	(99,841.03)
BROADCOM CORP CL A	1800	201.88	84.00	383,755	159,600		1800	0.00	187,281	20	(196,473.58)
BROADCOM CORP CL A	600	149.08	84.00	89,448	50,400		600	0.00	33,450	00	(55,998.28)
BROADCOM CORP CL A	800	124.87	84.00	99,897	67,200		800	0.00	44,800	00	(55,297.28)
BROADCOM CORP CL A	200	120.37	84.00	24,075	16,800		200	0.00	11,150	00	(12,924.78)
BROADCOM CORP CL A	1500	168.03	84.00	252,041	126,000		1500	0.00	63,625	00	(1,668,415.85)
BROADCOM CORP CL A	1400	164.99	84.00	230,992	117,600		1400	0.00	78,050	00	(152,932.22)
BROADCOM CORP CL A	700	182.54	84.00	113,778	58,800		700	0.00	39,025	00	(74,752.85)
BROADCOM CORP CL A	600	92.54	84.00	55,525	50,400		600	0.00	33,450	00	(22,074.86)
BROADCOM CORP CL A	300	89.83	84.00	28,950	25,200		300	0.00	16,725	00	(10,224.75)
BROADCOM CORP CL A	2000	82.84	84.00	165,684	168,000		2000	0.00	107,574	23	(78,109.57)
BROADCOM CORP CL A	1400	105.26	84.00	147,381	117,600		1400	0.00	52,048	71	(95,314.21)
BROADCOM CORP CL A	1500	109.85	84.00	164,828	126,000		1500	0.00	58,724	03	(106,203.87)
BROADCOM CORP CL A	600	117.70	84.00	70,619	50,400		600	0.00	27,063	11	(43,555.45)
BROADCOM CORP CL A	400	120.82	84.00	48,246	33,600		400	0.00	18,803	93	(29,442.31)
BROADCOM CORP CL A	100	109.01	84.00	10,801	8,400		100	0.00	4,559	84	(6,341.58)
BROADCOM CORP CL A	1100	109.07	84.00	119,875	92,400		1100	0.00	48,021	83	(71,952.86)
BROADCOM CORP CL A	100	106.90	84.00	10,690	8,400		100	0.00	4,144	86	(6,744.64)
BROADCOM CORP CL A	100	123.98	84.00	11,584	75,600		100	0.00	37,303	75	(74,278.87)
BROADCOM CORP CL A	100	123.04	84.00	12,304	8,400		100	0.00	4,144	86	(8,158.78)
BROADCOM CORP CL A	0	0.00	0.00	0	0		2000	64.99	129,878	40	(48,215.12)
BROADCOM CORP CL A	0	0.00	0.00	0	0		2300	63.58	146,287	58	(59,828.47)
BROADCOM CORP CL A	0	0.00	0.00	0	0		800	40.56	36,506	25	(2,604.38)
BROADVISION INC	300	25.92	11.81	7,775	3,544		300	0.00	2,881	15	(4,793.89)
BROADVISION INC	2400	28.50	11.81	63,609	28,351		2400	0.00	28,420	26	(37,189.10)
BROADVISION INC	1700	29.20	11.81	49,840	20,082		1700	0.00	19,895	45	(29,644.72)
BROADVISION INC	400	27.75	11.81	11,102	4,725		400	0.00	4,735	84	(6,365.84)
BROADVISION INC	4400	60.43	91.81	265,900	403,977		4400	0.00	169,750	00	(76,150.36)
BROADVISION INC	800	68.25	91.81	53,004	73,450		800	0.00	34,500	00	(18,503.60)
BROADVISION INC	600	77.80	91.81	46,683	55,088		600	0.00	25,875	00	(20,807.82)
BROADVISION INC	600	78.09	91.81	46,837	55,088		600	0.00	25,875	00	(20,801.84)
BROADVISION INC	600	80.41	91.81	48,247	55,088		600	0.00	25,875	00	(22,371.69)
BROADVISION INC	600	81.82	91.81	49,080	55,088		600	0.00	25,875	00	(23,214.84)
BROADVISION INC	600	81.81	91.81	46,884	55,088		600	0.00	25,875	00	(20,789.25)
BROADVISION INC	600	78.45	91.81	47,071	55,088		600	0.00	25,875	00	(21,195.93)
BROADVISION INC	2000	84.41	91.81	183,628	183,628		2000	0.00	98,483	62	(72,320.78)
BROADVISION INC	400	85.80	91.81	34,320	36,725		400	0.00	19,863	34	(14,657.10)
BROADVISION INC	0	0.00	0.00	0	0		100	84.05	8,405	13	(3,489.29)
BROADVISION INC	1600	84.10	84.10	134,558	84.32		1600	84.10	134,558	68	(55,806.30)
BROADVISION INC	0	0.00	0.00	0	0		1100	84.32	92,748	19	(38,673.95)
BROADVISION INC	0	0.00	0.00	0	0		1100	84.32	92,748	19	(38,673.95)

2001 SALES

2001 PURCHASES

BEGINNING INVENTORY

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	BEGINNING INVENTORY		2001 PURCHASES			2001 SALES		
				VALUE	COST	# OF SHARES	COST / SHARE	COST	# OF SHARES	PROCEEDS	REALIZED GAIN/LOSS
02/01	0	0.00	0.00	0	0	3300	62.68	209,790.21	45.69	150,792.97	(55,997.24)
02/01	0	0.00	0.00	0	0	1200	41.83	50,193.24	42.81	51,370.28	1,177.04
03/01	0	0.00	0.00	0	0	1600	41.50	66,388.88	42.81	68,493.71	2,094.83
03/01	0	0.00	0.00	0	0	300	47.08	14,118.69	42.81	12,842.57	(1,274.32)
03/01	0	0.00	0.00	0	0	800	44.30	35,439.68	42.81	34,246.86	(1,192.82)
03/01	0	0.00	0.00	0	0	600	33.44	20,082.50	42.81	25,685.15	5,622.85
03/01	0	0.00	0.00	0	0	1600	45.08	72,101.18	45.18	72,288.48	(9,430.32)
CALPINE CORP	1600	51.07	45.08	81,719	72,101	1600	45.18	72,288.48	45.18	72,288.48	(9,430.32)
CALPINE CORP	4200	51.13	45.08	214,734	189,285	4200	45.18	189,767.26	45.18	189,767.26	(24,978.77)
CALPINE CORP	2200	48.46	45.08	108,616	98,139	2200	45.18	99,396.66	45.18	99,396.66	(7,219.08)
CALPINE CORP	2000	47.18	45.08	94,381	90,126	2000	45.18	90,360.60	45.18	90,360.60	(4,000.30)
CALPINE CORP	1000	46.72	45.08	46,720	45,083	1000	45.18	45,180.30	45.18	45,180.30	(1,538.65)
CALPINE CORP	1800	41.99	45.08	75,576	81,113	1800	45.18	81,324.54	45.18	81,324.54	5,748.21
CALPINE CORP	400	41.85	45.08	16,742	18,025	400	45.18	18,072.12	45.18	18,072.12	1,330.62
CALPINE CORP	1600	44.03	45.08	70,450	72,101	1600	46.16	73,858.27	46.16	73,858.27	3,407.93
CALPINE CORP	800	46.00	45.08	36,787	36,050	800	47.27	37,813.86	47.27	37,813.86	1,016.70
CALPINE CORP	1200	46.75	45.08	54,076	54,076	1200	50.53	60,638.03	50.53	60,638.03	4,532.39
CALPINE CORP	200	46.75	45.08	8,350	8,013	200	52.30	10,458.87	52.30	10,458.87	1,110.07
CALPINE CORP	0	0.00	0.00	0	0	300	35.34	10,601.78	35.34	15,688.61	5,088.05
CALPINE CORP	4800	34.76	35.10	166,842.72	166,842.72	4800	32.30	155,038.90	32.30	151,684.18	(84,184.18)
CALPINE CORP	1700	35.10	35.10	59,873.23	59,873.23	1700	52.30	88,908.80	52.30	29,235.67	(29,235.67)
CALPINE CORP	900	33.60	33.60	30,242.61	30,242.61	900	52.30	47,069.41	52.30	16,828.80	(16,828.80)
CALPINE CORP	0	0.00	0.00	0	0	4100	32.16	131,839.19	32.16	133,863.64	62,024.45
CALPINE CORP	0	0.00	0.00	0	0	500	32.68	16,336.15	32.68	23,579.21	7,241.06
CALPINE CORP	0	0.00	0.00	0	0	2700	32.58	87,959.74	32.58	127,327.01	39,372.01
CALPINE CORP	0	0.00	0.00	0	0	100	47.16	4,715.84	47.16	1,557.59	(1,557.59)
CALPINE CORP	0	0.00	0.00	0	0	800	42.44	34,442.69	42.44	19,936.41	(19,936.41)
CALPINE CORP	2400	55.59	65.81	133,408	157,891	2400	58.87	136,487.52	58.87	136,487.52	3,079.76
CALPINE CORP	3300	58.62	65.81	186,858	217,183	3300	58.87	187,670.34	58.87	187,670.34	813.89
CALPINE CORP	3600	50.02	65.81	236,927	236,927	3600	56.69	204,077.39	56.69	204,077.39	24,008.99
CALPINE CORP	3300	52.89	65.81	174,541	217,183	3300	56.87	187,670.34	56.87	13,128.38	(13,128.38)
CALPINE CORP	7800	47.81	65.81	372,001	513,341	7800	68.77	528,644.63	68.77	155,743.79	(155,743.79)
CALPINE CORP	1500	36.01	65.81	57,017	98,720	1500	68.46	102,695.57	68.46	45,678.62	(45,678.62)
CALPINE CORP	700	40.47	65.81	28,332	46,089	700	68.46	47,824.60	68.46	19,592.45	(19,592.45)
CALPINE CORP	600	40.09	65.81	24,051	39,486	600	68.46	41,078.23	68.46	17,026.83	(17,026.83)
CALPINE CORP	400	40.57	65.81	16,227	26,325	400	66.36	26,544.47	66.36	10,317.63	(10,317.63)
CALPINE CORP	400	43.39	65.81	17,357	26,325	400	66.36	26,544.47	66.36	8,187.43	(8,187.43)
CALPINE CORP	700	42.47	65.81	28,730	46,089	700	66.36	46,452.83	66.36	16,723.13	(16,723.13)
CALPINE CORP	1100	43.36	65.81	47,696	72,394	1100	66.36	72,997.30	66.36	25,301.41	(25,301.41)
CALPINE CORP	500	44.23	65.81	32,907	44,231	500	66.36	33,180.58	66.36	11,083.34	(11,083.34)
CALPINE CORP	0	0.00	0.00	0	0	2700	62.00	167,400.00	62.00	179,175.20	11,775.20
CAPITAL ONE FINANCIAL	0	0.00	0.00	0	0	900	66.36	59,725.08	66.36	7,939.08	(7,939.08)
CAPITAL ONE FINANCIAL	300	104.33	133.58	31,298	40,068	300	45.00	32,904.00	45.00	1,608.29	(1,608.29)
CAPITAL ONE FINANCIAL	400	107.28	133.58	32,186	40,069	400	60.00	43,872.00	60.00	2,009.52	(2,009.52)
CAPITAL ONE FINANCIAL	800	126.51	133.58	113,961	120,207	800	73.12	98,712.00	73.12	7,17.66	(7,17.66)
CAPITAL ONE FINANCIAL	100	118.36	133.58	13,356	13,356	100	73.12	10,978.25	73.12	(856.09)	(856.09)
CAPITAL ONE FINANCIAL	400	140.89	133.58	56,356	53,425	400	60.00	43,872.00	60.00	(12,483.80)	(12,483.80)
CAPITAL ONE FINANCIAL	800	134.70	133.58	107,757	108,850	800	64.96	77,953.02	64.96	(29,804.26)	(29,804.26)
CAPITAL ONE FINANCIAL	400	152.59	133.58	61,034	53,425	400	60.00	36,528.76	60.00	(24,505.32)	(24,505.32)
CAPITAL ONE FINANCIAL	100	137.98	133.58	13,356	13,356	100	88.88	9,132.19	88.88	(4,665.69)	(4,665.69)
CAPITAL ONE FINANCIAL	500	163.98	133.58	81,885	66,782	500	60.88	45,660.85	60.88	(36,334.50)	(36,334.50)
CAPITAL ONE FINANCIAL	900	146.36	133.58	131,725	120,207	900	60.82	82,108.05	60.82	(49,616.48)	(49,616.48)
CAPITAL ONE FINANCIAL	100	147.48	133.58	14,748	13,356	100	59.25	8,887.20	59.25	(5,860.40)	(5,860.40)
CAPITAL ONE FINANCIAL	0	0.00	0.00	0	0	800	78.86	61,484.00	78.86	(14,089.58)	(14,089.58)
CHECK POINT SOFTWARE	0	0.00	0.00	0	0	500	72.77	36,384.55	72.77	29,624.01	(6,760.54)
CHECK POINT SOFTWARE	0	0.00	0.00	0	0	500	34,187.50	34,187.50	59.25	29,624.01	(4,563.48)
CHECK POINT SOFTWARE	0	0.00	0.00	0	0	400	68.87	25,146.40	68.87	23,898.21	(1,447.19)
CHECK POINT SOFTWARE	0	0.00	0.00	0	0	400	59.25	23,898.21	59.25	23,898.21	(1,557.59)
CHECK POINT SOFTWARE	0	0.00	0.00	0	0	500	61.90	30,849.90	59.25	29,624.01	(1,325.89)
CHECK POINT SOFTWARE	200	62.17	62.17	12,434.00	12,434.00	200	59.25	11,849.61	59.25	(584.39)	(584.39)
CHECK POINT SOFTWARE	400	63.14	63.14	25,256.60	25,256.60	400	59.25	23,898.21	59.25	(2,508.74)	(2,508.74)

1/1/2001

2001
 990 PF

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ COST	VALUE @ MARKET	SPLTS	# OF SHARES	COST / SHARE	# OF SHARES	MARKET / SHARE	2001 SALES	REALIZED GAIN/LOSS
	800	83.65	81.25	67,077	65,000		800	71.56	800	57,250.00	57,250.00	(9,827.48)
	2,400	68.81	81.25	160,345	195,000		2,400	71.56	2,400	171,750.00	171,750.00	11,405.40
	5,000	69.87	81.25	348,843	408,250		5,000	70.09	5,000	350,437.88	350,437.88	594.88
	800	71.57	81.25	57,260	65,000		800	56.44	800	45,149.02	45,149.02	(12,110.50)
	2,700	92.48	81.25	249,697	219,375		2,700	59.04	2,700	159,419.75	159,419.75	(90,276.79)
	1,800	89.38	81.25	160,885	148,250		1,800	61.91	1,800	111,438.28	111,438.28	(49,446.26)
	700	101.20	81.25	70,840	56,875		700	57.70	700	40,388.65	40,388.65	(30,451.21)
	2,100	101.63	81.25	213,424	170,625		2,100	57.70	2,100	121,165.96	121,165.96	(82,258.51)
	0	0.00	0.00	0	0		300	17,309.42	300	17,309.42	(4,553.08)	
	2,700	9.70	38.25	261,844	1,032,750		2,700	24.38	2,700	658,125.00	396,281.25	396,281.25
	3,060	13.30	38.25	408,820	1,170,450		3,060	24.38	3,060	745,875.00	338,954.87	338,954.87
	3,000	13.05	38.25	391,374	1,147,500		3,000	19.81	3,000	597,427.17	206,053.17	206,053.17
	2,800	66.22	38.25	185,413	107,100		2,800	22.35	2,800	62,577.91	(122,834.59)	(122,834.59)
	1,770	38.27	38.25	677,329	677,025		1,770	22.35	1,770	395,581.81	(281,747.83)	(12,328.15)
	700	39.86	38.25	27,973	26,775		700	22.35	700	15,844.48	(62,684.56)	(62,684.56)
	3,400	40.79	38.25	138,872.06	130,050		3,400	22.35	3,400	75,987.47	87,162.09	(70,113.60)
	3,800	40.33	38.25	157,275.69	149,175		3,800	22.35	3,800	87,162.09	(380,034.74)	(380,034.74)
	0	0.00	0.00	0	0		2,380	21.17	2,380	499,603.34	(88,966.54)	(88,966.54)
	0	0.00	0.00	0	0		4,500	36.23	4,500	163,013.40	(91,955.68)	(91,955.68)
	0	0.00	0.00	0	0		1,110	29.18	1,110	323,937.98	(9,032.99)	(9,032.99)
	0	0.00	0.00	0	0		23,000	88,900.00	23,000	88,900.00	21,412.95	21,412.95
	1,890	51.42	1,018.154	1,018.154	1,018.154		1,890	51.42	1,890	102,331.61	102,331.61	9,240.41
	1,900	55.95	82.032	92,032	92,032		1,900	55.95	1,900	106,300.20	9,240.41	9,240.41
	4,500	56.90	258.047	258.047	258.047		4,500	52.47	4,500	238,108.25	18,938.87	(18,938.87)
	1,100	54.07	67.032	67,032	67,032		1,100	52.47	1,100	57,715.35	(1,762.97)	(1,762.97)
	1,000	55.13	60.84	55,131	60,938		1,000	52.47	1,000	52,468.50	(2,682.20)	(2,682.20)
	1,700	54.84	83,228	103,595	103,595		1,700	52.47	1,700	88,186.45	(4,031.55)	(4,031.55)
	1,000	55.84	67,122	73,126	73,126		1,200	52.47	1,200	62,862.20	(4,160.04)	(4,160.04)
	1,000	56.27	56,265	60,938	60,938		1,000	52.47	1,000	52,862.20	(4,160.04)	(4,160.04)
	1,000	58.74	34,045	36,583	36,583		600	52.47	600	31,481.10	(2,564.04)	(2,564.04)
	400	56.72	22,688	24,375	24,375		400	52.47	400	20,987.40	(1,700.36)	(1,700.36)
	3,900	58.86	221,769	237,656	237,656		3,900	52.47	3,900	204,627.15	(17,141.87)	(17,141.87)
	2,300	58.69	134,840	140,157	140,157		2,300	52.47	2,300	120,877.55	(14,162.25)	(14,162.25)
	2,000	58.78	117,568	121,876	121,876		2,000	52.47	2,000	104,937.00	(12,631.20)	(12,631.20)
	1,100	58.63	64,492	67,032	67,032		1,100	52.47	1,100	57,715.35	(6,776.55)	(6,776.55)
	1,200	58.98	70,781	73,126	73,126		1,200	52.47	1,200	62,982.20	(7,818.60)	(7,818.60)
	300	58.85	17,058	18,281	18,281		300	52.47	300	15,740.55	(1,315.08)	(1,315.08)
	200	58.47	12,188	12,188	12,188		200	52.47	200	10,493.70	(1,201.02)	(1,201.02)
	800	58.24	52,416	54,844	54,844		800	52.47	800	47,221.65	(5,184.17)	(5,184.17)
	1,500	58.08	87,116	91,407	91,407		1,500	52.47	1,500	78,702.75	(8,413.65)	(8,413.65)
	1,700	58.85	98,848	103,595	103,595		1,700	52.47	1,700	88,186.45	(7,451.95)	(7,451.95)
	3,500	54.78	181,725	213,283	213,283		3,500	46.52	3,500	162,605.78	(28,918.66)	(28,918.66)
	1,400	54.78	76,686	85,313	85,313		1,400	47.04	1,400	65,850.83	(10,834.81)	(10,834.81)
	1,800	55.28	88,503	109,688	109,688		1,800	48.55	1,800	87,387.08	(12,118.02)	(12,118.02)
	2,400	57.87	138,407	146,251	146,251		2,400	48.55	2,400	116,516.11	(21,890.93)	(21,890.93)
	700	62.04	43,427	42,657	42,657		700	48.55	700	33,883.87	(8,443.36)	(8,443.36)
	2,500	61.82	154,802	152,345	152,345		2,500	48.55	2,500	121,370.95	(33,431.30)	(33,431.30)
	1,600	62.05	87,280	87,501	87,501		1,600	48.55	1,600	77,877.41	(21,502.27)	(21,502.27)
	1,400	58.23	81,527	85,313	85,313		1,400	48.55	1,400	67,987.73	(13,559.59)	(13,559.59)
	300	58.26	18,578	18,281	18,281		300	48.55	300	14,564.51	(2,014.24)	(2,014.24)
	100	55.74	5,574	6,084	6,084		100	48.55	100	4,854.84	(719.04)	(719.04)
	3,000	58.79	170,368	182,814	182,814		3,000	48.55	3,000	145,645.14	(24,722.46)	(24,722.46)

1/1/2001
 BEGINNING INVENTORY

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ COST	VALUE @ MARKET	SPLTS	# OF SHARES	COST / SHARE	COST BASIS	# OF SHARES	MARKET / SHARE	PROCEEDS	REALIZED GAIN/LOSS
01/01	GENENTECH INC NEW	0	0.00	0	0		3500	54.62	191,180.85	45.25	158,366.25	(32,814.60)	
01/01	GENENTECH INC NEW	0	0.00	0	0		1800	59.35	99,530.00	1800	83,536.13	(16,093.87)	
02/01	GENENTECH INC NEW	0	0.00	0	0		400	58.75	23,500.32	400	20,323.92	(3,177.00)	
02/01	GENENTECH INC NEW	0	0.00	0	0		400	59.21	23,682.56	400	20,323.92	(3,359.24)	
02/01	GENENTECH INC NEW	0	0.00	0	0		1700	87.08	149,238.50	1700	88,374.12	(10,717.30)	
02/01	GENENTECH INC NEW	0	0.00	0	0		500	58.16	29,078.50	500	25,574.15	(3,505.35)	
02/01	GENENTECH INC NEW	0	0.00	0	0		700	40.42	28,284.84	700	35,603.81	(4,624.83)	
02/01	GENENTECH INC NEW	0	0.00	0	0		1300	57.22	74,387.56	1300	66,492.78	(7,894.78)	
03/01	GENENTECH INC NEW	0	0.00	0	0		400	47.58	19,032.00	400	51.15	20,459.31	1,427.31
01/01	GENERAL ELECTRIC CO	11700	22.86	47.94	560,875		11700	45.87	536,667.31	11700	536,667.31	267,893.19	
01/01	GENERAL ELECTRIC CO	15800	22.50	47.84	762,214		15800	45.33	720,734.07	15800	720,734.07	362,869.23	
01/01	GENERAL ELECTRIC CO	13500	22.63	47.84	647,163		13500	45.50	614,248.13	13500	614,248.13	308,784.53	
01/01	GENERAL ELECTRIC CO	12300	25.54	47.84	589,637		12300	47.28	581,696.52	12300	581,696.52	267,568.87	
01/01	GENERAL ELECTRIC CO	15800	28.63	47.84	455,217		15800	47.28	751,849.16	15800	751,849.16	296,732.16	
01/01	GENERAL ELECTRIC CO	14700	30.81	47.84	454,430		14700	47.89	705,467.12	14700	705,467.12	251,037.20	
01/01	GENERAL ELECTRIC CO	1500	30.80	47.84	48,343		1500	51.55	77,322.42	1500	77,322.42	30,878.07	
01/01	GENERAL ELECTRIC CO	11100	31.10	47.84	345,166		11100	51.55	572,185.81	11100	572,185.81	226,899.59	
01/01	GENERAL ELECTRIC CO	10200	31.34	47.84	319,618		10200	51.55	525,792.45	10200	525,792.45	206,174.43	
01/01	GENERAL ELECTRIC CO	10800	37.42	47.84	404,108		10800	51.55	558,721.42	10800	558,721.42	152,614.84	
01/01	GENERAL ELECTRIC CO	3160	51.53	47.84	159,740		3160	51.55	159,798.87	3160	159,798.87	59.46	
01/01	GENERAL ELECTRIC CO	100	52.30	47.84	5,230		100	51.55	515.48	100	515.48	(75.30)	
01/01	GENERAL ELECTRIC CO	7500	53.34	47.84	400,019		7500	50.62	378,652.35	7500	378,652.35	(20,366.15)	
01/01	GENERAL ELECTRIC CO	4100	53.77	47.84	220,461		4100	54.16	541,061.95	4100	541,061.95	31,490.95	
01/01	GENERAL ELECTRIC CO	0	0.00	0	0		200	46.81	9,381.00	200	10,018.67	638.67	
01/01	GENERAL ELECTRIC CO	0	0.00	0	0		100	47.13	4,713.08	100	5,009.84	296.76	
01/01	GENERAL ELECTRIC CO	0	0.00	0	0		5300	45.40	240,841.20	5300	266,521.14	24,679.94	
01/01	GENERAL ELECTRIC CO	0	0.00	0	0		4800	46.39	227,335.01	4800	245,481.81	18,148.80	
01/01	GENERAL ELECTRIC CO	0	0.00	0	0		1200	46.12	55,339.08	1200	60,118.00	4,778.92	
03/01	GENERAL ELECTRIC CO	0	0.00	0	0		3800	45.37	172,406.00	3800	190,373.65	17,967.65	
03/01	GENERAL ELECTRIC CO	0	0.00	0	0		1000	49.17	49,171.00	1000	50,098.33	927.33	
03/01	GENERAL ELECTRIC CO	0	0.00	0	0		2300	48.24	113,241.18	2300	115,228.06	1,984.87	
03/01	GENERAL ELECTRIC CO	0	0.00	0	0		2000	48.84	97,675.20	2000	100,196.66	2,521.46	
03/01	GENERAL ELECTRIC CO	0	0.00	0	0		2400	49.28	118,218.44	2400	120,236.00	2,018.56	
03/01	GENERAL ELECTRIC CO	0	0.00	0	0		1200	49.84	59,802.84	1200	60,118.00	315.16	
03/01	GENERAL ELECTRIC CO	0	0.00	0	0		1200	48.47	58,364.80	1200	60,118.00	1,753.40	
03/01	GENERAL ELECTRIC CO	0	0.00	0	0		1200	49.86	59,827.68	1200	60,118.00	290.32	
03/01	GENZYME CORP	1800	85.74	89.84	154,324		1800	87.88	158,175.00	1800	158,175.00	3,850.92	
03/01	GENZYME CORP	1000	84.44	89.84	84,439		1000	87.88	87,875.00	1000	87,875.00	3,435.70	
12/28	GENZYME CORP	800	81.37	89.84	62,228		800	87.88	70,074.80	800	87,875.00	(3,154.32)	
01/01	GENZYME CORP	0	0.00	0	0		700	89.05	69,038.15	700	85,413.26	2,375.11	
01/01	GENZYME CORP	0	0.00	0	0		700	85.08	59,560.97	700	67,824.53	8,063.56	
01/01	GENZYME CORP	0	0.00	0	0		1600	87.18	139,481.12	1600	100,933.00	22,013.51	
01/01	GENZYME CORP	0	0.00	0	0		700	89.84	62,854.82	700	73,497.55	10,542.63	
01/01	GENZYME CORP	0	0.00	0	0		400	83.83	33,212.52	400	41,998.60	8,786.08	
01/01	GENZYME CORP	0	0.00	0	0		700	83.46	58,422.35	700	74,625.51	16,203.16	
01/01	GENZYME CORP	0	0.00	0	0		500	82.60	41,289.30	500	53,438.22	12,138.92	
01/01	GENZYME CORP	0	0.00	0	0		300	84.46	25,338.00	300	32,052.83	6,724.83	
01/01	GENZYME CORP	0	0.00	0	0		500	83.18	41,594.95	500	58,438.22	11,843.27	
01/01	GENZYME CORP	0	0.00	0	0		300	89.25	26,775.00	300	32,052.83	5,287.83	
03/01	GENZYME CORP	0	0.00	0	0		2800	84.30	86,034.26	2800	86,034.26	4,277.70	
01/01	GENZYME CORP	9000	32.77	36.13	81,757		9000	34.01	30,604.56	9000	30,604.56	11,200.64	
01/01	GENZYME CORP	800	34.55	38.13	31,085		800	34.01	30,604.56	800	30,604.56	(490.44)	
01/01	GENZYME CORP	400	34.43	38.13	13,771		400	34.01	13,002.03	400	13,002.03	(168.49)	
01/01	GENZYME CORP	1800	35.38	38.13	63,686		1800	34.09	61,867.90	1800	61,867.90	(2,318.26)	
01/01	GENZYME CORP	100	35.49	38.13	3,549		100	34.18	3,418.39	100	3,418.39	(132.49)	
01/01	GENZYME CORP	1100	39.50	38.13	40,155		1100	34.16	37,580.24	1100	37,580.24	(2,574.27)	
01/01	GENZYME CORP	1200	38.80	38.13	44,166		1200	34.16	40,998.63	1200	40,998.63	(3,189.25)	

2001 SALES

2001 PURCHASES

1/1/2001

BEGINNING INVENTORY

2001

2001 PURCHASES

2001 SALES

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ COST	VALUE @ MARKET	# OF SHARES	COST / SHARE	COST BASIS	# OF SHARES	MARKET / SHARE	MARKET PROCEEDS	REALIZED GAIN/LOSSES
03/01	HOME DEPOT INC	0	0.00	0	0	1400	42.71	59,796.80	1400	51.05	71,465.80	11,669.00
03/01	HOME DEPOT INC	0	0.00	0	0	300	41.89	12,566.70	300	51.05	15,314.10	2,747.40
03/01	HOME DEPOT INC	0	0.00	0	0	400	42.61	17,043.88	400	51.05	20,418.60	3,374.72
03/01	HOME DEPOT INC	0	0.00	0	0	300	42.60	12,779.79	300	51.05	15,314.06	2,534.27
03/01	HOME DEPOT INC	0	0.00	0	0	400	41.87	16,749.96	400	51.05	20,418.80	3,668.84
03/01	HOME DEPOT INC	0	0.00	0	0	500	43.50	21,750.85	500	51.05	25,523.50	3,772.65
03/01	HOME DEPOT INC	0	0.00	0	0	400	42.08	16,830.56	400	51.05	20,418.80	3,588.24
03/01	HOME DEPOT INC	0	0.00	0	0	1400	39.63	55,758.50	1400	51.05	71,465.80	15,707.30
03/01	HOME DEPOT INC	0	0.00	0	0	1400	39.25	54,948.22	1400	51.05	71,465.80	16,519.58
03/01	HOME DEPOT INC	0	0.00	0	0	1000	41.46	41,459.10	1000	51.05	51,047.00	9,587.90
03/01	HOME DEPOT INC	0	0.00	0	0	1100	42.82	47,214.86	1100	51.05	56,151.70	8,936.84
04/01	HOME DEPOT INC	0	0.00	0	0	1100	42.87	47,263.26	1100	51.05	56,151.70	8,888.44
04/01	HOME DEPOT INC	0	0.00	0	0	1100	43.20	47,521.32	1100	51.05	56,151.70	8,630.38
04/01	HOME DEPOT INC	0	0.00	0	0	1300	43.20	56,159.74	1300	51.05	66,361.09	10,201.35
04/01	HOME DEPOT INC	0	0.00	0	0	1302.4	43.20	56,355.07	1302.4	50.95	66,355.07	(16,901.31)
VIACOM INC CL B	2784	38.49	27.94	23,093.3	16,763	352.2	47.4	18,096.84	352.2	50.95	19,096.84	(4,995.67)
VIACOM INC CL B	2794	38.28	27.94	26,801	16,557	414.4	39.5	16,412.98	414.4	50.95	21,112.98	(5,697.58)
VIACOM INC CL B	2784	39.09	27.94	24,263	15,082	1124.8	13.2	14,968.65	1124.8	50.95	57,306.65	(16,956.01)
VIACOM INC CL B	2784	39.28	27.94	26,801	16,557	1657.6	9.0	14,919.90	1657.6	50.95	84,451.90	(29,523.73)
VIACOM INC CL B	2784	39.28	27.94	26,801	16,557	1716.8	8.0	13,732.53	1716.8	56.80	87,692.53	(13,367.36)
VIACOM INC CL B	2794	36.30	27.94	24,080	11,080	1065.6	2.4	11,832.4	1065.6	57.80	61,696.18	(4,093.48)
VIACOM INC CL B	2784	36.55	27.94	24,268	10,268	78.354	4.0	7,344	78.354	57.80	61,696.18	(5,327.68)
VIACOM INC CL B	2794	36.38	27.94	24,682	10,268	1361.6	4.0	13,616	1361.6	57.55	78,354.18	(5,552.53)
VIACOM INC CL B	2794	36.73	27.94	24,682	10,268	57.10	2.0	2,834.09	57.10	59.2	3,380.09	(292.86)
VIACOM INC CL B	2784	36.28	27.84	24,682	9,628	59.2	2.0	3,380.09	59.2	57.10	3,380.09	(247.41)
VIACOM INC CL B	2784	36.35	27.84	24,682	9,628	59.2	2.0	3,380.09	59.2	57.10	3,380.09	(254.50)
VIACOM INC CL B	2784	38.49	27.94	24,682	10,268	1500	0.00	0	1500	51.03	76,545.89	(30,496.14)
12 TECHNOLOGIES INC	800	69.36	54.38	54,500	43,500	800	0.00	0	800	47.51	38,006.57	(17,479.79)
12 TECHNOLOGIES INC	800	69.28	54.38	54,500	43,500	800	0.00	0	800	49.51	39,609.87	(16,887.89)
12 TECHNOLOGIES INC	200	68.23	54.38	13,646	10,875	400	0.00	0	400	52.85	21,141.01	(6,570.25)
12 TECHNOLOGIES INC	400	69.28	54.38	27,711	21,750	400	0.00	0	400	49.51	39,609.87	(16,887.89)
12 TECHNOLOGIES INC	200	68.23	54.38	13,646	10,875	200	0.00	0	200	52.85	10,570.51	(3,275.24)
12 TECHNOLOGIES INC	1000	74.02	54.38	74,023	54,375	1000	0.00	0	1000	50.49	50,486.03	(23,537.02)
12 TECHNOLOGIES INC	800	76.04	54.38	60,633	43,500	800	0.00	0	800	29.19	23,350.00	(37,483.12)
12 TECHNOLOGIES INC	800	76.23	54.38	60,633	43,500	800	0.00	0	800	29.19	23,350.00	(37,483.12)
12 TECHNOLOGIES INC	1000	73.41	54.38	73,411	54,375	1000	0.00	0	1000	29.18	28,187.50	(44,223.80)
12 TECHNOLOGIES INC	1000	79.84	54.38	79,839	54,375	1000	0.00	0	1000	29.18	28,187.50	(44,223.80)
12 TECHNOLOGIES INC	2800	83.62	54.38	234,131	152,250	2800	0.00	0	2800	29.18	29,187.50	(50,651.80)
12 TECHNOLOGIES INC	800	85.49	54.38	68,389	47,500	800	0.00	0	800	15.20	12,158.77	(58,230.47)
12 TECHNOLOGIES INC	2800	86.40	54.38	242,643	141,375	2800	0.00	0	2800	15.20	12,158.77	(58,230.47)
12 TECHNOLOGIES INC	400	87.30	54.38	34,820	21,750	400	0.00	0	400	16.79	6,716.24	(84,331.68)
12 TECHNOLOGIES INC	1200	43.60	54.38	52,222	65,250	1200	0.00	0	1200	16.79	20,148.72	(32,173.74)
12 TECHNOLOGIES INC	2800	44.02	54.38	123,245	152,250	2800	0.00	0	2800	15.63	43,760.73	(79,484.21)
ASCENTIAL SOFTWARE	0	0.00	0.00	0	0	1750	5.47	9,570.40	1750	3.49	6,107.29	(3,463.11)
INTEL CORP	0	0.00	0.00	0	0	200	25.95	5,189.58	200	28.45	5,689.81	500.23
INTEL CORP	0	0.00	0.00	0	0	400	25.47	10,186.08	400	28.45	11,379.62	1,193.54
INTEL CORP	0	0.00	0.00	0	0	500	25.52	12,760.65	500	28.45	14,224.53	1,463.68
INTEL CORP	0	0.00	0.00	0	0	500	25.29	7,586.97	300	28.45	8,534.72	947.75
INTEL CORP	0	0.00	0.00	0	0	2000	25.64	51,284.40	2000	28.45	56,898.10	5,613.70
INTEL CORP	0	0.00	0.00	0	0	6600	23.64	156,049.74	6600	28.43	187,667.73	31,617.99
INTEL CORP	0	0.00	0.00	0	0	4000	23.04	101,360.16	4000	28.33	124,647.85	23,287.69
INTEL CORP	0	0.00	0.00	0	0	4000	23.73	94,900.00	4000	28.33	113,316.22	18,416.22
INTEL CORP	0	0.00	0.00	0	0	500	93.74	46,872.10	500	97.77	48,883.37	2,011.27
INTEL CORP	0	0.00	0.00	0	0	100	94.17	9,417.00	100	97.77	9,778.67	359.67
INTEL CORP	0	0.00	0.00	0	0	1100	94.95	104,448.74	1100	97.76	107,540.41	3,091.67
JOHNSON & JOHNSON	0	0.00	0.00	0	0	400	95.04	38,016.64	400	97.76	39,102.70	1,086.06
JOHNSON & JOHNSON	0	0.00	0.00	0	0	500	96.33	48,163.55	500	97.76	48,878.37	714.82
JOHNSON & JOHNSON	0	0.00	0.00	0	0	500	96.93	48,464.30	500	97.76	48,878.37	414.07
JOHNSON & JOHNSON	0	0.00	0.00	0	0	700	97.06	67,942.70	700	97.76	68,429.71	487.01
JUNIPER NETWORKS INC	200	96.76	126.06	19,352	25,213	200	0.00	0	200	63.69	12,737.50	(6,614.90)
JUNIPER NETWORKS INC	400	82.95	126.06	33,180	50,425	400	0.00	0	400	63.69	25,475.00	(7,704.88)
JUNIPER NETWORKS INC	1800	83.36	126.06	150,083	226,913	1800	0.00	0	1800	63.69	114,637.50	(35,445.87)

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 BEGINNING INVENTORY

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ COST	VALUE @ MARKET	SPLTS	# OF SHARES	COST / SHARE	COST / SHARE	# OF SHARES	MARKET / SHARE	PROCEEDS	REALIZED GAIN/LOSS
	800	63.38	128.06	68,704	100,850		800	0.00	0.00	800	63.68	50,850.00	(15,753.72)
	1000	88.40	128.06	98,397	126,063		1000	0.00	0.00	1000	63.67	63,668.24	(32,727.31)
	2200	84.88	128.06	277,338	186,727		2200	0.00	0.00	2200	63.69	140,112.50	(46,614.81)
	4800	82.46	128.06	395,787	605,102		4800	0.00	0.00	4800	58.31	279,883.84	(115,903.52)
	3000	77.74	128.06	233,219	378,189		3000	0.00	0.00	3000	53.76	161,274.62	(71,944.63)
	500	122.18	128.06	61,088	63,032		500	0.00	0.00	500	51.67	25,833.14	(35,254.36)
	200	127.08	128.06	25,213	25,213		200	0.00	0.00	200	48.53	9,705.68	(15,710.50)
	100	128.84	128.06	12,884	12,608		100	0.00	0.00	100	48.53	4,852.84	(8,031.07)
	100	132.21	128.06	13,221	12,608		100	0.00	0.00	100	48.53	4,852.84	(8,368.51)
	100	124.28	128.06	12,428	12,428		100	0.00	0.00	100	48.53	4,852.84	(7,974.77)
	400	133.40	128.06	53,358	50,425		400	0.00	0.00	400	48.53	19,411.36	(33,946.98)
	200	138.02	128.06	27,805	25,213		200	0.00	0.00	200	48.53	8,705.68	(17,898.92)
	300	138.68	128.06	41,597	37,818		300	0.00	0.00	300	48.53	14,558.51	(27,038.08)
	600	109.18	128.06	65,496	75,538		600	0.00	0.00	600	48.53	29,117.02	(36,378.62)
	500	120.21	128.06	60,106	63,032		500	0.00	0.00	500	48.53	24,264.19	(35,841.88)
	2500	132.50	128.06	331,250	315,158		2500	0.00	0.00	2500	48.53	121,320.95	(209,928.05)
	700	68.50	83.06	48,848	65,144		700	0.00	0.00	700	80.96	58,671.72	8,023.33
	3700	69.41	83.06	259,827	344,333		3700	0.00	0.00	3700	80.96	288,950.51	42,723.88
	1500	68.54	83.06	102,806	138,595		1500	0.00	0.00	1500	80.96	121,439.40	18,833.90
	1800	68.82	83.06	123,512	187,513		1800	0.00	0.00	1800	81.60	146,882.20	23,370.52
	1800	68.33	83.06	122,999	187,513		1800	0.00	0.00	1800	81.03	145,855.25	22,856.75
	1400	69.33	83.06	97,087	130,288		1400	0.00	0.00	1400	80.84	113,309.02	18,241.56
	900	71.80	83.06	64,819	83,757		900	0.00	0.00	900	81.00	72,903.42	8,284.68
	900	75.23	83.06	67,711	83,757		900	0.00	0.00	900	80.86	72,771.30	5,060.34
	500	75.85	83.06	37,823	46,532		500	0.00	0.00	500	80.07	40,033.49	2,210.68
	500	77.27	83.06	38,634	46,532		500	0.00	0.00	500	78.95	39,475.00	840.95
	500	76.84	83.06	38,421	46,532		500	0.00	0.00	500	78.95	39,475.00	840.95
	400	78.78	83.06	31,503	37,225		400	0.00	0.00	400	78.95	31,580.00	76.84
	400	78.06	83.06	31,219	37,225		400	0.00	0.00	400	78.95	31,580.00	360.92
	400	78.30	83.06	39,149	46,532		400	0.00	0.00	400	78.95	39,475.00	326.40
	400	78.88	83.06	31,592	37,225		400	0.00	0.00	400	78.95	31,580.00	27.68
	500	79.30	83.06	39,652	46,532		500	0.00	0.00	500	78.95	39,475.00	(176.70)
	400	79.91	83.06	31,984	37,225		400	0.00	0.00	400	78.95	31,580.00	(384.04)
	6400	76.70	83.06	484,494	585,603		6400	0.00	0.00	6400	84.02	537,720.08	53,226.01
03/01	0	0.00	0.00	0	0		300	77.35	23,205.00	300	86.14	26,841.65	2,636.65
03/01	0	0.00	0.00	0	0		500	86.14	36,038.90	500	86.14	43,069.41	7,030.51
03/01	0	0.00	0.00	0	0		500	86.14	40,521.25	500	86.14	43,069.41	2,548.16
04/01	0	0.00	0.00	0	0		400	80.84	32,334.84	400	86.14	2,120.69	2,120.69
05/01	0	0.00	0.00	0	0		1200	81.23	97,472.18	1200	86.14	103,386.60	5,894.44
05/01	0	0.00	0.00	0	0		400	81.60	32,841.18	400	86.14	34,455.53	1,614.37
05/01	0	0.00	0.00	0	0		500	84.60	42,300.30	500	86.14	43,069.41	769.11
05/01	0	0.00	0.00	0	0		500	85.08	42,544.50	500	86.14	43,069.41	524.91
05/01	0	0.00	0.00	0	0		300	85.65	25,695.36	300	86.14	25,841.65	146.29
05/01	0	0.00	0.00	0	0		1000	42,444.40	42,444.40	1000	52.39	52,388.25	8,943.85
04/01	0	0.00	0.00	0	0		1100	41.15	45,264.34	1100	52.39	57,627.08	12,362.74
04/01	0	0.00	0.00	0	0		700	39.46	27,823.47	700	52.39	36,871.78	8,048.31
04/01	0	0.00	0.00	0	0		1500	36.38	54,545.10	1500	52.39	78,582.38	24,037.28
04/01	0	0.00	0.00	0	0		100	37.88	3,788.00	100	52.39	5,238.83	1,450.83
04/01	0	0.00	0.00	0	0		1600	50.15	80,235.84	1600	51.06	81,696.94	1,460.70
04/01	0	0.00	0.00	0	0		200	49.60	9,898.40	200	50.62	10,123.54	224.14
05/01	0	0.00	0.00	0	0		400	50.68	20,278.78	400	50.62	20,247.08	(28.68)
05/01	0	0.00	0.00	0	0		1300	64.484.79	84,484.79	1300	50.62	65,803.03	1,338.24
05/01	0	0.00	0.00	0	0		400	48.51	19,404.56	400	50.62	20,247.08	842.52
05/01	0	0.00	0.00	0	0		300	51.08	15,325.17	300	50.62	15,185.31	(139.86)
05/01	0	0.00	0.00	0	0		300	51.08	15,325.41	300	50.62	15,185.31	(140.10)
05/01	0	0.00	0.00	0	0		300	48.58	14,572.50	300	50.62	15,185.31	612.81
05/01	0	0.00	0.00	0	0		400	47.89	4,788.90	400	50.62	5,081.80	272.90
05/01	0	0.00	0.00	0	0		400	47.78	18,112.60	400	50.62	20,247.08	1,134.48
04/01	0	0.00	0.00	0	0		1300	18,112.60	21,288.80	1300	19.98	25,860.02	4,691.22

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BEGINNING INVENTORY

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DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ COST	VALUE @ MARKET	# OF SPTS	COST / SHARE	# OF SHARES	MARKET / SHARE	REALIZED GAIN/LOSS
04/01	100	0.00	0.00	0	0	100	1.65750	100	1.99848	340.96
04/01	1000	0.00	0.00	0	0	1000	15,798.50	1000	18.98463	4,186.13
04/01	1000	0.00	0.00	0	0	1000	20,707.10	1000	19.89936	1,807.74
04/01	600	0.00	0.00	0	0	600	10,338.18	600	17,339.62	1,001.44
04/01	100	0.00	0.00	0	0	100	1,702.76	100	1,888.94	187.18
04/01	1000	0.00	0.00	0	0	1000	14,859.40	1000	19,442.00	4,582.60
04/01	100	0.00	0.00	0	0	100	1,702.76	100	1,888.94	187.18
04/01	1000	0.00	0.00	0	0	1000	14,859.40	1000	19,442.00	4,582.60
04/01	100	0.00	0.00	0	0	100	1,702.76	100	1,888.94	187.18
04/01	1000	0.00	0.00	0	0	1000	14,859.40	1000	19,442.00	4,582.60
04/01	100	0.00	0.00	0	0	100	1,702.76	100	1,888.94	187.18
04/01	1000	0.00	0.00	0	0	1000	14,859.40	1000	19,442.00	4,582.60
04/01	100	0.00	0.00	0	0	100	1,702.76	100	1,888.94	187.18
04/01	1000	0.00	0.00	0	0	1000	14,859.40	1000	19,442.00	4,582.60
04/01	1000	0.00	0.00	0	0	1000	20,707.10	1000	19,899.36	(1,807.74)
04/01	500	0.00	0.00	0	0	500	10,578.00	500	8,449.68	(1,126.32)
04/01	700	0.00	0.00	0	0	700	14,460.81	700	13,229.58	(1,231.25)
04/01	2400	0.00	0.00	0	0	2400	51,781.68	2400	45,358.50	(6,423.18)
04/01	1100	0.00	0.00	0	0	1100	23,072.83	1100	20,789.30	(2,283.53)
04/01	800	0.00	0.00	0	0	800	16,802.40	800	15,119.48	(1,682.91)
04/01	200	0.00	0.00	0	0	200	4,213.08	1890	3,778.88	(433.20)
04/01	100	0.00	0.00	0	0	100	2,016.20	1890	1,888.94	(126.26)
04/01	2200	0.00	0.00	0	0	2200	132,824.00	2200	103,125.00	(29,799.00)
04/01	1400	0.00	0.00	0	0	1400	64,888.00	1400	65,619.37	(19,269.63)
04/01	1200	0.00	0.00	0	0	1200	74,288.92	1200	64,197.86	(10,089.06)
04/01	500	0.00	0.00	0	0	500	28,980.15	500	26,749.11	(3,211.04)
04/01	700	0.00	0.00	0	0	700	41,308.03	700	37,448.78	(3,859.27)
04/01	500	0.00	0.00	0	0	500	29,073.95	500	26,749.11	(2,324.84)
04/01	800	0.00	0.00	0	0	800	53,544.87	800	48,148.39	(5,396.48)
04/01	500	0.00	0.00	0	0	500	28,178.28	500	26,749.11	(2,430.08)
04/01	900	0.00	0.00	0	0	900	50,699.87	900	48,148.39	(2,551.58)
04/01	100	0.00	0.00	0	0	100	4,501.04	100	5,349.82	848.78
04/01	1000	0.00	0.00	0	0	1000	36,417.90	1000	52,707.50	16,289.60
04/01	100	0.00	0.00	0	0	100	3,875.31	100	5,261.86	1,386.65
04/01	500	0.00	0.00	0	0	500	25,155.35	500	26,309.82	1,154.47
04/01	100	0.00	0.00	0	0	100	4,881.50	100	5,261.86	260.46
04/01	300	0.00	0.00	0	0	300	14,497.50	300	15,785.89	1,499.23
04/01	300	0.00	0.00	0	0	300	47.62	300	5,785.89	1,499.23
04/01	200	0.00	0.00	0	0	200	52.27	200	10,523.92	70.48
04/01	400	0.00	0.00	0	0	400	53.18	400	21,047.64	(225.82)
04/01	100	0.00	0.00	0	0	100	52.14	100	57,881.88	528.13
04/01	100	0.00	0.00	0	0	100	52.46	100	5,245.50	18.48
04/01	400	0.00	0.00	0	0	400	51.95	400	21,047.64	268.00
04/01	500	0.00	0.00	0	0	500	51.83	500	26,309.82	493.22
04/01	500	0.00	0.00	0	0	500	52.72	500	26,359.65	664.22
04/01	200	0.00	0.00	0	0	200	49.20	200	10,523.92	664.22
04/01	0	0.00	0.00	0	0	0	0	26.25	55,840.84	55,840.84
04/01	4400	89.20	89.20	392,483	411,950	4400	89.42	4400	55,840.84	55,840.84
04/01	3000	88.85	88.85	266,470	280,875	3000	89.48	3000	253,446.00	(13,023.60)
04/01	500	18.85	18.85	9,427	5,063	500	5,062.50	500	5,062.50	(4,364.60)
04/01	700	21.34	21.34	14,938	7,088	700	7,087.50	700	7,087.50	(7,850.50)
04/01	1800	21.47	21.47	38,646	18,225	1800	18,225.00	1800	18,225.00	(20,421.00)
04/01	900	21.60	21.60	19,440	9,113	900	9,112.50	900	9,112.50	(10,227.50)
04/01	1800	22.98	22.98	38,768	16,200	1800	16,200.00	1800	16,200.00	(20,568.00)
04/01	1000	21.61	21.61	21,610	10,125	1000	10,125.00	1000	10,125.00	(11,485.00)
04/01	1800	21.85	21.85	34,860	16,200	1800	16,200.00	1800	16,200.00	(18,760.00)
04/01	1800	19.83	19.83	31,888	16,200	1800	16,200.00	1800	16,200.00	(15,668.00)
04/01	800	19.12	19.12	17,205	9,113	800	9,112.50	800	9,112.50	(8,092.35)
04/01	200	18.16	18.16	3,631	2,025	200	2,025.00	200	2,025.00	(1,609.00)
04/01	1400	17.39	17.39	24,352	14,175	1400	14,175.00	1400	14,175.00	(10,177.30)
04/01	500	16.88	16.88	8,441	5,063	500	5,062.50	500	5,062.50	(3,780.00)
04/01	800	19.14	19.14	15,315	8,113	800	8,112.50	800	8,112.50	(7,215.20)

2001 SALES

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ COST	VALUE @ MARKET	SPLTS	# OF SHARES	COST / SHARE	MARKET / SHARE	COST BASIS	# OF SHARES	MARKET / SHARE	PROCEEDS	REALIZED GAIN/LOSS
PALM INC	2800	38 56	28 31	111,831	82,108			0 00	2900	2900	2900	7 02	20,350 93	(91,480 32)
PALM INC	800	38 38	28 31	34,543	25,482			0 00	800	800	800	7 36	6,626 15	(27,917 02)
PALM INC	1500	51 08	28 31	73,614	42,470			0 00	1500	1500	1500	7 42	19,300 71	(113,541 87)
PALM INC	700	53 77	28 31	37,840	18,818			0 00	700	700	700	7 42	5,196 35	(64,566 87)
PALM INC	600	50 83	28 31	25,413	14,157			0 00	500	500	500	7 42	3,711 68	(32,443 98)
PALM INC	1000	52 94	28 31	52,938	28,313			0 00	1000	1000	1000	7 42	7,423 35	(64,566 87)
PALM INC	400	51 48	28 31	20,590	11,325			0 00	400	400	400	7 95	3,181 28	(17,408 72)
PALM INC	2100	48 91	28 31	102,714	59,457			0 00	2100	2100	2100	8 13	17,072 64	(85,841 09)
PALM INC	4500	45 44	28 31	204,494	127,409			0 00	4500	4500	4500	8 13	38,584 22	(167,909 73)
PALM INC	2800	33 87	28 31	94,832	78,278			0 00	2800	2800	2800	7 93	22,200 49	(72,831 03)
PALM INC	2700	35 63	28 31	96,205	76,445			0 00	2700	2700	2700	7 80	21,069 20	(75,135 31)
PALM INC	18400	27 53	28 31	508,565	520,959			0 00	18400	18400	18400	7 44	136,880 22	(369,674 66)
PALM INC	0	0 00	0 00	0	0		2900	20 75	0 00	60,175 00	2900	6 20	17,879 40	(42,185 60)
PEPSICO INC	0	0 00	0 00	(180,801)	0			0 00	0 00			0 00		180,800 82
PFIZER INC	1525	42 94	48 00	65,488	70,150			0 00	1525	1525	1525	41 94	63,965 98	(1,521 94)
PFIZER INC	1500	43 27	48 00	64,808	68,000			0 00	1500	1500	1500	41 81	62,715 46	(2,182 24)
PFIZER INC	1600	44 20	48 00	70,722	73,600			0 00	1600	1600	1600	41 81	68,896 48	(3,825 81)
PFIZER INC	11600	47 50	48 00	551,038	533,600			0 00	11600	11600	11600	44 18	512,459 83	(38,578 49)
PFIZER INC	3200	47 54	48 00	152,137	147,200			0 00	3200	3200	3200	45 33	145,062 36	(7,074 28)
PFIZER INC	5775	24 15	48 00	138,453	265,850			0 00	5775	5775	5775	45 33	261,792 23	(122,338 78)
PFIZER INC	6325	24 37	48 00	154,141	280,950			0 00	6325	6325	6325	45 33	286,712 25	(132,571 31)
PFIZER INC	14300	24 65	48 00	351,063	657,800			0 00	14300	14300	14300	45 33	648,219 00	(287,156 08)
PFIZER INC	4125	23 11	48 00	95,325	189,750			0 00	4125	4125	4125	45 33	186,986 25	91,661 25
PFIZER INC	13750	23 77	48 00	326,864	632,500			0 00	13750	13750	13750	45 33	623,287 50	(286,424 00)
PFIZER INC	13475	23 76	48 00	320,200	619,850			0 00	13475	13475	13475	43 97	592,432 16	(272,231 88)
PFIZER INC	10175	22 77	48 00	231,647	488,050			0 00	10175	10175	10175	41 26	419,809 39	(186,158 38)
PFIZER INC	8800	23 58	48 00	203,486	455,400			0 00	8800	8800	8800	42 91	424,784 82	(840 23)
PFIZER INC	5225	25 40	48 00	132,741	240,350			0 00	5225	5225	5225	42 74	223,318 97	(4,908 29)
PFIZER INC	3025	26 11	48 00	136,412	240,350			0 00	3025	3025	3025	42 74	129,289 93	(4,908 29)
PFIZER INC	2750	25 83	48 00	71,025	126,500			0 00	2750	2750	2750	42 74	117,536 30	(4,908 29)
PFIZER INC	10450	23 11	48 00	241,468	480,700			0 00	10450	10450	10450	42 74	446,637 95	(4,908 29)
PFIZER INC	7875	22 89	48 00	183,345	366,850			0 00	7875	7875	7875	42 74	340,855 28	(4,908 29)
PFIZER INC	12375	40 60	48 00	502,398	569,250			0 00	12375	12375	12375	42 90	530,875 87	(2,909 99)
PFIZER INC	1925	42 80	48 00	82,396	88,550			0 00	1925	1925	1925	42 91	82,598 98	(2,909 99)
PFIZER INC	8800	42 28	48 00	455,575	455,400			0 00	8800	8800	8800	42 91	424,784 82	(840 23)
PROCTER & GAMBLE CO	0	0 00	0 00	0	0		4200	42 14	0 00	178,988 00	4200	42 91	180,215 99	3,227 99
PROCTER & GAMBLE CO	0	0 00	0 00	0	0		200	12,780 02	0 00	12,780 02	200	64 28	179,870 58	(840 23)
PROCTER & GAMBLE CO	0	0 00	0 00	0	0		2800	64 28	0 00	179,870 58	2800	63 88	179,130 33	(840 23)
PROCTER & GAMBLE CO	0	0 00	0 00	0	0		1200	64 20	0 00	77,040 98	1200	63 78	76,513 41	(527 55)
QUALCOMM INC	0	0 00	0 00	0	0		400	28,032 52	0 00	28,032 52	400	57 81	23,124 23	(4,908 29)
QUALCOMM INC	0	0 00	0 00	0	0		400	68 93	0 00	27,570 80	400	57 81	23,124 23	(4,448 57)
QUALCOMM INC	0	0 00	0 00	0	0		400	28 084 04	0 00	28 084 04	400	57 81	23,124 23	(5,969 81)
QUALCOMM INC	0	0 00	0 00	0	0		200	72 74	0 00	14,606 00	200	57 81	11,562 11	(3,043 89)
QUALCOMM INC	0	0 00	0 00	0	0		200	73 03	0 00	14,606 00	200	57 81	11,562 11	(3,043 89)
QUALCOMM INC	0	0 00	0 00	0	0		200	79 03	0 00	14,605 28	200	57 81	11,562 11	(3,043 89)
QUALCOMM INC	0	0 00	0 00	0	0		4900	79 73	0 00	390,683 86	4900	57 81	283,271 80	(107,412 06)
QUALCOMM INC	0	0 00	0 00	0	0		800	80 30	0 00	64,240 00	800	57 81	46,248 46	(17,991 54)
QUALCOMM INC	0	0 00	0 00	0	0		800	84 17	0 00	67,334 24	800	50 39	48,311 90	(19,022 34)
QUALCOMM INC	0	0 00	0 00	0	0		1400	78 17	0 00	110,844 02	1400	68 13	95,378 82	(15,465 20)
QUALCOMM INC	0	0 00	0 00	0	0		1600	80 81	0 00	128,972 00	1600	68 13	109,004 38	(19 967 64)
QUALCOMM INC	0	0 00	0 00	0	0		3300	78 35	0 00	258,568 52	3300	68 13	224,821 50	(33 748 02)
QUALCOMM INC	0	0 00	0 00	0	0		1900	88 01	0 00	125 424 13	1900	67 18	127,634 75	(2,210 62)
QUALCOMM INC	0	0 00	0 00	0	0		1500	52 17	0 00	78,252 60	1500	67 00	100,496 65	22,244 05
QUALCOMM INC	0	0 00	0 00	0	0		900	58 18	0 00	52,368 75	900	67 00	60 287 99	7,829 24
QUALCOMM INC	0	0 00	0 00	0	0		400	54 32	0 00	21,728 76	400	67 00	26,798 11	5,070 35
QUALCOMM INC	0	0 00	0 00	0	0		400	45 70	0 00	18,280 00	400	67 00	26,798 11	8,519 11
QUALCOMM INC	0	0 00	0 00	0	0		200	45 08	0 00	9,018 20	200	67 00	13,399 58	4,383 36
QUALCOMM INC	0	0 00	0 00	0	0		500	61 08	0 00	30,544 80	500	67 00	33,488 86	2,953 86
QUALCOMM INC	0	0 00	0 00	0	0		300	58 73	0 00	17,618 48	300	67 00	20,099 33	2,480 87

2001 SALES

2001 PURCHASES

BEGINNING INVENTORY

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ COST	VALUE @ MARKET	# OF SHARES	COST / SHARE	MARKET / SHARE	BASIS	# OF SHARES	MARKET / SHARE	PROCEEDS	REALIZED GAIN/LOSS
05/01	0	0.00	0.00	0	0	300	59.91	17,872.13	17,872.13	300	67.00	20,089.33	2,127.20
05/01	0	0.00	0.00	0	0	300	60.38	18,118.04	18,118.04	300	67.00	20,089.33	1,983.28
05/01	0	0.00	0.00	0	0	300	61.78	18,537.57	18,537.57	300	67.00	20,089.33	1,561.76
05/01	0	0.00	0.00	0	0	200	60.09	12,017.70	12,017.70	200	67.00	13,389.56	1,381.86
02/01	0	0.00	0.00	0	0	700	50.57	35,398.00	35,398.00	700	54.75	38,323.72	2,924.72
02/01	0	0.00	0.00	0	0	2600	50.39	131,021.54	131,021.54	2600	54.75	142,345.25	11,323.71
02/01	0	0.00	0.00	0	0	2100	51.29	107,716.14	107,716.14	2100	53.03	111,373.32	3,657.18
02/01	0	0.00	0.00	0	0	200	50.98	10,198.14	10,198.14	200	48.75	9,750.35	445.79
02/01	0	0.00	0.00	0	0	1100	53.10	58,407.80	58,407.80	1100	48.75	53,626.95	4,780.85
02/01	0	0.00	0.00	0	0	100	53.34	5,334.33	5,334.33	100	48.75	4,875.18	459.15
02/01	0	0.00	0.00	0	0	300	53.15	15,845.00	15,845.00	300	48.75	14,625.54	1,118.48
02/01	0	0.00	0.00	0	0	1200	54.10	64,914.00	64,914.00	1200	49.16	58,987.15	5,926.85
02/01	0	0.00	0.00	0	0	1100	52.47	57,711.50	57,711.50	1100	49.56	54,516.16	3,195.34
02/01	0	0.00	0.00	0	0	1200	51.87	62,005.56	62,005.56	1200	49.56	58,472.18	2,533.38
03/01	0	0.00	0.00	0	0	400	55.34	22,138.00	22,138.00	400	49.56	18,824.05	2,311.95
05/01	6100	32.88	28.38	244,311	173,088	6100	0.00	0	0	6100	28.10	171,398.56	172,812.13
05/01	6600	32.88	28.38	217,053	187,275	6600	0.00	0	0	6600	27.30	180,204.78	196,857.74
05/01	5550	33.83	28.38	186,819	157,481	5550	0.00	0	0	5550	25.21	139,891.08	146,727.87
05/01	1650	37.42	28.38	61,749	46,819	1650	0.00	0	0	1650	22.65	139,891.08	146,727.87
05/01	1200	38.37	28.38	43,838	34,050	1200	0.00	0	0	1200	20.35	124,418.16	119,222.56
05/01	3300	38.87	28.38	127,996	93,638	3300	0.00	0	0	3300	20.14	66,461.74	55,533.76
05/01	750	38.80	28.38	27,878	21,281	750	0.00	0	0	750	20.00	14,997.70	12,678.05
05/01	3600	38.11	28.38	128,990	102,150	3600	0.00	0	0	3600	21.50	77,400.83	52,888.93
05/01	3750	35.04	28.38	131,405	106,406	3750	0.00	0	0	3750	21.21	79,551.28	51,853.97
05/01	5700	27.73	28.38	158,081	181,738	5700	0.00	0	0	5700	21.03	119,888.80	138,175.20
05/01	4650	28.48	28.38	137,011	131,944	4650	0.00	0	0	4650	20.93	97,314.05	78,996.86
05/01	2250	28.88	28.38	64,825	63,844	2250	0.00	0	0	2250	20.56	46,254.18	38,996.86
05/01	6750	30.88	28.38	203,103	191,531	6750	0.00	0	0	6750	20.56	138,762.54	164,340.91
05/01	4800	28.74	28.38	137,828	136,200	4800	0.00	0	0	4800	20.56	98,875.58	78,253.70
05/01	2250	30.01	28.38	67,527	63,844	2250	0.00	0	0	2250	20.56	46,254.18	38,996.86
05/01	0	0.00	0.00	0	0	1500	30.00	45,005.25	45,005.25	1500	20.56	30,836.12	14,169.13
05/01	0	0.00	0.00	0	0	3000	30.21	80,616.50	80,616.50	3000	20.56	61,672.24	18,944.26
05/01	0	0.00	0.00	0	0	2700	28.64	77,329.89	77,329.89	2700	20.56	55,505.02	21,824.87
05/01	0	0.00	0.00	0	0	800	28.22	22,579.82	22,579.82	800	20.14	16,112.64	6,467.28
05/01	0	0.00	0.00	0	0	100	27.73	2,772.97	2,772.97	100	18.89	1,889.08	783.89
05/01	0	0.00	0.00	0	0	3400	27.87	94,751.54	94,751.54	3400	18.89	67,828.84	27,122.70
05/01	0	0.00	0.00	0	0	2800	27.24	76,277.60	76,277.60	2800	18.89	55,694.34	20,583.26
05/01	0	0.00	0.00	0	0	2800	28.85	80,770.76	80,770.76	2800	18.89	55,694.34	25,078.42
05/01	0	0.00	0.00	0	0	200	28.88	5,772.78	5,772.78	200	18.89	3,978.18	1,794.60
05/01	0	0.00	0.00	0	0	400	29.27	11,708.52	11,708.52	400	19.89	7,958.33	3,752.19
05/01	3600	51.00	56.75	183,589	204,300	3600	0.00	0	0	3600	41.08	147,808.88	157,793.22
05/01	300	51.05	56.75	15,314	17,025	300	0.00	0	0	300	41.05	12,314.49	2,889.16
05/01	3600	50.87	56.75	183,484	204,300	3600	0.00	0	0	3600	41.84	150,622.03	162,870.77
05/01	2800	52.56	56.75	152,422	164,575	2800	0.00	0	0	2800	42.29	122,826.79	139,795.18
05/01	1400	51.83	56.75	79,566	79,450	1400	0.00	0	0	1400	42.29	59,198.14	13,366.82
05/01	4100	51.28	56.75	210,180	232,675	4100	0.00	0	0	4100	41.86	172,037.66	138,141.87
05/01	6400	50.24	56.75	321,544	363,200	6400	0.00	0	0	6400	41.86	264,854.16	198,934.34
05/01	1400	51.38	56.75	71,897	79,450	1400	0.00	0	0	1400	41.40	57,958.07	13,939.07
05/01	1800	52.88	56.75	95,183	102,150	1800	0.00	0	0	1800	41.40	28,979.03	7,004.61
05/01	1800	52.88	56.75	92,857	98,750	1800	0.00	0	0	1800	41.40	28,979.03	7,004.61
05/01	5600	51.89	56.75	280,577	317,825	5600	0.00	0	0	5600	41.40	281,832.26	291,745.02
05/01	3900	50.97	56.75	198,793	221,325	3900	0.00	0	0	3900	41.40	161,454.61	137,338.14
05/01	2200	51.65	56.75	113,634	124,850	2200	0.00	0	0	2200	41.40	91,076.96	32,557.44
05/01	3500	53.48	56.75	187,178	198,625	3500	0.00	0	0	3500	40.28	140,985.80	58,190.35
05/01	1800	54.08	56.75	97,316	102,150	1800	0.00	0	0	1800	39.11	70,401.95	26,914.51
05/01	800	53.38	56.75	42,701	45,400	800	0.00	0	0	800	39.11	31,289.75	11,411.37
05/01	400	53.15	56.75	21,258	22,700	400	0.00	0	0	400	38.11	15,644.88	5,613.12
05/01	400	53.75	56.75	21,499	22,700	400	0.00	0	0	400	40.09	16,026.17	5,453.03
05/01	900	54.12	56.75	48,704	51,075	900	0.00	0	0	900	41.07	36,891.77	11,742.27

2001 SALES

2001 PURCHASES

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ COST	VALUE @ MARKET	SPLITS	# OF SHARES	COST / SHARE	MARKET / SHARE	# OF SHARES	MARKET / SHARE	PROCEEDS	REALIZED GAIN/LOSS
01/01/01	900	54.90	56.75	49,408	51,075		900	0.00	800	41.07	38,961.77	(12,444.45)	
01/01/01	0	0.00	0.00	0	0		0	0.00	100	41.07	4,106.86	(1,335.77)	
01/01/01	0	0.00	0.00	0	0		0	0.00	100	41.07	53,389.22	(18,712.64)	
01/01/01	0	0.00	0.00	0	0		0	0.00	1300	41.07	53,989.22	(9,353.88)	
01/01/01	0	0.00	0.00	0	0		0	0.00	600	41.07	24,841.18	(9,353.88)	
01/01/01	0	0.00	0.00	0	0		0	0.00	1700	41.07	69,818.87	(26,768.32)	
01/01/01	0	0.00	0.00	0	0		0	0.00	300	41.07	12,320.58	(3,925.82)	
01/01/01	0	0.00	0.00	0	0		0	0.00	3100	41.07	127,312.75	(38,879.54)	
01/01/01	0	0.00	0.00	0	0		0	0.00	1600	41.07	65,708.81	(22,263.83)	
01/01/01	0	0.00	0.00	0	0		0	0.00	1500	41.07	61,602.84	(20,608.66)	
01/01/01	0	0.00	0.00	0	0		0	0.00	1400	41.07	57,496.08	(18,079.28)	
01/01/01	0	0.00	0.00	0	0		0	0.00	1400	41.07	57,496.08	(18,264.78)	
01/01/01	1800	58.84	58.75	107,825	107,825		1800	0.00	1800	41.43	78,720.37	(33,257.27)	
01/01/01	100	59.27	58.75	5,827	5,827		100	0.00	100	42.45	4,244.88	(1,882.39)	
01/01/01	1800	58.84	58.75	107,825	107,825		1800	0.00	1800	42.45	80,652.31	(32,884.40)	
01/01/01	1800	57.84	56.75	109,882	107,825		1800	0.00	1800	42.45	80,652.31	(29,238.89)	
01/01/01	0	0.00	0.00	0	0		0	0.00	900	42.45	38,203.72	(8,452.44)	
01/01/01	0	0.00	0.00	0	0		0	0.00	800	42.45	38,203.72	(4,503.85)	
01/01/01	0	0.00	0.00	0	0		0	0.00	100	42.45	4,244.88	447.85	
01/01/01	0	0.00	0.00	0	0		0	0.00	600	42.45	25,468.15	2,370.83	
01/01/01	0	0.00	0.00	0	0		0	0.00	600	42.45	25,468.15	2,595.17	
01/01/01	0	0.00	0.00	0	0		0	0.00	300	42.45	12,734.58	1,379.58	
01/01/01	0	0.00	0.00	0	0		0	0.00	600	42.45	25,468.15	2,666.27	
01/01/01	0	0.00	0.00	0	0		0	0.00	500	42.45	21,224.28	2,380.34	
01/01/01	0	0.00	0.00	0	0		0	0.00	1200	42.45	50,938.30	5,100.46	
01/01/01	0	0.00	0.00	0	0		0	0.00	100	42.45	4,244.88	433.89	
01/01/01	0	0.00	0.00	0	0		0	0.00	12100	34.01	411,468.84	(18,314.92)	
01/01/01	0	0.00	0.00	0	0		0	0.00	400	20.66	8,265.16	1,514.51	
01/01/01	0	0.00	0.00	0	0		0	0.00	100	20.71	2,071.12	373.80	
01/01/01	0	0.00	0.00	0	0		0	0.00	1700	21.73	38,837.84	4,625.67	
01/01/01	0	0.00	0.00	0	0		0	0.00	1000	22.61	22,610.00	804.52	
01/01/01	0	0.00	0.00	0	0		0	0.00	500	22.94	11,468.30	238.96	
01/01/01	0	0.00	0.00	0	0		0	0.00	500	22.58	11,288.80	238.96	
01/01/01	0	0.00	0.00	0	0		0	0.00	1500	23.88	35,490.00	368.23	
01/01/01	0	0.00	0.00	0	0		0	0.00	500	23.81	11,808.80	(99.5)	
01/01/01	0	0.00	0.00	0	0		0	0.00	400	23.99	9,585.88	(230.08)	
01/01/01	0	0.00	0.00	0	0		0	0.00	500	23.41	11,707.26	(99.5)	
01/01/01	0	0.00	0.00	0	0		0	0.00	400	23.41	9,365.80	(230.08)	
01/01/01	0	0.00	0.00	0	0		0	0.00	500	23.41	11,707.26	(230.08)	
01/01/01	0	0.00	0.00	0	0		0	0.00	2500	61.34	203,351.25	(99,282.22)	
01/01/01	0	0.00	0.00	0	0		0	0.00	700	77.02	53,817.22	(24,780.69)	
01/01/01	0	0.00	0.00	0	0		0	0.00	3900	78.56	298,573.08	(24,421.80)	
01/01/01	0	0.00	0.00	0	0		0	0.00	100	71.00	7,100.00	(1,945.17)	
01/01/01	0	0.00	0.00	0	0		0	0.00	2100	50.83	106,751.44	(1,355.30)	
01/01/01	0	0.00	0.00	0	0		0	0.00	1400	50.30	70,417.65	(3,322.45)	
01/01/01	0	0.00	0.00	0	0		0	0.00	600	50.30	30,178.89	12,591.49	
01/01/01	0	0.00	0.00	0	0		0	0.00	27700	27.56	783,471.98	(358,987.04)	
01/01/01	0	0.00	0.00	0	0		0	0.00	500	25.40	12,699.58	(10,321.57)	
01/01/01	0	0.00	0.00	0	0		0	0.00	200	25.40	5,078.83	(4,217.83)	
01/01/01	0	0.00	0.00	0	0		0	0.00	2100	25.40	53,338.22	(42,382.58)	
01/01/01	0	0.00	0.00	0	0		0	0.00	800	25.40	20,319.32	(18,504.28)	
01/01/01	0	0.00	0.00	0	0		0	0.00	900	25.40	22,859.24	(19,395.49)	
01/01/01	0	0.00	0.00	0	0		0	0.00	700	25.40	17,779.41	(14,833.73)	
01/01/01	0	0.00	0.00	0	0		0	0.00	1000	25.40	25,388.15	(14,650.85)	
01/01/01	0	0.00	0.00	0	0		0	0.00	4500	23.26	104,661.49	(82,419.71)	
01/01/01	0	0.00	0.00	0	0		0	0.00	300	23.05	6,914.77	(7,259.06)	
01/01/01	0	0.00	0.00	0	0		0	0.00	2000	23.05	46,098.46	(46,598.74)	
01/01/01	0	0.00	0.00	0	0		0	0.00	100	23.05	2,304.82	(2,309.58)	

BEGINNING INVENTORY

2001 PURCHASES

2001 SALES

DATE	# OF SHARES	PER SHARE COST	PER SHARE MARKET	VALUE @ MARKET	VALUE @ COST	# OF SHARES	COST / SHARE	SHARES MARKET /	MARKET / SHARE	PROCEEDS	REALIZED GAIN/LOSS
02/01	3200	47.67	33.90	152,557	108,480	3200	23.05	73,757	54	78,799	80
02/01	1200	48.85	33.90	56,343	40,680	1200	23.05	27,659	88	(28,683)	89
02/01	1100	48.73	33.90	51,407	37,290	1100	23.05	25,354	15	(26,052)	37
03/01	0	0.00	0.00	0	0	1700	28.58	48,582	84		
03/01	1700	72.57	124.21	123,364	211,157	1700	100.06	1700	06	46,741	77
03/01	500	73.77	124.21	36,883	62,105	500	100.06	500	06	13,148	03
03/01	500	71.90	124.21	78,095	138,931	1100	100.06	1100	06	30,973	65
03/01	100	72.27	124.21	7,227	12,421	100	100.06	100	06	2,779	24
03/01	700	72.21	124.21	50,550	88,947	700	100.06	700	06	19,483	15
03/01	800	72.91	124.21	65,623	111,789	800	100.06	800	06	24,433	07
03/01	700	73.33	124.21	51,330	88,947	700	106.65	74,655	89	23,325	90
03/01	500	76.89	124.21	38,343	62,105	500	111.59	55,798	64	17,453	74
03/01	200	78.30	124.21	15,258	24,842	200	111.59	22,318	66	7,058	58
03/01	400	76.98	124.21	30,791	49,684	400	111.59	44,637	31	13,846	07
03/01	400	75.75	124.21	30,300	49,684	400	111.59	44,637	31	14,337	43
03/01	300	76.11	124.21	22,834	37,263	300	111.59	33,477	88	10,643	88
03/01	400	76.05	124.21	30,421	49,684	400	111.59	44,637	31	14,215	85
03/01	400	77.01	124.21	30,808	49,684	400	111.59	44,637	31	13,831	59
03/01	2800	73.41	124.21	205,537	347,888	2800	110.72	310,026	85	104,489	88
03/01	300	73.90	124.21	22,169	37,263	300	110.43	33,130	24	10,981	74
03/01	700	72.71	124.21	50,884	88,947	700	110.43	77,303	88	28,408	40
03/01	0	0.00	0.00	0	0	500	50.217	55,217	05		
03/01	11400	39.17	27.88	446,574	317,775	11400	20.62	235,117	16	(211,457)	32
03/01	18600	40.39	27.88	781,557	546,350	18600	20.62	404,236	52	(387,320)	26
03/01	15800	40.47	27.88	639,423	440,425	15800	20.62	325,884	14	(313,558)	70
03/01	1600	41.43	27.88	68,282	44,600	1600	20.62	32,988	88	(33,283)	02
03/01	19400	42.83	27.88	832,908	540,775	19400	20.62	400,111	86	(432,786)	30
03/01	10800	46.38	27.88	500,668	301,050	10800	19.82	214,083	94	(288,773)	57
03/01	1000	38.05	27.88	38,053	27,875	1000	21.56	21,559	28	(14,493)	62
03/01	2400	38.41	27.88	92,179	66,800	2400	21.56	51,742	28	(40,436)	44
03/01	1600	40.17	27.88	64,289	44,600	1600	21.56	34,494	85	(29,773)	87
03/01	1600	41.10	27.88	65,758	44,600	1600	21.56	34,494	85	(31,262)	87
03/01	1400	43.73	27.88	61,228	39,025	1400	21.56	30,182	89	(31,045)	17
03/01	1200	43.77	27.88	52,522	33,450	1200	21.56	25,871	14	(26,650)	76
03/01	7800	39.77	27.88	310,179	217,425	7800	21.56	168,182	39	(142,016)	31
01/01	0	0.00	0.00	0	0	6800	31.08	211,114	16		
02/01	1800	31.08	0.00	0	0	1800	21.56	38,806	71	(64,511)	05
02/01	100	31.24	0.00	0	0	100	21.56	2,155	83	(17,155)	83
02/01	5100	32.56	0.00	0	0	5100	21.56	109,952	33	(56,101)	12
02/01	6800	30.80	0.00	0	0	6800	21.56	146,603	11	(62,815)	13
02/01	8500	29.74	0.00	0	0	8500	21.56	183,541	21	(69,541)	21
02/01	7200	28.30	0.00	0	0	7200	21.56	153,570	88	(50,183)	44
02/01	1800	25.23	0.00	0	0	1800	18.00	33,838	87	(11,574)	05
02/01	900	25.86	0.00	0	0	900	18.00	16,919	44	(6,357)	88
02/01	2200	25.83	0.00	0	0	2200	18.00	41,358	52	(15,676)	38
02/01	5400	26.08	0.00	0	0	5400	18.00	101,516	61	(39,299)	73
02/01	7000	26.18	0.00	0	0	7000	18.00	126,239	70	(51,844)	09

2001 SALES

2001 PURCHASES

ROBERT R. MCCORMICK TRIBUNE FOUNDATION

EIN 36-3689171

REALIZED GAINS FROM THE SALE OF TRIBUNE COMPANY STOCK

ATTACHMENT TO AND MADE PART OF FORM 990-F, PART IV, LINE 1A

FOR THE YEAR ENDED DECEMBER 31, 2001

TRANSACTION DATE	# OF SHARES REMAINING AT ANB	# OF SHARES TRANSFERRED IN	# OF SHARES SOLD	PROCEEDS FROM SALE	SHARE PRICE	COST BASIS/ SHARE	REALIZED SHARE/ GAIN	TOTAL REALIZED GAIN	TOTAL COST BASIS	TOTAL PROCEEDS
3/1/2001	559,176		165,700	6,692,781	40 39	0 23	40 16	6,654,854	37,927	6,692,781
3/2/2001	539,176		20,000	825,680	41 28	0 23	41 06	821,103	4,578	825,680
3/5/2001	524,876		14,300	588,282	41 14	0 23	40 91	585,009	3,273	588,282
3/21/2001	3,524,876	3,000,000								
3/22/2001	3,484,876		40,000	1,538,981	38 47	0 23	38 25	1,529,825	9,156	1,538,981
3/28/2001	3,444,876		40,000	1,560,548	39 01	0 23	38 78	1,551,392	9,156	1,560,548
3/29/2001	3,384,876		60,000	2,379,947	39 67	0 23	39 44	2,366,213	13,733	2,379,947
3/30/2001	3,359,876		25,000	1,027,166	41 09	0 23	40 86	1,021,443	5,722	1,027,166
4/2/2001	3,324,876		35,000	1,398,854	39 97	0 23	39 74	1,390,843	8,011	1,398,854
4/30/2001	3,299,876		25,000	1,061,157	42 45	0 23	42 22	1,055,435	5,722	1,061,157
5/3/2001	3,293,376		6,500	279,500	43 00	0 23	42 77	278,013	1,488	279,500
5/9/2001	3,218,376		75,000	3,196,228	42 62	0 23	42 39	3,179,062	17,167	3,196,228
5/9/2001	3,203,376		15,000	644,079	42 94	0 23	42 71	640,645	3,433	644,079
5/10/2001	3,193,476		9,900	426,411	43 07	0 23	42 84	424,145	2,266	426,411
5/15/2001	3,163,476		30,000	1,328,656	44 29	0 23	44 06	1,321,789	6,867	1,328,656
5/16/2001	3,158,476		5,000	222,193	44 44	0 23	44 21	221,048	1,144	222,193
5/18/2001	3,143,476		15,000	644,079	42 94	0 23	42 71	640,645	3,433	644,079
5/18/2001	3,089,876		53,600	2,312,634	43 15	0 23	42 92	2,300,366	12,268	2,312,634
5/21/2001	3,074,876		15,000	667,358	44 49	0 23	44 26	663,924	3,433	667,358
5/22/2001	3,044,876		30,000	1,339,656	44 66	0 23	44 43	1,332,790	6,867	1,339,656
5/25/2001	2,994,876		50,000	2,264,234	45 28	0 23	45 06	2,252,790	11,444	2,264,234
6/4/2001	2,989,876		5,000	209,693	41 94	0 23	41 71	208,549	1,144	209,693
6/22/2001	2,961,076		28,800	1,161,834	40 34	0 23	40 11	1,155,242	6,592	1,161,834
6/25/2001	2,939,876		21,200	855,146	40 34	0 23	40 11	850,293	4,852	855,146
6/26/2001	2,924,876		15,000	607,379	40 49	0 23	40 26	603,946	3,433	607,379
7/9/2001	2,902,976		21,900	876,536	40 02	0 23	39 80	871,523	5,013	876,536
7/10/2001	2,897,976		5,000	199,943	39 99	0 23	39 76	198,799	1,144	199,943
7/17/2001	2,874,876		23,100	924,394	40 02	0 23	39 79	919,107	5,287	924,394
7/20/2001	2,839,876		35,000	1,420,603	40 59	0 23	40 36	1,412,591	8,011	1,420,603
7/24/2001	2,799,876		40,000	1,641,197	41 03	0 23	40 80	1,632,042	9,156	1,641,197
7/25/2001	2,744,876		55,000	2,337,323	42 50	0 23	42 27	2,324,734	12,589	2,337,323
8/3/2001	2,734,876		10,000	414,636	41 46	0 23	41 23	412,347	2,289	414,636
8/7/2001	2,721,876		13,000	539,652	41 51	0 23	41 28	536,677	2,976	539,652
8/8/2001	2,719,876		2,000	83,077	41 54	0 23	41 31	82,619	458	83,077
9/7/2001	2,694,876		25,000	1,010,716	40 43	0 23	40 20	1,004,994	5,722	1,010,716
9/10/2001	2,689,876		5,000	201,447	40 29	0 23	40 06	200,303	1,144	201,447
			1,035,000					42,645,100	236,900	42,882,000

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account Name ROBERT R MCCORMICK TRIBUNE
Account number

Investment Transaction Detail

Trade date	Security description	Shares/PAR	Transaction amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID	Price				Translation	
Trade Status	Broker/Commission						

Other Gain/Loss

Equities							
Common stock							
United States - USD							
14 Dec 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD	0 000	0 00	- 67,118 28	- 67,118 28	0 00	- 67,118 28
14 Dec 01	CUSIP 005990108						
Pending		0 000000					
14 Dec 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD	0 000	0 00	- 77,014 74	- 77,014 74	0 00	- 77,014 74
14 Dec 01	CUSIP 005990108						
Pending		0 000000					
Total United States - USD			0 00	- 144,133 02	- 144,133 02	0 00	- 144,133 02
Total common stock			0 00	- 144,133 02	- 144,133 02	0 00	- 144,133 02
Total equities			0 00	- 144,133 02	- 144,133 02	0 00	- 144,133 02
Total other gain/loss		0 00	0 00	- 144,133 02	- 144,133 02	0 00	- 144,133 02

Purchases

Equities							
Common stock							
United States - USD							
4 Jun 01	MFB NORTHN INSTL FDS EQTY INDEX	3,005,347 370	- 52,082,670 00	52,082,670 00	0 00	0 00	0 00
5 Jun 01	PORTFOLIO CL A						
Settled	CUSIP 085278529	17 330000					
2 Jul 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD	847 752 820	- 50,339,568 51	50,339,568 51	0 00	0 00	0 00
10 Jul 01	CUSIP 005990108						
Settled		0 000000					
4 Sep 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD	801 940	- 44,084 88	44,084 88	0 00	0 00	0 00
11 Sep 01	CUSIP 005990108						
Settled		0 000000					
1 Oct 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD	1,587 580	- 78,132 04	78,132 04	0 00	0 00	0 00
9 Oct 01	CUSIP 005990108						
Settled		0 000000					
1 Nov 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD	880 800	- 45 270 08	45,270 08	0 00	0 00	0 00
8 Nov 01	CUSIP 005990108						
Settled		0 000000					

STATEMENT OR

Portfolio Statement

1 JAN 01 - 31 DEC 01

Investment Transaction Detail

Trade date Security description Shares/PAR Transaction amount Cost Market Translation Realized gain/loss Total

Purchases

Equities	
3 Dec 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD CUSIP 005990108
768 830	- 42,482 27
42 482 27	0 00
10 Dec 01	Settled
0 000000	
Total United States - USD	
- 102,633,207 77	0 00
Total common stock	
- 102,633,207 77	0 00
Total equities	
- 102,633,207 77	0 00
Total purchases	
3,857,118 42	0 00

Equities	
United States - USD	
- 3,005,347 370	0 00
50 339,588 51	- 52,082,670 00
- 1,743,101 48	0 00
Common stock	
- 3,151 34	0 00
Equities	
- 3,151 34	0 00
Sales	
- 102,633,207 77	0 00
Total equities	
- 102,633,207 77	0 00
Total common stock	
- 102,633,207 77	0 00
Total United States - USD	
- 102,633,207 77	0 00
Total purchases	
3,857,118 42	0 00

Equities	
United States - USD	
- 3,005,347 370	0 00
50 339,588 51	- 52,082,670 00
- 1,743,101 48	0 00
Common stock	
- 3,151 34	0 00
Equities	
- 3,151 34	0 00

28 Jun 01	MFB NORTH INSTL FDS EQTY INDEX PORTFOLIO CL A CUSIP 66278528	16 750000	0 00	- 3,151 34	0 00	- 3,151 34	0 00	- 1,743 101 48
14 Aug 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD CUSIP 005990106	0 000000	0 00	- 3,151 34	0 00	- 3,151 34	0 00	- 1,743 101 48
14 Aug 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD CUSIP 005990108	0 000000	0 00	- 8,280 38	0 00	- 8,280 38	0 00	- 6,280 38
14 Aug 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD CUSIP 005990108	0 000000	0 00	- 43,473 53	0 00	- 43,473 53	0 00	- 43 473 53
17 Sep 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD CUSIP 005990108	0 000000	0 00	812 083 85	0 00	812 083 85	0 00	812 083 85
17 Sep 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD CUSIP 005990108	0 000000	0 00	- 43,473 53	0 00	- 43,473 53	0 00	- 43 473 53
17 Sep 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD CUSIP 005990108	0 000000	0 00	328 479 87	0 00	328 479 87	0 00	328 479 87
15 Oct 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD CUSIP 005990108	0 000000	0 00	- 20 815 13	0 00	- 20 815 13	0 00	- 20 815 13
15 Oct 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD CUSIP 005990108	0 000000	0 000000					

Account number: [REDACTED] Account Name: ROBERT R. MCCORMICK-TRIBUNE

Portfolio Statement

1 JAN 01 - 31 DEC 01

Account number
 Account Name **ROBERT R. MCCORMICK TRIBUNE**

◆ **Investment Transaction Detail**

Trade date Settle date Trade Status	Security description Asset ID Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Realized gain/loss		Total
					Market	Translation	

Sales

Equities							
15 Nov 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD	0 000	0 00	855,680 83	855,680 83	0 00	855,680 83
15 Nov 01	CUSIP 005890108						
Pending		0 000000					
15 Nov 01	NTGI COM MONTHLY S&P 500 EQTY INDEX FD	0 000	0 00	- 32,125 18	- 32,125 18	0 00	- 32,125
15 Nov 01	CUSIP 005890108						
Pending		0 000000					
Total United States - USD				50,339,568 51	- 50,192,291 03	147,277 48	147,277 48
Total common stock				50,339,568 51	- 50,192,291 03	147,277 48	147,277 48
Total equities				50,339,568 51	- 50,192,291 03	147,277 48	147,277 48
Total sales		- 3,005,347.37		50,339,568 51	- 50,192,291.03	147,277.48	147,277 48
Total transactions				52,293,839 26	52,296,783.72	3,144.48	3,144 48

TOTAL OTHER LOSSES

(1,743,100.46)

(1,743,100.46)

TOTAL REALIZED GAIN/LOSS

(1,739,956.00)

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STATEMENT QR

ROBERT R. McCORMICK TRIBUNE FOUNDATION
2001 FORM 990-PF
EIN: 36-3689171

Part VII-A, Line 8a State Registration

Robert R McCormick Tribune Foundation is registered and files in the following states

- Arizona
- California
- Colorado
- Connecticut
- Florida
- Georgia
- Illinois
- Kansas
- Louisiana
- Maryland
- Massachusetts
- Michigan
- New Jersey
- New Mexico
- New York
- Ohio
- Pennsylvania
- Texas
- Virginia
- Washington
- Washington, D C
- Wisconsin

ROBERT R. McCORMICK TRIBUNE FOUNDATION
2001 FORM 990-PF
EIN: 36-3689171

Page 5, Part VII-B, Line 5c

Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Cantigny Foundation (Terminating Private Operating Foundation Status) 435 North Michigan Avenue, Suite 770 Chicago, Illinois 60611
Date and amount	Various dates during 2000—\$4,075,199
Purpose	Upkeep of Museum, gardens, grounds, and development of recreational facilities
Amount of grant spent by grantee.	Entire amount expended early in 2001
Diversion	Personal supervision over expenditures exercised by Directors No part of the grant has been used for other than its intended purpose Cantigny Foundation filed a report on March 5, 2002 verifying the amounts were expended for charitable purposes in 2001

ROBERT R. McCORMICK TRIBUNE FOUNDATION
2001 FORM 990-PF
EIN: 36-3689171

Page 5, Part VII-B, Line 5c

Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Cantigny Foundation (Terminating Private Operating Foundation Status) 435 North Michigan Avenue, Suite 770 Chicago, Illinois 60611
Date and amount	Various dates during 2001--\$3,162,110
Purpose	Upkeep of Museum, gardens, grounds and development of recreational facilities
Amount of grant spent by grantee	Entire amount expended by end of year or shortly thereafter
Diversion.	Personal supervision over expenditures exercised by directors. No part of the grant has been used for other than its intended purpose. Cantigny Foundation filed a report on March 5, 2002 verifying the amounts were expended for charitable purposes in 2001 or shortly after December 31, 2001.

ROBERT R. McCORMICK TRIBUNE FOUNDATION
2001 FORM 990-PF
EIN: 36-3689171

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Cantigny First Division Foundation (Terminating Private Operating Foundation Status) 435 North Michigan Avenue, Suite 770 Chicago, Illinois 60611
Date and amount:	Various dates during 2000--\$1,160,655
Purpose	Development and operation of Museum
Amount of grant spent by grantee	Entire amount was completely expended early in 2001
Diversion	Personal supervision over expenditures exercised by directors No part of the grant has been used for other than its intended purpose. Cantigny First Division Foundation filed a report on March 5, 2002 verifying the amounts were expended for charitable purposes in 2001

ROBERT R. McCORMICK TRIBUNE FOUNDATION
2001 FORM 990-PF
EIN: 36-3689171

Page 5, Part VII-B, Line 5c

Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Cantigny First Division Foundation (Terminating Private Operating Foundation Status) 435 North Michigan Avenue, Suite 770 Chicago, Illinois 60611
Date and amount	Various dates during 2001--\$1,500,841
Purpose.	Development and operation of Museum
Amount of grant spent by grantee	Amount was expended by end of year or shortly thereafter.
Diversion	Personal supervision over expenditures exercised by directors. No part of the grant has been used for other than its intended purpose. Cantigny First Division Foundation filed a report on March 5, 2002 verifying the amounts were expended for charitable purposes in 2001 or shortly after December 31, 2001.

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Magic Action Team Community Fund 1 Magic Place 600 West Amelia Street Orlando, FL 32801
Date and amount	September 12, 2000 - \$25,000
Purpose	General operating support and the UCF Minority/Magic Achiever Scholarships.
Amount of grant spent by grantee	Amount to be entirely expended by December 31, 2001
Diversion.	No part of the grant has been used for other than its intended purpose. The Magic Action Team Community Fund filed a report on June 28, 2002 verifying the amounts were partially expended for charitable purposes prior to December 31, 2001.

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Delores Kohl Education Foundation 165 Green Bay Road Wilmette, Illinois 60091
Date and amount	June 1, 2000 - \$550,000
Purpose	General operating support
Amount of grant spent by grantee	Entire amount expended as of December 31, 2001.
Diversion	No part of the grant has been used for other than its intended purpose. The Delores Kohl Education Foundation filed a report as of March 14, 2002 verifying the amounts were fully expended for charitable purposes prior to December 31, 2001.

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Delores Kohl Education Foundation 165 Green Bay Road Wilmette, Illinois 60091
Date and amount:	June 11, 2001 - \$370,000.
Purpose.	General operating support
Amount of grant spent by grantee	Entire amount expended by December 31, 2002
Diversion:	No part of the grant has been used for other than its intended purpose. The Delores Kohl Education Foundation filed a report as of March 14, 2002 verifying the amounts were partially expended for charitable purposes in 2001. The Delores Kohl Education Foundation will file a report verifying the remaining amounts were fully expended for charitable purposes prior to December 31, 2002.

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Nuggets Stay in School Program 1635 Clay Street Denver, CO 80204-1779
Date and amount:	October 16, 2000 -- \$38,000
Purpose	General operating support
Amount of grant spent by grantee.	Entire amount to be expended as of December 31, 2001
Diversion.	No part of the grant has been used for other than its intended purpose. The Nuggets Stay in School Program filed a report as of September 26, 2002 verifying the amounts were partially expended for charitable purposes in 2001

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee	South Shore Bank 7054 S. Jeffery Blvd Chicago, IL 60649
Date and amount	June 21, 2001 - \$100,000
Purpose	Program Related Investment -- Rehab CD program
Amount of grant spent by grantee	Amount entirely repaid on June 20, 2002
Diversion	No part of the grant has been used for other than its intended purpose. The South Shore Rehab CD Program filed a report as of July 3, 2002 verifying the amounts were partially expended for charitable purposes in 2001. The South Shore Rehab CD Program will file a report verifying the remaining amounts were fully expended for charitable purposes prior to December 31, 2002.

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee.	South Shore Bank 7054 S Jeffery Blvd. Chicago, IL 60649
Date and amount:	June 21, 2000 - \$100,000
Purpose	Program Related Investment -- Rehab CD program
Amount of grant spent by grantee	Amount entirely repaid on June 20, 2001
Diversion	No part of the grant has been used for other than its intended purpose. The South Shore Rehab CD Program filed a report as of July 3, 2002 verifying the amounts were fully expended for charitable purposes in 2001

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Instituto Prensa Y Sociedad Lima, Peru
Date and amount	September 7, 2001 - \$50,000
Purpose	General operating support
Amount of grant spent by grantee	Amount entirely expended by December 31, 2002
Diversion	No part of the grant has been used for other than its intended purpose. The Instituto Prensa Y Sociedad filed a report as of March 15, 2002 verifying the amounts were partially expended for charitable purposes in 2001. The Instituto Prensa Y Sociedad will file a report verifying the remaining amounts were fully expended for charitable purposes prior to December 31, 2002.

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Instituto Prensa Y Sociedad Lima, Peru
Date and amount	September 8, 2000 - \$50,000
Purpose	General operating support
Amount of grant spent by grantee	Amount entirely expended by December 31, 2001
Diversion	No part of the grant has been used for other than its intended purpose. The Instituto Prensa Y Sociedad filed a report as of March 15, 2002 verifying the amounts were fully expended for charitable purposes prior to December 31, 2001

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Pathways Center 3633 West Lake Avenue Glenview, Illinois 60025
Date and amount	July 14, 2000 - \$10,000. September 26, 2000 - \$10,000.
Purpose	For the purchase of strength and conditioning equipment for use by children with cerebral palsy
Amount of grant spent by grantee	Entire amount to be expended by December 31, 2001.
Diversion	No part of the grant has been used for other than its intended purpose Pathways Center filed a report as of June 15, 2001 verifying the amounts were fully expended for charitable purposes in 2001

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Canadian Journalist for Free Expression 489 College Street, Suite 403 Toronto, Ontario, Canada
Date and amount	December 30, 2000 - \$70,000
Purpose	For Latin-American activities of the International Freedom of Expression Exchange Clearing House
Amount of grant spent by grantee	Entire amount expended as of December 31, 2001
Diversion	No part of the grant has been used for other than its intended purpose. The Canadian Journalist for Free Expression filed a report as of February 13, 2002 verifying the amounts were fully expended for charitable purposes prior to December 31, 2001.

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Information Relating to Grants Subject to Expenditure Responsibility

Grantee	Canadian Journalist for Free Expression 489 College Street, Suite 403 Toronto, Ontario, Canada
Date and amount	November 10, 2001 - \$70,000.
Purpose	For Latin-American activities of the International Freedom of Expression Exchange Clearing House
Amount of grant spent by grantee.	Entire amount to be expended by December 31, 2002.
Diversion	No part of the grant has been used for other than its intended purpose. The Canadian Journalist for Free Expression filed a report as of February 13, 2002 verifying the amounts were partially expended for charitable purposes in 2001. The Canadian Journalist for Free Expression will file a report verifying the remaining amounts were fully expended for charitable purposes prior to December 31, 2002.

ROBERT R. MCCORMICK TRIBUNE FOUNDATION
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Page 6, Part VIII, Line 1, Officers, Directors, and Trustees

Name	Title and Hours	Compensation	Contributions To Employee Benefit Plan	Expense Allowance
S Cook (3)	Director 3	\$14,305	\$0	\$0
C Brumback	Director 3	\$39,716	\$0	\$0
J Dowdle	Director 3	\$39,716	\$0	\$0
J Fuller	Director 3	\$39,716	\$0	\$0
J Madigan	Director 4	\$39,716	\$0	\$0
D FitzSimons	Director 3	\$39,716	\$0	\$0
D Grange (1)(2)	COO/Secretary 30	\$127,794	\$42,293	\$0
R. Behrenhausen (1)(2)	President 32	\$207,085	\$29,998	\$0
L. Marsico (1)(2)	Treasurer 18	\$76,654	\$16,461	\$0
N Goodban (1)(2)	Vice-President 40	\$178,000	\$36,657	\$0
Totals		\$802,418	\$125,409	\$0

Address Of All 435 N Michigan Avenue, Suite 770
Chicago, IL 60611

NOTES

(1) The Following Non-Taxable Compensation Was Received

R. Behrenhausen	\$22,834
N Goodban	\$2,323
L. Marsico	\$1,386
D Grange	\$20,460

(2) Executive level employees were issued option awards to acquire interests in various mutual funds during calendar year 2001. These options are exercisable any date after 01/01/2002 and expire on 01/08/2011. At the date of the grant, the fair market value of the option award was not readily ascertainable. However, for purposes of tax return disclosures, the estimated values of the options awarded to the participants at 12/31/2001 are as follows:

R. Behrenhausen	\$22,445
N Goodban	\$28,056
L. Marsico	\$10,424
D Grange	\$21,042

(3) Mr. Cook retired from the Board in May of 2001

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Part VIII, Line 1

Information Relating to Directors/Officers Liability Insurance

The Robert R. McCormick Tribune Foundation purchases Directors and Officers liability insurance that provides coverage to both the foundation and its officers and directors. While a portion of the premium may be regarded as compensation to its officers and directors, the compensatory portion allocable to any one individual is de minimus.

ROBERT R. MCCORMICK TRIBUNE FOUNDATION
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Part VIII, Line 2, Compensation of Highest Paid Employees > \$50,000

<u>Name & Address</u>	<u>Title & Hours Per Week</u>	<u>Compensation</u>	<u>Contributions To Employee Benefit Plans</u>	<u>Expense Account And Other Allowances</u>
Catherine Brown (Note)	Director of Communities 37 5 hours/week	\$103,831	\$16,404	0
Vivian Vahlberg (Note)	Director of Journalism 37 5 hours/week	\$103,325	\$15,582	0
Wanda Newell (Note)	Director of Education 37 5 hours/week	\$93,400	\$23,972	0
John Sirek	Director of Citizenship 37 5 hours/week	\$84,474	\$5,040	0
David Anderson	Director of Development 37 5 hours/week	\$71,974	\$10,671	0

Total Number of Other Employees Paid Over \$50,000 = 6

Address for all Employees listed above
435 North Michigan Avenue, Suite 770
Chicago, Illinois 60611

NOTE

Executive level employees were issued option awards to acquire interests in various mutual funds during calendar year 2001. These options are exercisable any date after 01/01/2002 and expire on 01/08/2011. At the date of the grant, the fair market value of the option award was not readily ascertainable. However, for purposes of tax return disclosures, the estimated values of the options awarded to the participants at 12/31/2001 are as follows

V Vahlberg	\$7,191
C Brown	\$7,191
W Newell	\$7,191

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PART IX-A, LINE 4, SUMMARY OF DIRECT CHARITABLE ACTIVITIES

History Day Scholarship Awards to three essay writer's universities Program participants attended Carnegie Mellon, Wesleyan, and University of North Carolina Each university received between \$3,227 and \$10,000 as reimbursement of program participant actual tuition fees Selection of essay awards was conducted by members of the National History Day Organization

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Page 7, Part IX-B, Summary of Program Related Investments

<u>NAME/ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
South Shore Rehab CD South Shore Bank 7054 South Jeffery Blvd Chicago, Illinois 60649-2096	For financing rehab loans in targeted low income neighborhoods	\$100,000
	TOTAL	<u><u>\$100,000</u></u>

ROBERT R. McCORMICK TRIBUNE FOUNDATION
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PART X. LINE 1e - BLOCKAGE REDUCTION

TRIBUNE COMPANY COMMON STOCK

- 1) 39,689,876 shares of Tribune Company Common Stock owned by the Robert R. McCormick Tribune Foundation (MTF) and 4,300,800 shares of Tribune Company Common Stock owned by the Cantigny Foundation (CF) are under the common control of the directors of each foundation
- 2) The 43,990,676 shares is one of the largest single holdings of common shares outstanding
- 3) Average fair market value for 2001 before blockage discount \$1,543,403,850 for MTF, \$165,774,336 for CF
- 4) Blockage discount \$154,340,385 for MTF, \$16,577,434 for CF These amounts represent a 10% discount
- 5) The Foundations have obtained an opinion from Salomon Smith Barney, Inc regarding the 43,990,676 common shares of Tribune Company which states that a valuation range of \$32.56 - \$33.69 per share represents a discount range of 10-13 percent from the closing market price of \$37.43 per share on December 31, 2001

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Part X, Line 4 - Cash Deemed Held for Charitable Activities

The Robert R. McCormick Tribune Foundation had total qualifying distributions in 2001 of over \$118 million. Although the Foundation utilized securities to fund a portion of these distributions, the Foundation had significant cash needs of over \$118 million during the year.

The Robert R. McCormick Tribune Foundation utilizes cash for various purposes. It serves as the main endowment organization for Cantigny First Division Foundation, a private operating foundation, and is responsible for transferring funds for its operations. The Foundation also provides funds to Cantigny Foundation, a private operating foundation, to fund a portion of its annual operating expenditures.

Additionally, the Communities Program includes a challenge component with numerous organizations around the country who help raise funds for the Foundation, providing that all funds raised in a particular location will be granted to charitable programs in that location, along with an agreed-upon matching amount from the general funds of the Foundation. The purpose of the challenge is to encourage community giving, especially during the holiday season. Funds must be available during the year to provide the agreed-upon matching amounts in addition to the funds raised.

2001 was a successful fundraising year for the Foundation, in that funds raised were \$60,016,665. In total, \$118,817,057 of cash was distributed during 2001. At year-end, \$50,458,853 of future grants were approved and not yet paid.

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Election to Treat Qualifying Distributions as Distributions Out of Corpus

Pursuant to Internal Revenue Code Section 4942(h)(2) and Regulations Section 53.4942(a)-3(d)(2), the taxpayer hereby elects to treat qualifying distributions of \$63,580,554 as distributions made out of corpus

Chad J. [unclear], Treasurer

Foundation Manager, Title

10/18/02

Date

ROBERT R. McCORMICK TRIBUNE FOUNDATION
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Part XV, Questions 2 a-d--Information Regarding Grant Programs

INQUIRIES

The Foundation encourages any organization interested in funding for journalism, education, and citizenship programs to send an inquiry letter before submitting a formal proposal. The letter should briefly summarize the proposal's objectives, cost, and intended sources of support. The Foundation staff will then help the organization determine whether to submit a formal proposal. No formal submission deadlines exist.

To initiate a grant request for the communities fund, an applicant should obtain the guidelines from participating fund partner business unit or from the McCormick Tribune Foundation. Special application procedures are necessary due to the broad nature of this program.

FORMAL PROPOSALS

A formal grant proposal should include these elements:

Cover Letter

A one-page summary of the purpose and amount of the request.

Proposal

A formal request, not to exceed ten pages, which describes:

- The need for the proposed grant
- The objectives of the grant
- A line-item budget, with narrative, showing how the grant would be spent
- Criteria and methods to be used to measure program results
- Background, mission, and goals of the organization
- Name and address of the organization, which would receive the grant
- Relationship to the organization of the individual signing the grant proposal

Supporting Documents

- Most recent annual financial report--audited, if possible. (Note: This is an essential part of the proposal. A budget alone will not suffice.)
- The organization's budget for the year or years in which funding is sought
- A list, by year for each of the last three years, of all corporations and foundations, which have given to the organization, specifying how much each has given.

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Part XV, Questions 2 a-d--Information Regarding Grant Programs

Supporting Documents (Continued)

- Most recent annual report or other information on the organization's programmatic, financial, and managerial accomplishments
- Most recent Internal Revenue Service tax-exempt determination letter
- Appropriate evidence, if applicable, of the applicant's status as a private or public foundation
- A signed copy of the "Certification of Tax-Exempt Status of Grantee Organization "
- A one-page list of the organization's board, with the principal business or professional affiliation of each

Please send inquiries or proposals in writing to

Program Assistant
Robert R McCormick Tribune Foundation
435 North Michigan Avenue, Suite 770
Chicago, Illinois 60611

PART XV, LINES 3a AND b - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

ROBERT R. MCCORMICK TRIBUNE FOUNDATION
 EIN 36-3689171
 2001 FORM 990 - PF

	12/31/00	APPROVALS	PAYMENTS	ADJUSTMENTS	12/31/01
GRANTS PAYABLE					GRANTS PAYABLE
GRANTS TO RELATED ORGANIZATIONS (PRIVATE FOUNDATIONS)	0	3,162,110	3,162,110	0	0
CANTIGNY FOUNDATION	0	1,500,841	1,500,841	0	0
CANTIGNY FIRST DIVISION FOUNDATION	0	893,388	893,388	0	0
EMPLOYEE MATCHING GRANTS (SEE STATEMENT 20B)	54,293,450	102,657,837	106,492,434	50,458,853	50,458,853
GRANTS TO VARIOUS PUBLIC CHARITIES (SEE SCHEDULE OF APPROPRIATIONS AND PAYMENTS)	\$54,293,450	\$108,214,176	\$112,048,773	\$0	\$50,458,853
TOTAL GRANTS	\$54,293,450	\$108,214,176	\$112,048,773	\$0	\$50,458,853

R R M TRIBUNE FOUNDATION
2001 FORM 990-PF
EIN 36-3689171

PART XV, LINES 3a AND 3b - SUMMARY SCHEDULE OF GRANTS PAID TO VARIOUS PUBLIC CHARITIES

	GRANTS PAYABLE 12/31/00	APPROVALS/ RECESSIONS	PAYMENTS	GRANTS PAYABLE 12/31/01
MTF - CITIZENSHIP	511,820	990,070	1,316,890	185,000
MTF - EDUCATION	21,070,800	2,926,500	7,902,300	16,095,000
MTF - JOURNALISM	21,117,000	1,271,500	5,628,000	16,760,500
MTF - SPECIAL INITIATIVES	5,425,000	21,475,000	12,090,000	14,810,000
MTF - MATCHING GIFTS	0	893,388	893,388	0
CANTIGNY FIRST DIVISION FOUNDATION	0	1,500,841	1,500,841	0
CANTIGNY FOUNDATION - CONFERENCE SERIES	0	1,072,076	1,072,076	0
CANTIGNY FOUNDATION - EDUCATION SERIES	0	66,218	66,218	0
CANTIGNY FOUNDATION - JOURNALISM CONFERENCE SERIES	0	262,664	262,664	0
CANTIGNY FOUNDATION - OPERATING	0	1,761,152	1,761,152	0
ABC 26 CHILDREN FIRST	0	468,000	468,000	0
ANGELS CARE	0	626,000	438,000	188,000
ARIZONA REPUBLIC CHARITIES	157,130	1,883,770	2,040,900	0
ARIZONA REPUBLIC SEASON FOR SHARING	0	2,735,500	2,675,500	60,000
BALTIMORE SUN CHARITIES	0	93,500	93,500	0
BEAR HUGS	0	52,700	52,700	0
BEARS CARE	0	1,055,500	1,030,500	25,000
BEARS CARE HOLIDAY GIFT PROGRAM (1)	0	16,000	16,000	0
THE BORDER FUND	484,000	2,284,050	2,768,050	0
THE BORDER FUND OPERATION NOEL (1)	0	200,010	200,010	0
CAVALIERS CHARITIES	251,000	1,636,500	1,737,500	150,000
CHICAGO BLACKHAWK CHARITIES	0	587,000	187,000	400,000
CHICAGO TRIBUNE CHARITIES FUND	0	1,577,000	1,485,000	92,000
CHICAGO TRIBUNE HOLIDAY FUND	0	4,687,754	4,660,485	27,269
CHICAGO TRIBUNE HOLIDAY GIFT PROGRAM (1)	0	125,606	125,606	0
CLTV CHARITIES	0	112,000	112,000	0
COLORADO AVALANCHE COMMUNITY FUND	1,324,500	1,465,400	2,751,900	38,000
COLORADO ROCKIES CHARITY FUND	280,000	1,021,100	1,247,100	54,000
COURANT COMMUNITY FUND	0	41,000	41,000	0
CUBS CARE	0	832,000	827,000	5,000
DAILY PRESS HOLIDAY FUND	0	148,000	126,000	22,000
DENVER BRONCOS CHARITIES	0	2,001,000	2,001,000	0
DENVER NUGGETS COMMUNITY FUND	166,500	1,721,500	1,845,000	43,000
DISASTER RELIEF FUND	0	13,655,000	13,655,000	0
FOX 17 CAREFORCE FUND	167,000	133,600	300,600	0
FOX 40 HELPING HANDS FUND	0	768,000	686,000	82,000
FOX 43 CAREFORCE FUND	0	1,082,000	1,082,000	0
FOX 59 COMMUNITY FUND	110,000	122,000	232,000	0
FOX 61 FAMILY FUND	0	465,000	465,000	0
INDIANAPOLIS STAR SEASON FOR SHARING	0	918,486	888,486	30,000
KOSI/KEZW CHARITIES	3,000	700,700	703,700	0
KSWB CARES FOR KIDS	0	2,023,500	2,023,500	0
KTLA CHARITIES	0	1,917,000	1,917,000	0
LA TIMES FAMILY FUND	0	1,535,500	1,518,211	17,289
LOWELL SUN CHARITIES	0	52,449	52,449	0
LOWELL SUN HOLIDAY GIFT PROGRAM (1)	0	111,442	111,442	0
THE MANHATTAN FUND	0	245,500	245,500	0
MIGHTY DUCKS CARE	10,000	773,500	783,500	0
MIRACLE MAKERS	0	662,200	662,200	0
THE MORNING CALL	0	23,000	23,000	0
NEWSDAY CHARITIES	513,700	691,300	705,000	500,000
NORTH COUNTY TIMES CHARITIES FUND	98,000	827,000	920,000	5,000
ORLANDO MAGIC YOUTH FOUNDATION	31,000	879,000	906,920	3,080
ORLANDO SENTINEL FAMILY FUND	312,000	2,150,500	2,378,784	83,716
PHILADELPHIA'S WB17 CARES FUND	0	1,208,000	1,208,000	0
POST CHARITIES	0	2,475,000	2,460,000	15,000
POST SEASON TO SHARE	0	1,310,700	1,310,700	0
Q-13/WB22 CARES FUND	0	83,000	83,000	0
SUN SENTINEL CHILDREN'S FUND	5,000	1,935,500	1,935,500	5,000
WB2 CHARITIES	1,444,000	2,592,000	3,868,000	168,000
WB11 CARES FOR KIDS FUND	0	872,000	753,000	119,000
WB33'S KIDS D & A FUND	91,000	1,471,000	1,454,000	108,000
WB39 CARES FOR KIDS FUND	0	1,584,000	1,584,000	0
WB56 FAMILY FIRST FUND	0	723,000	723,000	0
WGN RADIO NEEDIEST KIDS FUND	20,000	1,055,000	1,075,000	0
WGN-TV CHILDREN'S CHARITIES FUND	701,000	5,578,000	5,911,000	368,000
TOTAL GRANTS	54,293,450	108,214,176	112,048,773	50,458,853

(1) - HOLIDAY GIFT PROGRAMS LISTED AS CONTRIBUTIONS MADE IN PROPERTY THESE CONTRIBUTIONS ARE INCLUDED IN THE SCHEDULE OF APPROPRIATIONS AND PAYMENTS REPORT

FOR YEAR ENDED DECEMBER 31, 2001
MATCHING GIFTS PROGRAM
ROBERT R MCCORMICK FOUNDATIONS

2 FOR 1 MATCH
AMOUNT
PAID 2001

CHECK DATE	ORGANIZATION	CITY, STATE	AMOUNT PAID 2001
1/11/01	NATIONAL STRATEGY FORUM	CHICAGO IL	200 00
1/11/01	UNIVERSITY OF MICHIGAN	ANN ARBOR, MI	50,000 00
1/11/01	THE BIG SHOULDERS FUND	CHICAGO, IL	22 000 00
1/11/01	UMOJA CORPORATION	CHICAGO, IL	500 00
1/11/01	UNIVERSITY OF CALIFORNIA	DAVIS CA	200 00
1/11/01	AMERICAN DIABETES ASSOCIATION	WASHINGTON DC	70 00
1/11/01	BLINDED VETERANS ASSOCIATION	WASHINGTON, DC	80 00
1/11/01	DISABLED AMERICAN VETERANS	CINCINNATI, OH	50 00
1/11/01	PHI KAPPA PHI FOUNDATION	BATON ROUGE LA	100 00
1/11/01	YELLOWSTONE ASSOCIATION	YELLOWSTONE NATIONAL PARK, W	250 00
1/11/01	ASSOCIATION OF GRADUATES	WEST POINT NY	500 00
1/11/01	ASSOCIATION OF GRADUATES	WEST POINT NY	150 00
1/17/01	LITTLE BROTHERS	DES PLAINES, IL	200 00
1/17/01	JOBS FOR YOUTH CHICAGO	CHICAGO, IL	2,000 00
1/17/01	ARMY WAR COLLEGE FOUNDATION	CARLISLE PA	150 00
1/17/01	ILLINOIS STATE UNIV FOUNDATION	NORMAL, IL	100 00
1/17/01	B U I L D	CHICAGO, IL	200 00
1/17/01	INDIANA UNIVERSITY FOUNDATION	INDIANAPOLIS, IN	1,000 00
1/17/01	DUPAGE COMMUNITY FOUNDATION	WHEATON, IL	5,000 00
1/17/01	OFF THE STREET CLUB	CHICAGO IL	30,000 00
1/24/01	ILLINOIS INSTITUTE	CHICAGO IL	72 000 00
1/24/01	CORNELIA DE LANGE SYNDROME FOUNDATION	AVON CT	2 000 00
1/24/01	BOYS & GIRLS HOPE OF ILLINOIS	WILMETTE, IL	20,000 00
2/7/01	SPECIAL OPERATIONS WARRIOR	TAMPA, FL	400 00
2/7/01	DUPAGE COMMUNITY FOUNDATION	WHEATON IL	8,000 00
2/7/01	ROTARY INTERNATIONAL	EVANSTON, IL	200 00
2/21/01	CYSTIC FIBROSIS FOUNDATION	BETHESDA MA	700 00
2/21/01	JUNIOR ACHIEVEMENT OF CHICAGO	CHICAGO, IL	40,000 00
2/21/01	HAZELDEN FOUNDATION	CENTER CITY, MN	40,000 00
2/21/01	MUSEUM OF SCIENCE AND INDUSTRY	CHICAGO IL	20 000 00
2/21/01	TEMPLE UNIVERSITY	PHILADELPHIA PA	500 00
2/21/01	ART INSTITUTE OF CHICAGO	CHICAGO IL	500 00
2/21/01	KWANIS CLUB OF WHEATON	WHEATON IL	500 00
2/21/01	NATIONAL COUNCIL OF LARAZA	WASHINGTON, DC	70 00
2/21/01	ST IGNATIUS COLLEGE PREP	CHICAGO IL	9 090 00
3/7/01	DONORS FORUM OF CHICAGO	CHICAGO, IL	500 00
3/7/01	WBEZ	CHICAGO, IL	100 00
3/7/01	THE ALLIANCE OF LATINOS & JEWS	CHICAGO IL	100 00
3/7/01	ALVIO	CHICAGO IL	200 00
3/7/01	INTERCULTURA	OAK PARK IL	400 00
3/7/01	MEXICAN FINE ARTS CENTER	CHICAGO, IL	1 230 00
3/7/01	MARYVILLE ACADEMY	DES PLAINES IL	2 000 00
3/7/01	MERCY HOME FOR BOYZ & GIRLS	CHICAGO, IL	2,000 00
3/7/01	THE NATURE CONSERVANCY	ARLINGTON, VA	80 00
3/7/01	WEST SUBURBAN HUMANE SOCIETY	DOWNERS GROVE IL	60 00
3/7/01	LEAGUE OF AMERICAN BICYCLISTS	WASHINGTON, DC	70 00
3/7/01	UNITED NEGRO COLLEGE FUND	CHICAGO, IL	1 500 00
3/7/01	GOODWILL INDUSTRIES	CHICAGO, IL	1 000 00
3/7/01	ILLINOIS SAINT ANDREW SOCIETY	NORTH RIVERSIDE IL	1,000 00
3/7/01	NORWOOD PARK HOME	CHICAGO, IL	1,000 00
3/7/01	JUNIOR ACHIEVEMENT OF CHICAGO	CHICAGO, IL	1 500 00
3/7/01	MUSEUM OF SCIENCE AND INDUSTRY	CHICAGO IL	50,000 00
3/7/01	HOWARD AREA COMMUNITY CENTER	CHICAGO, IL	4,000 00
3/7/01	NORTHWESTERN UNIVERSITY	EVANSTON, IL	12 000 00
3/7/01	LINCOLN PARK	CHICAGO, IL	5,000 00
3/7/01	CHICAGO ZOOLOGICAL SOCIETY	BROOKFIELD IL	5,000 00
3/7/01	THE SALVATION ARMY	CHICAGO IL	3,000 00
3/7/01	FIELD MUSEUM	CHICAGO, IL	5,000 00
3/7/01	JOHN G SHEDD AQUARIUM	CHICAGO, IL	5,000 00
3/7/01	CARLETON COLLEGE	NORTHFIELD, MN	5 000 00
3/14/01	DEPAUL UNIVERSITY-DEPT FINANCE	CHICAGO IL	700 00
3/14/01	ALBERTUS MUGNUS COLLEGE	NEW HAVEN CT	100 00
3/14/01	LAWRENCE HALL YOUTH SERVICES	CHICAGO, IL	200 00
3/14/01	EVANSTON ART CENTER	EVANSTON, IL	300 00
3/14/01	LITERATURE FOR ALL OF US	EVANSTON IL	100 00
3/14/01	FIRST NIGHT EVANSTON	EVANSTON, IL	100 00
3/14/01	BOSTON COLLEGE	CHESTNUT HILL, MA	1,000 00

3/14/01	LOYOLA ACADEMY	WILMETTE, IL	400 00
3/14/01	AMERICAN ACADEMY ARTS	CAMBRIDGE, MA	600 00
3/14/01	CONSERVATION RESOURCE ALLIANCE	TRAVERSE CITY, MI	170 00
3/14/01	INTER AMERICAN DIALOGUE	WASHINGTON, DC	600 00
3/14/01	ATLANTIC SALMON FEDERATION	CALAIS, ME	80 00
3/14/01	JAZZ INSTITUTE OF CHICAGO	CHICAGO, IL	200 00
3/14/01	TROUT UNLIMITED	ARLINGTON VA	200 00
3/14/01	MC GAW YMCA	EVANSTON IL	300 00
3/14/01	NATIONAL LEKOTEK CENTER	EVANSTON, IL	200 00
3/14/01	UNIVERSITY OF CHICAGO	CHICAGO IL	20 345 00
3/14/01	UNITED WAY CRUSADE OF MERCY	CHICAGO IL	22 348 00
3/14/01	NORTHWESTERN UNIVERSITY	EVANSTON IL	10 247 00
3/14/01	FIELD MUSEUM	CHICAGO IL	15 258 00
3/14/01	ERIKSON INSTITUTE	CHICAGO, IL	2 094 00
3/14/01	YALE UNIVERSITY	NEW HAVEN, CT	2,094 00
3/14/01	WTTW CHANNEL 11	CHICAGO, IL	70 00
3/14/01	THE AMERICAN LUNG ASSOCIATION	CHICAGO IL	84 00
3/28/01	BOK TOWERS FOUNDATION	LAKE WALES FL	2,000 00
3/28/01	CULVER EDUCATIONAL FOUNDATION	CULVER, IN	25,000 00
3/28/01	CHICAGO SYMPHONY ORCHESTRA	CHICAGO, IL	7 000 00
3/28/01	EL PASO MUSEUM OF ART FOUNDATION	EL PASO TX	1,000 00
3/28/01	CHICAGO HISTORICAL SOCIETY	CHICAGO, IL	10 000 00
3/28/01	MT HOLYOKE COLLEGE	SOUTH HADLEY MA	10 000 00
3/28/01	KELLOGG GRAD SCHOOL OF MANAGEMENT	EVANSTON IL	10,000 00
3/28/01	HISTORIC WOODLAWN CEMETARY	TOLEDO, OH	20,000 00
3/28/01	NATIONAL STRATEGY FORUM	CHICAGO IL	2 000 00
3/28/01	RINGLING MUSEUM OF ART	SARASOTA FL	1,000 00
3/28/01	MOTE MARINE LABORTORY	SARASOTA FL	1,000 00
3/28/01	KOREAN WAR PROJECT	DALLAS, TX	1 000 00
3/28/01	NORTHWESTERN MEMORIAL HOSPITAL	CHICAGO IL	1 000 00
3/28/01	WORLD WAR II VETERANS COMMITTEE	WASHINGTON, DC	1 000 00
4/11/01	AMERICAN CANCER SOCIETY	GLEN ELLYN, IL	100 00
4/11/01	MEXICAN FINE ARTS CENTER	CHICAGO IL	100 00
4/11/01	MUJERES LATINAS EN ACCION	CHICAGO IL	210 00
4/11/01	CHICAGO PUBLIC RADIO	CHICAGO IL	120 00
4/11/01	WTTW CHANNEL 11	CHICAGO, IL	240 00
4/11/01	NEW TRIER HIGH SCHOOL PARENTS ASSOC	WINNETKA, IL	300 00
4/11/01	WBEZ	CHICAGO, IL	240 00
4/11/01	THE JOSEPH SEARS SCHOOL FOUNDATION	KENILWORTH IL	100 00
4/11/01	UNIVERSITY OF ILLINOIS FOUNDATION	URBANA IL	200 00
4/11/01	GLENWOOD SCHOOL FOR BOYS	GLENWOOD, IL	200 00
4/11/01	THE STANFORD FUND	STANFORD IL	200 00
4/11/01	UNIVERSITY OF CHICAGO	CHICAGO, IL	30 010 00
4/18/01	AVON BREAST CANCER 3-DAY	CHICAGO IL	650 00
4/18/01	RICE UNIVERSITY	HOUSTON, TX	1 000 00
4/18/01	SPECIAL OLYMPICS	NORMAL, IL	100 00
4/18/01	CHICAGO COUNCIL ON FOREIGN RELATIONS	CHICAGO, IL	700 00
4/18/01	THE FEMAP FOUNDATION	EL PASO, TX	200 00
4/18/01	MEXICAN FINE ARTS CENTER	CHICAGO, IL	50 00
4/18/01	NORTHERN ILLINOIS UNIVERSITY	DEKALB IL	100 00
4/18/01	RIDGE ACADEMY	CHICAGO, IL	1,000 00
4/18/01	WTTW CHANNEL 11	CHICAGO, IL	150 00
4/18/01	WEST POINT FUND	WEST POINT, NY	1,000 00
4/25/01	WHEATON LIONS CHARITIES LTD	WHEATON, IL	800 00
4/25/01	98 7 WFMT	CHICAGO IL	400 00
4/25/01	BOY SCOUT TROOP 575	WINFIELD, IL	500 00
5/2/01	ASPIRE	WESTCHESTER IL	200 00
5/2/01	INTERCULTURA	OAK PARK, IL	1,400 00
5/2/01	ST JUDE CHILDREN'S HOSPITAL	MEMPHIS, TN	550 00
5/9/01	THE GCSAA FOUNDATION	LAWRENCE, KS	600 00
5/9/01	LEUKEMIA SOCIETY	CHICAGO, IL	800 00
5/9/01	THE NIGHT MINISTRY	CHICAGO, IL	2,000 00
5/16/01	TRI-STAR GYMNASTICS INC	FOREST PARK IL	170 00
5/16/01	AMERICAN RED CROSS OF GREATER CHICAGO	CHICAGO IL	50 00
5/16/01	WUESTHOFF HEALTH SYSTEMS	ROCKLEDGE, FL	400 00
6/8/01	JESUS GUADALUPE FOUNDATION	WARRENVILLE IL	200 00
6/6/01	EL PASO MUSEUM OF ART FOUNDATION	EL PASO TX	1,000 00
6/6/01	GARFIELD PARK CONSERVATORY	CHICAGO, IL	100 00
6/6/01	INTERCULTURA	OAK PARK, IL	4 000 00
6/14/01	THE UNIVERSITY OF CHICAGO	CHICAGO, IL	100 00
6/28/01	FORDHAM PREPARATORY SCHOOL	BRONX, NY	20,000 00
6/28/01	LOYOLA ACADEMY	WILMETTE, IL	22,000 00
6/28/01	YMCA EL PASO	EL PASO TX	300 00
7/10/01	WORLD WILDLIFE FUND	WASHINGTON DC	50 00
7/10/01	NORTH GEORGIA COLLEGE & STATE	DAHLONEGA, GA	2,000 00
7/10/01	WTTW CHANNEL 11	CHICAGO, IL	70 00
7/10/01	ART INSTITUTE OF CHICAGO	CHICAGO IL	452 00

7/17/01	WARRENVILLE HISTORICAL SOCIETY	WARRENVILLE IL	200 00
7/17/01	CENTRO ROMERO	CHICAGO, IL	560 00
7/17/01	YMCA-PILSEN FAMILY BRANCH	CHICAGO, IL	50 00
7/17/01	MEXICAN FINE ARTS CENTER	CHICAGO IL	200 00
7/24/01	NATIONAL MS SOCIETY	WAUKESHA, WI	100 00
7/24/01	KWANIS CLUB OF WHEATON	WHEATON IL	500 00
8/7/01	ANTI CRUELTY SOCIETY	CHICAGO IL	110 00
8/7/01	YMCA OF BERWYN & CICERO INC	BERWYN IL	110 00
8/7/01	INTERCULTURA	OAK PARK, IL	250 00
8/7/01	NATIONAL MS SOCIETY	HARRISBURG PA	200 00
8/7/01	DUPAGE COMMUNITY FOUNDATION	WHEATON, IL	200 00
8/7/01	PLANNED PARENTHOOD	CHICAGO IL	100 00
8/14/01	KWANIS INTL FOUNDATION	INDIANAPOLIS, IN	668 00
8/14/01	WTTW CHANNEL 11	CHICAGO, IL	50 00
8/28/01	B U I L D	CHICAGO IL	100 00
9/11/01	WHITE BUFFALO CALF WOMENS	MISSION, SD	200 00
9/18/01	POPS ON THE HEIGHTS	CHESTNUT HILL MA	4 940 00
10/2/01	ST IGNATIUS COLLEGE PREP	CHICAGO, IL	12 000 00
10/16/01	CYSTIC FIBROSIS FOUNDATION	BETHESDA, MD	3 200 00
10/23/01	MUHLNBERG HIGH SCHOOL	LAURELDALE PA	4,000 00
11/8/01	AIDS PROJECT LOS ANGELES	LOS ANGELES CA	200 00
11/8/01	CHICAGOLAND SCHOLARSHIP FUND	CHICAGO, IL	1 000 00
11/8/01	MUSEUM OF SCIENCE AND INDUSTRY	CHICAGO IL	14,668 00
11/8/01	CHICAGO FRIENDS OF DIAMOND	HIGHLAND PARK, IL	200 00
11/13/01	CAMBODIAN ASSOCIATION OF ILL	CHICAGO, IL	500 00
11/13/01	PUERTO RICAN ARTS ALLIANCE	CHICAGO, IL	1,000 00
11/19/01	CHICAGO SYMPHONY ORCHESTRA	CHICAGO, IL	200 00
11/27/01	UNIV OF ILLINOIS FOUNDATION	URBANA IL	200 00
11/27/01	THE NAVAL INSTITUTE FOUNDATION	ANNAPOLIS MD	100 00
12/4/01	B U I L D	CHICAGO, IL	400 00
12/4/01	DISTRICT 15 EDUCATIONAL FOUNDATION	PALATINE IL	50 00
12/11/01	VIKING BOOSTER CLUB, INC	PALATINE IL	200 00
12/11/01	CENTER ON PHILANTHROPY AT IU	INDIANAPOLIS IN	3 000 00
12/11/01	MC GAW YMCA	EVANSTON IL	1,000 00
12/11/01	MEXICAN FINE ARTS CENTER	CHICAGO IL	140 00
12/11/01	MUJERES LATINAS EN ACCION	CHICAGO, IL	50 00
12/11/01	PUERTO RICAN ARTS ALLIANCE	CHICAGO, IL	200 00
12/11/01	TRI STAR GYMNASTICS INC	FOREST PARK IL	230 00
12/11/01	INTERCULTURA	OAK PARK, IL	1 700 00
12/11/01	YMCA OF BERWYN & CICERO, INC	BERWYN IL	60 00
12/11/01	UMOJA CORPORATION	CHICAGO, IL	1,000 00
12/11/01	CASA	CHICAGO, IL	2,000 00
12/11/01	OUTREACH COMMUNITY MINISTRIES	WHEATON IL	1,000 00
12/18/01	NATIONAL STRATEGY FORUM	CHICAGO, IL	200 00
12/18/01	NATIONAL STRATEGY FORUM	CHICAGO IL	1,000 00
12/18/01	CASA	CHICAGO, IL	2 000 00
12/18/01	HEARTLAND ALLIANCE	CHICAGO, IL	2 000 00
12/18/01	VOICES FOR ILLINOIS CHILDREN	CHICAGO, IL	1 500 00
12/18/01	BENEDICTINE UNIVERSITY	LISLE, IL	400 00
12/20/01	THE BIG SHOULDERS FUND	CHICAGO IL	20,000 00
12/20/01	THE BIG SHOULDERS FUND	CHICAGO IL	40,000 00
12/20/01	CHILDREN'S HOPE CHEST	PALMER LAKE CO	1,320 00
12/20/01	JUNIOR ACHIEVEMENT OF CHICAGO	CHICAGO, IL	40 000 00
12/20/01	MUSEUM OF SCIENCE AND INDUSTRY	CHICAGO, IL	20,000 00
12/20/01	THE AMERICAN IRELAND FUND	BOSTON, MA	2,000 00
1/11/01	LITERACY CHICAGO	CHICAGO IL	1,000 00
1/11/01	JANE ADAMS RESOURCE CORP	CHICAGO, IL	2 000 00
1/24/01	CHANGING WORLDS	CHICAGO, IL	500 00
3/14/01	MARYVILLE PARENTING TEEN CENTER	CHICAGO, IL	500 00
4/18/01	BOY SCOUT TROOP 575	WINFIELD, IL	500 00
5/16/01	BOY SCOUT TROOP 575	WINFIELD, IL	500 00
5/30/01	ALTERNATIVE INC	CHICAGO IL	500 00
5/30/01	UMOJA CORPORATION	CHICAGO, IL	500 00
6/26/01	COMMUNITY MEDIA WORKSHOP	CHICAGO, IL	500 00
8/7/01	ST IGNATIUS COLLEGE PREP	CHICAGO, IL	1,000 00
10/9/01	OAKWOOD HEAD START	CHICAGO, IL	500 00

TOTAL 893 388 00

Schedule of Appropriations and Payments

Fiscal Year 2001

ABC 26 Children First
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Audubon Nature Institute, Inc. New Orleans, LA 70118 <i>For Audubon Zoo's Teacher/School Services program</i>	\$0 00	\$45,000.00	\$45,000.00	\$0.00
Bridge House Corporation New Orleans, LA 70130 <i>For Adolescent Substance Abuse programs</i>	\$0 00	\$160,500.00	\$160,500.00	\$0 00
Children's Hospital, Inc. New Orleans, LA 70118 <i>For the Neonatal Intensive Care Unit</i>	\$0.00	\$45,000.00	\$45,000.00	\$0 00
Louisiana Children's Museum New Orleans, LA 70130 <i>For education and outreach programs</i>	\$0 00	\$104,500.00	\$104,500 00	\$0 00
Safe Harbor Slidell, LA 70459 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
The Young Leadership Council Foundation New Orleans, LA 70130 <i>For general support</i>	\$0.00	\$108,000.00	\$108,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$468,000.00</u>	<u>\$468,000.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Angels Care

2001

12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Anaheim Community Foundation Anaheim, CA 92805 <i>For Rookie Ball program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Boys and Girls Club of the East Valley Tempe, AZ 85283 <i>For scholarship support for summer camp</i>	\$0.00	\$15,000.00	\$7,000.00	\$8,000.00
Boys Club of Fullerton, Inc. Fullerton, CA 92823 <i>For the RBI (Reviving Baseball in Inner Cities) League in Orange County</i>	\$0.00	\$80,000.00	\$80,000.00	\$0.00
Children's Hospital Foundation of Orange County Orange, CA 92868 <i>For the Children's Hospital of Orange County</i>	\$0.00	\$135,000.00	\$135,000.00	\$0.00
Cystic Fibrosis Foundation Anaheim, CA 92806 <i>For patient services, medical staff training and public education program at five care centers serving Orange and surrounding counties</i>	\$0.00	\$116,500.00	\$116,500.00	\$0.00
Cystic Fibrosis Foundation Anaheim, CA 92806 <i>For patient care services and medical staff training at six community care centers and at four affiliate programs in Orange and surrounding counties, in addition to a public awareness campaign</i>	\$0.00	\$175,000.00	\$0.00	\$175,000.00
Kiwanis Club of Riverside Welfare Foundation Riverside, CA 92501 <i>For Rookie Ball Baseball program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Kyrene Schools Community Foundation Tempe, AZ 85284 <i>For the Kyrene Athletic program</i>	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Laurel House, Inc. Tustin, CA 92680 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Maricopa County Community College District Foundation Tempe, AZ 85251-6941 <i>For ESL High School Bridge Program at Paradise Valley Community College program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
PTM Programs for Youth, Inc. Phoenix, AZ 85044 <i>For the Guadalupe Project program</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Second Harvest Food Bank of Orange County Orange, CA 92866 <i>For general support</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Tempe Impact Education Foundation, Inc. Tempe, AZ 85282 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Tempe Union High Schools Foundation Tempe, AZ 85283 <i>For Tempe Teacher Corps program</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$626,000.00</u>	<u>\$438,000.00</u>	<u>\$188,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Arizona Republic Charities

2001

3/1/01

	Beginning Balance	Newly Allocated	Amount Paid	Ending Balance
Recipient and/or Purpose	2001	2001	2001	2001
Phoenix Theatre of Phoenix Phoenix, AZ 85001-1924 <i>Student Matinee Series program</i>	\$0 00	\$10,000.00	\$10,000 00	\$0 00
Advocates for the Disabled, Inc. Phoenix, AZ 85012 <i>Legal Services for SSI Claims</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Hope Network Phoenix, AZ 85064 <i>general support</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Help to Adoption of Special Kids, Arizona Phoenix, AZ 85012 <i>HIV/AIDS Adoption Support</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
DS Project Arizona, Inc. Phoenix, AZ 85004 <i>general support</i>	\$0 00	\$62,000 00	\$62,000 00	\$0 00
DS Project Arizona, Inc. Phoenix, AZ 85004 <i>Family Care Services/Camp Akuna Matata programs</i>	\$0.00	\$7,500 00	\$7,500 00	\$0 00
American National Red Cross Phoenix, AZ 85015-1892 <i>Special Transportation program</i>	\$0 00	\$23,000 00	\$23,000 00	\$0 00
Area Agency on Aging, Region I, Inc. Phoenix, AZ 85014 <i>the HIV Care Directions Program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Area Agency on Aging, Region I, Inc. Phoenix, AZ 85014 <i>Benefits Assistance program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Arizona Chapter - National Committee on the Prevention of Child Abuse, Inc. Phoenix, AZ 85082-0365 <i>general support</i>	\$0 00	\$50,000 00	\$50,000 00	\$0 00
Arizona Theatre Company Phoenix, AZ 85003-7399 <i>the Student Matinee Program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00

Arizona Zoological Society Phoenix, AZ 85008-3431 for ZooReach program	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Arizona's Children Association Tucson, AZ 85713 for First Steps program	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Association For Supportive Child Care, Inc. Tempe, AZ 85282 for Phone Friend/Amigo por Telefono and Home Alone Safety Training programs	\$0 00	\$35,000 00	\$35,000 00	\$0 00
Association For Supportive Child Care, Inc. Tempe, AZ 85282 for Arizona Kith and Kin program	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Association of Arizona Food Banks, Inc. Phoenix, AZ 85004-1400 for general support	\$0 00	\$14,400 00	\$14,400 00	\$0 00
Mount Rita's Foundation Phoenix, AZ 85013-1700 for the Client Assistance program	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Jack Theatre Troupe, Inc. Phoenix, AZ 85004 for Saturdays Children's Workshop program	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Boys and Girls Club of the East Valley Tempe, AZ 85283 for the Project Learn program	\$0 00	\$13,500 00	\$13,500 00	\$0 00
Boys Club of Scottsdale Scottsdale, AZ 85258 for Reach Out program	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Tempe Fire Council of Greater Arizona Phoenix, AZ 85018 for Teens-In-Action	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Tempe Fire Council of Greater Arizona Phoenix, AZ 85018 for Service Learning program and general support	\$0 00	\$12,200 00	\$12,200 00	\$0 00
Catholic Social Service of Central and Northern Arizona, Inc. Mesa, AZ 85201 for Pathways Program	\$0 00	\$5,000 00	\$5,000 00	\$0 00

Catholic Social Service of Central and Southern Arizona, Inc. Phoenix, AZ 85015 <i>for Hands on Prevention Education</i>	\$0 00	\$18,500 00	\$18,500 00	\$0 00
Catholic Social Service of Central and Southern Arizona, Inc. Phoenix, AZ 85015 <i>for the Emergency Assistance Program and the Kindergarten Clothing Club</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Center Against Sexual Abuse Phoenix, AZ 85012 <i>for volunteer coordination in the East Valley</i>	\$0 00	\$20,500.00	\$20,500 00	\$0 00
Center Against Sexual Abuse Phoenix, AZ 85012 <i>for Casa Violence Prevention Education program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Chicanos Por La Causa, Inc. Phoenix, AZ 85035	\$157,130 00	(\$157,130.00)	\$0.00	\$0 00
Chicanos Por La Causa, Inc. Phoenix, AZ 85035 <i>for De Colores domestic violence shelter program</i>	\$0 00	\$156,000.00	\$156,000 00	\$0 00
Child Crisis Center - East Valley, Inc. Phoenix, AZ 85211 <i>for the East Valley Resource Center</i>	\$0 00	\$25,000 00	\$25,000 00	\$0.00
Child Crisis Center - East Valley, Inc. Phoenix, AZ 85211 <i>for Emergency Shelter and East Valley Family Resource Center</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Children's Action Alliance Phoenix, AZ 85012 <i>for Smart Beginnings program</i>	\$0 00	\$35,000 00	\$35,000 00	\$0 00
Childsplay, Inc. Tempe, AZ 85280 <i>for School Field Trips program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Community Food Bank, Inc. Phoenix, AZ 87526-6727 <i>for general support</i>	\$0.00	\$12,500 00	\$12,500 00	\$0 00
Community Legal Services Phoenix, AZ 85003 <i>for Removing Barriers to Justice program</i>	\$0 00	\$14,500 00	\$14,500 00	\$0 00
Community Legal Services Phoenix, AZ 85003 <i>for Legal Advocacy for Tempe Low-Income Residents program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00

Concerned Citizens for Community Health cottsdale, AZ 85257 for Emergency Services/Crisis Needs program	\$0 00	\$36,200 00	\$36,200 00	\$0 00 -
Conservative Baptist Home Mission Society Tempe, AZ 85282 for Compassion in Action program	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Devereux Foundation (The) Flagstaff, AZ 85712 for Rest-A-Bit program	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Diocesan Council for the Society of St. Vincent De Paul Diocese of Phoenix Phoenix, AZ 85002 for Rental and Utility Assistance program	\$0 00	\$8,000 00	\$8,000 00	\$0 00
Diocesan Council for the Society of St. Vincent De Paul Diocese of Phoenix Phoenix, AZ 85002 for food boxes for families	\$0 00	\$16,700 00	\$16,700 00	\$0 00
East Valley Addiction Council, Inc. Flagstaff, AZ 85204 for general support	\$0 00	\$15,500 00	\$15,500 00	\$0 00
East Valley Addiction Council, Inc. Flagstaff, AZ 85204 for Acute Medical Detoxification program	\$0 00	\$17,000 00	\$17,000 00	\$0 00
East Valley Addiction Council, Inc. Flagstaff, AZ 85204 for general support	\$0 00	\$8,000 00	\$8,000 00	\$0 00
Esperanza del Nino/Spirit of the Child Phoenix, AZ 85008 for general support	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Family Service Agency Phoenix, AZ 85014 for Center for New Directions program	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Flagstaff Medical Center Flagstaff, AZ 86001 for Born to Read and Many Steps programs	\$0 00	\$11,000 00	\$11,000 00	\$0 00
Free Arts for Abused Children of Arizona Phoenix, AZ 85006 for general support	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Free Arts for Abused Children of Arizona Phoenix, AZ 85006 for Mentor program and general support	\$0 00	\$13,500 00	\$13,500 00	\$0 00

ends of Mesa Youthreatre Association sa, AZ 85211-1466 <i>r general support</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
ndale Child Development Center, Inc. ndale, AZ 85301 <i>r general support</i>	\$0 00	\$11,500 00	\$11,500 00	\$0 00
ard Museum oenix, AZ 85004 <i>r Native American High School Guides</i> <i>ograms</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
me Base Youth Shelter, Inc. oenix, AZ 85014 <i>r Tempe Street Outreach and Case</i> <i>agement program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
eward Bound oenix, AZ 85015 <i>r Transitional Housing and Services program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
ish Family & Children Service oenix, AZ 85006 <i>r the Geriatric Home-Based Program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
lma Tree Feeding Program, Inc. oenix , AZ 85011 <i>r general support</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
braries for the Future oenix, AZ 85018 <i>r The Family Place Library program</i>	\$0 00	\$14,000 00	\$14,000 00	\$0 00
ental Health Association of Arizona ottsdale, AZ 85251 <i>r Information And Referral program</i>	\$0.00	\$6,000 00	\$6,000 00	\$0 00
ericy Housing Southwest oenix, AZ 85008 <i>r the HIV/AIDS Housing Development</i> <i>nd the Resident Services programs</i>	\$0 00	\$25,000 00	\$25,000 00	\$0.00
esa Community Action Network, Inc. esa, AZ 85201 <i>r the East Valley Transitional Training</i> <i>nd Living Center</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
esa Senior Center, Inc. esa, AZ 85201 <i>r Home Delivered Meals</i>	\$0 00	\$19,500 00	\$19,500 00	\$0 00
esa Senior Center, Inc. esa, AZ 85201 <i>r East Valley Retired and Senior</i> <i>lunteer program</i>	\$0.00	\$7,500 00	\$7,500 00	\$0 00

The New Song Center for Bereaved Children Those Who Love Them Paradise Valley, AZ 85253 for general support	\$0 00	\$5,000 00	\$5,000 00	\$0 00--
Parent Aid Child Abuse Prevention Center, Inc. Tucson, AZ 85713 for In-Home Parenting Support program	\$0 00	\$31,200 00	\$31,200 00	\$0 00
Parents Anonymous of Arizona, Inc. Phoenix, AZ 85014 for the Multicultural Child Abuse Prevention Services program	\$0 00	\$11,000 00	\$11,000 00	\$0 00
Parents Anonymous of Arizona, Inc. Phoenix, AZ 85014 for Multicultural Child Abuse Prevention Services in Glendale (\$10,000) and Scottsdale (\$12,000), and for Bullies and Victims, a primary child abuse prevention program (\$36,000)	\$0 00	\$58,000 00	\$58,000 00	\$0 00
Phoenix Body Positive Inc. Phoenix, AZ 85006 for general support	\$0.00	\$125,000 00	\$125,000 00	\$0 00
Phoenix Children's Hospital Phoenix, AZ 85006 for the Bill Holt Pediatric AIDS Clinic	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Phoenix Day Child and Learning Center Phoenix, AZ 85004 for Family Enrichment Case Management program	\$0 00	\$17,000 00	\$17,000 00	\$0 00
The Phoenix Shanti Group, Inc. Phoenix, AZ 85015 for general support	\$0 00	\$45,000 00	\$45,000 00	\$0 00
Phoenix Symphony Association Phoenix, AZ 85004-3942 for The Phoenix Symphony's Education and Outreach program	\$0 00	\$35,000 00	\$35,000 00	\$0 00
Phoenix Symphony Association Phoenix, AZ 85004-3942 for the Phoenix Symphony's Education and Outreach programs	\$0 00	\$35,000 00	\$35,000 00	\$0 00
Phoenix Theatre, Inc. Phoenix, AZ 85004 for Young Theatregoers program	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Final County Cities in Schools Coolidge, AZ 85228 for Child Abuse Prevention and Reporting Television Promotion programs	\$0 00	\$10,000 00	\$10,000 00	\$0 00

Place Called Home Phoenix, AZ 85016-4596 for services for indigent individuals with HIV/AIDS	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Chhab of Arizona, Inc. Phoenix, AZ 85211-5860 for The Mayfield Alternative Youth Center	\$0 00	\$25,000 00	\$25,000 00	\$0.00 -
Chhab of Arizona, Inc. Phoenix, AZ 85211-5860 for La Mesita's child development program	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Event Child Abuse, Inc. Scottsdale, AZ 86302-0432 for Never Shake a Baby Arizona Planning and demonstration program	\$0 00	\$48,300.00	\$48,300 00	\$0 00
San Pedro Family Resource Council Phoenix, AZ 85602 for general support	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Save the Family Foundation of Arizona Phoenix, AZ 85201 for the Homeless Children's Intervention program	\$0 00	\$40,000 00	\$40,000 00	\$0 00
Scottsdale Cultural Council Scottsdale, AZ 85251 for Cultural Connections Through the Arts program	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Scottsdale Foundation for the Handicapped, Inc. Scottsdale, AZ 85251 for Employment Related Services program	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Uplink Services, Inc. Phoenix, AZ 85380 for general support	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Northwest Behavioral Health Services, Inc. Phoenix, AZ 85014 for Permanent and Transitional Housing program	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Northwest Behavioral Health Services, Inc. Phoenix, AZ 85014 for Scottsdale Strengths and Solutions	\$0 00	\$10,500.00	\$10,500 00	\$0 00
Northwest Human Development, Incorporated Phoenix, AZ 85012 for Healthy Families Plus program	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Northwest Human Development, Incorporated Phoenix, AZ 85012 for Healthy Families Plus program	\$0 00	\$7,000 00	\$7,000 00	\$0 00

St. Mary's Food Bank Phoenix, AZ 85009-1518 <i>for general support</i>	\$0 00	\$27,900 00	\$27,900 00	\$0 00
Teen Lifeline, Inc. Phoenix, AZ 85064-0745 <i>for general support</i>	\$0 00	\$9,000 00	\$9,000 00	\$0 00
Tempe Community Action Agency, Inc. Tempe, AZ 85281 <i>for TCAA South Scottsdale Home Delivered Meals program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Tempe Community Action Agency, Inc. Tempe, AZ 85281 <i>for TCAA Senior Nutrition program</i>	\$0 00	\$5,200 00	\$5,200 00	\$0 00
Verros, Inc. Phoenix, AZ 85064-0745 <i>for Sex Workers Peer Intervention program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Wheater Works Phoenix, AZ 85345 <i>for Books Alive program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
United Food Bank Mesa, AZ 85210 <i>for Kids' L.I.F.E program</i>	\$0 00	\$11,000 00	\$11,000 00	\$0 00
United Food Bank Mesa, AZ 85210 <i>for general support (Check Out Hunger) and the Food Link program (Tempe Help to Others)</i>	\$0 00	\$23,100 00	\$23,100 00	\$0 00
Valle del Sol, Inc. Phoenix, AZ 85003 <i>for Child Abuse Prevention</i>	\$0 00	\$35,000 00	\$35,000 00	\$0 00
Valley Big Brothers Phoenix, AZ 85006 <i>for Laird School Mentoring program</i>	\$0 00	\$6,300 00	\$6,300 00	\$0 00
Valley Center for the Deaf Phoenix, AZ 85008 <i>for Outreach Services to Seniors and Other Individuals Facing Hearing Loss program</i>	\$0 00	\$13,000 00	\$13,000 00	\$0 00
Valley of the Sun Young Men's Christian Association - Mesa Family Branch Mesa, AZ 85204 <i>for Teen Initiatives Program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Valley of the Sun Young Men's Christian Association - Scottsdale South Branch Scottsdale, AZ 85251 <i>for Patute Teen Center Prevention program</i>	\$0 00	\$22,000 00	\$22,000 00	\$0 00

Key Of The Sun Young Men's Christian society - Scottsdale/Paradise Valley Branch Scottsdale, AZ 85254 for Summer Teen program	\$0 00	\$5,000.00	\$5,000 00	\$0 00
Key of the Sun Young Men's Christian society - Tempe Family Branch Tempe, AZ 85283 for Elementary and Middle School After-School Enrichment program	\$0 00	\$26,500 00	\$26,500 00	\$0 00
Key Youth Theatre Phoenix, AZ 85004 for Literacy and The Arts program	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Volunteer Bureau of Maricopa County Phoenix, AZ 85014 for East Valley Youth Volunteer Advisory Board and Student Volunteer League	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Volunteers In Direct Aid Incorporated Phoenix, AZ 85067-0476 for One Step Beyond	\$0 00	\$5,000 00	\$5,000 00	\$0 00
East Valley Child Crisis Center, Inc. Scottsdale, AZ 85311 for general support	\$0 00	\$5,000 00	\$5,000 00	\$0 00
East Valley Fine Arts Council Scottsdale Park, AZ 85340 for Youth Arts and Education program	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Eastside Food Bank Phoenix City, AZ 85372 for general support	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Eastside Food Bank Phoenix City, AZ 85372 for general support	\$0 00	\$22,400 00	\$22,400 00	\$0 00
Sanindio Artists Coalition, Inc. Phoenix, AZ 85211-1242 for general support	\$0 00	\$15,000 00	\$15,000 00	\$0.00
Young Women's Christian Association of Maricopa County Phoenix, AZ 85006 for Home Delivered Meals program	\$0 00	\$15,000 00	\$15,000.00	\$0 00
Young Women's Christian Association of Maricopa County Phoenix, AZ 85006 for the Thunderbirds Haven House program	\$0 00	\$5,000 00	\$5,000 00	\$0 00
	<u>\$157,130 00</u>	<u>\$1,883,770 00</u>	<u>\$2,040,900 00</u>	<u>\$0 00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Arizona Republic Season for Sharing
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid - 2001	Ending Balance 2001
Aid to Adoption of Special Kids, Arizona Phoenix, AZ 85012 <i>For Family Support and Preservation Services program</i>	\$0 00	\$60,000.00	\$60,000.00	\$0.00
Alhambra Education Partnerships Inc. Phoenix, AZ 85019 <i>For the Superintendent's Reading Challenge program</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Alzheimer's Disease and Related Disorders Association Phoenix, AZ 85006 <i>For Family Care Management program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
American Cancer Society, Inc. Phoenix, AZ 85016 <i>For Youth Soccer Sun Protection program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
American Heart Association, Inc. Tempe, AZ 85282 <i>For Halle Heart Center</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
American Red Cross - Central Arizona Chapter Phoenix, AZ 85015 <i>For the Local Disaster Relief program</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
American Red Cross - Central Arizona Chapter Phoenix, AZ 85015 <i>For the Local Disaster Relief program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Area Agency on Aging, Region I, Inc. Phoenix, AZ 85014 <i>For ElderGAP program</i>	\$0.00	\$15,000 00	\$15,000 00	\$0.00
Arizona Cactus - Pine Girl Scout Council, Inc. Phoenix, AZ 85004-1512 <i>For Girl Scout Special Programs</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Arizona Council on Economic Education Scottsdale, AZ 85258 <i>For the Arizona Stock Market Simulation program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Arizona Educational Foundation, Inc. Phoenix, AZ 85064-4857 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Arizona Science Center Phoenix, AZ 85004 <i>For the Free School Admissions program</i>	\$0.00	\$36,000.00	\$36,000.00	\$0.00
Arizona's Children Association Phoenix, AZ 85004 <i>For the Child Abuse Prevention & Intervention Group Therapy program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Assistance for Independent Living, Inc. Tempe, AZ 85282 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Assistance Guild of Phoenix Arizona Phoenix, AZ 85020 <i>For Operation School Bell program</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Association of Arizona Food Banks, Inc. Phoenix, AZ 85004-1400 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Back-to-School Clothing Drive Association Glendale, AZ 85311-0099 <i>For general support</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Banner Health Foundation of Arizona Phoenix, AZ 85006-2837 <i>For School-Based Primary Health Care Clinics</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Beatitudes Center DOAR Inc Phoenix, AZ 85021 <i>For Volunteer Interfaith Caregivers program (VICaP)</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Boys & Girls Clubs of Metropolitan Phoenix Phoenix, AZ 85008-1824 <i>For Scholarships for Children to Attend Boys & Girls Clubs of Metropolitan Phoenix program</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Boys and Girls Club of the East Valley Tempe, AZ 85283 <i>For the Guadalupe Club site</i>	\$0.00	\$55,000.00	\$55,000.00	\$0.00
Boys Club of Scottsdale Scottsdale, AZ 85258 <i>For After Schools and Summer Camp Scholarship program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Boys Hope Girls Hope of Arizona, Inc. Phoenix, AZ 85012 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Center Against Sexual Abuse Phoenix, AZ 85004 <i>For general support</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Central Arizona Shelter Services, Inc. Phoenix, AZ 85007 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Centro de Amistad, Incorporated Guadalupe, AZ 85283 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Chicanos Por La Causa, Inc. Phoenix, AZ 85035 <i>For De Colores Ahijado program</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Child Crisis Center - East Valley, Inc. Mesa, AZ 85201 <i>For the Emergency Shelter program</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Children's Action Alliance, Inc. Phoenix, AZ 85016 <i>For Protecting Arizona's Children program</i>	\$0.00	\$53,000.00	\$53,000.00	\$0.00
Christian Family Care Agency, Inc. Phoenix, AZ 85013 <i>For Children at Risk Emphasis program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Chrysalis Shelter for Victims of Domestic Violence, Inc. Phoenix, AZ 85016 <i>For general support</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Community Information and Referral Services Phoenix, AZ 85014-5390 <i>For 2001 Directory of Human Services and Self-Help Support Groups, 24th Edition</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Crisis Nursery, Inc. Phoenix, AZ 85006 <i>For the Community Shelter Beds program</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Deer Valley Education Foundation Phoenix, AZ 85027 <i>For Parenting Classes for Elementary School Parents program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Desert Botanical Garden Phoenix, AZ 85008 <i>For Sonoran Desert Adventure program</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Desert Mission, Inc. Phoenix, AZ 85020 <i>For Marley House Family Support Center</i>	\$0.00	\$55,000.00	\$55,000.00	\$0.00
Diocesan Council for the Society of St. Vincent De Paul Diocese of Phoenix Phoenix, AZ 85002 <i>For Free Medical and Dental Clinic and Ozonam Manor program</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Downtown Neighborhood Learning Center, Inc. Phoenix, AZ 85007-2913 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Florence Crittenton Services of Arizona, Inc. Phoenix, AZ 85013 <i>For general support</i>	\$0.00	\$65,000.00	\$65,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Foundation for Senior Living Phoenix, AZ 85023 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Free Arts for Abused Children of Arizona Phoenix, AZ 85006 <i>For 20 Week Mentor program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Friends of the Phoenix Public Library Phoenix, AZ 85004 <i>For Teens Learn to Read, Learn to Lead; Teen Center at the Burton Barr Central Library; and, the 2001 Summer Reading program</i>	\$0.00	\$105,000.00	\$105,000.00	\$0.00
Glendale Child Development Center, Inc. Glendale, AZ 85301 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Golden Gate Community Center Phoenix, AZ 85009 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Grand Canyon Council, Inc., Boy Scouts of America Phoenix, AZ 85016-7715 <i>For Scoutreach - Urban Emphasis program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Grand Canyon National Park Foundation (GCNPF) Flagstaff, AZ 86001 <i>For the Environmental Education Programs</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Habitat for Humanity, Valley of the Sun Phoenix, AZ 85040 <i>For the Adopt-a-Home program</i>	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Home Base Youth Shelter, Inc. Phoenix, AZ 85014 <i>For Outreach Services program</i>	\$0.00	\$27,500.00	\$27,500.00	\$0.00
Homeward Bound Phoenix, AZ 85015 <i>For the Thunderbirds Family Village</i>	\$0.00	\$285,000.00	\$285,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Housing for Mesa Inc Mesa, AZ 85211 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
I.C.A.N. - Improving Chandler Area Neighborhoods Chandler, AZ 85224 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Jewish Family and Children Service Phoenix, AZ 85006 <i>For Geriatric Home-Based program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Las Salas, Inc. Phoenix, AZ 85021 <i>For Las Salas After School program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Literacy Volunteers of Maricopa County Phoenix, AZ 85014 <i>For general support</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Maricopa County Community College District Foundation Tempe, AZ 85251-6941 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Mercy Housing Arizona Phoenix, AZ 85013 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mesa Community Action Network, Inc. Mesa, AZ 85201 <i>For The East Valley Transitional Training and Living Center program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mesa Senior Center, Inc. Mesa, AZ 85201 <i>For Outreach, Passport to Living and Caring Corps</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Native American Connections, Inc. Phoenix, AZ 85003 <i>For Catherine Arms program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New Life Center Goodyear, AZ 85338 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Phoenix Birthing Project, Inc. Phoenix, AZ 85003 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Phoenix Children's Hospital Foundation Phoenix, AZ 85006 <i>For Child Abuse Prevention Services program</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Phoenix Day Child and Learning Center Phoenix, AZ 85004 <i>For general support</i>	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Phoenix Memorial Hospital Foundation Phoenix, AZ 85007 <i>For the Healthy Families Partnership/PMH School-Based Health Centers program</i>	\$0.00	\$60,000.00	\$0.00	\$60,000.00
Prehab of Arizona, Inc. Mesa, AZ 85211-5860 <i>For PREHAB's Domestic Violence program</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Prevent Child Abuse, Inc. Prescott, AZ 86302-0432 <i>For general support.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Salvation Army - Phoenix Phoenix, AZ 85008 <i>For the Christmas Assistance program</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Save the Family Foundation of Arizona Mesa, AZ 85201 <i>For Transitional Living program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Scottsdale Memorial Health Foundation Scottsdale, AZ 85258 <i>For Young Women's Initiative</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Sojourner Center Phoenix, AZ 85036 <i>For general support</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Southwestern Human Development Phoenix, AZ 85012 <i>For Reach Out and Read program</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
St. Mary's Food Bank Phoenix, AZ 85009-1518 <i>For Emergency Food Box program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
St. Timothy Catholic Community Mesa, AZ 85210 <i>For Direct Services program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
A Stepping Stone Foundation Phoenix, AZ 85029 <i>For the Child Care Program</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Sun City Area Interfaith Services, Inc. Sun City, AZ 85372 <i>For Peer Counselling program</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00
Suns Nite Hoops Phoenix, AZ 85004-1534 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Teach for America, Inc Phoenix, AZ 85074-4179 <i>For general support</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Tempe Community Action Agency, Inc. Tempe, AZ 85281 <i>For TCAA Senior Action program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Tempe Union High Schools Foundation Tempe , AZ 85283 <i>For Parent Liaison program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0 00
Tumbleweed Center for Youth Development Phoenix, AZ 85004 <i>For general support</i>	\$0 00	\$10,000.00	\$10,000.00	\$0.00
United Food Bank Mesa, AZ 85210 <i>For general support</i>	\$0 00	\$20,000 00	\$20,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
United Methodist Outreach Ministries, Inc. Phoenix, AZ 85008 <i>For Child Care Center & Family Shelter program</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Valle del Sol, Inc. Phoenix, AZ 85003 <i>For Child Abuse Prevention and Intervention Programs</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Valle del Sol, Inc. Phoenix, AZ 85003 <i>For Child Abuse Prevention</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Valley Big Brothers Phoenix, AZ 85006 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Valley of the Sun YMCA Phoenix, AZ 85015 <i>For Minority Achievers program</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Valley of the Sun YMCA Glendale, AZ 85306 <i>For the Arts Club Program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Valley of the Sun YMCA Mesa, AZ 85201-6723 <i>For Neighborhood Resource Center for Families and Teens program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Valley of the Sun Young Men's Christian Association Phoenix, AZ 85003 <i>For Thunderbird Youth Center program</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Valley of the Sun Young Men's Christian Association - Scottsdale South Scottsdale, AZ 85251 <i>For Early Childhood Learning Center at Paiute Neighborhood Center</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Valley of the Sun Young Mens Christian Association Glendale, AZ 85308 <i>For Village Meadows Preschool program</i>	\$0.00	\$13,500.00	\$13,500.00	\$0.00
Valley of the Sun Young Mens Christian Association Chandler, AZ 85224 <i>For Character Development Coordinator program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Valley Of The Sun Young Mens Christian Association - Paradise Valley Scottsdale, AZ 85254 <i>For Before and After School Clubs</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Volunteer Bureau of Maricopa County Phoenix, AZ 85014 <i>For Volunteer Center Youth Volunteer Advisory Board program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Waste Not, Inc. Scottsdale, AZ 85251 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Wesley Community Center, Inc. Phoenix, AZ 85034 <i>For the Los Pequeños program</i>	\$0.00	\$10,000 00	\$10,000 00	\$0.00
Westside Food Bank Sun City, AZ 85372 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Young Women's Christian Association of Maricopa County Phoenix, AZ 85006-9116 <i>For the Thunderbirds Haven House</i>	\$0.00	\$60,000.00	\$60,000 00	\$0.00
Young Women's Christian Association of Maricopa County Phoenix, AZ 85006-9116 <i>For the Thunderbirds Haven House program</i>	\$0.00	\$5,000 00	\$5,000 00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$2,735,500 00</u>	<u>\$2,675,500 00</u>	<u>\$60,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Baltimore Sun Charities
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Baltimore Child Abuse Center Baltimore, MD 21202 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Family Tree Baltimore, MD 21218 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Fuel Fund of Central Maryland, Inc. Baltimore, MD 21204 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
House of Ruth Baltimore, Inc. Baltimore, MD 21218 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Maryland Food Bank, Inc. Baltimore, MD 21223 <i>For the Food Procurement and Distribution program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Salvation Army Baltimore, MD 21230 <i>For the Job Ready! program at the Highland Town Franklin Square, and Edmondson Clubs</i>	\$0.00	\$13,500.00	\$13,500.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$93,500.00</u>	<u>\$93,500.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Bear Hugs
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Community Health Centers, Inc, Apopka, FL 32703 <i>For the Pediatric Services Program</i>	\$0.00	\$9,600.00	\$9,600.00	\$0.00
Justice and Peace Office Inc Apopka, FL 32703 <i>For the Living Well Program</i>	\$0.00	\$9,600.00	\$9,600.00	\$0.00
United Cerebral Palsy of Central Florida Inc. Orlando, FL 32801 <i>For the Friend's Fund program</i>	\$0.00	\$33,500.00	\$33,500.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$52,700.00</u>	<u>\$52,700.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Bears Care
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Bears Holiday Gift Program Chicago, IL <i>Bears Care Kids Party</i>	\$0 00	\$16,000.00	\$16,000.00	\$0.00
Big Shoulders Fund Chicago, IL 60606 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000 00	\$0.00
Boys Hope & Girls Hope Wilmette, IL 60091 <i>For general support of Chicago area programs</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Chicago Coalition for the Homeless Chicago, IL 60605 <i>For Youth Empowerment Project program</i>	\$0.00	\$32,500.00	\$32,500.00	\$0.00
Chicago Foundation for Education Chicago, IL 60611 <i>For general support</i>	\$0.00	\$15,000 00	\$15,000.00	\$0.00
Chicago Park District Chicago, IL 60611 <i>For Chicago Park District Youth Football program</i>	\$0 00	\$30,000.00	\$30,000 00	\$0.00
Chicago Province of the Society of Jesus Chicago, IL 60614 <i>For After School Program at St Procopius Elementary School</i>	\$0 00	\$15,000 00	\$15,000.00	\$0.00
Chicago Youth Centers Chicago, IL 60603-5902 <i>For Benjamin and Hannah Rosenthal Camp (Camp Rosenthal) program</i>	\$0 00	\$5,000 00	\$5,000.00	\$0.00
Children's Memorial Hospital Chicago, IL 60614 <i>For Brain Tumor Research</i>	\$0 00	\$25,000 00	\$25,000.00	\$0.00
Clearbrook Rolling Meadows, IL 60008 <i>For Residential Services program</i>	\$0.00	\$25,000 00	\$25,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Connection Resource Services, Inc. North Chicago, IL 60064 <i>For PADS+ program</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Gilda's Club Chicago Chicago, IL 60610 <i>For Outreach to low income communities</i>	\$0.00	\$25,000 00	\$25,000.00	\$0.00
Greater Chicago Food Depository Chicago, IL 60632 <i>For general support</i>	\$0.00	\$15,000 00	\$15,000 00	\$0.00
Holy Family Medical Center Des Plaines, IL 60016 <i>For New Beginnings Gestational Diabetes program</i>	\$0.00	\$25,000 00	\$25,000.00	\$0.00
Inner City Teaching Corps of America Chicago, IL 60612 <i>For Career Changers Program</i>	\$0.00	\$10,000.00	\$10,000 00	\$0.00
Lake County Crisis Center for the Prevention and Treatment of Domestic Violence Waukegan, IL 60079 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000 00	\$0 00
Lexington College Chicago, IL 60607-3534 <i>For Student Scholarships program</i>	\$0.00	\$20,000 00	\$20,000.00	\$0 00
Maryville Academy Des Plaines, IL 60016 <i>For general support</i>	\$0.00	\$100,000 00	\$100,000 00	\$0.00
McDermott Center Chicago, IL 60607 <i>For general support</i>	\$0.00	\$30,000.00	\$30,000 00	\$0 00
Midtown Educational Foundation Chicago, IL 60607 <i>For Metro Achievement Center program for girls and Midtown summer sports program</i>	\$0 00	\$25,000.00	\$25,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Misericordia Home/Heart of Mercy Center Chicago, IL 60660 <i>For general support</i>	\$0.00	\$10,000 00	-\$10,000.00	\$0.00
Northwestern Memorial Foundation Chicago, IL 60611 <i>For Oncology and Ovarian Cancer Medical Services</i>	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Northwestern University Settlement Chicago, IL 60622 <i>For general support</i>	\$0.00	\$25,000 00	\$25,000.00	\$0.00
Rehabilitation Institute of Chicago Chicago, IL 60611 <i>For Chicago Bears Wheelchair Rugby program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Rockford Area Habitat for Humanity, Inc. Rockford, IL 61111 <i>For general support</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Rush Presbyterian-St. Luke's Medical Center Chicago, IL 60612 <i>For Brian Piccolo Cancer Research Fund</i>	\$0 00	\$268,000.00	\$268,000.00	\$0 00
Sheriff Mike Sheahan Youth Athletic Foundation Evergreen Park, IL 60805 <i>For general support</i>	\$0.00	\$15,000 00	\$15,000.00	\$0.00
Special Olympics Illinois Normal, IL 61761 <i>For general support</i>	\$0 00	\$25,000.00	\$0.00	\$25,000 00
Special People, Inc. For and By The Handicapped Des Plaines, IL 60016 <i>For Special Adaptive Arts program</i>	\$0 00	\$5,000.00	\$5,000 00	\$0.00
YMCA of Metropolitan Chicago Chicago, IL 60610 <i>For NFL Flag Football</i>	\$0.00	\$10,000 00	\$10,000 00	\$0 00
Grand Total	\$0 00	\$1,071,500.00	\$1,046,500 00	\$25,000 00

Schedule of Appropriations and Payments

Fiscal Year 2001

Order Fund
031/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Alzheimer's Disease and Related Disorders soc., Inc. Paso, TX 79902 for general support	\$150,000 00	(\$50,000 00)	\$100,000 00	\$0 00
Alzheimer's Disease and Related Disorders soc., Inc. Paso, TX 79902 for general support	\$0 00	\$44,000 00	\$44,000 00	\$0 00
American Lung Association of Texas Paso, TX 79902 for the Open Airways for Schools and Family Asthma program	\$0 00	\$35,000 00	\$35,000 00	\$0 00
Arance, Inc. Paso, TX 79991 for the Promotora Program	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Boy Scouts of America - Yucca Council, Inc. Paso, TX 79925 for general support	\$30,000 00	(\$1,000 00)	\$29,000 00	\$0 00
Boys and Girls Clubs of El Paso Paso, TX 79901 for cultural arts, sports, recreation, and education programs for low income youth	\$0 00	\$250,000 00	\$250,000 00	\$0 00
Centro de Salud Familiar La Fe, Inc. (AYUDA) Paso, TX 79901 for general support	\$0 00	\$13,250 00	\$13,250 00	\$0 00
Child Crisis Center of El Paso Paso, TX 79930 for the Emergency Shelter/Crisis Nursery Program	\$0 00	\$210,000 00	\$210,000 00	\$0 00
El Paso Center for Children, Inc. El Paso, TX 79930 for general support	\$0 00	\$140,000 00	\$140,000 00	\$0 00
El Paso Center On Family Violence, Inc. El Paso, TX 79926 for general support	\$0 00	\$250,000 00	\$250,000 00	\$0 00

El Paso Child Guidance Center, Inc. El Paso, TX 79903 <i>For Child Abuse Intervention and Prevention Therapy program</i>	\$0 00	\$143,000 00	\$143,000 00	\$0 00
El Paso Children's Day Care Association El Paso, TX 79901 <i>For general support</i>	\$0 00	\$100,000 00	\$100,000 00	\$0 00
El Paso Holocaust Museum & Study Center El Paso, TX 79912 <i>For general support</i>	\$42,000 00	(\$6,000 00)	\$36,000 00	\$0 00
Family Service of El Paso, Inc. El Paso, TX 79902 <i>For general support</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
The Greater El Paso Chamber of Commerce Foundation, Inc. El Paso, TX 79942 <i>For Sunburians Pasoport Program</i>	\$35,000 00	(\$7,000 00)	\$28,000 00	\$0 00
Hospice of El Paso El Paso, TX 79902 <i>For hospice services for low income individuals facing a terminal illness</i>	\$157,000 00	(\$75,000 00)	\$82,000 00	\$0 00
Houchen Comm. Ctr. & Newark Methodist Hosp. El Paso, TX 79901 <i>For general support</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
La Casa, Inc. El Paso, TX 79902	\$70,000 00	(\$70,000 00)	\$0 00	\$0 00
Latch Key Centers Unlimited, Inc. El Paso, TX 79902 <i>For general support</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Lutheran Social Services of Texas El Paso, TX 79925 <i>For general support</i>	\$0 00	\$8,800 00	\$8,800 00	\$0 00
Memorial General Hospital Foundation Las Cruces, NM 88011 <i>For the First Step Express Program</i>	\$0 00	\$39,000 00	\$39,000 00	\$0 00
Operation Noel El Paso, TX 79922 <i>Children's Coats</i>	\$0 00	\$200,010 00	\$200,010 00	\$0 00
Project Vida El Paso, TX 79905 <i>For general support</i>	\$0 00	\$140,000 00	\$140,000 00	\$0 00

o Grande Girl Scout Council Paso, TX 79924 <i>r general support</i>	\$0 00	\$140,000 00	\$140,000 00	\$0 00
ald McDonald House Charities of El Paso, c. Paso, TX 79902 <i>r general support</i>	\$0 00	\$38,000.00	\$38,000 00	\$0 00
sitting Nurse Association of El Paso, Inc. Paso, TX 79903-3840 <i>r the Project Home Care program</i>	\$0 00	\$8,000 00	\$8,000 00	\$0 00
lar Center for Independent Living Paso, TX 79925 <i>r general support</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
ung Men's Christian Association of El Paso Paso, TX 79902 <i>r general support</i>	\$0 00	\$299,000 00	\$299,000 00	\$0 00
ung Women's Christian Association of Paso Texas Paso, TX 79901 <i>r general support</i>	\$0 00	\$550,000 00	\$550,000 00	\$0 00
Grand Total	<u>\$484,000 00</u>	<u>\$2,484,060 00</u>	<u>\$2,968,060 00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Chicago Blackhawks
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Advocate Charitable Foundation Oak Lawn, IL 60453 <i>For Pediatric Rehabilitation and Development program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Amateur Hockey Association Illinois, Inc. Elk Grove Village, IL 60007 <i>For general support</i>	\$0.00	\$145,000.00	\$145,000.00	\$0.00
American Hearing Impaired Hockey Association Chicago, IL 60607 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Bear Necessities Pediatric Cancer Foundation Arlington Heights, IL 60065 <i>For the Small Miracle and Information and Support programs</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Boys & Girls Clubs of Chicago Chicago, IL 60610 <i>For Photography & Computers at the George M. Eisenberg Club</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Cathedral Shelter of Chicago Chicago, IL 60612 <i>For Child Care program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Chicago Blackhawks Alumni Association Lake Forest, IL 60045 <i>For college scholarships program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Deborah's Place Chicago, IL 60612 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Mission of Our Lady of Mercy Chicago, IL 60607 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Night Ministry Chicago, IL 60613 <i>For Open Door Youth Emergency Shelter program</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Rehabilitation Institute of Chicago Chicago, IL 60611 <i>For the Center for Health and Fitness-Sports Program</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
A Sporting Chance Foundation Chicago, IL 60613 <i>For Sporting Chance For All Summer Camp program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Sullivan House, Inc. Chicago, IL 60649 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
YMCA of Metropolitan Chicago Chicago, IL 60610 <i>For expansion of community program services at the New City YMCA</i>	\$0.00	\$0.00	-\$200,000.00	\$200,000.00
YMCA of Metropolitan Chicago Chicago, IL 60610 <i>For ice rink at the New City YMCA</i>	\$0.00	\$200,000.00	\$0.00	\$200,000.00
Grand Total	<u>\$0.00</u>	<u>\$587,000.00</u>	<u>\$187,000.00</u>	<u>\$400,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Chicago Tribune Charities
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Austin Career Education Center Chicago, IL 60651 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Blue Gargoyle Youth Service Center (The) Chicago, IL 60637 <i>For the Adult Learning Program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Cambodian Association of Illinois Chicago, IL 60625 <i>For the employment program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Cara Program Chicago, IL 60661 <i>For general support</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
The Center of Nonprofit Support, Advocacy, and Finance Chicago, IL 60602-4415 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Centro Romero Chicago, IL 60660 <i>For Adult Education Program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Chicago Children's Museum Chicago, IL 60611-3428 <i>For general support</i>	\$0.00	\$108,000.00	\$108,000.00	\$0.00
Chicago Commons Association Chicago, IL 60624 <i>For Chicago Commons Employment Training Center</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Chicago Employment Service, Inc. Chicago, IL 60615 <i>For general support</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Chicago Public Education Fund Chicago, IL 60606 <i>For general support</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Chicago Women In Trades Chicago, IL 60612 <i>For Technical Opportunities program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Chicago Youth Centers Chicago, IL 60603-5902 <i>For the Comprehensive Youth Development program</i>	\$0.00	\$162,000.00	\$162,000.00	\$0.00
Chinese Mutual Aid Association Chicago, IL 60640 <i>For Adult Literacy Program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
College of DuPage Foundation Glen Ellyn, IL 60137-6599 <i>For Community Based ESL Family Literacy program</i>	\$0 00	\$10,000.00	\$10,000.00	\$0.00
Employment Project Chicago, IL 60613 <i>For general support</i>	\$0.00	\$17,000.00	\$17,000.00	\$0.00
Erle Neighborhood House Chicago, IL 60622 <i>For the Adult Education Literacy program</i>	\$0.00	\$15,000.00	\$15,000 00	\$0.00
Erickson Institute Chicago, IL 60611 <i>For Project Match</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Gateway Foundation, Inc. Chicago, IL 60611 <i>For Illinois Youth Care programs</i>	\$0.00	\$154,000.00	\$62,000.00	\$92,000.00
Goodwill Industries of Southeastern Wisconsin and Metropolitan Chicago, Inc. Chicago, IL 60607 <i>For general support of Chicago employment services</i>	\$0.00	\$15,000 00	\$15,000.00	\$0.00
Heartland Alliance for Human Needs & Human Rights Chicago, IL 60604 <i>For general support</i>	\$0.00	\$55,000.00	\$55,000.00	\$0.00
Heartland Alliance for Human Needs & Human Rights Chicago, IL 60604 <i>For El Centro de Educacion y Cultura</i>	\$0 00	\$10,000 00	\$10,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Howard Area Community Center Chicago, IL 60626 <i>For Good News Reading program</i>	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
Inner-City Computer Stars Chicago, IL 60610 <i>For general support</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Institute for Latino Progress (Instituto Del Progreso Latino) Chicago, IL 60608 <i>For Family Literacy program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Jobs For Youth Chicago, IL 60602-2100 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Literacy Chicago Chicago, IL 60601 <i>For general support</i>	\$0.00	\$25,000 00	\$25,000.00	\$0.00
Literacy Volunteers of America - DuPage, Inc. Naperville, IL 60540 <i>For general support</i>	\$0.00	\$10,000 00	\$10,000 00	\$0.00
Literacy Volunteers Of America - Illinois, Inc. Chicago, IL 60603 <i>For Resource and Referral Training Center</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Literacy Volunteers Of America - Western Cook County Oak Park, IL 60301 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Literacy Volunteers of America, Inc.-Elgin Area Affiliate Elgin, IL 60120 <i>For Adult Literacy program</i>	\$0 00	\$10,000 00	\$10,000.00	\$0.00
Metropolitan Family Services Chicago, IL 60604 <i>For Child Abuse Prevention programs</i>	\$0 00	\$242,000 00	\$242,000 00	\$0.00
Organization Of The Northeast Chicago, IL 60640 <i>For Literacy Works</i>	\$0.00	\$15,000 00	\$15,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Pui Tak Center Chicago, IL 60616 <i>For the Adult ESL program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Safer Foundation Chicago, IL 60661 <i>For Youth Empowerment & PACE Institute Educational Services</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Southwest Women Working Together Chicago, IL 60629 <i>For Women's Employment and Training program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Spanish Coalition For Jobs, Inc. Chicago, IL 60609 <i>For Office Technology Training program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Township High School District 214 Community Education Foundation Arlington Hts., IL 60005-4297 <i>For Read to Learn for a Brighter Future Literacy/Volunteer Program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Women Employed Institute Chicago, IL 60602 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Women's American ORT Northbrook, IL 60062 <i>For Zarem/Golde ORT Technical Institute</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Women's Self-Employment Project, Inc. Chicago, IL 60603 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
YMCA of Metropolitan Chicago Chicago, IL 60622 <i>For general support of the New City YMCA</i>	\$0.00	\$66,000.00	\$66,000.00	\$0.00
YMCA of Metropolitan Chicago Chicago, IL 60610 <i>For YMCA Black and Hispanic Achievers program</i>	\$0.00	\$70,000.00	\$70,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
YMCA of Metropolitan Chicago Chicago, IL 60610 <i>For New City Y Child Development Center</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$1,577,000.00</u>	<u>\$1,485,000.00</u>	<u>\$92,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Chicago Tribune Holiday
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Abraham Lincoln Center Chicago, IL 60653 <i>for summer camp for developmentally disabled clients</i>	\$0.00	\$32,000.00	\$32,000 00	\$0 00
Advocate Charitable Foundation Park Ridge, IL 60068 <i>for general support of the Childhood Trauma Treatment Program</i>	\$0 00	\$25,000.00	\$25,000.00	\$0.00
America's Second Harvest Chicago, IL 60601-2200 <i>for Hunger in America 2001</i>	\$0.00	\$75,000 00	\$75,000 00	\$0.00
American Indian Center Chicago, IL 60640 <i>for toy distribution</i>	\$0 00	\$13,000 00	\$11,504 00	\$1,496 00
Ann Kiley Developmental Center (Waukegan) Waukegan, IL 60085 <i>for residents of the facility</i>	\$0 00	\$9,415 00	\$9,415 00	\$0 00
Anna Ghar, Inc. (Our Home) Chicago, IL 60640 <i>for Children's Holiday Event program</i>	\$0 00	\$4,500 00	\$4,500 00	\$0 00
Center of Illinois Homewood, IL 60430 <i>for Community Group Home Residents</i>	\$0 00	\$204,120 00	\$204,120 00	\$0.00
Center of Illinois Homewood, IL 60430 <i>for individuals living in community group homes</i>	\$0 00	\$204,120 00	\$204,120 00	\$0 00
CRK Chicago, IL 60645 <i>for the Edward and Honora Singer Transitional Residence program</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Empire of Illinois Westchester, IL 60154 <i>for the Belonging in the Community program</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00

The Association For Individual Development Aurora, IL 60506 <i>For employment services</i>	\$0.00	\$25,000 00	\$25,000 00	\$0 00
Association House of Chicago Chicago, IL 60651 <i>For the Developmental Training Program</i>	\$0 00	\$30,000 00	\$30,000 00	\$0.00
Blue Island Citizens For Persons with Developmental Disabilities, Inc. Blue Island, IL 60406 <i>For general support</i>	\$0 00	\$20,000.00	\$20,000 00	\$0 00
Bonaventure House Inc. Chicago, IL 60057 <i>For general support</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Boys & Girls Clubs of Chicago Chicago, IL 60610 <i>For Holiday Special Events program</i>	\$0 00	\$15,000 00	\$15,000.00	\$0 00
Breakthrough Urban Ministries Inc. Chicago, IL 60640 <i>For general support</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Bridge Communities Inc. Glen Ellyn, IL 60137 <i>For general support</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Casa Central Social Services Corporation Chicago, IL 60622 <i>For La Posada Outreach program</i>	\$0 00	\$40,000 00	\$40,000 00	\$0 00
CASA Kane County Geneva, IL 60134 <i>For general support</i>	\$0.00	\$10,000 00	\$10,000 00	\$0 00
CASA of DuPage County, Inc. Wheaton, IL 60187 <i>For general support</i>	\$0.00	\$7,500 00	\$7,500 00	\$0 00
CASA of Will County, Inc. Joliet, IL 60431 <i>For general support</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Cathedral Shelter of Chicago Chicago, IL 60612 <i>For Higgins House</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00

Catholic Charities of the Archdiocese of Chicago Chicago, IL 60016 <i>for Parish Emergency Assistance Sourcing Program</i>	\$0 00	\$45,000 00	\$45,000 00	\$0 00
Catholic Charities Of The Diocese Of Joliet Joliet, IL 60432 <i>for DuPage Emergency Shelter</i>	\$0.00	\$10,000 00	\$10,000 00	\$0 00
BS Anti Hunger Foundation Chicago, IL 60650 <i>for general support</i>	\$0 00	\$5,000 00	\$5,000 00	\$0.00
Center For Enriched Living Northbrook, IL 60015 <i>for general support</i>	\$0.00	\$30,000 00	\$30,000 00	\$0.00
Center for Excellence in Service Organizations Chicago, IL 60647 <i>for training programs and regional needs assessment</i>	\$0.00	\$65,000 00	\$65,000 00	\$0 00
Centro Comunitario Juan Diego Chicago, IL 60617 <i>for Southeast Chicago Food Pantry Coalition</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Chicago Abused Women Coalition Chicago, IL 60647-7916 <i>for Greenhouse Shelter program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Chicago Anti-Hunger Federation Chicago, IL 60651 <i>for the food distribution program</i>	\$0 00	\$50,000 00	\$50,000 00	\$0 00
Chicago Association For Retarded Citizens Chicago, IL 60603 <i>for the Parent Liaison Program</i>	\$0 00	\$25,000 00	\$25,000.00	\$0 00
Chicago Christian Industrial League Chicago, IL 60607 <i>for general support</i>	\$0 00	\$35,000 00	\$35,000 00	\$0 00
Chicago Coalition for the Homeless Chicago, IL 60605 <i>for general support</i>	\$0 00	\$50,000 00	\$50,000 00	\$0.00
Chicago Commons Association Chicago, IL 60651 <i>for Holiday Cheer program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00

Chicago Fund on Aging and Disability Chicago, IL 60602 <i>For Holiday Meals Program</i>	\$0 00	\$40,000 00	\$40,000 00	\$0 00
Chicago House & Social Service Agency, Inc. Chicago, IL 60614 <i>For Family Support and Supportive Living programs</i>	\$0 00	\$40,000 00	\$40,000 00	\$0 00
Chicago Lighthouse for the Blind Chicago, IL 60608 <i>For the birth-to-three family intervention program</i>	\$0 00	\$25,000 00	\$25,000.00	\$0 00
Chicago Youth Centers Chicago, IL 60603-5902 <i>For toy distribution</i>	\$0 00	\$27,000.00	\$26,285 00	\$715.00
Children's Advocacy Center Hoffman Estates, IL 60194 <i>For bilingual counseling services</i>	\$0 00	\$20,000 00	\$20,000 00	\$0.00
Children's Home and Aid Society of IL Chicago, IL 60606 <i>For Parents Care and Share support groups in metropolitan Chicago</i>	\$0 00	\$10,000.00	\$10,000 00	\$0 00
Choate Mental Health & Development Center Anna, IL 62906 <i>For the residents in the facility</i>	\$0 00	\$6,615 00	\$6,615 00	\$0 00
Christian Outreach Of Lutherans Waukegan, IL 60085 <i>For Lake County Food Distribution Program</i>	\$0 00	\$45,000 00	\$45,000 00	\$0 00
Circle Urban Ministries Chicago, IL 60644 <i>For Austin Area Food Network</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Clearbrook Arlington Heights, IL 60005 <i>For the CHILD Program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0.00
Community Crisis Center, Inc. Elgin, IL 60120 <i>For general support</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00

Community Family Service & Mental Health Association Downers Grove, IL 60402 <i>for integrated family service</i>	\$0 00	\$20,000.00	\$20,000 00	\$0 00
Community Nurse Health Association Downers Grove, IL 60525 <i>for Secret Santa program</i>	\$0 00	\$10,000 00	\$10,000.00	\$0.00
Community Support Services, Inc. Woodstock, IL 60513 <i>for the Respite Array Program</i>	\$0 00	\$33,000 00	\$33,000.00	\$0 00
Community Supportive Living Systems, Inc. Chicago, IL 60628 <i>for general support</i>	\$0.00	\$25,000.00	\$25,000 00	\$0.00
Community Youth Network Northbrook, IL 60030 <i>for the Living in Families Effectively (LIFE) Program</i>	\$0.00	\$10,000 00	\$10,000 00	\$0 00
Connections for the Homeless, Inc. Evanston, IL 60201 <i>for Hilda's Place program</i>	\$0 00	\$35,000.00	\$35,000 00	\$0.00
Corporation for Supportive Housing Chicago, IL 60602 <i>for general support</i>	\$0.00	\$25,000 00	\$25,000 00	\$0.00
Council for Jewish Elderly Chicago, IL 60645 <i>for Home Delivered Meals</i>	\$0.00	\$30,000 00	\$30,000 00	\$0 00
Crossroads Museum of African American History, Inc. Chicago, IL 60637 <i>for toy distribution</i>	\$0.00	\$16,000 00	\$14,721 00	\$1,279 00
Early Childhood Center Corporation Chicago, IL 60608 <i>for Early Intervention program</i>	\$0 00	\$30,000.00	\$30,000 00	\$0.00
Equip for Equality, Inc. Chicago, IL 60603 <i>for scholarships for the Training Institute on Disability Rights</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00

Erie Family Health Center, Inc. Chicago, IL 60622 <i>For an additional Family Support Worker and materials for the Healthy Families Program</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Esperanza Community Services Chicago, IL 60622 <i>For general support</i>	\$0 00	\$20,000 00	\$20,000.00	\$0 00
Family Focus, Inc. Chicago, IL 60607-3534 <i>For the Right from the Start Program</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Family Rescue, Inc. Chicago, IL 60617 <i>For general support</i>	\$0 00	\$30,000 00	\$30,000.00	\$0 00
Family Shelter Service, Inc. Wheaton, IL 60187 <i>For shelter programs</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Firman Community Services Chicago, IL 60609 <i>For Sounds of Christmas Around the World</i>	\$0.00	\$12,000 00	\$12,000 00	\$0 00
Fox Developmental Center Dwight, IL 60240 <i>For the residents of the facility</i>	\$0 00	\$5,530 00	\$5,530 00	\$0 00
Franciscan Outreach Association Chicago, IL 60622 <i>For Franciscan House of Mary and Joseph overnight shelter program</i>	\$0 00	\$35,000 00	\$35,000 00	\$0 00
Glenkirk Foundation Northbrook, IL 60062 <i>For general support</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Good Shepherd Center for Exceptional Children Flossmoor, IL 60422 <i>For early intervention services</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Grand Prairie Services Tinley Park, IL 60477 <i>For toy distribution</i>	\$0 00	\$12,000 00	\$10,664 00	\$1,336 00
Greater Chicago Food Depository Chicago, IL 60632 <i>For general support and special "gap tract" initiative</i>	\$0 00	\$250,000 00	\$250,000 00	\$0 00

Rehabilitative Systems, Inc. Chicago, IL 60644 <i>for toy distribution</i>	\$0.00	\$18,000.00	\$16,971.00	\$1,029.00	--
Harbour, Inc. Oak Ridge, IL 60068 <i>for services to homeless youth</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	--
Heartland Alliance for Human Needs and Human Rights Chicago, IL 60604 <i>for Neon Streets program</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	
Helping Hand Rehabilitation Center Aunt Mary's, IL 60525 <i>for general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
Hezbollah Children's Association Oak Park, IL 60301 <i>for the Family Support Program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
Unsheltered House, Inc. Aurora, IL 60506 <i>for the Aurora Area Interfaith Food Entry program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
IV Coalition Oak Grove Village, IL 60007 <i>for Hand-to-Hand Food Network</i>	\$0.00	\$45,000.00	\$45,000.00	\$0.00	
Home of the Sparrow, Inc. McHenry, IL 60050 <i>for general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
House of the Good Shepherd Chicago, IL 60613 <i>for general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
Housing Opportunities For Women Chicago, IL 60626 <i>for general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
Howard Area Community Center Chicago, IL 60626 <i>for Howard Area Anti-Hunger Network program</i>	\$0.00	\$45,000.00	\$45,000.00	\$0.00	
Lowie Developmental Center Winley Park, IL 60477 <i>for the residents of the facility</i>	\$0.00	\$13,440.00	\$13,440.00	\$0.00	

Illinois Easter Seal Society, Inc. (Will-Grundy Counties) Joliet, IL 60435 <i>For early intervention</i>	\$0 00	\$25,000 00	\$25,000.00	\$0 00
Illinois Hunger Coalition Chicago, IL 60606 <i>For Building Blocks Child Nutrition Program</i>	\$0 00	\$40,000 00	\$40,000 00	\$0.00
Illinois Migrant Council Chicago, IL 60604 <i>For toy distribution</i>	\$0 00	\$14,000.00	\$12,389 00	\$1,611 00
Inner Voice, Incorporated Chicago, IL 60612 <i>For transitional housing programs</i>	\$0 00	\$50,000.00	\$50,000.00	\$0.00
Inspiration Corporation Chicago, IL 60640 <i>For Meals and pantry programs</i>	\$0 00	\$50,000 00	\$50,000 00	\$0 00
Institute of Women Today Chicago, IL 60621 <i>For general support</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Interfaith Housing Development Corporation of Chicago Chicago, IL 60607 <i>For programs serving the homeless</i>	\$0.00	\$20,000 00	\$20,000 00	\$0 00
Jacksonville Developmental Center Jacksonville, IL 62650 <i>For residents of the facility</i>	\$0 00	\$7,910.00	\$7,910 00	\$0 00
Jewish Children's Bureau of Chicago Northbrook, IL 60062 <i>For the Building Healthy Futures Program</i>	\$0 00	\$20,000.00	\$20,000 00	\$0 00
Jewish Community Centers of Chicago Skokie, IL 60077 <i>For toy distribution</i>	\$0 00	\$6,000.00	\$3,997 00	\$2,003 00
Jewish Council For Youth Services Chicago, IL 60602 <i>For Camp Red Leaf</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Jewish Federation Of Metropolitan Chicago Chicago, IL 60606 <i>For EZRA Multi-Service Center Transitional Shelter program</i>	\$0 00	\$25,000.00	\$25,000 00	\$0 00

Juvenile Protective Association Chicago, IL 60614 <i>for general support</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Rabida Children's Hospital and Research Center Chicago, IL 60649 <i>for the Zero to Three Diagnostic Clinic</i>	\$0 00	\$25,000 00	\$25,000 00	\$0.00
Lake County Council Against Sexual Assault Marene, IL 60031-2735 <i>for the Children's Counseling Program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Lake County Crisis Center for the Prevention and Treatment of Domestic Violence Lakeview, IL 60079 <i>for general support</i>	\$0 00	\$25,000 00	\$25,000 00	\$0.00
Lake County Haven Morton, IL 60048 <i>for general support</i>	\$0 00	\$10,000.00	\$10,000 00	\$0.00
Lakefront Single Room Occupancy Corporation Chicago, IL 60640 <i>for general support of Lakefront SRO and support of the Continuum of Care's strategic planning efforts</i>	\$0 00	\$41,000 00	\$41,000 00	\$0 00
ARC an Association for Retarded Citizens Chicago, IL 60438 <i>for the supported employment program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0.00
Latin United Community Housing Association Chicago, IL 60647 <i>for West Humboldt Park supportive housing program</i>	\$0 00	\$35,000.00	\$35,000.00	\$0.00
Latin Women in Action Chicago, IL 60608 <i>for the Parent Program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0.00
Leester and Rosalie Anixter Center Chicago, IL 60626 <i>for the Byron School Adaptive Technology project</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Lifelink Corporation Mokena, IL 60106 <i>for Lifelink Holiday Gift program</i>	\$0.00	\$20,000 00	\$20,000 00	\$0 00

Lincoln Developmental Center Lincoln, IL 62656 <i>For the residents in the facility</i>	\$0 00	\$13,090 00	\$0 00	\$13,090 00
Little Brothers-Friends Of The Elderly Chicago, IL 60607 <i>For the Elderly Food program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Little City Foundation Palatine, IL 60067 <i>For Art Works</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Little Friends, Inc. Naperville, IL 60540 <i>For ColorBust Screenprinting</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Ludeman Developmental Center Park Forest, IL 60466 <i>For the residents in the facility</i>	\$0 00	\$14,245.00	\$14,245 00	\$0 00
Lutheran Child And Family Services Of Illinois River Forest, IL 60305 <i>For Los Mazales Hispano Food Network program</i>	\$0 00	\$40,000.00	\$40,000 00	\$0 00
Lutheran Family Mission Chicago, IL 60651 <i>For LFM Annual Holiday Celebration program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Mabley Developmental Center Dixon, IL 61021 <i>For the residents in the facility</i>	\$0 00	\$3,360.00	\$3,360 00	\$0 00
Maine-Niles Association of Special Recreation Morton Grove, IL 60053 <i>For general support</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Marklund Children's Home Glendale Heights, IL 60139 <i>For medical equipment</i>	\$0 00	\$15,500 00	\$15,500 00	\$0 00
Mary Crane League Chicago, IL 60618 <i>For Holiday Celebration program</i>	\$0.00	\$4,500 00	\$4,500 00	\$0 00
Matthew House Chicago, IL 60653 <i>For general support</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00

Henry County PADS, Inc. Crystal Lake, IL 60039 <i>for general support</i>	\$0 00	\$15,000 00	\$15,000.00	\$0 00
Metropolitan Family Services Chicago, IL 60604 <i>for Metropolitan Family Services Holiday gift program</i>	\$0.00	\$25,000 00	\$25,000.00	\$0.00
National Association For Down Syndrome Oak Brook, IL 60522 <i>for advocacy and outreach</i>	\$0 00	\$20,000 00	\$20,000 00	\$0.00
National Center for Latinos with Disabilities, Chicago, IL 60608 <i>for operations in the Chicago metropolitan area</i>	\$0 00	\$25,000 00	\$25,000 00	\$0.00
Neighborhood Services Chicago, IL 60631 <i>for general support</i>	\$0 00	\$15,000.00	\$15,000 00	\$0 00
New Hope Center, Inc. Morton, IL 60419 <i>for developmental training/ janitorial work skills</i>	\$0 00	\$25,000.00	\$25,000.00	\$0.00
Open Door Ministry Chicago, IL 60640 <i>for Open Door Youth Emergency Shelter (YDS) program</i>	\$0.00	\$35,000 00	\$35,000 00	\$0 00
Northwest DuPage Special Recreation Association Woodson, IL 60101 <i>for Special Olympics training</i>	\$0.00	\$18,000 00	\$18,000 00	\$0 00
Northwestern Illinois Area Agency on Aging Franklin Park, IL 60901-0809 <i>for Holiday Meals program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0.00
Northwestern Illinois Council on Alcoholism & Substance Abuse Wood Lake, IL 60073 <i>for the Parent Empowerment Program</i>	\$0.00	\$75,000 00	\$75,000 00	\$0 00
Northwestern Illinois Food Bank East Chicago, IL 60174 <i>for general support</i>	\$0 00	\$150,000 00	\$150,000 00	\$0 00

Northpointe Achievement Center Zion, IL 60099 <i>For general support</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Northwestern University Settlement Chicago, IL 60622 <i>For West Town Food Distribution Network</i>	\$0 00	\$40,000 00	\$40,000 00	\$0 00
Omni Youth Services Buffalo Grove, IL 60089 <i>For the Parent Aid Program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Open Hand Chicago, Inc. Chicago, IL 60626 <i>For general support</i>	\$0 00	\$150,000 00	\$150,000 00	\$0.00
Our Children in the Courts Foundation Chicago, IL 60602 <i>For Holiday Book Fair Take-Home-a-Book program</i>	\$0 00	\$11,000.00	\$11,000.00	\$0 00
Public Action To Deliver Shelter, Inc. Aurora, IL 60506 <i>For Transitional Living Community program</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Parents Alliance Employment Project Lombard, IL 60148 <i>For general support</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Park Lawn School & Activity Center Oak Lawn, IL 60453 <i>For supported employment services</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Partnership to End Homelessness Chicago, IL 60604 <i>For general support</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
People's Resource Center Wheaton, IL 60187 <i>For Community Hunger Network</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Polish American Association Chicago, IL 60641 <i>For Turning Point Program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Port Chicago, IL 60609 <i>For Theresa House</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Proviso Township Mental Health Center Westchester, IL 60154 <i>For the Proviso Children's Advocacy Center</i>	\$0 00	\$10,000.00	\$10,000 00	\$0 00

uerto Rican Arts Alliance Chicago, IL 60622 <i>or Festival del Dia de Reyes (Three Kings Day Festival) Cultural Education Program</i>	\$0.00	\$2,500.00	\$2,500.00	\$0.00
ed Tak Center Chicago, IL 60616 <i>or toy distribution</i>	\$0.00	\$8,000.00	\$6,157.00	\$1,843.00
ity Graham Association for People with Disabilities North Ridge, IL 60521 <i>or the Hansen Center</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Residents For Effective Shelter Transitions Chicago, IL 60640 <i>or general support</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Resources for Community Living Rolling Meadows, IL 60008 <i>or general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Resurrection Project Chicago, IL 60608 <i>or Supportive Housing</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
San Jose Obrero Mission Chicago, IL 60608 <i>or general support</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Sarah's Inn Oak Park, IL 60302 <i>or the Transitional Living Program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Scholarship And Guidance Association Chicago, IL 60603 <i>or a clinical social worker</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Stroma Centre, Inc. Naperville, IL 60803 <i>or general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Service League of Crystal Lake Crystal Lake, IL 60039-0893 <i>or Outreach program</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Stapiro Developmental Center Frankakee, IL 60901 <i>or the residents of the facility</i>	\$0.00	\$22,960.00	\$22,960.00	\$0.00

Shelter, Inc. Arlington Heights, IL 60004 <i>For Group Homes program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Shore Community Services For Retarded Citizens Skokie, IL 60076 <i>For general support</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Singer Mental Health And Developmental Center Rockford, IL 61103 <i>For the residents in the facility</i>	\$0 00	\$1,645 00	\$1,645 00	\$0 00
Singer Mental Health And Developmental Center Rockford, IL 61103 <i>For residents in the facility</i>	\$0.00	\$0.00	(\$1,785 00)	\$1,785 00
South Suburban Family Shelter, Inc. Homewood, IL 60430 <i>For general support</i>	\$0.00	\$10,000 00	\$10,000 00	\$0 00
South Suburban PADS Homewood, IL 60430 <i>For general support</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Southwest Community Services, Inc. Harvey, IL 60426 <i>For the Early Intervention Program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
St. Coletta's Of Illinois Palos Park, IL 60464 <i>For Vocational Training program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
St. Martin De Porres House of Hope Chicago, IL 60637 <i>For general support</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
University of Illinois Foundation Chicago, IL 60612 <i>For general support</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Warren G. Murray Developmental Center Centralia, IL 62801 <i>For the residents of the facility</i>	\$0 00	\$11,410 00	\$11,410 00	\$0 00
Wayside Cross Rescue Mission Aurora, IL 60505 <i>For Men's Shelter substance abuse counselor</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00

West Side Mentally Retarded Children's Club of Austin Special Chicago, IL 60630 for general support	\$0 00	\$25,000 00	\$25,000 00	\$0.00
West Suburban PADS, Inc. Oak Park, IL 60303 for general support	\$0.00	\$25,000 00	\$25,000 00	\$0 00
Western DuPage Special Recreation Association Foundation Carol Stream, IL 60188 for general support	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Windows of Opportunity, Inc. Chicago, IL 60661-5601 for Public Housing Nutrition Network	\$0.00	\$25,000 00	\$25,000.00	\$0 00
Women's Treatment Center Chicago, IL 60607 for Parenting Support to Recovery Home and Madison Place Transitional Living Program	\$0.00	\$75,000 00	\$75,000 00	\$0 00
MCA Of Metropolitan Chicago - Pilsen Chicago, IL 60608 for toy distribution	\$0 00	\$24,000 00	\$22,918 00	\$1,082 00
WCA of Metropolitan Chicago Chicago, IL 60601 for the Young Parents Program	\$0 00	\$17,000 00	\$17,000 00	\$0 00
	<u>\$0 00</u>	<u>\$4,813,360 00</u>	<u>\$4,786,091 00</u>	<u>\$27,269 00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Cavaliers Charities
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Achievement Centers for Children Cleveland, OH 44104 <i>For general support</i>	\$0.00	\$121,500 00	\$121,500 00	\$0.00
American National Red Cross, Greater Cleveland Chapter Cleveland, OH 44115 <i>For Health and Safety Programming</i>	\$0.00	\$66,000 00	\$66,000.00	\$0.00
Big Brothers Big Sisters of Greater Cleveland Cleveland, OH 44115 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cleveland Christian Home, Inc. Cleveland, OH 44111-5476 <i>For general support</i>	\$0.00	\$42,000.00	\$42,000.00	\$0.00
Cleveland Housing Network, Inc. Cleveland, OH 44114 <i>For Homeward program</i>	\$0.00	\$23,000.00	\$23,000.00	\$0.00
The Cleveland Society for the Blind Cleveland, OH 44106-8696 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000 00	\$0.00
Foundation Fighting Blindness, Inc. Hunt Valley, MD 21031 <i>For general support</i>	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Greater Cleveland Community Foodbank, Inc. Cleveland, OH 44114 <i>For general support</i>	\$0.00	\$96,000.00	\$96,000.00	\$0.00
Hanna Perkins School Cleveland, OH 44106 <i>For general support</i>	\$251,000 00	\$0 00	\$251,000 00	\$0 00
Hanna Perkins School Cleveland, OH 44106 <i>For general support</i>	\$0 00	\$300,000 00	\$150,000 00	\$150,000 00
Lake Erie Girl Scout Council Cleveland, OH 44119 <i>For GirlSports program</i>	\$0 00	\$5,000 00	\$5,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Malone College Canton, OH 44709-3897 <i>For Community Impact 2001 program</i>	\$0.00	\$26,000.00	\$26,000.00	\$0.00
ParkWorks, Inc. Cleveland, OH 44115 <i>For Community Parks and Junior Basketball programs</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Project LEARN, Inc. Cleveland, OH 44115 <i>For general support</i>	\$0.00	\$64,000.00	\$64,000.00	\$0.00
Shoes for Klds, Inc. Cleveland, OH 44103 <i>For general support</i>	\$0.00	\$5,500.00	\$5,500.00	\$0.00
St. Edward High School Lakewood, OH 44107-4697 <i>For the Scholarship Fund</i>	\$0.00	\$220,000.00	\$220,000.00	\$0.00
Visiting Nurse Association of Cleveland Cleveland, OH 44115 <i>For Healthy Town Preschool Initiative</i>	\$0.00	\$52,500.00	\$52,500.00	\$0.00
Young Women's Christian Association of Cleveland, Ohio Cleveland, OH 44103 <i>For Youth Programs in East Cleveland</i>	\$0.00	\$55,000.00	\$55,000.00	\$0.00
Grand Total	<u>\$251,000.00</u>	<u>\$1,636,500.00</u>	<u>\$1,737,500.00</u>	<u>\$150,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

CLTV Charities

2001

12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Advocate Charitable Foundation Oak Lawn, IL 60453 <i>For Pediatric Hematology/Oncology program</i>	\$0.00	\$112,000.00	\$112,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$112,000.00</u>	<u>\$112,000.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments**Fiscal Year 2001**Colorado Avalanche
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Advocates For Children Aurora, CO 80014 <i>For general support</i>	\$180,000.00	\$0 00	\$180,000.00	\$0.00
Advocates For Children Aurora, CO 80014 <i>For general support</i>	\$0.00	\$124,000.00	\$124,000.00	\$0.00
Bal Swan Children's Center Broomfield, CO 80020 <i>For services to children with special needs</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Big Brothers Big Sisters of Colorado, Inc. Denver, CO 80211-5310 <i>For general support</i>	\$110,000.00	(\$5,000 00)	\$105,000 00	\$0.00
Big Brothers Big Sisters of Colorado, Inc. Denver, CO 80211-5310 <i>For general support in metro Denver</i>	\$0.00	\$81,000 00	\$81,000.00	\$0.00
Catholic Health Initiatives Mountain Region Foundation Denver, CO 80204 <i>For the Saint Anthony Health Foundation's Flight for Life</i>	\$0.00	\$165,000.00	\$165,000.00	\$0.00
Cenikor Foundation, Inc. Lakewood, CO 80215 <i>For Family Reunion Program</i>	\$0.00	\$5,000 00	\$5,000.00	\$0 00
Children's Hospital Foundation Denver, CO 80218 <i>For the Child Health Clinic</i>	\$100,000.00	\$0.00	\$100,000 00	\$0 00
Children's Hospital Foundation Denver, CO 80218 <i>For Cardiac Catheterization Laboratory equipment</i>	\$0.00	\$50,000 00	\$50,000 00	\$0.00
Colorado Christian Home Denver, CO 80212 <i>For general support</i>	\$325,000 00	\$0 00	\$325,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Colorado Christian Home Denver, CO 80212 <i>For general support</i>	\$0.00	\$275,000.00	\$275,000.00	\$0 00
Colorado Special Olympics, Inc. Denver, CO 80202 <i>For youth programs</i>	\$0.00	\$91,000.00	\$91,000.00	\$0 00
Colorado UpLIFT Denver, CO 80203 <i>For general support</i>	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Colorado UpLIFT Denver, CO 80203 <i>For West High School Program Expansion</i>	\$0 00	\$252,000.00	\$252,000.00	\$0.00
Colorado Youth at Risk, Inc. Denver, CO 80204 <i>For general support</i>	\$105,000.00	(\$5,000.00)	\$100,000.00	\$0.00
Colorado Youth at Risk, Inc. Denver, CO 80204 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Denver Public Schools Denver, CO 80203 <i>For Junior Prep League</i>	\$0.00	\$172,400 00	\$172,400.00	\$0.00
Food Bank of the Rockies Denver, CO 80239 <i>For the Children's Nutrition Network</i>	\$187,000 00	\$0.00	\$187,000.00	\$0.00
Kempe Children's Foundation Denver, CO 80218 <i>For general support</i>	\$0.00	\$200,000 00	\$162,000.00	\$38,000.00
Metropolitan State College of Denver Foundation, Inc. Denver, CO 80217-3362 <i>For the Art Builds Communities Program</i>	\$0.00	\$5,000 00	\$5,000.00	\$0 00
Paralyzed Veterans of America Denver, CO 80220 <i>For the Sled Hockey program</i>	\$67,500 00	\$0 00	\$67,500 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Pikes Peak Amateur Hockey Association Colorado Springs, CO 80901 <i>For the scholarship program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Grand Total	<u>\$1,324,500.00</u>	<u>\$1,465,400.00</u>	<u>\$2,751,900.00</u>	<u>\$38,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Colorado Rockies
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
All Souls Catholic Church Englewood, CO 80110 <i>For baseball and softball fields at All Souls Catholic School</i>	\$0 00	\$46,500.00	\$46,500.00	\$0.00
American Council of the Blind of Colorado Littleton, CO 80112-2710 <i>For Rocky Mountain Eagles Beep Baseball Team</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00
American National Red Cross Denver, CO 80203-4425 <i>For Local Disaster Relief</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Boys and Girls Clubs of Metropolitan Denver, Inc. Denver, CO 80204 <i>For the Rockies RBI Baseball League</i>	\$0.00	\$45,000.00	\$45,000 00	\$0.00
Colorado Council on Economic Education Denver, CO 80203 <i>For general support</i>	\$0 00	\$7,500.00	\$7,500.00	\$0.00
Colorado Parks and Recreation Association Foundation Wheat Ridge, CO 80034 <i>For Rockies Baseball Skills Challenge</i>	\$0.00	\$27,000.00	\$27,000 00	\$0.00
Colorado Special Olympics, Inc. Denver, CO 80202 <i>For Softball Program 2001</i>	\$0.00	\$56,600 00	\$56,600 00	\$0.00
Colorado Special Olympics, Inc. Denver, CO 80202 <i>For 2002 Softball and Winter programs</i>	\$0.00	\$140,000 00	\$91,000.00	\$49,000.00
Columbine Sports Association, Inc. Littleton, CO 80128 <i>For Fields of Dreams - the "Ridge" Field at Foothills Complex</i>	\$0 00	\$70,000 00	\$70,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Craig Rehabilitation Center Englewood, CO 80110 <i>For Craig Hospital Children's Friendship Fund</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Denver Academy, Inc. Denver, CO 80222 <i>For Baseball Field</i>	\$0.00	\$49,000.00	\$49,000.00	\$0.00
Denver Health and Hospitals Foundation Denver, CO 80204-4507 <i>For Reach Out and Read Program materials</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Denver Police Activities League, Inc. Denver, CO 80219 <i>For PAL Baseball and RBI Baseball programs</i>	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Denver Public Library Friends Foundation Denver, CO 80204 <i>For Summer of Reading 2001</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Denver Public Schools Denver, CO 80203 <i>For Hallett Elementary School Play and Athletic Field</i>	\$0.00	\$56,000.00	\$56,000.00	\$0.00
Front Range Christian School Littleton, CO 80123 <i>For Front Range Christian School Athletic Fields</i>	\$0.00	\$49,000.00	\$49,000.00	\$0.00
Full Count Baseball Ministry, Inc. Denver, CO 80205-5332 <i>For Montbello Summer T-Ball League program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
National Multiple Sclerosis Society-Colorado Chapter Denver, CO 80203-3442 <i>For Independent Living, Empowerment and Advocacy Program</i>	\$0.00	\$65,000.00	\$65,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
National Sports Center for The Disabled Winter Park, CO 80482 <i>For general support</i>	\$0.00	\$140,000.00	\$135,000.00	\$5,000.00
Opportunity Through Baseball Foundation, Inc. Denver, CO 80234 <i>For scholarships for Denver participants in baseball camp</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Paralyzed Veterans of America Denver, CO 80220 <i>For Colorado Wheelchair Softball League</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Public Education and Business Coalition Denver, CO 80203 <i>For Literacy Venture Grants</i>	\$0.00	\$24,000.00	\$24,000.00	\$0.00
Regis Jesuit High School Corporation Aurora, CO 80016 <i>For Regis Jesuit High School Baseball Facility</i>	\$0.00	\$140,000.00	\$140,000.00	\$0.00
Rotary Club of Denver Southeast Foundation Aurora, CO 80046 <i>For I Have A Dream Foundation - Fairview School Class Adoption</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
ROY Foundation Denver, CO 80201-0120 <i>For general support</i>	\$280,000.00	(\$113,000.00)	\$167,000.00	\$0.00
YMCA of Metropolitan Denver Denver, CO 80222 <i>For Southwest-Chatfield Branch YMCA Baseball Field</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Grand Total	<u>\$280,000.00</u>	<u>\$1,021,100.00</u>	<u>\$1,247,100.00</u>	<u>\$54,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Courant Community Fund
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Camp Courant, Inc. Hartford, CT 06115 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Children's Home of Cromwell Cromwell, CT 06416 <i>For general support</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Community Renewal Team, Inc. Hartford, CT 06120 <i>For CRT Early Care and Education program</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Connecticut Children's Medical Center Foundation, Inc. Hartford, CT 06106 <i>For Division of Hematology/Oncology's emergency assistance for low income families</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Connecticut Valley Girl Scout Council, Inc. Hartford, CT 06106 <i>For Las Sonadoras program</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Horace Bushnell Memorial Hall Hartford, CT 06106 <i>For PARTNERS program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Juvenile Diabetes Foundation International West Hartford, CT 06107 <i>For Bag of Hope program</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Salvation Army Hartford, CT 06120 <i>For Teens In Jeans educational program</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Visiting Nurse and Home Care Incorporated Hartford, CT 06105 <i>For Families Helping Families scholarships</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Wadsworth Atheneum Hartford, CT 06103 <i>For Youth and Teacher Educational programs</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
West Middle School Committee Hartford, CT 06105 <i>For general support</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Cubs Care
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Athletes Committed to Educating Students (A.C.E.S.) Chicago, IL 60622 <i>For general support</i>	\$0.00	\$5,000.00	\$0 00	\$5,000.00
Big Brothers Big Sisters Of Metropolitan Chicago Chicago, IL 60604 <i>For the Sports Buddies program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Chicago Park District Chicago, IL 60611 <i>For Cubs Care Rookie League Baseball program</i>	\$0.00	\$110,000.00	\$110,000.00	\$0.00
Chicago Park District Chicago, IL 60611 <i>For AAC Softball; Deaf/HOH Softball; Buddy Baseball and Beep Baseball programs</i>	\$0.00	\$42,000.00	\$42,000.00	\$0.00
Counseling Center of Lake View Chicago, IL 60657 <i>For Latino Family Violence Project program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cystic Fibrosis Foundation Chicago, IL 60601 <i>For patient care in the Chicago area.</i>	\$0.00	\$125,000.00	\$125,000 00	\$0 00
DePaul University Chicago, IL 60604 <i>For Lake View High School Scholarship program</i>	\$0.00	\$2,000 00	\$2,000.00	\$0.00
DeVry Institute of Technology Chicago, IL 60618-5994 <i>For Lake View High School Scholarship</i>	\$0 00	\$2,000.00	\$2,000.00	\$0.00
Friends Of Battered Women and Their Children Chicago, IL 60660 <i>For general support</i>	\$0 00	\$5,000.00	\$5,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
House of the Good Shepherd Chicago, IL 60613 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000 00	\$0 00
Jane Addams Resource Corporation Chicago, IL 60640 <i>For Jane Addams Alternative High School</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Juvenile Diabetes Foundation International Chicago, IL 60610 <i>For outreach and educational activities of the Chicago chapter</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
La Rabida Children's Hospital and Research Center Chicago, IL 60649 <i>For Child Life program</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00
Lake View Community Emergency Shelter Team, Inc. Chicago, IL 60613 <i>For general support</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Lakeview Pantry Chicago, IL 60657 <i>For general support</i>	\$0 00	\$20,000.00	\$20,000 00	\$0 00
Lincoln Park Community Shelter Chicago, IL 60614 <i>For general support</i>	\$0.00	\$10,000 00	\$10,000 00	\$0.00
Neighborhood Boys and Girls Club Chicago, IL 60618 <i>For Summer Enrichment program</i>	\$0 00	\$10,000.00	\$10,000 00	\$0 00
Rainbow House Chicago, IL 60604 <i>For general support</i>	\$0 00	\$5,000.00	\$5,000 00	\$0.00
Rehabilitation Institute of Chicago Chicago, IL 60611 <i>For RIC Wheelchair Cubs Softball program</i>	\$0 00	\$36,000.00	\$36,000 00	\$0 00
Sarah's Inn Oak Park, IL 60302 <i>For Children's Counseling program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0-00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Special Children's Charities Chicago, IL 60611 <i>For Softball Tournament 2001: Softball League and World Series, District Tournament and Clinics, and State Softball Tournament programs</i>	\$0.00	\$60,000 00	\$60,000.00	\$0.00
A Sporting Chance Foundation Chicago, IL 60613 <i>For Get in the Game program</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Union League Boys and Girls Club Chicago, IL 60604 <i>For Reviving Baseball in Inner Cities (RBI) program</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Windows of Opportunity, Inc. Chicago, IL 60661-5601 <i>For Inner City Little League program</i>	\$0.00	\$50,000 00	\$50,000.00	\$0.00
Windows of Opportunity, Inc. Chicago, IL 60661-5601 <i>For Inner City Little League</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
YMCA of Metropolitan Chicago Chicago, IL 60622 <i>For baseball field</i>	\$0.00	\$145,000 00	\$145,000 00	\$0.00
Young Men's Christian Association of Metropolitan Chicago, Lincoln-Belmont Branch Chicago, IL 60657 <i>For After-School program</i>	\$0.00	\$15,000.00	\$15,000 00	\$0.00
Grand Total	\$0.00	\$832,000.00	\$827,000.00	\$5,000.00

Schedule of Appropriations and Payments

Fiscal Year 2001

Daily Press Holiday Fund

2001

12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Foodbank of the Virginia Peninsula Newport News, VA 23601 <i>for general support</i>	\$0.00	\$0.00	\$0.00	\$0.00
Newport News Link, Inc. Newport News, VA 23601 <i>for general support</i>	\$0.00	\$0.00	\$0.00	\$0.00
Salvation Army Hampton, VA 23666 <i>For toys, food, and emergency services</i>	\$0.00	\$122,000.00	\$100,000.00	\$22,000.00
Salvation Army of Greater Williamsburg Williamsburg, VA 23185 <i>For Holiday Assistance program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Smithfield Kiwanis Foundation, Inc. Smithfield, VA 23431 <i>For Isle of Wight Christmas Fund</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Virginia Peninsula Shelter For Abused Children, Inc. Newport News, VA 23612-2914 <i>For general support</i>	\$0.00	\$0.00	\$0.00	\$0.00
Williamsburg-James City County Community Action Agency, Inc. Williamsburg, VA 23185 <i>For Christmas Basket Food program</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Grand Total	\$0.00	\$148,000.00	\$126,000.00	\$22,000.00

Schedule of Appropriations and Payments

Fiscal Year 2001

Denver Broncos
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Adams Community Mental Health Center Thornton, CO 80260 <i>For Early Childhood Mental Illness Intervention Program For Uninsured Children and Families</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Boys and Girls Clubs of Metropolitan Denver, Inc. Denver, CO 80204 <i>For Denver Broncos Charities Fund 2001 Football League</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Capitol Hill Community Services Denver, CO 80218 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Capuchin Province of Mid-America, Inc. Denver, CO 80211 <i>For charitable programs</i>	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Catholic Charities Denver, CO 80219 <i>For child, youth and family services in Denver and Greeley.</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Catholic Health Initiatives Mountain Region Foundation Denver, CO 80204 <i>For Flight For Life</i>	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Children's Advocacy and Family Resource Inc. Denver, CO 80224 <i>For general support</i>	\$0.00	\$24,000.00	\$24,000.00	\$0.00
City of Colorado Springs Colorado Springs, CO 80905 <i>For Cottonwood Creek Park Playground</i>	\$0.00	\$120,000.00	\$120,000.00	\$0.00
Colorado Academy Denver, CO 80235 <i>For Student Financial Aid Program</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Colorado Coalition for The Homeless Denver, CO 80205 <i>For general support</i>	\$0.00	\$66,000.00	\$66,000.00	\$0.00
Colorado Special Olympics, Inc. Denver, CO 80202 <i>For youth programs</i>	\$0.00	\$56,000.00	\$56,000.00	\$0.00
Compa Food Ministries, Inc. Denver, CO 80216 <i>For the Canning Project</i>	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Court House, Inc. Englewood, CO 80110 <i>For general support</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Delta Gamma Anchor Center for Blind Children Denver, CO 80205 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Denver Police Activities League, Inc. Denver, CO 80219 <i>For 2001 Football Program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Denver Public Schools Denver, CO 80203 <i>For Broncos Academy</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Elway Foundation Englewood, CO 80112 <i>For general support</i>	\$0.00	\$175,000.00	\$175,000.00	\$0.00
Family Tree, Inc. Wheat Ridge, CO 80033 <i>For general support.</i>	\$0.00	\$67,000.00	\$67,000.00	\$0.00
Family Tree, Inc. Wheat Ridge, CO 80033 <i>For general support</i>	\$0.00	\$56,000.00	\$56,000.00	\$0.00
Friends of Maria Montessori Denver, CO 80211 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Girls Incorporated of Metropolitan Denver Denver, CO 80204 <i>For general support</i>	\$0.00	\$71,000.00	\$71,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Inner City Health Center Denver, CO 80205 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
National Sports Center for The Disabled Winter Park, CO 80482 <i>For general support</i>	\$0.00	\$155,000.00	\$155,000.00	\$0.00
Ronald McDonald House Charities of Denver, Inc. Denver, CO 80205 <i>For general support</i>	\$0.00	\$70,000.00	\$70,000.00	\$0.00
Saint Joseph Hospital Foundation Denver, CO 80218 <i>For Charity Care programs</i>	\$0.00	\$84,000.00	\$84,000.00	\$0.00
University of Colorado Foundation, Inc. Boulder, CO 80306-1140 <i>For Anne Frank Competition</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Volunteers of America Denver, CO 80205 <i>For general support</i>	\$0.00	\$217,000.00	\$217,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$2,001,000.00</u>	<u>\$2,001,000.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Denver Nuggets

12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Advocates For Children Aurora, CO 80014 <i>For general support</i>	\$0 00	\$15,000 00	\$15,000.00	\$0 00
Alternatives For Youth Longmont, CO 80501 <i>For Clearview Educational Center</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
American Heart Association, Inc. Denver, CO 80231 <i>For Youth Market programs in Denver Metro area</i>	\$0 00	\$126,000 00	\$126,000 00	\$0 00
American National Red Cross Denver, CO 80203-4425 <i>For Babysitting Training for Low-Income Children</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Bennie E. Goodwin Educational Foundation Aurora, CO 80011 <i>For After School Academic Program (ASAP) program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Boys and Girls Clubs of Metropolitan Denver, Inc. Denver, CO 80204 <i>For general support</i>	\$0 00	\$150,000 00	\$150,000 00	\$0 00
Breckenridge Outdoor Education Center Breckenridge, CO 80424 <i>For general support</i>	\$0 00	\$20,000 00	\$20,000 00	\$0.00
Chicago Creek Roads, Inc. Idaho Springs, CO 80452 <i>For Educational Programs</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Children's Diabetes Foundation at Denver, Colorado Denver, CO 80203 <i>For Helping Hand program</i>	\$166,500 00	(\$29,500 00)	\$137,000 00	\$0 00
Children's Hospital Foundation Denver, CO 80218 <i>For Child Passenger Safety Program and radiology department support</i>	\$0 00	\$250,000 00	\$250,000 00	\$0 00

Colorado Christian Home Denver, CO 80212 <i>for general support</i>	\$0 00	\$182,000 00	\$182,000 00	\$0 00
Colorado Coalition for The Homeless Denver, CO 80205 <i>for Pathways to the Future</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Colorado Therapeutic Riding Center Broomfield, CO 80504 <i>for Equine Assisted Psychotherapy services high-risk youth</i>	\$0 00	\$18,000 00	\$18,000 00	\$0 00
Colorado Volunteers in Juvenile and Criminal Justice Denver, CO 80222 <i>for Friends for Youth</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Colorado Youth at Risk, Inc. Denver, CO 80204 <i>for general support</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Conflict Center Denver, CO 80211 <i>for School Program</i>	\$0 00	\$12,500 00	\$12,500 00	\$0 00
Denver Alternative Youth Services Denver, CO 80220 <i>for Equine Assisted Psychotherapy program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Denver Children's Home Foundation Denver, CO 80206 <i>for residential and outreach treatment programs at Denver Children's Home</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Denver Fire Fighters Burn Foundation, Inc. Denver, CO 80205 <i>for general support</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Denver Kids, Inc. Denver, CO 80204 <i>for general support</i>	\$0 00	\$200,000 00	\$200,000 00	\$0 00
Denver Public Schools Denver, CO 80203 <i>for Junior Prep League</i>	\$0 00	\$100,000 00	\$100,000.00	\$0 00
DenverWorks, Inc. Denver, CO 80211 <i>for general support</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00

Dreamwalk Program, Inc. (The) Boulder, CO 80302 <i>For DreamWalk program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0.00
Families First, Inc. Aurora, CO 80222-0419 <i>For general support in metro Denver</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Family Homestead Denver, CO 80204 <i>For general support</i>	\$0 00	\$35,000 00	\$35,000.00	\$0 00
Food Bank of the Rockies Denver, CO 80239 <i>For Kids Cafe</i>	\$0 00	\$63,000 00	\$63,000 00	\$0 00
Four Mile Historic Park, Inc. Denver, CO 80246 <i>For School/Youth Opportunity Program for Disadvantaged Kids</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Front Range Center for Assault Prevention Arvada, CO 80005 <i>For Child Assault Prevention Project</i>	\$0 00	\$20,000 00	\$20,000 00	\$0.00
Gathering Place, A Drop In Center For Women Denver, CO 80218 <i>For general support</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Higher Ground Youth Challenge Lyons, CO 80540 <i>For the Scholarship Program</i>	\$0 00	\$0 00	(\$5,000 00)	\$5,000 00
JUMPSTART Productions, Inc. Denver , CO 80248 <i>For "Women of Today for Tomorrow"</i>	\$0 00	\$12,000 00	\$12,000.00	\$0 00
Junior Achievement - Rocky Mountain, Inc. Denver, CO 80202 <i>For Program sponsor for Remington Elementary School and Horace Mann Middle School</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Kempe Children's Foundation Denver, CO 80218 <i>For general support</i>	\$0 00	\$200,000 00	\$162,000 00	\$38,000 00
Kids In Need of Dentistry Denver, CO 80210-5822 <i>For general support</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00

sten Foundation, Inc. eenwood Village, CO 80111 <i>or general support</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
lnority Enterprise & Educational Development c. nver , CO 80204 <i>or H.O.P.E. Scholarship and MEED holarship programs</i>	\$0 00	\$30,000 00	\$30,000.00	\$0 00
ighborhood Cultures of Denver, Inc. nver, CO 80211 <i>or Standing Taller program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
pera Colorado nver, CO 80246 <i>or Education and Outreach Programs</i>	\$0 00	\$5,000 00	\$5,000 00	\$0.00
cky Mountain Children's Choir nver, CO 80246 <i>or general support</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00
cky Mountain Youth Medical and Nursing onsultants, Inc. nver, CO 80218 <i>or general support</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
urban Peak nver, CO 80223 <i>or Case Management Services</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
MCA of Metropolitan Denver nver, CO 80222 <i>or 2001 Junior Nuggets Youth Basketball</i>	\$0 00	\$30,000 00	\$30,000 00	\$0.00
	<u>\$166,500 00</u>	<u>\$1,721,500 00</u>	<u>\$1,845,000 00</u>	<u>\$43,000 00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Post Charities
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Adams 14 Education Foundation Commerce City, CO 80022 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Adoption Exchange Aurora, CO 80014 <i>For general support</i>	\$0.00	\$105,000.00	\$105,000.00	\$0.00
Adult Learning Source Lakewood, CO 80226 <i>For general support</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Arapahoe House, Inc. Thornton, CO 80221 <i>For children and adolescent programs</i>	\$0.00	\$64,000.00	\$64,000.00	\$0.00
Arapahoe Library Foundation, Inc. Littleton, CO 80122 <i>For Children's Literacy Programs</i>	\$0.00	\$23,000.00	\$23,000.00	\$0.00
Arvada Child Advocacy Center Arvada, CO 80002 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Arvada Council for the Arts and Humanities, Inc. Arvada, CO 80003-3499 <i>For Children's Theatre/Arts Day Program</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Aurora Education Foundation Aurora, Colorado 80011-6203 <i>For Cutting Edge Grants</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Bennie E. Goodwin Educational Foundation Aurora, CO 80011 <i>For After School Academic Program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Center for Neurological Diseases/Rocky Mountain Multiple Sclerosis Center Englewood, CO 80110-2760 <i>For Patient Educational Programs and Services</i>	\$0.00	\$210,000.00	\$210,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Cherry Creek Schools Foundation Englewood, CO 80111 <i>For general support</i>	\$0.00	\$105,000.00	\$105,000.00	\$0.00
Children's Hospital Foundation Denver, CO 80218 <i>For Pediatric Intensive Care Unit Monitoring Equipment</i>	\$0.00	\$210,000.00	\$210,000.00	\$0.00
The Children's Museum of Denver, Inc. Denver, CO 80211 <i>For The Literacy Initiative</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Colorado Ballet Company Denver, CO 80203 <i>For Student Matinee Series</i>	\$0.00	\$62,000.00	\$62,000.00	\$0.00
Colorado Children's Campaign Denver, CO 80203 <i>For general support</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Colorado Seminary Denver, CO 80208 <i>For Bridge Project Reading Program</i>	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Colorado Women's Employment and Education Incorporated Denver, CO 80204 <i>For CWEE Basic Skills Program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Conflict Center Denver, CO 80211 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Denver Botanic Garden Denver, CO 80206 <i>For The Growing Classroom project</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Denver Center for the Performing Arts Denver, CO 80204 <i>For Arts in Education</i>	\$0.00	\$161,000.00	\$161,000.00	\$0.00
Denver Public Library Friends Foundation Denver, CO 80204 <i>For Read Aloud and Summer of Reading 2001 programs</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Denver Public Schools Educational Foundation Denver, CO 80203 <i>For Zenith Project</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Douglas County Educational Foundation Castle Rock, CO 80104 <i>For the Read to Succeed program at 2 low-income schools</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Eagle County Volunteers of Literacy Minturn, CO 81645 <i>For Gift Book Program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Emily Griffith Foundation Inc. Denver, CO 80204-2197 <i>For the Literacy and Basic Skills program</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Foundation for Boulder Valley Schools, Inc. Boulder, CO 80301 <i>For Students at Risk</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Friends of Maria Montessori Denver, CO 80211 <i>For the Great Start Early Literacy program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Grand County Historical Association Hot Sulphur Springs, CO 80451 <i>For Children's Education programs</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Gunnison Country Partners Gunnison, CO 81230 <i>For One-on-one Mentoring Program</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Jeffco Self-Sufficiency Council Lakewood, CO 80215 <i>For Children's Program</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Jefferson Foundation Lakewood, CO 80215 <i>For the Read To Me program in 9 low-income elementary schools</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Junior Achievement - Rocky Mountain, Inc. Denver, CO 80202 <i>For the Kindergarten Sponsor Program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Kreative Kids, Inc. Estes Park, CO 80517 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Latin American Research & Svc. Agency Denver, CO 80223 <i>For Proyecto Educar Parent / Student Literacy Programs</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Littleton Public School Foundation Littleton, CO 80120 <i>For LPSF Grants Programs and Special Projects</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Mental Health Association of Colorado Denver, CO 80224 <i>For early childhood activities</i>	\$0.00	\$84,000.00	\$84,000.00	\$0.00
Metropolitan State College of Denver Foundation, Inc. Denver, CO 80217-3362 <i>For the Family Literacy program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Mi Casa Resource Center For Women Denver, CO 80204 <i>For Youth Development programs</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
National Jewish Center for Immunology & Respiratory Medicine Denver, CO 80206 <i>For pediatric programs</i>	\$0.00	\$240,000.00	\$240,000.00	\$0.00
National Sports Center for The Disabled Winter Park, CO 80482 <i>For general support</i>	\$0.00	\$112,000.00	\$112,000.00	\$0.00
New Dance Theatre, Inc. Denver, CO 80205 <i>For community educational programs</i>	\$0.00	\$120,000.00	\$120,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Opera Colorado Denver, CO 80246 <i>For Children's Education and Outreach Programs</i>	\$0.00	\$10,000 00	\$10,000 00	\$0.00
Parenting Place Boulder, CO 80302 <i>For Warm Welcome</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Partners in Routt County Steamboat Springs, CO 80477 <i>For general support</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
University of Colorado Foundation, Inc. Boulder, CO 80306-1140 <i>For College of Business Scholarship Program</i>	\$0.00	\$29,000 00	\$29,000.00	\$0.00
Urban League of Metropolitan Denver Denver, CO 80207 <i>For general support 50 percent youth programs 50 percent</i>	\$0.00	\$92,000 00	\$92,000.00	\$0.00
Volunteers of America Denver, CO 80205 <i>For Brandon Center and Rainbow House</i>	\$0 00	\$280,000 00	\$280,000.00	\$0.00
YAEF Programs, Inc. Denver, CO 80206 <i>For the Denver Young AmeriTowne program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$2,475,000 00</u>	<u>\$2,460,000.00</u>	<u>\$15,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Post Season to Share
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Artreach Inc. Denver, CO 80211 <i>For Arts Benefiting Kids and After School Arts Programs</i>	\$0.00	\$8,700.00	\$8,700.00	\$0.00
Aurora Interchurch Task Force, Inc. Aurora, CO 80010 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Big Brothers Big Sisters of Colorado, Inc. Denver, CO 80211-5310 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Boulder County Safehouse, Inc. Boulder, CO 80304 <i>For Emergency Shelter Program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Boulder Day Nursery Association Boulder, CO 80302 <i>For general support</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Boulder Shelter for the Homeless Boulder, CO 80304 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Boys and Girls Clubs of Metropolitan Denver, Inc. Denver, CO 80204 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Broadway Assistance Center Denver, CO 80204 <i>For Food Bank</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Children's Outreach Project Therapeutic Day Center Denver, CO 80221 <i>For Program for Special Needs Children</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Clinica Tepeyac Denver, CO 80211 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Colorado Health Network Denver, CO 80203 <i>For Food Bank/Nutrition programs</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Colorado Optometric Center, Inc. Denver, CO 80205 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Community Food Share Longmont, CO 80503 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Curtis Park Community Center Denver, CO 80205 <i>For Shelter Day Care Program</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Damen House Denver, CO 80211 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Delta Gamma Anchor Center for Blind Children Denver, CO 80205 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Dental Aid, Inc. Boulder, CO 80303 <i>For Teen Assured Access Program</i>	\$0.00	\$18,000.00	\$18,000.00	\$0.00
Denver Children's Home Foundation Denver, CO 80206 <i>For outpatient and residential programs at Denver Children's Home</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Denver Public Schools Pupil Assistance Fund, Inc. Denver, CO 80203 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Denver Victims Service Center Denver, CO 80218 <i>For Children and Families Program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Denver Youth Program Denver, CO 80209 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Fiscal Year 2001-

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Doctors Care Littleton, CO 80121 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Emergency Family Assistance Association Boulder, CO 80302 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Families First, Inc. Aurora, CO 80222-0419 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Family and Community Education and Support, Inc. Denver, CO 80209 <i>For Home Visitation Program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Family Homestead Denver, CO 80204 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Family Tree, Inc. Wheat Ridge, CO 80033 <i>For Women In Crisis</i>	\$0.00	\$22,000.00	\$22,000.00	\$0.00
Gateway Battered Women's Shelter Aurora, CO 80040 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Gathering Place, A Drop In Center For Women Denver, CO 80218 <i>For general support</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Have A Heart Project, Inc. Westminster, CO 80031 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Hospice of Saint John Foundation, Inc. Lakewood, CO 80215 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Howard Dental Center Denver, CO 80218 <i>For sliding fee scale dental services</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Inn Between of Longmont, Inc. Longmont, CO 80501 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Inner City Health Center Denver, CO 80205 <i>For general support</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Interfaith Hospitality Network of Greater Denver, Inc. Denver, CO 80218 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Jeffco Action Center, Inc. Lakewood, CO 80215 <i>For Emergency Services Program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Jewish Community Centers of Denver Denver, CO 80246 <i>For Preschool Programs for Children with Special Needs and Preschool Scholarships for the JCC Early Education Center</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Jewish Family Service of Colorado, Inc. Denver, CO 80222-3319 <i>For Hearts & Hands Homemaker Program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Kempe Children's Foundation Denver, CO 80218 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Kids In Need of Dentistry Denver, CO 80210-5822 <i>For general support</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Listen Foundation, Inc. Greenwood Village, CO 80111 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Metro CareRing Denver, CO 80203-0459 <i>For general support</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Metropolitan Denver Provider Network, Inc. Aurora, CO 80011 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Mile High Child Care Association Denver, CO 80218 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Mount Saint Vincent Home Denver, CO 80211 <i>For general support</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Open Door Youth Gang Alternatives Denver, CO 80202 <i>For Academic, Enhancement and Bonding Program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Outreach United Resource Center, Inc. Longmont, CO 80501 <i>For general support</i>	\$0.00	\$14,000.00	\$14,000.00	\$0.00
Peoples Clinic Boulder, CO 80304 <i>For comprehensive prenatal care for 100 low income, uninsured women</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Project PAVE, Inc. Denver, CO 80205-5713 <i>For Elementary and Middle School Violence Prevention Education and Counseling programs</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
R.B. Ranch, Inc. Arvada, CO 80003 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Ronald McDonald House Charities of Denver, Inc. Denver, CO 80205 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Sacred Heart House of Denver Denver, CO 80205 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Saint Joseph Hospital Foundation Denver, CO 80218 <i>For Teen Pregnancy Program and Support Groups</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Sewall Child Development Center Denver, CO 80206 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Share Our Strength, Inc. Denver, CO 80204 <i>For Operation Frontline</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
St. Francis Center Denver, CO 80205 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Violence Prevention Institute/Women's Crisis Center Castle Rock, CO 80104 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Visiting Nurse Association of the Denver Area, Inc. Denver, CO 80203 <i>For "VNA Cares" Indigent Care Fund</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Warren Village Denver, CO 80218 <i>For general support</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Women's Assistance Service, Inc. Alternatives to Family Violence Commerce City, CO 80037 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Y.W.C.A. of Boulder County Boulder, CO 80302 <i>For Children's Alley</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$1,310,700.00</u>	<u>\$1,310,700.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Disaster Relief Fund

2001

12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
ACCION New York, Inc. Brooklyn, NY 11211 <i>For Micro-loans and Technical Assistance to small businesses impacted by the September 11th attacks</i>	\$0.00	\$300,000.00	\$300,000.00	\$0.00
American National Red Cross Washington, DC 20006 <i>For Direct Services to NYC and D.C Victims</i>	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Aon Memorial Education Fund Chicago, IL <i>For Education Assistance to children of Disaster Victims</i>	\$0.00	\$50,000 00	\$50,000.00	\$0.00
Arab American Family Support Center Brooklyn, NY 11201-6244 <i>For Peer Support Groups and school- and community-based services</i>	\$0.00	\$100,000 00	\$100,000 00	\$0.00
Arab American Federation of New York, Inc. New York, NY 10005 <i>For the Community Relief & Revitalization Initiative</i>	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Big Brothers & Sisters of Nassau County, Inc. Levittown, NY 11756 <i>For Disaster Relief program</i>	\$0.00	\$160,000 00	\$160,000 00	\$0.00
Blanton-Peale Institute New York, NY 10001 <i>For victim services and training to families and caregivers impacted by the September 11th disaster</i>	\$0 00	\$50,000 00	\$50,000.00	\$0.00
Brooklyn Bureau of Community Service Brooklyn, NY 11217-1024 <i>For Disaster Relief Centers</i>	\$0.00	\$500,000 00	\$500,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Cantor Fitzgerald Relief Fund New York, NY 10178-0060 <i>For cash assistance to victims and families of the September 11th disaster</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Capital Area Food Bank Washington, DC 20017-2063 <i>For emergency food supplies for low income workers and their families displaced by the disaster</i>	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Carr Futures World Trade Center Memorial Fund Chicago, IL 60675 <i>For cash assistance to victims and families of the September 11th disaster</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Catholic Charities of Brooklyn and Queens Brooklyn, NY 11201 <i>For financial case management, job placement, and emergency cash assistance to individuals impacted by the September 11th disaster</i>	\$0.00	\$300,000.00	\$300,000.00	\$0.00
Catholic Charities of the Archdiocese of New York New York, NY 10022 <i>For Counseling and Emergency Assistance to Service Workers and their Families</i>	\$0.00	\$350,000.00	\$350,000.00	\$0.00
Center for Multicultural Human Services Falls Church, VA 22046 <i>For Emergency Financial Assistance and Victim Services to those impacted by the September 11th attacks</i>	\$0.00	\$160,000.00	\$160,000.00	\$0.00
Child Care Council of Nassau, Inc. Franklin Square, NY 11010 <i>For services to those impacted by the disaster</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Child Care Council of Suffolk, Inc. Commack, NY 11725 <i>For services to those impacted by the disaster</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Children's Aid Society New York, NY 10010 <i>For Counseling and Emergency Assistance to Service Workers and their Families</i>	\$0.00	\$350,000.00	\$350,000.00	\$0.00
Children's Museum of Manhattan Growth through Art & Museum Experience, Inc. New York, NY 10024 <i>For efforts supporting families affected by September 11th.</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Chinese Manpower Project, Inc. New York, NY 10013 <i>For employment, referral, and vocational counseling to individuals affected by September 11th</i>	\$0.00	\$300,000.00	\$300,000.00	\$0.00
Citizens' Scholarship Foundation of America St. Peter, MN 56082 <i>For the Families of Freedom Scholarship Fund</i>	\$0.00	\$500,000.00	\$500,000.00	\$0.00
City Harvest, Inc. New York, NY 10018 <i>For emergency food assistance to victims and their families, rescue workers and low income workers and their families displaced by the disaster</i>	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Committee Against Anti-Asian Violence (CAAAV) Bronx, NY 10498 <i>For Outreach and Assistance to Immigrant Workers Impacted by the September 11th Disaster</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Community Family Life Service, Inc. Washington, DC 20001 <i>For emergency financial assistance and employment services for low income workers impacted by the September 11th disaster.</i>	\$0.00	\$250,000.00	\$250,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Community Food Bank of New Jersey, Inc. Hillside, NJ 07205 <i>For coordination and distribution of donated food and supplies to disaster relief agencies</i>	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Community Service Society of New York New York, NY 10010 <i>For emergency financial assistance and public benefits counselling for the neediest victims and their families, including service workers</i>	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Disaster Psychiatric Outreach New York, NY 10159-0091 <i>For services to victims, families and relief workers</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Family and Child Services of Washington, D.C. Washington, DC 20001 <i>For September 11th Disaster Relief Services</i>	\$0.00	\$125,000.00	\$125,000.00	\$0.00
Family and Children's Association Mincola, NY 11501 <i>For services to victims and their families</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Family Service League Inc. Huntington, NY 11743 <i>For counseling and emergency services to victims and their families</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Federal Employee Education and Assistance Fund Littleton, CO 80123 <i>For College Scholarships for children of federal employees killed or injured in the September 11th attacks.</i>	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Federation Employment and Guidance Services (FEGS) New York, NY 10013 <i>For employment assistance and services for victims</i>	\$0.00	\$500,000.00	\$500,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Food for Survival, Inc. New York, NY 10474 <i>For emergency assistance program for victims and their families, rescue workers and low income workers and their families displaced by the disaster</i>	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Fordham University New York, NY 10023 <i>For the Fordham Family Memorial Scholarship Fund</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
The Harold Ennes Scholarship Trust Fund Indianapolis, IN 46260 <i>For Disaster Relief Fund program</i>	\$0.00	\$50,000 00	\$50,000.00	\$0.00
Health and Welfare Council of Long Island, Inc. Hempstead, NY 11550 <i>For coordinating Long Island agencies' efforts at helping victims and those affected by the events of September 11th.</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
HELP USA, INC. New York, NY 10016 <i>For job training and placement for victims of the September 11th disaster</i>	\$0.00	\$100,000 00	\$100,000.00	\$0.00
Hispanic Federation, Inc. New York, NY 10038 <i>For Emergency Assistance Program for victims and their families and for low income workers and their families displaced by the disaster</i>	\$0 00	\$400,000 00	\$400,000.00	\$0.00
Interfaith Neighbors, Inc. New York, NY 10028 <i>For victims services to children impacted by the September 11th disaster</i>	\$0.00	\$200,000.00	\$200,000.00	\$0.00
International Institute of New Jersey Jersey City, NJ 07306 <i>For disaster-related services for immigrant communities</i>	\$0.00	\$300,000 00	\$300,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Island Harvest, Ltd. Mineola, NY 11501 <i>For emergency assistance to rescue workers, victims and their families, and low income workers and their families displaced by the disaster</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Jewish Board of Family and Children's Services, Inc. New York, NY 10019-3371 <i>For services to victims and their families</i>	\$0.00	\$300,000.00	\$300,000.00	\$0.00
John Jay College Foundation New York, NY 10019 <i>For Counseling and Emergency Assistance to Victims, Rescue Workers and their Families</i>	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Long Island Cares, Inc. West Breatwood, NY 11717-0706 <i>For emergency and long-term services for individuals affected by September 11th.</i>	\$0.00	\$300,000.00	\$300,000.00	\$0.00
Lutheran Social Services of the National Capital Area, Inc. Washington, DC 20011 <i>For emergency financial assistance and job placement services for those unemployed as a result of the September 11th disaster</i>	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Mercy Corps International Portland, OR 97201 <i>For victims services to children and families impacted by the September 11th disaster</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
National Conference for Community and Justice, Inc. Washington, DC 20002-4213 <i>For programs for individuals and groups impacted by the September 11th disaster</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
New York City Police Foundation, Inc. New York, NY 10154 <i>For financial, physical and psychological needs (not covered by other benefits) of families of NYPD personnel injured or killed in the disaster, and for DNA testing center services</i>	\$0.00	\$300,000.00	\$300,000.00	\$0.00
New York Police and Fire Widows' and Children's Benefit Fund Kings Park, NY 11754-5023 <i>For support of surviving families of police and firefighters who died as a result of the September 11 disaster</i>	\$0.00	\$250,000.00	\$250,000.00	\$0.00
North Shore Child and Family Guidance Center Roslyn Heights, NY 11577 <i>For services to children, families, individuals, and schools</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Northern Virginia Family Service Falls Church, VA 22046 <i>For Emergency Financial Assistance and Victim Services to those impacted by the September 11th attacks</i>	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Puerto Rican Legal Defense and Education Fund, Inc. New York, NY 10013-2815 <i>For Project Ayuda (Help)</i>	\$0.00	\$400,000.00	\$400,000.00	\$0.00
Queens County Overall Economic Development Corporation Kew Gardens, NY 11424 <i>For services to businesses and individuals affected by September 11th</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Safe Horizon New York, NY 10007 <i>For September 11th Disaster Relief Services</i>	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Salvation Army of Greater New York New York, NY 10011 <i>For September 11 disaster relief efforts</i>	\$0.00	\$350,000.00	\$350,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Salvation Army, National Capital and Virginia Division Washington, DC 20037 <i>For Emergency Financial Assistance to individuals and families impacted by the September 11th disaster.</i>	\$0.00	\$350,000.00	\$350,000.00	\$0.00
USO Ft. Myer, VA 22211 <i>For hotel vouchers for families in town for funerals or to identify victims</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Westchester Jewish Community Services White Plains, NY 10603 <i>For victim services to individuals and families impacted by the September 11th disaster</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
William Wendt Center for Loss and Healing Washington, D C. 20001-4510 <i>For services for individuals and groups impacted by the disaster</i>	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Windows of Hope Family Relief Fund New York, NY 10017 <i>For emergency cash assistance to victims and families of the September 11th disaster</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$13,655,000.00</u>	<u>\$13,655,000.00</u>	<u>\$0.00</u>

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Fiscal Year 2001

Fox 17 Care Force Fund
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Autism Society of Kent County Grand Rapids, MI 49515 <i>For general support</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Blodgett Butterworth Health Care Foundation Grand Rapids, MI 49503 <i>For Safe Home Safe Kids program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Boy Scouts of America, Gerald R. Ford Council Grand Rapids, MI 49544 <i>For general support</i>	\$102,000.00	\$0.00	\$102,000.00	\$0.00
Food Bank of South Central Michigan, Inc. Battle Creek, MI 49017-0408 <i>For general support</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Gerontology Network of West Michigan Grand Rapids, MI 49503 <i>For Travelling Grannies and Grandpas program</i>	\$0.00	\$11,100.00	\$11,100.00	\$0.00
Greater Grand Rapids Interfaith Hospitality Network Grand Rapids, MI 49507 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Junior League of Grand Rapids, Michigan, Inc. Grand Rapids, MI 49503 <i>For VSA Arts of Michigan-Grand Rapids program</i>	\$65,000.00	(\$5,000.00)	\$60,000.00	\$0.00
Kalamazoo Loaves & Fishes, Inc. Kalamazoo, MI 49001 <i>For general support</i>	\$0.00	\$28,500.00	\$28,500.00	\$0.00
Second Harvest Gleaners Food Bank of Western Michigan Comstock Park, MI 49321 <i>For general support</i>	\$0.00	\$78,000.00	\$78,000.00	\$0.00
Grand Total	\$167,000.00	\$133,600.00	\$300,600.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2001

Fox 40 Helping Hands Fund
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Boys and Girls Clubs of Greater Sacramento Sacramento, CA 95814 <i>For general support</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
International World Peace Rose Gardens, Inc. Sacramento, CA 95852 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Junior Achievement, Inc. Sacramento, CA 95851 <i>For general support</i>	\$0.00	\$136,000.00	\$99,000.00	\$37,000.00
National Multiple Sclerosis Society Sacramento, CA 95825 <i>For patient services, medical staff training and public education programs at the Mountain Valley California Chapter</i>	\$0.00	\$245,000.00	\$245,000.00	\$0.00
Sacramento Loaves and Fishes Sacramento, CA 95812 <i>For Women's Empowerment Program</i>	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00
Sacramento Local Conservation Corps, Inc. Sacramento, CA 95826 <i>For general support</i>	\$0.00	\$18,000.00	\$18,000.00	\$0.00
Sacramento Zoological Society Sacramento, CA 95822 <i>For Education programs</i>	\$0.00	\$42,000.00	\$42,000.00	\$0.00
Sierra Adoption Services Sacramento, CA 95826 <i>for general support</i>	\$0.00	\$37,000.00	\$37,000.00	\$0.00
W.E.A.V.E. Incorporated Sacramento, CA 95816 <i>For general support</i>	\$0.00	\$130,000.00	\$130,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$768,000.00</u>	<u>\$686,000.00</u>	<u>\$82,000.00</u>

Schedule of Appropriations and Payments

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Fox 43 Care Force Fund
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Big Brothers Big Sisters of York County, Inc. York, PA 17401 <i>For general support of York County activities</i>	\$0.00	\$77,000.00	\$77,000.00	\$0.00
Boy Scouts of America York, PA 17404-4940 <i>For programs serving low income youth</i>	\$0.00	\$123,000.00	\$123,000.00	\$0.00
Boy Scouts of America NTL Council Mechanicsburg, PA 17055 <i>For Challenge Camp</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Boys Club of Harrisburg, Inc. Harrisburg, PA 17104 <i>For general support</i>	\$0.00	\$214,000.00	\$214,000.00	\$0.00
Children's Home of York York, PA 17406 <i>For Outpatient Clinic and Lecture Series</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Community Support Services of the Arc, Inc. York, PA 17403 <i>For Camp Penwood program</i>	\$0.00	\$48,000.00	\$48,000.00	\$0.00
Crispus Attucks Community Center Lancaster, PA 17608 <i>For Intervention program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
DELTA Housing, Inc. Harrisburg, PA 17110 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Escape Center, Inc. New Cumberland, PA 17070 <i>For general support</i>	\$0.00	\$46,000.00	\$46,000.00	\$0.00
Family and Children's Service of Harrisburg Harrisburg, PA 17101 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Family Service Lancaster, PA 17601 <i>For Pregnancy and Parenting Center and Deb's House programs</i>	\$0.00	\$17,000.00	\$17,000.00	\$0.00
Family Service of York and York County York, PA 17401 <i>For general support</i>	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Fulton Opera House Foundation Lancaster, PA 17608-3780 <i>For Theatre for Youth program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Heritage Center of Lancaster County, Inc. Lancaster, PA 17603 <i>for Spreading the Work initiative</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jewish Community Center of York Pennsylvania York, PA 17403 <i>For programs serving low income children and families</i>	\$0.00	\$42,500.00	\$42,500.00	\$0.00
Junior Achievement, Inc. York, PA 17401 <i>For general support</i>	\$0.00	\$95,000.00	\$95,000.00	\$0.00
Lancaster Cleft Palate Clinic Lancaster, PA 17602-2790 <i>For Medical Treatment for low income pediatric patients</i>	\$0 00	\$15,000.00	\$15,000 00	\$0.00
Leadership York York, PA 17401 <i>For Future Leaders of York</i>	\$0 00	\$9,500.00	\$9,500.00	\$0.00
Penn Laurel Girl Scout Council, Inc. York, PA 17402 <i>For Programs Serving Low Income Communities</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Pennsylvania Academy of Music Lancaster, PA 17603 <i>For Bravo Program Scholarships</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Pennsylvania Breast Cancer Coalition Ephrata, PA 17522 <i>For Keystone Breast Cancer Conference program</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Ronald McDonald House Charities of Central Pennsylvania Hershey, PA 17033 <i>For House and Family room services</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Second Mile Camp Hill, PA 17011 <i>For general support</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Shalom House, Inc. Harrisburg, PA 17105 <i>For Six Months to Success program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Susquehanna Association For The Blind and Vision Impaired Lancaster, PA 17603 <i>For Learning Locomotive program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
United Cerebral Palsy of South Central Pennsylvania, Inc. Hanover, PA 17331 <i>For Early Intervention program</i>	\$0.00	\$16,500.00	\$16,500.00	\$0.00
Yerk Catholic High School York, PA 17403 <i>For scholarships for low income students</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Yerk County Council of Churches York, PA 17405 <i>For Grace program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Yerk Hospital York, PA 17403 <i>For Health Connect program</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
YWCA York, PA 17403 <i>For Child Care programs</i>	\$0.00	\$34,000.00	\$34,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$1,082,000.00</u>	<u>\$1,082,000.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Fox 59 Community Fund

2001

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Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
American Lung Association of Indiana Indianapolis, IN 46240 <i>For direct client service programs.</i>	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00
Big Sisters of Greater Indianapolis, Inc. Indianapolis, IN 46204 <i>For general support</i>	\$0.00	\$135,000.00	\$135,000.00	\$0.00
Boys & Girls Clubs of Indianapolis Indianapolis, IN 46205 <i>For general support</i>	\$64,000.00	(\$64,000.00)	\$0.00	\$0.00
Cystic Fibrosis Foundation Indianapolis, IN 46260 <i>For patient care programs in Indiana.</i>	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00
Girls Incorporated of Indianapolis Indianapolis, IN 46205 <i>For general support</i>	\$0.00	\$47,000.00	\$47,000.00	\$0.00
Gleaners Food Bank of Indiana, Inc. Indianapolis, IN 46202 <i>For general support</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Indiana Society to Prevent Blindness, Inc. Indianapolis, IN 46143 <i>For the Children's Vision Initiative</i>	\$0.00	\$43,000.00	\$43,000.00	\$0.00
Grand Total	\$110,000.00	\$122,000.00	\$232,000.00	\$0.00

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Fox 61 Family Fund
2001
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Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
American Lung Association of Connecticut, Inc. East Hartford, CT 06108-3272 <i>For Camp Treasure Chest program</i>	\$0.00	\$36,000 00	\$36,000 00	\$0.00
Asian Family Services Hartford, CT 06106 <i>For ESL/Refugee and Immigrant Rights program</i>	\$0.00	\$5,000.00	\$5,000 00	\$0.00
Bridge Family Center, Inc. West Hartford, CT 06107 <i>For general support</i>	\$0.00	\$33,000 00	\$33,000.00	\$0.00
Bushnell Park Foundation Hartford, CT 06106 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Children's Home of Cromwell Cromwell, CT 06416 <i>For Summer Jobs program</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Connecticut Children's Medical Center Foundation, Inc. Hartford, CT 06106 <i>For PROkids program</i>	\$0.00	\$36,000.00	\$36,000.00	\$0.00
Hartford School of Music Hartford, CT 06105 <i>For Tuition Free programs</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Litchfield Performing Arts, Inc. Litchfield, CT 06759 <i>For Need Based Scholarships</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Literacy Volunteers of Greater Hartford Hartford, CT 06106 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
New Haven Symphony Orchestra New Haven, CT 06510 <i>For Education programs</i>	\$0.00	\$5,000 00	\$5,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Noah Webster House Foundation & Historical Society of West Hartford West Hartford, CT 06114 <i>For Living History program</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00
Nutmeg Big Brothers - Big Sisters, Inc. Hartford, CT 06103 <i>For general support</i>	\$0.00	\$66,000 00	\$66,000.00	\$0.00
Old State House Association, Inc. Hartford, CT 06103 <i>For Concert Education Series</i>	\$0.00	\$20,000 00	\$20,000.00	\$0.00
Street Ministry of West Hartford West Hartford, CT 06107 <i>For general support</i>	\$0 00	\$33,000.00	\$33,000.00	\$0 00
TheatreWorks, Inc. Hartford, CT 06103 <i>For Free Ticket program</i>	\$0.00	\$8,000 00	\$8,000 00	\$0.00
University of Connecticut Foundation, Inc. Storrs, CT 06269-3206 <i>For Mentor Connection program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0 00
Urban League of Greater Hartford, Inc. Hartford, CT 06112 <i>For Education, Health and Human Service programs</i>	\$0 00	\$30,000 00	\$30,000.00	\$0 00
Young Women's Christian Association of the Hartford Region, Inc. Hartford, CT 06105 <i>For general support</i>	\$0.00	\$137,000.00	\$137,000 00	\$0 00
Grand Total	\$0.00	\$465,000.00	\$465,000.00	\$0.00

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KOSI/KEZW Charities
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Adult Learning Source Lakewood, CO 80226 <i>For general support</i>	\$0.00	\$64,000.00	\$64,000.00	\$0.00
American Cancer Society, Inc. Denver, CO 80224 <i>For Metro Denver Patient Services Program</i>	\$0.00	\$44,000.00	\$44,000.00	\$0.00
Artreach Inc. Denver, CO 80211 <i>For Arts Benefiting Kids and After School Arts Programs</i>	\$0.00	\$8,700.00	\$8,700.00	\$0.00
Bonfils Blood Center Foundation Denver, CO 80230 <i>For Cord Blood Services</i>	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Central City Opera House Association Denver, CO 80293 <i>For education and outreach programs</i>	\$0.00	\$53,000.00	\$53,000.00	\$0.00
Cherry Creek Arts Festival Denver, CO 80206 <i>For Arts In Action program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Curtis Park Community Center Denver, CO 80205 <i>For Emergency Services Food and Clothing Bank</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Cystic Fibrosis Foundation Denver, CO 80202 <i>For Colorado Patient Services, Chapter Education and Care Centers</i>	\$0.00	\$120,000.00	\$120,000.00	\$0.00
Delta Gamma Anchor Center for Blind Children Denver, CO 80205 <i>For general support</i>	\$0.00	\$66,000.00	\$66,000.00	\$0.00
Food Bank of the Rockies Denver, CO 80239 <i>For Denver's Table</i>	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance - 2001
Gathering Place, A Drop In Center For Women Denver, CO 80218 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Rainbow Bridge Denver, CO 80212-0675 <i>For general support</i>	\$0.00	\$27,000.00	\$27,000.00	\$0.00
SafeHouse Denver, Inc. Denver, CO 80218 <i>For general support</i>	\$0.00	\$76,000.00	\$76,000.00	\$0.00
Samaritan House Denver, CO 80205 <i>For emergency shelter services</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
St. Mary's Academy Englewood, CO 80110-6099 <i>For scholarship program</i>	\$0.00	\$105,000.00	\$105,000.00	\$0.00
Volunteers of America Denver, CO 80205 <i>For Meals on Wheels and Quarters for Kids programs</i>	\$0.00	\$22,500.00	\$22,500.00	\$0.00
Grand Total	\$3,000.00	\$700,700.00	\$703,700.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2001

KSWB Cares for Kids
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Access Center of San Diego, Inc. San Diego, CA 92103 <i>For Children and Families program</i>	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Armed Services YMCA of the USA Camp Pendleton, CA 92055-5028 <i>For general support</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Asteline School San Diego, CA 92103 <i>For Read-180 Literacy program</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Boys & Girls Club of San Marcos San Marcos, CA 92069 <i>For general support</i>	\$0.00	\$47,000.00	\$47,000.00	\$0.00
Boys & Girls Clubs of Inland North County Escondido, CA 92025 <i>For general support</i>	\$0.00	\$89,000.00	\$89,000.00	\$0.00
Boys and Girls Clubs of National City California, Inc. National City, CA 91950 <i>For For All the Kids program</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Boys Club of El Cajon El Cajon, CA 92022 <i>For general support</i>	\$0.00	\$158,000.00	\$158,000.00	\$0.00
Boys Club of San Diego California, Inc. San Diego, CA 92108 <i>For general support</i>	\$0.00	\$143,000.00	\$143,000.00	\$0.00
Casa De Amparo San Luis Rey, CA 92068 <i>For general support</i>	\$0.00	\$36,000.00	\$36,000.00	\$0.00
Casa Familiar, Inc. San Ysidro, CA 92173 <i>For Youth Services Program</i>	\$0.00	\$108,000.00	\$108,000.00	\$0.00
Chicano Federation of San Diego County, Inc. San Diego, CA 92102 <i>For child nutrition program</i>	\$0.00	\$61,000.00	\$61,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Child Abuse Prevention Foundation of San Diego County San Diego, CA 92123 <i>For general support</i>	\$0.00	\$35,000 00	\$35,000.00	\$0.00
City Moves San Diego, CA 92103 <i>For general support</i>	\$0.00	\$2,500 00	\$2,500 00	\$0 00
Desert Pacific Council Boy Scouts of America San Diego, CA 92103 <i>For Operation First Class program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Family Literacy Foundation Solana Beach, CA 92075 <i>For Reading Roots program</i>	\$0.00	\$2,500 00	\$2,500 00	\$0.00
Girl Scouts San Diego-Imperial Council, Inc. San Diego, CA 92103 <i>For Girls are G.R.E.A.T. program</i>	\$0.00	\$126,000 00	\$126,000 00	\$0 00
Girls Incorporated of North San Diego County Vista, CA 92085-1465 <i>For Operation SMART Computer Lab program</i>	\$0.00	\$2,500 00	\$2,500 00	\$0.00
Grossmont Hospital Foundation La Mesa, CA 91942 <i>For Think First For Kids program</i>	\$0.00	\$46,000.00	\$46,000.00	\$0.00
Jenna Druck Foundation San Diego, CA 92103 <i>For Young Women's Leadership program</i>	\$0.00	\$2,000 00	\$2,000 00	\$0.00
Kids Corps USA Solana Beach, CA 92075 <i>For Kids Korps Stuff A Bag program</i>	\$0 00	\$2,500 00	\$2,500 00	\$0.00
Logan Heights Family Health Center San Diego, CA 92113 <i>For Mobile Medical Unit Treatment Program (KidCare Express)</i>	\$0 00	\$140,000.00	\$140,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Mama's Kitchen San Diego , CA 92101 <i>For Children's Nutritional Health program</i>	\$0.00	\$2,500.00	\$2,500.00	\$0.00
National Conference for Community and Justice, Inc. San Diego, CA 92103 <i>For general support of the San Diego Region</i>	\$0.00	\$86,000.00	\$86,000.00	\$0.00
North County Interfaith Council, Inc. Escondido, CA 92025 <i>For general support</i>	\$0.00	\$81,000.00	\$81,000.00	\$0.00
Palomar Pomerado Health Foundation San Diego , CA 92128 <i>For Family Violence and Pediatric Programs</i>	\$0.00	\$53,000.00	\$53,000.00	\$0.00
Playwrights Project San Diego , CA 92101 <i>For education and literacy programs</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Pro Kids Golf Academy Inc. San Diego, CA 92105 <i>For Little Linksters program</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
San Diego Blood Bank Foundation San Diego, CA 92163-9011 <i>For The Ashley Ross Cord Blood Donor program</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
San Diego Center for Children San Diego, CA 92111 <i>For general support</i>	\$0.00	\$105,000.00	\$105,000.00	\$0.00
San Diego County Office of Education AVID Center San Diego, CA 92108 <i>For AVID Summer Institute Student Leadership Strand program</i>	\$0.00	\$2,500.00	\$2,500.00	\$0.00
San Diego Foundation San Diego, CA 92109 <i>For Critical Issues program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
San Diego Junior Theatre San Diego, CA 92101 <i>For High School Outreach program</i>	\$0.00	\$2,500 00	\$2,500.00	\$0 00
San Diego Mana San Diego, CA 92103 <i>For Hermanitas program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
San Diego Opera Association San Diego, CA 92101 <i>For Opera Mundo program</i>	\$0 00	\$2,000 00	\$2,000.00	\$0 00
San Diego Regional Chamber of Commerce Foundation San Diego, CA 92101-3585 <i>For Best Practices program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0 00
San Diego Space and Science Foundation San Diego, CA 92163 <i>For the Nerman Challenger Learning Center</i>	\$0.00	\$2,500.00	\$2,500 00	\$0 00
San Diego Youth & Community Services, Inc. San Diego, CA 92110 <i>For general support</i>	\$0 00	\$284,000 00	\$284,000.00	\$0.00
San Dieguito for Drug Free Youth Del Mar, CA 92014 <i>For Study Buddy program</i>	\$0.00	\$2,500 00	\$2,500.00	\$0.00
Serving Youth Through Education and Support c/o SYTES San Diego, CA 92114 <i>For Teen Pregnancy Prevention program</i>	\$0.00	\$2,000 00	\$2,000.00	\$0.00
Southeasteru Community Theatre San Diego, CA 92105 <i>For Page 'n Stage program</i>	\$0.00	\$2,500 00	\$2,500.00	\$0.00
Sudanese English Project San Diego, CA 92115 <i>For general support</i>	\$0.00	\$2,500.00	\$2,500 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Walden Environment, Inc. San Diego, CA 92108 <i>For San Diego One to One Mentoring program</i>	\$0.00	\$2,500.00	\$2,500.00	\$0.00
YMCA of San Diego County San Diego, CA 92110 <i>For youth programs at the Mission Valley Branch</i>	\$0.00	\$165,000.00	\$165,000.00	\$0.00
YMCA of San Diego County Encinitas, CA 92024 <i>For general support of Magdalena Ecke Family Branch</i>	\$0.00	\$98,000.00	\$98,000.00	\$0.00
YMCA of San Diego County San Diego, CA 92123-1680 <i>For support of the East County Family Branch YMCA</i>	\$0.00	\$80,000.00	\$80,000.00	\$0.00
YMCA of San Diego County - Jackie Robinson Family YMCA San Diego, CA 92102 <i>For Swln for Life program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Young Women's Christian Assn. of San Diego, CA San Diego, CA 92101 <i>For Empowered and Healthy Lives program</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$2,023,500.00</u>	<u>\$2,023,500.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

KTLA Charities
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
American Lung Association of Los Angeles County Los Angeles, CA 90036 <i>For Center for Excellence in Childhood Asthma and Indoor Air Quality Program</i>	\$0 00	\$5,000.00	\$5,000.00	\$0 00
Boys and Girls Club of Hollywood Hollywood, CA 90038 <i>For the Morning program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0 00
California Literacy, Inc. Pasadena, CA 91107-2379 <i>For Operation Read program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Center for the Study of Young People in Groups Los Angeles, CA 90048 <i>For Teenline</i>	\$0.00	\$5,000 00	\$5,000 00	\$0.00
Central American Resource Center (CARECEN) of California Los Angeles, CA 90005 <i>For CARECEN Kids Camp program</i>	\$0.00	\$10,000 00	\$10,000 00	\$0 00
Children of the Night Van Nuys, CA 91411 <i>For general support</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Children's Bureau of Southern California Los Angeles, CA 90010 <i>For Families Unlimited Program</i>	\$0.00	\$226,000 00	\$226,000.00	\$0.00
Children's Life Saving Foundation Malibu, CA 90265 <i>For Spring and Summer Camp Enrichment program</i>	\$0 00	\$10,000 00	\$10,000.00	\$0 00
Children's Museum of Orange County Newport Beach, CA 92660 <i>For Pretend City on Wheels program</i>	\$0 00	\$10,000 00	\$10,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance -2001
Community Partners West Hills, CA 91307 <i>For Community Partners BookEnds Initiative</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Community Partners West Hills, CA 91307 <i>For BookEnds Project</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Crippled Children's Society of Southern California, Inc. Pasadena, CA 91107 <i>For summer residential camp programs serving children, youth and adults with physical and developmental disabilities</i>	\$0.00	\$43,000.00	\$43,000.00	\$0.00
Friends of Cabrillo Marine Aquarium San Pedro, CA 90731 <i>For Education Programs</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Friends, The Foundation of the California African American Museum Los Angeles, CA 90037 <i>For Free After-school Art Club, Artists in the Schools, and Artist in the Community, Inquiries and Discoveries program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Fulfillment Fund Los Angeles, CA 90067 <i>For general support</i>	\$0.00	\$280,000.00	\$280,000.00	\$0.00
Heal the Bay Santa Monica, CA 90404 <i>For Key to the Sea program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Hispanic Americans for Fairness in Media Los Angeles, CA 90022-5142 <i>For College Scholarship Program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Hollywood Entertainment Museum Hollywood, CA 90028 <i>For Entertainment on the Go Program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Jeffrey Foundation Los Angeles, CA 90016 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Jewish Community Centers of Greater Los Angeles Los Angeles, CA 90048 <i>For YOUTHINK Program</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Junior Achievement of Southern California Inc. Los Angeles, CA 90068 <i>For Financial Literacy and Workforce Readiness Program</i>	\$0.00	\$5,000 00	\$5,000 00	\$0.00
LA's BEST Los Angeles, CA 90012 <i>For general support</i>	\$0.00	\$319,000.00	\$319,000.00	\$0.00
Los Angeles Center For Education Research Hollywood, CA 90028 <i>For AirWaves Radio Club at LeConte Middle School program</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Los Angeles County Museum of Natural History Foundation Los Angeles, CA 90007 <i>For educational components of the California History Hall Revitalization Project</i>	\$0.00	\$10,000 00	\$10,000.00	\$0 00
Los Angeles Music and Art School Los Angeles, CA 90063 <i>For general support</i>	\$0.00	\$7,000.00	\$7,000 00	\$0 00
LTSC Community Development Corporation Los Angeles, CA 90013 <i>For Teen CHAMPS program</i>	\$0 00	\$10,000.00	\$10,000 00	\$0.00
March of Dimes Birth Defects Foundation Los Angeles, CA 90010 <i>For the Latina Initiative of the Southern California Chapter</i>	\$0 00	\$103,000 00	\$103,000.00	\$0 00
Martin Luther King Legacy Association Los Angeles, CA 90062 <i>For Youth Empowerment Project program</i>	\$0 00	\$5,000 00	\$5,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Optimist Boys' Home & Ranch, Inc. Los Angeles, CA 90041-1076 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Para Los Ninos Los Angeles, CA 90021 <i>For general support</i>	\$0.00	\$220,000.00	\$220,000.00	\$0.00
Pasadena Junior Chamber of Commerce Foundation Pasadena, CA 91103 <i>For Operation Santa Claus program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Performing Arts Center of Los Angeles County Los Angeles, CA 90012-2616 <i>For Education Division Programs</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
A Place Called Home Los Angeles, CA 90011 <i>For Higher Learning programs</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Project Angel Food Los Angeles, CA 90046-3413 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Puente Learning Center Los Angeles, CA 90033 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Richstone Center Hawthorne, CA 90250 <i>For Child Abuse Treatment and Prevention Program</i>	\$0.00	\$105,000.00	\$105,000.00	\$0.00
Salesian Boys and Girls Club of Los Angeles Los Angeles, CA 90063 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Second Harvest Food Bank of Orange County Orange, CA 92866 <i>For general support</i>	\$0.00	\$218,000.00	\$218,000.00	\$0.00
Shelter Partnership, Inc. Los Angeles, CA 90014 <i>For Shelter Resource Bank</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Shoes That Fit Claremont, CA 91711 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Union Station Foundation Pasadena, CA 91105 <i>For general support</i>	\$0.00	\$189,000.00	\$189,000.00	\$0.00
United Latino Fund Los Angeles, CA 90015 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
YECCA, Inc. (Youth Empowerment Center for Creative Achievement) Los Angeles, CA 90008 <i>For Sweet Strings program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$1,917,000.00</u>	<u>\$1,917,000.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

WB2 Charities
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Adam's Camp Denver, CO 80222 <i>For general support</i>	\$0.00	\$128,000 00	\$128,000.00	\$0.00
Adaptive Sports Center of Crested Butte, Inc. Crested Butte, CO 81224 <i>For general support</i>	\$150,000 00	\$0 00	\$150,000.00	\$0.00
Adaptive Sports Center of Crested Butte, Inc. Crested Butte, CO 81224 <i>For Scholarship Program for Winter and Summer (\$50,000) and general support (\$41,000)</i>	\$0.00	\$91,000.00	\$91,000.00	\$0.00
American Heart Association, Inc. Denver, CO 80231 <i>For Community Educational Programs in the Denver metro area</i>	\$0.00	\$131,000 00	\$131,000.00	\$0.00
Arapahoe House, Inc. Thornton, CO 80221 <i>For children and adolescent programs</i>	\$0.00	\$64,000.00	\$64,000 00	\$0 00
Big Brothers Big Sisters of Colorado, Inc. Denver, CO 80211-5310 <i>For general support</i>	\$155,000.00	(\$111,000 00)	\$44,000.00	\$0.00
Boys and Girls Clubs of Metropolitan Denver, Inc. Denver, CO 80204 <i>For general support</i>	\$0.00	\$261,000 00	\$261,000.00	\$0.00
Catholic Charities Denver, CO 80219 <i>For Child, Youth and Family Services</i>	\$0.00	\$126,000 00	\$126,000 00	\$0.00
Central City Opera House Association Denver, CO 80293 <i>For Education, Outreach and Community Service programs</i>	\$0.00	\$77,000.00	\$77,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Children's Advocacy and Family Resource Inc. Denver, CO 80224 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Children's Hospital Foundation Denver, CO 80218 <i>For Surgical Equipment</i>	\$0.00	\$178,000.00	\$178,000.00	\$0.00
Colorado Christian Home Denver, CO 80212 <i>For general support</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Colorado Energy Assistance Foundation Denver, CO 80202-4114 <i>For the Energy Assistance Program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Denver Academy, Inc. Denver, CO 80222 <i>For the Scholarship Fund</i>	\$0.00	\$116,000.00	\$116,000.00	\$0.00
Denver Center for the Performing Arts Denver, CO 80204 <i>For Arts in Education</i>	\$0.00	\$161,000.00	\$161,000.00	\$0.00
Denver Kids, Inc. Denver, CO 80204 <i>For general support</i>	\$0.00	\$94,500.00	\$94,500.00	\$0.00
Denver Public Library Friends Foundation Denver, CO 80204 <i>For Books for Youth</i>	\$210,000.00	(\$82,000.00)	\$128,000.00	\$0.00
Denver Public Library Friends Foundation Denver, CO 80204 <i>For Books for Youth</i>	\$0.00	\$137,000.00	\$137,000.00	\$0.00
Denver Urban Gardens Denver, CO 80205 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Emily Griffith Center, Inc. Lakewood, CO 80215 <i>For general support</i>	\$150,000.00	(\$109,000.00)	\$41,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Emily Griffith Center, Inc. Lakewood, CO 80215 <i>For general support</i>	\$0.00	\$65,000.00	\$65,000.00	\$0.00
Girl Scouts - Mile High Council Denver, CO 80209-0407 <i>For Girls In Crisis</i>	\$128,000.00	\$0.00	\$128,000.00	\$0.00
Girl Scouts - Mile High Council Denver, CO 80209-0407 <i>For general support</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Girl Scouts - Mile High Council Denver, CO 80209-0407 <i>For Girls in Crisis program</i>	\$0.00	\$106,000.00	\$106,000.00	\$0.00
Girls Count Denver, CO 80203 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Girls Incorporated of Metropolitan Denver Denver, CO 80204 <i>For general support</i>	\$76,000.00	\$0.00	\$76,000.00	\$0.00
Girls Incorporated of Metropolitan Denver Denver, CO 80204 <i>For general support</i>	\$0.00	\$71,000.00	\$71,000.00	\$0.00
Jefferson Foundation Lakewood, CO 80215 <i>For career exploration and literacy programs</i>	\$110,000.00	(\$5,000.00)	\$105,000.00	\$0.00
Jewish Community Centers of Denver Denver, CO 80246 <i>For Early Childhood Center</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Jewish Family Service of Colorado, Inc. Denver, CO 80222-3319 <i>For Youth and Children's Services</i>	\$130,000.00	\$0.00	\$130,000.00	\$0.00
Junior Achievement - Rocky Mountain, Inc. Denver, CO 80202 <i>For general support</i>	\$0.00	\$300,000.00	\$132,000.00	\$168,000.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Kids In Need of Dentistry Denver, CO 80210-5822 <i>For Miles for Smiles</i>	\$0.00	\$29,000.00	\$29,000.00	\$0.00
Littleton Public School Foundation Littleton, CO 80120 <i>For LPSF Grants</i>	\$0.00	\$64,500.00	\$64,500.00	\$0.00
Lutheran Social Services of Colorado, Inc. Denver, CO 80226 <i>For general support</i>	\$0.00	\$105,000.00	\$105,000.00	\$0.00
Make-A-Wish Foundation of Colorado, Inc. Denver, CO 80231 <i>For general support</i>	\$110,000.00	\$0.00	\$110,000.00	\$0.00
Mi Casa Resource Center For Women Denver, CO 80204 <i>For Youth Development Programs</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Muscular Dystrophy Association Denver, CO 80246 <i>For support of Colorado patients</i>	\$0.00	\$123,000.00	\$123,000.00	\$0.00
Roaring Fork Conservancy Basalt, CO 81621 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Ronald McDonald House Charities of Denver, Inc. Denver, CO 80205 <i>For general support</i>	\$0.00	\$70,000.00	\$70,000.00	\$0.00
Samaritan Institute, Inc. Denver, CO 80222 <i>For general support</i>	\$0.00	\$66,000.00	\$66,000.00	\$0.00
Save Our Youth, Inc. Denver, CO 80211 <i>For general support</i>	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Seeds of Hope Charitable Trust Denver, CO 80210-2599 <i>For tuition assistance</i>	\$225,000.00	(\$50,000.00)	\$175,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance -2001
University of Colorado Foundation, Inc. Boulder, CO 80306-1140 <i>For University of Colorado Cancer Center Hereditary Cancer Clinic Program</i>	\$0.00	\$50,000 00	\$50,000.00	\$0.00
Urban League of Metropolitan Denver Denver, CO 80207 <i>For general support 50 percent youth programs 50 percent</i>	\$0.00	\$92,000 00	\$92,000 00	\$0.00
Victim Outreach Information Golden, CO 80401 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0 00
Grand Total	<u>\$1,444,000.00</u>	<u>\$2,592,000 00</u>	<u>\$3,868,000.00</u>	<u>\$168,000.00</u>

Schedule of Appropriations and Payments**Fiscal Year 2001****LA Times Family Fund
2001
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Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
All Peoples Christian Center Los Angeles, CA 90011 <i>For Summer Camp Scholarships</i>	\$0.00	\$7,500 00	\$7,500.00	\$0.00
American Lung Association of Los Angeles County Los Angeles, CA 90036 <i>For Summer Camp Scholarships</i>	\$0.00	\$8,500.00	\$6,600.00	\$1,900.00
American Lung Association of Orange County Santa Ana, CA 92705 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
American Lung Association of the Inland Counties San Bernardino, CA 92408 <i>For Southern California Asthmatic Medical program</i>	\$0.00	\$7,500 00	\$7,500.00	\$0.00
Assistance League of Southern California Los Angeles, CA 90028 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Associated Students, California State University, Fullerton, Inc. Fullerton, CA 92834 <i>For Summer Camp Scholarships</i>	\$0 00	\$10,000 00	\$10,000.00	\$0.00
Asthma and Allergy Foundation of America Los Angeles, CA 90036 <i>For Summer Camp Scholarships</i>	\$0 00	\$15,000 00	\$15,000.00	\$0 00
Big Sister Volunteers of Los Angeles, Inc. Los Angeles, CA 90036 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000 00	\$5,000.00	\$0.00
Boys & Girls Club of Burbank, Inc. Burbank, CA 91504 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Boys & Girls Club of San Gabriel Valley El Monte, CA 91732 <i>For Summer Camp Scholarships</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Boys & Girls Club of Tustin Tustin, CA 92780 <i>For Summer Camp Scholarships</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Boys & Girls Club of Ventura Ventura, CA 93003 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000 00	\$5,000.00	\$0.00
Boys and Girls Club of Coachella Valley Palm Desert, CA 92211 <i>For Camper Scholarships</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Boys and Girls Club of Desert Hot Springs Desert Hot Springs, CA 92240 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00
Boys and Girls Club of Hollywood Hollywood, CA 90038 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$1,680.00	\$3,320.00
Boys and Girls Club of Placentia Placentia, CA 92870 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$3,900 00	\$1,100 00
Boys and Girls Clubs of Greater Oxnard and Port Hueneme Oxnard, CA 93032 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Boys and Girls Clubs of Long Beach Long Beach, CA 90807 <i>For Summer Camp Scholarships</i>	\$0.00	\$30,000 00	\$30,000 00	\$0 00
Boys Club of America Pomona Boys Club Pomona, CA 91766 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000 00	\$5,000.00	\$0 00
Boys Club of Baldwin Park Baldwin Park, CA 91706 <i>For Summer Camp Scholarships</i>	\$0 00	\$9,000 00	\$9,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Boys Club of Cypress Cypress, CA 90630 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Boys Club of Fullerton, Inc. Fullerton, CA 92823 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000 00	\$5,000 00	\$0.00
Boys' Club of Fountain Valley Fountain Valley, CA 92708 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00
Boys' Club of La Habra La Habra, CA 90631 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Boys' Club of Pacoima and San Fernando Pacoima, CA 91331 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Boys' Club of Palm Springs, Inc. Palm Springs, CA 92262 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00
Boys' Club of Pasadena Pasadena, CA 91103 <i>For Summer Camp Scholarships</i>	\$0.00	\$17,000 00	\$17,000.00	\$0.00
Camp Fire Boys and Girls Montclair, CA 91763 <i>For Summer Camp Scholarships - \$5,000 for Orange County Branch and \$5,000 for Mt. San Antonio Branch</i>	\$0.00	\$10,000 00	\$10,000 00	\$0.00
Camp Fire, Inc. Monrovia, CA 91016 <i>For Summer Camp Scholarships</i>	\$0 00	\$18,000 00	\$18,000 00	\$0.00
Camp Laurel Foundation, Inc. Los Angeles, CA 90093 <i>For Summer Camp Scholarships</i>	\$0.00	\$12,000 00	\$12,000 00	\$0 00
Camp Mariastella, Inc. Los Angeles, CA 90007 <i>For Summer Camp Scholarships</i>	\$0.00	\$30,000 00	\$30,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance -2001
Campfire, Inc. Compton Council Compton, CA 90220 <i>For Summer Camp Scholarships</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Catholic Big Brothers, Inc. Los Angeles, CA 90026 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00
Catholic Charities of Los Angeles, Inc. Los Angeles, CA 90015 <i>For Summer Camp Scholarships</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Channel Islands Young Men's Christian Association Santa Barbara, CA 93101 <i>For Summer Camp Scholarships</i>	\$0.00	\$15,000.00	\$14,700.00	\$300.00
Child S.H.A.R.E. Program, Inc. Glendale, CA 91201 <i>For general support</i>	\$0.00	\$7,100.00	\$7,100.00	\$0.00
Corona Norco Family Young Mens Christian Association Corona, CA 92880 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Dependency Prevention Commission of San Bernardino County San Bernardino, CA 92415-0610 <i>For Summer Camp Scholarships</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Diabetic Youth Services, Inc.-Sugar Free Kids, Inc. Los Angeles, CA 90048 <i>For Summer Camp Scholarships</i>	\$0.00	\$15,000.00	\$15,000.00	\$0 00
Ecumenical Council of the Pasadena Area Churches (The) Pasadena, CA 91114-8125 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$5,000.00	\$0 00
El Calvario Community Center, Inc. El Monte, CA 91732 <i>For Summer Camp Scholarships</i>	\$0.00	\$7,000 00	\$7,000.00	\$0 00
First African Methodist Episcopal Church of Los Angeles Los Angeles, CA 90018 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000 00	\$5,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Five Acres - The Boys' and Girls' Aid Society of Los Angeles, California Altadena, CA 91001 <i>For Summer Camp Scholarships</i>	\$0.00	\$6,500 00	\$6,500.00	\$0.00
FOOD Share, Inc. Oxnard, CA 93030 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Foundation for the Junior Blind Los Angeles, CA 90043 <i>For Summer Camp Scholarships</i>	\$0.00	\$21,000 00	\$20,100 00	\$900 00
Girl Scout Council of Orange County Costa Mesa, CA 92626 <i>For Summer Camp Scholarships</i>	\$0.00	\$10,000 00	\$10,000.00	\$0 00
Girl Scouts - Joshua Tree Council Bakersfield, CA 93304 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000 00	\$1,020.00	\$3,980.00
Girl Scouts - Mt. Wilson Vista Council Arcadia, CA 91006 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000.00	\$3,455.00	\$1,545.00
Greater Long Beach Girl Scout Council Long Beach, CA 90808 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000 00	\$5,000.00	\$0 00
Helpline Youth Counseling, Inc. Norwalk, CA 90650 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$5,000 00	\$0.00
Hope Through Housing Foundation Rancho Cucamonga, CA 91730 <i>For Summer Camp Scholarships</i>	\$0 00	\$15,000 00	\$15,000 00	\$0.00
Jewish Big Brothers Associations Los Angeles, CA 90048 <i>For Camp Max Straus summer residential camping program</i>	\$0.00	\$78,000.00	\$78,000 00	\$0 00
Jewish Federation - Council of Greater Los Angeles Los Angeles, CA 90048 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Los Angeles Boys and Girls Club Los Angeles, CA 90031 <i>For Summer Camp Scholarships</i>	\$0.00	\$6,000 00	\$6,000.00	\$0 00
Los Angeles Conservation Corps Los Angeles, CA 90015-1426 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000 00	\$4,945.00	\$55 00 ✓
Los Angeles County Community Development Foundation (The) Lomita, CA 90717 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$4,635.00	\$365.00
Los Angeles Orphans' Home Society Los Angeles, CA 90038 <i>For general support</i>	\$0.00	\$7,100.00	\$7,100.00	\$0 00
Lutheran Retreats Camps and Conferences Santa Clarita, CA 91386 <i>For Summer Camp Scholarships</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Midnight Mission (The) Los Angeles, CA 90013 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
National Kidney Foundation, Inc. Los Angeles, CA 90045 <i>For Summer Camp Scholarships</i>	\$0.00	\$10,000.00	\$10,000 00	\$0 00
Operation Safe House, Inc. Riverside, CA 92503 <i>For Counselling Program</i>	\$0 00	\$7,100.00	\$7,100.00	\$0.00
Orange County Child Abuse Prevention Center, Inc. Santa Ana, CA 92701 <i>For Teen Voices/Teen Choices program</i>	\$0.00	\$7,100 00	\$7,100 00	\$0.00
Pacoima Junior Optimist Foundation Reseda, CA 91335-4604 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000 00	\$5,000.00	\$0.00
Protestant Episcopal Church in the Diocese of Los Angeles Granada Hills, CA 91394 <i>For Summer Camp Scholarships</i>	\$0.00	\$10,000 00	\$10,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Salvation Army, Southern California Division Los Angeles, CA 90015 <i>For the Mt. Crags and Camp Gilmore summer camp programs</i>	\$0.00	\$150,000.00	\$150,000.00	\$0 00
San Fernando Valley Girl Scout Council Chatsworth, CA 91311-6042 <i>For Summer Camp Scholarships</i>	\$0.00	\$9,000.00	\$8,921.00	\$79 00
San Gabriel Valley YMCA Covina, CA 91723 <i>For Camp Coulter Pines Summer Resident Camp</i>	\$0.00	\$77,000.00	\$77,000.00	\$0.00
San Gabriel Valley Young Women's Christian Association West Covina, CA 91790 <i>For Summer Camp Scholarships</i>	\$0.00	\$10,000.00	\$10,000.00	\$0 00
San Gabriel/Pomona Valleys Developmental Service, Inc. Pomona, CA 91768 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
San Geronimo Girl Scout Council Redlands, GA 92374 <i>For Summer Camp Scholarships</i>	\$0.00	\$16,500 00	\$16,500 00	\$0.00
Santa Clarita Valley Boys and Girls Club Newhall, CA 91321 <i>For Summer Camp Scholarships</i>	\$0.00	\$7,500 00	\$7,500.00	\$0.00
Santa Monica Young Men's Christian Association Santa Monica, CA 90401 <i>For Summer Camp Scholarships</i>	\$0.00	\$9,500 00	\$9,500 00	\$0 00
Scott Newman Center Torrance, CA 90505 <i>For Summer Camp Scholarships</i>	\$0.00	\$37,500.00	\$37,500.00	\$0.00
Sickle Cell Disease Foundation of California Los Angeles, CA 90056 <i>For Summer Camp Scholarships</i>	\$0.00	\$17,000 00	\$17,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Society of St. Vincent de Paul, Council of Los Angeles Los Angeles, CA 90031 <i>For Summer Camp Scholarships</i>	\$0.00	\$32,500.00	\$32,500.00	\$0.00
Southern California Baptist Convention Crestline, CA 92325 <i>For Summer Camp Scholarships</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Spanish Trails Girl Scout Council Montclair, CA 91763 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Special Service for Groups, Inc. Los Angeles, CA 90015 <i>For Summer Camp Scholarships</i>	\$0.00	\$7,500.00	\$6,705.00	\$795.00
Thai Community Development Center Los Angeles, CA 90028 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$2,250.00	\$2,750.00
Toberman Settlement House San Pedro, CA 90731 <i>For Summer Camp Scholarships</i>	\$0.00	\$10,500.00	\$10,500.00	\$0.00
United Church of Christ Yucaipa, CA 92399-9505 <i>For Summer Camp Scholarships</i>	\$0.00	\$10,500.00	\$10,500.00	\$0.00
United Peace Officers Against Crime Walnut, CA 91789 <i>For Summer Camp Scholarships</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
United States Catholic Conference - Catholic Charities of Orange County Santa Ana, CA 92705 <i>For Summer Camp Scholarships</i>	\$0.00	\$31,000.00	\$31,000.00	\$0.00
University Camps Los Angeles, CA 90025 <i>For Summer 2001 UCLA UniCamp program</i>	\$0.00	\$70,000.00	\$70,000.00	\$0.00
Volunteers of America Los Angeles Los Angeles, CA 90010-2619 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
West San Gabriel Valley Boys & Girls Club Monterey Park, CA 91754 <i>For Summer Camp Scholarships</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
West Side Food Bank Santa Monica, CA 90406 <i>For general support</i>	\$0.00	\$7,100 00	\$7,100.00	\$0 00
Woodcraft Rangers Los Angeles, CA 90007-2099 <i>For Stanley Ranch Summer Camp for low income children and youth</i>	\$0.00	\$128,000 00	\$128,000.00	\$0.00
Young Christian Association of West San Gabriel Valley Alhambra, CA 91801 <i>For Summer Camp Scholarships</i>	\$0.00	\$8,000.00	\$8,000 00	\$0.00
Young Men's Christian Association Riverside, CA 92504 <i>For Summer Camp Scholarships</i>	\$0.00	\$14,500 00	\$14,500 00	\$0.00
Young Men's Christian Association of Anaheim Anaheim, CA 92802 <i>For Summer Camp Scholarships</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Young Men's Christian Association of Greater Long Beach Long Beach, CA 90809-0995 <i>For Summer Camp Scholarships</i>	\$0 00	\$45,000 00	\$45,000 00	\$0 00
Young Men's Christian Association of Metropolitan Los Angeles Los Angeles, CA 90005 <i>For Kids to Camp program</i>	\$0.00	\$75,000 00	\$75,000.00	\$0 00
Young Men's Christian Association of Orange Orange, CA 92869 <i>For Summer Camp Scholarships</i>	\$0.00	\$8,000 00	\$8,000.00	\$0 00
Young Men's Christian Association of Orange County Tustin, CA 92780 <i>For Summer Camp Scholarships</i>	\$0 00	\$17,000.00	\$17,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance -2001
Young Men's Christian Association of Pomona Valley Pomona, CA 91767 <i>For Summer Camp Scholarships</i>	\$0.00	\$5,000.00	\$4,800.00	\$200.00
Young Men's Christian Association of Redlands Redlands, CA 92373 <i>For Summer Camp Scholarships</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Young Mens Christian Association of Burbank California Burbank, CA 91502 <i>For Summer Camp Scholarships</i>	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Young Womens Christian Association of Greater Los Angeles California Los Angeles, CA 90010-1810 <i>For Summer Camp Scholarships</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Grand Total	\$0.00	\$1,535,500.00	\$1,518,211.00	\$17,289.00

Schedule of Appropriations and Payments

Fiscal Year 2001

Lowell Sun Charities
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Acre Family Day Care Lowell, MA 01852 <i>For general support</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Back Central Neighborhood Association, Inc. Lowell, MA 01852 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0 00
Catholic Schools Foundation, Inc. Brighton, MA 02135 <i>For the Inner-City Scholarship program for low income students attending Catholic schools in Lowell.</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Children's Hands-On Art Museum Inc. Ayer, MA 01432 <i>For the development and installation of exhibits at its new site in Ayer</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Lowell Boy's Club Association Lowell, MA 01851 <i>For general support</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Lowell Girls Club, Inc. Lowell, MA 01852 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0 00
Lowell Sun Holiday Gift Program Boston, MA <i>Holiday Toys</i>	\$0.00	\$111,442 00	\$111,442 00	\$0 00
Museum of American Textile History Lowell, MA 91854-4221 <i>For summer program scholarships for low income youth</i>	\$0 00	\$3,000 00	\$3,000.00	\$0.00
The Paul Center for Learning and Recreation, Inc. Chelmsford, MA 01824 <i>For general support</i>	\$0 00	\$4,450.00	\$4,450.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance -2001
University of Massachusetts Foundation, Inc. Lowell, MA 01854 <i>For the Women in Science and Engineering (WISE) program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$163,892.00</u>	<u>\$163,892.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

The Manhattan Fund
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Big Brothers Big Sisters of Manhattan, Inc. Manhattan, KS 66502 <i>For First Mentors and Bigs In School programs</i>	\$0.00	\$6,400.00	\$6,400.00	\$0.00
Boys and Girls Club of Manhattan, Inc. Manhattan, KS 66505 <i>For Northview Elementary After School, Northview Elementary Before School, Eisenhower Middle School After School, and Anthony Middle School After School programs</i>	\$0 00	\$44,600.00	\$44,600.00	\$0.00
Flint Hills Breadbasket, Inc. Manhattan, KS 66502 <i>For Holiday programs</i>	\$0 00	\$123,000.00	\$123,000.00	\$0.00
Friends of Sunset Zoo Manhattan, KS 66502 <i>For Youth program</i>	\$0.00	\$6,400 00	\$6,400.00	\$0.00
Manhattan Baseball Association, Inc. Manhattan, KS 66501 <i>For general support</i>	\$0 00	\$18,000 00	\$18,000.00	\$0.00
Manhattan Baseball Association, Inc. Manhattan, KS 66501 <i>For general support</i>	\$0.00	\$21,000.00	\$21,000.00	\$0.00
Mercy Health Center of Manhattan Inc Manhattan, KS 66502 <i>For Parents as Teachers program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Midwest Educational Center, Inc. Manhattan, KS 66502 <i>For afterschool, weekend and summer enrichment programs</i>	\$0 00	\$12,800 00	\$12,800 00	\$0.00
Pawnee Comprehensive Mental Health Center, Inc. Manhattan, KS 66502 <i>For Youth As Resources program</i>	\$0 00	\$3,800.00	\$3,800 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
The University For Man, Incorporated Manhattan, KS 66502 <i>For UFM Teen Mentoring program</i>	\$0.00	\$4,500.00	\$4,500.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$245,500.00</u>	<u>\$245,500.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Mighty Ducks
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
American Cancer Society California Division, Inc. Santa Ana, CA 92705 <i>For Road to Recovery program</i>	\$0.00	\$10,000 00	\$10,000 00	\$0.00
American National Red Cross Santa Ana, CA 92711-1364 <i>For Youth HIV/AIDS Volunteer Educators program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Anaheim Ballet, Inc. Anaheim, CA 92805 <i>For Anaheim City School District Project</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Boy Scouts of America National Council Costa Mesa, CA 92626 <i>For Learning for Life program</i>	\$0 00	\$5,000.00	\$5,000 00	\$0.00
Boys' Club of Fountain Valley Fountain Valley, CA 92708 <i>For Mighty Pucklings youth hockey program</i>	\$0.00	\$38,500.00	\$38,500.00	\$0.00
Canyon Acres Residential Center, Inc. Anaheim Hills, CA 92817 <i>For general support</i>	\$0.00	\$5,000 00	\$5,000 00	\$0.00
Children's Hospital Foundation of Orange County Orange, CA 92868 <i>For the Children's Hospital of Orange County</i>	\$0.00	\$135,000 00	\$135,000.00	\$0.00
Cystic Fibrosis Foundation Anaheim, CA 92806 <i>For patient services, medical staff training, and a public education program at community care centers serving Orange and surrounding counties</i>	\$0 00	\$135,000 00	\$135,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Cystic Fibrosis Foundation Anaheim, CA 92806 <i>For patient care services and medical staff training at six care centers and four affiliate programs in Orange and surrounding counties, in addition to a public awareness campaign</i>	\$0.00	\$190,000.00	\$190,000.00	\$0.00
Ettie Lee Hames, Inc. Baldwin Park, CA 91706-0339 <i>For purchase of a van</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
National Multiple Sclerosis Society, Orange County Chapter Irvine, CA 92614 <i>For three programs - Newly Diagnosed Family Day, and two adaptive sports/recreation programs, Super Bowl-Ing, and Family Day</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Olive Crest Treatment Center Santa Ana, CA 92705 <i>For general support</i>	\$0.00	\$135,000.00	\$135,000.00	\$0.00
Orange County Riding Center, Inc. San Juan Capistrano, CA 92675 <i>For general support</i>	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
Orange County Riding Center, Inc. San Juan Capistrano, CA 92675 <i>For general support</i>	\$0.00	\$107,000.00	\$107,000.00	\$0.00
Pediatrics-Adolescent Diabetes Research and Education Foundation Orange, CA 92868-4251 <i>For Teen Retreat Program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grand Total	<u>\$10,000.00</u>	<u>\$773,500.00</u>	<u>\$783,500.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Miracle Makers

2001

12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Children's Home Society of Florida Orlando, FL 32803 <i>For educational materials for the Perinatal program</i>	\$0.00	\$1,500 00	\$1,500.00	\$0.00
CITE, the Lighthouse for Central Florida Orlando, FL 32804 <i>For the Independent Living Skills Program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Florida Hospital Foundation Orlando, FL 32804 <i>For the Early Breast Cancer Detection Program, the Health and Cancer Risk Assessment Program, and the Empowered Recovery Program.</i>	\$0.00	\$145,500 00	\$145,500.00	\$0 00
Florida Hospital Foundation Orlando, FL 32804 <i>For cancer treatment for underserved women and girls in Central Florida.</i>	\$0.00	\$95,000.00	\$95,000 00	\$0 00
Good Shepherd Orlando, FL 32807 <i>For the transitional housing and supportive services programs for homeless women and their children</i>	\$0 00	\$20,000.00	\$20,000 00	\$0 00
Mustard Seed of Central Florida, Inc. (The) Longwood, FL 32791-5223 <i>For the Mustard Seed Furniture Bank program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0 00
New Hope Center, Inc. Maitland, FL 32751 <i>For the Center for Grieving Children</i>	\$0 00	\$5,200 00	\$5,200.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Orlando Regional Healthcare Foundation Orlando, FL 32806 <i>For the Breast Diagnostic Center, Breast Learning Center, Patient Assistance Van, and Genetic Screening at M.D. Anderson Cancer Center Orlando.</i>	\$0.00	\$350,000.00	\$350,000.00	\$0.00
Spouse Abuse, Inc. Orlando, FL 32868 <i>For the Healthy Living program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$662,200.00</u>	<u>\$662,200.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

The Morning Call
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Catholic Social Agency Diocese of Allentown Allentown, PA 18109 <i>For Ecumenical Kitchen</i>	\$0 00	\$3,500.00	\$3,500.00	\$0.00
Community Action Committee of the Lehigh Valley, Inc. Bethlehem, PA 18018 <i>For Second Harvest Food Bank</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Everlasting Life Ministries, Inc. Allentown, PA 18106 <i>For Food Distribution program</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Lehigh County Conference of Churches Allentown, PA 18102 <i>For Food Assistance programs</i>	\$0 00	\$3,500 00	\$3,500.00	\$0.00
Meals on Wheels of Lehigh County, Inc. Allentown, PA 18104 <i>For general support</i>	\$0 00	\$4,000 00	\$4,000.00	\$0.00
Meals on Wheels of the Bethlehem Area, Inc. Bethlehem, PA 18020 <i>For general support</i>	\$0.00	\$4,000.00	\$4,000 00	\$0 00
Grand Total	<u>\$0.00</u>	<u>\$23,000 00</u>	<u>\$23,000 00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Newsday Charities
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Afrikan Poetry Theatre, Inc. Jamaica, NY 11432-5503 <i>For Children's Cultural Workshops program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Catholic Charities, Diocese of Rockville Centre Hicksville, NY 11801-6299 <i>For Christmas Help-A-Family Fund program</i>	\$62,500.00	(\$5,500.00)	\$57,000.00	\$0.00
Catholic Charities, Diocese of Rockville Centre Hicksville, NY 11801-6299 <i>For Christmas Help-A-Family Fund program</i>	\$0.00	\$57,000.00	\$0.00	\$57,000.00
Family and Children's Association Mineola, NY 11501 <i>For CAIR program</i>	\$45,000.00	(\$2,000.00)	\$43,000.00	\$0.00
Family and Children's Association Mineola, NY 11501 <i>For CAIR program and camp programs</i>	\$0.00	\$65,000.00	\$0.00	\$65,000.00
Family Service League Inc. Huntington, NY 11743 <i>For the Community Advocacy, Information and Referral (CAIR) program.</i>	\$52,100.00	(\$5,100.00)	\$47,000.00	\$0.00
Family Service League Inc. Huntington, NY 11743 <i>For Community Advocacy, Information and Referral (C.A.I.R.) and Children's Aid and Motivational Program (C.A.M.P.) programs</i>	\$0.00	\$69,000.00	\$0.00	\$69,000.00
Federal Employment and Guidance Service Syosset, NY 11791 <i>For Emergency Cash Assistance program</i>	\$41,700.00	(\$1,700.00)	\$40,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Federation Employment and Guidance Service, Inc. Syosset, NY 11791 <i>For Emergency Cash Assistance program</i>	\$0.00	\$20,000 00	\$0 00	\$20,000.00
Gerald Ryan Outreach Center, Inc. Wyandanch, NY 11798 <i>For Gerald Ryan Camp program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0 00
Hispanic Counseling Center Hempstead, NY 11550 <i>For Adult Literacy program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Homes for the Homeless, Inc. New York, NY 10003 <i>For Crisis Nursery program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Institute for Student Achievement Lake Success, NY 11042-1215 <i>For the COMET and STAR programs</i>	\$0 00	\$25,000 00	\$25,000.00	\$0.00
Korean-American Senior Citizens Counseling Center, Inc. Flushing, NY 11354 <i>For Access to Health Care for Elderly program</i>	\$0.00	\$7,000.00	\$7,000.00	\$0 00
Literacy Volunteers of America - Nassau County Hempstead, NY 11550 <i>For Summer Training Institute</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00
Literacy Volunteers of America - Suffolk County Bellport, NY 11713 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0 00
Long Island Cares, Inc. West Brentwood, NY 11717-0706 <i>For School Tools program</i>	\$0 00	\$5,000 00	\$5,000.00	\$0 00
Long Island Council of Churches, Inc. Hempstead, NY 11550 <i>For social service programs</i>	\$62,500 00	(\$5,500 00)	\$57,000.00	\$0 00
Long Island Council of Churches, Inc. Hempstead, NY 11550 <i>For Social Service programs</i>	\$0 00	\$57,000 00	\$0 00	\$57,000.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Long Island Fund for Women and Girls Bethpage, NY 11714 <i>For Gender Equity program</i>	\$0.00	\$5,000 00	\$5,000.00	\$0 00
Long Island Works Coalition, Inc. Melville, NY 11747 <i>For Internship Connection program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Manhasset Community Coalition Against Substance Abuse Manhasset, NY 11030 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
New Community Cinema Club, Inc. Huntington, NY 11743 <i>For Cinema Arts in Education program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Opening Word Program, Inc. Amityville, NY 11701 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Peninsula Counseling Center, Inc. Woodmere, NY 11598 <i>For Food, Shelter and Clothing Program</i>	\$15,600.00	(\$1,600 00)	\$14,000.00	\$0.00
Peninsula Counseling Center, Inc. Woodmere, NY 11598 <i>For Youth program</i>	\$0 00	\$14,000 00	\$0.00	\$14,000.00
Queens College Foundation, Inc. Flushing, NY 11367-1597 <i>For Simulation the New York City Mayoral Election</i>	\$0 00	\$25,000.00	\$25,000.00	\$0.00
Queens County Overall Economic Development Corporation Kew Gardens, NY 11424 <i>For Queens Women program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0 00
Queens Museum of Art Queens, NY 11368-3398 <i>For Arts Education program</i>	\$0.00	\$10,000.00	\$10,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Queensboro Council for Social Welfare, Inc. Queens Village, NY 11428 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Roman Catholic Diocese of Rockville Centre Southampton, NY 11968 <i>For general support of the Hispanic Outreach Ministry of the South Fork</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Safe Space NYC, Inc. New York, NY 10012 <i>For Parenting Journey program</i>	\$26,000.00	(\$3,000.00)	\$23,000.00	\$0.00
Safe Space NYC, Inc. New York, NY 10012 <i>For Parenting Journey and Summer Camp programs</i>	\$0.00	\$31,000.00	\$0.00	\$31,000.00
Salvation Army New York, NY 10011 <i>For Suffolk, Queens and Nassau County Funds for Needy Children, Youth, and Families programs.</i>	\$130,200.00	(\$13,200.00)	\$117,000.00	\$0.00
Salvation Army New York, NY 10011 <i>For the Family Holiday Food Basket, Emergency Fund, Back to School Clothing, and Toy Shop programs in Queens and Nassau and Suffolk counties</i>	\$0.00	\$117,000.00	\$0.00	\$117,000.00
Society of St. Vincent de Paul Bethpage, NY 11714 <i>For the Family Assistance Fund program</i>	\$52,100.00	(\$5,100.00)	\$47,000.00	\$0.00
Society of St. Vincent de Paul Bethpage, NY 11714 <i>For Family Assistance program</i>	\$0.00	\$47,000.00	\$0.00	\$47,000.00
South Asian Youth Action Elmhurst, NY 11373 <i>For Academic Support program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
St. Christopher-Ottile Sea Cliff, NY 11579 <i>Help for Needy Families on Long Island and Queens</i>	\$26,000.00	(\$3,000.00)	\$23,000.00	\$0.00
St. Christopher-Ottile Sea Cliff, NY 11579 <i>For Help for Needy Families program</i>	\$0.00	\$23,000.00	\$0.00	\$23,000.00
Visions Services for the Blind and Visually Impaired New York, NY 10013 <i>For Vacation Camp and Queens Camper Scholarships program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Young Adult Institute, Inc. New York, NY 10001 <i>For Mainstreaming at Camp program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Grand Total	<u>\$513,700.00</u>	<u>\$691,300.00</u>	<u>\$705,000.00</u>	<u>\$500,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

North County Times
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Access Center of San Diego, Inc. San Diego, CA 92103 <i>For North County Program</i>	\$0.00	\$5,000 00	\$0 00	\$5,000.00
Alpha Project for the Homeless San Diego, CA 92103 <i>For general support</i>	\$0 00	\$7,000.00	\$7,000 00	\$0 00
Armed Services YMCA of the USA Camp Pendleton, CA 92055-5028 <i>For Operation Hero program</i>	\$0.00	\$6,000.00	\$6,000 00	\$0.00
Assistance League of Escondido Valley Escondido, CA 92033 <i>For general support</i>	\$0.00	\$45,000 00	\$45,000.00	\$0.00
Assistance League of North Coast Carlsbad, CA 92018 <i>For Operation School Bell program in the North Coast area</i>	\$0.00	\$5,000 00	\$5,000 00	\$0.00
Assistance League of Rancho San Dieguito Rancho Santa Fe, CA 92067 <i>For Operation School Bell program in Rancho Santa Fe and adjacent cities in North County</i>	\$0.00	\$6,000 00	\$6,000.00	\$0.00
Assistance League of Temecula Valley Temecula, CA 92590 <i>For general support</i>	\$0.00	\$42,000.00	\$42,000 00	\$0 00
Being Alive San Diego San Diego, CA 92103 <i>For North County HIV/AIDS Women and Children program</i>	\$0.00	\$5,000.00	\$5,000 00	\$0.00
Big Brothers & Big Sisters of San Diego County San Diego, CA 92127 <i>For general support</i>	\$0 00	\$5,000 00	\$5,000 00	\$0.00
Boys & Girls Club of Carlsbad Carlsbad, CA 92008 <i>For Teen Scene program</i>	\$0 00	\$6,000 00	\$6,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Boys & Girls Club of Oceanside Oceanside, CA 92054 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Boys & Girls Club of San Marcos San Marcos, CA 92069 <i>For general support</i>	\$0 00	\$103,000.00	\$103,000.00	\$0.00
Boys & Girls Club of Temecula Temecula, CA 92590 <i>For general support</i>	\$0.00	\$94,000.00	\$94,000.00	\$0.00
Boys & Girls Clubs of Inland North County Escondido, CA 92025 <i>For Child Care and Transportation Programs</i>	\$70,000.00	(\$10,000 00)	\$60,000.00	\$0.00
Boys & Girls Clubs of Inland North County Escondido, CA 92025 <i>For general support</i>	\$0 00	\$89,000.00	\$89,000.00	\$0 00
Boys' Club of Fallbrook Fallbrook, CA 92088 <i>For general support</i>	\$0 00	\$60,000 00	\$60,000.00	\$0.00
Boys' Club of Vista, Inc. Vista, CA 92083 <i>For general support</i>	\$0.00	\$6,000 00	\$6,000.00	\$0 00
Brother Benno Foundation, Inc. Oceanside, CA 92054 <i>For hunger-relief programs</i>	\$0.00	\$10,000 00	\$10,000.00	\$0 00
Camp Fire, Inc. Oceanside, CA 92056 <i>For general support</i>	\$0.00	\$3,500 00	\$3,500.00	\$0.00
Canine Companions for Independence, Inc Oceanside, CA 92052 <i>For general support</i>	\$0 00	\$3,000 00	\$3,000 00	\$0 00
Casa De Amparo San Luis Rey, CA 92068 <i>For general support</i>	\$0.00	\$10,000 00	\$10,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Catholic Charities Vista, CA 92083 <i>For general support</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Community Campership Council, Inc. San Diego, CA 92111 <i>For Kids to Camp program</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00
Community Care for Adults Oceanside, CA 92054 <i>For Adult Day Care Scholarship program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Community Resource Center Encinitas, CA 92024 <i>For Children's Domestic Violence Counseling program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Elizabeth Hospice, Inc. Escondido, CA 92025 <i>For general support</i>	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Episcopal Diocese of San Diego Vista, CA 92084 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Escondido Community Clinic Escondido, CA 92025 <i>For School Scholarship program</i>	\$0.00	\$6,000 00	\$6,000.00	\$0.00
Escondido Youth Encounter, Inc. San Marcos, CA 92069 <i>For Fallbrook Neighborhood Services program</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Evangelical Lutheran Church in America Temecula, CA 92591 <i>For Hope Food Pantry and Good Samaritan Fund</i>	\$0 00	\$4,000 00	\$4,000.00	\$0.00
Fallbrook Child Development Center Fallbrook, CA 92028 <i>For general support</i>	\$0 00	\$5,000 00	\$5,000.00	\$0.00
Fallbrook Community Project Fallbrook, CA 92088 <i>For general support</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Fallbrook People to People Services Fallbrook, CA 92028 <i>For general support</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Fraternity House, Inc. Escondido, CA 92029 <i>For Rehabilitation and Activities program</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
George G. Glenner Alzheimer's Family Center, Incorporated San Diego, CA 92103 <i>For the Scholarship Program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Helping Eliminate Abuse Through Education in Rancho Temecula, Inc. Temecula, CA 92593-1922 <i>For Children's Therapy Scholarship program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Hospice of the North Coast Carlsbad, CA 92008 <i>For Camp H O.P.E.</i>	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Indian Health Council Pauma Valley, CA 92061 <i>For Children's Fitness is Fun program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Join Hands-Save a Life Carlsbad, CA 92008 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Meals-on-Wheels Greater San Diego, Inc. San Diego, CA 92110 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Menifce Valley Grange Sun City, CA 92586 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Metropolitan Area Advisory Committee on Anti-Poverty of San Diego County San Marcos, CA 92069 <i>For Emergency Needs Assistance through the Head Start program</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
North Coastal Service Center Oceanside, CA 92054 <i>For general support</i>	\$0.00	\$7,500.00	\$7,500.00	\$0.00
North County Community Services San Marcos, CA 92069 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
North County Council on Aging Vista, CA 92084 <i>For Project Care</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
North County Housing Foundation Escondido, CA 92025 <i>For Learning Communities program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
North County Interfaith Council, Inc. Escondido, CA 92025 <i>For general support</i>	\$0.00	\$81,000.00	\$81,000.00	\$0.00
North County Serenity House, Inc. Escondido, CA 92025 <i>For Families United Together program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
North County Solutions for Change, Inc. Vista, CA 92083 <i>For Solutions Family Center program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Oceanside Ivey Ranch Park Assoc. Oceanside, CA 92057 <i>For general support</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Oceanside Senior Citizens Association, Inc. Oceanside, CA 92054 <i>For Project Care program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Pacific Educational Facilities, Inc. Ramona, CA 92065 <i>For Homebound Meal Delivery program</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Presbytery of San Diego San Diego, CA 92123 <i>For general support</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Riding Emphasizing Individual Needs and Strengths Bonsall, CA 92003 <i>For general support</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
The Salvation Army San Diego, CA 92101 <i>For Murrieta Corps Family Services (\$5,000) and the North County Community Outreach (\$8,000) programs</i>	\$0.00	\$13,000.00	\$13,000.00	\$0.00
San Dieguito Boys & Girls Club Solana Beach, CA 92075 <i>For general support</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Senior Citizens Service Center of the Temecula Rancho Area, Inc Temecula, CA 92590 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Special Olympics Southern California, Inc. Vista, CA 92084 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
St. Clare's Home, Inc. Escondido, CA 92025 <i>For general support</i>	\$28,000.00	(\$28,000.00)	\$0.00	\$0.00
St. Clare's Home, Inc. Escondido, CA 92025 <i>For general support</i>	\$0.00	\$27,000.00	\$27,000.00	\$0.00
Trauma Intervention Programs of San Diego County, Inc. Carlsbad, CA 92008 <i>For general support</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Trauma Intervention Programs, Inc. Temecula, CA 92589 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Vista Community Clinic Vista, CA 92084 <i>For Kare for Kids program</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Welcome Home Ministries Encinitas, CA 92054 <i>For general support</i>	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Women's Resource Center Oceanside, CA 92054 <i>For general support</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
YMCA of San Diego and San Diego County - Oz North Coast Oceanside, CA 92054 <i>For YMCA Oz North Coast program</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
YMCA of San Diego and San Diego County - Palomar Escondido, CA 92026 <i>For Palomar Family YMCA Day Camps, Y-Track Camps, and Travel Camps programs</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
YMCA of San Diego and San Diego County - Santa Margarita Oceanside, CA 92056 <i>For Americanization School Community Center program at the Santa Margarita Family Branch</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Young Men's Christian Association Temecula, CA 92591 <i>For the Southwest Riverside Family Branch of the YMCA of Riverside City and County</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grand Total	<u>\$98,000.00</u>	<u>\$827,000.00</u>	<u>\$920,000.00</u>	<u>\$5,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Orlando Magic

3/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Center for Drug Free Living, Inc. Orlando, FL 32853-8350 <i>for Pregnant and Postpartum Women and Children's program</i>	\$0.00	\$22,500.00	\$22,500.00	\$0.00
Children's Home Society of Florida Orlando, FL 32803 <i>for a Passenger Van for Lilley House</i>	\$0.00	\$28,000.00	\$28,000.00	\$0.00
Community Coordinated Child Care for Central Florida, Inc. Orlando, FL 32808 <i>for Home Instruction program</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Community Service Center of South Orange County Inc. Orlando, FL 32809 <i>for Magic Shoes program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ESTEEM for Florida Youth, Inc. Winter Park, FL 32789 <i>for Esteem Afterschool program</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Florida Hospital Foundation Orlando, FL 32804 <i>for pediatric health care for low income clients</i>	\$0.00	\$350,000.00	\$350,000.00	\$0.00
Foundation for Orange County Public Schools, Inc. Orlando, FL 32801 <i>for Read 2 Succeed program</i>	\$0.00	\$28,000.00	\$28,000.00	\$0.00
Malifax Healthy Families Corporation Myrtle Beach, FL 32114-0000 <i>for Safe Kids program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Health Care Center for the Homeless, Inc. Orlando, FL 32801 <i>for Pediatric Nurse Educator</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Wish Family Services of Greater Orlando, Inc. Winter Park, FL 32789 <i>for KidsKonnnect program</i>	\$0.00	\$22,500.00	\$22,500.00	\$0.00

Junior Achievement, Inc. Orlando, FL 32803 <i>For Economics of Staying in School program</i>	\$0 00	\$5,400 00	\$5,400 00	\$0 00 -
Kids Beating Cancer, Inc. (KBC) Orlando, FL 32803 <i>For Karing for Kids program</i>	\$0 00	\$30,000 00	\$30,000 00	\$0.00
Lakeside Alternatives, Inc. Orlando, FL 32810 <i>For Family Community Services program</i>	\$0 00	\$2,500 00	\$2,500 00	\$0 00
MicheLee Puppets, Inc. Orlando, FL 32857-4704 <i>For Joy of Reading program</i>	\$0 00	\$20,000.00	\$20,000 00	\$0 00
Mustard Seed of Central Florida, Inc. (The) Longwood, FL 32791-5223 <i>For Beds for Kids program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
National Conference for Community and Justice Orlando, FL 32804 <i>For the Youth as Emerging Leaders Program</i>	\$0 00	\$50,000 00	\$50,000 00	\$0 00
Orlando Regional Healthcare Foundation Orlando, FL 32806 <i>For Child Advocacy Center</i>	\$0 00	\$31,000 00	\$31,000 00	\$0 00
PACE Center for Girls, Inc. Orlando, FL 32801	\$31,000 00	(\$31,000 00)	\$0 00	\$0 00
Prevent! of Brevard, Inc. Melbourne, FL 32935 <i>For Robin's Nest Recovery Home program</i>	\$0 00	\$2,800 00	\$2,800 00	\$0 00
Ronald McDonald House Charities of Central Florida, Inc. Orlando, FL 32803 <i>For Scholarships for Low Income Residents of Central Florida</i>	\$0 00	\$75,000 00	\$75,000 00	\$0 00
Second Harvest Food Bank of Central Florida, Inc. Orlando, FL 32808 <i>For Kids Cafe program</i>	\$0 00	\$21,600 00	\$21,600 00	\$0 00
Seminole County Healthy Start Coalition Fern Park, FL 32730 <i>For the ENABL program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00

Seminole County Mental Health Center, Inc. Sun Park, FL 32730 <i>or Seminole Children's Village Therapeutic program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
 SunriseARC of Lake County, Inc. Deesburg, FL 34788 <i>or the Extended Day Pilot Program for children with developmental disabilities</i>	\$0.00	\$0 00	(\$3,079 81)	\$3,079 81
Ujiri Arts, Inc. Gulf Breeze, FL 32771 <i>or A Panorama of Dance and Voice program</i>	\$0 00	\$22,500.00	\$22,500 00	\$0.00
United Cerebral Palsy of Central Florida Inc. Tampa, FL 32801 <i>or Recreation Therapy program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Life Care Crisis Center Inc. Tampa, FL 32803 <i>or Expansion of Youth Services program</i>	\$0 00	\$30,700 00	\$30,700.00	\$0 00
	<u>\$31,000 00</u>	<u>\$879,000 00</u>	<u>\$906,920 19</u>	<u>\$3,079 81</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Orlando Sentinel Family Fund
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Adult Literacy League, Inc. Orlando, FL 32806 <i>For the Individual and Small Group Literacy Tutoring program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Agricultural & Labor Program, Inc. Winter Haven, FL 33885 <i>For holiday toys for farm workers (\$10,000 for children, \$10,000 for youth) and low income families in West Volusia (\$15,000 for children, \$10,000 youth)</i>	\$0 00	\$45,000 00	\$45,000 00	\$0 00
Alzheimer Resource Center Orlando, FL 32856-0129 <i>For Family Services program</i>	\$0 00	\$35,000 00	\$35,000 00	\$0 00
Anthony House, Inc. Zellwood, FL 32798-0880 <i>For a mental health counselor at the Emergency Transitional Housing program</i>	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Anthony House, Inc. Zellwood, FL 32798-0880 <i>For Childcare/Afterschool program</i>	\$0 00	\$40,000 00	\$40,000 00	\$0 00
Boggy Creek Gang A Hole In The Wall Gang Camp Inc. Eustes, FL 32736 <i>For camp scholarships for children in Central Florida.</i>	\$0 00	\$87,500 00	\$87,500 00	\$0 00
Boys & Girls Club of Volusia County, Inc. Deltona, FL 32728 <i>For general support</i>	\$0 00	\$66,000 00	\$66,000 00	\$0 00
Boys & Girls Clubs Of Central Florida, Inc. Orlando, FL 32803 <i>For general support</i>	\$0 00	\$159,000 00	\$159,000 00	\$0 00
Boys & Girls Clubs of Lake and Sumter Counties, Inc. Leesburg, FL 34749-1527 <i>For the SMART Moves program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Catholic Charities of Orlando, Inc. Orlando, FL 32807-3598 <i>For the Semoran Food Pantry program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Catholic Charities of Orlando, Inc. Orlando, FL 32807-3598	\$0 00	\$50,000 00	\$50,000 00	\$0 00

or the Emergency Family Assistance program

Center for Drug Free Living, Inc. Orlando, FL 32853-8350 or the Pregnant and Postpartum Women's and Children's program	\$0 00	\$52,000 00	\$52,000 00	\$0 00
Central Florida Young Men's Christian Association Orlando, FL 32803 or the Saturday Nights Hoops program	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Central Florida Young Men's Christian Association Orlando, FL 32803 or Little Bridges program	\$0 00	\$51,000 00	\$51,000 00	\$0 00
Childhood Development Services, Inc. Ovares, FL 32778 or the Subsidized Child Care program	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Childhood Development Services, Inc. Ovares, FL 32778 or Subsidized Child Care program	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Children's Home Society of Florida Orlando, FL 32119 or the Child Development program	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Christian Service Center Orlando, FL 32805 or the Family and Emergency Services program	\$0 00	\$25,000 00	\$25,000 00	\$0 00
CITE, the Lighthouse for Central Florida Orlando, FL 32804 or general support	\$0 00	\$80,000 00	\$80,000 00	\$0 00
Hispanic Council of Girl Scouts Orlando, FL 32803 or the Hispanic Outreach	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Hispanic Council of Girl Scouts Orlando, FL 32803 or Special Projects Outreach	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Coalition For The Homeless of Central Florida, Inc. Orlando, FL 32801 or general support	\$0 00	\$100,000 00	\$100,000 00	\$0 00
Community Service Center of South Orange County Inc. Orlando, FL 32809 or the Emergency Assistance program	\$0 00	\$25,000 00	\$25,000 00	\$0 00

Community Service Center of South Orange County Inc. Orlando, FL 32809 <i>For Anger Management program</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Community Services Network, Inc. Orlando, FL 32803 <i>For the Family Disaster Fund and Mental Health Care</i>	\$0 00	\$0 00	(\$58,715 65)	\$58,715 65
Council on Aging of Volusia County, Inc. Daytona Beach, FL 32115-0671 <i>For Elder Services program</i>	\$0 00	\$50,000 00	\$50,000 00	\$0 00
ESTEEM for Florida Youth, Inc. Winter Park, FL 32789 <i>For Precision Teaching program</i>	\$0 00	\$43,000 00	\$43,000 00	\$0 00
Florida Foundation For Special Children Apopka, FL 32704 <i>For medical and adaptive equipment for Camp Thunderbird</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Florida Senior Program, Inc. Orlando, FL 32803 <i>For the Frail Elderly Reaching Out program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Foundation for Seminole County Public Schools, Inc. Sanford, FL 32773 <i>For 2001 Seminole County Back to School Fair</i>	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Foundation for Seminole County Public Schools, Inc. Sanford, FL 32773 <i>For Seminole County Back to School Fair program</i>	\$0 00	\$15,000 00	-\$15,000 00	\$0 00
Good Shepherd Services of Orlando, Inc. Orlando, FL 32807 <i>For the Break the Cycle program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Grove Counseling Center, Inc. Longwood, FL 32750 <i>For the Seminole Teen Options Program</i>	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Grove Counseling Center, Inc. Longwood, FL 32750 <i>For The Sankofo program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Hospice of the Comforter, Inc. Altamonte Springs, FL 32714 <i>For the Horizons Children's Loss program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
House Next Door, Inc. Deland, FL 32720	\$24,000 00	\$0 00	\$24,000 00	\$0 00

<i>or a mental health counselor for the 3R's program</i>				
use Next Door, Inc. land, FL 32720 <i>or the Family Emergency Funds program</i>	\$0 00	\$42,000 00	\$42,000 00	\$0 00
dependent Child Abuse Relief Enterprises, c. ytona Beach, FL 32114 <i>or the Outpatient Mental Health Services program</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
wish Family Services of Greater Orlando, c. inter Park, FL 32789 <i>or expansion of the KidsKonnnect program</i>	\$0 00	\$46,000 00	\$46,000 00	\$0 00
wish Federation of Volusia & Flagler counties mond Beach, FL 32174 <i>or the 2001 School Supply Project program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
justice and Peace Office Inc popka, FL 32703 <i>or Young at Heart program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
ids House of Seminole, Inc. nford, FL 32773 <i>or general support</i>	\$0 00	\$35,000 00	\$35,000 00	\$0 00
ssimmee Oaks Housing I, Inc. issimmee, FL 34741 <i>or Juvenile Mentoring Program (JUMP)</i>	\$0 00	\$27,000 00	\$27,000 00	\$0 00
ake Hospice, Inc. avars, FL 32778 <i>or Camp Bridges and Camp Adventure</i>	\$0 00	\$13,000 00	\$13,000 00	\$0 00
ake Sumter Child Advocacy Center, Inc. avars, FL 32778 <i>or general support</i>	\$0 00	\$35,000 00	\$35,000 00	\$0 00
ife Concepts, Inc. popka, FL 32704 <i>or Quest Kids Early Start program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
aves & Fishes, Inc. popka, FL 32703 <i>or Family Emergency Services program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
range County Historical Society rlando, FL 32801	\$68,000 00	(\$68,000 00)	\$0 00	\$0 00
Orlando Day Nursery Association, Inc. Orlando, FL 32801	\$5,000 00	\$0 00	\$5,000 00	\$0 00

For tuition scholarships

Orlando Regional Healthcare Foundation Orlando, FL 32806 <i>For the Sexual Trauma Recovery Center program</i>	\$0 00	\$90,000 00	\$90,000 00	\$0 00
Osceola County Council on Aging, Inc. Kissimmee, FL 34744 <i>For holiday toys and clothing for low income children (\$16,000) and youth (\$14,000)</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Osceola County Council on Aging, Inc. Kissimmee, FL 34744 <i>For the Family Emergency Assistance program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Osceola County Council on Aging, Inc. Kissimmee, FL 34744 <i>For The Financial Counseling program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
PACE Center for Girls, Inc. Orlando, FL 32801 <i>For Family Circles program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Salvation Army Sanford, FL 32772-1946 <i>For holiday toys and clothing for low income children (\$33,000) and youth (\$20,000)</i>	\$0 00	\$53,000 00	\$53,000 00	\$0 00
Salvation Army Sanford, FL 32772-1946 <i>For the Family Emergency Assistance program</i>	\$0 00	\$36,000 00	\$36,000 00	\$0 00
Salvation Army - Orange County Orlando, FL 32804 <i>For holiday clothing and toys for low income children (\$100,000) and youth (\$55,000)</i>	\$0 00	\$155,000 00	\$155,000 00	\$0 00
Salvation Army - Orange County Orlando, FL 32804 <i>For the Emergency Assistance program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Salvation Army - Orange County Orlando, FL 32804 <i>For Family Disaster Assistance program</i>	\$0 00	\$59,000 00	\$59,000 00	\$0 00
Salvation Army West Volusia County Corps DeLand, FL 32724-0564 <i>For Christmas Toys and Gift program</i>	\$0 00	\$0 00	(\$25,000 00)	\$25,000 00
Second Harvest Food Bank of Central Florida, Inc. Orlando, FL 32808 <i>For an Interactive Web Site & Ordering System program</i>	\$0 00	\$23,000 00	\$23,000 00	\$0 00
Seminole County Mental Health Center, Inc.	\$0 00	\$26,000 00	\$26,000 00	\$0 00

<p> Winter Park, FL 32730 <i>for My Neighborhood Hope program</i> </p>				--
<p> Society of Saint Andrew, Inc. Orlando, FL 32853-6842 <i>for support of the Gleaning Network and the</i> <i>State Project's food distribution efforts in</i> <i>Central Florida.</i> </p>	\$10,000 00	\$0 00	\$10,000 00	\$0 00
<p> Society of Saint Andrew, Inc. Orlando, FL 32853-6842 <i>for support of the Gleaning Network and</i> <i>State Project in Central Florida</i> </p>	\$0 00	\$10,000 00	-\$10,000 00	\$0 00
<p> South Lake County Foundation, Inc. Lakeland, FL 34712 <i>for holiday toys and clothing for low income</i> <i>children (\$30,000) and youth (\$14,000)</i> </p>	\$0 00	\$44,000 00	\$44,000 00	\$0 00
<p> Lepping Stone Foundation, Inc. Orlando, FL 32805 <i>for Gift of Mobility program</i> </p>	\$0 00	\$45,000 00	\$45,000 00	\$0 00
<p> United Cerebral Palsy of Central Florida, Inc. Orlando, FL 32801 <i>for Parent and Child Skill Development</i> <i>Classes program</i> </p>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
<p> Volusia County Society for Crippled Children, Inc. Daytona Beach, FL 32114 <i>for free therapy for low income clients in the</i> <i>Master Seals Pediatric Therapy Deltona program</i> </p>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
<p> Volusia Literacy Council Daytona Beach, FL 32114-5108 <i>for the West Volusia Family Literacy Program</i> </p>	\$30,000 00	\$0 00	\$30,000 00	\$0 00
<p> Life Care Crisis Center Inc. Orlando, FL 32803 <i>for Expansion of the Community Crisis Line</i> <i>Program</i> </p>	\$0 00	\$35,000 00	\$35,000 00	\$0 00
<p> Winter Park Day Nursery, Inc. Winter Park, FL 32789 <i>for Expansion of Screen For Success program</i> </p>	\$0 00	\$31,000 00	\$31,000 00	\$0 00
Grand Total	<u>\$312,000 00</u>	<u>\$2,150,500 00</u>	<u>\$2,378,784 35</u>	<u>\$83,715 65</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Q-13/WB22

2001

12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Cystic Fibrosis Foundation Seattle, WA 98119 <i>For patient care, medical staff training, public awareness and education programs for patients and their families in the greater Seattle region</i>	\$0.00	\$83,000.00	\$83,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$83,000.00</u>	<u>\$83,000.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Sun Sentinel Children's Fund

2/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Adopt-A-Family of the Palm Beaches, Inc. West Palm Beach, FL 33409 for Community Back to School Bash program	\$0 00	\$8,000 00	\$8,000 00	\$0 00
Aid to Victims of Domestic Abuse Melray Beach, FL 33447 for Prevention Against Violence Early [program	\$0 00	\$10,000 00	\$10,000.00	\$0 00
American National Red Cross - Broward County Chapter Fort Lauderdale, FL 33301 for general support	\$0.00	\$6,000 00	\$6,000 00	\$0 00
Ashanti Cultural Arts and Enrichment, Inc. Lauderdale Lakes, FL 33349-1856 for general support	\$0 00	\$7,500 00	\$7,500.00	\$0 00
Big Brothers Big Sisters of Broward, Inc. Oakland Park, FL 33309 for Little Buddies Special Needs program	\$0 00	\$8,000.00	\$8,000 00	\$0 00
Boys' Clubs of Broward County, Inc. Fort Lauderdale, FL 33305 for general support	\$0 00	\$102,500 00	\$102,500.00	\$0 00
Broward Campaign to Prevent Teen Pregnancy, Inc. Fort Lauderdale, FL 33309 for general support	\$0 00	\$2,500 00	\$2,500 00	\$0 00
Broward Partnership for the Homeless, Inc. Fort Lauderdale, FL 33311 for general support	\$0 00	\$50,000 00	\$50,000 00	\$0 00
Broward Public Library Foundation, Inc. Fort Lauderdale, FL 33301 for Family Literacy programs	\$0 00	\$50,000 00	\$50,000 00	\$0 00

Catholic Charities of the Archdiocese of Miami, Inc. Wilton Manors, FL 33305 <i>For the Emergency Services Holiday program</i>	\$0 00	\$0 00	(\$5,000 00)	\$5,000 00
Catholic Charities of the Archdiocese of Miami, Inc. Wilton Manors, FL 33305 <i>For Providence Place Transitional Shelter for Homeless Families program</i>	\$0 00	\$2,500 00	\$2,500 00	\$0 00
Center for Creative Education, Inc. West Palm Beach, FL 33406 <i>For general support</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Center for Family Services of Palm Beach County, Inc. West Palm Beach, FL 33409 <i>For SAFE Kids program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Center of Resource for Educational and Enhancement and Development, Inc. Fort Lauderdale, FL 33319 <i>For Drug Education for Children and Families program</i>	\$0 00	\$2,500 00	\$2,500 00	\$0 00
Children's Case Management Organization West Palm Beach, FL 33407 <i>For Family Self-Sufficiency program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Children's Resource Group Fort Lauderdale, FL 33301 <i>For Children's Diagnostic and Treatment Center program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Community Caring Center of Boynton Beach, Inc. Boynton Beach, FL 33435 <i>For general support</i>	\$0 00	\$3,000 00	\$3,000 00	\$0 00
Daily Bread Food Bank Inc. Miami, FL 33142 <i>For general support</i>	\$0 00	\$41,000 00	\$41,000 00	\$0 00
Easter Seal Society of Broward County, Inc. Plantation, FL 33313 <i>For Preschool Activities for Language Stimulation program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00

Elizabeth H. Faulk Foundation, Inc. Boca Raton, FL 33433 <i>For Schools Preventive Counseling Program</i>	\$0 00	\$7,500.00	\$7,500 00	\$0.00
Exchange Club/Dick Webber Center for the Prevention of Child Abuse for the Gold Coast, Inc. Lake Worth, FL 33461 <i>For Family Strengthening Program</i>	\$0 00	\$5,000 00	\$5,000.00	\$0 00
Farmworkers Childrens Council Inc Ocean Ridge, FL 33435 <i>For general support</i>	\$0 00	\$2,500 00	\$2,500.00	\$0 00
Florence Fuller Child Development Center, Inc. Boca Raton, FL 33432 <i>For food program</i>	\$0 00	\$41,000 00	\$41,000 00	\$0 00
Florida 4-H Foundation, Inc. Gainesville, FL 32611-0225 <i>For Computer Learning Center and Youth Enrichment program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Forest Hill Counseling Center, Inc. West Palm Beach, FL 33406 <i>For Comprehensive Adolescent Anger Management program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Gold Coast Jazz Society, Inc. Fort Lauderdale, FL 33304 <i>For general support</i>	\$0 00	\$2,500 00	\$2,500 00	\$0 00
Healthy Mothers Healthy Babies Coalition of Palm Beach County Boynton Beach, FL 33435 <i>For general support</i>	\$0.00	\$7,500 00	\$7,500 00	\$0 00
Helping Abused, Neglected, Dependent Youth HANDY, Inc. Fort Lauderdale, FL 33301 <i>For Summer Camp program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Here's Help, Inc. Opa Locka, FL 33054 <i>For general support</i>	\$0 00	\$308,000 00	\$308,000 00	\$0 00

His House, Inc. Opa-Locka, FL 33055-1543 <i>For Families of Color for His Kids program</i>	\$0 00	\$2,500 00	\$2,500 00	\$0 00
Hispanic Unity of Florida, Inc. Hollywood, FL 33021 <i>For general support</i>	\$0 00	\$40,000 00	\$40,000 00	\$0 00
In The Pines, Inc. Delray Beach, FL 33446 <i>For Homework Help program</i>	\$0 00	\$6,000 00	\$6,000 00	\$0 00
Inside Out Theatre Company, Inc. Fort Lauderdale, FL 33326 <i>For Take the Bully by the Horns Program</i>	\$0 00	\$3,000 00	\$3,000 00	\$0 00
Jack and Jill Nursery Inc. Ft. Lauderdale, FL 33312 <i>For general support</i>	\$0 00	\$30,000 00	\$30,000 00	\$0 00
Jewish Adoption and Foster Care Options, Inc. (JAFCO) Sunrise, FL 33351 <i>For general support</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Jewish Federation of South Palm Beach County, Inc. Boca Raton, FL 33428 <i>For The Learning Center program</i>	\$0 00	\$8,000 00	\$8,000 00	\$0 00
Joe DiMaggio Children's Hospital Foundation, Inc. Hollywood, FL 33021 <i>For Love Jen Children's Cancer Fund</i>	\$0 00	\$142,000 00	\$142,000 00	\$0 00
Junior Achievement of the Palm Beaches, Inc. West Palm Beach, FL 33407 <i>For Junior Achievement's Exchange City program</i>	\$0 00	\$8,000 00	\$8,000 00	\$0 00
Junior Achievement, Inc. Deerfield Beach, FL 33442 <i>For programs in low income communities</i>	\$0 00	\$79,000 00	\$79,000 00	\$0 00
Junior Welfare Society Fort Lauderdale, FL 33339-9646 <i>For Emergency Rent Assistance program</i>	\$0 00	\$4,000 00	\$4,000 00	\$0 00

Justice For All in Broward, Inc. (J.A.B.) 1. Lauderdale, FL 33311 <i>For The Education Reformation program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0.00
Kids 4 Kids, Inc. Miami, FL 33116 <i>For Fill-A-Backpack program</i>	\$0 00	\$14,000 00	\$14,000 00	\$0 00
Kids In Distress, Inc. Fort Lauderdale, FL 33305 <i>For general support</i>	\$0 00	\$146,000 00	\$146,000 00	\$0 00
Legal Aid Service of Broward County, Inc. 1. Lauderdale, FL 33301 <i>For Education Legal Rights program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Literacy Coalition of Broward County Fort Lauderdale, FL 33304 <i>For general support</i>	\$0.00	\$10,000 00	\$10,000 00	\$0 00
Mental Health Association of Broward County, Inc. Lauderhill, FL 33313 <i>For Listen to Children program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Mental Health Association of Palm Beach County, Inc. West Palm Beach, FL 33401 <i>For All Children's programs</i>	\$0.00	\$7,500.00	\$7,500 00	\$0 00
Miami Rescue Mission, Inc. Hollywood, FL 33020 <i>For Scholastic Success program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
National Conference For Community and Justice, Inc. 1. Lauderdale, FL 33351 <i>For general support of Broward and South Palm Beach County activities</i>	\$0.00	\$184,000 00	\$184,000 00	\$0 00
Network of Christian Ministries Florida	\$5,000 00	(\$5,000 00)	\$0 00	\$0 00
New Pines Foundation, Inc. Boca Raton, FL 33487 <i>For Computer Training program</i>	\$0.00	\$4,000 00	\$4,000 00	\$0 00
Nova Southeastern University Fort Lauderdale, FL 33314-7796 <i>For library-based enhanced telecommunication and technology services</i>	\$0 00	\$50,000 00	\$50,000 00	\$0 00

Palm Beach County Literacy Coalition, Inc. Delray Beach, FL 33483 <i>For general support</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Poverello Center, Inc. Wilton Manors, FL 33305 <i>For Nutritional Support for Children with HIV Spectrum Disease program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Rebuilding Neighbors Helping Neighbors, Inc. Miami, FL 33172 <i>For Adopt-A-Family for the Holidays program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Safe Water Instruction Means Safety Foundation, Inc. Fort Lauderdale, FL 33316 <i>For Tadpole Landings program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Saint Andrew's School of Boca Raton Inc. Boca Raton, FL 33434 <i>For South Florida Summerbridge at Saint Andrew's School program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Salvation Army Ft. Lauderdale, FL 33312 <i>For Character Building and Life Skills and Christmas Distribution programs</i>	\$0 00	\$115,000 00	\$115,000 00	\$0 00
Service Agency for Senior Citizens of Broward County, Inc. Ft. Lauderdale, FL 33306 <i>For Retired and Senior Volunteer program</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
South Florida Annenberg Challenge Miami, FL 33131 <i>For general support</i>	\$0 00	\$110,000 00	\$110,000 00	\$0 00
Starting Place, Inc. Hollywood, FL 33020 <i>For Health Awareness Prevention Program for Youth program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Story Theatre Productions, Inc. Fort Lauderdale, FL 33338 <i>For general support</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00

Marian B. Anthony Recovery Center, Inc. Lauderdale Lakes, FL 33319 <i>For general support</i>	\$0 00	\$10,000 00	\$10,000.00	\$0 00
Urban League Of Broward County, Inc. Ft. Lauderdale, FL 33311 <i>For general support</i>	\$0 00	\$50,000 00	\$50,000 00	\$0 00
Women in Distress of Broward County, Inc. Ft. Lauderdale, FL 33302 <i>For general support</i>	\$0 00	\$40,000 00	\$40,000 00	\$0 00
Young Womens Residence, Inc. Coral Springs, FL 33065-7180 <i>For general support</i>	\$0 00	\$5,000.00	\$5,000 00	\$0.00
	<u>\$5,000 00</u>	<u>\$1,935,500 00</u>	<u>\$1,935,500 00</u>	<u>\$5,000 00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

Indianapolis Star Season for Sharing

12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
100 Black Men of Indianapolis, Inc. Indianapolis, IN 46208 <i>For Summer Academy and Summer Act programs</i>	\$0 00	\$7,500 00	\$7,500 00	\$0 00
Assistance League of Indianapolis, Inc. Indianapolis, IN 46260 <i>For Operation School Bell program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Bicycle Action Project Indianapolis, IN 46202 <i>For general support</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Big Brothers of Greater Indianapolis, Inc. Indianapolis, IN 46205 <i>For general support</i>	\$0 00	\$62,400 00	\$62,400 00	\$0 00
Big Sisters of Greater Indianapolis, Inc. Indianapolis, IN 46204 <i>For general support</i>	\$0 00	\$62,400 00	\$62,400 00	\$0 00
Boone County Senior Services, Inc. Lebanon, IN 46052 <i>For Homemaker program</i>	\$0.00	\$5,000 00	\$5,000 00	\$0 00
Boys & Girls Clubs of Indianapolis Indianapolis, IN 46205 <i>For general support</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Butler Tarkington Neighborhood Assn., Inc. Indianapolis, IN 46208 <i>For Butler Tarkington Neighborhood Collaborative Youth Development Camp program</i>	\$0 00	\$2,000 00	\$2,000 00	\$0 00
Catholic Social Services Indianapolis, IN 46202 <i>For Saint Joan of Arc Neighborhood Youth Outreach program</i>	\$0 00	\$2,000 00	\$2,000 00	\$0 00
Child Advocates, Inc. Indianapolis, IN 46205 <i>For general support</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00

Children's Bureau of Indianapolis, Inc. Indianapolis, IN 46204 <i>For general support</i>	\$0 00	\$62,400 00	\$62,400.00	\$0 00
Children's Bureau of Indianapolis, Inc. Indianapolis, IN 46204 <i>For Working for Independence, Self-Sufficiency, and Empowerment programs</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Citizens' Multi-Service Center Indianapolis, IN 46202 <i>For Sankofa Summer Youth program</i>	\$0 00	\$4,000 00	\$4,000 00	\$0 00
Community Addiction Services of Indiana, Inc. Indianapolis, IN 46202 <i>High Intensity - Future Investment (HIFI)</i>	\$0 00	\$7,500.00	\$7,500 00	\$0 00
Community Alliance of the Far Eastside Indianapolis, IN 46235 <i>For CAFE Kids Club program</i>	\$0 00	\$5,000 00	\$5,000.00	\$0 00
Coordinated Aging Services for Morgan County, Inc. Martinsville, IN 46151 <i>For Outreach program</i>	\$0 00	\$4,000 00	\$4,000 00	\$0 00
Crossroads Rehabilitation Center, Inc. Indianapolis, IN 46205 <i>For Respite Services and Child Care</i>	\$0 00	\$62,400 00	\$62,400 00	\$0 00
Damar Services, Inc. Camby, IN 46113 <i>For Get-Away Vacation program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Day Nursery Association of Indianapolis, Inc. Indianapolis, IN 46204 <i>For Day Nursery Summer Camp program</i>	\$0 00	\$2,000.00	\$2,000 00	\$0 00
The Dayspring Center Indianapolis, IN 46202 <i>For general support</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Dyslexia Institute of Indiana, Inc. Indianapolis, IN 46208 <i>For Camp Delafield program</i>	\$0 00	\$3,000 00	\$3,000 00	\$0 00
Edna Martin Christian Center Indianapolis, IN 46218 <i>For general support</i>	\$0 00	\$10,000 00	\$10,000 00	\$0.00

Eiteljorg Museum of American Indian and Western Art Indianapolis, IN 46204 <i>For Eiteljorg Fellowship for Native American Fine Art and Harvest Celebration Education programs</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Family Service Association of Central Indiana, Inc. Indianapolis, IN 46204 <i>For general support</i>	\$0 00	\$62,400 00	\$62,400 00	\$0 00
Family Service Association of Central Indiana, Inc. Indianapolis, IN 46204 <i>For Visually Impaired Adults program</i>	\$0 00	\$4,000 00	\$4,000 00	\$0 00
Gennesaret Free Clinic Indianapolis, IN 46202-3706 <i>For Homeless Health Recovery program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Girls Incorporated of Franklin Franklin, IN 46131 <i>For general support</i>	\$0 00	\$6,000 00	\$6,000 00	\$0 00
Girls Incorporated of Indianapolis Indianapolis, IN 46205 <i>For general support</i>	\$0 00	\$62,400 00	\$62,400 00	\$0 00
Gleaners Food Bank of Indiana, Inc. Indianapolis, IN 46202 <i>For general support</i>	\$0 00	\$7,000 00	\$7,000 00	\$0 00
Good News Mission Inc. Indianapolis, IN 46206 <i>For Good News Youth Outreach program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Hancock County Senior Services, Inc. Greenfield, IN 46140 <i>For general support</i>	\$0 00	\$6,000 00	\$6,000 00	\$0 00
Hancock Hope House, Inc. Greenfield, IN 46140 <i>For general support</i>	\$0 00	\$7,500 00	\$7,500 00	\$0.00
Hendricks County Senior Services, Inc. Danville, IN 46122 <i>For Transportation program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Hispanic Wholistic Education Center, Inc. Indianapolis, IN 46203 <i>For Summer Discovery 2001 program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00

Holy Family Emergency Shelter Indianapolis , IN 46225 <i>For Holy Family Success Builders Summer Camp III program</i>	\$0.00	\$2,686 00	\$2,686 00	\$0.00
Indiana Advocates For Children, Inc. Indianapolis, IN 46220 <i>Casa for Kids program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Indiana Opera Society, Inc. Indianapolis, IN 46205 <i>For Music! Words! Opera! program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Indiana Repertory Theatre, Inc. Indianapolis, IN 46204-3465 <i>For Student Ticket Underwriting program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Indiana Society to Prevent Blindness, Inc. Indianapolis, IN 46143 <i>For Children's Vision Health and Wellness program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Indiana Symphony Society, Inc. Indianapolis, IN 46204 <i>For 2002 Young People's Discovery Concerts program</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Indianapolis Algebra Project, Inc. Indianapolis, IN 46222 <i>For Summer Enrichment program</i>	\$0 00	\$1,000 00	\$1,000 00	\$0 00
Indianapolis Parks Foundation, Inc. Indianapolis, IN 46204 <i>For Indy Parks and Recreation, Neighbor- hood Parks "All City Challenge" program</i>	\$0 00	\$2,000 00	\$2,000 00	\$0 00
Indianapolis Symphonic Choir Indianapolis, IN 46208 <i>For the Voices United program</i>	\$0 00	\$3,000.00	\$3,000 00	\$0 00
Johnson County Senior Services, Inc. Franklin, IN 46131 <i>For general support</i>	\$0 00	\$4,000 00	\$4,000 00	\$0 00
Lighthouse Mission of Indianapolis Indianapolis, IN 46244 <i>For Forklift Truck and Hunger Relief program</i>	\$0 00	\$17,200 00	\$17,200 00	\$0 00

Lutheran Church-Missouri Synod Indianapolis, IN 46203 <i>For the Emmaus Food Pantry</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
Mapleton-Fall Creek Christian Health Center, Inc. Indianapolis, IN 46205 <i>Big Mama's Love program</i>	\$0 00	\$15,300 00	\$15,300 00	\$0 00
Martin Luther King Community Development Corporation Indianapolis, IN 46205 <i>For Coburn Place Summer Camp program</i>	\$0 00	\$1,000 00	\$1,000 00	\$0 00
Meals on Wheels, Inc. Indianapolis, IN 46204-1041 <i>For Emergency Meals program</i>	\$0 00	\$4,000 00	\$4,000 00	\$0 00
Noble, Inc. Indianapolis, IN 46219 <i>For Project ASPIRE program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
The Nurturing Child Alliance Lebanon, IN 46052 <i>For Faith Haven Outreach</i>	\$0 00	\$4,000 00	\$4,000 00	\$0 00
The Old Centrum Foundation, Inc. Indianapolis, IN 46202 <i>For general support</i>	\$0 00	\$15,000 00	\$15,000 00	\$0 00
Pathway to Recovery, Inc. Indianapolis, IN 46202 <i>For Pathway I program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Philharmonic Orchestra of Indianapolis Indianapolis, IN 46204 <i>For Strings and Jazzy Things program</i>	\$0 00	\$2,000 00	\$2,000 00	\$0 00
Project Seed, Inc. Indianapolis, IN 46202 <i>For Summer Intern program</i>	\$0 00	\$1,000 00	\$1,000 00	\$0 00
Salvation Army and Its Components Indianapolis, IN 46204 <i>For Food Preparation and Food Service program</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00

Second Baptist Church Indianapolis, IN 46222 <i>For Youth Academic and Cultural Enrichment program</i>	\$0 00	\$2,000 00	\$2,000 00	\$0 00
Second Helpings, Inc. Indianapolis, IN 46201 <i>For general support</i>	\$0 00	\$20,000 00	\$20,000.00	\$0 00
Shelby Senior Services, Inc. Shelbyville, IN 46176 <i>For Transportation program</i>	\$0 00	\$5,000 00	\$5,000 00	\$0 00
United Negro College Fund Indianapolis, IN 46208 <i>For scholarships for Indianapolis youth</i>	\$0 00	\$0 00	(\$30,000 00)	\$30,000 00
Vivian Smith House, Inc. Indianapolis, IN 46205 <i>For general support</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00
Young Audiences of Indiana, Inc. Indianapolis, IN 46208 <i>For Arts Partners programs</i>	\$0 00	\$25,000 00	\$25,000 00	\$0 00
Young Men's Christian Association of Indianapolis Indianapolis, IN 46204 <i>For School Age Child Care program</i>	\$0 00	\$62,400 00	\$62,400 00	\$0 00
	<u>\$0 00</u>	<u>\$918,486 00</u>	<u>\$888,486 00</u>	<u>\$30,000 00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

WB11 Care for Kids
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Association to Benefit Children New York, NY 10028 <i>For general support</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Big Brothers & Sisters of Nassau County, Inc. Levittown, NY 11756 <i>For Teenage Pregnancy Prevention program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Boys Hope Girls Hope Staten Island, NY 10308 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cardinal McCloskey Services White Plains, NY 10603 <i>For refurbishing of the lounge and three bedrooms of Hayden House Emergency Residence for Abused Adolescents</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Children's Museum of Manhattan Growth through Art & Museum Experience, Inc. New York, NY 10024 <i>For general support</i>	\$0.00	\$357,000.00	\$357,000.00	\$0.00
The Children's Village, Inc. New York, NY 10522 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Committee For Hispanic Children And Families, Inc. New York, NY 10011 <i>For Organizing for Youth Empowerment (OYE) program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Communities in Action, Inc. Stamford, CT 06904 <i>For Stamford Parent Leadership Training Institute</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Connecticut Association of Foster and Adoptive Parents, Inc. Rocky Hill, CT 06067 <i>For Children's Community Enrichment program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Family & Children's Services Elizabeth, NJ 07208 <i>For Youth Program Summer Component</i>	\$0 00	\$10,000 00	\$10,000.00	\$0.00
Fund for the City of New York New York, NY 10013 <i>For the Jericho Technical Assistance program and the Fountain of Youth program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Garden State Coalition for Youth and Family Concerns, Inc. Newark, NJ 07102 <i>For general support</i>	\$0 00	\$10,000 00	\$10,000.00	\$0.00
God's Love We Deliver New York, NY 10013 <i>For general support</i>	\$0 00	\$10,000.00	\$10,000.00	\$0.00
Harlem Dowling Westside Center for Children and Family Services New York, NY 10027-4990 <i>For general support</i>	\$0.00	\$126,000 00	\$7,000 00	\$119,000.00
Hour Children, Inc. Long Island City, NY 11106 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Interfaith Neighbors, Inc. New York, NY 10028 <i>For the Teen Leadership and Learning Center program</i>	\$0 00	\$10,000.00	\$10,000.00	\$0.00
The New Jersey Center for Outreach and Services for the Autism Community, Inc. (COSAC) Ewing, NJ 08638 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
New York Foundling Hospital New York, NY 10011 <i>For general support</i>	\$0 00	\$10,000 00	\$10,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Police Athletic League New York, NY 10003 <i>For general support</i>	\$0 00	\$154,000.00	\$154,000.00	\$0.00
Rheedlen Centers for Children & Families, Inc. New York, NY 10025 <i>For TRUCE (the Rheedlen University for Community Education) program</i>	\$0 00	\$10,000.00	\$10,000 00	\$0.00
Safe Space NYC, Inc. New York, NY 10012 <i>For the HOPE Players Theater Outreach program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Suffolk County Girl Scout Council, Inc. Commack, NY 11725-0386 <i>For Project Welcome program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
The Urban League of Greater New York, Inc. New York, NY 10030 <i>For Campaign for African-American Achievement program</i>	\$0.00	\$10,000.00	\$10,000 00	\$0.00
Grand Total	\$0.00	\$872,000 00	\$753,000.00	\$119,000.00

Schedule of Appropriations and Payments

Fiscal Year 2001

Philadelphia's WB17 Cares
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Albert Einstein Healthcare Network Philadelphia, PA 19141-3091 <i>For low income participants of the Promise program</i>	\$0.00	\$45,000.00	\$45,000.00	\$0.00
Anti-Defamation League of B'nai B'rith Philadelphia, PA 19103 <i>For Unlearning Hate program</i>	\$0.00	\$27,000.00	\$27,000.00	\$0.00
Asian Americans United Philadelphia, PA 19119-2428 <i>For Chinatown Community Youth Leadership project</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Big Brother/Big Sister Association of Philadelphia Philadelphia, PA 19103 <i>For general support</i>	\$0.00	\$120,000.00	\$120,000.00	\$0.00
Big Sisters of Philadelphia, Inc. Philadelphia, PA 19107 <i>For Mentoring program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Boys and Girls Clubs of Philadelphia Philadelphia, PA 19102 <i>For general support</i>	\$0.00	\$116,000.00	\$116,000.00	\$0.00
Congreso de Latinos Unidos, Inc. Philadelphia, PA 19123 <i>For children and youth programs</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
CORA Services, Inc. Philadelphia, PA 19111 <i>For tutoring and leadership development programs</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Corporate Alliance for Drug Education Bala Cynwyd, PA 19004 <i>For general support</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Devereux Foundation Villanova, PA 19085 <i>For general support of tri-state area programs</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Eagleville Hospital Eagleville, PA 19408-0265 <i>For Adolscnt Alternative School program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Federation Day Care Services Philadelphia , PA 19116-3899 <i>For child care services for low income families</i>	\$0.00	\$96,000.00	\$96,000.00	\$0.00
Jewish Community Center of Greater Philadelphia Philadelphia, PA 19147 <i>For Kidspace Scholarships program</i>	\$0.00	\$15,000 00	\$15,000.00	\$0 00
Juvenile Justice Center of Pennsylvania Philadelphia, PA 19103 <i>For CASA program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0.00
Libertae, Inc. Bensalem, PA 19020 <i>For Life Skills program</i>	\$0.00	\$25,000 00	\$25,000.00	\$0.00
Maternal Child Health Consortium West Chester, PA 19380-0990 <i>For Latina Health Initiative</i>	\$0 00	\$15,000.00	\$15,000.00	\$0 00
Muscular Dystrophy Association Horsham, PA 19044 <i>For Philadelphia Area Clinic program</i>	\$0 00	\$61,000.00	\$61,000 00	\$0.00
Philadelphia High School Academies, Inc. Philadelphia, PA 19102 <i>For Academy programs</i>	\$0 00	\$20,000 00	\$20,000 00	\$0 00
Philadelphia Mural Arts Advocates Philadelphia, PA 19102-0070 <i>For Painting a Positive Picture program</i>	\$0 00	\$15,000 00	\$15,000 00	\$0.00
Project Assist Institute Wilmington, DE 19801-6605 <i>For Summer Literacy Camps</i>	\$0.00	\$25,000.00	\$25,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance -2001
Ronald McDonald House of Southern New Jersey Camden, NJ 08108 <i>For general support</i>	\$0.00	\$114,000.00	\$114,000.00	\$0.00
Support Center for Child Advocates Philadelphia, PA 19102 <i>For general support</i>	\$0.00	\$155,000.00	\$155,000.00	\$0.00
United Cerebral Palsy Association of Philadelphia and Vicinity Philadelphia, PA 19118 <i>For Children's Services</i>	\$0.00	\$174,000.00	\$174,000.00	\$0.00
Village of Arts and Humanities Inc. Philadelphia, PA 19144 <i>For Learning Through the Arts program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Voyage House, Inc. Philadelphia, PA 19146 <i>For Basic Center program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
White-Williams Foundation Philadelphia, PA 19103 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Grand Total	\$0.00	\$1,208,000.00	\$1,208,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2001

WB33 Kids Development & Achievement
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
American Lung Association of Texas Dallas, TX 75247 <i>For the Open Airways for Schools Program</i>	\$0.00	\$11,000 00	\$11,000.00	\$0.00
American National Red Cross Dallas, TX 75235 <i>For the Children Caring for Children program</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Arlington Women's Shelter Arlington, TX 76004 <i>For Emergency Shelter program</i>	\$0.00	\$131,000.00	\$106,000.00	\$25,000.00
Big Brothers & Sisters of Arlington Inc. Arlington, TX 76010 <i>For general support</i>	\$0.00	\$171,000.00	\$171,000.00	\$0.00
Big Brothers and Sisters of Metropolitan Dallas Dallas, TX 75201 <i>For general support</i>	\$0.00	\$297,000 00	\$297,000 00	\$0.00
Big Brothers Big Sisters of Tarrant County, Inc. Fort Worth, TX 76102 <i>For general support of the agency's mentoring activities for youth in the metropolitan Dallas area</i>	\$0 00	\$95,000.00	\$95,000.00	\$0.00
Camp Fire Boys and Girls, Lone Star Council, Inc. Dallas, TX 75206 <i>For KIDTALK program</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Collin County Children's Advocacy Center, Inc. Plano, TX 75074 <i>For general support</i>	\$0 00	\$166,000 00	\$166,000 00	\$0 00
Community Enrichment Center, Inc. North Richland Hills, TX 76180-7899 <i>For Adopt-A-Family program</i>	\$0 00	\$4,000 00	\$4,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Cystic Fibrosis Foundation Dallas, TX 75204-1058 <i>For the Public Education and Community Services programs</i>	\$91,000.00	(\$91,000 00)	\$0.00	\$0.00
Cystic Fibrosis Foundation Dallas, TX 75204-1058 <i>For patient care programs</i>	\$0.00	\$140,000 00	\$57,000.00	\$83,000.00
Dallas Museum of Natural History Association Dallas, TX 75315 <i>For curriculum preparation and materials for the Family Learning program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Easter Seal Society for Children Carrollton, TX 75010 <i>For general support of the agency's pediatric rehabilitation services</i>	\$0.00	\$39,000.00	\$39,000.00	\$0.00
Galaxy Soroptimist Services for Youth Garland, TX 75042 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Girls Incorporated of Metropolitan Dallas Dallas , TX 75235 <i>For general support</i>	\$0.00	\$280,000.00	\$280,000.00	\$0 00
Girls Incorporated of Tarrant County Arlington, TX 76015 <i>For the Preventing Adolescent Pregnancy program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Leukemia Society of America - North Texas Chapter Dallas, TX 75230 <i>For patient care in the Dallas/Fort Worth area.</i>	\$0.00	\$162,000.00	\$162,000 00	\$0.00
Mi Escuelita Preschool, Inc. Dallas, TX 75219 <i>For a speech therapist</i>	\$0.00	\$10,000 00	\$10,000 00	\$0.00
National Society to Prevent Blindness Dallas, TX 75219 <i>For the Children's Vision Screening program</i>	\$0 00	\$10,000 00	\$10,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
New Beginning Center, Inc. Garland, TX 75040 <i>For Kid STAR (School Transition and Advocacy Response) program</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
YMCA of Metropolitan Dallas Dallas, TX 75201 <i>For a casmanager for the Sunset Teen Parenting and Child Care program</i>	\$0 00	\$10,000 00	\$10,000.00	\$0 00
Grand Total	<u>\$91,000.00</u>	<u>\$1,471,000.00</u>	<u>\$1,454,000.00</u>	<u>\$108,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

WB39 Cares for Kids Fund
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
AIDS Foundation Houston Inc. Houston, TX 77027 <i>For support of local campers attending the Camp Hope and Camp H.U.G. programs</i>	\$0.00	\$70,000 00	\$70,000 00	\$0.00
American Red Cross Houston, TX 77001 <i>For disaster relief for victims of Tropical Storm Allison</i>	\$0 00	\$50,000.00	\$50,000.00	\$0 00
Boys & Girls Clubs of Greater Houston Houston, TX 77092 <i>For general support</i>	\$0.00	\$175,000.00	\$175,000.00	\$0.00
Caring for the Children Foundation of Texas, Inc. Richardson, TX 75080 <i>For the Care Van program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0 00
Casa de Esperanza de los Ninos, Inc. Houston, TX 77266 <i>For general support</i>	\$0 00	\$171,000 00	\$171,000.00	\$0.00
Child Advocates, Inc. Houston, TX 77098 <i>For general support</i>	\$0 00	\$350,000.00	\$350,000.00	\$0 00
Epilepsy Association of Houston Gulf Coast Houston, TX 77057 <i>For Camp Spike 'n' Wave & Kamp Kaleidoscope program</i>	\$0.00	\$73,000.00	\$73,000.00	\$0 00
Ft. Bend County Child Advocates, Inc. Richmond, TX 77469 <i>For general support</i>	\$0 00	\$203,000 00	\$203,000 00	\$0 00
Interfaith Ministries for Greater Houston Houston, TX 77006 <i>For disaster relief for victims of Tropical Storm Allison</i>	\$0 00	\$87,000 00	\$87,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Junior Achievement, Inc. Houston, TX 77092 <i>For general support of programs in the greater Houston area.</i>	\$0.00	\$350,000.00	\$350,000.00	\$0.00
Memorial Foundation Houston, TX 77030 <i>For the Child Life program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Spaulding for Children Houston, TX 77024 <i>For a holiday party and toys for children involved in the foster care system</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Volunteer Houston Houston, TX 77056 <i>For the Visit from Saint Nicholas program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$1,584,000.00</u>	<u>\$1,584,000.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

VVB56 Family First Fund
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Best Buddies International, Inc. Miami, FL 33131 <i>For general support</i>	\$0 00	\$30,000.00	\$30,000.00	\$0.00
Boston Police Athletic League, Inc. Boston, MA 02120 <i>For PAL Martial Arts program</i>	\$0.00	\$54,000.00	\$54,000.00	\$0.00
Brookview House, Inc. Dorchester, MA 02124 <i>For Youth Development programs</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Catholic Charities, Archdiocese of Boston South Boston, MA 02127 <i>For the Youth Tutoring Youth program</i>	\$0.00	\$35,000 00	\$35,000 00	\$0 00
Children's Services of Roxbury, Inc. Roxbury, MA 02119 <i>For the Massachusetts Families for Kids program</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Colonel Daniel Marr Boys and Girls Club, Inc. Dorchester, MA 02125-1537 <i>For Teens Only program</i>	\$0.00	\$54,000.00	\$54,000 00	\$0.00
Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States Cambridge, MA 02139 <i>For the Afterworks Program</i>	\$0.00	\$10,000.00	\$10,000 00	\$0.00
Easter Seal Society For Crippled Children and Adults of Massachusetts, Inc. Worcester, MA 01608 <i>For recreation, employment, rehabilitative, and assistive technology services for children and youth with disabilities.</i>	\$0.00	\$27,000 00	\$27,000 00	\$0 00
Girls Incorporated of Lynn Lynn, MA 01902 <i>For the Career Learning Center</i>	\$0.00	\$5,000 00	\$5,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Italian Home for Children, Inc. Jamaica Plain, MA 02130 <i>For the Extended Day Program</i>	\$0.00	\$54,000.00	\$54,000.00	\$0.00
Jewish Big Brother and Big Sister Association of Greater Boston, Inc. Newton, MA 02459 <i>For General Support</i>	\$0.00	\$54,000.00	\$54,000.00	\$0.00
The Key Program, Incorporated Framingham, MA 01701 <i>For William J. Wolfe Computer Labs</i>	\$0.00	\$54,000.00	\$54,000.00	\$0.00
Museum of Science Boston, MA 02114 <i>For the Computer Clubhouse Teen Internships program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
National Multiple Sclerosis Society Massachusetts Chapter Waltham, MA 02451 <i>For local support of the Home Care, Home Modification, Wellness, Support Group, Information and Referral, and Great Escape programs.</i>	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Nuestra Comunidad Development Corporation Roxbury, MA 02119 <i>For the Youth Development program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Robert F. Kennedy Children's Action Corps, Inc. Boston, MA 02108 <i>For Project Next</i>	\$0.00	\$67,000.00	\$67,000.00	\$0.00
Robert F. Kennedy Children's Action Corps, Inc. Boston, MA 02108 <i>For Vocational Training program</i>	\$0.00	\$54,000.00	\$54,000.00	\$0.00
Tri-City Housing Task Force for Homeless Families, Inc. Malden, MA 02148 <i>For the Children's program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grand Total	<u>\$0.00</u>	<u>\$723,000.00</u>	<u>\$723,000.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

WGN Radio 720 Neediest Kids Fund
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Alternatives, Inc. Chicago, IL 60640 <i>For After School Action programs</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
American Friends Service Committee Chicago, IL 60605 <i>For Weusi Mwanamke Jamaa (Family of Black Women) Mentorship program</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Association House of Chicago Chicago, IL 60651 <i>For the Holiday Programing for Children program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Big Brothers Big Sisters Of Metropolitan Chicago Chicago, IL 60604 <i>For partial support of the Because Sisters Love Sisters coordinator position</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Blue Island Citizens For Persons with Developmental Disabilities, Inc. Blue Island, IL 60406 <i>For holiday giving program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
BOLD Chicago Institute Chicago, IL 60640 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Boys & Girls Clubs of Chicago Chicago, IL 60610 <i>For general support</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Brighton Park Neighborhood Council Chicago, IL 60632 <i>For Brighton Park Youth Council</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Casa Central Social Services Corporation Chicago, IL 60622 <i>For Youth Services program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cathedral Shelter of Chicago Chicago, IL 60612 <i>For Christmas Basket program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Catholic Charities of Chicago Chicago, IL 60661 <i>For 2001 Toy Shower Season program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Chase House, Inc. Chicago, IL 60607 <i>For Chase House Christmas Gifts for Families program</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Chicago Abused Women Coalition Chicago, IL 60647-7916 <i>For Greenhouse Shelter program</i>	\$0 00	\$5,000 00	\$5,000.00	\$0.00
Chicago Area Project Chicago, IL 60604 <i>For the Holiday/Winter Coat program</i>	\$0 00	\$18,000.00	\$18,000.00	\$0.00
Chicago Club Of The Deaf Chicago, IL 60641 <i>For Deaf Children's Christmas program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Circle Family Care Chicago, IL 60644 <i>For Holiday Parties</i>	\$0.00	\$20,000 00	\$20,000.00	\$0.00
Community & Economic Development Association of Cook County, Inc. Chicago, IL 60604 <i>For Summer Child Nutrition Food Service program</i>	\$0 00	\$45,000.00	\$45,000 00	\$0 00
Cystic Fibrosis Foundation Chicago, IL 60601 <i>For general support of Illinois Chapter Care Centers</i>	\$0.00	\$252,000.00	\$252,000.00	\$0 00
Family Focus, Inc. Chicago, IL 60607-3534 <i>For Holiday Toys and Clothing program</i>	\$0 00	\$20,000.00	\$20,000.00	\$0.00
Gads Hill Center Chicago, IL 60608 <i>For Holiday Wishes program</i>	\$0.00	\$13,000.00	\$13,000 00	\$0.00
Gilda's Club Chicago Chicago, IL 60610 <i>For Noogieland Children's program</i>	\$0 00	\$5,000 00	\$5,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Greater Chicago Food Depository Chicago, IL 60632 <i>For Kids Cafe program</i>	\$0.00	\$20,000 00	\$20,000.00	\$0.00
Greater West Town Community Development Project Chicago, IL 60622 <i>For Comprehensive Youth Opportunities program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Happy Memories, Inc. Elk Grove Village, IL 60007 <i>For Happy Memories Holiday Program</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Heartland Alliance for Human Needs & Human Rights Chicago, IL 60604 <i>For Holiday Gifts for Impoverished Youth program</i>	\$0.00	\$16,000 00	\$16,000.00	\$0.00
Howard Area Community Center Chicago, IL 60626 <i>For Greensleeves After School & Nutrition Project</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Howard Area Community Center Chicago, IL 60626 <i>For Holiday Project program</i>	\$0.00	\$14,000.00	\$14,000.00	\$0.00
Jane Addams Resource Corporation Chicago, IL 60640 <i>For the Partnerships Program</i>	\$0.00	\$25,000 00	\$25,000.00	\$0.00
Jewish Children's Bureau of Chicago Chicago, IL 60606 <i>For the Holiday Wish List program</i>	\$20,000.00	\$0.00	\$20,000 00	\$0.00
Jewish Children's Bureau of Chicago Chicago, IL 60606 <i>For JCB Holiday Wish List program</i>	\$0.00	\$20,000 00	\$20,000 00	\$0.00
Larkin Center For Children and Adolescents Elgin, IL 60123-6042 <i>For Larkin Center's Holiday Stocking program</i>	\$0.00	\$11,000.00	\$11,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Latin Women in Action Chicago, IL 60608 <i>For Children's Holiday Party and Gifts program</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Lawrence Hall Youth Services Chicago, IL 60625 <i>For Holiday Gift program</i>	\$0 00	\$10,000.00	\$10,000.00	\$0.00
Learning And Skills Center Joliet, IL 60435 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Lutheran Social Services of Illinois Des Plaines, IL 60018 <i>For support of holiday programs</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Mercy Diagnostic and Treatment Center Chicago, IL 60616-2477 <i>For the Annual Christmas Outreach program.</i>	\$0.00	\$7,000.00	\$7,000 00	\$0.00
Metropolitan Family Services Chicago, IL 60604 <i>For Roots to Wings program</i>	\$0 00	\$20,000 00	\$20,000.00	\$0.00
Mexican Fine Arts Center Museum Chicago, IL 60608 <i>For WRTE "Radio Arte" 90.5FM program</i>	\$0.00	\$30,000 00	\$30,000.00	\$0.00
Motivating Individuals For Learning And Living Rockford, IL 61101 <i>For A Joyful Holiday to Share program</i>	\$0.00	\$7,000 00	\$7,000.00	\$0.00
Northern Illinois Food Bank St. Charles, IL 60174 <i>For Sunshine Kids Summer Child Nutrition program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Omni Youth Services Buffalo Grove, IL 60089 <i>For Youth Mentor program</i>	\$0 00	\$10,000 00	\$10,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
P.E.A.C.H. Club Gallery 312, Inc. Chicago, IL 60607 <i>For Child Nutrition Program</i>	\$0.00	\$5,000.00	\$5,000 00	\$0.00
Partners in Education Chicago, IL 60611 <i>For Kids Cafe program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Rainbow House Chicago, IL 60604 <i>For Holiday Cheer program</i>	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Resurrection Project Chicago, IL 60608 <i>For Supportive Housing Program Christmas Party</i>	\$0.00	\$3,000.00	\$3,000 00	\$0.00
Santa Claus Anonymous Chicago, IL 60657 <i>For general support</i>	\$0.00	\$5,000.00	\$5,000 00	\$0.00
Southwest Community Services, Inc. Harvey, IL 60426 <i>For Holiday Gift Program</i>	\$0 00	\$4,000.00	\$4,000.00	\$0.00
Southwest Women Working Together Chicago, IL 60629 <i>For Annual Holiday Party for Family and Children Services program</i>	\$0 00	\$9,000.00	\$9,000 00	\$0.00
A Sporting Chance Foundation Chicago, IL 60613 <i>For general support</i>	\$0.00	\$25,000 00	\$25,000 00	\$0.00
Together We Cope Tinley Park, IL 60477 <i>For Client Christmas program</i>	\$0.00	\$5,000 00	\$5,000.00	\$0.00
Umoja Community Development Corp. Chicago, IL 60612 <i>For general support</i>	\$0 00	\$20,000 00	\$20,000 00	\$0.00
Will County Center for Community Concerns, Inc. Joliet, IL 60432 <i>For Holiday Food Baskets program</i>	\$0 00	\$12,000 00	\$12,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Windows of Opportunity, Inc. Chicago, IL 60661-5601 <i>For Windows of Opportunity Holiday Initiatives program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Youth Job Center Of Evanston, Inc. Evanston, IL 60201 <i>For Youth Employment programs</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Youth Service Project, Inc. Chicago, IL 60647 <i>For Dropout Prevention program</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Grand Total	<u>\$20,000.00</u>	<u>\$1,055,000.00</u>	<u>\$1,075,000.00</u>	<u>\$0.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

WGN-TV Children's Charities
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Adler Planetarium Chicago, IL 60605 <i>For Gravity & Black Holes program</i>	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Advocate Charitable Foundation Oak Lawn, IL 60453 <i>For Christ Medical Center's Neonatal Intensive Care programs</i>	\$0.00	\$83,000.00	\$83,000.00	\$0.00
American Heart Association Chicago, IL 60604-1197 <i>For CPR in the Chicago Public Schools program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Arden Shore Child and Family Service Vernon Hills, IL 60061 <i>For general support</i>	\$91,000.00	\$0.00	\$91,000.00	\$0.00
Arden Shore Child and Family Service Vernon Hills, IL 60061 <i>For programs serving children and youth</i>	\$0.00	\$127,000.00	\$95,000.00	\$32,000.00
Ariel Education Initiative Chicago, IL 60601 <i>For Exploration program</i>	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Asian American Institute Chicago, IL 60640 <i>For Educational Resource Guide</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Associated Colleges of Illinois, Inc. Chicago, IL 60606 <i>For ACI College Readiness program</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
B.U.L.L.D., Inc. Chicago, IL 60622 <i>For general support</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Better Existence With HIV Evanston, IL 60204 <i>For educational outreach to low income communities</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Boys & Girls Clubs of Chicago Chicago, IL 60610 <i>For After School Counts program</i>	\$0.00	\$10,000 00	\$10,000 00	\$0.00
Bronzeville Children's Museum Evergreen Park, IL 60805 <i>For general support</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Cabrini Connections Chicago, IL 60622 <i>For Tutor/Mentor Connection program</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Chicago Area Project Chicago, IL 60604 <i>For Open Book and Winter Coat programs</i>	\$0.00	\$35,000.00	\$35,000.00	\$0 00
Chicago Children's Museum Chicago, IL 60611-3428 <i>For general support</i>	\$0.00	\$108,000.00	\$108,000 00	\$0.00
Chicago Youth Centers Chicago, IL 60603-5902 <i>For Comprehensive Youth Development program</i>	\$0 00	\$168,000 00	\$168,000.00	\$0.00
Chicago Youth Symphony Orchestra Chicago, IL 60605 <i>For programs serving low income youth</i>	\$0.00	\$81,000.00	\$81,000 00	\$0 00
Childcare Network of Evanston Evanston, IL 60201 <i>For Scholarship Fund program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Children's Place Association Chicago, IL 60622 <i>For general support</i>	\$0 00	\$210,000 00	\$210,000.00	\$0 00
ChildServ Chicago, IL 60631 <i>For Home Instruction program for Pre-School Youngsters</i>	\$0.00	\$30,000 00	\$0.00	\$30,000 00
Chinese American Service League, Inc. Chicago, IL 60616 <i>For Family Learning and Resource Center</i>	\$0.00	\$30,000 00	\$30,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Chinese Mutual Aid Association Chicago, IL 60640 <i>For Youth program</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Christopher House Chicago, IL 60614 <i>For children's programs</i>	\$0.00	\$210,000.00	\$210,000.00	\$0.00
Clearbrook Rolling Meadows, IL 60008 <i>For children's services</i>	\$0.00	\$175,000.00	\$175,000.00	\$0.00
Community Counseling Centers of Chicago Chicago, IL 60640 <i>For Parent Education program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Cradle Society Evanston, IL 60201-2794 <i>For the Ardythe and Gale Sayers Center for African American Adoption program</i>	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Crisis Center For South Suburbia Tinley Park, IL 60477 <i>For Children's program</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Cystic Fibrosis Foundation Chicago, IL 60601 <i>For general support of Illinois Chapter Care Centers</i>	\$0.00	\$54,000.00	\$54,000.00	\$0.00
Deicke Center for Visual Rehabilitation Wheaton, IL 60187 <i>For Seeing Is Believing program</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Dreams for Kids, Inc. Chicago, IL 60661 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Facing History and Ourselves National Foundation, Inc. Chicago, IL 60601-1005 <i>For Chicago programs</i>	\$0.00	\$203,000.00	\$203,000.00	\$0.00
Family Rescue, Inc. Chicago, IL 60617 <i>For Children's Services</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Family Shelter Service, Inc. Wheaton, IL 60187 <i>For the Children's program</i>	\$0 00	\$10,000 00	- \$0.00	\$10,000.00
Friends Of The Parks Chicago, IL 60602-2174 <i>For general support</i>	\$210,000.00	(\$54,000 00)	\$156,000.00	\$0 00
Friends Of The Parks Chicago, IL 60602-2174 <i>For general support</i>	\$0.00	\$186,000.00	\$169,000.00	\$17,000.00 ✓
Garfield Park Conservatory Alliance Chicago, IL 60624 <i>For Children's Garden Educational programs</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Gateway Foundation, Inc. Chicago, IL 60611 <i>For Westside Youth Care program</i>	\$0.00	\$123,000.00	\$123,000.00	\$0 00
Gateway Foundation, Inc. Chicago, IL 60611 <i>For Westside Youth Care program</i>	\$0.00	\$204,000.00	\$204,000.00	\$0.00
Glenwood School Glenwood, IL 60425-1397 <i>For general support</i>	\$155,000.00	(\$30,000.00)	\$125,000.00	\$0 00
Glenwood School Glenwood, IL 60425-1397 <i>For general support</i>	\$0.00	\$126,000.00	\$103,000.00	\$23,000.00 ✓
Happiness Club Chicago, IL 60634 <i>For the Ethics for Kids Character Education program</i>	\$0.00	\$86,000.00	\$86,000 00	\$0.00
Hispanic Heritage Organization Bolingbrook, IL 60440 <i>For Children's Christmas Party</i>	\$0.00	\$15,000 00	\$15,000.00	\$0 00
Home Of The Child, El Hogar Del Nino Chicago, IL 60608 <i>For Loomis Site program</i>	\$0.00	\$30,000 00	\$30,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Hall House Association Chicago, IL 60606 <i>For general support</i>	\$0 00	\$25,000.00	-\$25,000.00	\$0.00
IL Fire Safety Alliance Mount Prospect, IL 60056 <i>For general support</i>	\$0 00	\$15,000.00	\$15,000.00	\$0.00
Illinois Academic Decathlon Association Chicago, IL 60601 <i>For general support</i>	\$0.00	\$25,000 00	\$25,000.00	\$0.00
Illinois Easter Seal Society, Inc. Chicago, IL 60604-2294 <i>For Windy City Kids, Easter Seals Inclusive, and Comprehensive Child Development Center programs</i>	\$0 00	\$50,000.00	\$0 00	\$50,000.00
Illinois Humanities Council Chicago, IL 60601-2417 <i>For Odyssey Project</i>	\$0 00	\$15,000.00	\$15,000.00	\$0.00
Illinois Spina Bifida Association Lisle, IL 60532 <i>For Camp Ability program</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Infant Welfare Society of Chicago Chicago, IL 60614 <i>For Equal Access to Health Care program</i>	\$0.00	\$30,000.00	\$30,000 00	\$0.00
Junior Achievement Inc. Chicago, IL 60661-0694 <i>For Henderson School and Jordan Community Academy programs</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Juvenile Protective Association Chicago, IL 60614 <i>For JPA Treatment and Counseling program</i>	\$0.00	\$175,000.00	\$175,000.00	\$0 00
Kidwatch Plus, Inc. Chicago, IL 60618 <i>For child care scholarships</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Latin Women in Action Chicago, IL 60608 <i>For After School and Teen Reach programs</i>	\$0 00	\$35,000.00	\$35,000 00	\$0.00
Lawrence Hall Youth Services Chicago, IL 60625 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Leukemia & Lymphomas Society, Inc. Chicago, IL 60603 <i>For Patient Aid program</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Leukemia Research Foundation Evanston, IL 60201 <i>For Financial Assistance for low income patients</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Lewis University Romeoville, IL 60446-2200 <i>For need-based scholarships</i>	\$0.00	\$84,000.00	\$84,000 00	\$0.00
Lincoln Park Zoological Society Chicago, IL 60614 <i>For educational programs</i>	\$245,000.00	\$0.00	\$245,000 00	\$0.00
Little City Foundation Palatine, IL 60067 <i>For Parenting Classes and Summer Camp</i>	\$0.00	\$25,000.00	\$25,000 00	\$0.00
Marklund Children's Home Glendale Heights, IL 60139 <i>For general support</i>	\$0.00	\$152,000.00	\$152,000.00	\$0.00
The Merit Music Program Chicago, IL 60605 <i>For general support</i>	\$0 00	\$225,000 00	\$224,000.00	\$1,000 00
Misericordia Home/Heart of Mercy Center Chicago, IL 60660 <i>For general support</i>	\$0.00	\$25,000 00	\$25,000.00	\$0 00
Mission of Our Lady of Mercy Chicago, IL 60607 <i>For Young Boy's Home II program</i>	\$0.00	\$240,000 00	\$240,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Night Ministry Chicago, IL 60613 <i>For Neighborhood Outreach program</i>	\$0 00	\$10,000 00	\$10,000.00	\$0 00
Northern Suburban Special Recreation Foundation Northfield, IL 60093 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Off The Street Club Chicago, IL 60624 <i>For general support</i>	\$0 00	\$50,000.00	\$50,000.00	\$0.00
Oral Education Opportunities in Northern Illinois Elmhurst, IL 60126 <i>For general support</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Orchard Village Skokie, IL 60077 <i>For general support</i>	\$0.00	\$225,000 00	\$225,000.00	\$0 00
P.E.A.C.H. Club Gallery 312, Inc. Chicago, IL 60607 <i>For general support</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Prevent Child Abuse America Chicago, IL 60604 <i>For Chicago area One Percent to Prevent program</i>	\$0.00	\$206,000.00	\$206,000.00	\$0.00
Province of Our Mother of Good Counsel (Order of St. Augustine) Chicago, IL 60620-2451 <i>For Financial Aid Program</i>	\$0.00	\$25,000.00	\$0.00	\$25,000 00
Proviso-Leyden Council for Community Action, Inc. Maywood, IL 60153-1993 <i>For Youth Empowerment Center program</i>	\$0 00	\$30,000.00	\$30,000 00	\$0.00
Public Allies, Inc. Chicago, IL 60601 <i>For Chicago area activities</i>	\$0 00	\$15,000 00	\$0.00	\$15,000 00
Reba Place Day Nursery Evanston, IL 60202 <i>For general support</i>	\$0 00	\$50,000.00	\$50,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Recovering the Gifted Child Chicago, IL 60619 <i>For general support</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Saint Mary of Nazareth Hospital Center Chicago, IL 60622 <i>For Maternity and Pediatrics Departments</i>	\$0.00	\$140,000.00	\$140,000.00	\$0.00
Sickle Cell Disease Assn. of Illinois Chicago, IL 60601-5980 <i>For Bright Horizons Summer Camp</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00
SOS Children's Villages Illinois Chicago, IL 60601 <i>For general support</i>	\$0.00	\$206,000.00	\$206,000.00	\$0.00
South Side Help Center Chicago, IL 60628 <i>For Violence Prevention Initiative program</i>	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Spanish Coalition For Jobs, Inc. Chicago, IL 60609 <i>For Escuelita Literacy program</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Special Children's Charities Chicago, IL 60611 <i>For general support</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00
St. Gregory High School Chicago, IL 60660 <i>For Need Based Scholarships</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00
St. Ignatius College Prep Chicago, IL 60608 <i>For Higher Achievement program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
St. Vincent de Paul Center Chicago, IL 60614 <i>For Daycare and Social Services programs</i>	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Starlight Children's Foundation Chicago, IL 60603 <i>For Chicago area Holi-Bear program</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
STEP, Inc. Chicago, IL 60649 <i>For Youth Services program</i>	\$0.00	\$10,000 00	\$10,000.00	\$0.00
Swedish Covenant Hospital Chicago, IL 60625 <i>For preventative and emergency health care services for children</i>	\$0.00	\$235,000 00	\$235,000.00	\$0 00
Teen Living Programs, Inc. Chicago, IL 60657 <i>For general support</i>	\$0.00	\$120,000 00	\$120,000.00	\$0 00
Time Dollar Institute, Inc. Chicago, IL 60643 <i>For Chicago tutoring program</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Time Is Now Itasca, IL 60143 <i>For Children's Books and Software program</i>	\$0.00	\$10,000.00	\$0 00	\$10,000.00
Tuesday's Child Chicago, IL 60641 <i>For general support</i>	\$0.00	\$33,000 00	\$33,000.00	\$0.00
Ublich Children's Home Chicago, IL 60661-111 <i>For Youth Leadership Development Institute</i>	\$0.00	\$35,000 00	\$35,000 00	\$0 00
United Negro College Fund, Inc. Chicago, IL 60603 <i>For Need Based Scholarships for Chicago area students</i>	\$0.00	\$50,000 00	\$50,000.00	\$0.00
Woodstock Institute Chicago, IL 60605 <i>For Financial Literacy Project program</i>	\$0 00	\$5,000.00	\$5,000.00	\$0.00
Youth Guidance Chicago, IL 60604-3664 <i>For Core Counseling programs</i>	\$0.00	\$42,000 00	\$42,000 00	\$0.00
Youth Job Center Of Evanston, Inc. Evanston, IL 60201 <i>For Strategic Corporate Alliances</i>	\$0 00	\$20,000.00	\$20,000.00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Youth Outreach Services, Inc. Chicago, IL 60634 <i>For general support</i>	\$0.00	\$10,000.00	- \$0.00	\$10,000.00
Grand Total	<u>\$701,000.00</u>	<u>\$5,578,000.00</u>	<u>\$5,911,000.00</u>	<u>\$368,000.00</u>

Schedule of Appropriations and Payments

Fiscal Year 2001

General Fund
2001
12/31/01

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Action Against Crime & Violence Education Fund Washington, DC 20036 <i>for general support of Fight Crime: Invest in Kids Illinois</i>	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Advertising Council, Inc., The New York, NY 10016 <i>for general support</i>	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00
Alfred Friendly Foundation, The Washington, DC 20036-4997 <i>for fellowships for Latin American journalists</i>	\$120,000.00	\$0.00	\$40,000.00	\$80,000.00
American Press Institute Inc. Reston, VA 22091 <i>for new-media training programs</i>	\$275,000.00	\$0.00	\$150,000.00	\$125,000.00
AMVETS National Service Foundation Lanham, MD 20706-4380 <i>for installation of a memorial carillon</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Autry Museum of Western Heritage Los Angeles, CA 90027-1462 <i>for the McCormick Tribune Foundation Family Discovery Gallery</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Big Shoulders Fund Chicago, IL 60606 <i>for the Act of Faith Campaign</i>	\$0.00	\$4,000,000.00	\$2,000,000.00	\$2,000,000.00
Big Shoulders Fund Chicago, IL 60606 <i>for accreditation of 30 inner city Chicago preschools and reaccreditation of 62</i>	\$630,000.00	\$0.00	\$220,000.00	\$410,000.00
BoardSource Washington, DC 20036-5114 <i>For strategic framework implementation</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Canadian Journalists for Free Expression Toronto, ON M6G 1A5 <i>for Latin American activities of the International Freedom of Expression Exchange Clearing House (IFEX)</i>	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Center for Justice and International Law Washington, DC 20009-1053 <i>for press-freedom legal advocacy in Latin America</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Center for Media and Security Ltd. Millwood, NY 10546 <i>for general support</i>	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Center for the Study of the Presidency Washington, DC 20036 <i>for the Center Fellows Educational Program for Public Leadership</i>	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Centers For New Horizons, Inc. Chicago, IL 60653 <i>For a Pilot Substitute Teacher Program to enhance educational opportunities for full-time teachers</i>	\$0.00	\$168,000.00	\$75,000.00	\$93,000.00
Centro de Periodistas de Investigacion, A.C. Mexico, DF 04310 <i>for general support of Mexican investigative-reporters group</i>	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00
Centro de Periodistas de Investigacion, A.C. Mexico, DF 04310 <i>For general support</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Partnership for Child Care Accreditation Chicago, IL 60604 <i>For general support</i>	\$4,250,000.00	\$0.00	\$1,000,000.00	\$3,250,000.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Chicago Commission on Human Relations Advisory Council on Veteran Affairs Chicago, IL 60610 <i>For a ceremony honoring Korean War Veterans</i>	\$0.00	\$6,000.00	- \$6,000.00	\$0.00
Chicago Council on Foreign Relations Chicago, IL 60603 <i>for general support</i>	\$50,000.00	\$0 00	\$50,000.00	\$0 00
Chicago Council on Foreign Relations Chicago, IL 60603 <i>For general support</i>	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Chicago Historical Society Chicago, IL 60614 <i>for the Encyclopedia of Chicago History Online</i>	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00
Chicago Humanities Festival Chicago, IL 60610 <i>for general support of the 12th Annual Chicago Humanities Festival</i>	\$0 00	\$75,000.00	\$75,000.00	\$0.00
Chicago Jazz Ensemble Chicago, IL 60605 <i>For the Chicago Jazz Ensemble</i>	\$50,000 00	\$0.00	\$50,000.00	\$0.00
Chicago Metro History Education Center Chicago, IL 60610 <i>For general support</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Chicago Symphony Orchestra Chicago, IL 60605 <i>for the West-Eastern Divan Workshop</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Chicago Urban League Chicago, IL 60653 <i>for a resource development program</i>	\$150,000.00	\$0 00	\$0.00	\$150,000.00
Chicago-Kent College of Law Chicago, IL 60661 <i>For training Bosnian students</i>	\$0 00	\$45,000 00	\$44,000 00	\$1,000.00
Citizens Information Service of Illinois Chicago, IL 60604 <i>for Future Voter Internship</i>	\$0.00	\$38,000.00	\$38,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
City Year Boston, MA 02116 <i>for the National Service Policy Forum</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
City Year Chicago Chicago, IL 60611 <i>for a leadership development program</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Civitas Initiative Chicago, IL 60607 <i>for the production and distribution of grandparent videos and companion books</i>	\$0.00	\$600,000.00	\$600,000.00	\$0.00
Commercial Club Foundation Chicago, IL 60603-2006 <i>For the implementation phases of The Metropolis Project</i>	\$700,000.00	\$0.00	\$350,000.00	\$350,000.00
Committee to Protect Journalists, Inc. New York, NY 10001 <i>for CPJ's Americas Program</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Community Media Workshop Chicago, IL 60605-1996 <i>for general support</i>	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Community Renewal Society Chicago, IL 60604 <i>for increasing print and online circulation for the Chicago Reporter</i>	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Community Renewal Society Chicago, IL 60604 <i>For the Urban Journalism fellowship at The Chicago Reporter</i>	\$72,000.00	\$0.00	\$72,000.00	\$0.00
Constitutional Rights Foundation Chicago Chicago, IL 60605 <i>for the 2002 Illinois Youth Summit</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Council On Foundations Washington, DC 20036 <i>for membership dues</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Day Care Action Council of Illinois Chicago, IL 60640 <i>for continued exploration of health insurance benefits for child care providers</i>	\$0.00	\$120,000.00	-\$60,000.00	\$60,000.00
Day Care Action Council of Illinois Chicago, IL 60640 <i>for the public policy program</i>	\$450,000.00	\$0.00	\$100,000 00	\$350,000.00
Donors Forum of Chicago Chicago, IL 60604-1006 <i>for a report on the nonprofit sector in Illinois</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Donors Forum of Chicago Chicago, IL 60604-1006 <i>for membership dues</i>	\$17,820.00	\$0.00	\$17,820.00	\$0.00
Donors Forum of Chicago Chicago, IL 60604-1006 <i>For membership dues</i>	\$0.00	\$17,820.00	\$17,820.00	\$0.00
Donors Forum of Chicago Chicago, IL 60604-1006 <i>for Leadership Fund</i>	\$67,000.00	\$0.00	\$33,000.00	\$34,000.00
Ecumenical Child Care Network Chicago, IL 60631 <i>for management support of the accreditation project</i>	\$75,000 00	\$0.00	\$75,000.00	\$0.00
El Valor Corporation Chicago, IL 60608 <i>for Phase 3 of the Ad Council public awareness campaign</i>	\$0.00	\$300,000.00	\$100,000.00	\$200,000.00
El Valor Corporation Chicago, IL 60608 <i>for 1)National Ad Council campaign on early childhood education for Latino parents (\$338,000) and 2)distribution of 50,000 parent videos (\$662,000)</i>	\$600,000 00	\$0.00	\$400,000 00	\$200,000 00
El Valor Corporation Chicago, IL 60608 <i>for public policy program staff</i>	\$200,000.00	\$0 00	\$100,000 00	\$100,000.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Erikson Institute Chicago, IL 60611 <i>For dissemination of the Faculty Development Project on the Brain curriculum</i>	\$0.00	\$40,000 00	\$0.00	\$40,000.00
Executive Service Corps of Chicago Chicago, IL 60602-1701 <i>for 10 consulting assignments</i>	\$0.00	\$50,000.00	\$50,000 00	\$0.00
Family Institute of Chicago Evanston, IL 60201 <i>for expansion of the headquarters facility</i>	\$50,000.00	\$0.00	\$50,000.00	\$0 00
Field Museum, The Chicago, IL 60605 <i>For the Hall of the Americas</i>	\$0.00	\$5,000,000.00	\$250,000 00	\$4,750,000.00
First Infantry Division Foundation Blue Bell, PA 19422 <i>for restoration of supplemental Vietnam & Desert Storm additions to 1st Infantry Division Memorial</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
First Infantry Division Foundation Blue Bell, PA 19422 <i>for restoration work on original 1st Infantry Division monument</i>	\$0 00	\$50,000.00	\$50,000.00	\$0.00
First Infantry Division Foundation Blue Bell, PA 19422 <i>For holiday baskets and infant formula for families of the First Division</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
The Foundation Center New York, NY 10003-3076 <i>for four cooperating collections in Illinois</i>	\$0.00	\$5,000.00	\$5,000 00	\$0.00
French-American Foundation New York, NY 10022 <i>For a one-day conference on the French pre-school system</i>	\$0 00	\$30,000 00	\$30,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
The George C. Marshall International Center Leesburg, VA 20176 <i>For restoration of Dodona Manor</i>	\$0.00	\$5,000.00	- \$5,000.00	\$0.00
Girl Scouts Rockford, IL 61103 <i>for a new friendship center at Camp Medill McCormick</i>	\$250,000.00	\$50,000.00	\$190,000.00	\$110,000.00
Girl Scouts of Chicago Chicago, IL 60606 <i>for Helping Girls Grow Strong campaign</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
The Grantmaker Forum on Community & National Service Berkeley, CA 94710-2500 <i>For an annual conference</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Greater State Street Council Chicago, IL 60603 <i>for Memorial Day Parade float</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00
High/Scope Educational Research Foundation Ypsilanti, MI 48198-2898 <i>For the final phase of the Perry Preschool Study</i>	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Hugh O'Brian Youth Leadership Los Angeles, CA 90024 <i>for HOBY World Leadership Congress</i>	\$0.00	\$29,000.00	\$29,000.00	\$0.00
IAPA Press Institute, Inc. Miami, FL 33142 <i>for management program for Latin American executives</i>	\$155,000.00	\$0.00	\$85,000.00	\$70,000.00
IAPA Press Institute, Inc. Miami, FL 33142 <i>for continuation of the Chapultepec Project</i>	\$0.00	\$495,000.00	\$0.00	\$495,000.00
IAPA Press Institute, Inc. Miami, FL 33129 <i>For an implementation campaign for the Declaration of Chapultepec</i>	\$125,000.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
IAPA Press Institute, Inc. Miami, FL 33129 <i>For the Chapultepec follow-up project</i>	\$25,000.00	\$0.00	\$25,000.00	\$0 00
Illinois Facilities Fund Chicago, IL 60606 <i>for the new Center for Early Education Management and Finance</i>	\$517,500.00	\$0.00	\$37,500 00	\$480,000 00
Illinois Institute of Technology Chicago, IL 60616 <i>for architectural support of the McCormick Tribune Campus Center</i>	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
Illinois Network of Child Care Resource & Referral Agencies Bloomington, IL 61701 <i>for the Illinois Director Credential, development of a career ladder, and facilitation of the transfer of credit between institutions of higher education</i>	\$0.00	\$225,000.00	\$0.00	\$225,000.00
Illinois Network of Child Care Resource & Referral Agencies Bloomington, IL 61701 <i>for the implementation of the Illinois Director Credential</i>	\$150,000 00	\$0 00	\$150,000 00	\$0 00
Independent Sector Washington, DC 20036 <i>for annual dues</i>	\$0.00	\$10,250.00	\$10,250.00	\$0.00
Indiana University Foundation Indianapolis, IN 46202-3272 <i>For DuPage County Philanthropy Project</i>	\$0 00	\$24,000.00	\$24,000 00	\$0 00
Information Technology Resource Center Chicago, IL 60602-4404 <i>For the CompuMentor/Chicago Project</i>	\$0.00	\$50,000.00	\$50,000.00	\$0 00
Information Technology Resource Center Chicago, IL 60602-4404 <i>For renewal of the CompuMentor/Chicago project</i>	\$30,000.00	\$0.00	\$30,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Institute for Civil Society Newton, MA 02158-1101 <i>For a state-based early childhood learning system</i>	\$0.00	\$50,000.00	-	\$50,000.00
Instituto Prensa y Sociedad Lima 04, PERU <i>for general support</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Inter American Dialogue Washington, DC 20036 <i>For continuation of work on press freedom issues</i>	\$0.00	\$305,000.00	\$305,000.00	\$0.00
Inter American Dialogue Washington, DC 20036 <i>for "Advancing Democracy through Press Freedom" project</i>	\$76,000.00	\$0.00	\$76,000.00	\$0.00
Inter-University Seminar on Armed Forces and Society College Park, MD 20742-1315 <i>for general support</i>	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Inter-University Seminar on Armed Forces and Society College Park, MD 20742-1315 <i>For general support</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00
International Center for Journalists, Inc. Washington, DC 20006 <i>for a press-freedom section on website</i>	\$120,000.00	\$0.00	\$120,000.00	\$0.00
International Center for Journalists, Inc. Washington, DC 20006 <i>for "Strengthening Press Freedom in Latin America" project</i>	\$244,000.00	\$0.00	\$244,000.00	\$0.00
International Women's Media Foundation Washington, DC 20036 <i>for leadership development seminars for women in US media</i>	\$0.00	\$75,000.00	\$75,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Jazz at Lincoln Center New York, NY 10023 <i>for the design and construction of Frederick P. Rose Hall</i>	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
Jim Murray Memorial Foundation Los Angeles, CA 90049 <i>for Jim Murray Memorial Foundation Journalism Scholarships</i>	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00
Kiwanis Club of Wheaton Charitable Fdn. Wheaton, IL 60187-3677 <i>for the Safety City project</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Kohl Education Foundation, The Dolores Wilmette, IL 60091 <i>For the Kohl/McCormick Early Childhood Teaching Awards and two television programs</i>	\$570,000.00	\$0.00	\$370,000.00	\$200,000.00
League of Women Voters of Illinois Education Fund Chicago, IL 60604 <i>for the Vote 2000 project</i>	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00
Liberty Day Centennial, CO 80122 <i>for Liberty Day Illinois booklets</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Loyola University of Chicago Chicago, IL 60611 <i>for management program scholarships to develop early childhood leadership in under-served Chicago communities</i>	\$0.00	\$73,500.00	\$50,000.00	\$23,500.00
Loyola University of Chicago Chicago, IL 60611 <i>for the Center for Urban Research and Learning</i>	\$2,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Robert C. Maynard Institute for Journalism Education Oakland, CA 94612 <i>for diversity programs</i>	\$550,000.00	\$0.00	\$400,000.00	\$150,000.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
The Media Institute Washington, DC 20007 <i>For First Amendment public awareness campaign</i>	\$250,000.00	\$0.00	\$150,000.00	\$100,000.00
Metropolitan Chicago Information Center Chicago, IL 60601-3715 <i>for plan and implementation of a single comprehensive Chicago child care delivery system</i>	\$0 00	\$125,000.00	\$60,000.00	\$65,000.00
Metropolitan Planning Council Chicago, IL 60602 <i>for the Regional Action Agenda</i>	\$0.00	\$450,000.00	\$450,000.00	\$0.00
Millennium Park Incorporated Chicago, IL 60602 <i>For a skating rink in Millennium Park</i>	\$5,000,000.00	\$0.00	\$2,500,000 00	\$2,500,000.00
Momence Honor Guard Momence, IL 60954 <i>for general support</i>	\$0 00	\$25,000 00	\$25,000.00	\$0.00
Museum of Television and Radio New York, NY 10019 <i>for a museum seminar series on military-media issues</i>	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Museum of Television and Radio New York, NY 10019 <i>for the McCormick Tribune Media Series</i>	\$0.00	\$250,000.00	\$50,000.00	\$200,000.00
National Academy of Sciences Washington, D.C., 20418 <i>For the production/distribution of an 8-page booklet that highlights 4 early childhood reports</i>	\$0.00	\$270,000.00	\$100,000.00	\$170,000.00
National Association for the Education of Young Children Washington, DC 20036-1426 <i>for reinvention of the NAEYC accreditation system</i>	\$100,000 00	\$0.00	\$100,000 00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
National Association of Minority Media Executives Vienna, VA 22182 <i>for continuation of the McCormick Fellowship Initiative</i>	\$907,000 00	\$0.00	\$372,000.00	\$535,000.00
National Black Child Development Institute Washington, DC 20005 <i>for a Cantigny conference on Universal Preschool</i>	\$0.00	\$50,000.00	\$50,000 00	\$0.00
The National D-Day Memorial Foundation Bedford, VA 24523 <i>for the Education Center</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
National History Day College Park, MD 20742 <i>for general support and student awards</i>	\$0 00	\$50,000.00	\$50,000.00	\$0.00
National Military Family Association, Inc. Alexandria, VA 22304-3526 <i>for two committee meetings</i>	\$0.00	\$50,000.00	\$50,000 00	\$0.00
National Strategy Forum Chicago, IL 60604 <i>for general support</i>	\$0 00	\$50,000.00	\$50,000.00	\$0.00
National Time Museum Chicago, IL 60602 <i>for National Time Museum of Chicago</i>	\$100,000.00	\$0.00	\$100,000.00	\$0 00
National Vietnam Veterans Art Museum Chicago, IL 60616 <i>for the Above and Beyond Memorial</i>	\$0 00	\$25,000.00	\$25,000.00	\$0.00
National-Louis University Wheeling, IL 60090-7201 <i>for three annual state wide preschool director conferences (\$450,000) and general support for the Center for Early Childhood Leadership (\$150,000)</i>	\$400,000 00	\$0.00	\$400,000 00	\$0 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Naval Institute Foundation, The Annapolis, MD 21402-5035 <i>for operational support</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00
New Directions for News Minneapolis, MN 55455-0418 <i>for relaunching of the organization</i>	\$1,350,000.00	\$0.00	\$262,500.00	\$1,087,500.00
Nonprofit Financial Center Chicago, IL 60602-4415 <i>for general support</i>	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Northwestern University Evanston, IL 60208 <i>for operating expenses</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Northwestern University - Media Management Center Evanston, IL 60201 <i>for Creighton Scholars program</i>	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00
Northwestern University - Media Management Center Evanston, IL 60201 <i>For Women in Newspapers project</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Northwestern University - Media Management Center Evanston, IL 60201 <i>For general support</i>	\$3,000,000.00	\$0.00	\$500,000.00	\$2,500,000.00
Northwestern University - Medill School of Journalism Evanston, IL 60208-2101 <i>For construction, renovation and equipping of journalism buildings</i>	\$11,950,000.00	\$0.00	\$1,250,000.00	\$10,700,000.00
Ounce of Prevention Fund Chicago, IL 60603 <i>for the planning and development phase for the 0-5 Program Quality Project</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Ounce of Prevention Fund Chicago, IL 60603 <i>for the Early Childhood Innovation Endowment Campaign</i>	\$0.00	\$500,000.00	\$500,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
Ounce of Prevention Fund Chicago, IL 60603 <i>for support of the Kids Public Education and Policy Project</i>	\$450,000.00	\$0.00	\$225,000.00	\$225,000.00
Parents United for Responsible Education Chicago, IL 60605 <i>for preschool parenting workshops</i>	\$10,000.00	\$0 00	\$10,000.00	\$0.00
Parents United for Responsible Education Chicago, IL 60605 <i>for monitoring of Chicago Public School preschool policies</i>	\$70,000.00	\$0.00	\$35,000.00	\$35,000 00
Philanthropy Roundtable, The Washington, DC 20036 <i>for annual contribution</i>	\$0.00	\$5,000.00	\$5,000.00	\$0 00
Radio and Television News Directors Foundation, Inc. Washington, DC 20006-2838 <i>for the Future of News Project (aka "News in the Next Century")</i>	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Radio and Television News Directors Foundation, Inc. Washington, DC 20006-2838 <i>For general support</i>	\$0.00	\$50,000.00	\$50,000 00	\$0.00
Rehabilitation Institute of Chicago Chicago, IL 60611 <i>for support of the Arthritis Center</i>	\$250,000.00	\$0 00	\$250,000.00	\$0.00
Remember Museum 39-45 Clermont <i>For hosting visits of First Division soldiers and veterans</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
The Reporters Committee for Freedom of the Press Arlington, VA 22209 <i>for a full-time MTF Journalism Fellowship</i>	\$143,000.00	\$0 00	\$70,000 00	\$73,000 00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
The Reporters Committee for Freedom of the Press Arlington, VA 22209 <i>for renewal of MTF legal fellowship</i>	\$0.00	\$95,000.00	\$95,000.00	\$0.00
The Reporters Committee for Freedom of the Press Arlington, VA 22209 <i>For general support</i>	\$0.00	\$26,500.00	\$26,500.00	\$0.00
Rogers Park Community Council Chicago, IL 60626 <i>for support of the Early Childhood Network of Edgewater and Rogers Park</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Roosevelt University Chicago, IL 60605 <i>for an on-line distance learning initiative</i>	\$250,000.00	\$0.00	\$250,000.00	\$0.00
University of Chicago Chicago, IL 60637 <i>for the Program for Urban and Community Leadership</i>	\$0.00	\$10,000,000.00	\$2,000,000.00	\$8,000,000.00
University of Chicago - Brain Research Foundation Chicago, IL 60637 <i>for the Edward Levi Fellowship Program</i>	\$0.00	\$250,000.00	\$250,000.00	\$0.00
University of Chicago-Center for Early Childhood Research Chicago, IL 60637 <i>for the new Center on Early Childhood Research</i>	\$1,547,500.00	\$0.00	\$798,000.00	\$749,500.00
University of Chicago-Irving B. Harris Graduate School of Public Policy Chicago, IL 60637 <i>for The Center for Human Potential and Public Policy</i>	\$752,000.00	\$0.00	\$458,000.00	\$294,000.00
University of Illinois at Springfield Springfield, IL 62794-9243 <i>for Illinois Civic Engagement Project Conference</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2001

Recipient and/or Purpose	Beginning Balance 2001	Newly Allocated 2001	Amount Paid 2001	Ending Balance 2001
University of North Carolina Chapel Hill, NC 27514 <i>for a study to determine the cost of quality child care in Chicago</i>	\$73,800.00	\$0.00	\$73,800.00	\$0.00
USO of Illinois, Inc. Chicago, IL 60601 <i>For general support</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Vietnam Veterans Memorial Fund, Inc. Washington, DC 20005 <i>for the "Teach Vietnam Teachers' Network"</i>	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Voices for Illinois Children Chicago, IL 60604 <i>For continuation of its statewide public awareness campaign on early childhood education and statewide distribution of three videos on brain development</i>	\$0.00	\$775,000.00	\$150,000.00	\$625,000.00
Voices for Illinois Children Chicago, IL 60604 <i>for 1)a statewide public awareness campaign on early childhood education (\$3.5 million); and 2) statewide distribution of the video on brain development for teen mothers (\$1 million)</i>	\$1,775,000.00	\$0.00	\$1,775,000.00	\$0.00
Wheelock College Boston, MA 02215-4176 <i>For the Cantigny Conference "Revisiting Articulation"</i>	\$0.00	\$50,000.00	\$0.00	\$50,000.00
World Press Freedom Committee Reston, VA 20191 <i>for the Fund Against Censorship and translation assistance</i>	\$35,000.00	\$0.00	\$35,000.00	\$0.00
World Press Freedom Committee Reston, VA 20191 <i>for general support</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
World Press Institute St. Paul, MN 55105 <i>for general support</i>	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00

Fiscal Year 2001

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YMCA of Metropolitan Chicago Chicago, IL 60610 <i>for the construction of new YMCA facilities in Logan Square and Pilsen</i>	\$625,000.00	\$0 00	\$625,000.00	\$0.00
Young Women's Leadership Charter School of Chicago Chicago, IL 60616 <i>for general support</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Grand Total	<u>\$48,124,620.00</u>	<u>\$26,663,070.00</u>	<u>\$26,937,190.00</u>	<u>\$47,850,500.00</u>